Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 10/01 **, 2008, and ending** 09/30, 20 09

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
OHIO VALLEY FOUNDATION, FIFTH THIRD BANK, AGENT

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 630858

City or town, state, and ZIP code
CINCINNATI, OH 45263-0858

A Employer identification number 31-6008508

B Telephone number (see page 10 of the instructions) (513) 579-5498

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,656,367.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,479.	1,479.		STMT 1
	4 Dividends and interest from securities	143,514.	142,866.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-294,099.			
	b Gross sales price for all assets on line 6a 1,267,371.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,416.			STMT 3
	12 **Total.** Add lines 1 through 11	-146,690.	144,345.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	2,452.	2,452.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	36,252.	23,962.		12,290.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	39,254.	26,689.	NONE	12,565.
	25 Contributions, gifts, grants paid	226,500.			226,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	265,754.	26,689.	NONE	239,065.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-412,444.			
	b **Net investment income** (if negative, enter -0-)		117,656.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	298.	7,836.	7,836.
2	Savings and temporary cash investments	167,433.	76,014.	76,014.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	5,273,116.	5,129,480.	4,443,225.
c	Investments - corporate bonds (attach schedule)	1,526,806.	1,341,871.	1,129,292.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,967,653.	6,555,201.	5,656,367.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	6,967,653.	6,555,201.	
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** (see page 17 of the instructions)	6,967,653.	6,555,201.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,967,653.	6,555,201.	

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	6,967,653.
2	Enter amount from Part I, line 27a	2	-412,444.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,555,209.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	8.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,555,201.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-294,099.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	456,616.	7,092,601.	0.06437920306
2006	320,955.	7,486,546.	0.04287090469
2005	267,286.	6,993,766.	0.03821774992
2004	247,087.	6,546,984.	0.03774058406
2003	371,546.	6,701,589.	0.05544147813

2	**Total** of line 1, column (d)	2	0.23864991986
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04772998397
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,822,312.
5	Multiply line 4 by line 3	5	230,169.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,177.
7	Add lines 5 and 6	7	231,346.
8	Enter qualifying distributions from Part XII, line 4	8	239,065.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: __________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,177.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,177.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,177.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 4,504.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,504.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,327.
11	Enter the amount of line 10 to be. **Credited to 2009 estimated tax** ▶ 1,180. **Refunded** ▶	11	2,147.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ (513)579-5476
Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 ▶ 45202

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	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 2008?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
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 2008 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 2008)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If you answered "Yes" to 6b, also file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,786,874.
b	Average of monthly cash balances	1b	108,874.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,895,748.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,895,748.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	73,436.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,822,312.
6	**Minimum investment return.** Enter 5% of line 5	6	241,116.

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

1	Minimum investment return from Part X, line 6			1	241,116.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,177.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,177.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	239,939.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	239,939.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	239,939.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	239,065.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	239,065.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,177.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	237,888.

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

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

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				239,939.
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			NONE	
b	Total for prior years 20 06 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2008				
a	From 2003 ...... 62,315.				
b	From 2004 ...... NONE				
c	From 2005 ...... NONE				
d	From 2006 ...... NONE				
e	From 2007 ...... 110,994.				
f	**Total** of lines 3a through e	173,309.			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 239,065.				
a	Applied to 2007, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2008 distributable amount				239,065.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	874.			874.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	172,435.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	61,441.			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	110,994.			
10	Analysis of line 9:				
a	Excess from 2004 ... NONE				
b	Excess from 2005 ... NONE				
c	Excess from 2006 ... NONE				
d	Excess from 2007 ... 110,994.				
e	Excess from 2008 ...				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2008	**(b)** 2007	**(c)** 2006	**(d)** 2005	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 12				
Total ▶ 3a				226,500.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,479.	NONE
4 Dividends and interest from securities			14	143,514.	NONE
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	-294,099.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND					2,416.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-149,106.	2,416.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -146,690.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

X [signature] 1/13/2010 Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 12/31/09	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions) P00052456
Firm's name (or yours if self-employed), address, and ZIP code	FIFTH THIRD BANK P O BOX 630858 CINCINNATI, OH 45263-0858			EIN ▶ 31-0676865 Phone no. 800-336-6782

