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

OMB No 1545-0052

2011

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 2011 or tax year beginning

, and ending

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		B Telephone number (440) 992-6818
City or town, state, and ZIP code ASHTABULA, OH 44004		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,276,351. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	
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		442,150.	442,150.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,040,565.			
b Gross sales price for all assets on line 6a		7,417,052.			
7 Capital gain net income (from Part IV, line 2)			1,040,565.		
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		161,266.	161,266.		STATEMENT 2
12 Total. Add lines 1 through 11		1,643,981.	1,643,981.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		22,428.	5,607.		16,821.
15 Pension plans, employee benefits		9,475.	2,369.		716.
16a Legal fees					
b Accounting fees		9,525.	2,381.		7,144.
c Other professional fees		104,711.	104,711.		0.
17 Interest					
18 Taxes		31,702.	0.		0.
19 Depreciation and depletion		1,048.	1,048.		
20 Occupancy		20,419.	5,105.		15,314.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		19,084.	4,771.		14,313.
24 Total operating and administrative expenses. Add lines 13 through 23		218,392.	125,992.		54,308.
25 Contributions, gifts, grants paid		618,591.			618,591.
26 Total expenses and disbursements. Add lines 24 and 25		836,983.	125,992.		672,899.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		806,998.			
b Net investment income (if negative, enter -0-)			1,517,989.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

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		35,642.	36,782.	36,782.
	2	Savings and temporary cash investments		435,226.	880,609.	880,609.
	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 8		1,326,232.	1,030,259.	1,030,259.
	b	Investments - corporate stock STMT 9		9,851,145.	8,363,156.	8,363,156.
	c	Investments - corporate bonds STMT 10		1,646,172.	1,743,128.	1,743,128.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		2,819,916.	3,221,693.	3,221,693.	
14	Land, buildings, and equipment: basis ▶ 34,332.					
	Less: accumulated depreciation ▶ 33,608.		1,771.	724.	724.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		16,116,104.	15,276,351.	15,276,351.	
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 12)		13,780.	10,062.	
23	Total liabilities (add lines 17 through 22)		13,780.	10,062.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		12,680,185.	11,888,969.	
	25	Temporarily restricted		332,613.	318,150.	
	26	Permanently restricted		3,089,526.	3,059,170.	
		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		16,102,324.	15,266,289.		
31	Total liabilities and net assets/fund balances		16,116,104.	15,276,351.		

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	16,102,324.
2	Enter amount from Part I, line 27a	2	806,998.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,909,322.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,643,033.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,266,289.

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 STATEMENTS			
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 7,417,052.		6,385,300.	1,040,565.

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			1,040,565.

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	1,040,565.
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))
2010	766,519.	14,829,548.	.051689
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

2 Total of line 1, column (d)	2	.294224
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	.058845
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,596,034.
5 Multiply line 4 by line 3	5	917,749.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,180.
7 Add lines 5 and 6	7	932,929.
8 Enter qualifying distributions from Part XII, line 4	8	672,899.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	30,360.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	30,360.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	30,360.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	19,360.	
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	19,360.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,000.	
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 2012 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address ► **WWW.ASHATABULAFUNDATION.ORG**

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 2011, 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 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 instructions)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2011 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 2011.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		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 13		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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Paid Employees, and Contractors (continued)

(c) Compensation

NONE

0

Expenses

1	N/A
---	-----

2

3

4

Amount

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

0.

2011.03040 THE ASHTABULA FOUNDATION, I 487 1

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	15,797,325.
b Average of monthly cash balances	1b	36,212.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	15,833,537.
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	15,833,537.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	237,503.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,596,034.
6 Minimum investment return. Enter 5% of line 5	6	779,802.

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	779,802.
2a Tax on investment income for 2011 from Part VI, line 5	2a	30,360.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	30,360.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	749,442.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	749,442.
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	749,442.

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	672,899.
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	672,899.
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	672,899.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				749,442.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				242,248.
d From 2009				73,007.
e From 2010				44,399.
f Total of lines 3a through e	359,654.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	672,899.			
a Applied to 2010, 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 2011 distributable amount				672,899.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	76,543.			76,543.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	283,111.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	283,111.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				165,705.
c Excess from 2009				73,007.
d Excess from 2010				44,399.
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT 15				618,591.
Total			3a	618,591.
b Approved for future payment				
ASHTABULA LIGHTHOUSE RESTORATION			RESTORATIONS	15,000.
EVERLASTING LIFE			RECOVERY HOME FOR WOMEN	3,505.
CIVIC DEVELOPMENT CORPORATION			CAPITAL IMPROVEMENTS	150,000.
Total			3b	174,505.
SEE CONTINUATION SHEET(S)				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	442,150.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,040,565.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER DEPOSITS					161,266.
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,482,715.	161,266.
13 Total. Add line 12, columns (b), (d), and (e)					13 1,643,981.

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

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

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

11A MISCELLANEOUS INCOME EARNED IN THE COURSE OF CARRYING OUT THE FOUNDATION'S CHARITABLE PURPOSES.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

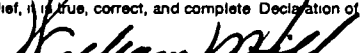
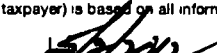
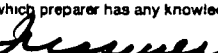
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr. 1)? ☒ Yes ☐ No	
	 Signature of officer or trustee		 Date		 Title
Paid Preparer Use Only	Print/Type preparer's name RICHARD VANEK		Preparer's signature 		Date 4/30/12
	Check ☐ if self-employed			PTIN P00159592	
	Firm's name ▶ S. R. SNODGRASS, A.C.			Firm's EIN ▶ 25-1616561	
Firm's address ▶ 4820 STATE ROAD ASHTABULA, OH 44004			Phone no. 440-993-2142		

Form **990-PF** (2011)

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KINGSVILLE PUBLIC LIBRARY			ROOF AT WELCOME CENTER	6,000.
Total from continuation sheets				6,000.

THE ASHTABULA FOUNDATION, INC.

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 COVERED- SEE STMT 17	P		
b UNDESIGNATED FD- S/T COVERED WASH- SEE STMT 17	P		
c UNDESIGNATED FD- S/T NONCOVERED- SEE STMT 17	P		
d UNDESIGNATED FD- S/T NONCOVERED WASH- SEE STMT 17	P		
e UNDESIGNATED FD- L/T NONCOVERED- SEE STMT 17	P		
f UNDESIGNATED FD- S/T NONCOVERED WASH- SEE STMT 17	P		
g DESIGNATED FD- S/T COVERED- SEE STMT 17	P		
h DESIGNATED FD- S/T COVERED WASH- SEE STMT 17	P		
i DESIGNATED FD- S/T NONCOVERED- SEE STMT 17	P		
j DESIGNATED FD- S/T NONCOVERED WASH- SEE STMT 17	P		
k DESIGNATED FD- L/T NONCOVERED- SEE STMT 17	P		
l WASH SALE ADBACK	P		
m CAPITAL GAINS DIVIDENDS			
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 636,488.		685,757.	-49,269.
b 12,107.		16,050.	-3,943.
c 1,129,955.		1,122,072.	7,883.
d 5,506.		6,596.	-1,090.
e 3,953,785.		3,159,394.	794,391.
f 7,247.		9,779.	-2,532.
g 161,971.		173,502.	-11,531.
h 2,538.		3,540.	-1,002.
i 279,533.		277,541.	1,992.
j 1,142.		1,388.	-246.
k 1,134,290.		929,681.	204,609.
l			8,813.
m 92,490.			92,490.
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-49,269.
b			-3,943.
c			7,883.
d			-1,090.
e			794,391.
f			-2,532.
g			-11,531.
h			-1,002.
i			1,992.
j			-246.
k			204,609.
l			8,813.
m			92,490.
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

1,040,565.

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**

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
THE GLENMEDE TRUST COMPANY, N.A.	534,640.	92,490.	442,150.
TOTAL TO FM 990-PF, PART I, LN 4	534,640.	92,490.	442,150.

FORM 990-PF **OTHER INCOME** **STATEMENT** **2**

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
OTHER DEPOSITS	161,266.	161,266.	
TOTAL TO FORM 990-PF, PART I, LINE 11	161,266.	161,266.	

FORM 990-PF **ACCOUNTING FEES** **STATEMENT** **3**

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
ACCOUNTING/AUDIT/TAX FEES	7,800.	1,950.		5,850.
CONTRACT SERVICES	1,725.	431.		1,294.
TO FORM 990-PF, PG 1, LN 16B	9,525.	2,381.		7,144.

FORM 990-PF **OTHER PROFESSIONAL FEES** **STATEMENT** **4**

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
CUSTODIAL FEES	104,711.	104,711.		0.
TO FORM 990-PF, PG 1, LN 16C	104,711.	104,711.		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	31,702.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	31,702.	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	691.	173.		518.	
DUES	385.	96.		289.	
EQUIPMENT RENTAL	1,901.	475.		1,426.	
INSURANCE	450.	113.		337.	
MEETINGS/SPECIAL OCCASIONS	4,083.	1,021.		3,062.	
MARKETING	4,989.	1,247.		3,742.	
MISCELLANEOUS	493.	123.		370.	
OFFICE SUPPLIES	3,344.	836.		2,508.	
SECURITY	287.	72.		215.	
TELEPHONE	2,261.	565.		1,696.	
LICENSES/FEES	200.	50.		150.	
TO FORM 990-PF, PG 1, LN 23	19,084.	4,771.		14,313.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION	AMOUNT		
UNREALIZED LOSS ON INVESTMENTS	1,634,220.		
WASH SALES	8,813.		
TOTAL TO FORM 990-PF, PART III, LINE 5	1,643,033.		

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 16	X		200,859.	200,859.
UNDESIGNATED FUNDS-STMT 16	X		829,400.	829,400.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,030,259.	1,030,259.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,030,259.	1,030,259.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 16	1,780,827.	1,780,827.
UNDESIGNATED FUNDS-STMT 16	6,582,329.	6,582,329.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,363,156.	8,363,156.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 16	417,855.	417,855.
UNDESIGNATED FUNDS-STMT 16	1,325,273.	1,325,273.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,743,128.	1,743,128.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DESIGNATED FUNDS-STMT 16	FMV	672,862.	672,862.
UNDESIGNATED FUNDS-STMT 16	FMV	2,548,831.	2,548,831.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,221,693.	3,221,693.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AGENCY FUNDS	13,155.	9,553.
PAYROLL WITHHOLDINGS	625.	509.
TOTAL TO FORM 990-PF, PART II, LINE 22	13,780.	10,062.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GLEN W. WARNER ASHTABULA, OH 44004	PRESIDENT/TRUSTEE 0.00	0.	0.	0.
ROY H. BEAN ASHTABULA, OH 44004	VP/TRUSTEE 0.00	0.	0.	0.
WILLIAM W. HILL ASHTABULA, OH 44004	SEC/TREAS/TRUSTEE 0.00	0.	0.	0.
RICK COBLITZ ASHTABULA, OH 44004	TRUSTEE 0.00	0.	0.	0.
CHERYLE CHIARAMONTE ASHTABULA, OH 44004	TRUSTEE 0.00	0.	0.	0.
DR. JEROME R. BROCKWAY JEFFERSON, OH 44047	TRUSTEE 0.00	0.	0.	0.
ROGER CORLETT ASHTABULA, OH 44004	TRUSTEE 0.00	0.	0.	0.
JOHN D. DOLAN ORWELL, OH 44070	TRUSTEE 0.00	0.	0.	0.
ELEANOR JAMMAL ASHTABULA, OH 44005	TRUSTEE 0.00	0.	0.	0.
ANDREW M. MCELROY AUSTINBURG, OH 44010	TRUSTEE 0.00	0.	0.	0.
ELIZABETH CAMPBELL ASHTABULA, OH 44005	TRUSTEE 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 14

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.

THE ASHTABULA FOUNDATION, INC.
SCHEDULE OF CONTRIBUTIONS PAID
FOR THE YEARS ENDED DECEMBER 31, 2011 AND 2010

	<u>2011</u>
Ashtabula County Medical Center	\$ 48,398
Harvey Scholarship	15,883
YMCA	32,059
University of the Sciences, Philadelphia	13,553
Searcy Fdn. Scholarship Fund	4,356
Zonta/Kahne Fund	3,557
The 47 Club Fund	3,230
Civic Development Corp.	50,000
United Way	75,000
Animal Protective League	5,000
Family Planning Association	14,000
Catholic Charities	30,000
Catholic Charities - HALO	10,000
Homesafe	20,000
Ashtabula Little League	20,000
After School Discovery	100
Beatitude House	25,300
Faith in Action Caregivers	5,000
Legal Aid Society	10,000
Chapel G. O. Ministries	5,000
Speech, Hearing and Rehabilitation Center	11,995
Country Neighbor	67,165
L.E.A.F.	10,500
Friendly Neighbor Program	5,000
Salvation Army	15,000
Ashtabula Chapter of the American Red Cross	40,000
Everlasting Life	33,595
Conversation Station	4,800
Conneaut Human Resources Council	8,000
Ashtabula County Humane Society	100
Hospice of the Western Reserve	200
Children Services Board	100
Fund for Our Economic Future	15,000
Ohio Grantmakers Forum	1,000
Ashtabula Lighthouse Restoration	3,500
Ashtabula Area City Schools	5,000
Longest Day of Play	1,500
Lights on the Lake	500
United Church	3,000
Geneva Valley Library	2,000
Geneological Society	100
SOS Cat Rescue	100
Total	\$ 618,591

THE ASHTABULA FOUNDATION, INC.
INVESTMENTS

STATEMENT 16

DESCRIPTION	DESIGNATED FUNDS	UNDESIGNATED FUNDS
U.S. GOVT OBLIGATIONS		
US GOVERNMENT OBLIGATIONS	92,152	339,149
US GOVERNMENT AGENCIES	108,707	490,251
	<u>200,859</u>	<u>829,400</u>
CORPORATE STOCK		
EQUITIES	<u>1,780,827</u>	<u>6,582,329</u>
CORPORATE BONDS		
CORPORATE BONDS- INDUSTRIAL	180,469	580,012
CORPORATE BONDS- FINANCE	237,386	745,261
	<u>417,855</u>	<u>1,325,273</u>
OTHER INVESTMENTS		
OTHER TAXABLE BOND MUTUAL FUNDS	257,612	1,241,040
MORTGAGE BACKED SECURITIES	14,028	71,888
MUNICIPAL BONDS	28,602	-
ALTERNATIVE ASSETS	372,620	1,235,903
	<u>672,862</u>	<u>2,548,831</u>

GLENMEDE

ASSET DIVERSIFICATION
THE ASHTABULA FDN DESIGNATED FD INV ADV
12/31/11
4205-00-4/7

	Tax Cost	Market Value	Estimated Annual Income	Current Yield	% Of Category	% Of Total
Cash & Reserves	190,770	190,770	0	0.00	100.00	5.85
Fixed Income						
U S Government Obligations	86,883	92,152	2,826	3.07	10.03	2.82
U S Government Agencies	108,141	108,707	4,106	3.78	11.83	3.33
Corporate Bonds - Industrial	164,505	180,469	8,940	4.95	19.64	5.53
Corporate Bonds - Finance	230,205	237,386	9,858	4.15	25.83	7.27
Other Taxable Bond Mutual Funds	250,157	257,612	15,957	6.19	28.03	7.89
Municipal Bonds	28,707	28,602	1,250	4.37	3.11	0.88
Mortgage Backed Securities	12,907	14,028	678	4.84	1.53	0.43
Fixed Income Total	881,505	918,956	43,615	4.75	100.00	28.16
Equities						
Basic Industries	241,785	259,171	4,317	1.67	14.55	7.94
Communication Services	21,308	19,940	1,193	5.98	1.12	0.61
Consumer Discretionary	121,252	133,010	2,147	1.61	7.47	4.08
Consumer Staples	79,614	96,761	1,979	2.04	5.43	2.97
Energy	64,084	70,982	1,138	1.60	3.99	2.18
Financials	116,839	113,431	2,014	1.77	6.37	3.48
Health Care	110,762	126,847	1,827	1.44	7.12	3.89
Reits	3,436	4,864	134	2.76	0.27	0.15
Technology	154,625	175,596	1,987	1.13	9.86	5.38
Utilities	47,946	54,374	2,204	4.05	3.05	1.67
Other Assets	95,620	106,659	2,201	2.06	5.99	3.27
U S Mutual Funds	470,586	486,317	0	0.00	27.31	14.90
International Mutual Funds	157,557	132,875	994	0.75	7.46	4.07
Equities Total	1,685,414	1,780,827	22,135	1.24	100.00	54.57
Other						
Alternative Assets	401,404	372,620	25,944	6.96	100.00	11.42
Other Total	401,404	372,620	25,944	6.96	100.00	11.42
Grand Total	3,159,093	3,263,173	91,694	2.81		100.00

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DESIGNATED FD IA INC
12/31/11
4205-00-4/7.1

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									
22205	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	22,205	1.00	22,205		0	0.00 *
1†	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				22,206		22,206		0	0.00
Grand Total									
				22,206		22,206		0	0.00

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DESIGNATED FD IA PRI
12/31/11
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									
42198	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	42,198	1.00	42,198		0	0.00 *
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				42,198		42,198		0	0.00
Fixed Income									
Municipal Bonds									
25000	CANAL WINCHESTER OHIO LOC SCH DTD 5/19/2005 5% 12/1/2019 (137087LU4)		114.83	28,707	114.41	28,602	105-	1,250	4.37
Total									
				28,707		28,602	105-	1,250	4.37
Fixed Income Total									
				28,707		28,602	105-	1,250	4.37
Grand Total									
				70,905		70,800	105-	1,250	1.77

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA FIXED INC IN
12/31/11
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									
57	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	57	1.00	57		0	0.00
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				57		57		0	0.00
Grand Total									
				57		57		0	0.00

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA FIXED INC PR
12/31/11
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									
6080	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	6,080	1.00	6,080		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				6,081		6,081		0	0.00
Fixed Income									
U S Government Obligations									
50000	US TREASURY N/B DTD 2/29/2008 2.75% 2/28/2013 (912828HT0)	Aaa	100.46	50,231	102.96	51,481	1,250	1,375	2.67
10000	US TREASURY N/B DTD 6/30/2009 2.625% 6/30/2014 (912828KY5)	Aaa	102.43	10,243	105.69	10,569	326	263	2.48
25000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017 (912828HA1)	Aaa	105.64	26,409	120.41	30,102	3,692	1,188	3.94
Total									
				86,883		92,152	5,268	2,826	3.07
U S Government Agencies									
55000	FHLB DTD 1/17/2008 3.375% 2/27/2013 (3133XP2W3)	Aaa	104.27	57,348	103.53	56,940	407-	1,856	3.26 #
25000	FHLMC DTD 7/16/2004 5% 7/15/2014 (3134A4U06)	Aaa	112.41	28,103	111.06	27,765	338-	1,250	4.50

STATEMENT OF ASSETS
THE ASHTABULA FUND FOR FIXED INCOME
12/31/11
4205-00-4/7.4

GLENMEDE
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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
20000	FHLB DTD 10/19/2007 5% 11/17/2017 (3133XMQ87)	Aaa	113.45	22,690	120.01	24,002	1,312	1,000	4.17
Total									
Corporate Bonds - Industrial									
25000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015 (742718BZ1)	Aa3	101.40	25,349	114.29	28,572	3,223	1,213	4.24
25000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017 (478160AQ7)	Aaa	102.82	25,705	120.72	30,180	4,475	1,388	4.60
25000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017 (913017BM0)	A2	98.12	24,529	118.29	29,573	5,045	1,344	4.54
30000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018 (931142CJ0)	Aa2	119.58	35,873	122.58	36,775	902	1,740	4.73
20000	PEPSICO INC DTD 10/24/2008 7.9% 11/1/2018 (713448BJ6)	Aa3	126.95	25,390	135.01	27,001	1,612	1,580	5.85
20000	IBM CORP DTD 11/1/1989 8.375% 11/1/2019 (459200AG6)	A1	138.29	27,659	141.84	28,368	709	1,675	5.90
Total									
Corporate Bonds - Finance									
35000	PNC FUNDING CORP DTD 12/22/2008 2.3% 6/22/2012 (69351CAC7)	Aaa	100.38	35,134	101.00	35,349	215	805	2.28

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STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA FIXED INC PR
12/31/11
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
22000	BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014 (09247XAD3)	A1	104.87	23,072	106.78	23,492	420	770	3.28
30000	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015 (46625HDF4)	A1	89.46	26,838	106.14	31,841	5,003	1,545	4.85
40000	FNMA DTD 4/16/2007 5% 5/11/2017 (31359M7X5)	Aaa	119.20	47,678	118.70	47,479	199-	2,000	4.21
20000	GENERAL ELEC CAP CORP DTD 9/24/2007 5.625% 9/15/2017 (36962G3H5)	Aa2	109.45	21,889	110.68	22,136	246	1,125	5.08
25000	GOLDMAN SACHS GROUP INC DTD 1/18/2008 5.95% 1/18/2018 (38141GFG4)	A1	108.27	27,068	102.42	25,606	1,463-	1,488	5.81
20000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018 (68389XAC9)	A1	109.29	21,858	121.35	24,270	2,412	1,150	4.74
25000	JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2021 (24422ERE1)	A2	106.67	26,668	108.85	27,213	545	975	3.58
Total				230,205		237,386	7,179	9,858	4.15
Mortgage Backed Securities									
6264+	FNMA #677515 DTD 1/1/2003 5% 1/1/2018 (FN677515) Original Face Value: 62,152.00		100.00	6,263	108.02	6,766	502	313	4.63

STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA FIXED INC PR
12/31/11
4205-00-4/7.4

GLENMEDE
INVESTMENT AUTHORITY
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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
6644+	FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033 (FN687251) Original Face Value: 50,000.00		100.00	6,644	109.31	7,262	619	365	5.03
Total									
				12,907	14,028	1,121	678	4.84	
Fixed Income Total									
				602,641	632,742	30,100	26,408	4.17	
Grand Total									
				608,722	638,823	30,100	26,408	4.13	

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA EATON VANCE I
12/31/11
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			0		0		0	-
	Cash Receivables			0		0		0	-
	Cash Payables			0		0		0	-
	Grand Total			0		0		0	0.00

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INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA EATON VANCE P
12/31/11
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
Cash & Reserves				0		0		0	-
Cash Receivables				0		0		0	-
Cash Payables				0		0		0	-
Grand Total				0		0		0	0.00

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA COLUMBUS CR I
12/31/11
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			0		0		0	-
	Cash Receivables			0		0		0	-
	Cash Payables			0		0		0	-
Grand Total				0		0		0	0.00

STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA COLUMBUS CR P
12/31/11
4205-00-4/7.8

ASSETS
GLENMEDE
INVESTMENT AUTHORITY
Sole

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			0		0		0	-
	Cash Receivables			0		0		0	-
	Cash Payables			0		0		0	-
	Grand Total			0		0		0	0.00

GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA ATLANTA CAP I
12/31/11
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									
56	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	56	1.00	56		0	0.00
0†	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				56		56		0	0.00
Grand Total									
				56		56		0	0.00

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA ATLANTA CAP P
12/31/11
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									
11834	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	11,834	1.00	11,834		0	0.00 *
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				11,834		11,834		0	0.00
Equities									
Basic Industries									
109	ARON'S INC (AAN)		15.46	1,686	26.68	2,908	1,222	7	0.22
64	ACUTY BRANDS INC (AYI)		38.86	2,487	53.00	3,392	905	33	0.98
94	APTARGROUP INC. (ATR)		26.54	2,494	52.17	4,904	2,410	83	1.69
45	BALCHEM CORP (BCPC)		16.25	731	40.54	1,824	1,093	8	0.44
86	BRADY W H CO CL A (BRC)		29.35	2,524	31.57	2,715	191	64	2.34
69	CARLISLE COMPANIES INC. (CSL)		33.66	2,323	44.30	3,057	734	50	1.63
81	CLARCOR INC. (CLC)		37.01	2,998	49.99	4,049	1,051	39	0.96
93	EXPONENT INC (EXPO)		29.47	2,740	45.97	4,275	1,535	0	0.00
139	FORWARD AIR CORPORATION (FWRD)		23.86	3,317	32.05	4,455	1,138	39	0.87
74	GRACO INC (GGG)		29.20	2,161	40.89	3,026	865	67	2.20
85	HIBBETT SPORTS INC (HIBB)		19.97	1,697	45.18	3,840	2,143	0	0.00
94	KIRBY CORP (KEX)		29.35	2,759	65.84	6,189	3,430	0	0.00
190	KNIGHT TRANSPORTATION INC (KNX)		19.60	3,724	15.64	2,972	752-	46	1.53
116	MONRO MUFFLER BRAKE INC (MNRO)		32.01	3,714	38.79	4,500	786	42	0.93
98	MOOG INC CL A (MOG.A)		38.55	3,778	43.93	4,305	528	0	0.00
55	RAVEN INDUSTRIES INC (RAVN)		26.42	1,453	61.90	3,405	1,951	40	1.16
54	SIMPSON MANUFACTURING CO INC (SSD)		31.87	1,721	33.66	1,818	97	27	1.49

Total

42,307

61,634

19,327

545

0.88

Consumer Discretionary

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STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA ATLANTA CAP P
12/31/11
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
99	AAON INC (AAON)		15.31	1,516	20.49	2,029	512	24	1.17
105	CHOICE HOTELS INTL INC (CHH)		23.75	2,494	38.05	3,995	1,501	78	1.94
41	COLUMBIA SPORTSWEAR CO (COLM)		39.52	1,620	46.55	1,909	288	36	1.89
216	LKQ CORP (LKQX)		11.25	2,430	30.08	6,497	4,067	0	0.00
71	WOLVERINE WORLD WIDE (WWW)		25.17	1,787	35.64	2,530	744	34	1.35
Consumer Staples									
Total				9,847		16,960	7,112	172	1.01
60	CASEY S GENERAL STORES INC (CASY)		30.89	1,854	51.51	3,091	1,237	36	1.16
50	J & J SNACK FOODS CORP (JJSF)		39.47	1,974	53.28	2,664	690	26	0.98
33	PEETS COFFEE & TEA INC (PEET)		26.16	863	62.68	2,068	1,205	0	0.00
267	SALLY BEAUTY CO INC (SBH)		9.73	2,598	21.13	5,642	3,043	0	0.00
Energy									
Total				7,289		13,465	6,176	62	0.46
88	DRIL-QUIP INC (DRQ)		28.40	2,499	65.82	5,792	3,293	0	0.00
Financials									
Total				2,499		5,792	3,293	0	0.00
35	AFFILIATED MANAGERS GROUP (AMG)		49.37	1,728	95.95	3,358	1,630	0	0.00
51	CITY NATIONAL CORP (CYN)		45.72	2,332	44.18	2,253	79-	41	1.81
275	DAKTRONICS INC (DAKT)		8.17	2,247	9.57	2,632	384	61	2.30
63	DORMAN PRODUCTS INC (DORM)		35.67	2,247	36.93	2,327	79	0	0.00
90	HCC INSURANCE HOLDINGS INC (HCC)		22.16	1,995	27.50	2,475	480	56	2.25
34	HITTITE MICROWAVE CORP (HITT)		52.69	1,791	49.38	1,679	113-	0	0.00

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STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA ATLANTA CAP P
12/31/11
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
35	IBERIABANK CORP (IBKC)		59.86	2,095	49.30	1,726	369-	48	2.76
115	LIQUIDITY SERVICES INC (LQDT)		23.29	2,678	36.90	4,244	1,566	0	0.00
113	MORNINGSTAR INC (MORN)		33.76	3,815	59.45	6,718	2,903	45	0.67
50	PROSPERITY BANCSHARES INC (PB)		45.79	2,290	40.35	2,018	272-	39	1.93
55	RLI CORP (RLI)		49.90	2,745	72.86	4,007	1,263	66	1.65
60	RUDDICK CORP (RDK)		27.10	1,626	42.64	2,558	932	31	1.22
56	SCANSOURCE INC (SCSC)		24.56	1,375	36.00	2,016	641	0	0.00
130	STATE BANK FINANCIAL CORPORATION (STBZ)		15.89	2,066	15.11	1,964	102-	0	0.00
285	UMPOUA HOLDINGS CORP (UMPO)		12.99	3,703	12.39	3,531	172-	80	2.26
60	WESTAMERICA BANCORPORATION (WABC)		49.56	2,973	43.90	2,634	339-	89	3.37
42	WRIGHT EXPRESS CORP (WXS)		48.50	2,037	54.28	2,280	243	0	0.00
Total				39,743		48,420	8,676	556	1.15
Health Care									
37	ADVISORY BOARD CO/THE (ABCO)		31.41	1,162	74.21	2,746	1,584	0	0.00
59	BIO-RAD LABORATORIES-CL A (BIO)		85.57	5,049	96.04	5,666	617	0	0.00
145	MERIDIAN BIOSCIENCE INC (VIVO)		21.72	3,150	18.84	2,732	418-	110	4.03
83	OWENS & MINOR INC (OMI)		23.09	1,916	27.79	2,307	390	66	2.88
42	TECHNE CORP (TECH)		62.92	2,642	68.26	2,867	224	47	1.64
49	YOUNG INNOVATIONS INC (YDNT)		31.54	1,545	29.63	1,452	93-	8	0.54
Total				15,464		17,770	2,304	231	1.30
Reits									
230	FOREST CITY ENTERPRISES INC. CL A (FCE.A)		6.79	1,563	11.82	2,719	1,156	0	0.00

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GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
THE ASHTABULA FD DES FD IA ATLANTA CAP P
12/31/11
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
55	UNIVERSAL HLTH RLTY INC TR SH BEN INT (UHT)		34.06	1,873	39.00	2,145	272	134	6.26
Total				3,436		4,864	1,427	134	2.76
Technology									
95	ACTUANT CORP-CL A (ATU)		26.31	2,499	22.69	2,156	343-	4	0.18
192	BLACKBAUD INC (BLKB)		16.29	3,127	27.70	5,318	2,191	92	1.73
128	FAIR ISAAC & CO INC (FICO)		28.21	3,611	35.84	4,588	977	10	0.22
159	HENRY JACK & ASSOCIATES INC. (JKHY)		20.86	3,317	33.61	5,344	2,027	67	1.25
114	II VI INC (IIVI)		21.91	2,498	18.36	2,093	405-	0	0.00
34	LANDAUER INC (LDR)		52.87	1,798	51.50	1,751	47-	75	4.27
111	MANHATTAN ASSOCIATES INC (MANH)		21.17	2,350	40.48	4,493	2,143	0	0.00
67	NATIONAL INSTRUMENTS CORP (NATI)		17.31	1,160	25.95	1,739	579	27	1.54
70	POWER INTEGRATIONS INC (POWI)		29.25	2,048	33.16	2,321	274	14	0.60
66	ROFIN-SINAR TECHNOLOGIES INC (RSTI)		23.14	1,527	22.85	1,508	19-	0	0.00
Total				23,935		31,311	7,376	289	0.92
Equities Total									
Equities Total				144,520		200,216	55,693	1,989	0.99
Grand Total									
Grand Total				156,354		212,050	55,693	1,989	0.94

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA THORNBURG IN
12/31/11
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									
32	GLENMEDE FUND INC-GOVT		1.00	32	1.00	32		0	0.00
-5+	CASH PORTFOLIO (GOVTCASH)		1.00	5-	1.00	5-		0	0.00
				27		27		0	0.00
Cash & Reserves Total									
				27		27		0	0.00
Grand Total									
				27		27		0	0.00

+ FRACTIONAL SHARE EXISTS

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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
Cash & Reserves									
8304	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	8,304	1.00	8,304		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				8,305		8,305		0	0.00
Equities									
Basic Industries									
198	EMBRAER SA (ERJ)		32.82	6,499	25.22	4,994	1,505-	0	0.00 #
199	"FANUC CORPORATION" (FANDY)		11.11	2,210	25.52	5,078	2,868	74	1.46 #
240	KOMATSU LTD-SPON ADR (KMTUY)		14.82	3,557	23.38	5,612	2,054	104	1.86 #
1144	LI & FUNG LTD - UNSP ADR (LFUGY)		3.71	4,243	3.70	4,236	7-	106	2.51 #
121	POTASH CORP. OF SASKATCHEWAN INC. (POT)		24.91	3,014	41.28	4,995	1,981	34	0.68 #
61	SIEMENS AG SPONSORED ADR (SI)		114.96	7,012	95.61	5,832	1,180-	180	3.09 #
43	SOUTHERN COPPER CORP (SCCO)		31.52	1,355	30.18	1,298	58-	120	9.28 #
84	TECK CORP. CLASS B (TCK)		50.57	4,248	35.19	2,956	1,292-	68	2.30 #
Total				32,138		35,001	2,862	686	1.96
Communication Services									
187	KDDI CORP (KDDIY)		17.15	3,206	16.08	3,008	199-	76	2.53
198	TELEFONICA DE ESPANA S.A. SPONSORED ADR (TEF)		22.22	4,399	17.19	3,404	995-	339	9.96 #
50	VODAFONE GROUP PLC SP ADR (VOD)		26.19	1,310	28.03	1,402	92	72	5.15
Total				8,915		7,814	1,102-	487	6.24

