



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning

12/01, 2008, and ending

11/30, 2009

G Check all that apply:

☐ Initial return☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

ROBERT C & ADELE R SCHIFF FAMILY FDN
15-000769340

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

Room/suite

P. O. BOX 1118, ML CN-OH-W10X

City or town, state, and ZIP code

CINCINNATI, OH 45201-1118

A Employer identification number

30-0206688

B Telephone number (see page 10 of the instructions)

(513) 632-2018

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: ☒ 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

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

16) \$ 108,263,243.

☐ 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)

1 Contributions, gifts, grants, etc., received (attach schedule)

17,236,741.

2 Check ☐ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

4,387.

4,387.

STMT 1

4 Dividends and interest from securities

4,063,396.

4,061,375.

2,021.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-6,053,154.

b Gross sales price for all assets on line 6a

33,509,440.

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)

12 Total. Add lines 1 through 11

15,251,370.

4,065,762.

2,021.

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 2

33,000.

NONE

NONE

33,000.

c Other professional fees (attach schedule)

STMT 3

366,598.

329,938.

36,660.

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

97,063.

37,963.

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 5

4,315.

3,991.

324.

24 Total operating and administrative expenses.

Add lines 13 through 23

500,976.

371,892.

NONE

69,984.

25 Contributions, gifts, grants paid

5,574,804.

5,574,804.

26 Total expenses and disbursements Add lines 24 and 25

6,075,780.

371,892.

NONE

5,644,788.

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

9,175,590.

b Net investment income (if negative, enter -0-)

3,693,870.

c Adjusted net income (if negative, enter -0-)

2,021.

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2008)JSA
8E1410 1 000

AKT826L691 09/29/2010 15:06:41

15-000769340

3

ENVELOPE
POSTMARK DATE, OCT 15 2010SCANNED OCT 23 2010
Operating and Administrative ExpensesRECEIVED
OCT 19 2010
CSDEN UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			5,026.	5,026.
	2	Savings and temporary cash investments	3,225,184.	4,116,601.	4,116,601.	
	3	Accounts receivable 40,000.				
		Less, allowance for doubtful accounts		40,000.	40,000.	
	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) NONE				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	103,075,187.	114,647,343.	104,101,616.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	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)	106,300,371.	118,808,970.	108,263,243.	
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	7,160,708.	118,808,970.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	99,139,663.			
	30	Total net assets or fund balances (see page 17 of the instructions)	106,300,371.	118,808,970.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	106,300,371.	118,808,970.		

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	106,300,371.
2	Enter amount from Part I, line 27a	2	9,175,590.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	3,333,009.
4	Add lines 1, 2, and 3	4	118,808,970.
5	Decreases not included in line 2 (itemize) _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	118,808,970.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-6,053,154.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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	6,371,190.	119,058,756.	0.05351298984
2006	5,040,167.	93,828,221.	0.05371696219
2005	1,753,194.	65,092,046.	0.02693407425
2004	401,863.	37,920,732.	0.01059744838
2003	12,341.	7,325,314.	0.00168470594
2 Total of line 1, column (d)			2 0.14644618060
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 0.02928923612
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 98,405,467.
5 Multiply line 4 by line 3			5 2,882,221.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 36,939.
7 Add lines 5 and 6			7 2,919,160.
8 Enter qualifying distributions from Part XII, line 4			8 5,644,788.

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 ☒ and enter 1% of Part I, line 27b		1	36,939.
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	36,939.
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	36,939.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	75,866.	
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	75,866.	
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	38,927.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	11	38,927. Refunded	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2008)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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? Website address <u>N/A</u>	13		X
14	The books are in care of <u>U.S. BANK, N.A.</u> Telephone no <u>(513) 632-2018</u> Located at <u>PO BOX 1118 ML CN-OH-71V, CINCINNATI, OH</u> ZIP + 4 <u>45201-1118</u>			
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 <u>15</u>			

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 <u></u>		
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. <u></u>		
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

Form 990-PF (2008)

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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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**Form **990-PF** (2008)

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.

1 THE FOUNDATION ANTICIPATES THAT ITS SOLE ACTIVITY WILL BE TO
MAKE GIFTS AND GRANTS TO QUALIFIED IRC SECTION 501(C)(3)
CHARITABLE, RELIGIOUS, & EDUCATIONAL ORGANIZATIONS THAT ARE
2 NOT PRIVATE FOUNDATIONS. RECIPIENTS OF GRANTS WILL BE
DETERMINED BY THE BOARD OF DIRECTORS ON AN ANNUAL BASIS.

3

4

Expenses

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

1 NONE

2

All other program-related investments See page 24 of the instructions

3 NONE

Amount

Total. Add lines 1 through 3

Form 990-PF (2008)

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	95,662,785.
b	Average of monthly cash balances	1b	4,241,242.
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	99,904,027.
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	99,904,027.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,498,560.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	98,405,467.
6	Minimum investment return. Enter 5% of line 5	6	4,920,273.

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	4,920,273.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	36,939.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	36,939.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,883,334.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,883,334.
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	4,883,334.

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	5,644,788.
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	5,644,788.
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	36,939.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,607,849.

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				4,883,334.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			5,600,866.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 5,644,788.				
a Applied to 2007, but not more than line 2a			5,600,866.	
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				43,922.
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).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				4,839,412.
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)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

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			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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:

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total			3a	5,574,804.
b Approved for future payment				
Total			3b	

Part XVII

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

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| 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. | | |

[illegible]

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

[illegible]

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

Sign Here

Signature of officer or trustee

Date _____

DIRECTOR
Title

Title

id
ar's
Only

Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying number
(See **Signature** on page 30 of the
instructions)

Firm's name (or yours if self-employed), address, and ZIP code

U.S. BANK, N.A.
P.O. BOX 1118,
CINCINNATI, OH

CN-OH-W10X

45201-1118

EIN ► 31-0841368

Phone no. 513-632-4393

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

Employer identification number

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) ▶ \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

ROBERT C & ADELE R SCHIFF FAMILY FDN

Employer identification number

30-0206688

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT C SCHIFF, SR 2010 CLAT TRUST P O BOX 1118, CN-OH-W7IV CINCINNATI, OH 45201	\$ 5,971,661.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	ROBERT C SCHIFF, SR 201 CLAT TRUST P O BOX 1118, CN-OH-W7IV CINCINNATI, OH 45201	\$ 5,023,106.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	ROBERT C SCHIFF, SR 2010 CLAT TRUST P O BOX 1118, CN-OH-W7IV CINCINNATI, OH 45201	\$ 6,241,974.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

ROBERT C & ADELE R SCHIFF FAMILY FDN

Employer identification number

30-0206688

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>113,398 SHS CINCINNATI FINANCIAL</u> _____ _____	\$ <u>3,348,643.</u>	<u>12/23/2008</u>
<u>2</u>	<u>144,251 SHS CINCINNATI FINANCIAL</u> _____ _____	\$ <u>4,259,732.</u>	<u>12/23/2008</u>
<u>3</u>	<u>182,942 SHS CINCINNATI FINANCIAL</u> _____ _____	\$ <u>5,402,277.</u>	<u>12/23/2008</u>
____	_____ _____ _____	\$ _____	_____
____	_____ _____ _____	\$ _____	_____
____	_____ _____ _____	\$ _____	_____
____	_____ _____ _____	\$ _____	_____

**Year end 11/30/2009 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688**

4C's Champions for Children Ms. Sandy Haas, Executive Director 1924 Dana Avenue Cincinnati, OH 45207	30,000.00
Advocates for Deaf Education Mr. Michael C. Gartner, President Ohio Valley Chapter 2047 Berkshire Club Drive Cincinnati, OH 45230	20,000.00
Beech Acres Ms. Diane Jordan-Grizzard 6881 Beechmont Avenue Cincinnati, OH 45230-9989	25,000.00
Boys & Girls Club of Greater Cincinnati Ms. Lawra J. Baumann, President 600 Dalton Avenue Cincinnati, OH 45211	35,000.00
Boys Hope - Girls Hope Sister Melanie Bair, OSF, Ph.D. 4225 Malsbary Road Suite 208 Cincinnati, OH 45242-5561	2,500.00
Children's Hospital -- Cincinnati (amount includes Cincinnati Financial stock distribution) 3333 Burnet Avenue, MLC: 9002 Cincinnati, OH 45229-3039	100,050.10
Cincinnati Arts & Technology Center (amount includes Cincinnati Financial stock distribution) Longworth Hall 700 W Pete Rose Way Cincinnati, OH 45203	100,185.70
Cincinnati Association for the Blind & Visually Impaired Mr. John H. Mitchell, Executive Director 2045 Gilbert Avenue Cincinnati, OH 45202	2,000.00

**Year end 11/30/2009 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688**

Cincinnati Cancer Consortium (amount includes Cincinnati Financial stock distribution) PO Box 670544 Cincinnati, OH 45221	100,050.10
Cincinnati Early Learning Centers (amount includes Cincinnati Financial stock distribution) 1301 East McMillan Cincinnati, OH 45206	150,319.33
Cincinnati Epilepsy Center Fund UC Academic Health Center Development & Alumni Affairs PO Box 670544 Cincinnati, OH 45211	2,000.00
Cincinnati Fire Museum Ms. Barbara M. Hammond, Executive Director 315 West Court Street Cincinnati, OH 45202	5,000.00
Cincinnati Museum Center (amount includes Cincinnati Financial stock distribution) 1301 Western Avenue Cincinnati, OH 45213	200,048.80
Cincinnati Opera - Music Hall Mr. Richard Pender 1243 Elm Street Cincinnati, OH 45202-7531	10,000.00
Cincinnati Playhouse in the Park (amount includes Cincinnati Financial stock distribution) PO Box 6537 Cincinnati, OH 45206-0537	75,044.00
Cincinnati Shakespeare Festival Mr. Richard L. Westheimer, President 719 Race Street Cincinnati, OH 45202-4303	5,000.00
Cincinnati Woman's Club Operating Endowment Fund 330 Lafayette Avenue Cincinnati, OH 45220	5,000.00

**Year end 11/30/2009 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688**

Cincinnati Works Ms. Liane Philips, Co-Founder 37 West 7th Street, Suite 200 Cincinnati, OH 45202-2414	1,000.00
Cincinnati Zoo & Botanical Garden (amount includes Cincinnati Financial stock distribution) 3400 Vine Street Cincinnati, OH 45220-1399	200,048.80
CISE Catholic Inner City School Education Most Reverend Daniel E. Pilarczyk 100 East Eighth Street Cincinnati, OH 45202	10,000.00
City Cure (Div. of City Ministries) Mr. Roger Howell, CEO 1947 Auburn Avenue Cincinnati, OH 45219	8,000.00
Coalition for Drug Free Greater Cincinnati (amount includes Cincinnati Financial stock distribution) 2330 Victory Pkwy, #703 Cincinnati, OH 45206-2857	90,164.60
Community Learning Center Institute (amount includes Cincinnati Financial stock distribution) 8280 Montgomery Road, Suite 210 Cincinnati, OH 45236	751,671.35
Council on Child Abuse Ms. Eve S. Pearl, Executive Director 4155 Crossgate Square Cincinnati, OH 45236	5,000.00
Crayons to Computers Ms. Shannon Carter, President & CEO 1350 Tennessee Avenue Cincinnati, OH 45229	50,000.00
Duke University (amount includes Cincinnati Financial stock distribution) Office of Alumni & Development Box 90581 Durham, NC 27708-0581	600,000.09

**Year end 11/30/2009 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688**

Evanston Youth Association Mr. Fred Thorpe, Jr., President E.B.D.S. PO Box 25378 Cincinnati, OH 45225	5,000.00
Free Store Food Bank Mayerson Food Distribution Center Mr. John J. Young, President & CEO 1250 Tennessee Avenue Cincinnati, OH 45229	50,000.00
Friends of Drake Foundation Mr. Craig A. Rice, President 151 W. Galbraith Road Cincinnati, OH 45216-1096	15,000.00
Glad House Ms. Mary Schwaderer, President 4721 Reading Rd, Bldg A Cincinnati, OH 45237	15,000.00
Greater Cincinnati Arts & Education Center 1223 Central Parkway Cincinnati, OH 45214-2812	50,000.00
Greater Cincinnati Foundation For Natalie Fossier Fund PO Box 5200 Cincinnati, OH 45200-5200	1,000.00
Hughes Alumni Foundation Ms. Sandy Bowles, Executive Director 2515 Clifton Avenue Cincinnati, OH 45219	1,000.00
Impact 100, Inc. Ms. Elaine Suess, President PMB 314 2692 Madison Road, NI Cincinnati, OH 45208-1320	5,000.00
Indian Hill Historical Society Ms. Julie Brumleve, Administrator 8100 Given Road Cincinnati, OH 45243	1,000.00

**Year end 11/30/2009 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688**

Joy Outdoor Education "Camp Joy" Mr. Mike McGinty, Executive Director PO Box 417 Clarksville, OH 45113	10,000.00
Junior Achievement Mr. John Weil, President 644 Linn Street, Suite 1024 Cincinnati, OH 45203	2,500.00
Juvenile Diabetes Research Foundation Greater Cincinnati Chapter Ms. Marie Uhlenbrock 8041 Hosbrook Road, Suite 422 Cincinnati, OH 45236-3830	5,000.00
Kenzie's Closet Mr. Brynne F. Coletti, Executive Director PO Box 43285 Cincinnati, OH 45243	2,000.00
Lighthouse Youth Services, Inc. Mr. Robert C. Mecum, President & CEO 1501 Madison Road Cincinnati, OH 45206	20,000.00
Madeira & Indiana Hill Joint Fire District Ms. Dianne M. Donlan, Clerk 6475 Drake Road Cincinnati, OH 45243	5,000.00
Mercantile Library 414 Walnut Street Cincinnati, OH 45202	25,000.00
Mind Peace Susan Shelton, Executive Director Cincinnati Children's College Hill Campus 5642 Hamilton Avenue Cincinnati, OH 45224	50,000.00
National Underground Railroad Freedom Center Mr. Edwin J. Rigaud, President 50 East Freedom Way Cincinnati, OH 45202	5,000.00

**Year end 11/30/2009 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688**

Ohio University Foundation University Advancement Information Services Mr. Roderick J. McDavis, President PO Box 869 Athens, OH 45701-2979	50,000.00
Pleasant Ridge Presbyterian Church 5950 Montgomery Road Cincinnati, OH 45213	39,000.00
Project Connect (Faces without Places) Ms. Trish Fries PO Box 23300 Cincinnati, OH 45223-0300	1,000.00
Project GRAD (amount includes Cincinnati Financial stock distribution) 301 Oak Street Cincinnati, OH 45219	75,044.00
Queen City Foundation Mr. Ronald E. Felder, President PO Box 3145 Cincinnati, OH 45201	5,000.00
Ronald McDonald House Charities Ms. Jill Miller, Development Director 350 Erkenbrecher Avenue Cincinnati, OH 45229	10,000.00
Seven Hills School (amount includes Cincinnati Financial stock distribution) 5400 Red Bank Road Cincinnati, OH 45227-1198	1,320,033.00
Southern Documentary 762 Ninth Street, #574 Durham, NC 27705	3,000.00
St. Xavier High School - Foundation Mr. Ralph A. Nardini, Vice President of Development 600 W. North Bend Road Cincinnati, OH 45224	20,000.00