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					3,155.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					116,026.	
		139. AFLAC INC PROPERTY TYPE: SECURITIES					05/15/2008	10/09/2008
5,931.00		9,361.00					-3,430.00	
		81. AFLAC INC PROPERTY TYPE: SECURITIES					05/16/2008	10/09/2008
3,456.00		5,448.00					-1,992.00	
		60. AFLAC INC PROPERTY TYPE: SECURITIES					06/27/2008	10/09/2008
2,560.00		3,781.00					-1,221.00	
		80. AT&T INC PROPERTY TYPE: SECURITIES					06/15/2007	11/20/2008
2,034.00		3,235.00					-1,201.00	
		70. AT&T INC PROPERTY TYPE: SECURITIES					06/15/2007	03/18/2009
1,773.00		2,831.00					-1,058.00	
		80. AT&T INC PROPERTY TYPE: SECURITIES					08/27/2007	03/18/2009
2,026.00		3,232.00					-1,206.00	
		110. AT&T INC PROPERTY TYPE: SECURITIES					08/27/2007	05/06/2009
2,901.00		4,444.00					-1,543.00	
		310. AT&T INC PROPERTY TYPE: SECURITIES					08/21/2008	05/06/2009
8,175.00		9,558.00					-1,383.00	
		90. AT&T INC PROPERTY TYPE: SECURITIES					08/21/2008	05/18/2009
2,226.00		2,775.00					-549.00	
		70. AT&T INC PROPERTY TYPE: SECURITIES					07/27/2006	05/18/2009
1,731.00		2,104.00					-373.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		146. AT&T INC PROPERTY TYPE: SECURITIES					07/27/2006	06/04/2009
3,546.00		4,389.00					-843.00	
		150. AT&T INC PROPERTY TYPE: SECURITIES					09/17/2008	06/04/2009
3,643.00		4,377.00					-734.00	
		44. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2006	06/04/2009
1,069.00		1,219.00					-150.00	
		330. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2006	09/23/2009
8,910.00		9,145.00					-235.00	
		27. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/08/2007	05/01/2009
1,116.00		1,510.00					-394.00	
		80. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/27/2008	05/01/2009
3,307.00		4,246.00					-939.00	
		24. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/27/2007	05/01/2009
992.00		1,254.00					-262.00	
		14. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/27/2007	08/12/2009
614.00		731.00					-117.00	
		306. ABBOTT LABS PROPERTY TYPE: SECURITIES					01/10/2007	08/12/2009
13,429.00		15,378.00					-1,949.00	
		1270. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					10/04/2007	01/06/2009
10,425.00		14,475.00					-4,050.00	
		106. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					10/04/2007	01/07/2009
875.00		1,208.00					-333.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		168. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					10/16/2007	01/07/2009
1,387.00		1,890.00					-503.00	
		38. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					06/26/2007	03/18/2009
353.00		353.00						
		124. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					06/26/2007	03/18/2009
1,152.00		1,150.00					2.00	
		112. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					09/30/2008	03/18/2009
1,040.00		1,685.00					-645.00	
		80. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES					11/25/2008	03/18/2009
743.00		863.00					-120.00	
		55. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					10/26/2007	10/01/2008
890.00		2,080.00					-1,190.00	
		52. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/09/2008	10/01/2008
841.00		1,939.00					-1,098.00	
		68. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/02/2008	10/01/2008
1,100.00		2,352.00					-1,252.00	
		124. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/31/2008	05/01/2009
4,041.00		5,761.00					-1,720.00	
		83. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/31/2008	05/04/2009
2,717.00		3,856.00					-1,139.00	
		34. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/31/2008	05/05/2009
1,146.00		1,580.00					-434.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/31/2008	05/07/2009
2,029.00		2,741.00					-712.00	
		120. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/30/2008	10/15/2008
2,216.00		2,599.00					-383.00	
		20. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	07/23/2009
1,869.00		1,532.00					337.00	
		110. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES					07/19/2004	10/16/2008
243.00		7,597.00					-7,354.00	
		60. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES					08/27/2007	10/16/2008
132.00		4,037.00					-3,905.00	
		88. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES					10/18/2007	10/16/2008
194.00		5,723.00					-5,529.00	
		188. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES					05/12/2006	10/16/2008
414.00		11,861.00					-11,447.00	
		92. AMERICAN INTL GROUP INC PROPERTY TYPE: SECURITIES					10/20/2004	10/16/2008
203.00		5,197.00					-4,994.00	
		4. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					04/07/2009	07/28/2009
134.00		128.00					6.00	
		70. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					11/29/2007	07/28/2009
2,350.00		3,146.00					-796.00	
		8. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					05/07/2008	07/28/2009
269.00		352.00					-83.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. AMGEN INC PROPERTY TYPE: SECURITIES					09/12/2007	11/11/2008
3,493.00		3,359.00					134.00	
		56. AMGEN INC PROPERTY TYPE: SECURITIES					09/12/2007	12/17/2008
3,311.00		3,135.00					176.00	
		44. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	12/17/2008
2,602.00		2,261.00					341.00	
		40. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	07/08/2009
2,398.00		2,056.00					342.00	
		40. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					02/26/2009	06/30/2009
1,812.00		1,462.00					350.00	
		92. ANSYS INC COM PROPERTY TYPE: SECURITIES					05/02/2008	10/06/2008
2,684.00		3,985.00					-1,301.00	
		26. ANSYS INC COM PROPERTY TYPE: SECURITIES					07/16/2008	10/06/2008
759.00		1,113.00					-354.00	
		12. ANSYS INC COM PROPERTY TYPE: SECURITIES					07/16/2008	10/06/2008
354.00		514.00					-160.00	
		23. ANSYS INC COM PROPERTY TYPE: SECURITIES					04/02/2009	06/03/2009
735.00		606.00					129.00	
		32. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					12/27/2007	12/31/2008
2,468.00		2,297.00					171.00	
		38. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/07/2006	12/30/2008
3,273.00		2,768.00					505.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					08/27/2007	12/17/2008
1,279.00		2,483.00					-1,204.00	
		66. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					07/06/2006	12/17/2008
704.00		1,083.00					-379.00	
		308. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					08/10/2006	12/17/2008
3,284.00		4,751.00					-1,467.00	
		230. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/21/2008	05/18/2009
2,700.00		2,463.00					237.00	
		190. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/18/2009	05/18/2009
2,231.00		1,350.00					881.00	
		46. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/25/2007	04/02/2009
2,340.00		2,285.00					55.00	
		4. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/19/2007	04/02/2009
203.00		195.00					8.00	
		64. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/19/2007	05/18/2009
3,150.00		3,119.00					31.00	
		20. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					02/29/2008	05/01/2009
1,220.00		1,818.00					-598.00	
		32. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					01/24/2008	05/01/2009
1,951.00		2,793.00					-842.00	
		160. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					01/24/2008	07/30/2009
10,948.00		13,963.00					-3,015.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82. BIOMARIN PHARM INC COMMON PROPERTY TYPE: SECURITIES					05/15/2008	11/21/2008
1,190.00		3,213.00					-2,023.00	
		152. BIOMARIN PHARM INC COMMON PROPERTY TYPE: SECURITIES					05/08/2008	11/21/2008
2,205.00		5,698.00					-3,493.00	
		14. BLACKROCK, INC COMMON PROPERTY TYPE: SECURITIES					03/25/2008	05/18/2009
1,982.00		3,198.00					-1,216.00	
		8. BLACKROCK, INC COMMON PROPERTY TYPE: SECURITIES					01/29/2008	05/18/2009
1,133.00		1,736.00					-603.00	
		74. BROADCOM CORP COMMON PROPERTY TYPE: SECURITIES					05/16/2008	07/22/2009
2,108.00		2,068.00					40.00	
		204. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					11/13/2007	05/20/2009
3,592.00		5,100.00					-1,508.00	
		88. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES					07/13/2006	02/19/2009
167.00		2,077.00					-1,910.00	
		336. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES					05/26/2006	02/19/2009
639.00		7,625.00					-6,986.00	
		160. CARNIVAL CORP PAIRED CTF 1 COM CARN PROPERTY TYPE: SECURITIES					11/20/2008	06/24/2009
4,061.00		2,575.00					1,486.00	
		20. CATERPILLAR INC PROPERTY TYPE: SECURITIES					03/25/2008	07/09/2009
616.00		1,526.00					-910.00	
		50. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/29/2008	07/09/2009
1,541.00		3,459.00					-1,918.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		192. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/30/2007	07/09/2009
5,917.00		12,110.00					-6,193.00	
		58. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/01/2009	07/09/2009
1,788.00		2,170.00					-382.00	
		18. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					10/14/2005	03/10/2009
1,082.00		1,060.00					22.00	
		82. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					12/12/2006	05/01/2009
5,458.00		6,069.00					-611.00	
		20. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					12/12/2006	05/18/2009
1,320.00		1,480.00					-160.00	
		110. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					12/12/2006	09/15/2009
7,824.00		8,141.00					-317.00	
		40. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/07/2008	09/15/2009
2,845.00		2,901.00					-56.00	
		142. CITIGROUP INC PROPERTY TYPE: SECURITIES					03/26/2007	11/21/2008
528.00		7,313.00					-6,785.00	
		218. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/27/2007	11/21/2008
810.00		11,217.00					-10,407.00	
		156. CITIGROUP INC PROPERTY TYPE: SECURITIES					03/13/2007	11/21/2008
580.00		7,632.00					-7,052.00	
		80. CITIGROUP INC PROPERTY TYPE: SECURITIES					08/27/2007	11/21/2008
297.00		3,856.00					-3,559.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		242. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/19/2008	11/21/2008
899.00		6,210.00					-5,311.00	
		332. CITIGROUP INC PROPERTY TYPE: SECURITIES					01/22/2008	11/21/2008
1,233.00		8,068.00					-6,835.00	
		240. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/18/2008	11/21/2008
892.00		4,934.00					-4,042.00	
		210. CITIGROUP INC PROPERTY TYPE: SECURITIES					11/11/2008	11/21/2008
780.00		2,266.00					-1,486.00	
		260. CITIGROUP INC PROPERTY TYPE: SECURITIES					11/20/2008	11/21/2008
966.00		1,397.00					-431.00	
		22. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					10/04/2007	07/09/2009
1,608.00		1,578.00					30.00	
		14. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/30/2007	07/09/2009
1,023.00		939.00					84.00	
		34. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					08/27/2007	07/09/2009
2,485.00		2,270.00					215.00	
		96. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/16/2008	11/13/2008
1,044.00		5,367.00					-4,323.00	
		42. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/20/2008	11/13/2008
457.00		2,339.00					-1,882.00	
		38. COMMSCOPE INC PROPERTY TYPE: SECURITIES					08/11/2008	11/13/2008
413.00		1,778.00					-1,365.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					08/27/2007	03/26/2009
753.00		1,143.00					-390.00	
		78. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					12/07/2007	03/26/2009
2,937.00		4,191.00					-1,254.00	
		50. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					10/12/2006	03/26/2009
1,882.00		2,444.00					-562.00	
		60. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					10/11/2006	03/26/2009
2,259.00		2,913.00					-654.00	
		34. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					10/11/2006	03/26/2009
1,281.00		1,651.00					-370.00	
		6. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					10/11/2006	03/27/2009
219.00		291.00					-72.00	
		60. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					02/14/2008	03/27/2009
2,195.00		2,713.00					-518.00	
		90. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/19/2004	01/23/2009
4,296.00		3,570.00					726.00	
		18. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					08/27/2007	10/15/2008
1,007.00		1,377.00					-370.00	
		24. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					06/28/2007	10/15/2008
1,343.00		1,805.00					-462.00	
		10. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					01/25/2007	10/15/2008
559.00		744.00					-185.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					12/12/2006	10/15/2008
3,580.00		4,654.00					-1,074.00	
		70. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/04/2008	01/23/2009
1,843.00		1,581.00					262.00	
		146. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/07/2008	03/18/2009
5,087.00		4,151.00					936.00	
		77. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/04/2008	03/18/2009
2,683.00		1,739.00					944.00	
		27. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/05/2008	03/18/2009
941.00		603.00					338.00	
		16. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/05/2008	06/24/2009
510.00		357.00					153.00	
		44. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/08/2007	06/24/2009
1,403.00		1,797.00					-394.00	
		12. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					08/27/2007	02/11/2009
634.00		895.00					-261.00	
		172. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					01/25/2007	02/11/2009
9,083.00		11,792.00					-2,709.00	
		46. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					01/29/2007	02/11/2009
2,429.00		3,129.00					-700.00	
		60. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					10/15/2008	04/02/2009
2,686.00		2,123.00					563.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		166. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					10/18/2007	11/20/2008
1,730.00		6,267.00					-4,537.00	
		40. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					08/27/2007	11/20/2008
417.00		1,464.00					-1,047.00	
		36. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					06/02/2005	11/20/2008
375.00		1,206.00					-831.00	
		35. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					05/12/2006	11/20/2008
365.00		1,172.00					-807.00	
		65. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					05/12/2006	11/21/2008
643.00		2,177.00					-1,534.00	
		150. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					09/18/2006	11/21/2008
1,484.00		4,923.00					-3,439.00	
		20. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					08/27/2007	11/04/2008
655.00		982.00					-327.00	
		144. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES					09/16/2005	11/04/2008
4,718.00		5,839.00					-1,121.00	
		73. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/16/2008	03/09/2009
313.00		1,951.00					-1,638.00	
		87. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/16/2008	03/09/2009
373.00		2,318.00					-1,945.00	
		2. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/15/2008	03/09/2009
9.00		53.00					-44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/15/2008	03/09/2009
60.00		368.00					-308.00	
		74. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					05/15/2008	03/09/2009
317.00		1,943.00					-1,626.00	
		99. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					01/25/2008	03/09/2009
424.00		2,359.00					-1,935.00	
		441. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					01/25/2008	03/10/2009
2,088.00		10,509.00					-8,421.00	
		120. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					02/07/2008	03/10/2009
568.00		2,829.00					-2,261.00	
		60. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					08/17/2006	01/28/2009
1,002.00		3,050.00					-2,048.00	
		64. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					02/05/2007	01/28/2009
1,069.00		3,214.00					-2,145.00	
		42. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					06/20/2008	01/28/2009
701.00		1,987.00					-1,286.00	
		4. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					04/07/2009	05/05/2009
256.00		193.00					63.00	
		22. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					08/02/2006	05/05/2009
1,406.00		863.00					543.00	
		72. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/13/2006	05/05/2009
4,602.00		2,510.00					2,092.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/18/2006	05/05/2009
895.00		488.00					407.00	
		96. EXTERRAN HLDGS INC PROPERTY TYPE: SECURITIES					01/30/2008	12/10/2008
1,829.00		6,430.00					-4,601.00	
		40. EXTERRAN HLDGS INC PROPERTY TYPE: SECURITIES					03/31/2008	12/10/2008
762.00		2,561.00					-1,799.00	
		70. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	10/07/2008
5,549.00		5,208.00					341.00	
		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	11/04/2008
4,612.00		4,464.00					148.00	
		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/27/2006	11/20/2008
5,748.00		4,762.00					986.00	
		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/27/2006	03/09/2009
387.00		357.00					30.00	
		44. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	03/09/2009
2,839.00		2,593.00					246.00	
		140. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/30/2008	07/30/2009
9,927.00		11,038.00					-1,111.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	08/25/2009
2,854.00		2,357.00					497.00	
		48. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					07/31/2008	12/10/2008