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STATEMENT OF ASSETS
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12/31/11
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
Consumer Discretionary									
208	CARNIVAL CORP (CCL)		38.80	8,070	32.64	6,789	1,281-	208	3.06 #
1070	HENNES & MAURITZ AB-UNSP ADR (HNNY)		5.42	5,804	6.46	6,908	1,104	253	3.66 #
32	LAS VEGAS SANDS CORP (LVS)		42.14	1,348	42.73	1,367	19	0	0.00
95	TOYOTA MOTOR CORP ADR 2 COMMON (TM)		98.71	9,377	66.13	6,282	3,095-	111	1.76 #
Total				24,599		21,346	3,252-	572	2.68
Consumer Staples									
104	NESTLE SA ADR (NSRGY)		0.00	0	57.75	6,006	6,006	184	3.06
163	WAL MART DE MEXICO SA DE CV ADR (WMMVY)		11.27	1,837	27.45	4,474	2,637	54	1.20 #
Total				1,837		10,480	8,643	238	2.27
Energy									
56	BG GROUP PLC - SPON ADR (BRGY)		84.21	4,716	106.96	5,990	1,274	63	1.06 #
105	SCHLUMBERGER LTD. (SLB)		56.07	5,887	68.31	7,173	1,285	105	1.46 #
Total				10,603		13,163	2,559	168	1.28
Financials									
214	CREDIT SUISSE GROUP - SPON ADR (CS)		40.52	8,671	23.48	5,025	3,647-	317	6.30 #
380	IND & COMM BK OF-UNSPON ADR (IDCBY)		13.29	5,049	11.87	4,511	538-	175	3.87 #
557	ING GROEP N.V.- SPONSORED ADR (ING)		8.12	4,525	7.17	3,994	531-	0	0.00 #
344	ITAU UNIBANCO BANCO MULTIPLO S.A. (ITUB)		17.28	5,946	18.56	6,385	439	30	0.46 #
1009	MITSUBISHI UFJ FINL GRP (MTU)		6.24	6,300	4.19	4,228	2,072-	140	3.32 #

STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA THORNBURG PR
12/31/11
4205-00-4/7.12

GLENMEDE
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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
378	SBERBANK OF RUSSIA - SPONSORED ADR (SBRXY)		10.85	4,102	9.82	3,712	390-	45	1.20 #
Total				34,593		27,855	6,738-	707	2.53
Health Care									
93	FRESENIUS MEDICAL CARE-ADR AG (FMS)		38.65	3,595	67.98	6,322	2,727	61	0.96 #
140	NOVARTIS AG ADR (NVS)		48.25	6,754	57.17	8,004	1,249	281	3.51 #
63	NOVO-NORDISK A/S (NVO)		31.66	1,994	115.26	7,261	5,267	86	1.18
173	TEVA PHARMACEUTICAL ADR (TEVA)		32.31	5,589	40.36	6,982	1,393	136	1.95
Total				17,932		28,569	10,637	564	1.97
Technology									
50	CHECK POINT SOFTWARE TECH (CHKP)		54.99	2,750	52.54	2,627	123-	0	0.00 #
35	DASSULT SYSTEMES SA-ADR (DASTY)		50.59	1,771	80.39	2,814	1,043	20	0.71 #
140	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERRED SHARE (SAP)		41.72	5,841	52.95	7,413	1,572	143	1.94 #
94	YANDEX NV-A (YNDX)		31.20	2,933	19.70	1,852	1,081-	0	0.00 #
Total				13,295		14,706	1,411	163	1.11
Other Assets									
150	ADIDAS AG-SPONSORED ADR (ADDYY)		36.89	5,533	32.62	4,893	640-	60	1.22 #
95	ARM HOLDINGS PLC-SPONS ADR (ARMH)		8.36	794	27.67	2,629	1,835	12	0.47
501	ASSA ABLOY AB UNSP ADR (ASAZY)		13.54	6,782	12.59	6,307	475-	123	1.95 #
82	CANADIAN NATL RAILWAY CO (CNI)		56.65	4,645	78.56	6,442	1,797	105	1.63

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STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA THORNBURG PR
12/31/11
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
89	CANADIAN NATURAL RESOURCES (CNG)		30.69	2,732	37.37	3,326	594	32	0.96 #
146	CANON INC SPONSORED ADR (CAJ)		39.00	5,694	44.04	6,430	736	211	3.29 #
33	CNOOC LTD-ADR (CEO)		142.90	4,716	174.68	5,764	1,049	191	3.31 #
456	FLSMIDTH & CO A/S-UNSPON ADR (FLIDY)		5.29	2,410	5.90	2,688	278	52	1.93 #
166	HANG LUNG PROPERTIES-SP ADR (HLPFY)		15.12	2,509	14.23	2,362	147-	70	2.98
238	HONG KONG EXCHANGES-UNSP ADR (HKXCY)		7.98	1,898	15.98	3,803	1,905	123	3.24
790	KINGFISHER PLC-SPONS ADR (KGFHY)		8.94	7,065	7.79	6,156	909-	171	2.77
288	LVMH MOET HENNESSY LOU-ADR (LVMOY)		14.98	4,314	28.40	8,180	3,866	130	1.59 #
41	MERCADOLIBRE INC (MELI)		63.72	2,613	79.54	3,261	648	13	0.40 #
179	PUBLICIS GROUPE-ADR (PUBGY)		21.41	3,832	23.07	4,130	298	72	1.74 #
763	RECKITT BENCKISER GROUP-ADR (RBGPY)		8.99	6,862	9.88	7,541	679	266	3.52 #
75	SABMILLER PLC - SPONS ADR (SBMRY)		21.91	1,643	35.22	2,642	998	59	2.25
167	SWATCH GROUP AG / THE - UNSP ADR (SWGAY)		19.00	3,173	18.80	3,139	34-	29	0.93 #
231	TENCENT HOLDINGS LTD-UNSP ADR (TCEHY)		20.54	4,746	20.10	4,643	103-	14	0.30 #
355	TESCO PLC-SPONSORED ADR (TSCDY)		19.73	7,006	18.81	6,678	328-	235	3.52 #
1090	TURKIYE GARANTI BANKASI -ADR (TKGBY)		4.34	4,727	3.12	3,405	1,322-	72	2.11 #
118	VOLKSWAGEN AG-SPONS ADR PFD (VLKPY)		21.70	2,561	30.05	3,546	986	58	1.64 #
Total				86,255		97,965	11,710	2,098	2.14

Equities Total

230,167

256,899

26,730

5,683

2.21

GLENMEDE

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STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD LA 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
Grand Total									
				238,472		265,204	26,730	5,683	2.14

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE
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STATEMENT OF ASSETS
THE ASHTABULA FDN DESIGNATED FD-FUNDS-IN
12/31/11
4205-00-4/7.13

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									
16709+	Cash		1.00	16,709	1.00	16,709		0	0.00
Cash & Reserves Total									
				16,709		16,709		0	0.00
Grand Total									
				16,709		16,709		0	0.00

+ FRACTIONAL SHARE EXISTS

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STATEMENT OF ASSETS
THE ASHTABULA FDN DESIGNATED FD-FUNDS-PR
12/31/11
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									
49258	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	49,258	1.00	49,258		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				49,259		49,259		0	0.00
Fixed Income									
Other Taxable Bond Mutual Funds									
14774+	PAYDEN HIGH INCOME FUND (PYHRX)		6.08	89,847	6.90	101,939	12,092	7,978	7.83 #
12585+	TEMPLETON GLOBAL BOND FD-AD (TGBAX)		12.74	160,310	12.37	155,673	4,637-	7,979	5.13 #
Total									
				250,157		257,612	7,455	15,957	6.19
Fixed Income Total									
				250,157		257,612	7,455	15,957	6.19
Equities									
U S Mutual Funds									
14914+	GLENMEDE FUND INC SECURED OPTIONS (GTSOX)		12.10	180,490	12.20	181,953	1,463	0	0.00 **
4753+	VANGUARD PRIMECAP FUND ADMIRAL SHARES (VPMAX)		61.04	290,096	64.04	304,364	14,268	0	0.00 #
Total									
				470,586		486,317	15,731	0	0.00
International Mutual Funds									

STATE
OF CALIFORNIA

GLENMEDE

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STATEMENT OF ASSETS
THE ASHTABULA FOND DESIGNATED FD-FUNDS-PR
12/31/11
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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
6539+	MATTHEWS PACIFIC TIGER FD - IS (MIPTX)		24.09	157,557	20.32	132,875	24,682-	994	0.75 #
Total				157,557		132,875	24,682-	994	0.75
Equities Total									
Other									
Alternative Assets									
765+	COHEN & STEERS REALTY SHARES INC (CRSX)		58.18	44,529	60.83	46,557	2,028	856	1.84
29308+	FIMCO ALL ASSETS AUTH -IS (PAUIX)		10.96	321,094	10.03	293,959	27,136-	25,088	8.53 #
550	UNITED STATES COMMODITY INDEX (USCI)		65.06	35,781	58.37	32,104	3,677-	0	0.00
Total				401,404		372,620	28,785-	25,944	6.96
Other Total									
Grand Total				1,328,963		1,298,683	30,280-	42,895	3.30

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

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STATEMENT OF ASSETS
THE ASHTABULA DES FD MANNING & NAPIER IN
12/31/11
4205-00-4/7.15

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									
138	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	138	1.00	138		0	0.00
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				139		139		0	0.00
Grand Total									
				139		139		0	0.00

+ FRACTIONAL SHARE EXISTS

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STATEMENT OF ASSETS
THE ASHTABULA DES FD MANNING & NAPIER PR
12/31/11
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									
18873	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	18,873	1.00	18,873		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				18,874		18,874		0	0.00
Equities									
Basic Industries									
50	FEDEX CORPORATION (FDX)		64.82	3,241	83.51	4,176	935	26	0.62
50	FLOWERVE CORP (FLS)		113.32	5,666	99.32	4,966	700-	64	1.29 #
60	GEN-PROBE INC (GPRO)		41.67	2,500	59.12	3,547	1,047	0	0.00 #
170	MONSANTO CO (MON)		61.89	10,522	70.07	11,912	1,390	204	1.71 #
60	NORFOLK SOUTHERN CORP. (NSC)		56.97	3,418	72.86	4,372	953	103	2.36 #
210	OWENS ILLINOIS INC (OI)		28.97	6,084	19.38	4,070	2,015-	0	0.00 #
80	PALL CORP. (PLL)		35.37	2,829	57.15	4,572	1,743	56	1.22 #
290	QUANTA SERVICES INC (PWR)		18.89	5,479	21.54	6,247	768	0	0.00 #
210	RYANAIR HOLDINGS PLC-SP		29.11	6,114	27.86	5,851	264-	0	0.00 #
940	ADR (RYAAY)		8.84	8,313	8.56	8,046	266-	17	0.21 #
90	SOUTHWEST AIRLINES (LUV)		53.11	4,779	73.19	6,587	1,808	187	2.84
	UNITED PARCEL SERVICE - CL B (UPS)								
Total									
				58,945		64,346	5,398	657	1.02
Consumer Discretionary									
40	AMAZON.COM INC (AMZN)		202.66	8,106	173.10	6,924	1,182-	0	0.00 #
120	AMC NETWORKS INC-A (AMCX)		38.93	4,671	37.58	4,510	162-	0	0.00 #
190	CARNIVAL CORP (CCL)		37.52	7,129	32.64	6,202	928-	190	3.06 #
140	DICK'S SPORTING GOODS INC (DKS)		20.00	2,800	36.88	5,163	2,363	70	1.36
140	DIRECTV - CLASS A (DTV)		46.77	6,547	42.76	5,986	561-	0	0.00
150	DISCOVERY COMMUNICATIONS -A (DISCA)		38.82	5,823	40.97	6,146	322	0	0.00
380	WALT DISNEY CO. (DIS)		29.72	11,295	37.50	14,250	2,955	228	1.60 #

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THE ASHTABULA DES FD MANNING & NAPIER PR
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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
110	IMAX CORP (IMAX)		27.03	2,973	18.33	2,016	957-	0	0.00
100	LIBERTY GLOBAL INC -A (LBTYA)		33.41	3,341	41.03	4,103	762	0	0.00
380	NEWS CORP INC-CL A (NWSA)		16.57	6,296	17.84	6,779	483	72	1.07
310	TIME WARNER INC (TWX)		30.40	9,426	36.14	11,203	1,778	291	2.60
50	TOYOTA MOTOR CORP ADR 2		78.14	3,907	66.13	3,307	601-	58	1.76
	COMMON (TM)								
10	WASHINGTON POST B (WFO)		382.88	3,829	376.81	3,768	61-	94	2.49
Total				76,143		80,357	4,213	1,003	1.25
Consumer Staples									
310	ALERE INC (ALR)		33.72	10,453	23.09	7,158	3,295-	0	0.00
70	COCA COLA CO. (KO)		50.99	3,569	69.97	4,898	1,329	132	2.69
220	KRAFT FOODS INC-A (KFT)		31.66	6,964	37.36	8,219	1,255	255	3.11
240	KROGER CO. (KR)		21.25	5,101	24.22	5,813	712	110	1.90
200	UNILEVER PLC-SPONSORED ADR (UL)		25.41	5,083	33.52	6,704	1,621	248	3.70
Total				31,170		32,792	1,621	745	2.27
Energy									
110	BAKER HUGHES INC. (BHI)		41.30	4,543	48.64	5,350	808	66	1.23
110	HESSE CORPORATION (HES)		53.41	5,875	56.80	6,248	373	44	0.70
90	SCHLUMBERGER LTD. (SLB)		66.93	6,024	68.31	6,148	124	90	1.46
340	WEATHERFORD INTL LTD (WFT)		18.73	6,368	14.64	4,978	1,391-	0	0.00
Total				22,810		22,724	86-	200	0.88
Financials									
90	AMERICAN EXPRESS CO. (AXP)		38.60	3,474	47.17	4,245	771	65	1.53
290	BANK OF NEW YORK MELLON CORP (BK)		27.69	8,031	19.91	5,774	2,257-	151	2.61
690	CHARLES SCHWAB CORP. (SCHW)		13.61	9,390	11.26	7,769	1,620-	166	2.13
20	CME GROUP INC. (CME)		303.31	6,066	243.67	4,873	1,193-	112	2.30

STATEMENT OF ASSETS
THE ASHTABULA DES FD MANNING & NAPIER PR
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GLENMEDE
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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
220	DISCOVER FINANCIAL SERVICES (DPS)		24.14	5,312	24.00	5,280	32-	88	1.67 #
130	MOODY'S CORPORATION (MCO)		32.84	4,269	33.68	4,378	109	83	1.90
120	STATE STREET CORP (STT)		49.68	5,961	40.31	4,837	1,124-	86	1.79
Total				42,503		37,156	5,346-	751	2.02
Health Care									
220	ALLSCRIPTS HEALTHCARE SOLUTIONS INC (MDRX)		16.16	3,554	18.94	4,167	613	0	0.00 #
90	BECTON DICKINSON & CO. (BDX)		76.10	6,849	74.72	6,725	124-	162	2.41
120	BIOMARIN PHARMACEUTICAL INC (BMRN)		27.53	3,304	34.38	4,126	822	0	0.00
700	BOSTON SCIENTIFIC (BSX)		7.24	5,066	5.34	3,738	1,328-	0	0.00 #
190	CERNER CORP (CERN)		48.76	9,264	61.25	11,638	2,374	0	0.00 #
340	QIAGEN NV (QGEN)		18.03	6,129	13.81	4,695	1,434-	0	0.00 #
120	VOLCANO CORP (VOLC)		27.87	3,344	23.79	2,855	489-	0	0.00 #
40	WATERS CORP (WAT)		77.69	3,108	74.05	2,962	146-	0	0.00
Total				40,618		40,906	287	162	0.40
Technology									
100	AMDOCS LTD (DOX)		27.23	2,723	28.53	2,853	130	0	0.00
110	AMPHENOL CORP-CL A (APH)		45.10	4,961	45.39	4,993	32	7	0.13
230	AUTODESK INC (ADSK)		23.11	5,315	30.33	6,976	1,660	0	0.00 #
420	CISCO SYSTEMS (CSCO)		22.10	9,282	18.08	7,594	1,688-	101	1.33 #
260	CORNING INC. (GLW)		14.50	3,770	12.98	3,375	395-	78	2.31
70	CTRIIP.COM INTERNATIONAL - ADR (CTRP)		42.05	2,944	23.40	1,638	1,306-	0	0.00 #
460	EMC CORP (EMC)		20.64	9,497	21.54	9,908	412	0	0.00 #
20	GOOGLE INC-CL A (GOOG)		498.06	9,961	645.90	12,918	2,957	0	0.00 #
20	MASTERCARD INC-CL A (MA)		214.88	4,298	372.82	7,456	3,159	12	0.16 #
160	QUALCOMM CORP. (QCOM)		39.63	6,340	54.70	8,752	2,412	138	1.57 #

GLENMEDE

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STATEMENT OF ASSETS
THE ASHTABULA DES FD MANNING & NAPIER PR
12/31/11
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
60	VISA INC-CLASS A SHARES (V)		74.03	4,442	101.53	6,092	1,650	53	0.87 #
Total				63,533		72,555	9,022	389	0.53
Other Assets									
50	COOPER INDUSTRIES PLC CL A (CBE)		52.14	2,607	54.15	2,708	100	58	2.14
280	VIRGIN MEDIA INC (VMED)		24.13	6,758	21.38	5,986	771-	45	0.75 #
Total				9,365		8,694	671-	103	1.18
Equities Total				345,087		359,530	14,438	4,010	1.12
Grand Total				363,961		378,404	14,438	4,010	1.06

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE
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STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA STRALEM INC
12/31/11
4205-00-4/7.17

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			0		0		0	-
	Cash Receivables			0		0		0	-
	Cash Payables			0		0		0	-
Grand Total				0		0		0	0.00

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STATEMENT OF ASSETS
THE ASHTABULA FUND DES FD IA STRALEM PRI
12/31/11
4205-00-4/7.18

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									
15024	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	15,024	1.00	15,024		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				15,025		15,025		0	0.00
Equities									
Basic Industries									
131	3M CO (MMM)		96.00	12,576	81.73	10,707	1,869-	288	2.69
112	CATERPILLAR INC. (CAT)		111.66	12,505	90.60	10,147	2,358-	206	2.03
233	DANAHER CORP (DHR)		52.10	12,139	47.04	10,960	1,179-	23	0.21
419	DOW CHEM CO. (DOW)		26.73	11,199	28.76	12,050	852	419	3.48 #
228	E I DU PONT DE NEMOURS & CO. (DD)		54.86	12,508	45.78	10,438	2,070-	374	3.58
242	EATON CORP. (ETN)		51.64	12,498	43.53	10,534	1,964-	329	3.12
134	FEDEX CORPORATION (FDX)		93.39	12,514	83.51	11,190	1,324-	70	0.62
658	GENERAL ELECTRIC CO. (GE)		17.17	11,301	17.91	11,785	484	447	3.80 #
142	UNITED TECHNOLOGIES CORP. (UTX)		78.56	11,155	73.09	10,379	777-	273	2.63 #
Communication Services									
Total				108,395		98,190	10,205-	2,429	2.47
401	AT&T INC (T)		30.91	12,393	30.24	12,126	267-	706	5.82 #
Consumer Discretionary									
Total				12,393		12,126	267-	706	5.82
143	MCDONALDS CORP. (MCD)		74.57	10,663	100.33	14,347	3,684	400	2.79 #
Total									
Total				10,663		14,347	3,684	400	2.79

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA STRALEM PRI
12/31/11
4205-00-4/7.18

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Consumer Staples									
180	COCA COLA CO. (KO)		69.57	12,523	69.97	12,595		338	2.69
565	KROGER CO. (KR)		25.40	14,350	24.22	13,684		260	1.90
230	WAL MART STORES INC. (WMT)		54.11	12,445	59.76	13,745	1,300	336	2.44
Total				39,318		40,024	706	934	2.33
Energy									
136	CHEVRON CORP (CVX)		109.54	14,897	106.40	14,470		441	3.05
175	EXXON MOBIL CORPORATION (XOM)		75.86	13,275	84.76	14,833	1,558	329	2.22
Total				28,172		29,303	1,131	770	2.63
Health Care									
174	ABBOTT LABORATORIES (ABT)		52.95	9,213	56.23	9,784		334	3.41
151	CELGENE CORP (CELG)		61.98	9,359	67.60	10,208		0	0.00
609	PFIZER INC. (PFE)		17.04	10,377	21.64	13,179	2,801	536	4.07
143	THERMO FISHER SCIENTIFIC INC (TMO)		54.54	7,799	44.97	6,431	1,369-	0	0.00
Total				36,748		39,602	2,852	870	2.20
Technology									
575	CISCO SYSTEMS (CSCO)		16.48	9,476	18.08	10,396		138	1.33
396	INTEL CORP. (INTC)		22.81	9,034	24.25	9,603		333	3.46
67	INTERNATIONAL BUSINESS MACHINES CORP. (IBM)		157.74	10,569	183.88	12,320	1,751	201	1.63
336	MICROSOFT CORP. (MSFT)		22.75	7,642	25.96	8,723		269	3.08
284	ORACLE CORP (ORCL)		28.46	8,083	25.65	7,285		68	0.94
159	QUALCOMM CORP. (QCOM)		56.97	9,058	54.70	8,697	361-	137	1.57
Total				53,862		57,024	3,160	1,146	2.01

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN DES FD IA STRALEM PRI
12/31/11
4205-00-4/7.18

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Utilities									
322	AMERICAN ELECTRIC POWER CO. INC. (AEP)		34.36	11,063	41.31	13,302	2,239	605	4.55
227	CONSOLIDATED EDISON INC (ED)		54.09	12,280	62.03	14,081	1,801	545	3.87
246	DOMINION RESOURCES INC		50.03	12,308	53.08	13,058	749	485	3.71
301	VIRGINIA (D) SOUTHERN CO. (SO)		40.85	12,295	46.29	13,933	1,639	569	4.08
Total				47,946		54,374	6,428	2,204	4.05
Equities Total									
				337,497		344,990	7,490	9,459	2.74
Grand Total									
				352,522		360,015	7,490	9,459	2.63

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

ASSET DIVERSIFICATION
THE ASHTABULA FDN UNDESIGNATED FD IA
12/31/11
4205-01-4/6

	Tax Cost	Market Value	Estimated Annual Income	Current Yield	% Of Category	% Of Total
Cash & Reserves	575,304	575,304	0	0.00	100.00	4.85
Fixed Income						
U S Government Obligations	323,546	339,149	10,526	3.10	9.78	2.86
U S Government Agencies	488,732	490,251	18,976	3.87	14.14	4.13
Corporate Bonds - Industrial	528,064	580,012	28,832	4.97	16.73	4.89
Corporate Bonds - Finance	719,574	745,261	31,420	4.22	21.49	6.28
Other Taxable Bond Mutual Funds	1,205,133	1,241,040	63,329	5.10	35.79	10.46
Mortgage Backed Securities	66,503	71,888	3,832	5.33	2.07	0.61
Fixed Income Total	3,331,552	3,467,601	156,915	4.53	100.00	29.23
Equities						
Basic Industries	868,686	946,243	15,417	1.63	14.38	7.98
Communication Services	75,598	70,730	4,239	5.99	1.07	0.60
Consumer Discretionary	464,412	506,277	8,108	1.60	7.69	4.27
Consumer Staples	288,333	352,919	7,179	2.03	5.36	2.98
Energy	231,809	257,065	3,981	1.55	3.91	2.17
Financials	445,176	432,349	7,712	1.78	6.57	3.64
Health Care	400,132	479,019	6,579	1.37	7.28	4.04
Reits	11,102	16,660	468	2.81	0.25	0.14
Technology	568,938	655,486	6,893	1.05	9.96	5.53
Utilities	161,325	182,982	7,416	4.05	2.78	1.54
Other Assets	367,756	409,774	8,468	2.07	6.23	3.45
U S Mutual Funds	1,700,476	1,758,707	0	0.00	26.72	14.83
International Mutual Funds	609,616	514,118	3,846	0.75	7.81	4.33
Equities Total	6,193,359	6,582,329	80,306	1.22	100.00	55.49
Other						
Alternative Assets	1,328,756	1,235,903	84,251	6.82	100.00	10.42
Other Total	1,328,756	1,235,903	84,251	6.82	100.00	10.42
Cash Receivable	393	393				
Grand Total	11,429,364	11,861,530	321,472	2.71		100.00

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESIGNATED FDN IA IN
12/31/11
4205-01-4/6.1

GLENMEDE
INVESTMENT AUTHORITY
Sole

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									
228269	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	228,269	1.00	228,269		0	0.00 *
1†	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total				228,270		228,270		0	0.00
Grand Total				228,270		228,270		0	0.00

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
+ FRACTIONAL SHARE EXISTS

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESIGNATED FDN IA PR
12/31/11
4205-01-4/6.2

GLENMEDE
INVESTMENT AUTHORITY
Sole

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									
38360	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	38,360	1.00	38,360		0	0.00 *
0+	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				38,360		38,360		0	0.00
Grand Total									
				38,360		38,360		0	0.00

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD IA FIXED INC P.
12/31/11
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									
99	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	99	1.00	99		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				100		100		0	0.00
Grand Total									
				100		100		0	0.00

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD IA FIXED PRI
12/31/11
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									
19703	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	19,703	1.00	19,703		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				19,704		19,704		0	0.00
Fixed Income									
U S Government Obligations									
200000	US TREASURY N/B DTD 2/29/2008 2.75% 2/28/2013 (912828HT0)	Aaa	100.46	200,923	102.96	205,922	4,999	5,500	2.67
30000	US TREASURY N/B DTD 2/17/2004 4% 2/15/2014 (912828CA6)	Aaa	110.51	33,152	107.84	32,353	799-	1,200	3.71
10000	US TREASURY N/B DTD 6/30/2009 2.625% 6/30/2014 (912828KY5)	Aaa	102.43	10,243	105.69	10,569	326	263	2.48
75000	US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017 (912828HA1)	Aaa	105.64	79,228	120.41	90,305	11,077	3,563	3.94
Total									
				323,546		339,149	15,603	10,526	3.10
U S Government Agencies									
50000	FHLMC DTD 7/16/2002 5.125% 7/15/2012 (3134A4QD9)	Aaa	101.05	50,525	102.70	51,349	824	2,563	4.99
40000	FHLB DTD 1/17/2008 3.375% 2/27/2013 (3133XP2W3)	Aaa	105.51	42,205	103.53	41,411	794-	1,350	3.26

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD IA FIXED PRI
12/31/11
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
250000	FHLB DTD 9/15/2008 3.625% 10/18/2013 (3133XSAE8)	Aaa	104.44	261,108	105.69	264,220	3,113	9,063	3.43
120000	FHLMC DTD 7/16/2004 5% 7/15/2014 (3134A4U06)	Aaa	112.41	134,894	111.06	133,271	1,624-	6,000	4.50
Total									
Corporate Bonds - Industrial									
80000	PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015 (742718Z1)	Aa3	101.40	81,117	114.29	91,430	10,314	3,880	4.24
75000	JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017 (478160AQ7)	Aaa	102.82	77,114	120.72	90,539	13,425	4,163	4.60
90000	UNITED TECHNOLOGIES CORP DTD 12/7/2007 5.375% 12/15/2017 (913017EM0)	A2	98.12	88,304	118.29	106,464	18,160	4,838	4.54
85000	WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018 (931142CJ0)	Aa2	119.58	101,639	122.58	104,196	2,557	4,930	4.73
60000	PEPSICO INC DTD 10/24/2008 7.9% 11/1/2018 (713448BJ6)	Aa3	126.95	76,169	135.01	81,004	4,835	4,740	5.85
75000	IBM CORP DTD 11/1/1989 8.375% 11/1/2019 (459200AG6)	A1	138.29	103,721	141.84	106,379	2,658	6,281	5.90
Total									
Corporate Bonds - Finance									
Total									
						580,012	51,948	28,832	4.97

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD IA FIXED PRI
12/31/11
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 (69351CAC7)	Aaa	100.38	130,499	101.00	131,296	797	2,990	2.28
70000	BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014 (09247XAD3)	A1	104.87	73,412	106.78	74,748	1,336	2,450	3.28
90000	JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015 (46625HDF4)	A1	89.46	80,514	106.14	95,524	15,010	4,635	4.85
80000	GENERAL ELEC CAP CORP DTD 9/24/2007 5.625% 9/15/2017 (36962G3H5)	Aa2	109.45	87,557	110.68	88,542	986	4,500	5.08
90000	GOLDMAN SACHS GROUP INC DTD 1/18/2008 5.95% 1/18/2018 (38141GFG4)	A1	108.27	97,445	102.42	92,180	5,265-	5,355	5.81
75000	HONEYWELL INTERNATIONAL DTD 2/29/2008 5.3% 3/1/2018 (438516AX4)	A2	115.51	86,635	117.93	88,448	1,813	3,975	4.49
90000	ORACLE CORP DTD 4/9/2008 5.75% 4/15/2018 (68389XAC9)	A1	110.57	99,509	121.35	109,213	9,704	5,175	4.74 #
60000	JOHN DEERE CAP DTD 7/12/2011 3.9% 7/12/2021. (24422ERE1)	A2	106.67	64,003	108.85	65,310	1,307	2,340	3.58
Total				719,574		745,261	25,687	31,420	4.22
Other Taxable Bond Mutual Funds									

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD IA FIXED PRI
12/31/11
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
37049†	GLENMEDE FUND INC-CORE FIXED INCOME PORTFOLIO (GTCGX)		11.07	410,031	11.50	426,063	16,032	14,671	3.44
Total									
Mortgage Backed Securities									
12181†	FNMA #685665 DTD 2/1/2003 5% 2/1/2018 (FN685665) Original Face Value: 128,433.00		100.00	12,181	108.02	13,158	976	609	4.63
3944†	FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018 (FN667851) Original Face Value: 50,000.00		100.00	3,944	108.70	4,287	343	217	5.06
5268†	FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031 (FN572000) Original Face Value: 500,000.00		100.00	5,268	113.81	5,996	728	342	5.71
10535†	GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.26873695% 12/10/2035 (36158YEQ8) Original Face Value: 25,000.00	Aaa	106.92	11,264	100.40	10,577	687 -	660	6.24
33402†	GNMA 664512 DTD 12/1/2007 6% 12/15/2037 (36295AGV1) Original Face Value: 170,000.00		101.33	33,846	113.38	37,870	4,024	2,004	5.29
Total									
Fixed Income Total									
2,536,450									
2,652,624									
116,174									
108,257									
4.08									

574124

GLENMEDE
INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD IA FIXED PRI
12/31/11
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
Grand Total				2,556,154		2,672,328	116,174	108,257	4.05

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD IA EATON V I
12/31/11
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			0		0		0	-
	Cash Receivables			0		0		0	-
	Cash Payables			0		0		0	-
Grand Total				0		0		0	0.00

GLENMEDE

INVESTMENT AUTHORITY
Sple

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESG FD IA EATON V P
12/31/11
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				0		0		0	-
Cash Receivables				0		0		0	-
Cash Payables				0		0		0	-
Grand Total				0		0		0	0.00

GLENMEDE
INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA COLUM CR I
12/31/11
4205-01-4/6.7

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				0		0		0	-
Cash Receivables				0		0		0	-
Cash Payables				0		0		0	-
Grand Total				0		0		0	0.00

GLENMEDE
INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA COLUM CR P
12/31/11
4205-01-4/6.8

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				0		0		0	-
Cash Receivables				0		0		0	-
Cash Payables				0		0		0	-
Grand Total				0		0		0	0.00

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA ATLANTA IN
12/31/11
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									
200	GLENMEDE FUND INC-GOVT		1.00	200	1.00	200		0	0.00
1+	CASH PORTFOLIO (GOVTCASH)		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				201		201		0	0.00
Grand Total									
				201		201		0	0.00

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA ATLANTA PR
12/31/11
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									
41003	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	41.003	1.00	41,003		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				41.004		41,004		0	0.00
Equities									
Basic Industries									
410	AARON'S INC (AAN)		15.47	6,341	26.68	10,939	4,598	25	0.22
238	ACUITY BRANDS INC (AYI)		39.73	9,456	53.00	12,614	3,158	124	0.98
353	APTARGROUP INC. (ATR)		25.22	8,904	52.17	18,416	9,512	311	1.69
224	BALCHEM CORP (BCPC)		15.81	3,541	40.54	9,081	5,540	40	0.44
323	BRADY W H CO CL A (BRC)		27.89	9,009	31.57	10,197	1,188	239	2.34
264	CARLISLE COMPANIES INC. (CSL)		33.67	8,889	44.30	11,695	2,807	190	1.63
307	CLARCOR INC. (CLC)		36.96	11,348	49.99	15,347	3,999	147	0.96
334	EXPONENT INC (EXPO)		28.80	9,621	45.97	15,354	5,733	0	0.00
523	FORWARD AIR CORPORATION (FWRD)		23.14	12,103	32.05	16,762	4,660	146	0.87
277	GRACO INC (GGG)		29.36	8,132	40.89	11,327	3,195	249	2.20
294	HIBBETT SPORTS INC (HIBB)		21.74	6,392	45.18	13,283	6,891	0	0.00
348	KIRBY CORP (KEX)		28.72	9,994	65.84	22,912	12,918	0	0.00
716	KNIGHT TRANSPORTATION INC (KNX)		19.15	13,711	15.64	11,198	2,513-	172	1.53
422	MONRO MUFFLER BRAKE INC (MNRO)		31.97	13,492	38.79	16,369	2,877	152	0.93
356	MOOG INC CL A (MOG.A)		38.39	13,666	43.93	15,639	1,973	0	0.00
207	RAVEN INDUSTRIES INC (RAVN)		25.56	5,291	61.90	12,813	7,522	149	1.16
202	SIMPSON MANUFACTURING CO INC (SSD)		31.87	6,438	33.66	6,799	362	101	1.49
Total									
				156,328		230,745	74,420	2,045	0.89