**Year end 11/30/2009 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688**

Stepping Stones Center Ms. Mary Hunter Ellis, Developement 5650 Given Road Cincinnati, OH 45243	10,000.00
Student U. 3601 Ridge Road Durham, NC 27705	2,500.00
Taft Museum Dr. Eric Lee, Director 316 Pike Street Cincinnati, OH 45202	10,000.00
Talbert House Mr. Neil Tilow, President 2600 Victory Parkway Cincinnati, OH 45206-1711	20,000.00
The Rett Syndrome Research Fdn 4600 Devitt Drive Cincinnati, OH 45246	60,000.00
Thomas More College Office of Institutional Advancement Ms. Pam Hoefker, Director of Annual fund 333 Thomas More Parkway Crestview Hills, KY 41017-3495	5,000.00
University of Cincinnati Foundation (amount includes Cincinnati Financial stock distribution) PO Box 19970 Cincinnati, OH 45219-0970	290,050.20
Vanderbilt University (amount includes Cincinnati Financial stock distribution) VU Station B 357731 2301 Vanderbilt Place Nashville, TN 37235-7731	500,044.90
WCET-48 S. E. Snebing 1223 Central Parkway Cincinnati, OH 45214	60,000.00

**Year end 11/30/2009 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688**

Wellness Community	5,000.00
Ms. Betty Cookendorfer	
Development Director	
4918 Cooper Road	
Cincinnati, OH 45242	

WGUC	3,000.00
S.E. Snebing	
1223 Central Pkwy	
Cincinnati, OH 45214	

Winners Walk Tall	3,000.00
Mr. David R. Jennings, CPA, Executive Director	
717 West Martin Luther King Drive	
Suite 103	
Cincinnati, OH 45220	

Xavier University	30,000.00
Fr. Michael Graham, S.J.	
Office of the President	
3800 Victory Parkway	
Cincinnati, OH 45207-7730	

YMCA	200,048.80
(amount includes Cincinnati Financial stock distribution)	
1105 Elm Street	
Cincinnati, OH 45202	

YWCA	2,500.00
Ms. Sandy Cenco	
Vice President of Finance	
898 Walnut Street	
Cincinnati, OH 45202	

Total 2009 Charitable Contributions:	<u>\$5,574,803.77</u>
--------------------------------------	-----------------------

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

Kind of Property		Description				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 LONG-TERM CAPITAL GAIN DIVIDENDS				422.	
6,701.00		418. ABB LTD A D R PROPERTY TYPE: SECURITIES 13,252.00				11/07/2007 -6,551.00	05/11/2009
2,401.00		131. ABB LTD A D R PROPERTY TYPE: SECURITIES 4,153.00				11/07/2007 -1,752.00	09/01/2009
114,055.00		6133. ABB LTD A D R PROPERTY TYPE: SECURITIES 159,923.00				11/07/2007 -45,868.00	11/02/2009
59,953.00		2515. AFLAC INC PROPERTY TYPE: SECURITIES 135,177.00				11/03/2008 -75,224.00	01/29/2009
34,314.00		1401. ATT INC PROPERTY TYPE: SECURITIES 54,666.00				05/15/2008 -20,352.00	05/18/2009
6,039.00		138. ABBOTT LABS PROPERTY TYPE: SECURITIES 7,997.00				02/04/2008 -1,958.00	04/17/2009
78,338.00		1814. ABBOTT LABS PROPERTY TYPE: SECURITIES 95,741.00				05/12/2008 -17,403.00	04/24/2009
2,687.00		60. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,448.00				07/16/2008 -761.00	06/01/2009
27,270.00		587. ABBOTT LABS PROPERTY TYPE: SECURITIES 27,760.00				03/25/2009 -490.00	09/21/2009
62,810.00		1352. ABBOTT LABS PROPERTY TYPE: SECURITIES 76,076.00				07/16/2008 -13,266.00	09/21/2009

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)	
77,531.00		1573. ABBOTT LABS PROPERTY TYPE: SECURITIES 91,155.00					02/04/2008 -13,624.00	09/29/2009
47,566.00		8768. ACERGY SA A D R PROPERTY TYPE: SECURITIES 191,489.00					09/20/2007 -143923.00	01/12/2009
8,154.00		746. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 13,561.00					07/17/2008 -5,407.00	12/08/2008
13,653.00		1163. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 13,223.00					03/17/2009 430.00	08/04/2009
20,498.00		1746. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 31,739.00					07/17/2008 -11,241.00	08/04/2009
6,405.00		234. ADOBE SYS INC PROPERTY TYPE: SECURITIES 9,703.00					09/10/2008 -3,298.00	05/01/2009
32,720.00		933. ADOBE SYS INC PROPERTY TYPE: SECURITIES 38,210.00					09/10/2008 -5,490.00	10/14/2009
2,354.00		72. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,381.00					09/21/2009 -27.00	11/02/2009
7,747.00		237. ADOBE SYS INC PROPERTY TYPE: SECURITIES 9,705.00					07/24/2008 -1,958.00	11/02/2009
15,172.00		415. ADOBE SYS INC PROPERTY TYPE: SECURITIES 13,724.00					09/21/2009 1,448.00	11/23/2009
397.00		65. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 432.00					12/16/2008 -35.00	05/11/2009

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)	
1,688.00		238. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 1,580.00					12/16/2008 108.00	09/01/2009
96,881.00		13924. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 86,146.00					05/06/2009 10,735.00	11/02/2009
87.00		4. AETNA INC PROPERTY TYPE: SECURITIES 175.00					08/15/2008 -88.00	03/11/2009
16,803.00		771. AETNA INC PROPERTY TYPE: SECURITIES 36,035.00					02/21/2008 -19,232.00	03/11/2009
28,407.00		1096. AETNA INC PROPERTY TYPE: SECURITIES 45,959.00					08/15/2008 -17,552.00	05/18/2009
7,536.00		169. AGRUM INC PROPERTY TYPE: SECURITIES 8,387.00					09/20/2007 -851.00	05/11/2009
2,414.00		52. AGRUM INC PROPERTY TYPE: SECURITIES 2,580.00					09/20/2007 -166.00	09/01/2009
102,954.00		2172. AGRUM INC PROPERTY TYPE: SECURITIES 89,346.00					09/20/2007 13,608.00	11/02/2009
50,205.00		5000. ALCOA INC PROPERTY TYPE: SECURITIES 99,851.00					10/02/2008 -49,646.00	12/03/2008
91,959.00		11000. ALCOA INC PROPERTY TYPE: SECURITIES 219,671.00					10/02/2008 -127712.00	01/20/2009
145.00		59. ALCATEL LUCENT A D R PROPERTY TYPE: SECURITIES 132.00					07/14/2009 13.00	07/20/2009

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

Kind of Property		Description				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)	
40,996.00		687. ALLERGAN INC PROPERTY TYPE: SECURITIES 40,892.00				09/15/2008 104.00	11/12/2009
6,971.00		89. AMAZON COM INC PROPERTY TYPE: SECURITIES 6,512.00				03/23/2009 459.00	04/14/2009
4,124.00		48. AMAZON COM INC PROPERTY TYPE: SECURITIES 3,440.00				03/23/2009 684.00	06/11/2009
17,149.00		144. AMAZON COM INC PROPERTY TYPE: SECURITIES 11,994.00				08/24/2009 5,155.00	11/05/2009
21,598.00		773. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 24,767.00				11/10/2008 -3,169.00	03/04/2009
17,020.00		565. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 16,879.00				05/07/2009 141.00	06/09/2009
4,613.00		152. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 4,321.00				01/20/2009 292.00	06/11/2009
15,497.00		519. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 14,695.00				01/20/2009 802.00	07/07/2009
20,699.00		618. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 17,499.00				01/20/2009 3,200.00	08/05/2009
31,098.00		659. AMGEN INC PROPERTY TYPE: SECURITIES 31,316.00				02/04/2008 -218.00	04/17/2009
282,287.00		6000. AMGEN INC PROPERTY TYPE: SECURITIES 255,174.00				05/05/2008 27,113.00	04/17/2009

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)	
27,650.00		599. AMGEN INC PROPERTY TYPE: SECURITIES 37,863.00					07/29/2008 -10,213.00	04/23/2009
7,132.00		138. AMGEN INC PROPERTY TYPE: SECURITIES 8,723.00					07/29/2008 -1,591.00	06/26/2009
24,521.00		413. AMGEN INC PROPERTY TYPE: SECURITIES 21,204.00					07/10/2008 3,317.00	07/23/2009
36,193.00		647. AMGEN INC PROPERTY TYPE: SECURITIES 40,870.00					09/21/2009 -4,677.00	11/23/2009
315,031.00		10000. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES 255,401.00					01/16/2009 59,630.00	04/16/2009
3,450.00		287. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 9,181.00					09/20/2007 -5,731.00	05/11/2009
1,196.00		78. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 2,495.00					09/20/2007 -1,299.00	09/01/2009
64,388.00		3534. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 90,966.00					09/20/2007 -26,578.00	11/02/2009
15,353.00		212. APACHE CORP PROPERTY TYPE: SECURITIES 29,256.00					06/24/2008 -13,903.00	01/14/2009
21,653.00		299. APACHE CORP PROPERTY TYPE: SECURITIES 27,806.00					10/30/2007 -6,153.00	01/14/2009
2,962.00		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,377.00					10/20/2008 585.00	12/05/2008

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)	
7,040.00		93. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,526.00					10/20/2008 1,514.00	12/29/2008
3,641.00		42. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,496.00					10/20/2008 1,145.00	01/20/2009
7,109.00		89. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,289.00					10/20/2008 1,820.00	01/28/2009
3,952.00		47. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,793.00					10/20/2008 1,159.00	02/09/2009
8,359.00		105. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 6,239.00					10/20/2008 2,120.00	02/20/2009
24,433.00		273. APPLE INC PROPERTY TYPE: SECURITIES 51,492.00					12/06/2007 -27,059.00	12/19/2008
162,598.00		2000. APPLE INC PROPERTY TYPE: SECURITIES 252,786.00					03/06/2008 -90,188.00	01/16/2009
8,550.00		804. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 17,713.00					09/04/2007 -9,163.00	03/18/2009
342.00		27. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 595.00					09/04/2007 -253.00	07/20/2009
58,343.00		1739. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 71,182.00					10/15/2009 -12,839.00	11/02/2009
224,123.00		9500. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 340,741.00					06/29/2007 -116618.00	04/24/2009

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)	
577.00		20. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 572.00					03/18/2009 5.00	07/20/2009
4,589.00		120. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 5,848.00					08/15/2008 -1,259.00	05/11/2009
2,661.00		58. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 2,827.00					08/15/2008 -166.00	09/01/2009
131,851.00		2974. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 138,963.00					08/15/2008 -7,112.00	11/02/2009
3,472.00		426. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 7,242.00					07/19/2007 -3,770.00	05/11/2009
1,245.00		118. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 2,006.00					07/19/2007 -761.00	09/01/2009
63,687.00		5281. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 88,722.00					09/20/2007 -25,035.00	11/02/2009
21,220.00		627. AVON PRODS INC PROPERTY TYPE: SECURITIES 17,592.00					07/20/2009 3,628.00	10/14/2009
6,746.00		390. AXA A D R PROPERTY TYPE: SECURITIES 16,470.00					09/20/2007 -9,724.00	05/11/2009
2,701.00		124. AXA A D R PROPERTY TYPE: SECURITIES 5,237.00					09/20/2007 -2,536.00	09/01/2009
127,010.00		5207. AXA A D R PROPERTY TYPE: SECURITIES 201,508.00					09/20/2007 -74,498.00	11/02/2009

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)	
6,113.00		176. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 15,296.00					10/30/2007 -9,183.00	04/24/2009
47,684.00		1302. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 110,966.00					10/30/2007 -63,282.00	08/19/2009
2,723.00		. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					2,723.00	12/15/2008
10,259.00		1049. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 19,658.00					09/20/2007 -9,399.00	05/11/2009
2,962.00		200. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 3,748.00					09/20/2007 -786.00	09/01/2009
85,311.00		5288. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 59,448.00					06/10/2009 25,863.00	11/02/2009
218,602.00		13550. BANCO SANTANDER CENT HISPANO A D PROPERTY TYPE: SECURITIES 224,245.00					09/20/2007 -5,643.00	11/02/2009
3.00		.231 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 20.00					09/05/2006 -17.00	01/07/2009
60,610.00		5934. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 180,004.00					10/20/2008 -119394.00	01/14/2009
10,113.00		1803. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 140,012.00					10/30/2007 -129899.00	01/22/2009
183,036.00		5000. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES 302,600.00					02/08/2008 -119564.00	12/03/2008

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)	
17,777.00		2099. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 105,113.00					09/20/2007 -87,336.00	12/05/2008
254.00		15. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 278.00					05/06/2009 -24.00	05/11/2009
610.00		26. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 611.00					08/21/2009 -1.00	09/01/2009
114,761.00		5391. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 111,244.00					08/21/2009 3,517.00	11/02/2009
8,958.00		173. BAXTER INTL INC PROPERTY TYPE: SECURITIES 10,511.00					10/30/2007 -1,553.00	12/16/2008
13,766.00		259. BAXTER INTL INC PROPERTY TYPE: SECURITIES 15,686.00					10/30/2007 -1,920.00	01/15/2009
229,584.00		4200. BAXTER INTL INC PROPERTY TYPE: SECURITIES 251,034.00					11/11/2008 -21,450.00	01/16/2009
25,604.00		530. BAXTER INTL INC PROPERTY TYPE: SECURITIES 24,351.00					09/27/2007 1,253.00	04/07/2009
13,414.00		280. BAXTER INTL INC PROPERTY TYPE: SECURITIES 14,711.00					03/04/2009 -1,297.00	06/05/2009
10,971.00		229. BAXTER INTL INC PROPERTY TYPE: SECURITIES 10,060.00					09/08/2006 911.00	06/05/2009
233,220.00		5000. BAXTER INTL INC PROPERTY TYPE: SECURITIES 248,625.00					04/29/2009 -15,405.00	06/11/2009

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)	
236,061.00		3500. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 254,620.00					01/16/2009 -18,559.00	04/17/2009
279,593.00		4300. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 301,154.00					07/21/2009 -21,561.00	08/03/2009
51,195.00		1395. BEST BUY CO INC PROPERTY TYPE: SECURITIES 41,790.00					03/19/2009 9,405.00	08/13/2009
6,753.00		158. BEST BUY CO INC PROPERTY TYPE: SECURITIES 5,828.00					08/13/2009 925.00	11/16/2009
27,150.00		544. B H P BILLITON LIMITED A D R PROPERTY TYPE: SECURITIES 22,572.00					01/15/2009 4,578.00	05/14/2009
25,645.00		533. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 26,007.00					01/26/2009 -362.00	08/03/2009
2,614.00		87. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 4,505.00					06/13/2008 -1,891.00	05/11/2009
1,264.00		32. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 1,657.00					06/13/2008 -393.00	09/01/2009
71,542.00		1557. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 68,283.00					09/11/2009 3,259.00	11/02/2009
80,824.00		1759. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 91,092.00					06/13/2008 -10,268.00	11/02/2009
27,297.00		907. BOEING CO PROPERTY TYPE: SECURITIES 74,887.00					02/04/2008 -47,590.00	03/04/2009

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)	
3,255.00		64. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 4,795.00					03/19/2008 -1,540.00	05/11/2009
5,610.00		92. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 6,893.00					03/19/2008 -1,283.00	09/01/2009
59,728.00		947. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 48,134.00					12/09/2008 11,594.00	11/02/2009
181,833.00		2883. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 187,803.00					03/19/2008 -5,970.00	11/02/2009
16,572.00		901. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 25,595.00					07/18/2008 -9,023.00	12/16/2008
8,099.00		445. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 12,641.00					07/18/2008 -4,542.00	03/11/2009
8,407.00		334. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 9,284.00					07/07/2008 -877.00	07/14/2009
12,386.00		413. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 11,705.00					07/18/2008 681.00	10/12/2009
335,438.00		11200. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 249,691.00					05/11/2009 85,747.00	11/17/2009
6,450.00		86. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 8,653.00					06/24/2008 -2,203.00	06/26/2009
108,279.00		1109. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 99,206.00					06/24/2008 9,073.00	11/11/2009