1,243.00		1,987.00					-744.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					07/24/2008	12/10/2008
1,865.00		2,866.00					-1,001.00	
		4. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					04/07/2009	07/23/2009
86.00		84.00					2.00	
		10. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					07/24/2008	07/23/2009
215.00		398.00					-183.00	
		42. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					09/30/2008	07/23/2009
903.00		1,582.00					-679.00	
		46. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					08/28/2008	07/23/2009
990.00		1,702.00					-712.00	
		78. FLIR SYSTEMS INC PROPERTY TYPE: SECURITIES					03/18/2009	07/23/2009
1,678.00		1,686.00					-8.00	
		142. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					02/09/2009	07/28/2009
6,372.00		7,311.00					-939.00	
		7. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					02/06/2009	07/28/2009
314.00		357.00					-43.00	
		41. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					02/06/2009	07/29/2009
1,768.00		2,093.00					-325.00	
		50. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					04/02/2009	07/29/2009
2,156.00		2,400.00					-244.00	
		30. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					04/21/2009	07/29/2009
1,294.00		1,357.00					-63.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. FPL GROUP INC PROPERTY TYPE: SECURITIES					10/31/2007	08/20/2009
342.00		406.00					-64.00	
		34. FPL GROUP INC PROPERTY TYPE: SECURITIES					04/04/2008	08/20/2009
1,937.00		2,264.00					-327.00	
		4. FPL GROUP INC PROPERTY TYPE: SECURITIES					04/04/2008	09/15/2009
217.00		266.00					-49.00	
		230. FPL GROUP INC PROPERTY TYPE: SECURITIES					10/26/2007	09/15/2009
12,482.00		15,225.00					-2,743.00	
		8. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/07/2009	05/12/2009
216.00		181.00					35.00	
		92. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/13/2009	05/12/2009
2,484.00		2,056.00					428.00	
		90. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	08/25/2009
2,592.00		2,243.00					349.00	
		4. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					12/17/2008	09/23/2009
115.00		100.00					15.00	
		70. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	09/23/2009
2,007.00		1,318.00					689.00	
		82. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					02/14/2008	09/23/2009
2,351.00		3,376.00					-1,025.00	
		4. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/17/2008	09/23/2009
115.00		162.00					-47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					08/27/2007	10/07/2008
962.00		1,656.00					-694.00	
		20. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					02/01/2006	10/07/2008
962.00		1,530.00					-568.00	
		50. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					02/01/2006	11/20/2008
1,678.00		3,826.00					-2,148.00	
		60. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					09/18/2006	11/20/2008
2,014.00		4,525.00					-2,511.00	
		10907.003 FIFTH THIRD TOTAL RETURN BOND PROPERTY TYPE: SECURITIES					07/29/2004	10/01/2008
95,000.00		114,001.00					-19,001.00	
		2534.854 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					07/29/2004	03/13/2009
20,000.00		27,064.00					-7,064.00	
		703.443 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					03/27/2009	04/02/2009
5,656.00		5,613.00					43.00	
		593.625 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					02/26/2009	04/02/2009
4,773.00		4,696.00					77.00	
		4921.836 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					07/29/2004	04/02/2009
39,572.00		52,550.00					-12,978.00	
		581.4 FIFTH THIRD TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					01/29/2009	06/25/2009
4,802.00		4,762.00					40.00	
		603.344 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					05/28/2009	06/25/2009
4,984.00		4,935.00					49.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		663.091 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					04/29/2009	06/25/2009
5,477.00		5,384.00					93.00	
		694.536 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					12/29/2008	06/25/2009
5,737.00		5,612.00					125.00	
		514.038 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					08/28/2009	09/14/2009
4,436.00		4,390.00					46.00	
		715.383 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					10/30/2008	09/14/2009
6,174.00		6,066.00					108.00	
		701.823 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					07/30/2009	09/14/2009
6,057.00		5,895.00					162.00	
		615.365 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					06/26/2009	09/14/2009
5,311.00		5,083.00					228.00	
		350.26 FIFTH THIRD TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					12/29/2008	09/14/2009
3,023.00		2,830.00					193.00	
		4.506 FIFTH THIRD SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/10/2008	09/14/2009
66.00		51.00					15.00	
		251.424 FIFTH THIRD SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/29/2008	09/14/2009
3,681.00		2,856.00					825.00	
		1110.189 FIFTH THIRD SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES					07/12/2006	09/14/2009
16,253.00		23,181.00					-6,928.00	
		50. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					01/06/2009	07/30/2009
2,898.00		1,551.00					1,347.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					01/06/2009	09/15/2009
2,123.00		931.00					1,192.00	
		46. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					11/01/2007	05/18/2009
1,195.00		2,710.00					-1,515.00	
		200. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					10/31/2007	05/18/2009
5,196.00		11,727.00					-6,531.00	
		190. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					05/01/2007	06/04/2009
2,584.00		7,060.00					-4,476.00	
		70. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					11/16/2006	06/04/2009
952.00		2,526.00					-1,574.00	
		66. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/19/2004	02/09/2009
3,404.00		1,031.00					2,373.00	
		30. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/19/2004	04/02/2009
1,347.00		468.00					879.00	
		60. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/19/2004	05/18/2009
2,590.00		937.00					1,653.00	
		30. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					07/19/2004	05/20/2009
1,271.00		468.00					803.00	
		50. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					08/27/2007	07/30/2009
829.00		4,617.00					-3,788.00	
		246. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					07/19/2004	07/30/2009
4,077.00		16,044.00					-11,967.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/22/2008	05/18/2009
1,404.00		2,321.00					-917.00	
		30. HASBRO INC COM PROPERTY TYPE: SECURITIES					07/22/2008	05/20/2009
709.00		1,161.00					-452.00	
		44. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/30/2008	05/20/2009
1,040.00		1,581.00					-541.00	
		249. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/30/2008	05/20/2009
5,848.00		8,944.00					-3,096.00	
		97. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/30/2008	05/21/2009
2,191.00		3,484.00					-1,293.00	
		17. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/28/2008	05/18/2009
599.00		880.00					-281.00	
		23. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/27/2008	05/18/2009
810.00		1,188.00					-378.00	
		70. HEINZ H J CO PROPERTY TYPE: SECURITIES					06/27/2008	05/18/2009
2,465.00		3,381.00					-916.00	
		62. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	05/18/2009
2,183.00		2,980.00					-797.00	
		104. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					09/13/2007	10/03/2008
1,990.00		2,846.00					-856.00	
		200. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					09/13/2007	10/03/2008
3,827.00		5,457.00					-1,630.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. IDEX CORP COM PROPERTY TYPE: SECURITIES					06/26/2007	10/06/2008
1,584.00		2,260.00					-676.00	
		7. IDEX CORP COM PROPERTY TYPE: SECURITIES					02/14/2007	10/06/2008
179.00		242.00					-63.00	
		49. IDEX CORP COM PROPERTY TYPE: SECURITIES					07/13/2006	10/06/2008
1,252.00		1,474.00					-222.00	
		32. IDEX CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	10/06/2008
817.00		949.00					-132.00	
		97. IDEX CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	02/05/2009
1,984.00		2,878.00					-894.00	
		27. IDEX CORP COM PROPERTY TYPE: SECURITIES					12/05/2005	02/05/2009
552.00		799.00					-247.00	
		120. INTEL CORP PROPERTY TYPE: SECURITIES					01/06/2009	08/20/2009
2,229.00		1,860.00					369.00	
		40. INTEL CORP PROPERTY TYPE: SECURITIES					10/30/2008	08/20/2009
743.00		619.00					124.00	
		110. INTEL CORP PROPERTY TYPE: SECURITIES					10/07/2008	09/04/2009
2,131.00		1,884.00					247.00	
		4. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					04/07/2009	06/03/2009
454.00		352.00					102.00	
		20. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES					12/30/2008	06/03/2009
2,269.00		1,600.00					669.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/19/2004	10/15/2008
3,802.00		3,588.00					214.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					09/22/2008	10/15/2008
724.00		940.00					-216.00	
		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/27/2007	09/15/2009
1,429.00		1,363.00					66.00	
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					05/25/2007	09/15/2009
476.00		421.00					55.00	
		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/30/2007	09/15/2009
2,858.00		2,374.00					484.00	
		109. INTUIT COM PROPERTY TYPE: SECURITIES					01/23/2007	11/19/2008
2,335.00		3,490.00					-1,155.00	
		275. ISHARES TR MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES					07/12/2006	09/14/2009
10,359.00		8,625.00					1,734.00	
		22. ITRON INC COM PROPERTY TYPE: SECURITIES					06/26/2008	10/03/2008
1,953.00		2,114.00					-161.00	
		32. ITRON INC COM PROPERTY TYPE: SECURITIES					06/26/2008	10/03/2008
2,840.00		3,076.00					-236.00	
		76. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					07/19/2004	11/04/2008
3,164.00		2,736.00					428.00	
		48. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					11/24/2004	06/05/2009
1,912.00		855.00					1,057.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/24/2008	01/29/2009
156.00		259.00					-103.00	
		150. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/31/2008	01/29/2009
2,337.00		3,782.00					-1,445.00	
		58. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/25/2008	01/29/2009
904.00		1,448.00					-544.00	
		44. KELLOGG CO PROPERTY TYPE: SECURITIES					08/08/2007	02/04/2009
1,915.00		2,442.00					-527.00	
		70. KELLOGG CO PROPERTY TYPE: SECURITIES					08/27/2007	02/04/2009
3,046.00		3,863.00					-817.00	
		6. KELLOGG CO PROPERTY TYPE: SECURITIES					05/25/2007	02/04/2009
261.00		322.00					-61.00	
		240. KEYCORP COMMON PROPERTY TYPE: SECURITIES					11/21/2008	09/25/2009
1,500.00		1,452.00					48.00	
		158. KEYCORP COMMON PROPERTY TYPE: SECURITIES					01/23/2009	09/25/2009
988.00		1,175.00					-187.00	
		252. KEYCORP COMMON PROPERTY TYPE: SECURITIES					01/23/2009	09/25/2009
1,563.00		1,874.00					-311.00	
		570. KEYCORP COMMON PROPERTY TYPE: SECURITIES					11/20/2008	09/25/2009
3,534.00		4,104.00					-570.00	
		104. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					08/27/2007	10/15/2008
2,789.00		3,386.00					-597.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					08/27/2007	03/18/2009
356.00		521.00					-165.00	
		71.698 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					07/28/2006	03/18/2009
1,594.00		2,331.00					-737.00	
		72.302 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					07/27/2006	03/18/2009
1,607.00		2,340.00					-733.00	
		427.698 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					07/27/2006	03/26/2009
9,824.00		13,842.00					-4,018.00	
		52.302 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/17/2008	03/26/2009
1,201.00		1,626.00					-425.00	
		151.698 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/17/2008	06/24/2009
3,895.00		4,717.00					-822.00	
		30. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/18/2007	06/24/2009
770.00		929.00					-159.00	
		69.302 KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/17/2007	06/24/2009
1,779.00		2,113.00					-334.00	
		100. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					02/27/2007	06/24/2009
2,568.00		2,870.00					-302.00	
		70. LILLY ELI & CO PROPERTY TYPE: SECURITIES					05/07/2007	06/24/2009
2,347.00		4,183.00					-1,836.00	
		60. LILLY ELI & CO PROPERTY TYPE: SECURITIES					08/27/2007	06/24/2009
2,012.00		3,392.00					-1,380.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		108. LILLY ELI & CO PROPERTY TYPE: SECURITIES					04/05/2007	06/24/2009
3,622.00		5,998.00					-2,376.00	
		114. LILLY ELI & CO PROPERTY TYPE: SECURITIES					03/13/2007	06/24/2009
3,823.00		5,941.00					-2,118.00	
		46. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					10/15/2008	04/02/2009
1,034.00		996.00					38.00	
		88. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					07/16/2008	04/02/2009
1,979.00		2,821.00					-842.00	
		144. MEMC ELECTR MATLS INC PROPERTY TYPE: SECURITIES					10/14/2008	10/30/2008
2,181.00		3,676.00					-1,495.00	
		74. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					11/29/2007	12/22/2008
2,306.00		4,433.00					-2,127.00	
		82. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					07/19/2004	12/22/2008
2,555.00		3,619.00					-1,064.00	
		164. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					07/19/2004	10/01/2008
6,647.00		3,077.00					3,570.00	
		190. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					07/19/2004	10/07/2008
6,158.00		3,565.00					2,593.00	
		2. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					07/19/2004	02/23/2009
45.00		38.00					7.00	
		60. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					08/27/2007	02/23/2009
1,351.00		3,191.00					-1,840.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					03/19/2008	02/23/2009
1,847.00		3,969.00					-2,122.00	
		206. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					02/07/2008	02/23/2009
4,639.00		9,505.00					-4,866.00	
		190. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					12/18/2007	01/23/2009
1,099.00		5,149.00					-4,050.00	
		330. MARSHALL & ILSLEY CORP PROPERTY TYPE: SECURITIES					05/08/2008	01/23/2009
1,909.00		8,291.00					-6,382.00	
		310. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	11/04/2008
4,715.00		7,307.00					-2,592.00	
		120. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	01/23/2009
1,801.00		2,828.00					-1,027.00	
		16. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					04/07/2009	06/05/2009
356.00		242.00					114.00	
		94. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	06/05/2009
2,093.00		816.00					1,277.00	
		74. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/10/2007	12/30/2008
4,539.00		3,274.00					1,265.00	
		40. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/10/2007	04/21/2009
2,212.00		1,770.00					442.00	
		48. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/10/2007	05/01/2009
2,516.00		2,124.00					392.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	05/01/2009
105.00		88.00					17.00	
		40. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	05/18/2009
2,136.00		1,755.00					381.00	
		50. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/08/2008	05/06/2009
3,794.00		5,269.00					-1,475.00	
		80. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/17/2008	09/04/2009
1,949.00		1,600.00					349.00	
		70. NII HLDGS INC CL B NEW PROPERTY TYPE: SECURITIES					01/06/2009	02/26/2009
919.00		1,611.00					-692.00	
		26. NII HLDGS INC CL B NEW PROPERTY TYPE: SECURITIES					01/06/2009	02/27/2009
337.00		599.00					-262.00	
		34. NII HLDGS INC CL B NEW PROPERTY TYPE: SECURITIES					01/07/2009	02/27/2009
441.00		783.00					-342.00	
		40. NIKE INC CL B PROPERTY TYPE: SECURITIES					04/21/2009	09/15/2009
2,181.00		2,114.00					67.00	
		26. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					07/19/2004	01/20/2009
1,162.00		1,038.00					124.00	
		28. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	01/20/2009
1,252.00		1,862.00					-610.00	
		42. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					06/29/2007	01/20/2009
1,877.00		2,694.00					-817.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					05/08/2007	01/20/2009
2,414.00		3,457.00					-1,043.00	
		50. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					08/27/2007	01/20/2009
2,235.00		3,105.00					-870.00	
		16. NVIDIA CORP PROPERTY TYPE: SECURITIES					04/07/2009	08/05/2009
211.00		179.00					32.00	
		120. NVIDIA CORP PROPERTY TYPE: SECURITIES					05/19/2009	08/05/2009
1,584.00		1,145.00					439.00	
		124. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/29/2008	08/05/2009
1,636.00		1,045.00					591.00	
		30. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					10/30/2008	06/30/2009
1,975.00		1,618.00					357.00	
		42. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					06/11/2007	04/01/2009
1,496.00		2,052.00					-556.00	
		98. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					01/17/2007	04/01/2009
3,490.00		4,597.00					-1,107.00	
		2. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					01/17/2007	06/24/2009
83.00		94.00					-11.00	
		44. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					01/18/2007	06/24/2009
1,830.00		2,062.00					-232.00	
		144. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					02/27/2007	06/24/2009
5,991.00		6,372.00					-381.00	