Consumer Discretionary

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA ATLANTA PR
12/31/11
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
372	AAON INC (AAON)		15.30	5,691	20.49	7,622	1,931	89	1.17
394	CHOICE HOTELS INTL INC (CHE)		23.73	9,350	38.05	14,992	5,642	292	1.94
155	COLUMBIA SPORTSWEAR CO (COLM)		39.51	6,124	46.55	7,215	1,091	136	1.89
810	LKQ CORP (LKQX)		11.03	8,936	30.08	24,365	15,429	0	0.00
265	WOLVERINE WORLD WIDE (WWW)		24.73	6,553	35.64	9,445	2,891	127	1.35
Total				36,654		63,639	26,984	644	1.01
Consumer Staples									
208	CASEY S GENERAL STORES INC (CASY)		29.24	6,081	51.51	10,714	4,633	125	1.16
211	J & J SNACK FOODS CORP (JJSF)		40.75	8,599	53.28	11,242	2,643	110	0.98
120	PEETS COFFEE & TEA INC (PEET)		21.73	2,608	62.68	7,522	4,914	0	0.00
1005	SALLY BEAUTY CO INC (SBH)		10.05	10,098	21.13	21,236	11,137	0	0.00
Total				27,386		50,714	23,327	235	0.46
Energy									
328	DRIL-QUIP INC (DRQ)		27.05	8,873	65.82	21,589	12,716	0	0.00
Total				8,873		21,589	12,716	0	0.00
Financials									
135	AFFILIATED MANAGERS GROUP (AMG)		50.37	6,800	95.95	12,953	6,153	0	0.00
190	CITY NATIONAL CORP (CYN)		43.38	8,243	44.18	8,394	151	152	1.81
1080	DAKTRONICS INC (DAKT)		8.16	8,811	9.57	10,336	1,524	238	2.30
226	DORMAN PRODUCTS INC (DORM)		35.49	8,020	36.93	8,346	327	0	0.00
313	HCC INSURANCE HOLDINGS INC (HCC)		21.44	6,710	27.50	8,608	1,898	194	2.25
127	HITTITE MICROWAVE CORP (HITT)		52.41	6,657	49.38	6,271	385-	0	0.00

STATEMENT OF ASSETS
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4205-01-4/6.10

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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
140	IBERIABANK CORP (IBKC)		59.86	8,380	49.30	6,902	1,478-	190	2.76
420	LIQUIDITY SERVICES INC (LQDT)		23.10	9,702	36.90	15,498	5,796	0	0.00
422	MORNINGSTAR INC (MORN)		33.83	14,277	59.45	25,088	10,811	169	0.67
180	PROSPERITY BANCSHARES INC (PB)		45.79	8,242	40.35	7,263	979-	140	1.93
201	RLI CORP (RLI)		47.34	9,516	72.86	14,645	5,129	241	1.65
209	RUDDICK CORP (RDK)		27.08	5,660	42.64	8,912	3,252	109	1.22
211	SCANSOURCE INC (SCSC)		24.36	5,140	36.00	7,596	2,456	0	0.00
480	STATE BANK FINANCIAL CORPORATION (STBZ)		15.94	7,652	15.11	7,253	399-	0	0.00
1012	UMPOUA HOLDINGS CORP (UMPO)		12.94	13,095	12.39	12,539	556-	283	2.26
223	WESTAMERICA BANCORPORATION (WABC)		47.23	10,532	43.90	9,790	742-	330	3.37
157	WRIGHT EXPRESS CORP (WXS)		48.50	7,614	54.28	8,522	908	0	0.00
Total				145,051		178,916	33,865	2,046	1.14
Health Care									
150	ADVISORY BOARD CO/THE (ABCO)		27.11	4,066	74.21	11,132	7,065	0	0.00
222	BIO-RAD LABORATORIES-CL A (BIO)		84.38	18,733	96.04	21,321	2,588	0	0.00
586	MERIDIAN BIOSCIENCE INC (VIVO)		21.89	12,826	18.84	11,040	1,786-	445	4.03
310	OWENS & MINOR INC (OMI)		22.09	6,847	27.79	8,615	1,768	248	2.88
159	TECHNE CORP (TECH)		62.67	9,965	68.26	10,853	888	178	1.64
183	YOUNG INNOVATIONS INC (YDNT)		29.35	5,372	29.63	5,422	50	29	0.54
Total				57,809		68,383	10,575	900	1.32
Reits									
776	FOREST CITY ENTERPRISES INC. CL A (FCE.A)		6.16	4,782	11.82	9,172	4,390	0	0.00

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STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA ATLANTA PR
12/31/11
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
192	UNIVERSAL HLTH RLTY INC TR SH BEN INT (UHT)		32.92	6,320	39.00	7,488	1,168	468	6.26 #
Total				11,102		16,660	5,558	468	2.81
Technology									
360	ACTUANT CORP-CL A (ATU)		26.32	9,474	22.69	8,168	1,305-	14	0.18 #
718	BLACKBAUD INC (BLKB)		15.96	11,456	27.70	19,889	8,433	345	1.73 #
481	FAIR ISAAC & CO INC (FICO)		21.70	10,439	35.84	17,239	6,800	38	0.22 #
597	HENRY JACK & ASSOCIATES INC. (JKHY)		20.18	12,045	33.61	20,065	8,020	251	1.25 #
434	II VI INC (IIVI)		21.89	9,499	18.36	7,968	1,531-	0	0.00 #
115	LANDAUER INC (LDR)		49.21	5,660	51.50	5,923	263	253	4.27 #
415	MANHATTAN ASSOCIATES INC (MANH)		21.06	8,739	40.48	16,799	8,060	0	0.00 #
246	NATIONAL INSTRUMENTS CORP (NATI)		16.06	3,951	25.95	6,384	2,433	98	1.54
243	POWER INTEGRATIONS INC (POWI)		28.45	6,913	33.16	8,058	1,145	49	0.60 #
249	ROFIN-SINAR TECHNOLOGIES INC (RSTI)		23.12	5,757	22.85	5,690	67-	0	0.00 #
Total				83,933		116,183	32,249	1,048	0.90
Equities Total									
Equities Total				527,136		746,829	219,694	7,386	0.99
Grand Total									
Grand Total				568,140		787,833	219,694	7,386	0.94

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
ASHTABULA FDN UNDESG FD IA THORNBURG INC
12/31/11
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									
122	GLENMEDE FUND INC-GOVT		1.00	122	1.00	122		0	0.00
-18+	CASH PORTFOLIO (GOVTCASH)		1.00	18-	1.00	18-		0	0.00
Cash & Reserves Total									
				104		104		0	0.00
Grand Total									
				104		104		0	0.00

+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
ASHTABULA FDN UNDESG FD IA THORNBURG PRI
12/31/11
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
Cash & Reserves									
31150	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	31,150	1.00	31,150		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				31,151		31,151		0	0.00
Equities									
Basic Industries									
757	EMBRAER SA (ERJ)		29.27	22,154	25.22	19,092	3,062-	0	0.00 #
761	"FANUC CORPORATION" (FANUY)		11.11	8,458	25.52	19,419	10,961	283	1.46 #
917	KOMATSU LTD-SPON ADR (KMTUY)		15.12	13,869	23.38	21,441	7,572	399	1.86 #
4366	LI & FUNG LTD - UNSP ADR (LFUGY)		3.71	16,192	3.70	16,167	25-	406	2.51 #
462	POTASH CORP. OF SASKATCHEWAN INC. (POT)		28.25	13,052	41.28	19,071	6,019	129	0.68 #
235	SIEMENS AG SPONSORED ADR (SI)		114.83	26,986	95.61	22,468	4,518-	694	3.09 #
164	SOUTHERN COPPER CORP (SCCO)		31.53	5,170	30.18	4,950	221-	459	9.28 #
321	TECK CORP. CLASS B (TCK)		50.58	16,237	35.19	11,296	4,941-	259	2.30 #
Total				122,118		133,904	11,785	2,629	1.96
Communication Services									
720	KDDI CORP (KDDIY)		17.15	12,346	16.08	11,580	765-	293	2.53
758	TELEFONICA DE ESPANA S.A. SPONSORED ADR (TEF)		21.76	16,495	17.19	13,030	3,464-	1,298	9.96 #
190	VODAFONE GROUP PLC SP ADR (VOD)		26.19	4,977	28.03	5,326	349	274	5.15
Total				33,818		29,936	3,881-	1,865	6.23

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STATEMENT OF ASSETS
ASHTABULA FDN UNDESG FD IA THORNBURG PRI
12/31/11
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
Consumer Discretionary									
795	CARNIVAL CORP (CCL)		39.26	31,215	32.64	25,949	5,267-	795	3.06 #
4086	HENNES & MAURITZ AB-UNSP ADR (HNNMY)		5.41	22,110	6.46	26,379	4,270	964	3.66 #
120	LAS VEGAS SANDS CORP (LVS)		42.14	5,056	42.73	5,128	71	0	0.00
363	TOYOTA MOTOR CORP ADR 2 COMMON (TM)		99.55	36,136	66.13	24,005	12,131-	423	1.76 #
Total				94,517		81,461	13,056-	2,182	2.68
Consumer Staples									
396	NESTLE SA ADR (NSRGY)		0.00	0	57.75	22,868	22,868	700	3.06
622	WAL MART DE MEXICO SA DE CV ADR (WMMVY)		10.87	6,762	27.45	17,071	10,309	205	1.20 #
Total				6,762		39,939	33,177	905	2.26
Energy									
214	BG GROUP PLC - SPON ADR (BRGY)		84.19	18,017	106.96	22,890	4,873	242	1.06 #
399	SCHLUMBERGER LTD. (SLB)		53.47	21,334	68.31	27,256	5,922	399	1.46 #
Total				39,351		50,146	10,795	641	1.28
Financials									
819	CREDIT SUISSE GROUP - SPON ADR (CS)		40.50	33,167	23.48	19,230	13,937-	1,211	6.30 #
1451	IND & COMM BK OF-UNSPON ADR (IDCBY)		13.30	19,298	11.87	17,225	2,073-	667	3.87 #
2123	ING GROEP N.V.- SPONSORED ADR (ING)		8.12	17,247	7.17	15,222	2,026-	0	0.00 #
1312	ITAU UNIBANCO BANCO MULTIPLO S.A. (ITUB)		17.29	22,686	18.56	24,351	1,665	113	0.46 #
3859	MITSUBISHI UFJ FINL GRP (MTU)		6.25	24,105	4.19	16,169	7,936-	536	3.32 #

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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
ASHTABULA FDN UNDESG 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
1441	SBERBANK OF RUSSIA - SPONSORED ADR (SBCY)		10.85	15,633	9.82	14,151	1,482-	170	1.20 #
Total				132,136		106,348	25,790-	2,697	2.54
Health Care									
355	FRESENIUS MEDICAL CARE-ADR AG (FMS)		38.66	13,725	67.98	24,133	10,407	232	0.96 #
536	NOVARTIS AG ADR (NVS)		12.23	6,554	57.17	30,643	24,089	1,075	3.51 #
233	NOVO-NORDISK A/S (NVO)		31.87	7,426	115.26	26,856	19,430	316	1.18
663	TEVA PHARMACEUTICAL ADR (TEVA)		32.34	21,444	40.36	26,759	5,315	520	1.94
Total				49,149		108,391	59,241	2,143	1.98
Technology									
190	CHECK POINT SOFTWARE TECH (CHKP)		55.02	10,454	52.54	9,983	472-	0	0.00 #
130	DASSULT SYSTEMES SA-ADR (DASTY)		50.62	6,580	80.39	10,451	3,871	74	0.71 #
534	SAP AG - SPONSORED ADR ONE ADR REPRESENTS 1/12TH OF A PREFERRED SHARE (SAP)		41.97	22,410	52.95	28,275	5,865	547	1.94 #
358	YANDEX NV-A (YNDX)		31.21	11,174	19.70	7,053	4,122-	0	0.00 #
Total				50,618		55,762	5,143	621	1.11
Other Assets									
570	ADIDAS AG-SPONSORED ADR (ADIDY)		36.93	21,048	32.62	18,595	2,453-	227	1.22 #
365	ARM HOLDINGS PLC-SPONS ADR (ARMH)		8.36	3,052	27.67	10,100	7,048	47	0.47
1914	ASSA ABLOY AB UNSP ADR (ASAZY)		13.53	25,905	12.59	24,095	1,810-	471	1.95 #
312	CANADIAN NATL RAILWAY CO (CNI)		56.65	17,674	78.56	24,511	6,837	399	1.63

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INVESTMENT AUTHORITY
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STATEMENT OF ASSETS
ASHTABULA FDN UNDESG FD IA THORNBURG PRI
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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
339	CANADIAN NATURAL RESOURCES (CNO)		29.61	10,038	37.37	12,668	2,631	121	0.96 #
556	CANON INC SPONSORED ADR (CAJ)		38.97	21,666	44.04	24,486	2,820	805	3.29 #
126	CNOOC LTD-ADR (CEO)		143.92	18,134	174.68	22,010	3,875	728	3.31 #
1721	FLSMIDTH & CO A/S-UNSPON ADR (FLIDY)		5.28	9,094	5.90	10,145	1,051	196	1.93 #
755	HANG LUNG PROPERTIES-SP ADR (HLPV)		15.12	11,413	14.23	10,742	670-	320	2.98
894	HONG KONG EXCHANGES-UNSP ADR (HKEX)		7.98	7,130	15.98	14,285	7,155	463	3.24
3038	KINGFISHER PLC-SPONS ADR (KGFHY)		8.99	27,307	7.79	23,672	3,635-	656	2.77
1095	LVNH MOET HENNESSY LOU-ADR (LVNUY)		14.92	16,339	28.40	31,101	14,763	494	1.59 #
157	MERCADOLIBRE INC (MELI)		63.76	10,011	79.54	12,488	2,477	50	0.40 #
683	PUBLICIS GROUPE-ADR (PUBGY)		21.43	14,636	23.07	15,757	1,122	274	1.74 #
2915	RECKITT BENCKISER GROUP-ADR (RBGPY)		8.97	26,157	9.88	28,812	2,655	1,014	3.52 #
287	SARMILLER PLC - SPONS ADR (SEMR)		21.84	6,269	35.22	10,109	3,840	227	2.25
637	SWATCH GROUP AG / THE - UNSP ADR (SWGAY)		18.99	12,097	18.80	11,972	124-	111	0.93 #
881	TENCENT HOLDINGS LTD-UNS ADR (TCEHY)		20.54	18,093	20.10	17,707	386-	54	0.30 #
1357	TESCO PLC-SPONSORED ADR (TSCDY)		19.79	26,860	18.81	25,525	1,335-	900	3.52 #
4115	TURKIYE GARANTI BANKASI -ADR (TKGEY)		4.34	17,844	3.12	12,855	4,989-	272	2.11 #
448	VOLKSWAGEN AG-SPONS ADR PFD (VLKPY)		21.70	9,721	30.05	13,463	3,743	221	1.64 #
Total				330,488		375,098	44,613	8,050	2.15

Equities Total

CASH RECEIVABLE

858,957
393

980,985
393

122,027
0

21,733
0

2.22
0.00

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STATEMENT OF ASSETS
ASHTABULA FDN UNDESG 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
Grand Total									
				890,501		1,012,529	122,027	21,733	2.15

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

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STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESIGNATED FUNDS-INC
12/31/11
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									
53533+	Cash		1.00	53,533	1.00	53,533		0	0.00
Cash & Reserves Total									
				53,533		53,533		0	0.00
Grand Total									
				53,533		53,533		0	0.00

+ FRACTIONAL SHARE EXISTS

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDESIGNATED FUNDS-PRI
12/31/11
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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									
48883	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	48,883	1.00	48,883		0	0.00
0†	Cash		1.00	0	1.00	0		0	0.00
Cash & Reserves Total									
				48,883		48,883		0	0.00
Fixed Income									
Other Taxable Bond Mutual Funds									
36964†	PAYDEN HIGH INCOME FUND (PYHRX)		5.91	218,410	6.90	255,048	36,638	19,960	7.83 #
45265†	TEMPLETON GLOBAL BOND FD-AD (TGBAX)		12.74	576,692	12.37	559,929	16,763-	28,698	5.13 #
Total									
				795,102		814,977	19,876	48,658	5.97
Fixed Income Total									
				795,102		814,977	19,876	48,658	5.97
Equities									
U S Mutual Funds									
53437†	GLENMEDE FUND INC SECURED OPTIONS (GTSOX)		12.08	645,582	12.20	651,927	6,345	0	0.00 *#
17283†	VANGUARD PRIMECAP FUND ADMIRAL SHARES (VPMAX)		61.04	1,054,894	64.04	1,106,780	51,885	0	0.00 #
Total									
				1,700,476		1,758,707	58,230	0	0.00
International Mutual Funds									

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4205-01-4/6.14

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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
25301+	MATTHEWS PACIFIC TIGER FD - IS (MIPTX)		24.09	609,616	20.32	514,118	95,498-	3,846	0.75
	Total			609,616		514,118	95,498-	3,846	0.75
	Equities Total			2,310,092		2,272,825	37,268-	3,846	0.17
	Other								
	Alternative Assets								
2814+	COHEN & STEERS REALTY SHARES INC (CSRXY)		58.18	163,709	60.83	171,166	7,457	3,146	1.84
94749+	PIMCO ALL ASSETS AUTH - IS (PAUIX)		10.95	1,037,538	10.03	950,332	87,206-	81,105	8.53
1960	UNITED STATES COMMODITY INDEX (USCI)		65.06	127,509	58.37	114,405	13,104-	0	0.00
	Total			1,328,756		1,235,903	92,853-	84,251	6.82
	Other Total			1,328,756		1,235,903	92,853-	84,251	6.82
	Grand Total			4,482,833		4,372,588	110,246-	136,755	3.13

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD UND MANNING & NAPIER IN
12/31/11
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									
535	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	535	1.00	535		0	0.00 *
Cash & Reserves Total									
				535		535		0	0.00
Grand Total									
				535		535		0	0.00

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.

STATEMENT OF ASSETS
THE ASHTABULA FD UND MANNING & NAPIER PR
12/31/11
4205-01-4/6.16

GLENMEDE
INVESTMENT AUTHORITY
Sole

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									
62608	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	62,608	1.00	62,608		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				62,609		62,609		0	0.00
Equities									
Basic Industries									
200	FEDEX CORPORATION (FDX)		64.82	12,964	83.51	16,702	3,738	104	0.62
210	FLORSERVE CORP (FLS)		108.18	22,718	99.32	20,857	1,861-	269	1.29
230	GEN-PROBE INC (GPRO)		41.67	9,585	59.12	13,598	4,013	0	0.00
670	MONSANTO CO (MON)		61.20	41,004	70.07	46,947	5,943	804	1.71
220	NORFOLK SOUTHERN CORP. (NSC)		57.74	12,704	72.86	16,029	3,325	378	2.36
740	OWENS ILLINOIS INC (OI)		28.86	21,353	19.38	14,341	7,012-	0	0.00
310	PALL CORP. (PLL)		32.93	10,208	57.15	17,717	7,508	217	1.22
1150	QUANTA SERVICES INC (PWR)		19.03	21,890	21.54	24,771	2,881	0	0.00
820	RYANAIR HOLDINGS PLC-SP ADR (RYAAY)		28.16	23,092	27.86	22,845	247-	0	0.00
3690	SOUTHWEST AIRLINES (LUV)		8.86	32,695	8.56	31,586	1,109-	66	0.21
350	UNITED PARCEL SERVICE - CL B (UPS)		53.11	18,587	73.19	25,617	7,030	728	2.84
Total									
				226,800		251,010	24,210	2,566	1.02
Consumer Discretionary									
150	AMAZON.COM INC (AMZN)		202.85	30,427	173.10	25,965	4,462-	0	0.00
470	AMC NETWORKS INC-A (AMCX)		38.80	18,235	37.58	17,663	572-	0	0.00
760	CARNIVAL CORP (CCL)		37.24	28,301	32.64	24,806	3,495-	760	3.06
540	DICK'S SPORTING GOODS INC (DKS)		20.00	10,800	36.88	19,915	9,115	270	1.36
540	DIRECTV - CLASS A (DTV)		46.77	25,254	42.76	23,090	2,163-	0	0.00
590	DISCOVERY COMMUNICATIONS -A (DISCA)		38.82	22,904	40.97	24,172	1,268	0	0.00
1490	WALT DISNEY CO. (DIS)		29.78	44,368	37.50	55,875	11,507	894	1.60

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GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD UND MANNING & NAPIER PR
12/31/11
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
440	IMAX CORP (IMAX)		27.03	11,892	18.33	8,065	3,827-	0	0.00
390	LIBERTY GLOBAL INC -A (LBTYA)		33.41	13,029	41.03	16,002	2,973	0	0.00
1500	NEWS CORP INC-CL A (NWSA)		16.57	24,853	17.84	26,760	1,907	285	1.07
1220	TIME WARNER INC (TWX)		30.40	37,090	36.14	44,091	7,000	1,147	2.60
170	TOYOTA MOTOR CORP ADR 2 COMMON (TM)		80.24	13,642	66.13	11,242	2,399-	198	1.76
40	WASHINGTON POST B (WPO)		453.20	18,128	376.81	15,072	3,056-	376	2.49
Total									
				298,923		312,718	13,796	3,930	1.26
Consumer Staples									
1210	ALERE INC (ALR)		33.70	40,781	23.09	27,939	12,842-	0	0.00
260	COCA COLA CO. (KO)		50.99	13,257	69.97	18,192	4,935	489	2.69
880	KRAFT FOODS INC-A (KFT)		31.66	27,857	37.36	32,877	5,020	1,021	3.10
950	KROGER CO. (KR)		21.96	20,863	24.22	23,009	2,146	437	1.90
770	UNILEVER PLC-SPONSORED ADR (UL)		25.41	19,569	33.52	25,810	6,241	955	3.70
Total									
				122,327		127,827	5,500	2,902	2.27
Energy									
420	BAKER HUGHES INC. (BHI)		41.30	17,345	48.64	20,429	3,084	252	1.23
430	HESS CORPORATION (HES)		56.07	24,110	56.80	24,424	315	172	0.70
330	SCHLUMBERGER LTD. (SLB)		69.23	22,845	68.31	22,542	303-	330	1.46
1330	WEATHERFORD INTL LTD (WFT)		18.67	24,831	14.64	19,471	5,360-	0	0.00
Total									
				89,131		86,866	2,264-	754	0.87
Financials									
370	AMERICAN EXPRESS CO. (AXP)		37.81	13,988	47.17	17,453	3,465	266	1.53
1140	BANK OF NEW YORK MELLON CORP (BK)		27.72	31,599	19.91	22,697	8,901-	593	2.61
2710	CHARLES SCHWAB CORP. (SCHW)		13.64	36,953	11.26	30,515	6,439-	650	2.13
80	CME GROUP INC. (CME)		303.31	24,265	243.67	19,494	4,772-	448	2.30

STATEMENT OF ASSETS
THE ASHTABULA FD UND MANNING & NAPIER PR
12/31/11
4205-01-4/6.16

GLENMEDE
INVESTMENT AUTHORITY
Sole

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
850	DISCOVER FINANCIAL SERVICES (DPS)		24.22	20,590	24.00	20,400	190-	340	1.67 #
510	MOODY'S CORPORATION (MCO)		32.84	16,748	33.68	17,177	429	326	1.90
480	STATE STREET CORP (STT)		49.68	23,846	40.31	19,349	4,497-	346	1.79
Total				167,989		147,085	20,905-	2,969	2.02
Health Care									
880	ALLSCRIPTS HEALTHCARE SOLUTIONS INC (MDRX)		16.16	14,216	18.94	16,667	2,451	0	0.00 #
340	BECTON DICKINSON & CO. (BDX)		76.10	25,873	74.72	25,405	468-	612	2.41
470	BIOMARIN PHARMACEUTICAL INC (BMRN)		27.53	12,940	34.38	16,159	3,219	0	0.00
4410	BOSTON SCIENTIFIC (BSX)		7.03	30,997	5.34	23,549	7,447-	0	0.00 #
760	CERNER CORP (CERN)		49.55	37,660	61.25	46,550	8,890	0	0.00 #
1360	QIAGEN NV (QGEN)		17.98	24,452	13.81	18,782	5,670-	0	0.00 #
460	VOLCANO CORP (VOLC)		26.20	12,054	23.79	10,943	1,111-	0	0.00 #
150	WATERS CORP (WAT)		77.69	11,654	74.05	11,108	546-	0	0.00
Total				169,846		169,163	683-	612	0.36
Technology									
380	AMDOCS LTD (DOX)		27.23	10,347	28.53	10,841	495	0	0.00
440	AMPHENOL CORP-CL A (APH)		45.10	19,845	45.39	19,972	127	26	0.13
900	AUTODESK INC (ADSK)		23.24	20,918	30.33	27,297	6,379	0	0.00 #
1630	CISCO SYSTEMS (CSCO)		22.09	36,002	18.08	29,470	6,531-	391	1.33 #
570	CORNING INC. (GLW)		14.50	8,265	12.98	7,399	867-	171	2.31
280	CTRP.COM INTERNATIONAL - ADR (CTRP)		41.70	11,677	23.40	6,552	5,125-	0	0.00 #
1820	EMC CORP (EMC)		21.05	38,313	21.54	39,203	889	0	0.00 #
110	GOOGLE INC-CL A (GOOG)		491.73	54,091	645.90	71,049	16,958	0	0.00 #
60	MASTERCARD INC-CL A (MA)		202.26	12,136	372.82	22,369	10,234	36	0.16
640	QUALCOMM CORP. (QCOM)		39.43	25,236	54.70	35,008	9,772	550	1.57 #

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FD UND MANNING & NAPIER PR
12/31/11
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
220	VISA INC-CLASS A SHARES (V)		73.35	16,138	101.53	22,337	6,199	194	0.87 #
Other Assets									
	Total			252,968		291,497	38,529	1,368	0.47
210	COOPER INDUSTRIES PLC CL A (CBE)		52.14	10,950	54.15	11,372	421	244	2.14
1090	VIRGIN MEDIA INC (VMED)		24.14	26,318	21.38	23,304	3,014-	174	0.75 #
	Total			37,268		34,676	2,592-	418	1.21
Equities Total									
				1,365,252		1,420,842	55,591	15,519	1.09
Grand Total									
				1,427,861		1,483,451	55,591	15,519	1.05

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

STATEMENT OF ASSETS
 THE ASHTABULA FDN UNDES FD IA STRALEM IN
 12/31/11
 4205-01-4/6.17

GLENMEDE
 INVESTMENT AUTHORITY
 Sole

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			0		0		0	-
	Cash Receivables			0		0		0	-
	Cash Payables			0		0		0	-
Grand Total				0		0		0	0.00

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHIABULA FDN UNDES FD IA STRALEM PR
12/31/11
4205-01-4/6.18

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									
50849	GLENMEDE FUND INC-GOVT CASH PORTFOLIO (GOVTCASH)		1.00	50,849	1.00	50,849		0	0.00 *
1+	Cash		1.00	1	1.00	1		0	0.00
Cash & Reserves Total									
				50,850		50,850		0	0.00
Equities									
Basic Industries									
442	3M CO (MMM)		96.00	42,432	81.73	36,125	6,307-	972	2.69
377	CATERPILLAR INC. (CAT)		111.65	42,094	90.60	34,156	7,938-	694	2.03
784	DANAHER CORP (DHR)		52.10	40,847	47.04	36,879	3,967-	78	0.21
1410	DOW CHEM CO. (DOW)		26.73	37,685	28.76	40,552	2,866	1,410	3.48 #
767	E I DU PONT DE NEMOURS & CO. (DD)		54.86	42,076	45.78	35,113	6,963-	1,258	3.58
815	EATON CORP. (ETN)		51.64	42,090	43.53	35,477	6,613-	1,108	3.12
452	FEDEX CORPORATION (FDX)		93.39	42,212	83.51	37,747	4,465-	235	0.62
2215	GENERAL ELECTRIC CO. (GE)		16.80	37,212	17.91	39,671	2,459	1,506	3.80 #
477	UNITED TECHNOLOGIES CORP. (UTX)		77.13	36,792	73.09	34,864	1,928-	916	2.63 #
Communication Services									
Total				363,440		330,584	32,857-	8,177	2.47
1349	AT&T INC (T)		30.97	41,780	30.24	40,794	986-	2,374	5.82 #
Consumer Discretionary									
Total				41,780		40,794	986-	2,374	5.82
483	MCDONALDS CORP. (MCD)		71.05	34,318	100.33	48,459	14,141	1,352	2.79 #
Total									
Total				34,318		48,459	14,141	1,352	2.79

OF A

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA STRALEM PR
12/31/11
4205-01-4/6.18

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Consumer Staples									
604	COCA COLA CO. (KO)		69.57	42,022	69.97	42,262	240	1,136	2.69
1901	KROGER CO. (KR)		25.40	48,281	24.22	46,042	2,239-	874	1.90
772	WAL MART STORES INC. (WMT)		53.83	41,555	59.76	46,135	4,579	1,127	2.44
Total				131,858		134,439	2,580	3,137	2.33
Energy									
457	CHEVRON CORP (CVX)		109.54	50,060	106.40	48,625	1,435-	1,481	3.05
588	EXXON MOBIL CORPORATION (XOM)		75.50	44,394	84.76	49,839	5,445	1,105	2.22
Total				94,454		98,464	4,010	2,586	2.63
Health Care									
584	ABBOTT LABORATORIES (ABT)		52.95	30,922	56.23	32,838	1,916	1,121	3.41
507	CELGENE CORP (CELG)		61.98	31,425	67.60	34,273	2,848	0	0.00
2049	PFIZER INC. (PFE)		16.93	34,689	21.64	44,340	9,651	1,803	4.07
481	THERMO FISHER SCIENTIFIC INC (TMO)		54.66	26,292	44.97	21,631	4,661-	0	0.00
Total				123,328		133,082	9,755	2,924	2.20
Technology									
1935	CISCO SYSTEMS (CSCO)		16.48	31,890	18.08	34,985	3,095	464	1.33
1331	INTEL CORP. (INTC)		22.81	30,365	24.25	32,277	1,911	1,118	3.46
227	INTERNATIONAL BUSINESS MACHINES CORP. (IBM)		158.49	35,977	183.88	41,741	5,764	681	1.63
1131	MICROSOFT CORP. (MSFT)		22.18	25,088	25.96	29,361	4,273	905	3.08
954	ORACLE CORP (ORCL)		29.01	27,677	25.65	24,470	3,207-	229	0.94
534	QUALCOMM CORP. (QCOM)		56.97	30,422	54.70	29,210	1,213-	459	1.57
Total				181,419		192,044	10,624	3,856	2.01

GLENMEDE

INVESTMENT AUTHORITY
Sole

STATEMENT OF ASSETS
THE ASHTABULA FDN UNDES FD IA STRALEM PR
12/31/11
4205-01-4/6.18

Shares/Par	Description of Assets	Bond Rtg	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Utilities									
1084	AMERICAN ELECTRIC POWER CO. INC. (AEP)		34.34	37,220	41.31	44,780	7,560	2,038	4.55 #
765	CONSOLIDATED EDISON INC (ED)		54.09	41,382	62.03	47,453	6,071	1,836	3.87
828	DOMINION RESOURCES INC VIRGINIA (D)		50.03	41,428	53.08	43,950	2,522	1,631	3.71
1011	SOUTHERN CO. (SO)		40.85	41,295	46.29	46,799	5,504	1,911	4.08
Total				161,325		182,982	21,657	7,416	4.05
Equities Total									
				1,131,922		1,160,848	28,925	31,822	2.74
Grand Total									
				1,182,772		1,211,698	28,925	31,822	2.63

* AS A RESULT OF CAPITAL GAIN DISTRIBUTIONS, THE TAX COST COLUMN DOES NOT REFLECT ADJUSTED INVESTMENT.
INDICATES MULTIPLE TAX LOTS
+ FRACTIONAL SHARE EXISTS

THE ASHTABULA FOUNDATION, INC.