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)	
315,130.00		4300. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES 309,223.00					10/02/2008 5,907.00	04/16/2009
1,050.00		20. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES 1,070.00					06/01/2009 -20.00	07/20/2009
27,701.00		156. CME GROUP INC PROPERTY TYPE: SECURITIES 40,238.00					12/05/2008 -12,537.00	12/29/2008
1,650.00		50. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 2,017.00					02/12/2008 -367.00	07/20/2009
25,873.00		761. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 31,019.00					06/24/2008 -5,146.00	08/03/2009
24,139.00		662. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 26,152.00					06/24/2008 -2,013.00	09/09/2009
56,067.00		1537. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 57,575.00					09/30/2008 -1,508.00	10/26/2009
33,386.00		1090. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 43,965.00					02/12/2008 -10,579.00	11/09/2009
14,626.00		507. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 18,566.00					07/31/2008 -3,940.00	12/16/2008
568.00		15. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 499.00					07/16/2009 69.00	09/01/2009
65,491.00		1739. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 57,823.00					07/16/2009 7,668.00	11/02/2009

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)	
24,151.00		993. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 18,321.00					04/30/2009 5,830.00	06/04/2009
15,973.00		716. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 12,324.00					04/30/2009 3,649.00	06/18/2009
10,302.00		478. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 6,086.00					04/01/2009 4,216.00	06/26/2009
4,784.00		169. CARNIVAL CORP PROPERTY TYPE: SECURITIES 4,251.00					04/03/2009 533.00	04/24/2009
5,995.00		183. CARNIVAL CORP PROPERTY TYPE: SECURITIES 5,499.00					08/13/2009 496.00	11/16/2009
35,307.00		1125. CATERPILLAR INC PROPERTY TYPE: SECURITIES 79,124.00					08/06/2008 -43,817.00	02/05/2009
27,702.00		683. CELGENE CORP PROPERTY TYPE: SECURITIES 34,528.00					02/23/2009 -6,826.00	04/02/2009
308.00		10. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 313.00					08/26/2009 -5.00	09/01/2009
92,496.00		2982. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 74,322.00					08/26/2009 18,174.00	11/02/2009
55,281.00		725. CERNER CORPORATION PROPERTY TYPE: SECURITIES 35,359.00					02/04/2008 19,922.00	11/03/2009
1,614.00		119. CHICOS FAS INC PROPERTY TYPE: SECURITIES 1,663.00					10/26/2009 -49.00	11/16/2009

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)	
20,305.00		424. CHINA MOBILE LIMITED A D R PROPERTY TYPE: SECURITIES 19,054.00					10/17/2008 1,251.00	07/09/2009
20,369.00		390. CHINA MOBILE LIMITED A D R PROPERTY TYPE: SECURITIES 17,144.00					02/27/2009 3,225.00	08/05/2009
94,122.00		9065. CHIQUITA BRANDS INTL INC PROPERTY TYPE: SECURITIES 130,061.00					01/01/2001 -35,939.00	07/21/2009
62,809.00		1591. CHUBB CORP PROPERTY TYPE: SECURITIES 81,464.00					06/24/2008 -18,655.00	04/30/2009
28,542.00		723. CHUBB CORP PROPERTY TYPE: SECURITIES 37,477.00					02/14/2008 -8,935.00	04/30/2009
30,134.00		2000. CISCO SYS INC PROPERTY TYPE: SECURITIES 51,400.00					06/18/2008 -21,266.00	01/20/2009
170,260.00		11300. CISCO SYS INC PROPERTY TYPE: SECURITIES 205,156.00					07/21/2006 -34,896.00	01/20/2009
3,510.00		192. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,315.00					10/30/2007 -2,805.00	04/24/2009
325,492.00		14000. CISCO SYS INC PROPERTY TYPE: SECURITIES 294,000.00					07/21/2009 31,492.00	09/16/2009
34,799.00		956. CITRIX SYS INC PROPERTY TYPE: SECURITIES 40,696.00					10/30/2007 -5,897.00	09/15/2009
28,904.00		544. CLOROX CO PROPERTY TYPE: SECURITIES 31,970.00					08/21/2008 -3,066.00	05/06/2009

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

Kind of Property		Description				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)	
26,312.00		508. CLOROX CO PROPERTY TYPE: SECURITIES 24,625.00				02/26/2009 1,687.00	05/18/2009
334,573.00		5900. COCA COLA CO PROPERTY TYPE: SECURITIES 298,402.00				07/21/2009 36,171.00	11/17/2009
92,046.00		1542. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 115,808.00				10/30/2007 -23,762.00	04/22/2009
20,312.00		1533. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 32,714.00				09/10/2008 -12,402.00	02/27/2009
20,123.00		1499. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 29,020.00				03/18/2008 -8,897.00	04/23/2009
24,705.00		1646. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 31,323.00				06/24/2008 -6,618.00	05/18/2009
12,923.00		861. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 16,669.00				03/18/2008 -3,746.00	05/18/2009
48,173.00		3180. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 48,076.00				02/26/2009 97.00	08/26/2009
4,378.00		289. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 5,500.00				06/24/2008 -1,122.00	08/26/2009
5,372.00		337. COMPANHIA VALE DO RIO DOCE SPON ADR PROPERTY TYPE: SECURITIES 8,358.00				09/20/2007 -2,986.00	05/11/2009
181,323.00		11200. CIA VALUE DO RIO DOCE A D R COMMO PROPERTY TYPE: SECURITIES 281,624.00				09/04/2007 -100301.00	04/15/2009

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)	
49.00		1191. COMPANHIA DE BEBIDAS P R RTS PROPERTY TYPE: SECURITIES					06/10/2008 49.00	06/22/2009
47,648.00		1195. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 99,341.00					12/08/2008 -51,693.00	03/24/2009
54,985.00		1379. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 100,662.00					02/14/2008 -45,677.00	03/24/2009
1,987.00		118. CORNING INC PROPERTY TYPE: SECURITIES 1,803.00					04/02/2009 184.00	07/20/2009
64,682.00		4172. CORNING INC PROPERTY TYPE: SECURITIES 62,589.00					05/04/2009 2,093.00	09/21/2009
13,950.00		308. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 16,816.00					12/08/2008 -2,866.00	01/30/2009
14,104.00		313. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 16,144.00					11/19/2008 -2,040.00	02/09/2009
23,861.00		1725. COVANTA HLDG CORP PROPERTY TYPE: SECURITIES 49,834.00					07/28/2008 -25,973.00	04/24/2009
26,237.00		1033. CUMMINS INC PROPERTY TYPE: SECURITIES 50,621.00					02/04/2008 -24,384.00	01/22/2009
4,783.00		134. CUMMINS INC PROPERTY TYPE: SECURITIES 4,004.00					04/22/2009 779.00	06/01/2009
1,712.00		45. CUMMINS INC PROPERTY TYPE: SECURITIES 1,345.00					04/22/2009 367.00	07/20/2009

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)	
2,880.00		83. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 4,515.00					09/20/2007 -1,635.00	09/01/2009
50,268.00		1355. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 40,212.00					05/05/2009 10,056.00	11/02/2009
92,449.00		2492. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 122,606.00					09/20/2007 -30,157.00	11/02/2009
21,875.00		377. DANAHER CORP PROPERTY TYPE: SECURITIES 28,479.00					02/04/2008 -6,604.00	01/28/2009
25,696.00		692. DEERE & CO PROPERTY TYPE: SECURITIES 37,534.00					10/30/2007 -11,838.00	12/23/2008
42,319.00		880. DEERE & CO PROPERTY TYPE: SECURITIES 62,312.00					06/24/2008 -19,993.00	11/11/2009
552,535.00		10700. DEERE & CO PROPERTY TYPE: SECURITIES 451,922.00					10/20/2009 100,613.00	11/18/2009
370.00		17. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 381.00					04/14/2009 -11.00	05/11/2009
1,549.00		46. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 1,031.00					04/14/2009 518.00	09/01/2009
74,338.00		2219. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 49,756.00					04/14/2009 24,582.00	11/02/2009
82,427.00		7381. DEUTSCHE TELEKOM AG A D R PROPERTY TYPE: SECURITIES 108,073.00					12/03/2008 -25,646.00	05/04/2009

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)	
45,665.00		827. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 55,815.00					01/26/2009 -10,150.00	06/26/2009
7,131.00		137. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 11,746.00					09/20/2007 -4,615.00	05/11/2009
61,310.00		996. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 84,814.00					09/20/2007 -23,504.00	08/27/2009
65,218.00		1050. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 76,097.00					08/16/2006 -10,879.00	09/01/2009
58,426.00		929. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 67,328.00					08/16/2006 -8,902.00	09/10/2009
68,321.00		1040. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 76,496.00					09/11/2008 -8,175.00	11/02/2009
35,815.00		585. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES 45,069.00					10/24/2008 -9,254.00	12/04/2008
48,991.00		576. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES 39,683.00					03/24/2009 9,308.00	06/26/2009
56,821.00		560. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES 33,647.00					03/11/2009 23,174.00	11/11/2009
72,391.00		3811. DISNEY WALT CO PROPERTY TYPE: SECURITIES 128,234.00					10/30/2007 -55,843.00	02/05/2009
30,208.00		1793. DISNEY WALT CO PROPERTY TYPE: SECURITIES 55,666.00					10/08/2008 -25,458.00	02/26/2009

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

Kind of Property		Description				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)	
13,462.00		799. DISNEY WALT CO PROPERTY TYPE: SECURITIES 25,598.00				10/30/2007 -12,136.00	02/26/2009
48,299.00		3177. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 28,862.00				05/18/2009 19,437.00	10/20/2009
101,713.00		2976. DOVER CORP PROPERTY TYPE: SECURITIES 135,735.00				10/30/2007 -34,022.00	08/03/2009
41,228.00		2517. DOW CHEM CO PROPERTY TYPE: SECURITIES 60,499.00				10/28/2008 -19,271.00	01/07/2009
2,687.00		230. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,324.00				12/20/2007 -1,637.00	04/24/2009
36,907.00		2193. E M C CORP MASS PROPERTY TYPE: SECURITIES 41,226.00				12/20/2007 -4,319.00	09/15/2009
4,577.00		139. E ON A G A D R PROPERTY TYPE: SECURITIES 8,637.00				03/31/2008 -4,060.00	05/11/2009
1,759.00		44. E ON A G A D R PROPERTY TYPE: SECURITIES 2,734.00				03/31/2008 -975.00	09/01/2009
76,491.00		2029. E ON A G A D R PROPERTY TYPE: SECURITIES 103,738.00				03/31/2008 -27,247.00	11/02/2009
3,281.00		103. ECOLAB INC PROPERTY TYPE: SECURITIES 3,387.00				11/14/2008 -106.00	02/27/2009
12,999.00		421. ECOLAB INC PROPERTY TYPE: SECURITIES 13,844.00				11/14/2008 -845.00	03/11/2009

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)	
41,183.00		1313. EDISON INTL PROPERTY TYPE: SECURITIES 67,797.00					10/30/2007 -26,614.00	12/08/2008
25,212.00		898. EDISON INTL PROPERTY TYPE: SECURITIES 46,191.00					06/24/2008 -20,979.00	04/17/2009
23,050.00		821. EDISON INTL PROPERTY TYPE: SECURITIES 39,284.00					02/21/2008 -16,234.00	04/17/2009
29,626.00		1013. EDISON INTL PROPERTY TYPE: SECURITIES 49,704.00					01/26/2009 -20,078.00	06/04/2009
26,368.00		1575. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES 74,655.00					02/04/2008 -48,287.00	01/28/2009
49,136.00		1414. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 74,986.00					02/04/2008 -25,850.00	08/20/2009
97,444.00		2284. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 74,041.00					12/16/2008 23,403.00	11/18/2009
231,060.00		5416. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 175,571.00					12/16/2008 55,489.00	11/23/2009
17,203.00		328. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 24,204.00					04/25/2008 -7,001.00	01/13/2009
279,973.00		4700. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 248,541.00					01/20/2009 31,432.00	04/15/2009
28,036.00		473. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 31,213.00					02/04/2008 -3,177.00	04/24/2009

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)	
5,976.00		92. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 6,789.00					04/25/2008 -813.00	07/20/2009
5,498.00		81. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 5,977.00					04/25/2008 -479.00	08/10/2009
3,365.00		41. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,638.00					04/30/2009 727.00	10/14/2009
23,721.00		289. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 20,770.00					05/13/2008 2,951.00	10/14/2009
19,024.00		243. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 20,612.00					07/10/2008 -1,588.00	02/05/2009
29,785.00		710. F T I CONSULTING INC PROPERTY TYPE: SECURITIES 49,799.00					07/01/2008 -20,014.00	11/03/2009
53,097.00		2041. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES 55,742.00					11/04/2008 -2,645.00	09/29/2009
2,539.00		20. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 2,985.00					10/23/2007 -446.00	02/23/2009
9,208.00		86. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 12,834.00					10/23/2007 -3,626.00	02/27/2009
7,771.00		44. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 6,566.00					10/23/2007 1,205.00	05/01/2009
772.00		4. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 597.00					10/23/2007 175.00	05/04/2009

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)	
2,504.00		17. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 4,512.00					07/01/2008 -2,008.00	07/20/2009
13,403.00		107. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 22,773.00					07/30/2008 -9,370.00	08/24/2009
4,575.00		99. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES 5,110.00					01/26/2009 -535.00	10/20/2009
92,653.00		2005. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES 133,479.00					09/18/2008 -40,826.00	10/20/2009
11,439.00		364. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 12,001.00					09/20/2007 -562.00	05/11/2009
54,994.00		1428. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 47,070.00					09/20/2007 7,924.00	08/26/2009
380.00		11. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 338.00					08/16/2006 42.00	09/01/2009
145,016.00		3341. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 102,652.00					08/16/2006 42,364.00	11/02/2009
1,373.00		369. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 1,439.00					10/30/2008 -66.00	05/11/2009
52,242.00		13824. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 53,447.00					12/16/2008 -1,205.00	05/15/2009
2,629.00		603. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 2,258.00					12/16/2008 371.00	09/01/2009

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

Kind of Property		Description				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)	
64,849.00		13790. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 51,562.00				12/16/2008 13,287.00	09/11/2009
11,067.00		493. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 18,187.00				10/31/2007 -7,120.00	05/11/2009
42,828.00		1884. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 69,501.00				10/31/2007 -26,673.00	07/15/2009
758.00		30. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 1,107.00				10/31/2007 -349.00	09/01/2009
147,965.00		5868. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 194,403.00				02/12/2008 -46,438.00	11/02/2009
76,629.00		1390. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 134,016.00				10/08/2008 -57,387.00	01/14/2009
172,476.00		4000. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 264,766.00				04/02/2007 -92,290.00	04/16/2009
53,494.00		1400. FRESENIUS MED AKTIENGESELLSCHAFT A PROPERTY TYPE: SECURITIES 73,334.00				03/07/2008 -19,840.00	03/17/2009
720.00		28. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 649.00				12/17/2008 71.00	05/11/2009
1,851.00		63. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 1,459.00				12/17/2008 392.00	09/01/2009
64,874.00		2303. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 53,345.00				12/17/2008 11,529.00	11/02/2009

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

Kind of Property		Description				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)	
15,077.00		674. GAMESTOP CORP CL A PROPERTY TYPE: SECURITIES 21,669.00				10/20/2008 -6,592.00	08/26/2009
22,258.00		995. GAMESTOP CORP CL A PROPERTY TYPE: SECURITIES 53,171.00				05/07/2008 -30,913.00	08/26/2009
49,517.00		526. GENENTECH INC PROPERTY TYPE: SECURITIES 44,585.00				01/16/2009 4,932.00	03/23/2009
29,762.00		550. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 47,957.00				06/24/2008 -18,195.00	01/26/2009
35,715.00		660. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 53,084.00				10/30/2007 -17,369.00	01/26/2009
27,329.00		444. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 27,018.00				05/23/2008 311.00	12/17/2008
11,486.00		164. GENZYME CORP PROPERTY TYPE: SECURITIES 11,373.00				11/19/2008 113.00	02/24/2009
18,849.00		351. GENZYME CORP PROPERTY TYPE: SECURITIES 24,342.00				11/19/2008 -5,493.00	03/04/2009
88,927.00		1599. GENZYME CORP PROPERTY TYPE: SECURITIES 119,640.00				11/20/2007 -30,713.00	04/03/2009
21,963.00		509. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 23,544.00				11/06/2007 -1,581.00	10/28/2009
24,369.00		566. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 23,588.00				10/30/2007 781.00	10/30/2009