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		18. PRAXAIR INC PROPERTY TYPE: SECURITIES					02/20/2007	07/28/2009
1,371.00		1,167.00					204.00	
		26. PRAXAIR INC PROPERTY TYPE: SECURITIES					02/13/2007	07/28/2009
1,980.00		1,667.00					313.00	
		50. PRAXAIR INC PROPERTY TYPE: SECURITIES					12/12/2006	07/28/2009
3,808.00		3,080.00					728.00	
		4. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					06/26/2006	06/05/2009
354.00		225.00					129.00	
		14. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					12/29/2005	06/05/2009
1,240.00		734.00					506.00	
		12. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	06/05/2009
1,063.00		617.00					446.00	
		42. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					12/02/2005	09/16/2009
4,129.00		2,161.00					1,968.00	
		16. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					07/17/2007	10/09/2008
685.00		885.00					-200.00	
		46. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					08/07/2007	10/09/2008
1,969.00		2,517.00					-548.00	
		28. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2007	10/09/2008
1,199.00		1,496.00					-297.00	
		50. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2007	05/18/2009
1,947.00		2,671.00					-724.00	

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		4. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					04/07/2009	05/28/2009
156.00		119.00					37.00	
		60. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					07/19/2004	05/28/2009
2,337.00		1,329.00					1,008.00	
		50. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					06/15/2007	09/15/2009
2,240.00		2,671.00					-431.00	
		4. PROASSURANCE CORP PROPERTY TYPE: SECURITIES					03/28/2006	11/03/2008
220.00		209.00					11.00	
		24. PROASSURANCE CORP PROPERTY TYPE: SECURITIES					01/24/2007	11/03/2008
1,322.00		1,231.00					91.00	
		2. PROASSURANCE CORP PROPERTY TYPE: SECURITIES					01/23/2007	11/03/2008
110.00		101.00					9.00	
		56. PROASSURANCE CORP PROPERTY TYPE: SECURITIES					12/29/2005	11/03/2008
3,089.00		2,734.00					355.00	
		6. PROASSURANCE CORP PROPERTY TYPE: SECURITIES					07/13/2006	11/03/2008
331.00		281.00					50.00	
		2. PROASSURANCE CORP PROPERTY TYPE: SECURITIES					01/24/2007	11/04/2008
106.00		103.00					3.00	
		92. PROASSURANCE CORP PROPERTY TYPE: SECURITIES					01/23/2007	11/04/2008
4,868.00		4,645.00					223.00	
		6. PROASSURANCE CORP PROPERTY TYPE: SECURITIES					01/23/2007	11/05/2008
313.00		303.00					10.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/16/2007	02/26/2009
989.00		1,417.00					-428.00	
		22. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					08/27/2007	02/26/2009
1,087.00		1,437.00					-350.00	
		35. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/18/2005	02/26/2009
1,730.00		1,915.00					-185.00	
		270. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES					09/16/2008	11/11/2008
1,800.00		11,339.00					-9,539.00	
		70. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/27/2008	09/15/2009
3,206.00		3,196.00					10.00	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/15/2008	09/15/2009
916.00		901.00					15.00	
		349. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/08/2008	05/06/2009
1,538.00		1,291.00					247.00	
		1301. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/07/2008	05/06/2009
5,732.00		4,482.00					1,250.00	
		870. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/17/2008	05/06/2009
3,833.00		2,874.00					959.00	
		90. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					04/28/2008	05/06/2009
397.00		448.00					-51.00	
		990. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					04/28/2008	05/18/2009
4,135.00		4,923.00					-788.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		490. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					04/28/2008	06/04/2009
2,131.00		2,437.00					-306.00	
		30. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					02/04/2009	06/11/2009
2,549.00		1,709.00					840.00	
		30. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					01/28/2009	06/11/2009
2,549.00		1,687.00					862.00	
		90. SAIC INC PROPERTY TYPE: SECURITIES					10/23/2008	09/01/2009
1,636.00		1,627.00					9.00	
		12. SAIC INC PROPERTY TYPE: SECURITIES					04/07/2009	09/01/2009
218.00		216.00					2.00	
		76. SAIC INC PROPERTY TYPE: SECURITIES					12/31/2008	09/01/2009
1,382.00		1,470.00					-88.00	
		24. SAIC INC PROPERTY TYPE: SECURITIES					12/31/2008	09/01/2009
437.00		464.00					-27.00	
		68. SAIC INC PROPERTY TYPE: SECURITIES					11/13/2008	09/01/2009
1,239.00		1,263.00					-24.00	
		42. SAIC INC PROPERTY TYPE: SECURITIES					11/19/2008	09/01/2009
766.00		774.00					-8.00	
		70. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/04/2008	11/13/2008
2,321.00		3,186.00					-865.00	
		44. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					11/01/2007	10/03/2008
1,903.00		2,418.00					-515.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					11/29/2007	10/03/2008
2,249.00		2,838.00					-589.00	
		290. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/18/2008	03/09/2009
5,814.00		5,631.00					183.00	
		160. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					07/10/2008	04/01/2009
3,696.00		3,476.00					220.00	
		150. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/03/2008	04/01/2009
3,465.00		3,041.00					424.00	
		60. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/03/2008	06/04/2009
1,444.00		1,216.00					228.00	
		20. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/18/2008	06/04/2009
481.00		388.00					93.00	
		40. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/04/2008	06/04/2009
963.00		768.00					195.00	
		100. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					09/04/2008	07/30/2009
2,696.00		1,920.00					776.00	
		110. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					05/08/2008	07/30/2009
2,965.00		2,056.00					909.00	
		100. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/21/2006	10/23/2008
5,148.00		3,612.00					1,536.00	
		24. STERICYCLE INC PROPERTY TYPE: SECURITIES					07/13/2006	12/31/2008
1,254.00		765.00					489.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52. STERICYCLE INC PROPERTY TYPE: SECURITIES					07/13/2006	05/04/2009
2,474.00		1,658.00					816.00	
		40. STERICYCLE INC PROPERTY TYPE: SECURITIES					07/19/2004	05/04/2009
1,903.00		1,053.00					850.00	
		180. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					07/19/2004	11/11/2008
6,540.00		11,660.00					-5,120.00	
		8. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					04/07/2009	06/30/2009
137.00		113.00					24.00	
		30. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					06/29/2007	06/30/2009
513.00		1,195.00					-682.00	
		7. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					06/28/2007	06/30/2009
120.00		277.00					-157.00	
		173. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES					06/28/2007	06/30/2009
2,978.00		6,854.00					-3,876.00	
		84. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					01/24/2007	12/30/2008
2,807.00		4,067.00					-1,260.00	
		20. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	12/30/2008
668.00		909.00					-241.00	
		40. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	05/01/2009
1,448.00		1,818.00					-370.00	
		100. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	07/22/2009
4,177.00		4,545.00					-368.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.666 TIME WARNER INC PROPERTY TYPE: SECURITIES					04/05/2007	04/13/2009
15.00		32.00					-17.00	
		.749 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					04/05/2007	04/08/2009
20.00		47.00					-27.00	
		29.284 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					10/07/2008	08/13/2009
986.00		964.00					22.00	
		18.327 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					04/05/2007	08/13/2009
617.00		1,145.00					-528.00	
		19.244 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					08/27/2007	08/13/2009
648.00		1,083.00					-435.00	
		50.871 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					08/22/2007	08/13/2009
1,713.00		2,858.00					-1,145.00	
		25.272 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					03/19/2008	08/13/2009
851.00		1,099.00					-248.00	
		1. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					03/19/2008	08/14/2009
34.00		43.00					-9.00	
		72. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES					12/10/2008	06/19/2009
1,441.00		1,424.00					17.00	
		124. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES					12/08/2008	06/19/2009
2,482.00		2,376.00					106.00	
		12. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES					04/07/2009	06/19/2009
240.00		187.00					53.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES					02/13/2009	06/19/2009
1,561.00		1,203.00					358.00	
		102. UNITED STS STL CORP NEW PROPERTY TYPE: SECURITIES					03/25/2008	03/11/2009
1,942.00		12,692.00					-10,750.00	
		210. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/25/2007	10/15/2008
10,544.00		14,022.00					-3,478.00	
		90. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/18/2009	07/08/2009
2,198.00		1,998.00					200.00	
		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					09/04/2008	07/30/2009
2,835.00		2,799.00					36.00	
		60. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/18/2009	07/30/2009
1,701.00		1,332.00					369.00	
		90. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	07/30/2009
2,551.00		1,604.00					947.00	
		60. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/09/2009	08/13/2009
1,645.00		1,069.00					576.00	
		60. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/26/2007	08/13/2009
1,645.00		3,399.00					-1,754.00	
		82. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					01/09/2006	10/02/2008
2,683.00		2,250.00					433.00	
		34. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/28/2007	10/02/2008
1,112.00		897.00					215.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					11/30/2007	10/02/2008
1,112.00		892.00					220.00	
		56. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					11/30/2007	12/11/2008
843.00		1,469.00					-626.00	
		56. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					04/01/2005	12/11/2008
843.00		1,344.00					-501.00	
		6. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					05/03/2005	12/11/2008
90.00		137.00					-47.00	
		94. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					07/13/2006	12/11/2008
1,415.00		1,454.00					-39.00	
		169. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	01/06/2009
2,493.00		5,548.00					-3,055.00	
		129. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	01/06/2009
1,904.00		4,235.00					-2,331.00	
		114. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	01/07/2009
1,606.00		3,742.00					-2,136.00	
		110. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					04/23/2008	01/07/2009
1,550.00		3,580.00					-2,030.00	
		4. VARIAN MEDICAL SYSTEMS INC COM PROPERTY TYPE: SECURITIES					04/07/2009	07/07/2009
132.00		123.00					9.00	
		26. VARIAN MEDICAL SYSTEMS INC COM PROPERTY TYPE: SECURITIES					09/30/2008	07/07/2009
855.00		1,491.00					-636.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. VARIAN MEDICAL SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/25/2007	07/07/2009
4,277.00		6,049.00					-1,772.00	
		190. VIACOM INC-B PROPERTY TYPE: SECURITIES					05/15/2008	06/24/2009
4,119.00		7,601.00					-3,482.00	
		50. VIACOM INC-B PROPERTY TYPE: SECURITIES					05/15/2008	09/23/2009
1,380.00		2,000.00					-620.00	
		70. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/18/2008	09/23/2009
1,932.00		2,280.00					-348.00	
		10. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					05/15/2008	10/15/2008
226.00		515.00					-289.00	
		85. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					05/14/2008	10/15/2008
1,921.00		4,284.00					-2,363.00	
		79. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					05/14/2008	10/15/2008
1,785.00		3,963.00					-2,178.00	
		.354 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	01/08/2009
9.00		12.00					-3.00	
		320. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					03/18/2009	09/23/2009
3,090.00		2,559.00					531.00	
		64. WYETH PROPERTY TYPE: SECURITIES					12/17/2008	03/09/2009
2,608.00		2,375.00					233.00	
		26. WYETH PROPERTY TYPE: SECURITIES					11/11/2008	03/09/2009
1,060.00		859.00					201.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94. WYETH PROPERTY TYPE: SECURITIES					11/11/2008	03/18/2009
4,007.00		3,107.00					900.00	
		16. WYETH PROPERTY TYPE: SECURITIES					05/07/2007	03/18/2009
682.00		919.00					-237.00	
		70. WYETH PROPERTY TYPE: SECURITIES					05/07/2007	06/24/2009
3,115.00		4,019.00					-904.00	
		108. WYETH PROPERTY TYPE: SECURITIES					05/15/2007	06/24/2009
4,806.00		6,025.00					-1,219.00	
		72. WYETH PROPERTY TYPE: SECURITIES					07/24/2007	06/24/2009
3,204.00		3,716.00					-512.00	
		40. WYETH PROPERTY TYPE: SECURITIES					08/27/2007	06/24/2009
1,780.00		1,889.00					-109.00	
		130. XTO ENERGY INC PROPERTY TYPE: SECURITIES					02/23/2009	09/04/2009
4,775.00		3,919.00					856.00	
		102. XILINX INC PROPERTY TYPE: SECURITIES					01/31/2008	11/06/2008
1,730.00		2,256.00					-526.00	
		28. XILINX INC PROPERTY TYPE: SECURITIES					01/31/2008	11/06/2008
475.00		619.00					-144.00	
		128. XILINX INC PROPERTY TYPE: SECURITIES					01/31/2008	12/02/2008
1,927.00		2,831.00					-904.00	
		60. XILINX INC PROPERTY TYPE: SECURITIES					10/14/2008	12/02/2008
903.00		1,268.00					-365.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. XILINX INC PROPERTY TYPE: SECURITIES					10/28/2008	12/02/2008
813.00		951.00					-138.00	
		15975.48 ENRON CORP - SECURITY LITIGATIO PROPERTY TYPE: SECURITIES					02/03/2000	01/05/2009
15,975.00							15,975.00	
		33. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/08/2008	10/15/2008
785.00		976.00					-191.00	
		41. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	10/15/2008
975.00		1,207.00					-232.00	
		5. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	10/16/2008
115.00		147.00					-32.00	
		76. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/04/2008	10/16/2008
1,747.00		2,236.00					-489.00	
		5. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	10/16/2008
115.00		147.00					-32.00	
		90. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	12/17/2008
1,601.00		2,639.00					-1,038.00	
		4. HERBALIFE LTD PROPERTY TYPE: SECURITIES					04/07/2009	06/04/2009
119.00		67.00					52.00	
		71. HERBALIFE LTD PROPERTY TYPE: SECURITIES					07/13/2006	06/04/2009
2,105.00		2,558.00					-453.00	
		114. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					12/07/2007	01/23/2009
347.00		3,166.00					-2,819.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		134. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					10/29/2007	01/23/2009
408.00		3,687.00					-3,279.00	
		582. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					08/30/2007	01/23/2009
1,772.00		14,952.00					-13,180.00	
		27. ALCON INC COMMON PROPERTY TYPE: SECURITIES					08/01/2008	02/11/2009
2,215.00		4,709.00					-2,494.00	
		53. ALCON INC COMMON PROPERTY TYPE: SECURITIES					07/31/2008	02/11/2009
4,349.00		9,136.00					-4,787.00	
		70. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					06/27/2008	07/20/2009
1,306.00		3,398.00					-2,092.00	
		444. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					04/04/2008	07/20/2009
8,284.00		16,925.00					-8,641.00	
		128. LOGITECH INTERNATIONAL PROPERTY TYPE: SECURITIES					07/17/2008	10/21/2008
1,976.00		3,526.00					-1,550.00	
		66. LOGITECH INTERNATIONAL PROPERTY TYPE: SECURITIES					08/28/2008	10/21/2008
1,019.00		1,778.00					-759.00	
		64. LOGITECH INTERNATIONAL PROPERTY TYPE: SECURITIES					09/30/2008	10/21/2008
988.00		1,468.00					-480.00	
		27. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/26/2009	07/09/2009
1,856.00		1,623.00					233.00	
		15.878 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					08/27/2007	07/09/2009
1,092.00		1,628.00					-536.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16.79 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					06/12/2007	07/09/2009
1,154.00		1,652.00					-498.00	
		120.331 TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					05/18/2007	07/09/2009
8,273.00		11,439.00					-3,166.00	
		50. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					06/24/2009	09/04/2009
3,814.00		3,664.00					150.00	
TOTAL GAIN(LOSS)							-294,099.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	1,479.	1,479.
TOTAL	1,479.	1,479.