STATEMENT 17

2011 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
☐ 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

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
Short Term Sales Reported on 1099-B							
D18190898	81.0000 DEUTSCHE BANK AG -REG	02/17/2011	02/09/2011	5,278.43	5,199.70	78.73	0.00
D18190898	144.0000 DEUTSCHE BANK AG -REG	02/18/2011	Various	9,370.30	8,801.12	569.18	0.00
258278100	54.0000 DORMAN PRODUCTS INC	03/09/2011	02/10/2011	1,965.56	1,791.21	174.35	0.00
446413106	.6670 HUNTINGTON INGALLS INDUSTRIES INC	03/31/2011	01/31/2011	26.67	26.75	-0.08	0.00
446413106	23.0000 HUNTINGTON INGALLS INDUSTRIES INC	04/04/2011	Various	926.63	913.51	13.12	0.00
760975102	157.0000 RESEARCH IN MOTION	04/04/2011	01/06/2011	8,584.51	9,420.83	-836.32	0.00
87612E106	80.0000 TARGET CORP	04/04/2011	02/24/2011	3,995.44	4,121.20	-125.76	0.00
172967424	.4000 CITIGROUP INC	05/09/2011	02/15/2011	17.66	19.79	-2.13	0.00
172967424	.3000 CITIGROUP INC	05/09/2011	02/15/2011	13.25	14.84	-1.59	0.00
48203R104	330.0000 JUNIPER NETWORKS INC	06/02/2011	04/07/2011	11,193.09	12,843.27	-1,650.18	0.00
98742U100	157.0000 YOKU.COM INC SPON ADR	06/15/2011	Various	4,306.68	7,218.46	-2,911.78	0.00
172967424	159.0000 CITIGROUP INC	06/17/2011	Various	6,062.50	7,775.24	-1,712.74	0.00
493267108	460.0000 KEYCORP (NEW)	06/17/2011	02/15/2011	3,749.16	4,475.06	-725.90	0.00
02076X102	28.0000 ALPHA NATURAL RESOURCES INC	06/28/2011	04/27/2011	1,245.98	1,539.99	-294.01	0.00
037833100	10.0000 APPLE COMPUTER INC.	06/28/2011	02/10/2011	3,343.94	3,536.90	-192.96	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 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: 4205-01-4/6

Recipient's Tax ID Number: 34-6538130

Payer's Federal ID Number: 32-0274136

Questions? (215)419-6130

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
055262505	14.0000 BASF AG-SPON ADR	06/28/2011	04/04/2011	1,304.21	1,237.95	66.26	0.00
172967424	45.5000 CITIGROUP INC	06/28/2011	02/10/2011	1,819.96	2,193.74	-373.78	0.00
20030N101	50.0000 COMCAST CORP-CL A	06/28/2011	04/27/2011	1,233.23	1,281.40	-48.17	0.00
254687106	47.0000 WALT DISNEY CO.	06/28/2011	02/15/2011	1,777.51	2,039.80	-262.29	0.00
316773100	102.0000 FIFTH THIRD BANK	06/28/2011	01/31/2011	1,262.23	1,533.71	-271.48	0.00
369604103	136.0000 GENERAL ELECTRIC CO.	06/28/2011	02/15/2011	2,498.27	2,909.04	-410.77	0.00
38141G104	19.0000 GOLDMAN SACHS GROUP INC	06/28/2011	02/24/2011	2,442.97	3,085.08	-642.11	0.00
404280406	28.0000 HSBC HOLDINGS PLC-SPONS ADR	06/28/2011	03/14/2011	1,361.61	1,482.83	-121.22	0.00
406216101	27.0000 HALLIBURTON CO.	06/28/2011	04/04/2011	1,313.52	1,340.01	-26.49	0.00
444859102	16.0000 HUMANA INC.	06/28/2011	03/14/2011	1,319.65	1,017.72	301.93	0.00
452308109	36.0000 ILLINOIS TOOL WORKS	06/28/2011	03/14/2011	1,976.36	1,958.89	17.47	0.00
46625H100	62.0000 JP MORGAN CHASE & CO	06/28/2011	02/15/2011	2,439.66	2,927.64	-487.98	0.00
478160104	62.0000 JOHNSON & JOHNSON	06/28/2011	06/17/2011	4,082.00	4,144.00	-62.00	0.00
500255104	25.0000 KOHL'S	06/28/2011	03/14/2011	1,265.23	1,345.01	-79.78	0.00
534187109	45.0000 LINCOLN NATIONAL CORP IND	06/28/2011	02/15/2011	1,232.53	1,413.59	-181.06	0.00
59156R108	59.0000 METLIFE INC	06/28/2011	02/24/2011	2,475.00	2,711.64	-236.64	0.00
594918104	104.0000 MICROSOFT CORP.	06/28/2011	04/04/2011	2,650.37	2,661.88	-11.51	0.00
666807102	16.0000 NORTHROP CORP.	06/28/2011	01/31/2011	1,088.78	1,001.31	87.47	0.00
761713106	46.0000 REYNOLDS AMERICAN INC	06/28/2011	02/24/2011	1,705.19	1,565.52	139.67	0.00

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2011 Tax Information Statement

Recipient's Name and Address:

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

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
828806109	10.0000 SIMON PROPERTY GROUP INC BLAIR	06/28/2011	02/15/2011	1,138.48	1,076.34	62.14	0.00
867914103	41.0000 SUNTRUST BANKS INC.	06/28/2011	04/27/2011	1,022.93	1,130.25	-107.32	0.00
904784709	43.0000 UNILEVER NV - NY SHARES	06/28/2011	05/06/2011	1,396.18	1,401.95	-5.77	0.00
92857W209	84.0000 VODAFONE GROUP PLC SP ADR	06/28/2011	02/15/2011	2,190.68	2,453.66	-262.98	0.00
H0023R105	24.0000 ACE LTD	06/28/2011	05/06/2011	1,551.09	1,616.15	-65.06	0.00
665859104	190.0000 NORTHERN TRUST CORP	07/20/2011	05/03/2011	8,412.11	9,400.99	-988.88	0.00
02076X102	177.0000 ALPHA NATURAL RESOURCES INC	07/21/2011	04/27/2011	8,132.32	9,734.95	-1,602.63	0.00
025816109	63.0000 AMERICAN EXPRESS CO.	07/21/2011	04/04/2011	3,283.58	2,865.24	418.34	0.00
03076C106	130.0000 AMERIPRISE FINANCIAL INC	07/21/2011	02/10/2011	7,199.26	8,038.50	-839.24	0.00
037833100	68.0000 APPLE COMPUTER INC.	07/21/2011	Various	26,345.18	22,651.66	3,693.52	0.00
055262505	130.0000 BASF AG-SPON ADR	07/21/2011	Various	12,510.96	11,028.65	1,482.31	0.00
101121101	10.0000 BOSTON PROPERTIES INC	07/21/2011	06/28/2011	1,125.08	1,041.80	83.28	0.00
126650100	87.0000 CVS CORP	07/21/2011	02/24/2011	3,300.49	2,815.32	485.17	0.00
172967424	445.5000 CITIGROUP INC	07/21/2011	Various	17,884.03	20,288.69	-2,404.66	0.00
20030N101	390.0000 COMCAST CORP-CL A	07/21/2011	04/27/2011	9,628.25	9,994.92	-366.67	0.00
254687106	190.0000 WALT DISNEY CO.	07/21/2011	Various	7,733.51	7,541.13	192.38	0.00
316773100	193.0000 FIFTH THIRD BANK	07/21/2011	01/31/2011	2,447.02	2,902.02	-455.00	0.00
404280406	217.0000 HSBC HOLDINGS PLC-SPONS ADR	07/21/2011	Various	10,777.68	11,457.43	-679.75	0.00
406216101	226.0000 HALLIBURTON CO.	07/21/2011	Various	12,771.01	10,347.91	2,423.10	0.00

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2011 Tax Information Statement

Page 11 of 100

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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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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
444859102	125.0000 HUMANA INC.	07/21/2011	03/14/2011	10,077.31	7,950.94	2,126.37	0.00
452308109	304.0000 ILLINOIS TOOL WORKS	07/21/2011	Various	17,348.58	16,305.04	1,043.54	0.00
478160104	42.0000 JOHNSON & JOHNSON	07/21/2011	06/17/2011	2,798.42	2,807.22	-8.80	0.00
500255104	176.0000 KOHL'S	07/21/2011	Various	10,022.83	9,454.55	568.28	0.00
534187109	51.0000 LINCOLN NATIONAL CORP IND	07/21/2011	02/15/2011	1,415.64	1,602.06	-186.42	0.00
666807102	126.0000 NORTHROP CORP	07/21/2011	Various	8,261.81	7,802.02	459.79	0.00
713448108	13.0000 PEPSICO INC.	07/21/2011	06/28/2011	849.66	905.19	-55.53	0.00
761713106	83.0000 REYNOLDS AMERICAN INC	07/21/2011	02/24/2011	3,198.03	2,824.75	373.28	0.00
828806109	83.0000 SIMON PROPERTY GROUP INCBLAIR	07/21/2011	02/15/2011	10,069.67	8,933.61	1,136.06	0.00
867914103	319.0000 SUNTRUST BANKS INC.	07/21/2011	04/27/2011	8,170.75	8,793.91	-623.16	0.00
88732J207	132.0000 TIME WARNER CABLE	07/21/2011	Various	10,369.35	9,513.30	856.05	0.00
904784709	323.0000 UNILEVER NV -NY SHARES	07/21/2011	Various	10,646.94	10,530.59	116.35	0.00
91324P102	324.0000 UNITEDHEALTH GROUP INC	07/21/2011	Various	17,009.35	15,003.46	2,005.89	0.00
92857W209	412.0000 VODAFONE GROUP PLC SP ADR	07/21/2011	Various	10,874.66	12,004.52	-1,129.86	0.00
G1151C101	260.0000 ACCENTURE PLC	07/21/2011	06/17/2011	16,048.35	14,013.79	2,034.56	0.00
H0023R105	188.0000 ACE LTD	07/21/2011	Various	12,247.33	12,490.70	-243.37	0.00
881624209	32.0000 TEVA PHARMACEUTICAL ADR	07/26/2011	03/16/2011	1,498.98	1,522.78	-23.80	0.00
929160109	220.0000 VULCAN MATERIALS CO	08/05/2011	06/07/2011	7,380.55	8,348.76	-968.21	0.00
139594105	110.0000 CAPELLA EDUCATION CO	08/09/2011	Various	3,778.36	6,198.79	-2,420.43	0.00

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2011 Tax Information Statement

Page 12 of 100

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

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4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
13321L108	360.0000 CAMECO CORP	08/10/2011	03/16/2011	7,710.26	10,762.06	-3,051.80	0.00
251893103	120.0000 DEVRY INC	08/10/2011	04/26/2011	6,253.09	6,003.06	250.03	0.00
820280105	510.0000 SHAW GROUP INC	08/10/2011	03/16/2011	11,462.47	16,908.59	-5,446.12	0.00
848574109	740.0000 SPIRIT AEROSYSTEMS HOLD-CL A	08/10/2011	02/02/2011	10,723.13	17,782.20	-7,059.07	0.00
857477103	100.0000 STATE STREET CORP	08/10/2011	01/14/2011	3,410.67	4,967.86	-1,557.19	0.00
03938L104	114.0000 ARCELOR MITTAL - NEW	08/11/2011	02/28/2011	2,547.85	4,168.30	-1,620.45	0.00
072730302	36.0000 BAYER A.G.	08/11/2011	07/27/2011	2,301.44	3,023.48	-722.04	0.00
138006309	71.0000 CANON INC.	08/11/2011	02/03/2011	3,313.50	3,466.65	-153.15	0.00
343793105	374.0000 FLSMIDTH & CO A/S-UNSPON ADR	08/11/2011	05/10/2011	2,228.99	3,244.19	-1,015.20	0.00
368287207	214.0000 OAO GAZPROM-SPON ADR REG S	08/11/2011	03/15/2011	2,433.13	3,216.02	-782.89	0.00
455807107	160.0000 IND & COMM BK OF-UNSPON ADR	08/11/2011	01/27/2011	2,062.36	2,409.99	-347.63	0.00
48667L106	120.0000 KDDI CORP	08/11/2011	05/10/2011	2,101.16	2,057.63	43.53	0.00
606822104	519.0000 MITSUBISHI UFJ FINL GRP	08/11/2011	02/03/2011	2,408.11	2,806.70	-398.59	0.00
73755L107	69.0000 POTASH CORP. OF SASKATCHEWAN INC.	08/11/2011	04/19/2011	3,780.44	3,945.60	-165.16	0.00
881624209	48.0000 TEVA PHARMACEUTICAL ADR	08/11/2011	03/16/2011	1,904.60	2,284.16	-379.56	0.00
892331307	13.0000 TOYOTA MOTOR CORP ADR 2 COMMON	08/11/2011	02/09/2011	981.87	1,160.94	-179.07	0.00
N97284108	70.0000 YANDEX NV-A	08/11/2011	05/27/2011	2,167.86	2,413.29	-245.43	0.00
064058100	190.0000 BANK OF NEW YORK MELLON CORP	08/12/2011	05/04/2011	3,873.63	5,490.54	-1,616.91	0.00

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2011 Tax Information Statement

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THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

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PHILADELPHIA, PA 19103-7391

Recipient's Tax ID Number: 34-6538130

Payer's Federal ID Number: 32-0274136

Questions? (215)419-6130

☐ Corrected

☐ 2nd TIN notice

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
863236105	50.0000 STRAYER EDUCATION INC	08/12/2011	01/31/2011	5,094.81	5,992.10	-897.29	0.00
294821608	2390.0000 L M ERICSSON TELEPHONE CO CL B SP ADR	08/15/2011	03/18/2011	26,916.16	29,137.76	-2,221.60	0.00
370334104	170.0000 GENERAL MILLS INC.	08/16/2011	02/16/2011	6,219.54	6,105.21	114.33	0.00
540424108	1029.0000 LOEWS CORP.	08/31/2011	07/21/2011	38,595.30	42,319.37	-3,724.07	0.00
072730302	95.0000 BAYER A.G.	09/06/2011	07/27/2011	4,974.55	7,978.63	-3,004.08	0.00
072730302	109.0000 BAYER A.G.	09/15/2011	Various	5,864.67	7,731.36	-1,866.69	0.00
05565A202	102.0000 BNP PARIBAS-ADR	09/16/2011	03/10/2011	2,083.76	3,706.49	-1,622.73	0.00
53635B107	160.0000 LIQUIDITY SERVICES INC	09/27/2011	05/04/2011	4,943.44	3,006.83	1,936.61	0.00
881575302	85.0000 TESCO PLC-SPONSORED ADR	10/11/2011	01/21/2011	1,616.81	1,647.33	-30.52	0.00
254709108	300.0000 DISCOVER FINANCIAL SERVICES	10/26/2011	05/16/2011	6,975.57	7,507.08	-531.51	0.00
370334104	340.0000 GENERAL MILLS INC.	10/27/2011	02/16/2011	13,341.17	12,210.42	1,130.75	0.00
696429307	130.0000 PALL CORP.	11/01/2011	08/15/2011	6,382.22	6,418.53	-36.31	0.00
252603105	60.0000 DIAMOND FOODS INC	11/07/2011	10/19/2011	2,385.69	4,228.47	-1,842.78	0.00
808513105	740.0000 CHARLES SCHWAB CORP.	11/16/2011	Various	8,822.70	9,611.49	-788.79	0.00
647581107	86.0000 NEW ORIENTAL EDUCATIO-SP ADR	11/22/2011	03/10/2011	1,999.14	1,882.97	116.17	0.00
647581107	44.0000 NEW ORIENTAL EDUCATIO-SP ADR	11/23/2011	03/10/2011	1,015.20	963.38	51.82	0.00
03938L104	118.0000 ARCELOR MITTAL - NEW	11/28/2011	Various	1,979.60	4,281.47	-2,301.87	0.00
647581107	22.0000 NEW ORIENTAL EDUCATIO-SP ADR	11/28/2011	03/10/2011	523.44	481.69	41.75	0.00

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2011 Tax Information Statement

Page 14 of 100

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
03938L104	155.0000 ARCELOR MITTAL - NEW	12/01/2011	Various	2,942.31	5,594.07	-2,651.76	0.00
864596101	340.0000 SUCCESSFACTORS INC	12/05/2011	09/20/2011	13,480.73	8,241.19	5,239.54	0.00
22943F100	40.0000 CTRIP.COM INTERNATIONAL - ADR	12/08/2011	05/25/2011	919.66	1,738.34	-818.68	0.00
03938L104	242.0000 ARCELOR MITTAL - NEW	12/09/2011	Various	4,537.12	8,425.08	-3,887.96	0.00
03938L104	76.0000 ARCELOR MITTAL - NEW	12/12/2011	Various	1,310.38	2,732.74	-1,422.36	0.00
101137107	1100.0000 BOSTON SCIENTIFIC	12/16/2011	05/24/2011	5,655.12	7,361.75	-1,706.63	0.00
Total Short Term Sales Reported on 1099-B				636,488.14	685,757.18	-49,269.04	0.00
Report on Form 8949, Part I, with Box A checked							
Short Term Wash Sales Loss Disallowed Reported on 1099-B (Box 5)							
892331307	30.0000 TOYOTA MOTOR CORP ADR 2 COMMON	07/20/2011	02/09/2011	2,522.95	2,679.10	-156.15	0.00
225401108	115.0000 CREDIT SUISSE GROUP - SPON ADR	08/11/2011	02/18/2011	3,531.21	5,430.99	-1,899.78	0.00
465562106	165.0000 ITAU UNIBANCO BANCO MULTIPLO S.A.	08/11/2011	05/04/2011	2,808.25	3,698.26	-890.01	0.00
826197501	31.0000 SIEMENS AG ADR	08/11/2011	Various	3,245.02	4,241.40	-996.38	0.00
Total Short Term Wash Sales Loss Disallowed Reported on 1099-B				12,107.43	16,049.75	-3,942.32	0.00
Report on Form 8949, Part I, with Box A checked							

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2011 Tax Information Statement

Page 15 of 100

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THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

Account Number: 4205-01-4/6

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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

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered	(Box 6 is checked)	(Box 1a)		(Box 2)		(Box 4)	
Short Term Sales Reported on 1099-B							
101137107	1470.0000 BOSTON SCIENTIFIC	01/04/2011	02/16/2010	10,941.31	10,909.89	31.42	0.00
81369Y886	10280.0000 UTILITIES SELECT SECTOR SPDR	01/04/2011	04/26/2010	321,655.75	315,368.81	6,286.94	0.00
808513105	1170.0000 CHARLES SCHWAB CORP.	01/07/2011	08/04/2010	20,933.51	18,036.37	2,897.14	0.00
929160109	180.0000 VULCAN MATERIALS CO	01/10/2011	09/28/2010	7,296.33	6,573.96	722.37	0.00
573284106	70.0000 MARTIN MARIETTA MATERIALS INC	01/24/2011	04/07/2010	5,922.88	5,981.46	-58.58	0.00
701094104	110.0000 PARKER-HANNIFIN CORP.	01/31/2011	08/11/2010	9,806.93	6,877.48	2,929.45	0.00
N93540107	40.0000 VISTAPRINT NV	02/01/2011	10/11/2010	1,999.20	1,482.84	516.36	0.00
3133XMQ87	50000.0000 FHLB DTD 10/19/2007 5% 11/17/2017	02/03/2011	Various	55,914.00	58,061.54	-2,147.54	0.00
56164U107	745.0000 MAN GROUP PLC-UNSPON ADR	02/03/2011	03/25/2010	3,539.65	2,803.73	735.92	0.00
487836108	51.0000 KELLOGG CO.	02/10/2011	06/10/2010	2,686.77	2,771.95	-85.18	0.00
550021109	44.0000 LULULEMON ATHLETICA INC	02/10/2011	Various	3,617.88	1,862.36	1,755.52	0.00
002824100	97.0000 ABBOTT LABORATORIES	02/15/2011	06/17/2010	4,477.25	4,692.80	-215.55	0.00
56418H100	110.0000 MANPOWER INC WIS COM	02/15/2011	05/21/2010	7,406.70	5,050.47	2,356.23	0.00
744573106	175.0000 PUBLIC SERVICE ENTERPRISE GROUP INC.	02/15/2011	07/27/2010	5,671.69	6,078.31	-406.62	0.00

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2011 Tax Information Statement

Page 16 of 100

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
032095101	160.0000 AMPHENOL CORP-CL A	02/22/2011	08/26/2010	9,040.16	6,568.22	2,471.94	0.00
939640108	30.0000 WASHINGTON POST B	02/22/2011	04/28/2010	13,310.38	15,705.88	-2,395.50	0.00
20825C104	46.0000 CONOCOPHILLIPS COM	02/24/2011	04/20/2010	3,538.71	2,634.44	904.27	0.00
494368103	157.0000 KIMBERLY CLARK CORP.	02/24/2011	Various	10,161.60	9,633.30	528.30	0.00
505861401	194.0000 LAFARGE SA	02/24/2011	03/05/2010	2,904.40	3,502.05	-597.65	0.00
505861401	57.0000 LAFARGE SA	02/25/2011	08/05/2010	857.74	780.83	76.91	0.00
505861401	385.0000 LAFARGE SA	02/28/2011	Various	5,773.00	5,185.28	587.72	0.00
912828GA2	50000.0000 US TREASURY N/B DTD 11/30/2006 4.5% 11/30/2011	03/08/2011	12/20/2010	51,556.47	51,963.06	-406.59	0.00
000360206	117.0000 AAON INC	03/09/2011	Various	3,643.31	3,292.13	351.18	0.00
147528103	32.0000 CASEY S GENERAL STORES INC	03/09/2011	11/30/2010	1,182.38	1,268.85	-86.47	0.00
43365Y104	33.0000 HITITE MICROWAVE CORP	03/09/2011	11/30/2010	1,989.86	1,867.44	122.42	0.00
466032109	29.0000 J & J SNACK FOODS CORP	03/09/2011	10/15/2010	1,306.71	1,294.60	12.11	0.00
499064103	94.0000 KNIGHT TRANSPORTATION INC	03/09/2011	04/20/2010	1,824.50	1,954.26	-129.76	0.00
589584101	54.0000 MERIDIAN BIOSCIENCE INC	03/09/2011	10/20/2010	1,179.34	1,244.94	-65.58	0.00
610236101	8.0000 MONRO MUFFLER BRAKE INC	03/09/2011	12/02/2010	254.80	265.04	-10.24	0.00
615394202	124.0000 MOOG INC CL A	03/09/2011	11/30/2010	5,566.25	4,550.60	1,015.65	0.00
749607107	19.0000 RLI CORP	03/09/2011	10/20/2010	1,091.34	1,113.31	-21.97	0.00
902104108	63.0000 IIVI INC	03/09/2011	12/10/2010	3,081.27	2,819.46	261.81	0.00

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2011 Tax Information Statement

Page 17 of 100

Recipient's Name and Address:

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

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

Payer's Name and Address:

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
90384S303	88.0000 ULTA SALON COSMETICS & FRAGR	03/09/2011	09/01/2010	3,679.16	1,954.48	1,724.68	0.00
904214103	103.0000 UMPQUA HOLDINGS CORP	03/09/2011	04/20/2010	1,175.21	1,452.30	-277.09	0.00
957090103	22.0000 WESTAMERICA BANCORPORATION	03/09/2011	04/20/2010	1,138.48	1,308.56	-170.08	0.00
075887109	180.0000 BECTON DICKINSON & CO.	03/15/2011	04/16/2010	13,794.11	13,985.64	-191.54	0.00
20825C104	38.0000 CONOCOPHILLIPS COM	04/04/2011	04/20/2010	3,026.32	2,176.27	850.05	0.00
90384S303	80.0000 ULTA SALON COSMETICS & FRAGR	04/19/2011	09/01/2010	3,954.83	1,776.80	2,178.03	0.00
550021109	28.0000 LULULEMON ATHLETICA INC	04/20/2011	Various	2,799.40	1,159.39	1,640.01	0.00
72346Q104	290.0000 PINNACLE FINANCIAL PARTNERS	04/20/2011	Various	4,165.54	3,717.77	447.77	0.00
550021109	37.0000 LULULEMON ATHLETICA INC	05/02/2011	09/10/2010	3,571.45	1,483.94	2,087.51	0.00
550021109	34.0000 LULULEMON ATHLETICA INC	05/03/2011	09/10/2010	3,176.47	1,363.62	1,812.85	0.00
N93540107	240.0000 VISTAPRINT NV	05/05/2011	10/11/2010	12,957.85	8,897.07	4,060.78	0.00
92769L101	430.0000 VIRGIN MEDIA INC	05/11/2011	06/29/2010	13,770.18	7,249.54	6,520.64	0.00
459200AG6	5000.0000 IBM CORP DTD 11/1/1989 8.375% 11/1/2019	05/17/2011	09/15/2010	6,706.50	6,914.70	-208.20	0.00
931142CJ0	15000.0000 WAL-MART STORES INC DTD 8/24/2007 5.8% 2/15/2018	05/17/2011	09/15/2010	17,330.85	17,936.25	-605.40	0.00
713448108	360.0000 PEPSICO INC.	06/17/2011	07/02/2010	24,939.19	22,284.00	2,655.19	0.00
06739FFZ9	90000.0000 BARCLAYS BK PLC DTD 7/10/2009 5.2% 7/10/2014	06/27/2011	02/03/2011	97,601.40	97,496.10	105.30	0.00
172967424	26.5000 CITIGROUP INC	06/28/2011	12/23/2010	1,059.98	1,253.45	-193.47	0.00

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

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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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
636274300	23.0000 NATIONAL GRID PLC-SP ADR	06/28/2011	09/10/2010	1,104.90	998.38	106.52	0.00
881624209	39.0000 TEVA PHARMACEUTICAL ADR	07/20/2011	12/23/2010	1,861.04	1,969.11	-108.07	0.00
126650100	145.0000 CVS CORP	07/21/2011	07/27/2010	5,500.82	4,465.77	1,035.05	0.00
172967424	171.5000 CITIGROUP INC	07/21/2011	12/23/2010	6,884.65	8,111.95	-1,227.30	0.00
478160104	132.0000 JOHNSON & JOHNSON	07/21/2011	08/11/2010	8,795.04	7,740.48	1,054.56	0.00
50075N104	300.0000 KRAFT FOODS INC-A	07/21/2011	08/24/2010	10,627.78	8,784.77	1,843.01	0.00
58933V105	108.0000 MERCK & CO INC	07/21/2011	08/24/2010	3,929.65	3,707.16	222.49	0.00
636274300	157.0000 NATIONAL GRID PLC-SP ADR	07/21/2011	09/10/2010	7,746.97	6,815.02	931.95	0.00
641069406	65.0000 NESTLE SA ADR	07/21/2011	09/10/2010	4,106.17	3,423.01	683.16	0.00
761713106	266.0000 REYNOLDS AMERICAN INC	07/21/2011	12/02/2010	10,249.10	8,486.33	1,762.77	0.00
903845303	152.0000 ULTA SALON COSMETICS & FRAGR	07/21/2011	09/01/2010	10,070.18	3,375.92	6,694.26	0.00
92857W209	240.0000 VODAFONE GROUP PLC SP ADR	07/21/2011	11/01/2010	6,334.75	6,611.57	-276.82	0.00
929160109	160.0000 VULCAN MATERIALS CO	08/05/2011	09/28/2010	5,367.67	5,843.52	-475.85	0.00
13321L108	120.0000 CAMECO CORP	08/10/2011	08/23/2010	2,570.09	3,093.30	-523.21	0.00
05565A202	106.0000 BNP PARIBAS-ADR	08/11/2011	10/21/2010	2,736.87	3,926.28	-1,189.41	0.00
1694EN103	36.0000 CHINA MERCHANTS	08/11/2011	09/07/2010	1,098.70	1,292.48	-193.78	0.00
495724403	308.0000 KINGFISHER PLC-SPONS ADR	08/11/2011	10/22/2010	2,251.43	2,419.92	-168.49	0.00
66987V109	60.0000 NOVARTIS AG ADR	08/11/2011	12/08/2010	3,273.54	3,277.51	-3.97	0.00
74463M106	109.0000 PUBLICIS GROUPE-ADR	08/11/2011	11/01/2010	2,529.84	2,740.19	-210.35	0.00

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Questions? (215)419-6130

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

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THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
786514208	150.0000 SAFEWAY STORES INC	08/11/2011	11/29/2010	2,706.34	3,361.40	-655.06	0.00
881575302	231.0000 TESCO PLC-SPONSORED ADR	08/11/2011	Various	4,183.33	4,752.18	-568.85	0.00
900148701	549.0000 TURKIYE GARANTI BANKASI-ADR	08/11/2011	12/01/2010	1,872.05	3,174.15	-1,302.10	0.00
921075412	42.3650 VAN ECK GLOBAL HARD ASSETS-I	08/11/2011	12/21/2010	2,091.98	2,227.14	-135.16	0.00
74762E102	410.0000 QUANTA SERVICES INC	08/17/2011	08/23/2010	7,173.88	7,723.62	-549.74	0.00
05565A202	133.0000 BNP PARIBAS-ADR	09/16/2011	Various	2,717.06	4,768.91	-2,051.85	0.00
881575302	147.0000 TESCO PLC-SPONSORED ADR	10/11/2011	12/01/2010	2,796.14	2,874.26	-78.12	0.00
92826C839	20.0000 VISA INC-CLASS A SHARES	10/26/2011	11/16/2010	1,803.56	1,501.68	301.88	0.00
884116401	10874.2930 THIRD AVENUE REAL ESTATE VAL	12/19/2011	12/22/2010	212,592.42	250,000.00	-37,407.58	0.00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box B checked				1,129,954.93	1,122,071.53	7,883.39	0.00
Short Term Wash Sales Loss Disallowed Reported on 1099-B							
610236101	60.0000 MONRO MUFFLER BRAKE INC	03/09/2011	12/02/2010	1,910.96	1,987.80	-76.84	0.00
957090103	18.0000 WESTAMERICA BANCORPORATION	03/09/2011	04/20/2010	931.48	1,070.64	-139.16	0.00
045387107	245.0000 ASSA ABLOY AB UNSP ADR	08/11/2011	Various	2,663.10	3,537.79	-874.69	0.00
Total Short Term Wash Sales Loss Disallowed Reported on 1099-B Report on Form 8949, Part I, with Box B checked				5,505.55	6,596.23	-1,090.68	0.00
Long Term 15% Sales Reported on 1099-B							
883556102	370.0000 THERMO ELECTRON CORP	01/03/2011	Various	20,878.26	19,268.04	1,610.22	0.00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
042068106	122.0000 ARM HOLDINGS PLC-SPONS ADR	01/06/2011	01/01/1988	2,837.46	1,020.08	1,817.38	0.00
57636Q104	62.0000 MASTERCARD INC-CL A	01/06/2011	Various	14,184.81	13,067.82	1,116.99	0.00
83175M205	44.0000 SMITH & NEPHEW PLC-SPON ADR	01/10/2011	Various	2,412.01	2,389.51	22.50	0.00
83175M205	147.0000 SMITH & NEPHEW PLC-SPON ADR	01/11/2011	01/01/1988	7,705.61	7,920.42	-214.81	0.00
36158YEQ8	24178.6006 GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.2687369% 12/10/2035	01/12/2011	04/01/2002	63.25	67.63	-4.38	0.00
83175M205	176.0000 SMITH & NEPHEW PLC-SPON ADR	01/12/2011	Various	9,368.78	8,162.62	1,206.16	0.00
042068106	122.0000 ARM HOLDINGS PLC-SPONS ADR	01/13/2011	01/01/1988	3,287.31	1,020.08	2,267.23	0.00
42809H107	75.0000 HESS CORPORATION	01/31/2011	03/23/2009	6,290.96	4,965.64	1,325.32	0.00
693718108	158.0000 PACCAR INC.	01/31/2011	10/23/2009	8,875.39	6,185.76	2,689.63	0.00
48020Q107	53.0000 JONES LANG LASALLE INC	02/02/2011	Various	5,203.74	1,371.45	3,832.29	0.00
10138MAB1	130000.0000 BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/2012	02/03/2011	09/26/2008	138,418.80	130,013.00	8,405.80	0.00
136385101	80.0000 CANADIAN NATURAL RESOURCES	02/03/2011	08/20/2009	3,593.75	2,339.87	1,253.88	0.00
500458401	106.0000 KOMATSU LTD-SPON ADR	02/03/2011	01/01/1988	3,283.70	2,275.50	1,008.20	0.00
803054204	56.0000 SAP DEM PAR PREF \$0.508 PFD	02/03/2011	01/01/1988	3,269.17	2,971.23	297.94	0.00
61166W101	190.0000 MONSANTO CO	02/04/2011	Various	14,206.09	18,836.18	-4,630.09	0.00
075887109	60.0000 BECTON DICKINSON & CO.	02/07/2011	07/24/2009	5,131.90	4,302.47	829.43	0.00
111013108	157.0000 BRITISH SKY BROADCASTING GROUP PLC	02/09/2011	Various	7,672.76	4,718.74	2,954.02	0.00

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PHILADELPHIA, PA 19103-7391

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
93114W107	65.0000 WAL MART DE MEXICO SA DE CV ADR	02/09/2011	01/01/1988	1,864.45	1,585.74	278.71	0.00
459200101	43.0000 INTERNATIONAL BUSINESS MACHINES CORP.	02/10/2011	08/12/2008	7,050.44	5,390.98	1,659.46	0.00
487836108	141.0000 KELLOGG CO.	02/10/2011	11/30/2009	7,428.13	7,393.60	34.53	0.00
665859104	163.0000 NORTHERN TRUST CORP	02/10/2011	01/16/2009	8,451.63	8,283.05	168.58	0.00
93114W107	62.0000 WAL MART DE MEXICO SA DE CV ADR	02/10/2011	Various	1,731.61	871.49	860.12	0.00
36158YEQ8	24114.9559 GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.2687369% 12/10/2035	02/11/2011	04/01/2002	63.64	68.05	-4.41	0.00
803054204	58.0000 SAP DEM PAR PREF \$0.508 PFD	02/14/2011	01/01/1988	3,484.00	3,077.34	406.66	0.00
002824100	32.0000 ABBOTT LABORATORIES	02/15/2011	08/12/2008	1,477.03	1,896.85	-419.82	0.00
025816109	230.0000 AMERICAN EXPRESS CO.	02/15/2011	07/24/2009	10,727.27	6,791.90	3,935.37	0.00
053484101	39.0000 AVALONBAY COMMUNITIES INC	02/15/2011	01/16/2009	4,510.02	2,110.90	2,399.12	0.00
111013108	181.0000 BRITISH SKY BROADCASTING GROUP PLC	02/15/2011	Various	8,738.26	5,328.83	3,409.43	0.00
36295AGV1	41398.6907 GNMA 664512 DTD 12/1/2007 6% 12/15/2037	02/15/2011	10/22/2008	1,190.01	1,205.81	-15.80	0.00
458140100	505.0000 INTEL CORP.	02/15/2011	Various	10,759.22	9,939.86	819.36	0.00
775109200	195.0000 ROGERS COMMUNICATIONS INC-CL B	02/15/2011	02/04/2010	6,749.23	6,018.78	730.45	0.00
89417E109	120.0000 THE TRAVELERS COMPANIES INC	02/15/2011	08/12/2008	7,126.59	5,257.86	1,868.73	0.00
929042109	144.0000 VORNADO REALTY TRUST	02/15/2011	10/15/2009	12,858.07	9,064.97	3,793.10	0.00
94106L109	144.0000 WASTE MANAGEMENT	02/15/2011	04/22/2009	5,467.83	3,914.41	1,553.42	0.00

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Noncovered (Box 6 is checked)							
008252108	55.0000 AFFILIATED MANAGERS GROUP	02/16/2011	10/29/2008	6,119.75	2,220.36	3,899.39	0.00
075887109	190.0000 BECTON DICKINSON & CO.	02/16/2011	07/24/2009	15,316.57	13,624.48	1,692.09	0.00
111013108	109.0000 BRITISH SKY BROADCASTING GROUP PLC	02/16/2011	Various	5,239.67	2,939.83	2,299.84	0.00
345550107	260.0000 FOREST CITY ENTERPRISES INC.	02/16/2011	Various	4,774.55	1,798.26	2,976.29	0.00
824348106	150.0000 SHERWIN WILLIAMS CO.	02/16/2011	07/24/2009	12,680.60	8,477.34	4,203.26	0.00
636518102	.5000 NATIONAL INSTRUMENTS CORP	02/23/2011	09/28/2006	23.19	9.13	14.06	0.00
149123101	41.0000 CATERPILLAR INC.	02/24/2011	11/10/2009	4,124.96	2,446.70	1,678.26	0.00
42809H107	190.0000 HESS CORPORATION	02/24/2011	Various	15,877.02	10,270.75	5,606.27	0.00
505861401	355.0000 LAFARGE SA	02/24/2011	01/28/2010	5,314.74	6,830.45	-1,515.71	0.00
H89128104	175.0000 TYCO INTERNATIONAL LTD	02/24/2011	10/23/2009	7,806.72	6,164.69	1,642.03	0.00
31386SNR4	5371.3350 FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	02/25/2011	Various	10.02	10.02	0.00	0.00
31391H5L4	4744.5640 FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	02/25/2011	Various	58.93	58.93	0.00	0.00
31400EW22	17777.2142 FNMA #685665 DTD 2/1/2003 5% 2/1/20182/25/2011	Various	Various	544.10	544.10	0.00	0.00
505861401	387.0000 LAFARGE SA	02/25/2011	Various	5,823.61	7,190.50	-1,366.89	0.00
303075105	85.0000 FACTSET RESEARCH SYSTEMS INC	03/02/2011	07/25/2005	8,789.04	3,141.70	5,647.34	0.00
03662Q105	140.0000 ANSYS INC	03/08/2011	07/25/2008	7,635.61	2,479.29	5,156.32	0.00
912828HA1	50000.0000 US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	03/08/2011	10/20/2008	55,991.98	52,818.56	3,173.42	0.00

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2011 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

Payer's Name and Address:

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

Recipient's Tax ID Number:

34-6538130

Payer's Federal ID Number:

32-0274136

Questions?