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)	
31.00		1. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 36.00					02/11/2009 -5.00	05/11/2009
2,628.00		68. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 2,414.00					02/11/2009 214.00	09/01/2009
112,133.00		2763. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 97,889.00					02/11/2009 14,244.00	11/02/2009
11,217.00		31. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 17,238.00					04/22/2008 -6,021.00	02/10/2009
13,305.00		41. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 22,799.00					04/22/2008 -9,494.00	03/17/2009
24,357.00		74. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 41,131.00					04/29/2008 -16,774.00	03/19/2009
5,762.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,779.00					04/29/2008 -2,017.00	07/09/2009
3,458.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,890.00					04/29/2008 -432.00	09/18/2009
5,869.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,112.00					04/29/2008 -243.00	10/14/2009
18,749.00		34. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 18,893.00					04/29/2008 -144.00	10/27/2009
18,831.00		1246. GUESS INC PROPERTY TYPE: SECURITIES 44,981.00					03/10/2008 -26,150.00	01/22/2009

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

Kind of Property		Description				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)	
25,982.00		253. H D F C BK LTD A D R PROPERTY TYPE: SECURITIES 23,289.00				09/24/2008 2,693.00	06/05/2009
4,220.00		504. H S B C HLDGS P L C RIGHTS PROPERTY TYPE: SECURITIES		3/31/0		02/04/2008 4,220.00	03/27/2009
5.00		.5833 H S B C HLDGS P L C RIGHTS PROPERTY TYPE: SECURITIES		3/31/		02/04/2008 5.00	04/08/2009
2.00		.4639 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 2.00				05/27/2009 05/29/2009	
1,835.00		280. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 1,495.00				05/27/2009 340.00	06/11/2009
16,152.00		340. HESS CORP PROPERTY TYPE: SECURITIES 38,976.00				06/24/2008 -22,824.00	12/16/2008
15,439.00		325. HESS CORP PROPERTY TYPE: SECURITIES 22,316.00				10/30/2007 -6,877.00	12/16/2008
90,750.00		3241. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 140,417.00				12/24/2008 -49,667.00	03/02/2009
51,739.00		1134. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 54,622.00				06/24/2008 -2,883.00	09/09/2009
291,336.00		6400. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 187,582.00				04/17/2006 103,754.00	09/16/2009
6,582.00		130. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,731.00				10/30/2007 -149.00	11/16/2009

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)	
6,375.00		218. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 7,454.00					08/16/2006 -1,079.00	05/11/2009
2,342.00		75. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 2,564.00					08/16/2006 -222.00	09/01/2009
97,003.00		3126. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 105,459.00					09/20/2007 -8,456.00	11/02/2009
12,862.00		407. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 12,425.00					08/14/2009 437.00	11/18/2009
423.00		79. HONGKONG ELEC HLDGS LTD SPONSOR ADR PROPERTY TYPE: SECURITIES 456.00					01/12/2009 -33.00	05/11/2009
55,437.00		10347. HONGKONG ELEC HLDGS LTD SPONSOR A PROPERTY TYPE: SECURITIES 59,517.00					01/13/2009 -4,080.00	05/15/2009
67,753.00		1950. HUTCHISON WHAMPOA LTD UNSP ADR PROPERTY TYPE: SECURITIES 68,589.00					11/05/2009 -836.00	11/23/2009
58,963.00		1697. HUTCHISON WHAMPOA LTD UNSP ADR PROPERTY TYPE: SECURITIES 83,733.00					02/04/2008 -24,770.00	11/23/2009
19,236.00		553. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 28,235.00					02/04/2008 -8,999.00	01/28/2009
44,643.00		1400. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 71,481.00					02/04/2008 -26,838.00	04/03/2009
367,020.00		7500. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 300,962.00					08/05/2009 66,058.00	10/21/2009

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)	
12,828.00		1711. I N G GROEP NV SPONSORED ADR PROPERTY TYPE: SECURITIES 50,587.00					09/11/2008 -37,759.00	12/03/2008
45,075.00		6012. I N G GROEP NV SPONSORED ADR PROPERTY TYPE: SECURITIES 259,396.00					09/20/2007 -214321.00	12/03/2008
27,918.00		2214. INTEL CORP PROPERTY TYPE: SECURITIES 47,335.00					02/04/2008 -19,417.00	01/22/2009
8,670.00		563. INTEL CORP PROPERTY TYPE: SECURITIES 13,559.00					08/08/2008 -4,889.00	04/08/2009
29,413.00		1918. INTEL CORP PROPERTY TYPE: SECURITIES 46,192.00					08/08/2008 -16,779.00	04/15/2009
36,444.00		2295. INTEL CORP PROPERTY TYPE: SECURITIES 55,271.00					08/08/2008 -18,827.00	04/22/2009
4,164.00		270. INTEL CORP PROPERTY TYPE: SECURITIES 7,125.00					10/30/2007 -2,961.00	04/24/2009
35,482.00		2324. INTEL CORP PROPERTY TYPE: SECURITIES 53,183.00					09/10/2008 -17,701.00	04/29/2009
385,014.00		19000. INTEL CORP PROPERTY TYPE: SECURITIES 299,374.00					06/08/2009 85,640.00	11/17/2009
28,415.00		323. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 37,243.00					10/30/2007 -8,828.00	03/11/2009
48,863.00		419. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 51,772.00					06/24/2008 -2,909.00	09/09/2009

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

Kind of Property		Description				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)	
142,055.00		1173. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 104,754.00				03/02/2009 37,301.00	09/28/2009
12,766.00		1115. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 28,977.00				09/30/2008 -16,211.00	12/01/2008
685.00		28. INTESA SANPAOLO A D R PROPERTY TYPE: SECURITIES 600.00				05/19/2009 85.00	09/01/2009
126,336.00		5042. INTESA SANPAOLO A D R PROPERTY TYPE: SECURITIES 120,437.00				09/10/2009 5,899.00	11/02/2009
6,920.00		52. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 15,149.00				04/30/2008 -8,229.00	12/16/2008
18,991.00		205. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 51,305.00				10/09/2008 -32,314.00	01/23/2009
283,971.00		11000. IRON MOUNTAIN INC PROPERTY TYPE: SECURITIES 251,159.00				01/20/2009 32,812.00	10/01/2009
1535661.00		37800. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES 1490531.00				06/18/2008 45,130.00	11/09/2009
561,548.00		10000. I SHARES MSCI EAFE INDEX FUND E T PROPERTY TYPE: SECURITIES 478,736.00				07/21/2009 82,812.00	11/09/2009
69,707.00		2314. J CREW GROUP INC PROPERTY TYPE: SECURITIES 92,167.00				01/31/2008 -22,460.00	08/13/2009
730.00		17. J CREW GROUP INC PROPERTY TYPE: SECURITIES 274.00				04/24/2009 456.00	10/26/2009

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)	
50,160.00		1168. J CREW GROUP INC PROPERTY TYPE: SECURITIES 42,136.00					10/30/2007 8,024.00	10/26/2009
25,656.00		970. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 35,927.00					11/12/2008 -10,271.00	01/09/2009
84,772.00		4219. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 196,558.00					10/30/2007 -111786.00	01/20/2009
26,695.00		815. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 38,167.00					10/30/2007 -11,472.00	04/17/2009
28,309.00		654. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 28,233.00					07/17/2008 76.00	08/26/2009
2,012.00		144. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES 4,886.00					10/30/2007 -2,874.00	11/16/2009
50,798.00		866. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 56,332.00					10/30/2007 -5,534.00	02/03/2009
14,598.00		274. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 17,398.00					02/04/2008 -2,800.00	04/17/2009
53,744.00		1053. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 66,990.00					02/21/2008 -13,246.00	04/23/2009
13,851.00		247. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 16,011.00					06/24/2008 -2,160.00	06/18/2009
8,244.00		147. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,143.00					03/07/2007 -899.00	06/18/2009

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)	
68,005.00		1115. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 72,274.00					06/24/2008 -4,269.00	08/26/2009
14,238.00		1099. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 33,892.00					06/24/2008 -19,654.00	01/26/2009
17,800.00		1374. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 44,298.00					10/30/2007 -26,498.00	01/26/2009
5,300.00		348. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 9,323.00					08/08/2008 -4,023.00	12/05/2008
18,952.00		1120. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 29,813.00					08/08/2008 -10,861.00	12/19/2008
26,392.00		753. KLA TENCOR CORPORATION PROPERTY TYPE: SECURITIES 33,621.00					05/20/2008 -7,229.00	09/18/2009
13,139.00		351. KLA TENCOR CORPORATION PROPERTY TYPE: SECURITIES 15,672.00					05/20/2008 -2,533.00	10/12/2009
30,593.00		921. KLA TENCOR CORPORATION PROPERTY TYPE: SECURITIES 18,081.00					01/14/2009 12,512.00	11/09/2009
22,886.00		689. KLA TENCOR CORPORATION PROPERTY TYPE: SECURITIES 25,528.00					10/02/2008 -2,642.00	11/09/2009
11,601.00		1260. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 23,499.00					09/20/2007 -11,898.00	05/11/2009
3,853.00		367. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 6,845.00					09/20/2007 -2,992.00	09/01/2009

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)	
211,429.00		18449. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 227,148.00					09/20/2007 -15,719.00	11/02/2009
15,616.00		300. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 19,120.00					09/30/2008 -3,504.00	01/15/2009
28,332.00		542. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 34,543.00					09/30/2008 -6,211.00	01/20/2009
29,413.00		640. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 39,946.00					06/24/2008 -10,533.00	04/01/2009
36,538.00		764. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 44,579.00					11/21/2008 -8,041.00	04/13/2009
13,565.00		317. KOHLS CORP PROPERTY TYPE: SECURITIES 13,413.00					07/22/2008 152.00	07/09/2009
10,041.00		168. KOHLS CORP PROPERTY TYPE: SECURITIES 7,109.00					07/22/2008 2,932.00	10/21/2009
12,071.00		220. KOHLS CORP PROPERTY TYPE: SECURITIES 8,164.00					10/09/2008 3,907.00	11/18/2009
18,571.00		345. KOHLS CORP PROPERTY TYPE: SECURITIES 16,681.00					08/13/2009 1,890.00	11/23/2009
9,635.00		179. KOHLS CORP PROPERTY TYPE: SECURITIES 6,528.00					10/09/2008 3,107.00	11/23/2009
19,372.00		250. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES 20,374.00					11/05/2009 -1,002.00	11/23/2009

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)	
87,406.00		1128. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES 114,152.00					02/04/2008 -26,746.00	11/23/2009
19,590.00		932. KROGER CO PROPERTY TYPE: SECURITIES 24,014.00					10/28/2008 -4,424.00	03/18/2009
37,242.00		1752. KROGER CO PROPERTY TYPE: SECURITIES 48,998.00					02/14/2008 -11,756.00	06/18/2009
23,682.00		1096. KROGER CO PROPERTY TYPE: SECURITIES 30,556.00					06/24/2008 -6,874.00	07/10/2009
23,759.00		1108. KROGER CO PROPERTY TYPE: SECURITIES 30,891.00					06/24/2008 -7,132.00	08/03/2009
28,721.00		1377. KROGER CO PROPERTY TYPE: SECURITIES 36,231.00					06/24/2008 -7,510.00	08/11/2009
37,892.00		969. KUBOTA LTD A D R PROPERTY TYPE: SECURITIES 34,203.00					02/04/2008 3,689.00	10/21/2009
20,052.00		442. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 17,796.00					07/14/2009 2,256.00	08/07/2009
162,806.00		4300. LILLY ELI & CO PROPERTY TYPE: SECURITIES 209,015.00					08/14/2008 -46,209.00	01/16/2009
20,654.00		349. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 37,402.00					02/21/2008 -16,748.00	03/11/2009
12,689.00		157. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 16,413.00					06/24/2008 -3,724.00	06/26/2009

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)	
64,274.00		885. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 89,184.00					10/08/2008 -24,910.00	10/20/2009
74,028.00		5000. MEMC ELECTRIC MATERIALS PROPERTY TYPE: SECURITIES 246,975.00					08/18/2008 -172947.00	12/16/2008
16,694.00		1290. MANULIFE FINANCIAL CORP PROPERTY TYPE: SECURITIES 47,184.00					03/10/2008 -30,490.00	03/24/2009
127,381.00		5000. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES 252,239.00					02/15/2008 -124858.00	12/03/2008
10,634.00		479. MARSH MCLENNAN COS INC PROPERTY TYPE: SECURITIES 15,328.00					08/25/2008 -4,694.00	01/20/2009
16,841.00		869. MARSH MCLENNAN COS INC PROPERTY TYPE: SECURITIES 27,809.00					08/25/2008 -10,968.00	01/30/2009
350,786.00		17000. MATTEL INC PROPERTY TYPE: SECURITIES 296,631.00					08/18/2009 54,155.00	11/17/2009
8,806.00		1029. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES 50,222.00					02/04/2008 -41,416.00	12/01/2008
342,309.00		6000. MC DONALD'S CORP PROPERTY TYPE: SECURITIES 202,536.00					01/12/2006 139,773.00	01/20/2009
366.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 1,552.00					05/15/2008 -1,186.00	03/11/2009
20,971.00		1431. METLIFE INC PROPERTY TYPE: SECURITIES 83,874.00					03/07/2008 -62,903.00	03/11/2009

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)	
24,548.00		795. METLIFE INC PROPERTY TYPE: SECURITIES 44,132.00					06/24/2008 -19,584.00	05/18/2009
3,736.00		121. METLIFE INC PROPERTY TYPE: SECURITIES 7,512.00					05/15/2008 -3,776.00	05/18/2009
6,880.00		197. METLIFE INC PROPERTY TYPE: SECURITIES 6,389.00					10/08/2008 491.00	08/11/2009
23,399.00		670. METLIFE INC PROPERTY TYPE: SECURITIES 37,193.00					06/24/2008 -13,794.00	08/11/2009
2,608.00		129. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,587.00					10/30/2007 -1,979.00	04/24/2009
55,205.00		2556. MICROSOFT CORP PROPERTY TYPE: SECURITIES 90,891.00					10/30/2007 -35,686.00	06/08/2009
68,738.00		2954. MICROSOFT CORP PROPERTY TYPE: SECURITIES 103,420.00					11/20/2007 -34,682.00	07/24/2009
336,888.00		12500. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 297,964.00					07/14/2009 38,924.00	11/17/2009
33,929.00		1402. MITSUBISHI CORP A D R PROPERTY TYPE: SECURITIES 85,031.00					09/20/2007 -51,102.00	02/26/2009
61,409.00		2445. MITSUBISHI CORP A D R PROPERTY TYPE: SECURITIES 115,103.00					09/20/2007 -53,694.00	02/27/2009
7,686.00		1158. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 12,383.00					05/09/2008 -4,697.00	05/11/2009