OHIO VALLEY FOUNDATION, FIFTH THIRD BANK, 31-6008508

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	16,188.	16,188.
NONTAXABLE DIVIDENDS	648.	
DOMESTIC DIVIDENDS	62,343.	62,343.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,942.	1,942.
NONQUALIFIED FOREIGN DIVIDENDS	1.	1.
NONQUALIFIED DOMESTIC DIVIDENDS	62,392.	62,392.
TOTAL	143,514.	142,866.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		2,416.
	TOTALS	2,416.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	10.	10.
FOREIGN TAXES ON QUALIFIED FOR	2,442.	2,442.
TOTALS	2,452.	2,452.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	34,232.	23,962.	10,270.
OAG FILING FEE	200.		200.
OH SEC ST FILING FEE	50.		50.
OTHER MISC EXPENSES	1,770.		1,770.
TOTALS	36,252.	23,962.	12,290.

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

DESCRIPTION		AMOUNT
ROUNDING ON SALES		8.
	TOTAL	8.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

OFFICER NAME:
THOMAS SHILLER, FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE & CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
GEORGE A. SCHAEFER, JR. FIFTH THIRD
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
DUDLEY TAFT, TAFT BROADCASTING CO.
ADDRESS:
312 WALNUT STREET, SUITE #3550
CINCINNATI, OH 45202
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
PHILLIP LONG
ADDRESS:
4795 BURLEY HILLS DRIVE
CINCINNATI, OH 45243
TITLE:
TRUSTEE & SECR/TREAS
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
CAROLYN McCOY
ADDRESS:
3580 ZUMSTEIN
CINCINNATI, OH 45208
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
LEIGH PROP, 5/3 BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ROBERT SULLIVAN, 5/3 BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OHIO VALLEY FOUNDATION, FIFTH THIRD BANK, 31-6008508
FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
FIFTH THIRD BANK FOUNDATION OFFICE
ADDRESS:
38 FOUNTAIN SQUARE PLAZA M/D 1090CA
CINCINNATI, OH 45263
RECIPIENT'S PHONE NUMBER: 513/534-4397
FORM, INFORMATION AND MATERIALS:
AVAILABLE UPON REQUEST
SUBMISSION DEADLINES:
AVAILABLE UPON REQUEST
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SHOULD BE LIMITED TO THE GREATER CINCINNATI AREA,
MUST BE A TAX-EXEMPT ORGANIZATION AND PREFER
NOT TO MAKE GRANTS FOR RELIGIOUS OR POLITICAL PURPOSES

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
C/O FIFTH THIRD BANK
ADDRESS:
P.O. BOX 630858
CINCINNATI, OH 45263
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 226,500.