(215)419-6130

☐ Corrected

☐ 2nd TIN notice

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)	(Box 2)	(Box 4)			
002535300	281.0000 AARON'S INC	03/09/2011	01/01/1988	6,538.74	4,345.73	2,193.01	0.00
00508Y102	82.0000 ACUTY BRANDS INC	03/09/2011	02/17/2010	4,639.47	3,045.48	1,593.99	0.00
00762W107	60.0000 ADVISORY BOARD CO/THE	03/09/2011	12/20/2005	2,983.74	2,912.73	71.01	0.00
008252108	56.0000 AFFILIATED MANAGERS GROUP	03/09/2011	Various	5,965.57	2,119.69	3,845.88	0.00
038336103	107.0000 APTARGROUP INC.	03/09/2011	04/27/2006	5,258.24	2,800.70	2,457.54	0.00
057665200	136.0000 BALCHEM CORP - CL B	03/09/2011	07/01/2008	4,663.35	2,305.83	2,357.52	0.00
090572207	68.0000 BIO-RAD LABORATORIES-CL A	03/09/2011	Various	7,918.45	6,385.28	1,533.17	0.00
09227Q100	182.0000 BLACKBAUD INC	03/09/2011	Various	4,870.83	3,898.65	972.18	0.00
104674106	112.0000 BRADY W H CO CL A	03/09/2011	Various	4,006.99	4,072.22	-65.23	0.00
142339100	56.0000 CARLISLE COMPANIES INC.	03/09/2011	12/16/2009	2,370.99	1,901.78	469.21	0.00
169905106	26.0000 CHOICE HOTELS INTL INC	03/09/2011	07/10/2008	1,022.82	626.99	395.83	0.00
178566105	50.0000 CITY NATIONAL CORP	03/09/2011	Various	2,959.94	2,952.53	7.41	0.00
179895107	53.0000 CLARCOR INC.	03/09/2011	01/28/2010	2,259.88	1,736.47	523.41	0.00
198516106	45.0000 COLUMBIA SPORTSWEAR CO	03/09/2011	12/15/2009	2,783.20	1,787.02	996.18	0.00
252603105	90.0000 DIAMOND FOODS INC	03/09/2011	03/05/2010	4,499.01	3,569.52	929.49	0.00
262037104	72.0000 DRIL-QUIP INC	03/09/2011	Various	5,467.57	3,441.02	2,026.55	0.00
30214U102	106.0000 EXPONENT INC	03/09/2011	10/23/2007	4,173.14	2,997.11	1,176.03	0.00
303250104	244.0000 FAIR ISAAC & CO INC	03/09/2011	Various	6,848.96	9,199.45	-2,350.49	0.00
345550107	464.0000 FOREST CITY ENTERPRISES INC.	03/09/2011	Various	8,797.27	2,936.93	5,860.34	0.00

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2011 Tax Information Statement

Recipient's Name and Address:

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

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

Payer's Name and Address:

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
349853101	117.0000 FORWARD AIR CORPORATION	03/09/2011	07/25/2008	3,443.24	3,746.45	-303.21	0.00
384109104	83.0000 GRACO INC	03/09/2011	01/12/2010	3,468.47	2,543.16	925.31	0.00
404132102	47.0000 HCC INSURANCE HOLDINGS INC	03/09/2011	Various	1,442.40	1,269.32	173.08	0.00
426281101	273.0000 HENRY JACK & ASSOCIATES INC.	03/09/2011	Various	8,812.27	5,803.21	3,009.06	0.00
428567101	91.0000 HIBBETT SPORTS INC	03/09/2011	01/15/2008	2,981.10	1,172.89	1,808.21	0.00
48020Q107	38.0000 JONES LANG LASALLE INC	03/09/2011	12/08/2008	3,739.51	980.15	2,759.36	0.00
497266106	217.0000 KIRBY CORP	03/09/2011	Various	12,288.26	8,498.06	3,790.20	0.00
501889208	250.0000 LKQ CORP	03/09/2011	Various	5,939.89	4,012.72	1,927.17	0.00
562750109	185.0000 MANHATTAN ASSOCIATES INC	03/09/2011	Various	5,986.48	4,158.57	1,827.91	0.00
617700109	168.0000 MORNINGSTAR INC	03/09/2011	Various	9,769.01	8,781.22	987.79	0.00
636518102	151.0000 NATIONAL INSTRUMENTS CORP	03/09/2011	Various	4,720.17	2,755.86	1,964.31	0.00
690732102	120.0000 OWENS & MINOR INC	03/09/2011	02/17/2010	3,760.43	3,667.79	92.64	0.00
69366A100	85.0000 PSS WORLD MEDICAL INC.	03/09/2011	Various	2,240.56	1,518.16	722.40	0.00
705560100	80.0000 PEETS COFFEE & TEA INC	03/09/2011	Various	3,829.54	2,223.18	1,606.36	0.00
72346Q104	237.0000 PINNACLE FINANCIAL PARTNERS	03/09/2011	01/28/2010	3,836.96	3,673.21	163.75	0.00
731068102	15.0000 POLARIS INDUSTRIES INC.	03/09/2011	12/19/2008	1,212.43	408.28	804.15	0.00
739276103	37.0000 POWER INTEGRATIONS INC	03/09/2011	06/20/2008	1,454.07	1,277.01	177.06	0.00
754212108	158.0000 RAVEN INDUSTRIES INC	03/09/2011	Various	8,809.91	4,790.51	4,019.40	0.00
775043102	91.0000 ROFIN-SINAR TECHNOLOGIES INC	03/09/2011	12/16/2009	3,488.42	2,141.70	1,346.72	0.00

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2011 Tax Information Statement

Page 25 of 100

Recipient's Name and Address:

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

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

Payer's Name and Address:

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
781258108	36.0000 RUDDICK CORP	03/09/2011	Various	1,330.53	979.08	351.45	0.00
79546E104	175.0000 SALLY BEAUTY CO INC	03/09/2011	Various	2,236.46	1,565.16	671.30	0.00
806037107	89.0000 SCANSOURCE INC	03/09/2011	07/25/2005	3,258.23	2,167.98	1,090.25	0.00
829073105	58.0000 SIMPSON MANUFACTURING CO INC	03/09/2011	07/25/2005	1,677.91	1,848.46	-170.55	0.00
878377100	41.0000 TECHNE CORP	03/09/2011	02/17/2010	2,972.44	2,532.90	439.54	0.00
91359E105	23.0000 UNIVERSAL HLTH RLTY INC TR SH BEN INT	03/09/2011	Various	917.91	817.38	100.53	0.00
978097103	115.0000 WOLVERINE WORLD WIDE	03/09/2011	12/13/2007	4,194.80	2,978.93	1,215.87	0.00
987520103	122.0000 YOUNG INNOVATIONS INC	03/09/2011	07/25/2005	3,814.87	4,506.41	-691.54	0.00
36158YEQ8	24031.3083 GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.2687369% 12/10/2035	03/10/2011	04/01/2002	83.65	89.43	-5.78	0.00
025537101	134.0000 AMERICAN ELECTRIC POWER CO. INC.	03/14/2011	04/15/2009	4,726.01	3,509.18	1,216.83	0.00
149123101	74.0000 CATERPILLAR INC.	03/14/2011	11/10/2009	7,534.69	4,416.00	3,118.69	0.00
69331C108	127.0000 PG&E CORP	03/14/2011	10/19/2009	5,634.00	5,477.51	156.49	0.00
855030102	355.0000 STAPLES INC.	03/14/2011	Various	7,153.89	7,368.99	-215.10	0.00
075887109	60.0000 BECTON DICKINSON & CO.	03/15/2011	07/24/2009	4,598.04	4,302.47	295.57	0.00
36295AGV1	41346.6486 GNMA 664512 DTD 12/1/2007 6% 12/15/2037	03/15/2011	10/22/2008	52.04	52.73	-0.69	0.00
456788108	167.0000 INFOSYS TECHNOLOGIES-SP ADR	03/15/2011	Various	11,047.56	4,645.24	6,402.32	0.00
G1151C101	210.0000 ACCENTURE PLC	03/15/2011	07/24/2009	10,492.63	7,448.70	3,043.93	0.00

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2011 Tax Information Statement

Page 26 of 100

Recipient's Name and Address:

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

Account Number:

4205-01-4/6
34-6538130
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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
456788108	34.0000 INFOSYS TECHNOLOGIES-SP ADR	03/16/2011	02/20/2009	2,200.96	837.60	1,363.36	0.00
670100205	29.0000 NOVO-NORDISK A/S	03/16/2011	01/01/1988	3,483.82	924.27	2,559.55	0.00
086516101	300.0000 BEST BUY CO. INC.	03/24/2011	Various	9,395.82	11,451.94	-2,056.12	0.00
17275R102	366.0000 CISCO SYSTEMS	03/24/2011	11/20/2008	6,385.26	5,742.94	642.32	0.00
31386SNR4	5361.2550 FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	03/25/2011	Various	10.08	10.08	0.00	0.00
31391H5L4	4684.3410 FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	03/25/2011	Various	60.22	60.22	0.00	0.00
31400EW22	17147.9131 FNMA #685665 DTD 2/1/2003 5% 2/1/20183/25/2011	Various	Various	629.30	629.30	0.00	0.00
037411105	23.0000 APACHE CORP	04/04/2011	08/12/2008	2,997.07	2,385.42	611.65	0.00
428236103	350.0000 HEWLETT PACKARD CORP.	04/04/2011	Various	14,079.10	16,813.80	-2,734.70	0.00
87612E106	44.0000 TARGET CORP	04/04/2011	08/07/2009	2,197.49	1,880.37	317.12	0.00
057224107	110.0000 BAKER HUGHES INC.	04/05/2011	07/24/2009	8,014.02	4,542.68	3,471.34	0.00
806857108	50.0000 SCHLUMBERGER LTD.	04/05/2011	11/18/2009	4,652.64	3,328.73	1,323.91	0.00
H27013103	470.0000 WEATHERFORD INTL LTD	04/05/2011	07/24/2009	10,665.08	9,085.10	1,579.98	0.00
42809H107	130.0000 HESS CORPORATION	04/11/2011	07/24/2009	10,889.54	6,961.96	3,927.58	0.00
94106L109	140.0000 WASTE MANAGEMENT	04/11/2011	10/20/2009	5,291.61	4,333.70	957.91	0.00
36158YEQ8	23755.4225 GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.2687369% 12/10/2035	04/13/2011	04/01/2002	275.89	294.97	-19.08	0.00
008252108	124.0000 AFFILIATED MANAGERS GROUP	04/15/2011	Various	12,893.42	3,335.72	9,557.70	0.00

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ASHTABULA, OH 44004

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4205-01-4/6
34-6538130
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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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 9)			(Box 4)
36295AGV1	GNMA 664512 DTD 12/1/2007 6% 12/15/2037	04/15/2011	10/22/2008	590.82	598.67	-7.85	0.00
48020Q107	82.0000 JONES LANG LASALLE INC	04/15/2011	Various	8,757.11	1,874.57	6,882.54	0.00
636518102	60.0000 NATIONAL INSTRUMENTS CORP	04/15/2011	Various	1,874.19	976.57	897.62	0.00
803054204	55.0000 SAP DEM PAR PREF \$0.508 PFD	04/18/2011	01/01/1988	3,478.63	2,918.17	560.46	0.00
84265V105	311.0000 SOUTHERN COPPER CORP	04/19/2011	Various	11,136.76	7,176.84	3,959.92	0.00
178566105	100.0000 CITY NATIONAL CORP	04/20/2011	Various	5,660.06	5,413.52	246.54	0.00
72346Q104	183.0000 PINNACLE FINANCIAL PARTNERS	04/20/2011	Various	2,628.60	2,417.07	211.53	0.00
31386SNR4	5351.1200 FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	04/25/2011	11/15/2004	10.14	10.13	0.01	0.00
31391H5L4	4620.3600 FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	04/25/2011	Various	63.98	63.98	0.00	0.00
31400EW22	16433.4660 FNMA #685665 DTD 2/1/2003 5% 2/1/20184/25/2011	Various	Various	714.45	714.45	0.00	0.00
48203R104	380.0000 JUNIPER NETWORKS INC	04/25/2011	07/24/2009	15,171.24	10,229.60	4,941.64	0.00
294821608	565.0000 L M ERICSSON TELEPHONE CO CL B SP ADR	04/27/2011	06/22/2009	8,232.91	5,268.17	2,964.74	0.00
704549104	154.0000 PEABODY ENERGY CORP	04/27/2011	01/06/2010	9,768.31	7,773.88	1,994.43	0.00
744320102	133.0000 PRUDENTIAL FINANCIAL INC	04/27/2011	Various	8,049.75	5,283.52	2,766.23	0.00
902973304	245.0000 U S BANCORP	04/27/2011	Various	6,266.56	6,127.92	138.64	0.00
36866T103	190.0000 GEN-PROBE INC	04/28/2011	11/11/2009	13,342.91	7,918.08	5,424.83	0.00
00762W107	60.0000 ADVISORY BOARD CO/THE	04/29/2011	Various	2,773.39	2,910.12	-136.73	0.00

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2011 Tax Information Statement

Recipient's Name and Address:

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

Account Number: 4205-014/6

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
884116104	5529.9540 THIRD AVENUE VALUE FUND	05/03/2011	Various	297,345.63	275,374.59	21,971.04	0.00
053015103	590.0000 AUTOMATIC DATA PROCESSING INC.	05/04/2011	07/24/2009	32,016.83	21,762.92	10,253.91	0.00
884116104	6986.8440 THIRD AVENUE VALUE FUND	05/05/2011	Various	367,088.78	261,407.75	105,681.03	0.00
060505104	468.0000 BANK OF AMERICA CORP	05/06/2011	Various	5,740.70	6,785.21	-1,044.51	0.00
641069406	166.0000 NESTLE SA ADR	05/06/2011	08/12/2008	10,179.12	7,606.12	2,573.00	0.00
912909108	185.0000 UNITED STATES STEEL CORP	05/06/2011	11/10/2009	8,437.68	6,964.92	1,472.76	0.00
060505104	47.0000 BANK OF AMERICA CORP	05/09/2011	05/14/2009	573.42	535.60	37.82	0.00
641069406	15.0000 NESTLE SA ADR	05/09/2011	08/12/2008	923.65	687.30	236.35	0.00
912909108	17.0000 UNITED STATES STEEL CORP	05/09/2011	11/10/2009	790.59	640.02	150.57	0.00
36158YEQ8	22149.7321 GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.2687369% 12/10/2035	05/10/2011	04/01/2002	1,605.69	1,716.77	-111.08	0.00
925458101	630.0000 VESTAS WIND SYSTEMS-UNSP ADR	05/11/2011	Various	6,297.36	23,043.27	-16,745.91	0.00
925458101	305.0000 VESTAS WIND SYSTEMS-UNSP ADR	05/12/2011	Various	2,991.14	6,284.78	-3,293.64	0.00
025816109	260.0000 AMERICAN EXPRESS CO.	05/13/2011	07/24/2009	12,881.53	7,677.80	5,203.73	0.00
925458101	303.0000 VESTAS WIND SYSTEMS-UNSP ADR	05/13/2011	Various	3,006.88	5,516.47	-2,509.59	0.00
36295AGV1	39227.6904 GNMA 664512 DTD 12/1/2007 6% 12/15/2037	05/16/2011	10/22/2008	1,528.14	1,548.43	-20.29	0.00
3134A4QD9	50000.0000 FED HOME LOAN MTG CORP DTD 7/16/2002 5.125% 7/15/2012	05/17/2011	07/16/2002	52,784.35	50,525.00	2,259.35	0.00
358029106	26.0000 FRESENIUS MEDICAL CARE-ADR AG	05/17/2011	Various	1,828.65	1,192.43	636.22	0.00

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2011 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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
46625HDF4	10000.0000 JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015	05/17/2011	09/30/2008	10,871.60	9,282.79	1,588.81	0.00
478160AQ7	25000.0000 JOHNSON & JOHNSON DTD 8/16/2007 5.55% 8/15/2017	05/17/2011	09/30/2008	29,204.25	25,704.75	3,499.50	0.00
742718BZ1	20000.0000 PROCTER & GAMBLE DTD 11/25/2003 4.85% 12/15/2015	05/17/2011	09/26/2008	22,520.00	20,279.20	2,240.80	0.00
912828ET3	100000.0000 US TREASURY N/B DTD 1/17/2006 2% 1/15/2016	05/17/2011	Various	124,851.04	104,591.86	20,259.18	0.00
1912EP104	450.0000 COCA COLA HELLENIC BOTTLING CO - ADR	05/18/2011	01/01/1988	10,827.65	13,724.74	-2,897.09	0.00
02364W105	178.0000 AMERICA MOVIL SERIES L	05/19/2011	01/01/1988	8,916.27	7,809.52	1,106.75	0.00
731068102	20.0000 POLARIS INDUSTRIES INC.	05/19/2011	12/19/2008	2,093.48	544.37	1,549.11	0.00
252603105	20.0000 DIAMOND FOODS INC	05/23/2011	03/05/2010	1,389.15	793.23	595.92	0.00
48020Q107	55.0000 JONES LANG LASALLE INC	05/24/2011	03/02/2009	5,052.10	1,040.75	4,011.35	0.00
02364W105	92.0000 AMERICA MOVIL SERIES L	05/25/2011	01/01/1988	4,760.42	4,036.38	724.04	0.00
31386SNR4	5340.9250 FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	05/25/2011	Various	10.20	10.20	0.00	0.00
31391H5L4	4565.4585 FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	05/25/2011	Various	54.90	54.90	0.00	0.00
31400EW22	15864.3036 FNMA #685665 DTD 2/1/2003 5% 2/1/2018	05/25/2011	Various	569.16	569.16	0.00	0.00
02364W105	148.0000 AMERICA MOVIL SERIES L	05/26/2011	01/01/1988	7,644.13	6,493.31	1,150.82	0.00
48203R104	30.0000 JUNIPER NETWORKS INC	06/02/2011	07/24/2009	1,017.55	807.60	209.95	0.00

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2011 Tax Information Statement

Page 30 of 100

Recipient's Name and Address:

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

Account Number:

4205-01-4/6
34-6538130
32-0274136
(215)419-6130

Recipient's Tax ID Number:

Payer's Federal ID Number:
Questions?

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
345550107	360.0000 FOREST CITY ENTERPRISES INC.	06/13/2011	Various	6,441.91	2,067.61	4,374.30	0.00
36158YEQ8	22086.7730 GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.2687369% 12/10/2035	06/14/2011	04/01/2002	62.96	67.31	-4.35	0.00
36295AGV1	37943.0582 GNMA 664512 DTD 12/1/2007 6% 12/15/2037	06/15/2011	10/22/2008	1,284.63	1,301.69	-17.06	0.00
002824100	308.0000 ABBOTT LABORATORIES	06/17/2011	Various	16,018.92	16,366.43	-347.51	0.00
009158106	130.0000 AIR PRODUCTS & CHEMICALS INC.	06/17/2011	Various	11,761.22	7,165.45	4,595.77	0.00
053484101	38.0000 AVALONBAY COMMUNITIES INC	06/17/2011	01/16/2009	4,916.40	2,056.77	2,859.63	0.00
30231G102	64.0000 EXXON MOBIL CORPORATION	06/17/2011	10/13/2008	5,082.31	4,213.74	868.57	0.00
369550108	95.0000 GENERAL DYNAMICS CORP.	06/17/2011	08/12/2008	6,830.86	8,956.95	-2,126.09	0.00
493267108	29.0000 KEYCORP (NEW)	06/17/2011	06/10/2010	236.36	235.67	0.69	0.00
580135101	44.0000 MCDONALDS CORP.	06/17/2011	08/12/2008	3,628.17	2,869.96	758.21	0.00
58933Y105	192.0000 MERCK & CO INC	06/17/2011	Various	6,823.47	6,549.64	273.83	0.00
641069406	57.0000 NESTLE SA ADR	06/17/2011	08/12/2008	3,522.85	2,611.74	911.11	0.00
931142103	99.0000 WAL MART STORES INC.	06/17/2011	08/12/2008	5,259.60	5,905.19	-645.59	0.00
94106L109	222.0000 WASTE MANAGEMENT	06/17/2011	04/22/2009	8,178.48	6,034.72	2,143.76	0.00
31386SNR4	5330.6750 FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	06/27/2011	Various	10.25	10.25	0.00	0.00
31391H5L4	4505.6705 FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	06/27/2011	Various	59.79	59.79	0.00	0.00
31400EW22	15240.9540 FNMA #685665 DTD 2/1/2003 5% 2/1/20186/27/2011	Various	Various	623.35	623.35	0.00	0.00

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THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

Account Number:

4205-01-4/6
34-6538130
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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
025537101	44.0000 AMERICAN ELECTRIC POWER CO. INC.	06/28/2011	04/15/2009	1,643.81	1,152.27	491.54	0.00
025816109	40.0000 AMERICAN EXPRESS CO.	06/28/2011	09/04/2009	1,986.76	1,310.66	676.10	0.00
031162100	26.0000 AMGEN	06/28/2011	08/12/2008	1,523.31	1,660.03	-136.72	0.00
037411105	27.0000 APACHE CORP	06/28/2011	08/12/2008	3,231.30	2,800.28	431.02	0.00
053484101	10.0000 AVALONBAY COMMUNITIES INC	06/28/2011	01/16/2009	1,273.68	541.25	732.43	0.00
060505104	157.0000 BANK OF AMERICA CORP	06/28/2011	05/14/2009	1,687.72	1,789.12	-101.40	0.00
088606108	23.0000 BHP LIMITED - SPONS ADR	06/28/2011	12/19/2008	2,097.33	951.97	1,145.36	0.00
126650100	48.0000 CVS CORP	06/28/2011	06/10/2010	1,758.69	1,511.67	247.02	0.00
143658300	29.0000 CARNIVAL CORP	06/28/2011	07/07/2009	1,095.02	734.51	360.51	0.00
20825C104	55.0000 CONOCOPHILLIPS COM	06/28/2011	04/20/2010	4,028.12	3,149.87	878.25	0.00
30231G102	37.0000 EXXON MOBIL CORPORATION	06/28/2011	10/13/2008	2,940.70	2,436.07	504.63	0.00
35671D857	71.0000 FREEPORT MCMOREN COOPER GOLD INC. CL B	06/28/2011	Various	3,576.20	2,294.43	1,281.77	0.00
369550108	18.0000 GENERAL DYNAMICS CORP.	06/28/2011	Various	1,325.32	1,691.53	-366.23	0.00
42809H107	32.0000 HESS CORPORATION	06/28/2011	03/23/2009	2,284.44	2,118.67	165.77	0.00
459200101	16.0000 INTERNATIONAL BUSINESS MACHINES CORP.	06/28/2011	08/12/2008	2,720.43	2,005.95	714.48	0.00
46625H100	9.0000 JP MORGAN CHASE & CO	06/28/2011	10/09/2008	354.14	365.33	-11.19	0.00
493267108	140.0000 KEYCORP (NEW)	06/28/2011	06/10/2010	1,124.18	1,137.71	-13.53	0.00
580135101	34.0000 MCDONALDS CORP.	06/28/2011	08/12/2008	2,867.16	2,217.69	649.47	0.00

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2011 Tax Information Statement

Page 32 of 100

Recipient's Name and Address:

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

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

Payer's Name and Address:

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
58933Y105	53.0000 MERCK & CO INC	06/28/2011	Various	1,848.60	1,763.72	84.88	0.00
59156R108	74.0000 METLIFE INC	06/28/2011	Various	3,104.24	3,828.20	-723.96	0.00
641069406	28.0000 NESTLE SA ADR	06/28/2011	08/12/2008	1,735.69	1,282.96	452.73	0.00
674599105	52.0000 OCCIDENTAL PETROLEUM CORP.	06/28/2011	08/12/2008	5,240.98	3,945.85	1,295.13	0.00
68389X105	70.0000 ORACLE SYSTEMS	06/28/2011	03/30/2009	2,255.01	1,225.02	1,029.99	0.00
69331C108	39.0000 PG&E CORP	06/28/2011	10/19/2009	1,612.23	1,682.07	-69.84	0.00
693475105	45.0000 PNC FINANCIAL SERVICES GROUP INC	06/28/2011	Various	2,598.70	1,829.16	769.54	0.00
704549104	39.0000 PEABODY ENERGY CORP	06/28/2011	Various	2,251.04	1,958.36	292.68	0.00
717081103	205.0000 PFIZER INC.	06/28/2011	10/16/2008	4,208.57	3,473.70	734.87	0.00
744320102	39.0000 PRUDENTIAL FINANCIAL INC	06/28/2011	05/14/2009	2,411.32	1,545.27	866.05	0.00
872540109	28.0000 TJX COS INC	06/28/2011	06/10/2010	1,441.41	1,288.20	153.21	0.00
87612E106	33.0000 TARGET CORP	06/28/2011	08/07/2009	1,536.12	1,410.28	125.84	0.00
883556102	21.0000 THERMO ELECTRON CORP	06/28/2011	12/15/2008	1,350.27	628.50	721.77	0.00
902973304	46.0000 U S BANCORP	06/28/2011	01/06/2010	1,139.86	1,096.12	43.74	0.00
907818108	34.0000 UNION PACIFIC CORP.	06/28/2011	08/12/2008	3,452.29	2,705.62	746.67	0.00
913017109	21.0000 UNITED TECHNOLOGIES CORP.	06/28/2011	08/12/2008	1,816.26	1,404.10	412.16	0.00
91324P102	59.0000 UNITEDHEALTH GROUP INC	06/28/2011	03/10/2009	3,052.60	1,091.81	1,960.79	0.00
92343V104	82.0000 VERIZON COMMUNICATIONS	06/28/2011	01/01/1988	2,988.02	3,637.45	-649.43	0.00
931142103	44.0000 WAL MART STORES INC.	06/28/2011	08/12/2008	2,303.36	2,624.53	-321.17	0.00

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2011 Tax Information Statement

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THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

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

Payer's Name and Address:

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
949746101	64.0000 WELLS FARGO CO	06/28/2011	08/12/2008	1,752.29	1,866.08	-113.79	0.00
G1151C101	47.0000 ACCENTURE PLC	06/28/2011	04/28/2010	2,797.39	2,038.50	758.89	0.00
G2554F113	53.0000 COVIDIEN PLC	06/28/2011	06/17/2010	2,846.05	2,220.26	625.79	0.00
36158YEQ8	20871.1888 GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.2687369% 12/10/2035	07/13/2011	04/01/2002	1,215.58	1,299.68	-84.10	0.00
36295AGV1	37896.7995 GNMA 664512 DTD 12/1/2007 6% 12/15/2037	07/15/2011	10/22/2008	46.26	46.87	-0.61	0.00
136375102	38.0000 CANADIAN NATL RAILWAY CO	07/20/2011	01/01/1988	2,968.12	2,152.59	815.53	0.00
143658300	75.0000 CARNIVAL CORP	07/20/2011	01/01/1988	2,676.70	3,473.33	-796.63	0.00
43858F109	125.0000 HONG KONG EXCHANGES-JUNSP ADR	07/20/2011	Various	2,562.45	1,069.64	1,492.81	0.00
502441306	75.0000 LVMH MOET HENNESSY LOU-ADR	07/20/2011	Various	2,666.20	861.94	1,804.26	0.00
641069406	50.0000 NESTLE SA ADR	07/20/2011	01/01/1988	3,124.94	0.00	3,124.94	0.00
647581107	30.0000 NEW ORIENTAL EDUCATIO-SP ADR	07/20/2011	Various	3,816.32	2,422.40	1,393.92	0.00
665859104	310.0000 NORTHERN TRUST CORP	07/20/2011	07/24/2009	13,725.03	17,893.20	-4,168.17	0.00
670100205	24.0000 NOVO-NORDISK A/S	07/20/2011	01/01/1988	3,006.18	764.92	2,241.26	0.00
78572M105	70.0000 SABMILLER PLC - SPONS ADR	07/20/2011	01/01/1988	2,614.45	1,529.10	1,085.35	0.00
879382208	120.0000 TELEFONICA DE ESPANA S.A. SPONSORED ADR	07/20/2011	01/01/1988	2,684.35	2,775.36	-91.01	0.00
881624209	16.0000 TEVA PHARMACEUTICAL ADR	07/20/2011	01/01/1988	763.51	517.50	246.01	0.00
921075412	3497.7260 VAN ECK GLOBAL HARD ASSETS-I	07/20/2011	Various	200,000.00	106,916.01	93,083.99	0.00