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)	
2,017.00		328. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 3,508.00					05/09/2008 -1,491.00	09/01/2009
93,309.00		17474. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 162,222.00					05/09/2008 -68,913.00	11/02/2009
1,009.00		4. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES 942.00					06/30/2009 67.00	09/01/2009
122,688.00		468. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES 105,379.00					06/30/2009 17,309.00	11/02/2009
15,981.00		5897. MONEX BEANS HLDGS INC A D R PROPERTY TYPE: SECURITIES 34,497.00					02/04/2008 -18,516.00	12/01/2008
3,586.00		44. MONSANTO CO PROPERTY TYPE: SECURITIES 4,219.00					10/26/2007 -633.00	05/29/2009
36,110.00		508. MONSANTO CO PROPERTY TYPE: SECURITIES 58,470.00					02/04/2008 -22,360.00	07/10/2009
28,619.00		943. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 29,111.00					06/04/2009 -492.00	08/24/2009
2,520.00		291. MOTOROLA INC PROPERTY TYPE: SECURITIES 2,679.00					09/15/2009 -159.00	11/16/2009
39.00		3. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 42.00					05/05/2009 -3.00	05/11/2009
1,141.00		72. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 1,011.00					05/05/2009 130.00	09/01/2009

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)	
50,448.00		3544. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 49,756.00					05/05/2009 692.00	11/02/2009
27,085.00		649. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 48,843.00					02/12/2008 -21,758.00	12/01/2008
35,150.00		1255. NRG ENERGY INC PROPERTY TYPE: SECURITIES 19,879.00					03/11/2009 15,271.00	09/18/2009
93,327.00		4307. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES 138,163.00					10/01/2008 -44,836.00	08/13/2009
634.00		100. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 619.00					08/04/2009 15.00	09/01/2009
137,533.00		19288. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 127,844.00					09/29/2009 9,689.00	11/02/2009
1,194.00		27. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 2,139.00					01/30/2008 -945.00	05/11/2009
2,831.00		60. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 4,753.00					01/30/2008 -1,922.00	09/01/2009
46,748.00		947. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 47,922.00					01/12/2009 -1,174.00	11/02/2009
94,779.00		1920. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 144,080.00					03/31/2008 -49,301.00	11/02/2009
221,673.00		6600. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 197,937.00					03/16/2006 23,736.00	04/16/2009

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)	
18,879.00		461. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 30,026.00					02/04/2008 -11,147.00	10/02/2009
5,124.00		145. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 6,280.00					09/20/2007 -1,156.00	05/11/2009
40,950.00		993. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 45,312.00					06/24/2008 -4,362.00	08/03/2009
70,321.00		1755. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 76,006.00					09/20/2007 -5,685.00	08/19/2009
653.00		16. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 693.00					09/20/2007 -40.00	09/01/2009
45,002.00		1086. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 49,190.00					06/24/2008 -4,188.00	09/09/2009
287,832.00		6137. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 228,982.00					10/29/2008 58,850.00	11/02/2009
3,091.00		211. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 6,153.00					10/30/2007 -3,062.00	11/16/2009
11,504.00		352. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 22,180.00					09/20/2007 -10,676.00	05/11/2009
42,811.00		1246. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 78,510.00					09/20/2007 -35,699.00	07/16/2009
796.00		24. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 1,512.00					09/20/2007 -716.00	09/01/2009

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)	
104,091.00		3178. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 141,508.00					09/20/2007 -37,417.00	09/22/2009
585.00		31. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 815.00					12/17/2008 -230.00	05/11/2009
1,203.00		55. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 1,446.00					12/17/2008 -243.00	09/01/2009
44,281.00		2076. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 54,569.00					12/17/2008 -10,288.00	10/15/2009
3,927.00		274. NOKIA CORP SPSP ADR PROPERTY TYPE: SECURITIES 10,043.00					09/20/2007 -6,116.00	05/11/2009
995.00		75. NOKIA CORP SPSP ADR PROPERTY TYPE: SECURITIES 2,749.00					09/20/2007 -1,754.00	09/01/2009
49,810.00		3670. NOKIA CORP SPSP ADR PROPERTY TYPE: SECURITIES 94,757.00					09/20/2007 -44,947.00	10/15/2009
36,424.00		643. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 34,803.00					05/07/2009 1,621.00	06/04/2009
11,552.00		218. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 10,358.00					01/14/2009 1,194.00	06/26/2009
47,707.00		985. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 75,753.00					08/20/2008 -28,046.00	11/17/2009
46,594.00		1247. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 66,209.00					09/16/2008 -19,615.00	04/29/2009

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)	
7,165.00		189. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 10,811.00					08/16/2006 -3,646.00	05/11/2009
5,222.00		114. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 6,521.00					08/16/2006 -1,299.00	09/01/2009
261,896.00		5023. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 270,824.00					08/28/2008 -8,928.00	11/02/2009
60,596.00		1295. NOVO NORDISK AS A D R PROPERTY TYPE: SECURITIES 80,748.00					02/04/2008 -20,152.00	03/17/2009
199,441.00		4700. NUCOR CORP PROPERTY TYPE: SECURITIES 197,122.00					09/09/2008 2,319.00	04/16/2009
26,299.00		631. NUCOR CORP PROPERTY TYPE: SECURITIES 26,440.00					12/23/2008 -141.00	11/11/2009
5,678.00		113. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 6,237.00					02/12/2009 -559.00	03/09/2009
106,546.00		1845. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 87,966.00					08/27/2009 18,580.00	11/02/2009
68,726.00		4444. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 96,816.00					10/30/2007 -28,090.00	03/13/2009
49,621.00		1714. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 213,168.00					09/20/2007 -163547.00	12/19/2008
561.00		15. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 502.00					08/19/2009 59.00	09/01/2009

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

Kind of Property		Description				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)	
64,318.00		1858. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 62,148.00				08/19/2009 2,170.00	11/02/2009
43,606.00		1233. P G E CORP PROPERTY TYPE: SECURITIES 46,193.00				01/29/2009 -2,587.00	05/18/2009
43,110.00		1374. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 98,514.00				09/08/2008 -55,404.00	01/26/2009
8,877.00		247. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 12,991.00				05/08/2009 -4,114.00	07/30/2009
19,045.00		502. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 22,944.00				06/16/2009 -3,899.00	08/03/2009
101,795.00		5184. PACKAGING CORP AMERICA PROPERTY TYPE: SECURITIES 81,999.00				05/15/2009 19,796.00	11/17/2009
3,144.00		160. PACKAGING CORP AMERICA PROPERTY TYPE: SECURITIES 2,531.00				05/15/2009 613.00	11/18/2009
210,427.00		10656. PACKAGING CORP AMERICA PROPERTY TYPE: SECURITIES 166,414.00				05/15/2009 44,013.00	11/23/2009
196,296.00		11000. PACTIV CORP PROPERTY TYPE: SECURITIES 272,488.00				11/28/2008 -76,192.00	02/19/2009
138,321.00		5500. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 253,865.00				10/22/2007 -115544.00	04/16/2009
11,532.00		434. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 11,273.00				02/12/2009 259.00	04/29/2009

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)	
16,372.00		510. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 11,963.00					01/14/2009 4,409.00	05/05/2009
19,740.00		600. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 13,661.00					02/23/2009 6,079.00	05/08/2009
1,447.00		26. PEPSICO INC PROPERTY TYPE: SECURITIES 1,899.00					09/17/2008 -452.00	07/20/2009
84,901.00		1457. PEPSICO INC PROPERTY TYPE: SECURITIES 67,181.00					03/10/2009 17,720.00	09/29/2009
5,960.00		188. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 5,653.00					09/20/2007 307.00	05/11/2009
3,124.00		94. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 2,826.00					09/20/2007 298.00	09/01/2009
183,487.00		4573. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 114,483.00					09/20/2007 69,004.00	11/02/2009
59,439.00		1479. PETROLEO BRASILEIRO S A A D R PROPERTY TYPE: SECURITIES 48,874.00					05/07/2009 10,565.00	06/17/2009
170,876.00		12000. PFIZER INC PROPERTY TYPE: SECURITIES 299,855.00					06/29/2007 -128979.00	05/11/2009
34,633.00		814. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 41,709.00					06/24/2008 -7,076.00	05/18/2009
43,057.00		1012. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 44,646.00					10/30/2007 -1,589.00	05/18/2009

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)	
278,779.00		2900. POTASH CORP OF SASKATCHEWAN PROPERTY TYPE: SECURITIES 262,791.00					02/06/2009 15,988.00	05/11/2009
21,035.00		228. POTASH CORP OF SASKATCHEWAN PROPERTY TYPE: SECURITIES 24,605.00					05/14/2009 -3,570.00	08/27/2009
12,939.00		325. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 18,662.00					10/01/2007 -5,723.00	05/07/2009
58,637.00		337. PRICELINE COM INC PROPERTY TYPE: SECURITIES 22,421.00					01/22/2009 36,216.00	10/27/2009
247,458.00		4300. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 280,141.00					09/04/2007 -32,683.00	01/20/2009
18,226.00		360. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 17,578.00					04/23/2009 648.00	06/18/2009
7,678.00		149. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 7,275.00					04/23/2009 403.00	06/26/2009
27,459.00		528. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 25,781.00					04/23/2009 1,678.00	07/10/2009
266.00		39. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES 462.00					12/19/2008 -196.00	05/11/2009
24,999.00		4900. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES 58,002.00					12/19/2008 -33,003.00	07/31/2009
30,499.00		1086. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 49,942.00					06/24/2008 -19,443.00	04/23/2009

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)	
83,451.00		2706. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 117,301.00					08/06/2008 -33,850.00	10/20/2009
291,589.00		7200. QUALCOMM INC PROPERTY TYPE: SECURITIES 291,581.00					11/23/2007 8.00	04/15/2009
21,457.00		488. QUALCOMM INC PROPERTY TYPE: SECURITIES 20,571.00					02/11/2008 886.00	07/07/2009
9,728.00		122. RWE AG A D R PROPERTY TYPE: SECURITIES 14,860.00					09/20/2007 -5,132.00	05/11/2009
3,025.00		34. RWE AG A D R PROPERTY TYPE: SECURITIES 4,141.00					09/20/2007 -1,116.00	09/01/2009
139,588.00		1600. RWE AG A D R PROPERTY TYPE: SECURITIES 164,386.00					09/20/2007 -24,798.00	11/02/2009
52,435.00		985. RALCORP HLDGS INC PROPERTY TYPE: SECURITIES 55,707.00					02/15/2008 -3,272.00	03/19/2009
42,363.00		974. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 49,265.00					01/26/2009 -6,902.00	04/23/2009
142,280.00		2100. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 83,944.00					12/17/2008 58,336.00	04/29/2009
53,847.00		562. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 129,620.00					09/20/2007 -75,773.00	01/12/2009
148,834.00		1050. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 239,345.00					06/29/2007 -90,511.00	04/15/2009

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)	
75,459.00		417. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 63,612.00					08/19/2009 11,847.00	11/02/2009
27,633.00		894. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 42,075.00					03/05/2008 -14,442.00	03/17/2009
24,904.00		857. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 27,728.00					04/14/2009 -2,824.00	04/23/2009
4,315.00		137. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 6,295.00					08/16/2006 -1,980.00	05/11/2009
1,913.00		49. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 2,252.00					08/16/2006 -339.00	09/01/2009
89,155.00		2260. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 101,703.00					09/20/2007 -12,548.00	11/02/2009
58,111.00		4787. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 79,643.00					09/20/2007 -21,532.00	04/14/2009
161.00		13. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 199.00					01/19/2007 -38.00	05/11/2009
1,929.00		129. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 1,975.00					01/19/2007 -46.00	09/01/2009
107,719.00		6018. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 86,151.00					01/19/2007 21,568.00	11/02/2009
26,439.00		2419. SKF AB SPONSORED ADR PAR S KR 12.5 PROPERTY TYPE: SECURITIES 44,510.00					02/04/2008 -18,071.00	05/01/2009

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

Kind of Property		Description				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)	
38,075.00		2984. SKF AB SPONSORED ADR PAR S KR 12.5 PROPERTY TYPE: SECURITIES 54,906.00				02/04/2008 -16,831.00	06/01/2009
67,840.00		2892. SAFEWAY INC PROPERTY TYPE: SECURITIES 88,349.00				06/24/2008 -20,509.00	12/08/2008
1,205.00		31. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,270.00				06/18/2009 -65.00	07/20/2009
10,371.00		270. ST JUDE MED INC PROPERTY TYPE: SECURITIES 11,064.00				06/18/2009 -693.00	09/18/2009
46,727.00		1377. ST JUDE MED INC PROPERTY TYPE: SECURITIES 48,135.00				06/18/2009 -1,408.00	10/21/2009
81,878.00		2365. ST JUDE MED INC PROPERTY TYPE: SECURITIES 109,371.00				09/03/2008 -27,493.00	11/06/2009
4,234.00		142. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 5,219.00				08/15/2008 -985.00	05/11/2009
2,666.00		80. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 2,940.00				08/15/2008 -274.00	09/01/2009
73,295.00		1936. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 71,149.00				08/15/2008 2,146.00	09/22/2009
84,898.00		2333. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 81,944.00				09/11/2008 2,954.00	11/02/2009
43,795.00		1270. SASOL LTD SPONSORED A D R PROPERTY TYPE: SECURITIES 59,797.00				02/04/2008 -16,002.00	06/30/2009

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)	
44,617.00		1916. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 41,956.00					07/17/2008 2,661.00	04/13/2009
20,238.00		932. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 19,517.00					08/15/2008 721.00	04/23/2009
122,716.00		5400. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 101,778.00					02/19/2009 20,938.00	05/11/2009
170,439.00		7500. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 219,116.00					11/23/2007 -48,677.00	05/11/2009
26,465.00		1122. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 23,150.00					08/15/2008 3,315.00	05/18/2009
26,716.00		657. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 67,327.00					07/31/2008 -40,611.00	01/14/2009
44,699.00		1064. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 66,291.00					10/08/2008 -21,592.00	01/26/2009
1,485.00		41. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 4,191.00					07/23/2008 -2,706.00	03/02/2009
41,768.00		1051. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 89,549.00					10/23/2008 -47,781.00	03/12/2009
36,931.00		2083. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 46,346.00					09/23/2008 -9,415.00	10/27/2009
3,693.00		218. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES 6,377.00					09/20/2007 -2,684.00	05/11/2009

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

Kind of Property		Description				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)	
52,149.00		2941. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES 77,807.00				09/20/2007 -25,658.00	08/19/2009
39,617.00		692. SIEMENS AG A D R PROPERTY TYPE: SECURITIES 75,759.00				09/10/2008 -36,142.00	01/16/2009
24,771.00		8199. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 104,476.00				09/20/2007 -79,705.00	12/05/2008
41,288.00		969. SIMON PPTY GROUP INC NEW PROPERTY TYPE: SECURITIES 85,867.00				06/24/2008 -44,579.00	01/14/2009
18,109.00		425. SIMON PPTY GROUP INC NEW PROPERTY TYPE: SECURITIES 36,858.00				01/04/2008 -18,749.00	01/14/2009
30.00		.974 SIMON PPTY GROUP INC NEW PROPERTY TYPE: SECURITIES 82.00				02/22/2008 -52.00	03/30/2009
3,487.00		70.974 SIMON PPTY GROUP INC NEW PROPERTY TYPE: SECURITIES 2,409.00				03/18/2009 1,078.00	05/22/2009
147,327.00		2999.026 SIMON PPTY GROUP INC NEW PROPERTY TYPE: SECURITIES 253,344.00				02/22/2008 -106017.00	05/22/2009
41.00		.8364 SIMON PPTY GROUP INC NEW PROPERTY TYPE: SECURITIES 44.00				06/19/2009 -3.00	07/14/2009
1,795.00		34. SIMON PPTY GROUP INC NEW PROPERTY TYPE: SECURITIES 1,798.00				06/19/2009 -3.00	07/23/2009
34,122.00		1332. SMITH INTL INC PROPERTY TYPE: SECURITIES 76,081.00				02/04/2008 -41,959.00	05/21/2009