TOTAL GRANTS PAID: 226,500.

Ohio Valley Foundation
Contributions
Fiscal Year Ending
9/30/2009

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Catholic Charities Southwestern Ohio	100 East 8th Street	Cincinnati	OH	45202	Project/Program Support	$2,500 00	7/1/2009
Cincinnati Chamber Orchestra	105 West 4th Street, Suite 810	Cincinnati	OH	45202	Project/Program Support	$1,000 00	3/24/2009
Cincinnati Museum Center	Union Terminal	Cincinnati	OH	45203-1130	Endowment	$25,000 00	6/29/2009
Clermont Counseling Center	43 E. Main Street.	Amelia	OH	45102	Capital Fund Support	$10,000 00	7/23/2009
Clovernook Center for the Blind and Visually Impaired	7000 Hamilton Avenue	Cincinnati	OH	45231-5240	Capital Fund Support	$20,000.00	10/6/2008
Community Services West	3425 North Bend Road Unit A	Cincinnati	OH	45239	Capital Fund Support	$20,000.00	10/22/2008
Covedale Center for the Performing Arts	P O. Box 5255	Cincinnati	OH	45205	Capital Fund Support	$15,000 00	10/22/2008
Eva's Closet S U C C E S S Inc	5904 Hamilton Avenue	Cincinnati	OH	45224	Project/Program Support	$10,000.00	10/6/2008
Fine Arts Fund	2649 Erie Avenue	Cincinnati	OH	45208	Annual Fund	$25,000 00	3/20/2009
Healthy Beginnings	210 Wm. Howard Taft Rd.	Cincinnati	OH	45219	Capital Fund Support	$10,000.00	12/4/2008
Lindner Center of HOPE	4075 Old Western Row Road	Mason	OH	45040	Capital Fund Support	$15,000.00	9/25/2009
Little Sisters of the Poor - Cincinnati	476 Riddle Road	Cincinnati	OH	45220	Project/Program Support	$20,000 00	10/24/2008
MEAC	4600 Erie Avenue	Cincinnati	OH	45227	Capital Fund Support	$10,000.00	2/5/2009
Ronald McDonald House Charities of Greater Cincinnati	350 Erkenbrecher Ave.	Cincinnati	OH	45229	Capital Fund Support	$13,000.00	9/24/2009
Saint Paul Lutheran Village	5515 Madison Road	Cincinnati	OH	45227	Capital Fund Support	$15,000.00	9/24/2009
Tri-State Warbird Museum	4021 Borman Drive	Batavia	OH	45103	Capital Fund Support	$15,000 00	9/25/2009
						$ 226,500 00	

STATEMENT HIGHLIGHTS

SUMMARY OF BALANCES
AS OF 09/30/09

	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
CASH					
MONEY MARKET INVESTMENTS	$76,014.00	$76,014.00	1.34%	$15.20	0.01%
SHORT TERM INVESTMENTS	0.00	0.00	0.00	0.00	0 00
CASH	7,835.78	7,835.78	0.13	0.00	0.00
TOTAL	$83,849.78	$83,849.78	1.48%	$15.20	0.01%
BONDS					
BONDS	0 00	0.00	0.00	0.00	0.00
BOND FUNDS	1,341,871.50	1,129,291.91	19.96	61,727.69	5.46
TOTAL	$1,341,871 50	$1,129,291.91	19.96%	$61,727.69	5.46%
EQUITIES					
COMMON STOCK	2,649,969.95	2,617,626.10	46.27	43,670.14	1.66
PREFERRED STOCK	0.00	0.00	0.00	0.00	0.00
EQUITY FUNDS	2,479,510.02	1,825,598.83	32.27	29,980.41	1.64
TOTAL	$5,129,479.97	$4,443,224.93	78.55%	$73,650 55	1.65%
OTHER					
ASSETS	0.00	0.00	0.00	0.00	0.00
LIABILITIES	0 00	0.00	0.00	0.00	0.00
TOTAL	$0.00	$0.00	0.00%	$0.00	0.00%
TOTAL VALUE	$6,555,201.25	$5,656,366.62	100.00%	$135,393.44	2.39%

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
CASH							
	MONEY MARKET INVESTMENTS						
76,014	FIFTH THIRD PRIME MONEY MARKET FUND (N)	$1.00	$76,014.00	$76,014.00	1.3%	$15 20	
	TOTAL MONEY MARKET INVESTMENTS		$76,014.00	$76,014.00	1.3%	$15.20	
BOND FUNDS							
	MUTUAL BOND FUNDS						
129,953.039	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS	8.69	1,341,871.50	1,129,291.91	20.0	61,727.69	5.5%
	TOTAL MUTUAL BOND FUNDS		$1,341,871.50	$1,129,291.91	20.0%	$61,727.69	5.5%
COMMON STOCK							
	CHEMICALS						
82	CF INDS HLDGS INC	86.23	10,351.11	7,070.86	.1	32.80	.5
950	DOW CHEM CO	26.07	32,637.39	24,766.50	.4	570.00	2.3
156	FMC CORP	56.25	8,294.11	8,775.00	.2	78.00	.9
224	MONSANTO CO NEW	77.40	10,760.31	17,337.60	.3	237.44	1 4
	TOTAL CHEMICALS		$62,042.92	$57,949.96	1.0%	$918 24	1 6%
	METALS						
1,250	ALCOA INC	13.12	18,662.18	16,400.00	.3	150.00	.9
210	OWENS ILL INC COM NEW	36.90	10,596.06	7,749.00	.1	124.74	1 6
	TOTAL METALS		$29,258.24	$24,149.00	.4%	$274.74	1.1%
	MINING						

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
129	CLIFFS NATURAL RESOURCES INC	$32.36	$10,507.76	$4,174.44	.1%	$20.64	.5%
230	CONSOL ENERGY INC COM	45.11	13,230.99	10,375.30	.2	92.00	9
270	FREEPORT-MCMORAN COPPER & GOLD CL B	68.61	19,636.63	18,524.70	.3		
	TOTAL MINING		$43,375.38	$33,074.44	.6%	$112.64	.3%
	INDUSTRIAL SERVICES & ENGINEERING						
166	APOLLO GROUP INC CL A	73.67	11,909.31	12,229.22	.2		
166	FTI CONSULTING INC	42.61	10,553.42	7,073.26	.1		
380	FASTENAL CO	38.70	13,512.45	14,706 00	.3	281.20	1.9
320	FLUOR CORP NEW COM	50.85	16,890.27	16,272.00	.3	160 00	1.0
530	LKQ CORP	18.54	11,143.18	9,826.20	.2		
480	MCDERMOTT INTL INC COM	25.27	15,583.30	12,129.60	.2	96.00	.8
520	PITNEY BOWES INC	24.85	22,174.32	12,922.00	.2	748.80	5.8
408	STERICYCLE INC	48.44	13,404.84	19,763.52	.4		
122	URS CORP	43.65	4,198.26	5,325.30	.1		
	TOTAL INDUSTRIAL SERVICES & ENGINEERIN		$119,369.35	$110,247.10	2.0%	$1,286.00	1.2%
	ELECTRICAL EQUIPMENT						
132	GENERAL CABLE CORP COM	39.15	7,781.37	5,167.80	.1	26.40	.5
212	ROPER INDS INC NEW COM	50.98	10,996.65	10,807.76	.2	69.96	.6
	TOTAL ELECTRICAL EQUIPMENT		$18,778.02	$15,975.56	.3%	$96 36	.6%
	GROUND FREIGHT						

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
284	UNION PAC CORP	$58.35	$20,313.38	$16,571.40	.3%	$306.72	1.9%
	TOTAL GROUND FREIGHT		$20,313.38	$16,571.40	.3%	$306.72	1.9%
MACHINERY							
170	CATERPILLAR INC	51.33	11,347.83	8,726.10	.2	285.60	3.3
260	DANAHER CORP	67.32	17,448.96	17,503.20	.3	31.20	.2
190	FLOWSERVE CORP COM	98.54	18,365.36	18,722.60	.3	205.20	1.1
164	ITT CORPORATION	52.15	7,379.54	8,552.60	.2	139.40	1.6
410	ILLINOIS TOOL WKS INC	42.71	19,425.60	17,511.10	.3	508.40	2.9
152	JOY GLOBAL INC	48.94	3,195.99	7,438.88	.1	106.40	1.4
	TOTAL MACHINERY		$77,163.28	$78,454.48	1.4%	$1,276.20	1.6%
MANUFACTURING							
1,170	GENERAL ELECTRIC CO	16.42	37,991.69	19,211.40	.3	468.00	2.4
388	3M CO	73 80	28,259.23	28,634.40	.5	791.52	2 8
	TOTAL MANUFACTURING		$66,250.92	$47,845.80	.8%	$1,259.52	2.6%
AUTOMOTIVE & RUBBER							
470	JOHNSON CTLS INC	25.56	16,056.54	12,013.20	.2	244.40	2.0
	TOTAL AUTOMOTIVE & RUBBER		$16,056.54	$12,013.20	.2%	$244.40	2.0%
ENTERTAINMENT & LEISURE							
508	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP	33 28	21,849.62	16,906.24	.3	812.80	4.8
400	DISNEY WALT CO	27.46	11,319.84	10,984.00	.2	140.00	1.3
500	MATTEL INC COM	18.46	10,859.66	9,230.00	.2	375.00	4.1