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2011 Tax-Information Statement

Recipient's Name and Address:

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4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
025816109	270.0000 AMERICAN EXPRESS CO.	07/21/2011	09/04/2009	14,072.48	8,846.99	5,225.49	0.00
031162100	274.0000 AMGEN	07/21/2011	Various	15,249.02	16,325.28	-1,076.26	0.00
037411105	220.0000 APACHE CORP	07/21/2011	Various	28,132.86	20,824.68	7,308.18	0.00
053484101	74.0000 AVALONBAY COMMUNITIES INC	07/21/2011	01/16/2009	10,266.57	4,005.29	6,261.28	0.00
060505104	1365.0000 BANK OF AMERICA CORP	07/21/2011	05/14/2009	13,890.65	15,555.13	-1,664.48	0.00
088606108	193.0000 BHP LIMITED - SPONS ADR	07/21/2011	12/19/2008	18,225.20	7,988.30	10,236.90	0.00
097023105	142.0000 BOEING CO.	07/21/2011	01/21/2010	10,364.00	8,437.23	1,926.77	0.00
101121101	95.0000 BOSTON PROPERTIES INC	07/21/2011	04/22/2009	10,688.24	4,208.00	6,480.24	0.00
126650100	162.0000 CVS CORP	07/21/2011	06/10/2010	6,145.74	5,101.88	1,043.86	0.00
143658300	231.0000 CARNIVAL CORP	07/21/2011	07/07/2009	8,412.86	5,850.75	2,562.11	0.00
20825C104	429.0000 CONOCOPHILLIPS COM	07/21/2011	Various	32,496.98	23,732.81	8,764.17	0.00
254687106	192.0000 WALT DISNEY CO.	07/21/2011	03/04/2010	7,814.92	6,259.47	1,555.45	0.00
316773100	702.0000 FIFTH THIRD BANK	07/21/2011	08/07/2009	8,900.56	6,869.84	2,030.72	0.00
35671D857	339.0000 FREEPORT MCMOREN COOPER GOLD INC. CL B	07/21/2011	05/14/2009	18,717.76	7,934.38	10,783.38	0.00
369550108	156.0000 GENERAL DYNAMICS CORP.	07/21/2011	Various	11,189.66	11,801.36	-611.70	0.00
38141G104	156.0000 GOLDMAN SACHS GROUP INC	07/21/2011	Various	21,080.60	16,302.41	4,778.19	0.00
42809H107	303.0000 HESS CORPORATION	07/21/2011	Various	22,465.12	16,846.80	5,618.32	0.00
46625H100	747.0000 JP MORGAN CHASE & CO	07/21/2011	Various	31,488.88	29,961.99	1,526.89	0.00

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Noncovered (Box 6 is checked)							
478160104	338.0000 JOHNSON & JOHNSON	07/21/2011	Various	22,520.64	21,152.77	1,367.87	0.00
493267108	1133.0000 KEYCORP (NEW)	07/21/2011	Various	9,505.68	8,413.93	1,091.75	0.00
534187109	441.0000 LINCOLN NATIONAL CORP IND	07/21/2011	Various	12,241.09	10,795.45	1,445.64	0.00
58933Y105	354.0000 MERCK & CO INC	07/21/2011	Various	12,880.53	10,357.08	2,523.45	0.00
59156R108	441.0000 METLIFE INC	07/21/2011	Various	18,403.73	19,861.96	-1,458.23	0.00
641069406	154.0000 NESTLE SA ADR	07/21/2011	08/12/2008	9,728.45	7,056.28	2,672.17	0.00
674599105	303.0000 OCCIDENTAL PETROLEUM CORP.	07/21/2011	Various	32,542.82	21,464.98	11,077.84	0.00
69331C108	266.0000 PG&E CORP	07/21/2011	10/19/2009	11,492.65	11,472.58	20.07	0.00
693475105	427.0000 PNC FINANCIAL SERVICES GROUP INC	07/21/2011	04/22/2009	24,166.16	17,253.90	6,912.26	0.00
704549104	266.0000 PEABODY ENERGY CORP	07/21/2011	Various	16,250.55	11,218.05	5,032.50	0.00
713448108	230.0000 PEPSICO INC.	07/21/2011	Various	15,032.51	10,662.60	4,369.91	0.00
744320102	321.0000 PRUDENTIAL FINANCIAL INC	07/21/2011	05/14/2009	19,789.53	12,718.79	7,070.74	0.00
816851109	270.0000 SEMPRA ENERGY	07/21/2011	04/30/2010	14,241.72	13,368.21	873.51	0.00
872540109	305.0000 TJX COS INC	07/21/2011	Various	17,210.03	9,243.25	7,966.78	0.00
87612E106	252.0000 TARGET CORP	07/21/2011	Various	13,047.18	10,761.90	2,285.28	0.00
902973304	479.0000 U S BANCORP	07/21/2011	Various	12,917.04	8,978.51	3,938.53	0.00
907818108	218.0000 UNION PACIFIC CORP.	07/21/2011	08/12/2008	22,714.20	17,347.81	5,366.39	0.00
91324P102	172.0000 UNITEDHEALTH GROUP INC	07/21/2011	03/10/2009	9,029.65	3,182.92	5,846.73	0.00
92343V104	348.0000 VERIZON COMMUNICATIONS	07/21/2011	Various	13,078.53	14,411.03	-1,332.50	0.00

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2011 Tax Information Statement

Recipient's Name and Address:

THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

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

Payer's Name and Address:

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
949746101	1082.0000 WELLS FARGO CO	07/21/2011	Various	31,904.55	25,981.59	5,922.96	0.00
G1151C101	118.0000 ACCENTURE PLC	07/21/2011	04/28/2010	7,283.48	5,117.93	2,165.55	0.00
G2554F113	233.0000 COVIDIEN PLC	07/21/2011	Various	12,320.80	9,096.28	3,224.52	0.00
31386SNR4	5320.3600 FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	07/25/2011	11/15/2004	10.32	10.31	0.01	0.00
31391H5L4	4442.9620 FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	07/25/2011	Various	62.71	62.71	0.00	0.00
31400EW22	14679.8880 FNMA #885665 DTD 2/1/2003 5% 2/1/2018	07/25/2011	Various	561.07	561.07	0.00	0.00
94106L109	480.0000 WASTE MANAGEMENT	07/25/2011	Various	17,312.05	14,858.42	2,453.63	0.00
358029106	58.0000 FRESENIUS MEDICAL CARE-ADR AG	07/27/2011	05/14/2009	4,584.28	2,404.61	2,179.67	0.00
502441306	53.0000 LVMH MOET HENNESSY LOU-ADR	07/27/2011	11/12/2008	1,997.46	597.78	1,399.68	0.00
921075412	1241.1350 VAN ECK GLOBAL HARD ASSETS-I	07/28/2011	Various	70,000.00	36,408.38	33,591.62	0.00
731068102	75.0000 POLARIS INDUSTRIES INC.	08/03/2011	12/19/2008	8,328.94	2,041.38	6,287.56	0.00
573284106	80.0000 MARTIN MARIETTA MATERIALS INC	08/05/2011	04/07/2010	5,456.93	6,835.95	-1,379.02	0.00
345550107	80.0000 FOREST CITY ENTERPRISES INC.	08/09/2011	07/21/2010	1,102.01	968.88	133.13	0.00
13321L108	600.0000 CAMECO CORP	08/10/2011	Various	12,850.44	16,311.47	-3,461.04	0.00
136375102	72.0000 CANADIAN NATL RAILWAY CO	08/10/2011	01/01/1988	4,913.86	4,078.60	835.26	0.00
042068106	90.0000 ARM HOLDINGS PLC-SPONS ADR	08/11/2011	01/01/1988	2,259.86	752.52	1,507.34	0.00
055434203	42.0000 BG GROUP PLC - SPON ADR	08/11/2011	08/04/2009	4,262.92	3,662.73	600.19	0.00
097023105	360.0000 BOEING CO.	08/11/2011	Various	20,381.59	21,899.26	-1,517.67	0.00

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2011 Tax Information Statement

Page 37 of 100

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered							
126132109	16.0000 CNOOC LTD-ADR	08/11/2011	11/12/2009	3,031.46	2,579.80	451.66	0.00
136375102	38.0000 CANADIAN NATL RAILWAY CO	08/11/2011	01/01/1988	2,704.41	2,152.59	551.82	0.00
136385101	60.0000 CANADIAN NATURAL RESOURCES	08/11/2011	08/20/2009	2,201.96	1,754.90	447.06	0.00
138006309	36.0000 CANON INC.	08/11/2011	07/09/2010	1,680.09	1,421.59	258.50	0.00
143658300	70.0000 CARNIVAL CORP	08/11/2011	01/01/1988	2,167.86	3,241.78	-1,073.92	0.00
1694EN103	30.0000 CHINA MERCHANTS	08/11/2011	10/20/2009	915.58	1,048.94	-133.36	0.00
29082A107	2.0000 EMBRAER SA	08/11/2011	01/01/1988	46.76	77.74	-30.99	0.00
307305102	104.0000 FANUC CORP	08/11/2011	07/27/2009	2,876.58	1,445.11	1,431.47	0.00
343793105	26.0000 FLSMIDTH & CO A/S-UNSPON ADR	08/11/2011	08/26/2009	154.96	142.27	12.69	0.00
358029106	47.0000 FRESENIUS MEDICAL CARE-ADR AG	08/11/2011	Various	3,160.69	1,904.11	1,256.58	0.00
368287207	52.0000 OAO GAZPROM-SPON ADR REG S	08/11/2011	01/01/1988	591.23	1,072.68	-481.45	0.00
425883105	518.0000 HENNES & MAURITZ AB-UNSP ADR	08/11/2011	01/01/1988	3,154.56	2,878.47	276.09	0.00
495724403	166.0000 KINGFISHER PLC-SPONS ADR	08/11/2011	01/01/1988	1,213.44	1,492.10	-278.66	0.00
500458401	90.0000 KOMATSU LTD-SPON ADR	08/11/2011	01/01/1988	2,376.85	1,932.02	444.83	0.00
502441306	165.0000 LVMH MOET HENNESSY LOU-ADR	08/11/2011	11/12/2008	5,291.45	1,861.02	3,430.43	0.00
56164U107	1829.0000 MAN GROUP PLC-UNSPON ADR	08/11/2011	Various	5,513.78	6,835.00	-1,321.22	0.00
606822104	18.0000 MITSUBISHI UFJ FINL GRP	08/11/2011	06/12/2009	83.52	121.57	-38.05	0.00
647581107	19.0000 NEW ORIENTAL EDUCATIO-SP ADR	08/11/2011	Various	2,281.67	1,465.69	815.98	0.00
66987V109	1.0000 NOVARTIS AG ADR	08/11/2011	04/27/2010	54.56	51.43	3.13	0.00

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2011 Tax Information Statement

Recipient's Name and Address:

4205-01-4/6

THE ASHTABULA FOUNDATION

4510 COLLINS BOULEVARD SUITE 6

ASHTABULA OH 44004

Account Number:

34-6538130

Payer's Federal ID Number:

(215)419-6130

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

THE GLENMEDE TRUST COMPANY, N.A.

1650 MARKET STREET, SUITE 1200

PHILADELPHIA, PA 19103-7391

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)			(Box 4)
670100205	21.0000 NOVO-NORDISK A/S	08/11/2011	01/01/1988	2,249.27	669.30	1,579.97	0.00
756255105	411.0000 RECKITT BENCKISER GROUP-ADR	08/11/2011	Various	4,323.64	4,139.43	184.21	0.00
786514208	720.0000 SAFEWAY STORES INC	08/11/2011	12/08/2009	12,990.41	15,083.57	-2,093.16	0.00
803054204	88.0000 SAP DEM PAR PREF \$0.508 PFD	08/11/2011	Various	4,601.43	4,636.49	-35.06	0.00
806857108	58.0000 SCHLUMBERGER LTD.	08/11/2011	01/01/1988	4,511.73	5,290.72	-778.99	0.00
880320109	96.0000 TENCENT HOLDINGS LTD-UNS ADR	08/11/2011	04/26/2010	2,270.36	2,039.86	230.50	0.00
881624209	43.0000 TEVA PHARMACEUTICAL ADR	08/11/2011	01/01/1988	1,706.21	1,390.79	315.42	0.00
892331307	12.0000 TOYOTA MOTOR CORP ADR 2 COMMON	08/11/2011	01/01/1988	906.34	1,448.05	-541.71	0.00
900148701	151.0000 TURKIYE GARANTI BANKASI-ADR	08/11/2011	02/04/2010	514.90	660.55	-145.65	0.00
921075412	2792.7910 VAN ECK GLOBAL HARD ASSETS-I	08/11/2011	Various	137,908.02	78,814.81	59,093.21	0.00
928662402	86.0000 VOLKSWAGEN AG-SPONS ADR PFD	08/11/2011	08/02/2010	2,829.35	1,872.34	957.01	0.00
93114W107	80.0000 WAL MART DE MEXICO SA DE CV ADR	08/11/2011	Various	1,964.76	1,001.62	963.14	0.00
H50430232	260.0000 LOGITECH INTERNATIONAL S.A.	08/11/2011	01/01/1988	2,163.16	6,579.32	-4,416.16	0.00
064058100	390.0000 BANK OF NEW YORK MELLON CORP	08/12/2011	09/16/2009	7,951.13	11,480.70	-3,529.57	0.00
36158VEQ8	19105.8523 GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.2687369% 12/10/2035	08/12/2011	04/01/2002	1,765.34	1,887.46	-122.12	0.00
56164U107	1645.0000 MAN GROUP PLC-UNSPON ADR	08/12/2011	Various	5,109.11	5,901.46	-792.35	0.00
36295AGV1	36855.0990 GNMA 664512 DTD 12/1/2007 6% 12/15/2037	08/15/2011	10/22/2008	1,041.70	1,055.54	-13.84	0.00
959802109	630.0000 WESTERN UNION COMPANY	08/15/2011	Various	10,765.36	10,343.98	421.38	0.00

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2011 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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered							
370334104	300.0000 GENERAL MILLS INC.	08/16/2011	07/24/2009	10,975.65	8,831.08	2,144.57	0.00
307305102	170.0000 FANUC CORP	08/17/2011	Various	4,822.55	2,038.24	2,784.31	0.00
31386SNR4	5309.9850 FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	08/25/2011	Various	10.38	10.38	0.00	0.00
31391H5L4	4382.1890 FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	08/25/2011	Various	60.77	60.77	0.00	0.00
31400EW22	14267.4203 FNMA #685665 DTD 2/1/2003 5% 2/1/20188/25/2011	Various	Various	412.47	412.47	0.00	0.00
93114W107	95.0000 WAL MART DE MEXICO SA DE CV ADR	08/30/2011	10/08/2008	2,465.83	1,173.83	1,292.00	0.00
959802109	1190.0000 WESTERN UNION COMPANY	08/30/2011	02/10/2010	19,459.45	19,413.84	45.61	0.00
641069406	76.0000 NESTLE SA ADR	08/31/2011	01/01/1988	4,645.78	0.00	4,645.78	0.00
921075412	2591.7300 VAN ECK GLOBAL HARD ASSETS I	09/06/2011	Various	127,331.70	67,900.40	59,431.30	0.00
1694EN103	147.0000 CHINA MERCHANTS	09/08/2011	Various	4,301.74	5,136.75	-835.01	0.00
1694EN103	136.0000 CHINA MERCHANTS	09/09/2011	10/13/2009	3,857.51	4,546.12	-688.61	0.00
368287207	278.0000 OAO GAZPROM-SPON ADR REG S	09/09/2011	01/01/1988	3,169.08	5,734.71	-2,565.63	0.00
368287207	1066.0000 OAO GAZPROM-SPON ADR REG S	09/12/2011	01/01/1988	11,497.65	21,989.94	-10,492.29	0.00
36158YEQ8	18117.1003 GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.2687369% 12/10/2035	09/13/2011	04/01/2002	988.75	1,057.15	-68.40	0.00
647581107	73.0000 NEW ORIENTAL EDUCATIO-SP ADR	09/13/2011	09/15/2009	2,348.62	1,365.96	982.66	0.00
56418H100	180.0000 MANPOWER INC WIS COM	09/14/2011	05/21/2010	6,385.04	8,264.41	-1,879.37	0.00
36295AGV1	36174.0620 GNMA 664512 DTD 12/1/2007 6% 12/15/2037	09/15/2011	10/22/2008	681.04	690.08	-9.04	0.00

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2011 Tax Information Statement

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Account Number: 4205-01-4/6
 Recipient's Tax ID Number: 34-6538130
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 THE ASHTABULA FOUNDATION
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 ASHTABULA OH 44004

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)			(Box 4)
647581107	50.0000 NEW ORIENTAL EDUCATIO-SP ADR	09/15/2011	Various	1,663.16	931.24	731.92	0.00
05565A202	160.0000 BNP PARIBAS-ADR	09/16/2011	01/01/1988	3,268.64	8,434.01	-5,165.37	0.00
1694EN103	97.0000 CHINA MERCHANTS	09/16/2011	Various	2,590.17	3,207.84	-617.67	0.00
647581107	32.0000 NEW ORIENTAL EDUCATIO-SP ADR	09/16/2011	09/11/2009	1,048.21	593.16	455.05	0.00
156782104	370.0000 CERNER CORP	09/19/2011	Various	24,978.74	12,516.09	12,462.65	0.00
1694EN103	128.0000 CHINA MERCHANTS	09/19/2011	10/12/2009	3,272.67	4,173.24	-900.57	0.00
05565A202	225.0000 BNP PARIBAS-ADR	09/20/2011	Various	3,845.33	9,572.02	-5,726.69	0.00
05565A202	266.0000 BNP PARIBAS-ADR	09/21/2011	Various	4,274.70	7,088.98	-2,814.28	0.00
H50430232	324.0000 LOGITECH INTERNATIONAL S.A.	09/22/2011	Various	2,494.91	8,178.90	-5,683.99	0.00
H50430232	310.0000 LOGITECH INTERNATIONAL S.A.	09/23/2011	Various	2,379.11	5,466.30	-3,087.19	0.00
31386SNR4	5299.5500 FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	09/26/2011	11/15/2004	10.44	10.43	0.01	0.00
31391H5L4	4322.1260 FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	09/26/2011	Various	60.06	60.06	0.00	0.00
31400EW22	13794.1601 FNMA #685665 DTD 2/1/2003 5% 2/1/2018	09/26/2011	Various	473.26	473.26	0.00	0.00
H50430232	224.0000 LOGITECH INTERNATIONAL S.A.	09/26/2011	Various	1,730.79	2,908.52	-1,177.73	0.00
00762W107	60.0000 ADVISORY BOARD CO/THE	09/27/2011	Various	3,989.08	2,632.87	1,356.21	0.00
252603105	80.0000 DIAMOND FOODS INC	09/27/2011	Various	6,539.33	2,841.59	3,697.74	0.00
497266106	60.0000 KIRBY CORP	09/27/2011	06/26/2007	3,314.94	2,281.95	1,032.99	0.00
617700109	40.0000 MORNINGSTAR INC	09/27/2011	04/20/2010	2,317.97	1,930.80	387.17	0.00

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2011 Tax Information Statement

Page 41 of 100

Account Number: 4205-01-4/6

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Noncovered (Box 6 is checked)							
H50430232	169.0000 LOGITECH INTERNATIONAL S.A.	09/27/2011	01/22/2009	1,345.43	1,824.25	-478.82	0.00
191216100	190.0000 COCA COLA CO.	09/30/2011	05/27/2010	12,845.97	9,688.08	3,157.89	0.00
042068106	51.0000 ARM HOLDINGS PLC-SPONS ADR	10/11/2011	01/01/1988	1,408.52	426.42	982.10	0.00
36158YEQ8	15454.7839 GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.2687369% 12/10/2035	10/12/2011	04/01/2002	2,662.32	2,846.50	-184.18	0.00
78572M105	88.0000 SABMILLER PLC - SPONS ADR	10/13/2011	01/01/1988	3,120.30	1,922.30	1,198.00	0.00
78572M105	96.0000 SABMILLER PLC - SPONS ADR	10/14/2011	01/01/1988	3,424.89	2,097.05	1,327.84	0.00
36295AGV1	36119.1571 GNMA 664512 DTD 12/1/2007 6% 12/15/2037	10/17/2011	10/22/2008	54.90	55.63	-0.73	0.00
647581107	36.0000 NEW ORIENTAL EDUCATIO-SP ADR	10/17/2011	09/11/2009	1,082.95	667.30	415.65	0.00
705560100	40.0000 PEETS COFFEE & TEA INC	10/19/2011	Various	2,382.24	1,009.02	1,373.22	0.00
487836108	200.0000 KELLOGG CO.	10/21/2011	07/24/2009	10,960.02	9,578.00	1,382.02	0.00
31386SNR4	5289.0550 FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	10/25/2011	Various	10.50	10.50	0.00	0.00
31391H5L4	4261.6215 FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	10/25/2011	Various	60.50	60.50	0.00	0.00
31400EW22	13030.5091 FNMA #685665 DTD 2/1/2003 5% 2/1/20180/25/2011	Various	Various	763.65	763.65	0.00	0.00
69366A100	290.0000 PSS WORLD MEDICAL INC.	10/26/2011	Various	6,105.80	5,005.81	1,099.99	0.00
92826C839	160.0000 VISA INC-CLASS A SHARES	10/26/2011	08/23/2010	14,428.48	11,334.80	3,093.68	0.00
156782104	60.0000 CERNER CORP	10/27/2011	07/24/2009	3,888.55	1,971.90	1,916.65	0.00
31428X106	100.0000 FEDEX CORPORATION	10/27/2011	Various	8,514.93	7,511.81	1,003.12	0.00

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2011 Tax Information Statement

Page 42 of 100

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered	(Box 6 is checked)						
57636Q104	50.0000 MASTERCARD INC-CL A	10/27/2011	10/13/2010	17,148.77	11,375.46	5,773.31	0.00
696429307	40.0000 PALL CORP.	11/01/2011	09/15/2009	1,963.76	1,317.16	646.60	0.00
655844108	230.0000 NORFOLK SOUTHERN CORP.	11/03/2011	Various	16,951.73	12,533.27	4,418.46	0.00
237545108	34.0000 DASSULT SYSTEMES SA-ADR	11/04/2011	01/01/1988	2,833.46	1,819.04	1,014.42	0.00
252603105	130.0000 DIAMOND FOODS INC	11/07/2011	Various	5,169.00	5,416.78	-247.78	0.00
237545108	14.0000 DASSULT SYSTEMES SA-ADR	11/08/2011	01/01/1988	1,166.84	749.01	417.83	0.00
36158YEQ8	13669.2353 GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.2687369% 12/10/2035	11/11/2011	04/01/2002	1,785.55	1,909.07	-123.52	0.00
36295AGV1	34031.3531 GNMA 664512 DTD 12/1/2007 6% 12/15/2037	11/15/2011	10/22/2008	2,087.80	2,115.53	-27.73	0.00
647581107	141.0000 NEW ORIENTAL EDUCATIO-SP ADR	11/18/2011	Various	3,211.35	2,568.81	642.54	0.00
647581107	99.0000 NEW ORIENTAL EDUCATIO-SP ADR	11/21/2011	Various	2,281.74	1,778.13	503.61	0.00
803054204	37.0000 SAP DEM PAR PREF \$0.508 PFD	11/21/2011	11/18/2009	2,140.10	1,812.47	327.63	0.00
647581107	29.0000 NEW ORIENTAL EDUCATIO-SP ADR	11/22/2011	09/09/2009	674.13	513.89	160.24	0.00
879382208	358.0000 TELEFONICA DE ESPANA S.A. SPONSORED ADR	11/23/2011	01/01/1988	6,234.92	8,279.84	-2,044.92	0.00
31386SNR4	5278.5000 FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	11/25/2011	11/15/2004	10.56	10.55	0.01	0.00
31391H5L4	4001.6735 FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	11/25/2011	Various	259.95	259.95	0.00	0.00
31400EW22	12684.8766 FNMA #685665 DTD 2/1/2003 5% 2/1/2018 1/25/2011 Various	11/25/2011	Various	345.63	345.63	0.00	0.00

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 PHILADELPHIA, PA 19103-7391

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered							
911312106	270.0000 UNITED PARCEL SERVICE - CL B	11/30/2011	07/24/2009	18,957.66	14,338.38	4,619.28	0.00
007924509	4000.0000 AEGON NV PFD	12/01/2011	01/01/1988	64,730.80	100,000.00	-35,269.20	0.00
237545108	7.0000 DASSULT SYSTEMES SA-ADR	12/14/2011	01/01/1988	547.88	374.51	173.37	0.00
36158YEQ8	10535.2668 GE CAPITAL COMMERCIAL MORTGAGE DTD 4/1/2002 6.2687369% 12/10/2035	12/14/2011	04/01/2002	3,133.97	3,350.78	-216.81	0.00
36295AGV1	33402.4806 GNMA 664512 DTD 12/1/2007 6% 12/15/2037	12/15/2011	10/22/2008	628.87	637.23	-8.36	0.00
237545108	8.0000 DASSULT SYSTEMES SA-ADR	12/23/2011	01/01/1988	624.70	428.01	196.69	0.00
237545108	11.0000 DASSULT SYSTEMES SA-ADR	12/27/2011	01/01/1988	862.45	588.51	273.94	0.00
31386SNR4	5267.8800 FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	12/27/2011	Various	10.62	10.62	0.00	0.00
31391H5L4	3943.5190 FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	12/27/2011	Various	58.15	58.15	0.00	0.00
31400EW22	12181.1983 FNMA #685665 DTD 2/1/2003 5% 2/1/20182/27/2011	Various	Various	503.68	503.68	0.00	0.00
237545108	5.0000 DASSULT SYSTEMES SA-ADR	12/28/2011	01/01/1988	393.37	267.51	125.86	0.00
31386SNR4	5257.2000 FNMA #572000 DTD 5/1/2001 6.5% 5/1/2031	12/31/2011	Various	10.68	10.68	0.00	0.00
31391H5L4	3799.2275 FNMA #667851 DTD 3/1/2003 5.5% 3/1/2018	12/31/2011	Various	144.29	144.29	0.00	0.00
31400EW22	11656.2118 FNMA #685665 DTD 2/1/2003 5% 2/1/20182/31/2011	Various	Various	524.99	524.99	0.00	0.00
36295AGV1	32586.2460 GNMA 664512 DTD 12/1/2007 6% 12/15/2037	12/31/2011	10/22/2008	816.23	827.08	-10.85	0.00

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2011 Tax Information Statement

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THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

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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Noncovered (Box 6 is checked)							
Total Long Term 15% Sales Reported on 1099-B							
Report on Form 8949, Part II, with Box B checked							
Long Term Wash Sales Loss Disallowed Reported on 1099-B							
957090103	42.0000 WESTAMERICA BANCORPORATION	03/09/2011	07/25/2005	2,173.46	2,237.50	-64.04	0.00
29082A107	100.0000 EMBRAER SA	07/20/2011	01/01/1988	2,875.94	3,887.18	-1,011.24	0.00
29082A107	94.0000 EMBRAER SA	08/11/2011	01/01/1988	2,197.49	3,653.96	-1,456.46	0.00
Total Long Term Wash Sales Loss Disallowed Reported on 1099-B							
Report on Form 8949, Part II, with Box B checked							
				7,246.89	9,778.64	-2,531.74	0.00
				3,953,785.37	3,159,393.63	794,391.70	0.00

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2011 Tax Information Statement

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

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2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B							
D18190898	21.0000 DEUTSCHE BANK AG -REG	02/17/2011	02/09/2011	1,368.48	1,348.07	20.41	0.00
D18190898	38.0000 DEUTSCHE BANK AG -REG	02/18/2011	Various	2,472.72	2,322.82	149.90	0.00
258278100	12.0000 DORMAN PRODUCTS INC	03/09/2011	02/10/2011	436.79	398.05	38.74	0.00
17275R102	40.0000 CISCO SYSTEMS	03/24/2011	02/10/2011	697.84	757.17	-59.33	0.00
446413106	1670 HUNTINGTON INGALLS INDUSTRIES INC	03/31/2011	01/31/2011	6.68	6.70	-0.02	0.00
446413106	6.0000 HUNTINGTON INGALLS INDUSTRIES INC	04/04/2011	Various	241.73	238.34	3.39	0.00
760975102	41.0000 RESEARCH IN MOTION	04/04/2011	01/06/2011	2,241.82	2,460.22	-218.40	0.00
87612E106	21.0000 TARGET CORP	04/04/2011	02/24/2011	1,048.81	1,081.82	-33.01	0.00
060505104	52.0000 BANK OF AMERICA CORP	05/06/2011	02/24/2011	637.86	728.00	-90.14	0.00
172967424	3000 CITIGROUP INC	05/09/2011	02/15/2011	13.25	14.84	-1.59	0.00
172967424	1000 CITIGROUP INC	05/09/2011	02/15/2011	4.42	4.95	-0.53	0.00
48203R104	80.0000 JUNIPER NETWORKS INC	06/02/2011	04/07/2011	2,713.48	3,113.52	-400.04	0.00
98742U100	41.0000 YOUKU.COM INC SPON ADR	06/15/2011	Various	1,124.67	1,884.24	-759.57	0.00
172967424	41.0000 CITIGROUP INC	06/17/2011	02/15/2011	1,563.28	2,028.18	-464.90	0.00
493267108	119.0000 KEYCORP (NEW)	06/17/2011	02/15/2011	969.89	1,157.68	-187.79	0.00

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2011 Tax Information Statement

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

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 ASHTABULA OH 44004

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
59156R108	16.0000 METLIFE INC	06/17/2011	02/24/2011	645.59	735.36	-89.77	0.00
665859104	50.0000 NORTHERN TRUST CORP	07/20/2011	05/03/2011	2,213.71	2,473.94	-260.23	0.00
02076X102	53.0000 ALPHA NATURAL RESOURCES INC	07/21/2011	04/27/2011	2,435.10	2,914.98	-479.88	0.00
03076C106	34.0000 AMERIPRISE FINANCIAL INC	07/21/2011	02/10/2011	1,882.88	2,102.38	-219.50	0.00
037833100	20.0000 APPLE COMPUTER INC.	07/21/2011	Various	7,748.58	6,683.93	1,064.65	0.00
055262505	38.0000 BASF AG-SPON ADR	07/21/2011	Various	3,657.05	3,237.95	419.10	0.00
126650100	23.0000 CVS CORP	07/21/2011	02/24/2011	872.54	744.28	128.26	0.00
172967424	127.8000 CITIGROUP INC	07/21/2011	Various	5,130.36	5,868.40	-738.04	0.00
20030N101	114.0000 COMCAST CORP-CL A	07/21/2011	04/27/2011	2,814.41	2,921.59	-107.18	0.00
254687106	61.0000 WALT DISNEY CO.	07/21/2011	Various	2,482.86	2,464.47	18.39	0.00
316773100	79.0000 FIFTH THIRD BANK	07/21/2011	02/15/2011	1,001.63	1,235.56	-233.93	0.00
38141G104	5.0000 GOLDMAN SACHS GROUP INC	07/21/2011	02/24/2011	675.66	811.86	-136.20	0.00
404280406	64.0000 HSBC HOLDINGS PLC-SPONS ADR	07/21/2011	Various	3,178.67	3,380.56	-201.89	0.00
406216101	66.0000 HALLIBURTON CO.	07/21/2011	Various	3,729.59	3,047.03	682.56	0.00
444859102	37.0000 HUMANA INC.	07/21/2011	03/14/2011	2,982.88	2,353.48	629.40	0.00
452308109	89.0000 ILLINOIS TOOL WORKS	07/21/2011	Various	5,079.02	4,780.98	298.04	0.00
46625H100	22.0000 JP MORGAN CHASE & CO	07/21/2011	02/24/2011	927.38	1,008.70	-81.32	0.00
478160104	25.0000 JOHNSON & JOHNSON	07/21/2011	06/17/2011	1,665.73	1,670.97	-5.24	0.00
500255104	53.0000 KOHL'S	07/21/2011	Various	3,018.24	2,847.61	170.63	0.00

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THE ASHTABULA FOUNDATION
4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

4205-00-4/7

34-6538130

32-0274136

(215)419-6130

☐ 2nd TIN notice

Account Number:

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
534187109	24.0000 LINCOLN NATIONAL CORP IND	07/21/2011	02/15/2011	666.18	753.91	-87.73	0.00
666807102	37.0000 NORTHROP CORP.	07/21/2011	Various	2,426.09	2,294.22	131.87	0.00
761713106	34.0000 REYNOLDS AMERICAN INC	07/21/2011	02/24/2011	1,310.04	1,157.13	152.91	0.00
828806109	24.0000 SIMON PROPERTY GROUP INCBLAIR	07/21/2011	02/15/2011	2,911.71	2,583.21	328.50	0.00
867914103	94.0000 SUNTRUST BANKS INC.	07/21/2011	04/27/2011	2,407.68	2,591.31	-183.63	0.00
88732J207	29.0000 TIME WARNER CABLE	07/21/2011	02/15/2011	2,278.12	2,059.60	218.52	0.00
904784709	96.0000 UNILEVER NV -NY SHARES	07/21/2011	Various	3,164.42	3,129.84	34.58	0.00
91324P102	84.0000 UNITEDHEALTH GROUP INC	07/21/2011	Various	4,409.83	3,888.03	521.80	0.00
92857W209	130.0000 VODAFONE GROUP PLC SP ADR	07/21/2011	Various	3,431.32	3,789.39	-358.07	0.00
G1151C101	68.0000 ACCENTURE PLC	07/21/2011	06/17/2011	4,197.26	3,665.15	532.11	0.00
H0023R105	55.0000 ACE LTD	07/21/2011	Various	3,582.99	3,658.57	-75.58	0.00
881624209	21.0000 TEVA PHARMACEUTICAL ADR	07/26/2011	03/16/2011	983.71	999.32	-15.61	0.00
929160109	60.0000 VULCAN MATERIALS CO	08/05/2011	06/07/2011	2,012.87	2,276.93	-264.06	0.00
139594105	30.0000 CAPELLA EDUCATION CO	08/09/2011	01/28/2011	1,030.46	1,717.01	-686.55	0.00
13321L108	30.0000 CAMECO CORP	08/10/2011	03/16/2011	642.52	896.84	-254.32	0.00
251893103	30.0000 DEVRY INC	08/10/2011	04/26/2011	1,563.27	1,500.77	62.50	0.00
820280105	130.0000 SHAW GROUP INC	08/10/2011	03/16/2011	2,921.81	4,310.03	-1,388.22	0.00
848574109	190.0000 SPIRIT AEROSYSTEMS HOLD-CL A	08/10/2011	02/02/2011	2,753.23	4,565.70	-1,812.47	0.00
857477103	30.0000 STATE STREET CORP	08/10/2011	01/14/2011	1,023.20	1,490.36	-467.16	0.00

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
03938L104	29.0000 ARCELOR MITTAL - NEW	08/11/2011	02/28/2011	648.14	1,060.36	-412.22	0.00
05565A202	2.0000 BNP PARIBAS-ADR	08/11/2011	03/10/2011	51.64	72.68	-21.04	0.00
072730302	10.0000 BAYER A.G.	08/11/2011	07/27/2011	639.29	839.86	-200.57	0.00
138006309	16.0000 CANON INC.	08/11/2011	02/03/2011	746.70	781.22	-34.52	0.00
343793105	98.0000 FLSMIDTH & CO A/S-UNSPON ADR	08/11/2011	05/10/2011	584.07	850.08	-266.01	0.00
368287207	56.0000 OAO GAZPROM-SPON ADR REG S	08/11/2011	03/15/2011	636.70	841.58	-204.88	0.00
455807107	42.0000 IND & COMM BK OF-UNSPON ADR	08/11/2011	01/27/2011	541.37	632.62	-91.25	0.00
48667L106	33.0000 KDDI CORP	08/11/2011	05/10/2011	577.82	565.85	11.97	0.00
606822104	134.0000 MITSUBISHI UFJ FINL GRP	08/11/2011	02/03/2011	621.75	724.66	-102.91	0.00
73755L107	18.0000 POTASH CORP. OF SASKATCHEWAN INC.	08/11/2011	04/19/2011	986.20	1,029.29	-43.09	0.00
892331307	11.0000 TOYOTA MOTOR CORP ADR 2 COMMON	08/11/2011	02/09/2011	830.81	982.33	-151.52	0.00
N97284108	19.0000 YANDEX NV-A	08/11/2011	05/27/2011	588.42	655.03	-66.61	0.00
064058100	50.0000 BANK OF NEW YORK MELLON CORP	08/12/2011	05/04/2011	1,019.38	1,444.88	-425.50	0.00
863236105	10.0000 STRAYER EDUCATION INC	08/12/2011	01/31/2011	1,018.96	1,198.41	-179.45	0.00
294821608	600.0000 L M ERICSSON TELEPHONE CO CL B SP ADR	08/15/2011	03/18/2011	6,757.19	7,314.92	-557.73	0.00
370334104	40.0000 GENERAL MILLS INC.	08/16/2011	02/16/2011	1,463.42	1,436.52	26.90	0.00
540424108	306.0000 LOEWS CORP.	08/31/2011	07/21/2011	11,477.32	12,584.77	-1,107.45	0.00
072730302	25.0000 BAYER A.G.	09/06/2011	07/27/2011	1,309.09	2,099.64	-790.55	0.00

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
072730302	28.0000 BAYER A.G.	09/15/2011	Various	1,506.52	1,974.90	-468.38	0.00
05565A202	24.0000 BNP PARIBAS-ADR	09/16/2011	03/10/2011	490.30	872.11	-381.81	0.00
53635B107	40.0000 LIQUIDITY SERVICES INC	09/27/2011	05/04/2011	1,235.86	751.71	484.15	0.00
881575302	22.0000 TESCO PLC-SPONSORED ADR	10/11/2011	01/21/2011	418.47	426.37	-7.90	0.00
254709108	70.0000 DISCOVER FINANCIAL SERVICES	10/26/2011	05/16/2011	1,627.63	1,751.65	-124.02	0.00
370334104	90.0000 GENERAL MILLS INC.	10/27/2011	02/16/2011	3,531.49	3,232.17	299.32	0.00
696429307	10.0000 PALL CORP.	11/01/2011	08/15/2011	490.94	493.73	-2.79	0.00
252603105	10.0000 DIAMOND FOODS INC	11/07/2011	10/19/2011	397.61	704.74	-307.13	0.00
808513105	190.0000 CHARLES SCHWAB CORP.	11/16/2011	Various	2,265.28	2,489.48	-224.20	0.00
647581107	17.0000 NEW ORIENTAL EDUCATIO-SP ADR	11/21/2011	03/10/2011	391.82	372.22	19.60	0.00
647581107	30.0000 NEW ORIENTAL EDUCATIO-SP ADR	11/22/2011	03/10/2011	697.38	656.85	40.53	0.00
647581107	11.0000 NEW ORIENTAL EDUCATIO-SP ADR	11/23/2011	03/10/2011	253.80	240.84	12.96	0.00
03938L104	31.0000 ARCELOR MITTAL - NEW	11/28/2011	Various	520.07	1,125.13	-605.06	0.00
647581107	6.0000 NEW ORIENTAL EDUCATIO-SP ADR	11/28/2011	03/10/2011	142.76	131.37	11.39	0.00
03938L104	41.0000 ARCELOR MITTAL - NEW	12/01/2011	Various	778.29	1,479.72	-701.43	0.00
864596101	90.0000 SUCCESSFACTORS INC	12/05/2011	09/20/2011	3,568.43	2,181.49	1,386.94	0.00
22943F100	10.0000 CTRIP.COM INTERNATIONAL - ADR	12/08/2011	05/25/2011	229.91	434.59	-204.68	0.00
03938L104	63.0000 ARCELOR MITTAL - NEW	12/09/2011	Various	1,181.15	2,193.70	-1,012.55	0.00
03938L104	20.0000 ARCELOR MITTAL - NEW	12/12/2011	Various	344.84	719.05	-374.21	0.00

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2011 Tax Information Statement

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Total Short Term Sales Reported on 1099-B							
Report on Form 8949, Part I, with Box A checked							
Short Term Wash Sales Loss Disallowed Reported on 1099-B (Box 5)							
225401108	31.0000 CREDIT SUISSE GROUP - SPON ADR	08/11/2011	02/18/2011	951.89	1,464.01	-512.12	0.00
465562106	44.0000 ITAU UNIBANCO BANCO MULTIPLO S.A.	08/11/2011	05/04/2011	748.87	986.21	-237.34	0.00
826197501	8.0000 SIEMENS AG ADR	08/11/2011	Various	837.42	1,089.79	-252.37	0.00
Total Short Term Wash Sales Loss Disallowed Reported on 1099-B							
Report on Form 8949, Part I, with Box A checked							
				2,538.18	3,540.01	-1,001.83	0.00
				161,971.13	173,502.47	-11,531.34	0.00

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2011 Tax Information Statement

Page 14 of 75

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2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of 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							
101137107	380.0000 BOSTON SCIENTIFIC	01/04/2011	02/16/2010	2,828.37	2,820.25	8.12	0.00
81369Y886	2680.0000 UTILITIES SELECT SECTOR SPDR	01/04/2011	04/26/2010	83,855.78	82,216.77	1,639.01	0.00
808513105	300.0000 CHARLES SCHWAB CORP.	01/07/2011	08/04/2010	5,367.56	4,624.71	742.85	0.00
929160109	50.0000 VULCAN MATERIALS CO	01/10/2011	09/28/2010	2,026.76	1,826.10	200.66	0.00
573284106	20.0000 MARTIN MARIETTA MATERIALS INC	01/24/2011	04/07/2010	1,692.25	1,708.99	-16.74	0.00
693718108	1.0000 PACCAR INC.	01/31/2011	06/17/2010	56.17	43.33	12.84	0.00
701094104	30.0000 PARKER-HANNIFIN CORP.	01/31/2011	08/11/2010	2,674.62	1,875.68	798.94	0.00
N93540107	10.0000 VISTAPRINT NV	02/01/2011	10/11/2010	499.80	370.71	129.09	0.00
56164U107	201.0000 MAN GROUP PLC-UNSPON ADR	02/03/2011	03/25/2010	954.99	756.44	198.55	0.00
487836108	14.0000 KELLOGG CO.	02/10/2011	06/10/2010	737.54	760.93	-23.39	0.00
550021109	11.0000 LULULEMON ATHLETICA INC	02/10/2011	Various	904.47	465.38	439.09	0.00
002824100	25.0000 ABBOTT LABORATORIES	02/15/2011	06/17/2010	1,153.93	1,209.49	-55.56	0.00
56418H100	20.0000 MANPOWER INC WIS COM	02/15/2011	05/21/2010	1,346.67	918.27	428.40	0.00
744573106	46.0000 PUBLIC SERVICE ENTERPRISE GROUP INC.	02/15/2011	07/27/2010	1,490.85	1,597.73	-106.88	0.00

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4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

4205-00-4/7

34-6538130

32-0274136

(215)419-6130

☐ 2nd TIN notice

Account Number:

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Questions?

☐ Corrected

Payer's Name and Address:

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
032095101	40.0000 AMPHENOL CORP-CL A	02/22/2011	08/26/2010	2,260.03	1,642.05	617.98	0.00
939640108	10.0000 WASHINGTON POST B	02/22/2011	04/28/2010	4,436.79	5,235.29	-798.50	0.00
20825C104	13.0000 CONOCOPHILLIPS COM	02/24/2011	04/20/2010	1,000.07	744.52	255.55	0.00
494368103	41.0000 KIMBERLY CLARK CORP.	02/24/2011	Various	2,653.67	2,513.49	140.18	0.00
505861401	50.0000 LAFARGE SA	02/24/2011	03/05/2010	748.56	902.59	-154.03	0.00
H89128104	15.0000 TYCO INTERNATIONAL LTD	02/24/2011	06/17/2010	669.15	572.55	96.60	0.00
505861401	19.0000 LAFARGE SA	02/25/2011	08/05/2010	285.91	260.28	25.63	0.00
505861401	101.0000 LAFARGE SA	02/28/2011	Various	1,514.48	1,358.68	155.80	0.00
000360206	24.0000 AAON INC	03/09/2011	Various	747.35	673.80	73.55	0.00
43365Y104	6.0000 HITTITE MICROWAVE CORP	03/09/2011	11/30/2010	361.79	339.53	22.26	0.00
615394202	27.0000 MOOG INC CL A	03/09/2011	11/30/2010	1,212.01	990.86	221.15	0.00
902104108	13.0000 II VI INC	03/09/2011	12/10/2010	635.82	581.79	54.03	0.00
90384S303	18.0000 ULTA SALON COSMETICS & FRAGR	03/09/2011	09/01/2010	752.55	399.78	352.77	0.00
58933Y105	20.0000 MERCK & CO INC	03/14/2011	08/24/2010	645.19	686.51	-41.32	0.00
075887109	50.0000 BECTON DICKINSON & CO.	03/15/2011	04/16/2010	3,831.69	3,884.90	-53.21	0.00
20825C104	10.0000 CONOCOPHILLIPS COM	04/04/2011	04/20/2010	796.40	572.70	223.70	0.00
90384S303	20.0000 ULTA SALON COSMETICS & FRAGR	04/19/2011	09/01/2010	988.71	444.20	544.51	0.00
550021109	8.0000 LULULEMON ATHLETICA INC	04/20/2011	Various	799.84	329.42	470.42	0.00
72346Q104	45.0000 PINNACLE FINANCIAL PARTNERS	04/20/2011	05/27/2010	646.38	611.07	35.31	0.00

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2011 Tax Information Statement

Page 16 of 75

Account Number: 4205-00-4/7

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Payer's Federal ID Number: 32-0274136

Questions? (215)419-6130

☐ Corrected

☐ 2nd TIN notice

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4510 COLLINS BOULEVARD SUITE 6
ASHTABULA OH 44004

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PHILADELPHIA, PA 19103-7391

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered							
550021109	9.0000 LULULEMON ATHLETICA INC	05/02/2011	09/10/2010	868.73	360.96	507.77	0.00
550021109	9.0000 LULULEMON ATHLETICA INC	05/03/2011	09/10/2010	840.83	360.95	479.88	0.00
N93540107	60.0000 VISTAPRINT NV	05/05/2011	10/11/2010	3,239.46	2,224.27	1,015.19	0.00
92769L101	110.0000 VIRGIN MEDIA INC	05/11/2011	06/29/2010	3,522.60	1,854.54	1,668.06	0.00
3133XMQ87	10000.0000 FHLB DTD 10/19/2007 5% 11/17/2017	05/17/2011	06/23/2010	11,497.84	11,344.90	152.94	0.00
459200AG6	5000.0000 IBM CORP DTD 11/1/1989 8.375% 11/1/2019	05/17/2011	09/15/2010	6,706.50	6,914.70	-208.20	0.00
713448108	90.0000 PEPSICO INC.	06/17/2011	07/02/2010	6,234.80	5,571.00	663.80	0.00
06739FFZ9	25000.0000 BARCLAYS BK PLC DTD 7/10/2009 5.2% 7/10/2014	06/27/2011	03/08/2011	27,111.50	27,116.75	-5.25	0.00
126650100	38.0000 CVS CORP	07/21/2011	07/27/2010	1,441.59	1,170.34	271.25	0.00
172967424	52.2000 CITIGROUP INC	07/21/2011	12/23/2010	2,095.50	2,469.06	-373.56	0.00
478160104	36.0000 JOHNSON & JOHNSON	07/21/2011	08/11/2010	2,398.65	2,111.04	287.61	0.00
50075N104	80.0000 KRAFT FOODS INC-A	07/21/2011	08/24/2010	2,834.07	2,342.61	491.46	0.00
58933Y105	10.0000 MERCK & CO INC	07/21/2011	08/24/2010	363.86	343.26	20.60	0.00
636274300	47.0000 NATIONAL GRID PLC-SP ADR	07/21/2011	09/10/2010	2,319.16	2,040.17	278.99	0.00
641069406	19.0000 NESTLE SA ADR	07/21/2011	09/10/2010	1,200.26	1,000.57	199.69	0.00
761713106	70.0000 REYNOLDS AMERICAN INC	07/21/2011	12/02/2010	2,697.13	2,233.25	463.88	0.00
90384S303	42.0000 ULTA SALON COSMETICS & FRAGR	07/21/2011	09/01/2010	2,782.56	932.82	1,849.74	0.00
92857W209	63.0000 VODAFONE GROUP PLC SP ADR	07/21/2011	11/01/2010	1,662.87	1,735.54	-72.67	0.00

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2011 Tax Information Statement

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PHILADELPHIA, PA 19103-7391

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
929160109	40.0000 VULCAN MATERIALS CO	08/05/2011	09/28/2010	1,341.92	1,460.88	-118.96	0.00
13321L108	90.0000 CAMECO CORP	08/10/2011	08/23/2010	1,927.56	2,319.98	-392.42	0.00
05565A202	26.0000 BNP PARIBAS-ADR	08/11/2011	10/21/2010	671.31	963.05	-291.74	0.00
1694EN103	12.0000 CHINA MERCHANTS	08/11/2011	09/07/2010	366.23	430.83	-64.60	0.00
495724403	85.0000 KINGFISHER PLC-SPONS ADR	08/11/2011	10/22/2010	621.34	667.84	-46.50	0.00
66987V109	16.0000 NOVARTIS AG ADR	08/11/2011	12/08/2010	872.94	874.00	-1.06	0.00
74463M106	29.0000 PUBLICIS GROUPE-ADR	08/11/2011	11/01/2010	673.08	729.04	-55.96	0.00
881575302	60.0000 TESCO PLC-SPONSORED ADR	08/11/2011	Various	1,086.58	1,233.63	-147.05	0.00
900148701	142.0000 TURKIYE GARANTI BANKASI -ADR	08/11/2011	12/01/2010	484.21	821.00	-336.79	0.00
921075412	11.4770 VAN ECK GLOBAL HARD ASSETS -I	08/11/2011	12/21/2010	566.73	603.32	-36.59	0.00
74762E102	70.0000 QUANTA SERVICES INC	08/17/2011	08/23/2010	1,224.80	1,318.67	-93.87	0.00
05565A202	36.0000 BNP PARIBAS-ADR	09/16/2011	09/30/2010	735.45	1,290.51	-555.06	0.00
881575302	39.0000 TESCO PLC-SPONSORED ADR	10/11/2011	12/01/2010	741.83	762.56	-20.73	0.00
884116401	2957.8080 THIRD AVENUE REAL ESTATE VAL	12/19/2011	12/22/2010	57,825.15	68,000.00	-10,174.85	0.00
Total Short Term Sales Reported on 1099-B					277,540.83	1,992.36	0.00
Report on Form 8949, Part I, with Box B checked							
Short Term Wash Sales Loss Disallowed Reported on 1099-B							
610236101	14.0000 MONRO MUFLER BRAKE INC	03/09/2011	12/02/2010	445.89	463.82	-17.93	0.00
045387107	64.0000 ASSA ABLOY AB UNSP ADR	08/11/2011	Various	695.67	924.24	-228.57	0.00

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Noncovered (Box 6 is checked)							
Total Short Term Wash Sales Loss Disallowed Reported on 1099-B Report on Form 8949, Part I, with Box B checked				1,141.56	1,388.06	-246.50	0.00
Long Term 15% Sales Reported on 1099-B							
883556102	90.0000 THERMO ELECTRON CORP	01/03/2011	Various	5,078.49	4,779.84	298.65	0.00
042068106	32.0000 ARM HOLDINGS PLC-SPONS ADR	01/06/2011	01/01/1988	744.25	267.47	476.78	0.00
57636Q104	16.0000 MASTERCARD INC-CL A	01/06/2011	Various	3,660.60	2,687.97	972.63	0.00
83175M205	11.0000 SMITH & NEPHEW PLC-SPON ADR	01/10/2011	08/01/2008	603.00	598.58	4.42	0.00
83175M205	39.0000 SMITH & NEPHEW PLC-SPON ADR	01/11/2011	Various	2,044.35	2,101.88	-57.53	0.00
83175M205	46.0000 SMITH & NEPHEW PLC-SPON ADR	01/12/2011	Various	2,448.66	2,124.56	324.10	0.00
042068106	33.0000 ARM HOLDINGS PLC-SPONS ADR	01/13/2011	01/01/1988	889.19	275.83	613.36	0.00
037411105	14.0000 APACHE CORP	01/31/2011	08/12/2008	1,662.39	1,452.00	210.39	0.00
42809H107	21.0000 HESS CORPORATION	01/31/2011	03/23/2009	1,761.47	1,390.38	371.09	0.00
693718108	42.0000 PACCAR INC.	01/31/2011	10/23/2009	2,359.29	1,644.31	714.98	0.00
48020Q107	13.0000 JONES LANG LASALLE INC	02/02/2011	Various	1,276.38	337.02	939.36	0.00
10138MAB1	25000.0000 BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/2012	02/03/2011	09/26/2008	26,619.00	25,002.50	1,616.50	0.00
136385101	23.0000 CANADIAN NATURAL RESOURCES	02/03/2011	08/20/2009	1,033.20	672.71	360.49	0.00
500458401	29.0000 KOMATSU LTD-SPON ADR	02/03/2011	01/01/1988	898.37	627.86	270.51	0.00
803054204	15.0000 SAP DEM PAR PREF \$0.508 PFD	02/03/2011	01/01/1988	875.67	795.82	79.85	0.00

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Noncovered (Box 6 is checked)							
61166W101	50.0000 MONSANTO CO	02/04/2011	Various	3,738.44	5,035.09	-1,296.65	0.00
075887109	20.0000 BECTON DICKINSON & CO.	02/07/2011	07/24/2009	1,710.63	1,434.15	276.48	0.00
111013108	41.0000 BRITISH SKY BROADCASTING GROUP PLC	02/09/2011	Various	2,003.71	1,237.26	766.45	0.00
93114W107	17.0000 WAL MART DE MEXICO SA DE CV ADR	02/09/2011	07/27/2007	487.62	247.77	239.85	0.00
459200101	12.0000 INTERNATIONAL BUSINESS MACHINES CORP.	02/10/2011	08/12/2008	1,967.56	1,504.46	463.10	0.00
487836108	37.0000 KELLOGG CO.	02/10/2011	11/30/2009	1,949.23	1,940.16	9.07	0.00
665859104	43.0000 NORTHERN TRUST CORP	02/10/2011	01/16/2009	2,229.57	2,185.10	44.47	0.00
93114W107	17.0000 WAL MART DE MEXICO SA DE CV ADR	02/10/2011	07/27/2007	474.80	247.77	227.03	0.00
94106L109	39.0000 WASTE MANAGEMENT	02/10/2011	04/22/2009	1,486.65	1,060.15	426.50	0.00
803054204	15.0000 SAP DEM PAR PEF \$0.508 PEF	02/14/2011	01/01/1988	901.03	795.83	105.20	0.00
002824100	9.0000 ABBOTT LABORATORIES	02/15/2011	08/12/2008	415.42	533.49	-118.07	0.00
025816109	60.0000 AMERICAN EXPRESS CO.	02/15/2011	07/24/2009	2,798.41	1,771.80	1,026.61	0.00
053484101	10.0000 AVALONBAY COMMUNITIES INC	02/15/2011	01/16/2009	1,156.42	541.25	615.17	0.00
111013108	48.0000 BRITISH SKY BROADCASTING GROUP PLC	02/15/2011	Various	2,317.33	1,413.68	903.65	0.00
149123101	11.0000 CATERPILLAR INC.	02/15/2011	11/10/2009	1,131.11	656.43	474.68	0.00
458140100	133.0000 INTEL CORP.	02/15/2011	Various	2,833.62	2,617.82	215.80	0.00
775109200	51.0000 ROGERS COMMUNICATIONS INC CL B	02/15/2011	02/04/2010	1,765.19	1,574.14	191.05	0.00

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2011 Tax Information Statement

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered	(Box 6 is checked)						
89417E109	37.0000 THE TRAVELERS COMPANIES INC	02/15/2011	08/12/2008	2,197.37	1,621.18	576.19	0.00
929042109	38.0000 VORNADO REALTY TRUST	02/15/2011	10/15/2009	3,393.10	2,392.15	1,000.95	0.00
008252108	13.0000 AFFILIATED MANAGERS GROUP	02/16/2011	10/29/2008	1,446.49	524.81	921.68	0.00
075887109	50.0000 BECTON DICKINSON & CO.	02/16/2011	07/24/2009	4,030.68	3,585.39	445.29	0.00
111013108	28.0000 BRITISH SKY BROADCASTING GROUP PLC	02/16/2011	Various	1,345.97	768.73	577.24	0.00
345550107	70.0000 FOREST CITY ENTERPRISES INC.	02/16/2011	Various	1,285.45	477.10	808.35	0.00
824348106	40.0000 SHERWIN WILLIAMS CO.	02/16/2011	07/24/2009	3,381.49	2,260.62	1,120.87	0.00
36962GWB6	5000.0000 GENERAL ELEC CAP CORP DTD 2/21/2001 6.125% 2/22/2011	02/22/2011	03/08/2005	5,000.00	5,396.70	-396.70	0.00
42809H107	50.0000 HESS CORPORATION	02/24/2011	Various	4,178.16	2,703.17	1,474.99	0.00
505861401	100.0000 LAFARGE SA	02/24/2011	01/28/2010	1,497.11	1,924.07	-426.96	0.00
913017109	12.0000 UNITED TECHNOLOGIES CORP.	02/24/2011	08/12/2008	995.61	802.34	193.27	0.00
H89128104	46.0000 TYCO INTERNATIONAL LTD	02/24/2011	10/23/2009	2,052.05	1,620.43	431.62	0.00
31391UVG7	7725.8441 FNMA #677515 DTD 1/1/2003 5%	1/1/2010	Various	373.50	373.50	0.00	0.00
31400GQC2	8003.0085 FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	02/25/2011	Various	523.77	523.77	0.00	0.00
505861401	96.0000 LAFARGE SA	02/25/2011	Various	1,444.61	1,779.48	-334.87	0.00
303075105	20.0000 FACTSET RESEARCH SYSTEMS INC	03/02/2011	01/01/1988	2,068.01	867.82	1,200.19	0.00
03662Q105	35.0000 ANSYS INC	03/08/2011	01/01/1988	1,908.90	619.82	1,289.08	0.00

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2011 Tax Information Statement

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Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
912828HA1	20000.0000 US TREASURY N/B DTD 8/15/2007 4.75% 8/15/2017	03/08/2011	10/20/2008	22,396.80	21,127.42	1,269.38	0.00
912828HT0	20000.0000 US TREASURY N/B DTD 2/29/2008 2.75% 2/28/2013	03/08/2011	10/20/2008	20,799.93	20,092.25	707.68	0.00
002535300	65.0000 AARON'S INC	03/09/2011	01/01/1988	1,512.52	1,005.19	507.33	0.00
00508Y102	16.0000 ACUTY BRANDS INC	03/09/2011	02/17/2010	905.26	594.24	311.02	0.00
00762W107	8.0000 ADVISORY BOARD CO/THE	03/09/2011	01/01/1988	397.83	370.37	27.46	0.00
008252108	11.0000 AFFILIATED MANAGERS GROUP	03/09/2011	Various	1,171.81	418.43	753.38	0.00
038336103	21.0000 APTARGROUP INC.	03/09/2011	01/01/1988	1,031.99	557.25	474.74	0.00
057665200	30.0000 BALCHEM CORP - CL B	03/09/2011	01/01/1988	1,028.68	487.54	541.14	0.00
090572207	11.0000 BIO-RAD LABORATORIES-CL A	03/09/2011	01/01/1988	1,280.93	992.82	288.11	0.00
09227Q100	33.0000 BLACKBAUD INC	03/09/2011	08/04/2008	883.17	599.18	283.99	0.00
104674106	24.0000 BRADY W H CO CL A	03/09/2011	01/01/1988	858.64	849.18	9.46	0.00
142339100	11.0000 CARLISLE COMPANIES INC.	03/09/2011	12/16/2009	465.73	373.56	92.17	0.00
178566105	9.0000 CITY NATIONAL CORP	03/09/2011	01/01/1988	532.79	498.95	33.84	0.00
179895107	9.0000 CLARCOR INC.	03/09/2011	01/28/2010	383.75	294.87	88.88	0.00
198516106	9.0000 COLUMBIA SPORTSWEAR CO	03/09/2011	12/15/2009	556.64	357.40	199.24	0.00
252603105	18.0000 DIAMOND FOODS INC	03/09/2011	03/05/2010	899.80	713.90	185.90	0.00
262037104	12.0000 DRIL-QUIP INC	03/09/2011	09/23/2008	911.26	579.91	331.35	0.00
30214U102	22.0000 EXPONENT INC	03/09/2011	01/01/1988	866.12	613.92	252.20	0.00

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Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
303250104	37.0000 FAIR ISAAC & CO INC	03/09/2011	01/01/1988	1,038.57	1,210.77	-172.20	0.00
345550107	95.0000 FOREST CITY ENTERPRISES INC.	03/09/2011	Various	1,801.17	601.55	1,199.62	0.00
349853101	21.0000 FORWARD AIR CORPORATION	03/09/2011	01/01/1988	618.02	672.44	-54.42	0.00
384109104	21.0000 GRACO INC	03/09/2011	01/12/2010	877.56	643.45	234.11	0.00
428281101	61.0000 HENRY JACK & ASSOCIATES INC.	03/09/2011	01/01/1988	1,969.04	1,241.69	727.35	0.00
48020Q107	7.0000 JONES LANG LASALLE INC	03/09/2011	12/08/2008	688.86	180.55	508.31	0.00
497266106	46.0000 KIRBY CORP	03/09/2011	Various	2,604.88	1,798.49	806.39	0.00
501889208	49.0000 LKQ CORP	03/09/2011	Various	1,164.22	806.96	357.26	0.00
562750109	39.0000 MANHATTAN ASSOCIATES INC	03/09/2011	01/01/1988	1,262.02	874.45	387.57	0.00
617700109	42.0000 MORNINGSTAR INC	03/09/2011	01/01/1988	2,442.25	2,088.12	354.13	0.00
636518102	53.0000 NATIONAL INSTRUMENTS CORP	03/09/2011	01/01/1988	1,656.75	917.67	739.08	0.00
690732102	14.0000 OWENS & MINOR INC	03/09/2011	02/17/2010	438.72	427.91	10.81	0.00
69366A100	13.0000 PSS WORLD MEDICAL INC.	03/09/2011	01/01/1988	342.67	229.03	113.64	0.00
705560100	17.0000 PEETS COFFEE & TEA INC	03/09/2011	01/01/1988	813.77	444.68	369.09	0.00
72346Q104	24.0000 PINNACLE FINANCIAL PARTNERS	03/09/2011	01/28/2010	388.55	371.97	16.58	0.00
731068102	15.0000 POLARIS INDUSTRIES INC.	03/09/2011	Various	1,212.43	458.88	753.55	0.00
754212108	25.0000 RAVEN INDUSTRIES INC	03/09/2011	01/01/1988	1,393.97	781.42	612.55	0.00
775043102	19.0000 ROFIN-SINAR TECHNOLOGIES INC	03/09/2011	12/16/2009	728.35	447.17	281.18	0.00
79546E104	28.0000 SALLY BEAUTY CO INC	03/09/2011	01/01/1988	357.83	254.49	103.34	0.00

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2011 Tax Information Statement

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Noncovered (Box 6 is checked)							
806037107	19.0000 SCANSOURCE INC	03/09/2011	01/01/1988	695.58	466.59	228.99	0.00
829073105	11.0000 SIMPSON MANUFACTURING CO INC	03/09/2011	01/01/1988	318.22	350.57	-32.35	0.00
878377100	13.0000 TECHNE CORP	03/09/2011	02/17/2010	942.48	803.11	139.37	0.00
957090103	15.0000 WESTAMERICA BANCORPORATION	03/09/2011	01/01/1988	776.24	719.13	57.11	0.00
978097103	24.0000 WOLVERINE WORLD WIDE	03/09/2011	01/01/1988	875.44	596.27	279.17	0.00
987520103	26.0000 YOUNG INNOVATIONS INC	03/09/2011	01/01/1988	813.00	931.12	-118.12	0.00
009158106	8.0000 AIR PRODUCTS & CHEMICALS INC.	03/14/2011	Various	691.75	453.60	238.15	0.00
025537101	36.0000 AMERICAN ELECTRIC POWER CO. INC.	03/14/2011	04/15/2009	1,269.68	942.77	326.91	0.00
149123101	20.0000 CATERPILLAR INC.	03/14/2011	11/10/2009	2,036.40	1,193.52	842.88	0.00
369550108	9.0000 GENERAL DYNAMICS CORP.	03/14/2011	Various	677.87	843.97	-166.10	0.00
69331C108	34.0000 PG&E CORP	03/14/2011	10/19/2009	1,508.31	1,466.42	41.89	0.00
704549104	11.0000 PEABODY ENERGY CORP	03/14/2011	01/06/2010	716.23	555.28	160.95	0.00
855030102	93.0000 STAPLES INC.	03/14/2011	Various	1,874.12	1,741.22	132.90	0.00
075887109	10.0000 BECTON DICKINSON & CO.	03/15/2011	10/16/2009	766.34	692.75	73.59	0.00
456788108	45.0000 INFOSYS TECHNOLOGIES-SP ADR	03/15/2011	Various	2,976.90	1,265.67	1,711.23	0.00
G1151C101	50.0000 ACCENTURE PLC	03/15/2011	07/24/2009	2,498.25	1,773.50	724.75	0.00
456788108	8.0000 INFOSYS TECHNOLOGIES-SP ADR	03/16/2011	02/20/2009	517.87	197.08	320.79	0.00
670100205	8.0000 NOVO-NORDISK A/S	03/16/2011	01/01/1988	961.06	253.25	707.81	0.00
086516101	79.0000 BEST BUY CO. INC.	03/24/2011	Various	2,474.23	3,043.84	-569.61	0.00

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2011 Tax Information Statement