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)	
64,827.00		4588. SOCIETE GENERALE FRANCE SPONSOR AD PROPERTY TYPE: SECURITIES 71,464.00					10/15/2009 -6,637.00	11/02/2009
41,002.00		2058. SONY CORP A D R PROPERTY TYPE: SECURITIES 92,121.00					02/04/2008 -51,119.00	12/19/2008
6,031.00		221. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 7,728.00					08/06/2008 -1,697.00	03/02/2009
3,840.00		107. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 3,742.00					08/06/2008 98.00	07/07/2009
24,357.00		597. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 28,294.00					06/10/2008 -3,937.00	10/02/2009
15,278.00		975. STAPLES INC PROPERTY TYPE: SECURITIES 20,541.00					07/11/2008 -5,263.00	02/26/2009
20,280.00		1309. STAPLES INC PROPERTY TYPE: SECURITIES 27,577.00					07/11/2008 -7,297.00	03/11/2009
4,724.00		137. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES 4,250.00					11/06/2009 474.00	11/16/2009
18,713.00		442. STATE STR CORP PROPERTY TYPE: SECURITIES 36,903.00					02/04/2008 -18,190.00	11/03/2009
1,891.00		89. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 2,844.00					10/10/2007 -953.00	05/11/2009
1,109.00		52. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 1,661.00					10/10/2007 -552.00	09/01/2009

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)	
60,295.00		2557. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 81,696.00					10/10/2007 -21,401.00	11/02/2009
426.00		33. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 461.00					08/27/2009 -35.00	09/01/2009
116,321.00		7390. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 79,240.00					08/27/2009 37,081.00	11/02/2009
27,577.00		738. STRYKER CORP PROPERTY TYPE: SECURITIES 50,091.00					02/04/2008 -22,514.00	07/10/2009
12,916.00		849. SWISS REINSURANCE CO SPSP ADR PROPERTY TYPE: SECURITIES 63,293.00					02/04/2008 -50,377.00	03/20/2009
312,393.00		18000. SYMANTEC CORP PROPERTY TYPE: SECURITIES 242,554.00					01/16/2009 69,839.00	04/29/2009
36,737.00		1618. SYSCO CORP PROPERTY TYPE: SECURITIES 38,249.00					04/22/2009 -1,512.00	07/24/2009
23,586.00		653. T J X COS INC NEW PROPERTY TYPE: SECURITIES 18,492.00					10/08/2008 5,094.00	07/23/2009
641.00		64. TAIWAN SEMICONDUCTOR A D R PROPERTY TYPE: SECURITIES 654.00					04/29/2009 -13.00	07/20/2009
4.00		.3938 TAIWAN SEMICONDUCTOR A D R PROPERTY TYPE: SECURITIES 4.00					02/04/2008	08/17/2009
3.00		.3213 TAIWAN SEMICONDUCTOR A D R PROPERTY TYPE: SECURITIES 3.00					04/29/2009	08/17/2009

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

Kind of Property		Description				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)	
520.00		27. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES 683.00				12/19/2008 -163.00	05/11/2009
43,114.00		2184. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES 55,249.00				12/19/2008 -12,135.00	08/19/2009
3,177.00		43. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 4,156.00				10/18/2007 -979.00	09/01/2009
31,839.00		380. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 21,209.00				03/04/2009 10,630.00	11/02/2009
168,079.00		2006. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 193,856.00				12/18/2007 -25,777.00	11/02/2009
397,498.00		27797.081 TEMPLETON INSTL FD EMERGING MK PROPERTY TYPE: SECURITIES 400,000.00				10/21/2009 -2,502.00	11/09/2009
69,844.00		1914. TENARIS SA ADR PROPERTY TYPE: SECURITIES 69,719.00				09/22/2009 125.00	11/02/2009
13,672.00		837. TEREX CORP NEW PROPERTY TYPE: SECURITIES 49,975.00				02/04/2008 -36,303.00	12/08/2008
78,335.00		5000. TEREX CORP NEW PROPERTY TYPE: SECURITIES 192,193.00				09/04/2008 -113858.00	12/16/2008
36,354.00		1963. TESCO PLC A D R PROPERTY TYPE: SECURITIES 47,652.00				02/04/2008 -11,298.00	08/04/2009
8,528.00		177. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES 8,133.00				03/25/2009 395.00	07/09/2009

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

Kind of Property		Description				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)	
131,586.00		8900. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 255,952.00				07/17/2008 -124,366.00	01/16/2009
296,760.00		8000. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 281,443.00				11/28/2008 15,317.00	04/16/2009
952.00		23. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 949.00				06/18/2009 3.00	07/20/2009
56,239.00		5595. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 64,614.00				09/01/2009 -8,375.00	11/02/2009
13,570.00		528. TIME WARNER INC PROPERTY TYPE: SECURITIES 17,820.00				08/15/2008 -4,250.00	06/18/2009
36,391.00		1522. TIME WARNER INC PROPERTY TYPE: SECURITIES 49,941.00				07/17/2008 -13,550.00	07/10/2009
15.00		.5705 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 27.00				08/15/2008 -12.00	04/02/2009
14,307.00		514. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 22,299.00				08/15/2008 -7,992.00	04/13/2009
1,596.00		52. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 1,758.00				10/21/2008 -162.00	05/11/2009
2,625.00		89. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 3,008.00				10/21/2008 -383.00	09/01/2009
57,473.00		2261. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 62,111.00				12/15/2008 -4,638.00	11/02/2009

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)	
43,340.00		1705. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 57,632.00					10/21/2008 -14,292.00	11/02/2009
17,932.00		325. TOTAL S A A D R PROPERTY TYPE: SECURITIES 26,591.00					09/20/2007 -8,659.00	05/11/2009
4,797.00		86. TOTAL S A A D R PROPERTY TYPE: SECURITIES 7,036.00					09/20/2007 -2,239.00	09/01/2009
43,110.00		752. TOTAL S A A D R PROPERTY TYPE: SECURITIES 39,348.00					02/05/2009 3,762.00	10/02/2009
248,644.00		4134. TOTAL S A A D R PROPERTY TYPE: SECURITIES 300,633.00					09/20/2007 -51,989.00	11/02/2009
6,696.00		87. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 10,017.00					09/20/2007 -3,321.00	05/11/2009
2,113.00		25. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 2,879.00					09/20/2007 -766.00	09/01/2009
88,941.00		1128. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 126,713.00					09/20/2007 -37,772.00	11/02/2009
28,625.00		707. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 33,546.00					02/14/2008 -4,921.00	04/30/2009
16,583.00		415. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 18,625.00					06/24/2008 -2,042.00	05/18/2009
27,571.00		690. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 30,713.00					08/17/2006 -3,142.00	05/18/2009

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)	
35,230.00		782. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 35,096.00					06/24/2008 134.00	08/11/2009
9,578.00		750. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 15,143.00					09/20/2007 -5,565.00	05/11/2009
3,049.00		193. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 3,897.00					09/20/2007 -848.00	09/01/2009
154,621.00		9381. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 167,970.00					09/20/2007 -13,349.00	11/02/2009
52,270.00		3898. U S BANCORP PROPERTY TYPE: SECURITIES 119,517.00					08/15/2008 -67,247.00	01/26/2009
12,766.00		952. U S BANCORP PROPERTY TYPE: SECURITIES 28,175.00					01/04/2008 -15,409.00	01/26/2009
31,463.00		1773. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 58,667.00					02/04/2008 -27,204.00	03/20/2009
2,065.00		77. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 1,998.00					10/08/2008 67.00	09/01/2009
75,059.00		2515. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 45,636.00					03/12/2009 29,423.00	11/02/2009
73,119.00		2450. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 63,561.00					10/08/2008 9,558.00	11/02/2009
7,623.00		162. UNION PAC CORP PROPERTY TYPE: SECURITIES 12,571.00					08/15/2008 -4,948.00	04/16/2009

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)	
36,421.00		774. UNION PAC CORP PROPERTY TYPE: SECURITIES 47,525.00					03/11/2008 -11,104.00	04/16/2009
33,922.00		700. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 36,737.00					12/08/2008 -2,815.00	06/16/2009
30,179.00		605. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 42,691.00					10/30/2007 -12,512.00	01/14/2009
15,197.00		835. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 23,845.00					02/09/2009 -8,648.00	03/04/2009
25,810.00		1215. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 29,301.00					01/14/2009 -3,491.00	03/24/2009
18,916.00		700. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 19,391.00					05/18/2009 -475.00	07/23/2009
7,110.00		245. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 7,407.00					02/03/2009 -297.00	11/16/2009
1,773.00		104. VALE SA SP A D R PROPERTY TYPE: SECURITIES 2,579.00					09/20/2007 -806.00	09/01/2009
117,124.00		5135. VALE SA SP A D R PROPERTY TYPE: SECURITIES 93,113.00					09/20/2007 24,011.00	11/02/2009
8,636.00		423. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 14,285.00					09/24/2008 -5,649.00	12/29/2008
2,708.00		114. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 3,850.00					09/24/2008 -1,142.00	02/10/2009

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)	
22,201.00		934. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 30,081.00					09/24/2008 -7,880.00	02/12/2009
240,187.00		7100. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 252,010.00					04/29/2009 -11,823.00	07/21/2009
33,177.00		1564. VEOLIA ENVIRONNEMENT A D R PROPERTY TYPE: SECURITIES 86,642.00					08/15/2008 -53,465.00	01/22/2009
28,805.00		974. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 42,360.00					10/30/2007 -13,555.00	05/18/2009
1,744.00		36. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,070.00					06/24/2008 -326.00	06/26/2009
7,584.00		474. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 7,134.00					01/20/2009 450.00	01/27/2009
9,112.00		450. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 6,773.00					01/20/2009 2,339.00	01/28/2009
21,993.00		1567. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 54,416.00					11/06/2007 -32,423.00	02/26/2009
21,914.00		838. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 22,639.00					08/15/2008 -725.00	05/18/2009
17,285.00		661. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 20,664.00					04/25/2008 -3,379.00	05/18/2009
4,567.00		384. WESTERN UNION CO PROPERTY TYPE: SECURITIES 5,834.00					01/13/2009 -1,267.00	03/12/2009

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

Kind of Property		Description				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)	
29,690.00		1755. WESTERN UNION CO PROPERTY TYPE: SECURITIES 25,254.00				02/11/2009 4,436.00	04/29/2009
221,151.00		5200. WYETH PROPERTY TYPE: SECURITIES 252,668.00				10/31/2007 -31,517.00	04/15/2009
26,020.00		866. X T O ENERGY INC PROPERTY TYPE: SECURITIES 55,158.00				01/26/2009 -29,138.00	03/11/2009
15,023.00		500. X T O ENERGY INC PROPERTY TYPE: SECURITIES 26,597.00				02/14/2008 -11,574.00	03/11/2009
4,829.00		263. XILINX INC PROPERTY TYPE: SECURITIES 6,338.00				04/11/2008 -1,509.00	03/11/2009
30,296.00		906. YUM BRANDS INC PROPERTY TYPE: SECURITIES 26,050.00				02/26/2009 4,246.00	07/16/2009
443.00		24. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 475.00				12/04/2008 -32.00	05/11/2009
1,295.00		61. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 1,206.00				12/04/2008 89.00	09/01/2009
58,346.00		2599. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 51,395.00				12/04/2008 6,951.00	11/02/2009
3,677.00		942. DBS GROUP HLDGS RIGHTS PROPERTY TYPE: SECURITIES				3,677.00	02/09/2009
10,051.00		2575. DBS GROUP HLDGS RIGHTS PROPERTY TYPE: SECURITIES				10,051.00	02/09/2009

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)	
61,586.00		2212. ACCENTURE LTD PROPERTY TYPE: SECURITIES 76,191.00					02/04/2008 -14,605.00	03/04/2009
307,525.00		8500. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 299,992.00					08/05/2009 7,533.00	09/16/2009
225.00		11. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 187.00					04/14/2009 38.00	05/11/2009
467.00		17. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 290.00					04/14/2009 177.00	09/01/2009
37,803.00		1479. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 25,192.00					04/14/2009 12,611.00	11/02/2009
9,628.00		285. COVIDIEN LTD PROPERTY TYPE: SECURITIES 12,698.00					11/05/2008 -3,070.00	12/16/2008
6,832.00		183. COVIDIEN LTD PROPERTY TYPE: SECURITIES 7,754.00					11/05/2008 -922.00	01/27/2009
22,129.00		579. COVIDIEN LTD PROPERTY TYPE: SECURITIES 22,668.00					10/28/2008 -539.00	02/10/2009
71,906.00		2612. COVIDIEN LTD PROPERTY TYPE: SECURITIES 109,444.00					03/07/2008 -37,538.00	03/06/2009
29,724.00		687. COVIDIEN PLC PROPERTY TYPE: SECURITIES 25,027.00					01/26/2009 4,697.00	10/26/2009
20,005.00		354.8012 TRANSOCEAN INC PROPERTY TYPE: SECURITIES 54,160.00					06/24/2008 -34,155.00	12/16/2008

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)	
7,510.00		133.1988 TRANSOCEAN INC PROPERTY TYPE: SECURITIES 15,593.00					10/30/2007 -8,083.00	12/16/2008
23,396.00		468. ACE LTD PROPERTY TYPE: SECURITIES 27,005.00					09/18/2008 -3,609.00	12/08/2008
19,202.00		409. ACE LTD PROPERTY TYPE: SECURITIES 23,600.00					09/18/2008 -4,398.00	04/30/2009
19,892.00		477. ACE LTD PROPERTY TYPE: SECURITIES 27,524.00					09/18/2008 -7,632.00	07/10/2009
144,230.00		11000. WEATHERFORD INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 209,000.00					06/29/2007 -64,770.00	04/15/2009
8,497.00		366. WEATHERFORD INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 4,063.00					03/12/2009 4,434.00	06/11/2009
22,581.00		1267. WEATHERFORD INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 14,006.00					03/12/2009 8,575.00	07/07/2009
18,377.00		333. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 40,411.00					10/08/2008 -22,034.00	01/26/2009
11,037.00		200. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 28,690.00					01/04/2008 -17,653.00	01/26/2009
45,475.00		2915. QIAGEN NV PROPERTY TYPE: SECURITIES 60,788.00					02/04/2008 -15,313.00	03/20/2009

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 GAIN (LOSS)							----- -6053154. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FIRST AMERICAN TREAS OBLIG FD CL Y	4,387.	4,387.
	-----	-----
TOTAL	4,387.	4,387.
	=====	=====

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	33,000.			33,000.
TOTALS	33,000.	NONE	NONE	33,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSES - 2%	366,598.	329,938.	36,660.
TOTALS	366,598.	329,938.	36,660.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	34,548.	34,548.
FEDERAL TAX PAYMENT - PRIOR YE	24,000.	
FEDERAL ESTIMATES - PRINCIPAL	35,100.	
FOREIGN TAXES ON QUALIFIED FOR	3,263.	3,263.
FOREIGN TAXES ON NONQUALIFIED	152.	152.
-----	-----	-----
TOTALS	97,063.	37,963.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER NON-ALLOCABLE EXPENSE -	200.		200.
OTHER NON-ALLOCABLE EXPENSE -	124.		124.
OTHER NONALLOCABLE EXPENSES -	3,991.	3,991.	
	-----	-----	-----
TOTALS	4,315.	3,991.	324.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

UNREALIZED GAIN ON STOCK DISTRIBUTED IN	3,270,838.
ROUNDING ADJUSTMENT ON SALES	18.
EXCISE TAX REFUND	62,153.