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
	TOTAL ENTERTAINMENT & LEISURE		$44,029.12	$37,120.24	.7%	$1,327.80	3.6%
HOUSEHOLD FURN & APPL							
204	SNAP ON INC COM	$34.76	$10,758.67	$7,091.04	.1%	$244.80	3.5%
	TOTAL HOUSEHOLD FURN & APPL		$10,758.67	$7,091.04	.1%	$244.80	3.5%
MEDIA							
576	TIME WARNER INC	28.78	21,937.38	16,577.28	.3	432.00	2.6
600	VIACOM INC-B	28.04	17,634.35	16,824.00	.3		
	TOTAL MEDIA		$39,571.73	$33,401.28	6%	$432.00	1 3%
RETAIL - GENERAL							
150	AMAZON COMM INC	93.36	11,748.93	14,004.00	.2		
136	DOLLAR TREE INC	48.68	4,847.32	6,620.48	.1		
220	KOHLS CORP COM	57 05	10,917.19	12,551.00	.2		
	TOTAL RETAIL - GENERAL		$27,513.44	$33,175.48	.6%		
RETAIL - SPECIALTY							
330	BEST BUY INC	37.52	15,939.70	12,381.60	.2	184.80	1.5
306	GAMESTOP CORP NEW CL A	26.47	12,662.03	8,099.82	.1		
210	NIKE INC CL B	64.70	13,131.42	13,587.00	.2	210.00	1.5
270	O REILLY AUTOMOTIVE INC	36.14	10,046.04	9,757.80	.2		
	TOTAL RETAIL - SPECIALTY		$51,779.19	$43,826.22	.8%	$394.80	.9%
RESTAURANTS							
1,046	BURGER KING HOLDINGS INC	17.59	25,973.89	18,399.14	.3	261 50	1 4

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
370	DARDEN RESTAURANTS INC	$34.13	$14,922.25	$12,628.10	.2%	$370.00	2.9%
310	MCDONALDS CORP	57.07	13,604.31	17,691.70	.3	682.00	3 9
	TOTAL RESTAURANTS		$54,500.45	$48,718.94	.9%	$1,313.50	2.7%
	DISTRIBUTORS - CONSUMER PRODUCTS						
670	SUPERVALU INC	15.06	9,860.03	10,090.20	.2	469.00	4.6
	TOTAL DISTRIBUTORS - CONSUMER PRODUCTS		$9,860.03	$10,090.20	.2%	$469.00	4.6%
	FOODS						
1,290	ALTRIA GROUP INC	17.81	26,947.11	22,974.90	.4	1,754.40	7.6
	TOTAL FOODS		$26,947.11	$22,974.90	.4%	$1,754.40	7.6%
	DISTRIBUTORS						
131	COVANCE INC	54.15	10,587.73	7,093.65	.1		
324	EXPRESS SCRIPTS INC COM	77.58	21,499.23	25,135.92	.4		
216	PHARMACEUTICAL PROD DEV INC COM	21.94	7,425.90	4,739.04	.1	129.60	2.7
	TOTAL DISTRIBUTORS		$39,512.86	$36,968.61	.7%	$129.60	.4%
	BIOTECHNOLOGY						
590	AMGEN INC	60.23	31,675.03	35,535.70	.6		
350	GILEAD SCIENCES INC COM	46.50	5,465.76	16,275.00	.3		
380	ILLUMINA INC COMM STK	42.50	16,808.19	16,150.00	.3		
128	UNITED THERAPEUTICS CORP DEL	48.99	5,252.40	6,270.72	.1		
	TOTAL BIOTECHNOLOGY		$59,201 38	$74,231.42	1.3%		
	HOUSEHOLD PRODUCTS						

STATEMENT OF INVESTMENTS **AS OF 09/30/09**

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
138	CHURCH & DWIGHT INC COM	$56.74	$7,908.71	$7,830.12	.1%	$77.28	1.0%
266	COLGATE PALMOLIVE CO COM	76.28	17,486.45	20,290.48	.4	468.16	2 3
100	ENERGIZER HLDGS INC	66.34	6,683.62	6,634.00	.1		
210	PROCTER & GAMBLE CO	57.92	11,487.91	12,163.20	.2	369.60	3.0
	TOTAL HOUSEHOLD PRODUCTS		$43,566.69	$46,917.80	.8%	$915.04	2.0%
PHARMACEUTICALS							
620	FOREST LABS INC COM	29.44	23,219.43	18,252 80	.3		
860	JOHNSON & JOHNSON	60.89	54,985.69	52,365.40	.9	1,685.60	3.2
410	MERCK & CO INC	31.63	12,967.33	12,968.30	.2	623.20	4.8
630	SCHERING PLOUGH CORP	28.25	11,774.07	17,797.50	.3	163.80	.9
	TOTAL PHARMACEUTICALS		$102,946.52	$101,384.00	1.8%	$2,472.60	2.4%
RETAIL FOOD & DRUG							
370	CVS/CAREMARK CORPORATION	35.74	11,305.02	13,223.80	.2	112.85	.9
240	GENERAL MLS INC COM	64.38	16,229.86	15,451.20	.3	451.20	2 9
426	HEINZ H J CO	39.75	20,640.61	16,933.50	.3	715.68	4.2
416	KELLOGG CO	49.23	20,757.59	20,479.68	.4	624 00	3.0
614	KROGER CO	20.64	15,553.39	12,672.96	.2	233.32	1.8
410	WALGREEN CO	37.47	12,362.81	15,362.70	.3	225.50	1.5
	TOTAL RETAIL FOOD & DRUG		$96,849.28	$94,123.84	1.7%	$2,362.55	2.5%
OIL - EXPLORATION & PRODUCTION							
526	NABORS INDUSTRIES LTD COMMON	20.90	18,925.93	10,993.40	.2		

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
340	ANADARKO PETE CORP	$62.73	$13,802.58	$21,328.20	.4%	$122.40	.6%
330	APACHE CORP	91.83	22,162.59	30,303.90	.5	198 00	7
540	CHEVRON CORPORATION	70.43	31,999.90	38,032.20	.7	1,468.80	3.9
580	CONOCOPHILLIPS	45.16	26,155.06	26,192.80	.5	1,090.40	4.2
390	EXXON MOBIL CORP	68.61	30,141.62	26,757.90	.5	655.20	2.4
200	OCCIDENTAL PETE CORP	78.40	10,787.58	15,680.00	.3	264.00	1.7
537	PETROHAWK ENERGY CORP	24.21	13,169.95	13,000.77	.2		
198	RANGE RES CORP COM	49.36	12,601.63	9,773.28	.2	31.68	.3
320	SOUTHWESTERN ENERGY CO COM	42 68	12,806.75	13,657.60	.2	76.80	6
170	ULTRA PETE CORP	48 96	6,470 84	8,323.20	.1		
360	XTO ENERGY INC	41.32	17,102.46	14,875.20	.3	180.00	1.2
	TOTAL OIL - EXPLORATION & PRODUCTION		$216,126.89	$228,918.45	4.1%	$4,087.28	1.8%
OIL - WELL EQUIPMENT & SERVICES							
280	TRANSOCEAN LTD	85 53	21,265.76	23,948.40	.4		
58	CORE LABORATORIES N.V.	103.09	7,211.35	5,979.22	.1	23.20	.4
195	OCEANEERING INTL INC COM	56.75	12,467.66	11,066.25	.2		
	TOTAL OIL - WELL EQUIPMENT & SERVICES		$40,944 77	$40,993.87	.7%	$23 20	.1%
BANKS							
1,610	BANK AMER CORP	16.92	54,371.74	27,241.20	.5	64.40	.2
1,090	NEW YORK CMNTY BANCORP INC	11.42	10,316.26	12,447.80	.2	1,090.00	8.8
1,040	US BANCORP DEL	21.86	20,399.24	22,734 40	.4	208.00	.9
915	WELLS FARGO & COMPANY	28.18	27,381.90	25,784.70	.5	183 00	.7

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
	TOTAL BANKS		$112,469.14	$88,208.10	1.6%	$1,545.40	1.8%
INSURANCE							
310	ALLSTATE CORP	$30.62	$17,503.74	$9,492.20	.2%	$248.00	2.6%
166	AON CORP	40.69	6,860.83	6,754.54	.1	99.60	1.5
477	METLIFE INC	38.07	20,014.25	18,159.39	.3	352.98	1.9
262	PRUDENTIAL FINL INC	49.91	12,003.23	13,076.42	.2	151.96	1 2
242	REINSURANCE GROUP AMER INC COM NEW	44.60	7,360.50	10,793.20	.2	87.12	.8
	TOTAL INSURANCE		$63,742.55	$58,275.75	1.0%	$939.66	1.6%
SEMI-CONDUCTOR AND EQUIPMENT							
324	MARVELL TECHNOLOGY GROUP	16.19	5,301.64	5,245.56	.1		
892	BROADCOM CORP	30.69	17,843 88	27,375.48	.5		
2,220	INTEL CORP	19.57	41,759.28	43,445.40	.8	1,243.20	2.9
388	INTERSIL CORPORATION	15.31	6,147.74	5,940.28	.1	186.24	3 1
252	LAM RESH CORP	34.16	6,500.00	8,608.32	.2		
182	LINEAR TECHNOLOGY CORP COM	27.63	5,621.01	5,028.66	.1	160.16	3.2
588	NATIONAL SEMICONDUCTOR CORP COM	14.27	6,598.74	8,390.76	.1	188.16	2.2
386	NVIDIA CORP	15.03	3,132.87	5,801.58	.1		
654	VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC	32.84	17,805.98	21,477.36	.4		
	TOTAL SEMI-CONDUCTOR AND EQUIPMENT		$110,711.14	$131,313.40	2.3%	$1,777.76	1.4%
TELECOMM EQUIPMENT							
192	COMMSCOPE INC COM	29.93	4,700.72	5,746.56	.1		

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
440	QUALCOMM INC COM	$44.98	$19,364.80	$19,791.20	.4%	$299.20	1.5%
190	RESEARCH IN MOTION LTD COM	67 629	11,525 37	12,849.68	.2		
	TOTAL TELECOMM EQUIPMENT		$35,590.89	$38,387.44	.7%	$299.20	.8%
	COMPUTER SOFTWARE & SERVICES						
530	AMDOCS LIMITED	26.88	15,227.35	14,246.40	.3		
228	CITRIX SYS INC	39.23	6,699.82	8,944.44	.2		
90	EQUINIX INC	92.00	4,882.96	8,280.00	.1		
63	GOOGLE INC-CL A	495.85	30,120.52	31,238.55	.6		
368	INTUIT COM	28 50	10,665.50	10,488.00	.2		
2,122	MICROSOFT CORP	25.72	55,520.05	54,577.84	1.0	1,103.44	2.0
476	NUANCE COMMUNICATIONS INC	14.96	8,636.01	7,120.96	.1		
1,350	ORACLE CORPORATION	20.84	33,868.84	28,134.00	.5	270.00	1.0
	TOTAL COMPUTER SOFTWARE & SERVICES		$165,621.05	$163,030.19	2.9%	$1,373.44	.8%
	COMPUTER HARDWARE AND EQUIPMENT						
616	SEAGATE TECHNOLOGY	15.21	6,779.73	9,369.36	.2	166.32	1.8
170	APPLE INC	185.35	13,533.42	31,509.50	.6		
1,300	E M C CORP/MASS	17.04	20,055.61	22,152.00	.4		
1,150	HEWLETT PACKARD CO	47.21	41,331.98	54,291.50	1.0	368.00	.7
280	INTERNATIONAL BUSINESS MACHS	119.61	26,952.41	33,490.80	.6	616.00	1.8
273	NETAPP INC COM	26.68	6,010.01	7,283.64	.1		
	TOTAL COMPUTER HARDWARE AND EQUIPMENT		$114,663.16	$158,096.80	2.8%	$1,150.32	.7%
	ELECTRONICS						