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Noncovered (Box 6 is checked)							
17275R102	97.0000 CISCO SYSTEMS	03/24/2011	11/20/2008	1,692.27	1,522.04	170.23	0.00
31391UVG7	7486 6559 FNMA #677515 DTD 1/1/2003 5%	1/1/2018	Various	239.19	239.19	0.00	0.00
31400GQC2	7810.3400 FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	03/25/2011	Various	192.67	192.67	0.00	0.00
428236103	92.0000 HEWLETT PACKARD CORP.	04/04/2011	Various	3,700.79	4,431.64	-730.85	0.00
87612E106	11.0000 TARGET CORP	04/04/2011	08/07/2009	549.37	470.09	79.28	0.00
057224107	20.0000 BAKER HUGHES INC.	04/05/2011	07/24/2009	1,457.09	825.94	631.15	0.00
806857108	20.0000 SCHLUMBERGER LTD.	04/05/2011	11/18/2009	1,861.05	1,331.49	529.56	0.00
H27013103	120.0000 WEATHERFORD INTL LTD	04/05/2011	07/24/2009	2,722.99	2,319.60	403.39	0.00
42809H107	30.0000 HESS CORPORATION	04/11/2011	07/24/2009	2,512.97	1,606.61	906.36	0.00
94106L109	40.0000 WASTE MANAGEMENT	04/11/2011	10/20/2009	1,511.89	1,238.20	273.69	0.00
008252108	33.0000 AFFILIATED MANAGERS GROUP	04/15/2011	11/18/2008	3,431.31	909.13	2,522.18	0.00
48020Q107	22.0000 JONES LANG LASALLE INC	04/15/2011	Various	2,349.47	533.10	1,816.37	0.00
636518102	15.0000 NATIONAL INSTRUMENTS CORP	04/15/2011	01/01/1988	468.54	259.72	208.82	0.00
803054204	15.0000 SAP DEM PAR PREF \$0.508 PFD	04/18/2011	01/01/1988	948.72	795.82	152.90	0.00
84265V105	82.0000 SOUTHERN COPPER CORP	04/19/2011	Various	2,936.38	1,892.42	1,043.96	0.00
178566105	25.0000 CITY NATIONAL CORP	04/20/2011	01/01/1988	1,415.02	1,385.96	29.06	0.00
72346Q104	81.0000 PINNACLE FINANCIAL PARTNERS	04/20/2011	Various	1,163.48	1,150.52	12.96	0.00
31391UVG7	7286.9280 FNMA #677515 DTD 1/1/2003 5%	1/1/2018	Various	199.73	199.73	0.00	0.00

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31400GQC2	7439.8830 FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	04/25/2011	Various	370.46	370.46	0.00	0.00
48203R104	100.0000 JUNIPER NETWORKS INC	04/25/2011	07/24/2009	3,992.43	2,692.00	1,300.43	0.00
294821608	150.0000 L M ERICSSON TELEPHONE CO CL B SP ADR	04/27/2011	06/22/2009	2,185.73	1,398.63	787.10	0.00
704549104	30.0000 PEABODY ENERGY CORP	04/27/2011	01/06/2010	1,902.92	1,514.39	388.53	0.00
744320102	36.0000 PRUDENTIAL FINANCIAL INC	04/27/2011	Various	2,178.88	1,432.40	746.48	0.00
902973304	65.0000 U S BANCORP	04/27/2011	Various	1,662.56	1,624.58	37.98	0.00
36866T103	50.0000 GEN-PROBE INC	04/28/2011	11/11/2009	3,511.29	2,083.70	1,427.59	0.00
00762W107	20.0000 ADVISORY BOARD CO/THE	04/29/2011	01/01/1988	924.46	925.93	-1.47	0.00
884116104	1658.9860 THIRD AVENUE VALUE FUND	05/03/2011	Various	89,203.68	82,527.46	6,676.22	0.00
053015103	150.0000 AUTOMATIC DATA PROCESSING INC.	05/04/2011	07/24/2009	8,139.87	5,532.95	2,606.92	0.00
884116104	1730.8170 THIRD AVENUE VALUE FUND	05/05/2011	Various	90,937.13	60,328.76	30,608.37	0.00
060505104	98.0000 BANK OF AMERICA CORP	05/06/2011	Various	1,202.11	1,370.84	-168.73	0.00
641069406	47.0000 NESTLE SA ADR	05/06/2011	08/12/2008	2,882.04	2,153.54	728.50	0.00
912909108	49.0000 UNITED STATES STEEL CORP	05/06/2011	11/10/2009	2,234.85	1,844.76	390.09	0.00
060505104	15.0000 BANK OF AMERICA CORP	05/09/2011	05/14/2009	183.01	170.94	12.07	0.00
641069406	4.0000 NESTLE SA ADR	05/09/2011	08/12/2008	246.31	183.28	63.03	0.00
912909108	4.0000 UNITED STATES STEEL CORP	05/09/2011	11/10/2009	186.02	150.59	35.43	0.00
925458101	133.0000 VESTAS WIND SYSTEMS-UNSP ADR	05/11/2011	Various	1,329.44	4,431.26	-3,101.82	0.00

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 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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
925458101	78.0000 VESTAS WIND SYSTEMS-UNSP ADR	05/12/2011	Various	764.93	1,592.09	-827.16	0.00
025816109	70.0000 AMERICAN EXPRESS CO.	05/13/2011	07/24/2009	3,468.10	2,067.10	1,401.00	0.00
925458101	79.0000 VESTAS WIND SYSTEMS-UNSP ADR	05/13/2011	Various	783.98	1,436.57	-652.59	0.00
358029106	13.0000 FRESENIUS MEDICAL CARE-ADR AG	05/16/2011	09/11/2009	922.20	603.68	318.52	0.00
3133XGDD3	30000.0000 FHLB DTD 7/21/2006 5.375% 8/19/2011	05/17/2011	10/20/2008	30,400.44	31,313.07	-912.63	0.00
358029106	6.0000 FRESENIUS MEDICAL CARE-ADR AG	05/17/2011	Various	422.00	273.65	148.35	0.00
428236AT0	10000.0000 HEWLETT-PACKARD CO DTD 12/5/2008 6.125% 3/1/2014	05/17/2011	02/25/2009	11,254.90	10,612.80	642.10	0.00
46625HDF4	5000.0000 JPMORGAN CHASE & CO DTD 10/4/2005 5.15% 10/1/2015	05/17/2011	09/30/2008	5,435.80	4,641.40	794.40	0.00
912828ET3	25000.0000 US TREASURY N/B DTD 1/17/2006 2% 1/15/2016	05/17/2011	Various	31,212.76	26,147.95	5,064.81	0.00
1912EP104	118.0000 COCA COLA HELLENIC BOTTLING CO - ADR	05/18/2011	01/01/1988	2,839.25	3,604.62	-765.37	0.00
02364W105	46.0000 AMERICA MOVIL SERIES L	05/19/2011	01/01/1988	2,304.21	2,011.62	292.59	0.00
252603105	10.0000 DIAMOND FOODS INC	05/23/2011	Various	694.57	382.42	312.15	0.00
48020Q107	15.0000 JONES LANG LASALLE INC	05/24/2011	03/02/2009	1,377.85	283.84	1,094.01	0.00
02364W105	25.0000 AMERICA MOVIL SERIES L	05/25/2011	01/01/1988	1,293.59	1,093.27	200.32	0.00
31391UVG7	7184.8066 FNMA #677515 DTD 1/1/2003 5% 1/1/20185/25/2011	Various	Various	102.12	102.12	0.00	0.00
31400GQC2	7419.1020 FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	05/25/2011	Various	20.78	20.78	0.00	0.00

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2011 Tax Information Statement

Page 27 of 75

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

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 THE ASHTABULA FOUNDATION
 4510 COLLINS BOULEVARD SUITE 6
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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
02364W105	38.0000 AMERICA MOVIL SERIES L	05/26/2011	01/01/1988	1,962.68	1,661.77	300.91	0.00
48203R104	10.0000 JUNIPER NETWORKS INC	06/02/2011	05/20/2010	339.18	259.22	79.96	0.00
345550107	95.0000 FOREST CITY ENTERPRISES INC.	06/13/2011	Various	1,699.94	557.93	1,142.01	0.00
002824100	81.0000 ABBOTT LABORATORIES	06/17/2011	Various	4,212.77	4,331.92	-119.15	0.00
009158106	26.0000 AIR PRODUCTS & CHEMICALS INC.	06/17/2011	10/22/2008	2,352.25	1,427.32	924.93	0.00
053484101	10.0000 AVALONBAY COMMUNITIES INC	06/17/2011	01/16/2009	1,293.78	541.26	752.52	0.00
30231G102	18.0000 EXXON MOBIL CORPORATION	06/17/2011	10/13/2008	1,429.40	1,185.11	244.29	0.00
369550108	17.0000 GENERAL DYNAMICS CORP.	06/17/2011	Various	1,222.37	1,566.59	-344.22	0.00
493267108	11.0000 KEYCORP (NEW)	06/17/2011	05/28/2010	89.65	88.66	0.99	0.00
580135101	12.0000 MCDONALDS CORP.	06/17/2011	08/12/2008	989.50	839.86	149.64	0.00
58933Y105	34.0000 MERCK & CO INC	06/17/2011	Various	1,208.32	1,160.55	47.77	0.00
59156R108	7.0000 METLIFE INC	06/17/2011	08/12/2008	282.44	363.77	-81.33	0.00
931142103	27.0000 WAL MART STORES INC.	06/17/2011	08/12/2008	1,434.44	1,610.51	-176.07	0.00
94106L109	58.0000 WASTE MANAGEMENT	06/17/2011	04/22/2009	2,136.72	1,576.64	560.08	0.00
31391UVG7	7052.0692 FNMA #677515 DTD 1/1/2003 5%	1/1/20186/27/2011	Various	132.74	132.74	0.00	0.00
31400GQC2	7112.5585 FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	06/27/2011	Various	306.54	306.54	0.00	0.00
057665200	15.0000 BALCHEM CORP - CL B	07/20/2011	01/01/1988	679.51	243.77	435.74	0.00
647581107	8.0000 NEW ORIENTAL EDUCATIO-SP ADR	07/20/2011	Various	1,017.68	618.49	399.19	0.00

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Noncovered (Box 6 is checked)							
665859104	80.0000 NORTHERN TRUST CORP	07/20/2011	07/24/2009	3,541.94	4,617.60	-1,075.66	0.00
921075412	961.8750 VAN ECK GLOBAL HARD ASSETS -I	07/20/2011	Various	55,000.00	28,479.60	26,520.40	0.00
025816109	82.0000 AMERICAN EXPRESS CO.	07/21/2011	Various	4,273.86	2,688.88	1,584.98	0.00
031162100	80.0000 AMGEN	07/21/2011	Various	4,452.26	4,833.47	-381.21	0.00
037411105	64.0000 APACHE CORP	07/21/2011	Various	8,184.10	6,122.92	2,061.18	0.00
053484101	22.0000 AVALONBAY COMMUNITIES INC	07/21/2011	01/16/2009	3,052.22	1,190.76	1,861.46	0.00
060505104	397.0000 BANK OF AMERICA CORP	07/21/2011	05/14/2009	4,039.99	4,524.09	-484.10	0.00
088606108	57.0000 BHP LIMITED - SPONS ADR	07/21/2011	12/19/2008	5,382.57	2,359.24	3,023.33	0.00
097023105	38.0000 BOEING CO.	07/21/2011	01/21/2010	2,773.46	2,257.85	515.61	0.00
101121101	25.0000 BOSTON PROPERTIES INC	07/21/2011	04/22/2009	2,812.70	1,103.32	1,709.38	0.00
126650100	55.0000 CVS CORP	07/21/2011	06/10/2010	2,086.52	1,732.12	354.40	0.00
143658300	69.0000 CARNIVAL CORP	07/21/2011	07/07/2009	2,512.93	1,747.62	765.31	0.00
20825C104	127.0000 CONOCOPHILLIPS COM	07/21/2011	Various	9,620.32	7,053.14	2,567.18	0.00
254687106	51.0000 WALT DISNEY CO.	07/21/2011	03/04/2010	2,075.84	1,662.67	413.17	0.00
316773100	184.0000 FIFTH THIRD BANK	07/21/2011	08/07/2009	2,332.91	1,800.64	532.27	0.00
35671D857	110.0000 FREEPORT MCMOREN COOPER GOLD INC. CL B	07/21/2011	Various	6,073.61	2,846.72	3,226.89	0.00
369550108	45.0000 GENERAL DYNAMICS CORP.	07/21/2011	Various	3,227.79	3,385.50	-157.71	0.00
38141G104	41.0000 GOLDMAN SACHS GROUP INC	07/21/2011	Various	5,540.42	4,318.49	1,221.93	0.00

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ASHTABULA OH 44004

Account Number: 4205-00-4/7

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Noncovered (Box 6 is checked)							
42809H107	88.0000 HESS CORPORATION	07/21/2011	Various	6,524.54	5,176.83	1,347.71	0.00
46625H100	200.0000 JP MORGAN CHASE & CO	07/21/2011	Various	8,430.75	8,042.04	388.71	0.00
478160104	89.0000 JOHNSON & JOHNSON	07/21/2011	Various	5,929.99	5,569.95	360.04	0.00
493267108	332.0000 KEYCORP (NEW)	07/21/2011	Various	2,785.43	2,481.09	304.34	0.00
534187109	116.0000 LINCOLN NATIONAL CORP IND	07/21/2011	Various	3,219.88	2,839.00	380.88	0.00
58933Y105	124.0000 MERCK & CO INC	07/21/2011	Various	4,511.83	3,786.07	725.76	0.00
59156R108	128.0000 METLIFE INC	07/21/2011	Various	5,341.66	5,743.46	-401.80	0.00
641069406	60.0000 NESTLE SA ADR	07/21/2011	08/12/2008	3,790.31	2,749.20	1,041.11	0.00
674599105	94.0000 OCCIDENTAL PETROLEUM CORP.	07/21/2011	Various	10,095.79	6,751.09	3,344.70	0.00
69331C108	80.0000 PG&E CORP	07/21/2011	10/19/2009	3,456.44	3,450.40	6.04	0.00
693475105	125.0000 PNC FINANCIAL SERVICES GROUP INC	07/21/2011	Various	7,074.40	5,056.14	2,018.26	0.00
704549104	80.0000 PEABODY ENERGY CORP	07/21/2011	Various	4,887.38	3,455.84	1,431.54	0.00
713448108	61.0000 PEPSICO INC.	07/21/2011	Various	3,986.88	2,836.09	1,150.79	0.00
744320102	94.0000 PRUDENTIAL FINANCIAL INC	07/21/2011	05/14/2009	5,795.07	3,724.50	2,070.57	0.00
816851109	71.0000 SEMPRA ENERGY	07/21/2011	04/30/2010	3,745.04	3,515.35	229.69	0.00
872540109	88.0000 TJX COS INC	07/21/2011	Various	4,965.52	2,788.38	2,177.14	0.00
87612E106	75.0000 TARGET CORP	07/21/2011	Various	3,883.09	3,203.22	679.87	0.00
902973304	138.0000 U S BANCORP	07/21/2011	Various	3,721.40	2,646.83	1,074.57	0.00
907818108	67.0000 UNION PACIFIC CORP.	07/21/2011	08/12/2008	6,980.97	5,325.91	1,655.06	0.00

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2011 Tax Information Statement

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Account Number: 4205-00-4/7

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91324P102	61.0000 UNITEDHEALTH GROUP INC	07/21/2011	03/10/2009	3,202.38	1,128.82	2,073.56	0.00
92343V104	114.0000 VERIZON COMMUNICATIONS	07/21/2011	Various	4,284.35	4,266.08	18.27	0.00
949746101	303.0000 WELLS FARGO CO	07/21/2011	Various	8,934.45	7,295.55	1,638.90	0.00
G1151C101	43.0000 ACCENTURE PLC	07/21/2011	04/28/2010	2,654.15	1,865.01	789.14	0.00
G2554F113	76.0000 COVIDIEN PLC	07/21/2011	Various	4,018.80	3,009.41	1,009.39	0.00
31391UVG7	6909.4919 FNMA #677515 DTD 1/1/2003 5%	1/1/2018	Various	142.58	142.58	0.00	0.00
31400GQC2	7095.2820 FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	07/25/2011	Various	17.28	17.28	0.00	0.00
94106L109	120.0000 WASTE MANAGEMENT	07/25/2011	Various	4,328.01	3,714.61	613.40	0.00
881624209	1.0000 TEVA PHARMACEUTICAL ADR	07/26/2011	01/01/1988	46.84	32.31	14.53	0.00
358029106	15.0000 FRESINIUS MEDICAL CARE-ADR AG	07/27/2011	05/14/2009	1,185.59	621.88	563.71	0.00
502441306	32.0000 LVMH MOET HENNESSY LOU-ADR	07/27/2011	11/12/2008	1,206.02	360.92	845.10	0.00
921075412	354.6100 VAN ECK GLOBAL HARD ASSETS-I	07/28/2011	Various	20,000.00	10,356.82	9,643.18	0.00
731068102	25.0000 POLARIS INDUSTRIES INC.	08/03/2011	12/19/2008	2,776.32	680.47	2,095.85	0.00
573284106	20.0000 MARTIN MARIETTA MATERIALS INC	08/05/2011	04/07/2010	1,364.23	1,708.99	-344.76	0.00
13321L108	150.0000 CAMECO CORP	08/10/2011	Various	3,212.61	4,081.99	-869.38	0.00
136375102	20.0000 CANADIAN NATL RAILWAY CO	08/10/2011	01/01/1988	1,364.96	1,132.98	231.98	0.00
042068106	22.0000 ARM HOLDINGS PLC-SPONS ADR	08/11/2011	01/01/1988	552.41	183.89	368.52	0.00
055434203	11.0000 BG GROUP PLC - SPON ADR	08/11/2011	08/04/2009	1,116.48	959.29	157.19	0.00

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097023105	90.0000 BOEING CO.	08/11/2011	Various	5,095.39	5,467.17	-371.78	0.00
126132109	4.0000 CNOOC LTD-ADR	08/11/2011	11/12/2009	757.87	644.95	112.92	0.00
136375102	10.0000 CANADIAN NATL RAILWAY CO	08/11/2011	01/01/1988	711.69	566.49	145.20	0.00
136385101	15.0000 CANADIAN NATURAL RESOURCES	08/11/2011	08/20/2009	550.49	438.73	111.76	0.00
138006309	12.0000 CANON INC.	08/11/2011	07/09/2010	560.03	473.86	86.17	0.00
143658300	40.0000 CARNIVAL CORP	08/11/2011	01/01/1988	1,238.78	1,853.15	-614.37	0.00
1694EN103	8.0000 CHINA MERCHANTS	08/11/2011	10/20/2009	244.16	279.72	-35.56	0.00
237545108	9.0000 DASSULT SYSTEMES SA-ADR	08/11/2011	01/01/1988	711.80	481.63	230.17	0.00
29082A107	27.0000 EMBRAER SA	08/11/2011	01/01/1988	631.20	1,037.58	-406.38	0.00
307305102	26.0000 FANUC CORP	08/11/2011	07/27/2009	719.15	361.28	357.87	0.00
343793105	2.0000 FLSMITH & CO A/S-UNSPON ADR	08/11/2011	08/26/2009	11.92	10.94	0.98	0.00
358029106	12.0000 FRESENIUS MEDICAL CARE-ADR AG	08/11/2011	Various	806.98	486.39	320.59	0.00
368287207	14.0000 OAO GAZPROM-SPON ADR REG S	08/11/2011	01/01/1988	159.18	289.33	-130.15	0.00
41043M104	34.0000 HANG LUNG PROPERTIES-SP ADR	08/11/2011	Various	566.77	574.03	-7.26	0.00
425883105	120.0000 HENNES & MAURITZ AB-UNSP ADR	08/11/2011	06/10/2008	730.79	666.83	63.96	0.00
43858F109	28.0000 HONG KONG EXCHANGES-UNSP ADR	08/11/2011	Various	492.51	241.87	250.64	0.00
495724403	48.0000 KINGFISHER PLC-SPONS ADR	08/11/2011	01/01/1988	350.87	429.24	-78.37	0.00
500458401	23.0000 KOMATSU LTD-SPON ADR	08/11/2011	01/01/1988	607.42	497.96	109.46	0.00
502441306	46.0000 LVMH MOET HENNESSY LOU-ADR	08/11/2011	11/12/2008	1,475.19	518.83	956.36	0.00

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56164U107	478.0000 MAN GROUP PLC-UNSPON ADR	08/11/2011	Various	1,441.00	1,786.03	-345.03	0.00
606822104	8.0000 MITSUBISHI UFJ FINL GRP	08/11/2011	06/12/2009	37.12	54.03	-16.91	0.00
641069406	17.0000 NESTLE SA ADR	08/11/2011	01/01/1988	1,058.06	0 00	1,058.06	0.00
647581107	5.0000 NEW ORIENTAL EDUCATIO-SP ADR	08/11/2011	Various	600.44	374.03	226.41	0.00
66987V109	1.0000 NOVARTIS AG ADR	08/11/2011	04/27/2010	54.56	51.43	3.13	0.00
670100205	10.0000 NOVO-NORDISK A/S	08/11/2011	01/01/1988	1,071.08	316.56	754.52	0.00
756255105	108.0000 RECKITT BENCKISER GROUP-ADR	08/11/2011	Various	1,136.14	1,087.33	48.81	0.00
786514208	220.0000 SAFEWAY STORES INC	08/11/2011	Various	3,969.29	4,624.49	-655.20	0.00
803054204	23.0000 SAP DEM PAR PREF \$0.508 PFD	08/11/2011	01/01/1988	1,202.65	1,220.27	-17.62	0.00
806857108	16.0000 SCHLUMBERGER LTD.	08/11/2011	Various	1,244.62	1,538.50	-293.88	0.00
879382208	52.0000 TELEFONICA DE ESPANA S.A. SPONSORED ADR	08/11/2011	01/01/1988	1,025.42	1,206.52	-181.10	0.00
88032Q109	24.0000 TENCENT HOLDINGS LTD-UNS ADR	08/11/2011	04/26/2010	567.59	509.96	57.63	0.00
881624209	25.0000 TEVA PHARMACEUTICAL ADR	08/11/2011	01/01/1988	991.98	807.65	184.33	0.00
892331307	3.0000 TOYOTA MOTOR CORP ADR 2 COMMON	08/11/2011	01/01/1988	226.59	360.92	-134.33	0.00
900148701	33.0000 TURKIYE GARANTI BANKASI -ADR	08/11/2011	02/04/2010	112.53	144.36	-31.83	0.00
921075412	697.3120 VAN ECK GLOBAL HARD ASSETS -I	08/11/2011	Various	34,433.27	19,431.33	15,001.94	0.00
928662402	25.0000 VOLKSWAGEN AG-SPONS ADR PFD	08/11/2011	08/02/2010	822.48	544.28	278.20	0.00
064058100	100.0000 BANK OF NEW YORK MELLON CORP	08/12/2011	09/16/2009	2,038.75	2,943.77	-905.02	0.00

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2011 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

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
56164U107	431.0000 MAN GROUP PLC-UNSPON ADR	08/12/2011	Various	1,338.62	1,545.22	-206.60	0.00
959802109	150.0000 WESTERN UNION COMPANY	08/15/2011	Various	2,563.18	2,512.02	51.16	0.00
370334104	80.0000 GENERAL MILLS INC.	08/16/2011	07/24/2009	2,926.84	2,354.96	571.88	0.00
307305102	45.0000 FANUC CORP	08/17/2011	Various	1,276.56	620.31	656.25	0.00
31391UVG7	6733.9796 FNMA #677515 DTD 1/1/2003 5%	1/1/2018	Various	175.51	175.51	0.00	0.00
31400GQC2	6855.3155 FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	08/25/2011	Various	239.97	239.97	0.00	0.00
93114W107	45.0000 WAL MART DE MEXICO SA DE CV ADR	08/30/2011	Various	1,168.03	595.89	572.14	0.00
959802109	300.0000 WESTERN UNION COMPANY	08/30/2011	02/10/2010	4,905.74	4,894.25	11.49	0.00
641069406	15.0000 NESTLE SA ADR	08/31/2011	01/01/1988	916.93	0.00	916.93	0.00
921075412	728.5470 VAN ECK GLOBAL HARD ASSETS-I	09/06/2011	Various	35,793.51	19,051.78	16,741.73	0.00
1694EN103	39.0000 CHINA MERCHANTS	09/08/2011	Various	1,141.28	1,360.55	-219.27	0.00
1694EN103	35.0000 CHINA MERCHANTS	09/09/2011	10/13/2009	992.74	1,169.96	-177.22	0.00
368287207	72.0000 OAO GAZPROM-SPON ADR REG S	09/09/2011	01/01/1988	820.77	1,488.00	-667.23	0.00
368287207	280.0000 OAO GAZPROM-SPON ADR REG S	09/12/2011	01/01/1988	3,020.02	5,786.68	-2,766.66	0.00
647581107	19.0000 NEW ORIENTAL EDUCATIO-SP ADR	09/13/2011	Various	611.28	352.67	258.61	0.00
56418H100	50.0000 MANPOWER INC WIS COM	09/14/2011	05/21/2010	1,773.62	2,295.67	-522.05	0.00
647581107	13.0000 NEW ORIENTAL EDUCATIO-SP ADR	09/15/2011	Various	432.42	239.70	192.72	0.00
05565A202	44.0000 BNP PARIBAS-ADR	09/16/2011	01/01/1988	898.88	2,318.91	-1,420.03	0.00

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Noncovered (Box 6 is checked)							
1694EN103	25.0000 CHINA MERCHANTS	09/16/2011	Various	667.57	826.62	-159.05	0.00
647581107	8.0000 NEW ORIENTAL EDUCATIO-SP ADR	09/16/2011	12/02/2009	262.05	145.73	116.32	0.00
156782104	80.0000 CERNER CORP	09/19/2011	Various	5,400.80	2,747.88	2,652.92	0.00
1694EN103	34.0000 CHINA MERCHANTS	09/19/2011	10/12/2009	869.30	1,108.51	-239.21	0.00
05565A202	59.0000 BNP PARIBAS-ADR	09/20/2011	Various	1,008.33	2,449.22	-1,440.89	0.00
05565A202	69.0000 BNP PARIBAS-ADR	09/21/2011	Various	1,108.85	1,800.80	-691.95	0.00
H50430232	153.0000 LOGITECH INTERNATIONAL S.A.	09/22/2011	Various	1,178.15	3,862.77	-2,684.62	0.00
H50430232	83.0000 LOGITECH INTERNATIONAL S.A.	09/23/2011	Various	636.99	1,422.25	-785.26	0.00
31391UVG7	6617.3508 FNMA #677515 DTD 1/1/2003 5%	09/26/2011	Various	116.63	116.63	0.00	0.00
31400GQC2	6838.8660 FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	09/26/2011	Various	16.45	16.45	0.00	0.00
H50430232	59.0000 LOGITECH INTERNATIONAL S.A.	09/26/2011	Various	455.89	754.03	-298.14	0.00
00762W107	15.0000 ADVISORY BOARD CO/THE	09/27/2011	01/01/1988	997.27	694.44	302.83	0.00
252603105	15.0000 DIAMOND FOODS INC	09/27/2011	01/28/2010	1,226.12	523.92	702.20	0.00
497266106	15.0000 KIRBY CORP	09/27/2011	01/01/1988	828.74	570.49	258.25	0.00
617700109	10.0000 MORNINGSTAR INC	09/27/2011	Various	579.50	488.86	90.64	0.00
H50430232	43.0000 LOGITECH INTERNATIONAL S.A.	09/27/2011	01/22/2009	342.33	464.16	-121.83	0.00
191216100	50.0000 COCA COLA CO.	09/30/2011	05/27/2010	3,380.52	2,549.50	831.02	0.00
042068106	15.0000 ARM HOLDINGS PLC-SPONS ADR	10/11/2011	01/01/1988	414.27	125.38	288.89	0.00

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Questions?

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Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
78572M105	22.0000 SABMILLER PLC - SPONS ADR	10/13/2011	01/01/1988	780.07	482.08	297.99	0.00
78572M105	25.0000 SABMILLER PLC - SPONS ADR	10/14/2011	01/01/1988	891.90	547.81	344.09	0.00
647581107	10.0000 NEW ORIENTAL EDUCATIO-SP ADR	10/17/2011	12/02/2009	300.82	182.16	118.66	0.00
705560100	10.0000 PEETS COFFEE & TEA INC	10/19/2011	01/01/1988	595.56	261.58	333.98	0.00
487836108	50.0000 KELLOGG CO.	10/21/2011	07/24/2009	2,740.00	2,394.50	345.50	0.00
31391UVG7	6474.1718 FNMA #677515 DTD 1/1/2003 5%	10/21/2011	Various	143.18	143.18	0.00	0.00
31400GQC2	6677.0580 FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	10/25/2011	Various	161.81	161.81	0.00	0.00
69366A100	77.0000 PSS WORLD MEDICAL INC.	10/26/2011	01/01/1988	1,621.20	1,356.55	264.65	0.00
92826C839	40.0000 VISA INC-CLASS A SHARES	10/26/2011	Various	3,607.12	2,940.81	666.31	0.00
156782104	20.0000 CERNER CORP	10/27/2011	07/24/2009	1,296.19	657.30	638.89	0.00
31428X106	30.0000 FEDEX CORPORATION	10/27/2011	06/23/2010	2,554.48	2,287.87	266.61	0.00
57636Q104	10.0000 MASTERCARD INC-CL A	10/27/2011	10/13/2010	3,429.75	2,275.09	1,154.66	0.00
696429307	30.0000 PALL CORP.	11/01/2011	09/15/2009	1,472.82	987.87	484.95	0.00
655844108	50.0000 NORFOLK SOUTHERN CORP.	11/03/2011	Various	3,685.16	2,728.40	956.76	0.00
237545108	7.0000 DASSULT SYSTEMES SA-ADR	11/04/2011	01/01/1988	583.36	374.60	208.76	0.00
252603105	37.0000 DIAMOND FOODS INC	11/07/2011	Various	1,471.18	1,511.37	-40.19	0.00
237545108	4.0000 DASSULT SYSTEMES SA-ADR	11/08/2011	01/01/1988	333.38	214.06	119.32	0.00
647581107	38.0000 NEW ORIENTAL EDUCATIO-SP ADR	11/18/2011	Various	865.47	686.27	179.20	0.00

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2011 Tax Information Statement

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Noncovered (Box 6 is checked)							
647581107	8.0000 NEW ORIENTAL EDUCATIO-SP ADR	11/21/2011	09/09/2009	184.38	141.76	42.62	0.00
803054204	9.0000 SAP DEM PAR PREF \$0.508 PFD	11/21/2011	Various	520.57	469.35	51.22	0.00
879382208	77.0000 TELEFONICA DE ESPANA S.A. SPONSORED ADR	11/23/2011	01/01/1988	1,341.03	1,786.57	-445.54	0.00
31391UVG7	6354.7841 FNMA #677515 DTD 1/1/2003 5%	11/20181/25/2011	Various	119.39	119.39	0.00	0.00
31400GQC2	6660.4950 FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	11/25/2011	Various	16.56	16.56	0.00	0.00
911312106	70.0000 UNITED PARCEL SERVICE - CL B	11/30/2011	07/24/2009	4,914.95	3,717.36	1,197.59	0.00
007924509	2000.0000 AEGON NV PFD	12/01/2011	11/17/2005	32,365.40	50,000.00	-17,634.60	0.00
61757UA86	25000.0000 MORGAN STANLEY FDIC DTD 12/2/2008 3.25% 12/1/2011	12/01/2011	11/26/2008	25,000.00	24,991.50	8.50	0.00
428236AT0	20000.0000 HEWLETT-PACKARD CO DTD 12/5/2008 6.125% 3/1/2014	12/07/2011	02/25/2009	21,483.40	21,225.60	257.80	0.00
237545108	2.0000 DASSULT SYSTEMES SA-ADR	12/14/2011	01/01/1988	156.54	107.03	49.51	0.00
38259P508	10.0000 GOOGLE INC-CL A	12/14/2011	08/12/2008	6,160.52	5,051.82	1,108.70	0.00
237545108	2.0000 DASSULT SYSTEMES SA-ADR	12/23/2011	01/01/1988	156.17	107.03	49.14	0.00
237545108	3.0000 DASSULT SYSTEMES SA-ADR	12/27/2011	01/01/1988	235.21	160.54	74.67	0.00
31391UVG7	6263.5107 FNMA #677515 DTD 1/1/2003 5%	11/20182/27/2011	Various	91.27	91.27	0.00	0.00
31400GQC2	6643.6870 FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	12/27/2011	Various	16.81	16.81	0.00	0.00
31391UVG7	6129.2941 FNMA #677515 DTD 1/1/2003 5%	11/20182/31/2011	Various	134.22	134.22	0.00	0.00

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Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)	(Box 2)				(Box 4)
31400GQC2	6472.6860 FNMA #687251 DTD 2/1/2003 5.5% 2/1/2033	12/31/2011	Various	171.00	171.00	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B				1,134,289.64	929,681.01	204,608.63	0.00

Report on Form 8949, Part II, with Box B checked

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