TOTAL	3,333,009.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

ROBERT C SCHIFF, SR 2010 CLAT TRUST
P O BOX 1118, CN-OH-W7IV
CINCINNATI, OH 45201

ROBERT C SCHIFF, SR 201 CLAT TRUST
P O BOX 1118, CN-OH-W7IV
CINCINNATI, OH 45201

ROBERT C SCHIFF, SR 2010 CLAT TRUST
P O BOX 1118, CN-OH-W7IV
CINCINNATI, OH 45201

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

=====

OFFICER NAME:

ROBERT C. SCHIFF, JR

ADDRESS:

P.O. BOX 1118 ML CN-OH-10X

CINCINNATI, OH 45201

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:

JAMES A. SCHIFF

ADDRESS:

P.O. BOX 1118 ML CN-OH-10X

CINCINNATI, OH 45201

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR: 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

**ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK**

CHARITABLE ORGANIZATION:
CHILDREN'S HOSPITAL - CINCINNATI

PROPERTY CONTRIBUTED:
3,893 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$8,507 25

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
3,893.000 SHARES @ \$25.700 PER SHARE = \$100,050.10

DATE OF GIFT:
NOVEMBER 24, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR: 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI ARTS & TECHNOLOGY CENTER

PROPERTY CONTRIBUTED:
3,956.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$8,644.93

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
3,956.000 SHARES @ \$25.325 PER SHARE = \$100,185.70

DATE OF GIFT:
NOVEMBER 30, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR: 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI CANCER CONSORTIUM

PROPERTY CONTRIBUTED:
3,893.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$8,507.25

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
3,893 000 SHARES @ \$25.700 PER SHARE = \$100,050.10

DATE OF GIFT:
NOVEMBER 24, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR: 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI EARLY LEARNING CENTERS

PROPERTY CONTRIBUTED:
5,945 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$12,991.43

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
5,945.000 SHARES @ \$25.285 PER SHARE = \$150,319.33

DATE OF GIFT:
NOVEMBER 27, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI MUSEUM CENTER

PROPERTY CONTRIBUTED:
7,784 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$17,010 14

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
7,784.000 SHARES @ \$25.700 PER SHARE = \$200,048.80

DATE OF GIFT:
NOVEMBER 24, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR: 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

**ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK**

CHARITABLE ORGANIZATION:

CINCINNATI PLAYHOUSE IN THE PARK

PROPERTY CONTRIBUTED:

2,920 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:

\$6,380.99

METHOD USED TO DETERMINE BOOK VALUE:

TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:

AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
2,920.000 SHARES @ \$25.700 PER SHARE = \$75,044 00

DATE OF GIFT:

NOVEMBER 24, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

**ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK**

CHARITABLE ORGANIZATION:
CINCINNATI ZOO & BOTANICAL GARDEN

PROPERTY CONTRIBUTED:
7,784.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$17,010.14

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
7,784.000 SHARES @ \$25.700 PER SHARE = \$200,048.80

DATE OF GIFT:
NOVEMBER 24, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR: 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK

CHARITABLE ORGANIZATION:

COALITION FOR DRUG FREE GREATER CINCINNATI

PROPERTY CONTRIBUTED:

2,968.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:

\$6,485.88

METHOD USED TO DETERMINE BOOK VALUE:

TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:

AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT

2,968.000 SHARES @ \$25.325 PER SHARE = \$75,164.60

DATE OF GIFT:

NOVEMBER 30, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR: 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK

CHARITABLE ORGANIZATION:
COMMUNITY LEARNING CENTER INSTITUTE

PROPERTY CONTRIBUTED:
23,758.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$51,917.63

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
23,758.000 SHARES @ \$25.325 PER SHARE = \$601,671.35

DATE OF GIFT:
NOVEMBER 30, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR: 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK

CHARITABLE ORGANIZATION:
DUKE UNIVERSITY

PROPERTY CONTRIBUTED:
23,152.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$974,699.20

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
23,152 000 SHARES @ \$25 880 PER SHARE = \$599,173.76

DATE OF GIFT:
SEPTEMBER 15, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR. 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK

CHARITABLE ORGANIZATION:
PROJECT GRAD

PROPERTY CONTRIBUTED:
2,920 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$6,380.99

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
2,920.000 SHARES @ \$25.700 PER SHARE = \$75,044.00

DATE OF GIFT:
NOVEMBER 24, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR: 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

**ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK**

CHARITABLE ORGANIZATION:
SEVEN HILLS SCHOOL

PROPERTY CONTRIBUTED:
12,200 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$26,664.66

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
12,200 SHARES @ \$24 585 PER SHARE = \$299,986.17

DATE OF GIFT:
AUGUST 20, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

**ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK**

CHARITABLE ORGANIZATION:
SEVEN HILLS SCHOOL

PROPERTY CONTRIBUTED:
39,690 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$86,733.35

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
39,690.000 SHARES @ \$25.700 PER SHARE = \$1,020,033 00

DATE OF GIFT:
NOVEMBER 24, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR

11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

**ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK**

CHARITABLE ORGANIZATION:
UNIVERSITY OF CINCINNATI FOUNDATION

PROPERTY CONTRIBUTED:
11,286.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$24,662.95

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
11,286 000 SHARES @ \$25.700 PER SHARE = \$290,050.20

DATE OF GIFT:
NOVEMBER 24, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR: 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK

CHARITABLE ORGANIZATION:
VANDERBILT UNIVERSITY

PROPERTY CONTRIBUTED:
19,457.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$42,518.79

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
19,457.000 SHARES @ \$25.700 PER SHARE = \$500,044 90

DATE OF GIFT:
NOVEMBER 24, 2009

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688

TAX YEAR: 11/30/2009

ATTACHMENT TO FORM 990-PF, PART XV

**ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY
TRADED STOCK**

CHARITABLE ORGANIZATION:
YMCA

PROPERTY CONTRIBUTED:
7,784.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
\$17,010.14

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
7,784.000 SHARES @ \$25.700 PER SHARE = \$200,048.80

DATE OF GIFT:
NOVEMBER 24, 2009



ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
CASH MANAGEMENT					
4,116,600.54	FIRST AMER TREASURY OBLIG CL Y	4,116,600.54	4,116,600.54	31846V807	0
	TOTAL CASH MANAGEMENT	4,116,600.54	4,116,600.54		0
DOMESTIC COMMON STOCKS					
1,823	ABBOTT LABORATORIES	99,335.27	89,242.44	002824100	2,917
2,362	AECOM TECHNOLOGY CORP	59,994.80	68,210.00	00766T100	0
811	AGCO CORP	24,581.41	49,926.46	001084102	0
1,009	AIR PRODS CHEMICALS INC	83,676.37	61,179.86	009158106	1,816
36,000	ALCOA INC	450,720.00	376,898.40	013817101	4,320
12,000	ALLEGHENY ENERGY INC	263,760.00	293,553.60	017361106	7,200
10,655	ALLERGAN INC	619,375.15	583,784.68	018490102	2,131
14,800	ALTRIA GROUP INC	278,388.00	251,452.00	02209S103	20,128
884	AMAZON COM INC	120,144.44	57,630.33	023135106	0
12,762	AMERICAN ELECTRIC POWER CO INC	410,808.78	363,678.52	025537101	20,930
2,961	AMERICAN EXPRESS CO	123,858.63	102,191.51	025816109	2,132
3,515	AMGEN INC	198,070.25	187,122.21	031162100	0
2,329	ANADARKO PETROLEUM CORP	138,645.37	143,087.76	032511107	838
6,164	APACHE CORP	587,305.92	541,510.35	037411105	3,698

ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
1,640	APPLE INC	327,852.40	225,077.88	037833100	0
9,170	APPLIED MATLS INC	112,882.70	156,789.39	038222105	2,201
14,156	ARCH WIRELESS INC REF 90341G103	1.42	192,000.00	039392105	0
2,106	ARCHER DANIELS MIDLAND CO	64,885.86	54,553.96	039483102	1,179
5,529	AT&T INC	148,951.26	172,338.50	00206R102	9,068
16,000	AUTODESK INC	375,200.00	258,240.00	052769106	0
693	AVALONBAY CMNTYS INC	50,062.32	36,446.39	053484101	2,474
3,693	AVON PRODS INC	126,485.25	111,061.54	054303102	3,102
10,324	BANK OF AMERICA CORP	163,635.40	127,661.42	060505104	413
767	BARD C R INC	63,055.07	75,152.50	067383109	522
4,667	BEST BUY CO INC	199,887.61	180,946.28	086516101	2,614
2,298	BIOGEN IDEC INC	107,868.12	170,125.68	09062X103	0
6,300	BOEING CO	330,183.00	249,789.96	097023105	10,584
658	BOSTON PPTYS INC	44,072.84	27,913.69	101121101	1,316
3,906	BOSTON SCIENTIFIC CORP	32,693.22	29,310.62	101137107	0
12,084	BRISTOL-MYERS SQUIBB CO	305,846.04	278,371.06	110122108	14,984
3,909	BROADCOM CORP CL A	114,142.80	107,955.61	111320107	0
470	C H ROBINSON WORLDWIDE INC	26,202.50	25,115.48	12541W209	470



ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
10,800	C S X CORP	512,784.00	497,973.96	126408103	9,504
2,323	C V S/CAREMARK CORP	72,036.23	76,435.22	126650100	709
13,788	CAMERON INTL CORP	521,186.40	327,140.04	13342B105	0
1,282	CAPITAL ONE FINANCIAL CORP	49,177.52	16,321.53	14040H105	256
7,700	CARDINAL HEALTH INC	248,171.00	179,470.60	14149Y108	5,390
3,850	CAREFUSION CORPORATION	99,445.50	71,116.66	14170T101	0
1,541	CATERPILLAR INC	89,978.99	84,884.94	149123101	2,589
1,097	CERNER CORPORATION	82,593.13	62,569.52	156782104	0
2,046	CHEVRON CORPORATION	159,669.84	138,909.33	166764100	5,565
4,192	CHICOS FAS INC	58,981.44	58,599.13	168615102	0
1,974,369	CINCINNATI FINL CORP	50,385,896.88	61,432,890.49	172062101	3,119,503
20,831	CISCO SYS INC	487,445.40	545,940.29	17275R102	0
3,392	CITRIX SYS INC	129,506.56	130,734.54	177376100	0
12,200	CLIFFS NATURAL RESOURCES INC	537,532.00	366,806.56	18683K101	4,270
877	CLOROX CO	52,856.79	55,132.87	189054109	1,754
1,192	COACH INC	41,422.00	32,290.53	189754104	358
1,694	COGNIZANT TECH SOLUTIONS CRP	74,417.42	50,142.40	192446102	0
995	COLGATE PALMOLIVE CO	83,769.05	67,742.59	194162103	1,751



ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
18,000	COMCAST CORP CL A	263,880.00	248,778.00	20030N101	4,860
11,000	CONOCOPHILLIPS	569,470.00	496,702.80	20825C104	22,000
283	CREE INC	13,535.89	12,845.67	225447101	0
8,242	CUMMINS INC	370,065.80	267,325.83	231021106	5,769
2,423	D R HORTON INC	24,908.44	27,708.55	23331A109	363
2,825	DANAHER CORP	200,349.00	211,399.93	235851102	339
882	DARDEN RESTAURANTS INC	27,721.26	34,699.47	237194105	882
2,814	DIRECTV CL A	89,006.82	75,162.22	25490A101	0
1,225	DOLBY LABORATORIES INC CL A	54,782.00	32,649.19	25659T107	0
1,584	DOVER CORP	64,753.92	65,524.85	260003108	1,647
6,503	E M C CORP MASS	109,445.49	118,951.67	268648102	0
1,511	ECOLAB INC	67,859.01	75,014.79	278865100	846
10,000	EDISON INTL	340,500.00	307,572.00	281020107	12,400
1,251	EMERSON ELEC CO	51,803.91	38,002.38	291011104	1,676
2,159	ENERGIZER HOLDINGS INC	121,638.06	177,395.95	29266R108	0
4,200	ENTERGY CORPORATION	330,330.00	283,178.49	29364G103	12,600
6,200	EXELON CORPORATION	298,716.00	289,561.96	30161N101	13,020
1,415	EXPRESS SCRIPTS INC CL A	121,407.00	87,320.62	302182100	0

ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
1,985	EXXON MOBIL CORP	149,013.95	154,800.31	30231G102	3,335
2,157	FACTSET RESH SYS INC	156,058.95	95,670.88	303075105	1,726
5,696	FIFTH THIRD BANCORP	57,415.68	57,075.30	316773100	228
7,500	FIRST ENERGY CORP	323,100.00	303,325.95	337932107	16,500
574	FLOWERVE CORP	57,090.04	73,807.09	34354P105	620
3,600	FLUOR CORP	152,928.00	247,676.94	343412102	1,800
10,000	FOREST LABS INC	306,600.00	250,620.00	345838106	0
7,159	FREEMPORT MCMORAN COPPER	592,765.20	358,736.14	35671D857	0
358	F5 NETWORKS INC	16,836.74	15,683.80	315616102	0
2,891	GAP INC	61,925.22	62,373.04	364760108	983
1,665	GENERAL DYNAMICS CORP	109,723.50	111,449.16	369550108	2,531
5,170	GENERAL ELECTRIC CO	82,823.40	74,693.78	369604103	2,068
1,228	GILEAD SCIENCES INC	56,623.08	46,443.58	375558103	0
1,638	GOLDMAN SACHS GROUP INC	277,903.08	216,746.54	38141G104	2,293
790	GOOGLE INC CL A	460,570.00	354,309.58	38259P508	0
5,254	HALLIBURTON CO	154,257.44	169,668.14	406216101	1,891
1,129	HARRIS CORP DEL	49,563.10	47,080.77	413875105	994
10,580	HESS CORP	613,216.80	538,094.59	42809H107	4,232

ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
7,676	HEWLETT PACKARD CO	376,584.56	357,585.85	428236103	2,456
10,500	HOME DEPOT INC	287,280.00	248,733.45	437076102	9,450
5,200	HUMANA INC	215,852.00	255,569.99	444859102	0
8,800	I T T CORPORATION	455,136.00	407,496.72	450911102	7,480
11,830	INTEL CORP	227,136.00	276,602.25	458140100	6,625
1,702	INTERNATIONAL BUSINESS MACHINES CORP	215,047.70	180,410.63	459200101	3,744
1,553	INTERNATIONAL GAME TECHNOLOGY	29,336.17	27,174.39	459902102	373
109	INTUITIVE SURGICAL INC	30,578.86	27,869.21	46120E602	0
1,780	J CREW GROUP INC	76,166.20	28,680.43	46612H402	0
3,972	J P MORGAN CHASE & CO	168,770.28	140,118.03	46625H100	794
1,034	JACOBS ENGR GROUP INC	36,179.66	81,495.63	469814107	0
7,265	JANUS CAPITAL GROUP INC COM	95,098.85	168,653.64	47102X105	291
2,768	JOHNSON & JOHNSON	173,941.12	177,851.51	478160104	5,425
2,789	JUNIPER NETWORKS INC	72,876.57	67,995.67	48203R104	0
3,400	L-3 COMMUNICATIONS HLDGS INC	266,458.00	248,355.04	502424104	4,760
1,249	LAS VEGAS SANDS CORP	19,134.68	22,747.66	517834107	0
2,744	LEGG MASON INC	77,627.76	86,426.40	524901105	329
1,571	LINCOLN NATL CORP IND	35,991.61	34,148.83	534187109	63

ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
2,796	LOWES COS INC	60,980.76	54,760.50	548661107	1,007
8,400	MARATHON OIL CORPORATION	274,008.00	251,240.64	565849106	8,064
2,644	MASTERCARD INC CL A	636,833.84	468,421.60	57636Q104	1,586
5,961	MAXIM INTEGRATED PRODS INC	104,913.60	99,482.71	57772K101	4,769
3,727	MCDONALDS CORP	235,732.75	204,790.24	580135101	8,199
2,120	MCKESSON CORPORATION	131,482.40	117,643.74	58155Q103	1,018
2,468	MERCK AND CO INC NEW	89,366.28	82,598.87	58933Y105	3,751
1,719	METLIFE INC	58,772.61	51,255.48	59156R108	1,272
5,636	MICRON TECHNOLOGY INC	42,382.72	44,426.10	595112103	0
6,740	MICROSOFT CORP	198,223.40	181,195.59	594918104	3,505
5,190	MOLEX INC	96,482.10	123,248.38	608554101	3,166
6,100	MOLSON COORS BREWING CO CL B	275,781.00	251,085.15	60871R209	5,856
1,061	MONSANTO CO	85,675.75	93,426.08	61166W101	1,125
11,970	MOTOROLA INC	95,879.70	109,484.90	620076109	0
1,152	MURPHY OIL CORP	64,961.28	80,438.76	626717102	1,152
1,496	NATIONAL OILWELL VARCO INC	64,357.92	66,875.88	637071101	0
9,471	NEWELL RUBBERMAID INC	137,424.21	208,178.91	651229106	1,894
10,800	NEWMONT MINING CORPORATION HC	579,312.00	519,364.94	651639106	4,320

ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
3,027	NIKE INC	196,422.03	176,680.75	654106103	3,269
903	NORTHERN TR CORP	44,689.47	42,905.32	665859104	1,011
765	NUCOR CORP	32,443.65	28,403.25	670346105	1,071
9,081	OCCIDENTAL PETROLEUM CORPORATION	733,653.99	553,887.61	674599105	11,987
6,037	ORACLE CORPORATION	133,296.96	123,835.11	68389X105	1,207
2,288	P G & E CORP	96,873.92	98,168.01	69331C108	3,844
2,896	P N C FINANCIAL SERVICES GROUP INC	165,100.96	116,811.73	693475105	1,158
845	PACCAR INC	31,332.60	33,064.77	693718108	304
10,861	PEPSICO INC	675,771.42	622,924.81	713448108	19,550
9,443	PFIZER INC	171,579.31	152,286.86	717081103	6,044
10,000	PIONEER NAT RES CO	413,500.00	298,001.50	723787107	800
903	PRAXAIR INC	74,073.09	73,817.40	74005P104	1,445
370	PRICELINE COM INC	79,224.40	24,616.36	741503403	0
2,982	PRINCIPAL FINANCIAL GROUP INC	75,712.98	77,180.72	74251V102	1,491
1,492	PROCTER & GAMBLE CO	93,026.20	99,534.24	742718109	2,626
2,618	PRUDENTIAL FINANCIAL INC	130,507.30	105,653.67	744320102	1,833
9,500	PUBLIC SVC ENTERPRISE GROUP INC	297,920.00	298,870.95	744573106	12,635
2,212	PULTE HOMES INC	20,217.68	27,799.97	745867101	0

ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
5,346	QUALCOMM INC	240,570.00	222,131.44	747525103	3,635
1,604	RALCORP HLDGS INC	92,903.68	94,109.21	751028101	0
2,109	RED HAT INC	56,310.30	30,292.62	756577102	0
251	SALESFORCE COM INC	15,732.68	15,569.25	79466L302	0
1,704	SCHEIN HENRY INC	84,620.64	100,086.83	806407102	0
1,838	SCHWAB CHARLES CORP	33,690.54	33,310.26	808513105	441
1,985	SOUTHERN CO	63,698.65	65,918.48	842587107	3,474
1,767	SOUTHWESTERN ENERGY CO	77,677.32	65,257.29	845467109	0
3,590	STAPLES INC	83,718.80	83,088.94	855030102	1,185
4,638	STARWOOD HOTELS & RESORTS	148,508.76	119,036.80	85590A401	928
985	STATE STR CORP	40,680.50	55,315.12	857477103	39
2,385	SYSCO CORP	64,490.40	55,085.39	871829107	2,385
1,310	T J X COS INC	50,277.80	32,546.09	872540109	629
2,448	T ROWE PRICE GROUP INC	119,780.64	133,051.65	74144T108	2,448
1,660	TARGET CORPORATION	77,289.60	72,527.84	87612E106	1,129
17,215	TEXAS INSTRUMENTS INC	435,367.35	394,166.58	882508104	8,263
2,979	THERMO FISHER SCIENTIFIC INC	140,698.17	124,018.03	883556102	0
635	TRAVELERS COS INC	33,267.65	28,498.74	89417E109	838

ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT -----		MARKET VALUE -----	COST BASIS/ ORIGINAL COST -----	CUSIP NUMBER -----	EST ANNUAL INCOME -----
2,686	UNION PACIFIC CORP	169,916.36	165,217.22	907818108	2,901
5,194	UNITED HEALTH GROUP INCORPORATED	148,911.98	137,897.97	91324P102	156
1,054	UNITED STATES STEEL CORP	47,071.64	41,801.43	912909108	211
2,338	UNITED TECHNOLOGIES CORP	157,207.12	155,134.34	913017109	3,601
85,800	US BANCORP	2,070,354.00	2,599,791.33	902973304	17,160
1,503	V F CORP	109,298.16	106,038.50	918204108	3,607
1,196	VARIAN MED SYS INC	55,901.04	75,611.00	92220P105	0
38,000	VAST SOLU INC CL B 1 92237T108 REGISTRAR TRANSFER REPRESENTS 1/100000 OF A SHARE	0.00	0.00	KCC37T102	0
38,000	VAST SOLU INC CL B 2 92237T207 REGISTRAR TRANSFER REPRESENTS 1/100000 OF A SHARE	0.00	0.00	KCC37T201	0
38,000	VAST SOLU INC CL B 3 92237T306 REGISTRAR TRANSFER REPRESENTS 1/100000 OF A SHARE	0.00	0.00	KCC37T300	0
672	VAST SOLUTIONS INC CL B 1	3.36	0.00	92237T108	0
672	VAST SOLUTIONS INC CL B 2	0.07	0.00	92237T207	0
672	VAST SOLUTIONS INC CL B 3	0.07	0.00	92237T306	0
3,789	VERIZON COMMUNICATIONS INC	119,201.94	128,584.94	92343V104	7,199
1,076	VISA INC CLASS A SHRS	87,156.00	60,862.21	92826C839	538
755	VORNADO REALTY TRUST	49,422.30	46,750.20	929042109	1,963
2,148	WAL MART STORES INC	117,173.40	110,333.91	931142103	2,341

ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
-----		-----	-----	-----	-----
2,323	WALGREEN CO	90,341.47	63,352.16	931422109	1,278
2,862	WASTE MGMT INC DEL	93,988.08	80,904.96	94106L109	3,320
262	WATERS CORP	15,400.36	15,363.66	941848103	0
6,083	WELLS FARGO CO	170,567.32	125,108.18	949746101	1,217
1,819	WESTERN DIGITAL CORP	67,011.96	64,553.37	958102105	0
987	WHOLE FOODS MKT INC	25,316.55	28,280.41	966837106	0
50,000	WINDSTREAM CORP	496,000.00	458,300.00	97381W104	50,000
13,523	X T O ENERGY INC	573,916.12	636,347.33	98385X106	6,762
5,529	XILINX INC	125,176.56	125,478.25	983919101	3,539
	TOTAL DOMESTIC COMMON STOCKS	82,743,760.77	91,621,468.50		3,676,225
	FOREIGN STOCKS	-----	-----		-----
3,240	ABB LTD A D R REPSTG ONE REG SH	59,486.40	77,108.71	000375204	0
1,238	ACCENTURE PLC	50,807.52	44,459.07	G1151C101	929
897	ACE LTD	43,692.87	51,759.15	H0023R105	1,112
17,409	AIR LIQUIDE S A A D R REPSTG .2 ORD SH	403,888.80	415,499.44	009126202	7,625
13,699	ALCATEL LUCENT A D R REPSTG 1 ORD SH	45,754.66	35,523.99	013904305	0
2,171	ALCON INC	321,047.48	309,806.07	H01301102	7,913
25,203	ALLIANZ AG A D R REPSTG 1/10 SH	312,517.20	320,263.64	018805101	8,569

ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
5,135	AMERICA MOVIL S A DE C V A D R	248,431.30	268,412.69	02364W105	6,254
1,688	ASML HOLDING NV NY REG SHS	52,311.12	49,813.22	N07059186	942
24,900	ATLAS COPCO AB SPONS A D R REPSTG 01 ORD SHS	354,576.00	362,209.26	049255706	6,549
2,590	B G GROUP P L C A D R 1 ADR RPRST 5 ORD SHS	236,208.00	256,281.48	055434203	2,549
980	B H P BILLITON LIMITED REPSTG 2 ORD SHS	73,794.00	38,586.81	088606108	1,607
4,479	BUNGE LIMITED	277,250.10	372,075.13	G16962105	3,762
7,499	CARNIVAL CORP	240,192.97	212,053.64	143658300	0
16,444	CHINA RES ENTERPRISE LTD A D R REPSTG 2 ORD SH	103,597.20	116,151.66	16940R109	1,464
1,191	COMPANHIA DE BEBIDAS P R A D R REPSTG 20 PFD SHS	117,146.76	86,827.25	20441W203	2,255
746	COVIDIEN PLC	34,927.72	26,915.24	G2554F105	537
6,136	DASSAULT SYS SA SPONSORED ADR	352,820.00	352,541.00	237545108	2,939
5,624	DBS GROUP HLDGS LTD	233,396.00	221,532.39	23304Y100	8,734
3,812	ENCANA CORP	205,390.56	236,953.52	292505104	6,099
4,600	ERICSSON (LM)TEL SP A D R REPSTG 10 SER B SHARES	44,804.00	44,148.04	294821608	736
11,128	ERSTE GROUP BANK AG A D R REPSTG 1/2 ORD SHR	227,678.88	273,052.72	296036304	3,561
4,598	FANUC LTD	191,598.66	189,219.26	307305102	1,104
2,113	FOSTER WHEELER LTD	63,051.92	62,562.00	H27178104	0
3,599	FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR	191,106.90	187,276.90	358029106	4,348

ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
1,222	H D F C BK LTD A D R REPSTG 3 ORD SHS	164,420.10	132,264.74	40415F101	732
900	HONDA MTR LTD AMERN SHS	27,891.00	26,601.30	438128308	304
10,405	HOYA CORP A D R REPSTG 1 ORD SH	263,142.45	248,517.00	443251103	6,305
3,098	HSBC HOLDINGS PLC SPONS A D R REPSTG 5 ORD SHS	182,812.98	198,260.14	404280406	5,267
3,821	HUTCHISON WHAMPOA LTD UNSP ADR	128,844.12	117,469.13	448415208	4,111
5,048	IMPERIAL OIL LTD	194,448.96	217,484.96	453038408	1,873
4,106	INGERSOLL RAND PLC	145,229.22	151,645.67	647791101	1,150
1,862	INVESCO LTD	41,429.50	27,030.10	6491BT108	763
3,806	JUPITER TELECOM A D R REPSTG .067 SHS	237,113.80	212,147.78	48206M102	1,165
1,558	KOMATSU LTD A D R REPSTG 4 ORD SHS	122,599.02	126,973.10	500458401	1,525
5,200	KUBOTA LTD A D R REPSTG 20 COMMON SHS	228,488.00	196,858.63	501173207	3,401
16,722	LOREAL CO UNSPONSORED ADR REPSTG 1/5TH ORD SHR	363,369.06	377,209.28	502117203	4,448
17,381	LVMH MOET HENNESSY LOU VUITT A D R	365,001.00	326,820.15	502441306	5,545
977	MITSUBISHI ESTATE LTD A D R REPSTG 10 ORD SH	151,151.67	193,839.71	606783207	1,317
13,842	MTN GROUP LTD A D R	224,932.50	224,586.45	62474M108	2,450
10,319	NESTLE SA SPONSORED A D R REPSTG 1 ORD SH	489,326.98	458,305.47	641069406	8,296
16,225	NOKIA CORP SPST A D R REPSTG 1 SH	215,143.50	227,149.98	654902204	6,376
12,134	NOMURA HOLDINGS INC A D R REPSTG 1 ORD SH	87,122.12	122,477.37	65535H208	3,774

ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
3,089	NOVO NORDISK AS A D R REPSTG 1 ORD SH	206,098.08	196,221.34	670100205	2,416
9,970	QAO GAZPROM SPON A D R REPSTG 4 ORD SH	227,016.90	307,944.69	368287207	329
5,780	P T TELEKOMUNIKASI INDONESIA A D R REPSTG 40 ORD SHS	220,622.60	223,212.72	715684106	6,375
14,937	PANASONIC CORP A D R REPSTG 1 ORD SH	190,745.49	227,312.00	69832A205	1,807
882	PETROLEO BRASILEIRO S A A D R REPSTG 2 ORD SH	45,228.96	34,930.73	71654V408	314
4,406	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	198,534.36	171,955.57	71654V101	1,569
4,800	POTASH CORP OF SASKATCHEWAN	539,616.00	457,397.10	73755L107	1,920
9,325	QIAGEN NV ORD	206,082.50	199,189.43	N72482107	0
7,200	RESEARCH IN MOTION	416,808.00	368,514.00	760975102	0
211	RIO TINTO PLC A D R REPSTG 4 ORD SHS	43,065.10	32,707.68	767204100	1,148
7,217	ROCHE HLDG LTD SPONSORED ADR	295,319.64	303,408.42	771195104	4,799
7,728	SAP AG A D R REPSTG 1 ORD SHR	369,939.36	352,930.39	803054204	8,578
2,675	SASOL LTD SPONSORED A D R REPSTG 01 ORD SHS	105,876.50	112,808.97	803866300	2,902
11,090	SCHLUMBERGER LTD	708,540.10	725,241.86	806857108	9,316
11,952	SCHNEIDER ELECT SA UNSP A D R REPSTG .1 ORD SH	133,264.80	120,016.91	80687P106	4,709
657	SHIRE PLC A D R REPSTG 3 ORD SHS	38,677.59	34,696.33	82481R106	195
40,544	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	421,252.16	388,249.02	874039100	14,758
10,880	TESCO PLC A D R SPONSORED ADR	227,936.00	241,218.70	881575302	6,060

ROBERT AND ADELE SCHIFF FAMILY
FOUNDATION INC. BY AND BETWEEN
ROBERT SCHIFF JR., AND JAMES SCHIFF
DIRECTORS AND U.S. BANK NA, AGENT

ACCOUNT NO: 15-000769340
DATE: 11/30/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
4,091	TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH	215,963.89	196,604.48	881624209	1,972
1,748	TOTAL S A A D R REPSTG 0.5 ORD SH	108,708.12	84,817.50	89151E109	4,742
6,141	TRANSOCEAN LTD	524,379.99	518,989.72	H8817H100	0
916	TYCO INTERNATIONAL LTD	32,856.92	31,046.17	H89128104	733
6,184	UNILEVER PLC SPSD ADR	182,613.52	192,457.78	904767704	6,215
8,305	WAL MART DE MEXICO SAB DE CV A D R REPSTG 10 SER V SHS	339,840.60	303,487.89	93114W107	3,629
16,907	WEATHERFORD INTERNATIONAL LTD	282,346.90	322,822.49	H27013103	0
7,125	WPP PLCSPONSORED A D R REPSTG 5 ORD SHS	335,088.75	346,162.49	92933H101	8,928
	TOTAL FOREIGN STOCKS	14,734,365.83	14,691,017.62		231,804
	MUTUAL FUNDS				
50,000	BARCLAYS IPATH DJ AIG COMMODITY	2,066,500.00	2,910,919.63	06738C778	0
1,665,789.78	COAST DIVERSIFIED FUND II LTD	1,665,789.78	3,021,605.46	COASTFD21	0
2,000	ISHARES COMEX GOLD TR	231,480.00	88,908.00	464285105	0
23,000	SPDR GOLD TRUST	2,659,720.00	2,313,424.15	78463V107	0
	TOTAL MUTUAL FUNDS	6,623,489.78	8,334,857.24		0
	TOTAL UNINVESTED CASH	5,026.27	5,026.27		
	TOTAL INVESTMENTS	\$108223243.19	118,768,970.17		3,908,029

TIME OF TRADE EXECUTION AND TRADING PARTY (IF NOT DISCLOSED) WILL BE PROVIDED UPON REQUEST.