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
88	METTLER-TOLEDO INTL INC	$90.59	$9,110.92	$7,971.92	.1%		
448	PERKINELMER INC	19.24	11,888.04	8,619.52	.2	$125.44	1.5%
	TOTAL ELECTRONICS		$20,998.96	$16,591.44	.3%	$125.44	.8%
	NETWORKING EQUIPMENT						
1,740	CISCO SYSTEMS INC	23.54	37,436.19	40,959.60	.7		
838	JUNIPER NETWORKS INC	27 02	19,816.92	22,642.76	.4		
	TOTAL NETWORKING EQUIPMENT		$57,253.11	$63,602.36	1.1%		
	INDUSTRIAL GASES & MATERIALS						
210	PRAXAIR INC	81.69	11,445.08	17,154.90	.3	336.00	2.0
	TOTAL INDUSTRIAL GASES & MATERIALS		$11,445.08	$17,154.90	.3%	$336.00	2.0%
	AEROSPACE/DEFENSE						
370	BE AEROSPACE INC	20.14	12,685.67	7,451.80	.1		
250	GENERAL DYNAMICS CORP	64.60	12,782.25	16,150.00	.3	380.00	2 4
164	NORTHROP GRUMMAN CORP	51.75	12,978.27	8,487.00	.2	282.08	3.3
48	PRECISION CASTPARTS CORP	101.87	2,469.27	4,889.76	.1	5.76	.1
164	UNITED TECHNOLOGIES CORP	60.93	7,580.98	9,992.52	.2	252.56	2.5
	TOTAL AEROSPACE/DEFENSE		$48,496.44	$46,971.08	.8%	$920.40	2.0%
	PERSONAL CARE						
224	HERBALIFE LTD	32.74	7,636.17	7,333.76	.1	179.20	2.4
410	LAUDER ESTEE COS INC CL A	37.08	17,859.59	15,202.80	.3	225.50	1.5
	TOTAL PERSONAL CARE		$25,495.76	$22,536.56	.4%	$404 70	1 8%
	UTILITIES - MULTI						

STATEMENT OF INVESTMENTS

AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
700	MDU RES GROUP INC COM	$20.85	$22,022.13	$14,595.00	.3%	$434.00	3.0%
	TOTAL UTILITIES - MULTI		$22,022.13	$14,595.00	.3%	$434.00	3.0%
	UTILITIES - ELECTRIC						
250	EDISON INTL COM	33.58	7,835.45	8,395.00	.1	310.00	3.7
220	FIRST ENERGY	45.72	8,464.95	10,058.40	.2	484.00	4 8
830	PG & E CORP	40.49	31,807.42	33,606.70	.6	1,394.40	4.1
198	PPL CORP	30.34	10,418.03	6,007.32	.1	273 24	4 5
	TOTAL UTILITIES - ELECTRIC		$58,525.85	$58,067.42	1.0%	$2,461.64	4 2%
	UTILITIES - GAS						
296	NRG ENERGY INC	28.19	5,929.17	8,344.24	.1		
	TOTAL UTILITIES - GAS		$5,929.17	$8,344.24	.1%		
	COMMUNICATIONS SERVICES						
744	TW TELECOM INC	13.45	7,744.16	10,006.80	.2		
	TOTAL COMMUNICATIONS SERVICES		$7,744.16	$10,006.80	.2%		
	SERVICES & CONSULTING						
344	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	38.66	6,507.35	13,299.04	.2		
239	PAYCHEX INC	29.05	8,455.50	6,942.95	.1	296 36	4.3
	TOTAL SERVICES & CONSULTING		$14,962.85	$20,241.99	.4%	$296.36	1.5%
	RETAIL-APPAREL						
208	AEROPOSTALE INC	43.47	7,124.11	9,041.76	.2		
304	GUESS INC	37.04	7,245.94	11,260.16	.2	152.00	1.4

STATEMENT OF INVESTMENTS **AS OF 09/30/09**

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
204	TJX COS INC NEW COM	$37.15	$6,512.81	$7,578.60	.1%	$97.92	1.3%
240	V F CORP	72.43	13,257.04	17,383.20	.3	566 40	3.3
224	WARNACO GROUP INC COM NEW	43.86	10,733.29	9,824.64	.2		
	TOTAL RETAIL-APPAREL		$44,873.19	$55,088.36	1.0%	$816.32	1.5%
	HC-MANAGED CARE						
1,114	UNITEDHEALTH GROUP INC	25.04	44,461.82	27,894.56	.5	33.42	.1
	TOTAL HC-MANAGED CARE		$44,461.82	$27,894.56	.5%	$33.42	.1%
	HC-MED PROD & SUPPLY						
130	ALCON INC	138.67	16,910.09	18,027.10	.3	473.85	2.6
74	BARD C R INC	78.61	6,193.10	5,817.14	.1	50.32	.9
330	BAXTER INTL INC	57.01	16,034.93	18,813.30	.3	343.20	1.8
298	DENTSPLY INTL INC NEW	34.54	11,926.44	10,292.92	.2	59.60	.6
133	GEN-PROBE INC	41.44	5,695.06	5,511.52	.1		
374	ST JUDE MED INC COM	39.01	16,731.87	14,589.74	.3	149.60	1.0
180	STRYKER CORP COM	45.43	8,068.30	8,177.40	.1	72.00	.9
230	THERMO FISHER SCIENTIFIC INC	43.67	10,450.79	10,044.10	.2		
	TOTAL HC-MED PROD & SUPPLY		$92,010.58	$91,273.22	1.6%	$1,148.57	1.3%
	FINANCE DIVERSE						
80	BLACKROCK, INC COMMON	216.82	17,229.06	17,345.60	.3	249.60	1 4
60	INTERCONTINENTALEXCHANGE INC	97.19	7,606.01	5,831.40	.1		
1,120	JP MORGAN CHASE & CO	43.82	46,172.73	49,078.40	.9	224.00	.5

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
160	MORGAN STANLEY	$30.88	$4,023.39	$4,940.80	.1%	$32.00	.6%
	TOTAL FINANCE DIVERSE		$75,031.19	$77,196.20	1.4%	$505.60	.7%
REITS							
560	ANNALY CAPITAL MANAGEMENT INC	18.14	8,581.90	10,158.40	.2	1,545.60	15.2
474	CORRECTIONS CORP AMER NEW	22.65	13,699.62	10,736.10	.2		
230	DIGITAL RLTY TR INC	45.71	7,963.73	10,513.30	.2	331.20	3 2
	TOTAL REITS		$30,245.25	$31,407.80	.6%	$1,876 80	6 0%
INTEGRATED TELECOMM							
2,890	QWEST COMMUNICATIONS INTL INC	3.81	12,416.99	11,010.90	.2	924.80	8.4
1,000	VERIZON COMMUNICATIONS	30.27	30,407.31	30,270.00	.5	1,900.00	6 3
	TOTAL INTEGRATED TELECOMM		$42,824.30	$41,280.90	.7%	$2,824.80	6.8%
WIRELESS TELECOMM							
294	AMERICAN TOWER CORP CL A	36.40	12,639.11	10,701.60	.2		
1,500	WINDSTREAM CORP	10 13	18,833.12	15,195.00	.3	1,500.00	9.9
	TOTAL WIRELESS TELECOMM		$31,472.23	$25,896.60	.5%	$1,500.00	5.8%
MISCELLANEOUS							
480	WEATHERFORD INTL LTD REG	20.73	8,984.40	9,950.40	.2		
280	NOBLE CORPORATION	37.96	13,069.51	10,628.80	.2	44.80	.4
318	CIENA CORP COM	16.28	3,708.64	5,177.04	.1		
656	DISCOVER FINANCIAL SERVICES	16.23	11,910.80	10,646.88	.2	52.48	.5
240	EBAY INC COM	23 60	5,146.25	5,664.00	.1		

STATEMENT OF INVESTMENTS AS OF 09/30/09

SHARES/ PAR VALUE	SECURITY	UNIT MARKET PRICE	COST BASIS	MARKET VALUE	% OF MARKET	ESTIMATED ANNUAL INCOME	MARKET YIELD
400	PRICE T ROWE GROUP INC COM	$45.70	$16,518.40	$18,280.00	.3%	$400.00	2.2%
308	TRAVELERS COS INC/THE	49 23	14,756.79	15,162.84	.3	369 60	2 4
150	VISA INC CL A	69.11	9,828.54	10,366.50	.2	63.00	.6
354	WADDELL & REED FINL INC CL A	28.45	12,740.46	10,071.30	.2	269.04	2.7
	TOTAL MISCELLANEOUS		$96,663.79	$95,947.76	1.7%	$1,198.92	1.3%
EQUITY FUNDS							
MUTUAL EQUITY FUNDS							
76,961.407	FIFTH THIRD INTL EQUITY FUND INSTL SHS	7.80	778,050.35	600,298.97	10.6	14,930.51	2.5
42,154 776	FIFTH THIRD ALL CAP VALUE FD	13 65	895,939.38	575,412.69	10.2	8,726.04	1.5
11,786.983	FIFTH THIRD SMALL CAP VALUE FUND	14.95	232,390.02	176,215.40	3.1	2,604.92	1 5
27,228 370	FIFTH THIRD SMALL CAP GROWTH FD INSTL SHS	6.66	309,473.50	181,340.94	3.2		
7,513	ISHARES TR MSCI EMERGING MKTS INDEX FD	38.91	263,656.77	292,330.83	5.2	3,718.94	1.3
	TOTAL MUTUAL EQUITY FUNDS		$2,479,510.02	$1,825,598.83	32.3%	$29,980.41	1.6%
TOTAL INCOME AND PRINCIPAL INVESTMENTS			$6,547,365.47	$5,648,530.84	100.0%	$135,393.44	2.4%
CASH			$7,835.78	$7,835.78			
ACCOUNT VALUE			$6,555,201.25	$5,656,366.62			