Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation: TR U/W OSCAR COHRS

A Employer identification number: 31-6019835

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

B Telephone number (see page 10 of the instructions): (513) 534-5310

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

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,787,135.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	35,414.	35,414.		STMT 1
	4 Dividends and interest from securities	101,930.	101,613.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-319,170.			
	b Gross sales price for all assets on line 6a 598,964.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	-181,826.	137,027.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	1,074.	536.	NONE	536.
	b Accounting fees (attach schedule) STMT 4	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	6,060.	560.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	47,744.	47,544.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	55,428.	48,915.	NONE	1,011.
	25 Contributions, gifts, grants paid	230,414.			230,414.
	26 **Total expenses and disbursements** Add lines 24 and 25	285,842.	48,915.	NONE	231,425.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-467,668.			
	b **Net investment income** (if negative, enter -0-)		88,112.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,000,734.	1,365,996.	1,365,996.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ NONE			
Assets	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) STMT 7	3,263,295.	2,952,181.	2,965,586.
	c Investments - corporate bonds (attach schedule) STMT 8	1,027,344.	494,996.	447,258.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)		10,128.	8,295.
	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)	5,291,373.	4,823,301.	4,787,135.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	5,291,373.	4,823,301.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	5,291,373.	4,823,301.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,291,373.	4,823,301.	

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	5,291,373.
2	Enter amount from Part I, line 27a	2	-467,668.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,823,705.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	404.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,823,301.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-319,170.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . .	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	119,407.	5,124,992.	0.02329896320
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d) . . .	2	0.02329896320
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	0.02329896320
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	4,590,502.
5 Multiply line 4 by line 3 . . .	5	106,954.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	881.
7 Add lines 5 and 6 . . .	7	107,835.
8 Enter qualifying distributions from Part XII, line 4 . . .	8	231,425.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	881.
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	881.
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	881.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,842.		
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	2,842.
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	1,961.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 881. **Refunded** ▶		11	1,080.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (2) On foundation managers ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 10			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ Telephone no ▶ (513)534-4576

Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 ▶ 45263

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	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 2009?	4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	[ ] Yes [ ] No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,407,515.
b	Average of monthly cash balances	1b	1,252,893.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,660,408.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,660,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	69,906.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,590,502.
6	**Minimum investment return.** Enter 5% of line 5	6	229,525.

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	229,525.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	881.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	881.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	228,644.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	228,644.
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	228,644.

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	231,425.
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	231,425.
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	881.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	230,544.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					228,644.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				134,273.	
b Total for prior years 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 231,425.					
a Applied to 2008, but not more than line 2a				134,273.	
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 2009 distributable amount					97,152.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2009 *(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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					131,492.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)**

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ 3a				230,414.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	35,414.
4 Dividends and interest from securities				NONE	101,930.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				NONE	-319,170.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	-181,826.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -181,826.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
4	TRUST ASSETS ARE INVESTED TO PROVIDE INCOME TO SUPPORT
4	THE CINCINNATI FOUNDATION FOR THE AGED
8	TRUST ASSETS ARE INVESTED TO PROVIDE INCOME TO SUPPORT
8	THE CINCINNATI FOUNDATION FOR THE AGED
3	TRUST ASSETS ARE INVESTED TO PROVIDE INCOME TO SUPPORT
3	THE CINCINNATI FOUNDATION FOR THE AGED

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] 11/12/2010 Director of Tax

Signature of officer or trustee MATTHEW J. CAROTHERS Date Title

Paid Preparer's Use 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		EIN	Phone no

JSA
9E1493 1 000

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 LONG-TERM CAPITAL GAIN DIVIDENDS					100.	
		8. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
126.00		261.00					-135.00	
		58. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	01/09/2009
339.00		1,526.00					-1,187.00	
		112. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	01/09/2009
650.00		2,947.00					-2,297.00	
		60. AEGON N V ORD PROPERTY TYPE: SECURITIES					12/12/2008	12/10/2009
397.00		402.00					-5.00	
		63. AEGON N V ORD PROPERTY TYPE: SECURITIES					12/12/2008	12/11/2009
414.00		422.00					-8.00	
		9. AEGON N V ORD PROPERTY TYPE: SECURITIES					12/12/2008	12/14/2009
59.00		60.00					-1.00	
		32. AEGON N V ORD PROPERTY TYPE: SECURITIES					12/12/2008	12/14/2009
208.00		210.00					-2.00	
		46. AEGON N V ORD PROPERTY TYPE: SECURITIES					05/04/2009	12/14/2009
299.00		268.00					31.00	
		6. AEGON N V ORD PROPERTY TYPE: SECURITIES					05/04/2009	12/15/2009
38.00		35.00					3.00	
		25. AEGON N V ORD PROPERTY TYPE: SECURITIES					05/04/2009	12/15/2009
158.00		144.00					14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. AEGON N V ORD PROPERTY TYPE: SECURITIES					05/05/2009	12/15/2009
89.00		80.00					9.00	
		21. AEGON N V ORD PROPERTY TYPE: SECURITIES					05/05/2009	12/15/2009
133.00		119.00					14.00	
		50. ADVENT SOFTWARE INC COM PROPERTY TYPE: SECURITIES					11/04/2008	05/07/2009
1,685.00		1,046.00					639.00	
		2. AGRIUM INC COM PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
93.00		166.00					-73.00	
		18. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					05/29/2008	06/03/2009
515.00		793.00					-278.00	
		5. ALEXANDER & BALDWIN INC COM PROPERTY TYPE: SECURITIES					05/23/2008	06/03/2009
125.00		245.00					-120.00	
		14. ALEXANDER & BALDWIN INC COM PROPERTY TYPE: SECURITIES					05/23/2008	10/02/2009
428.00		687.00					-259.00	
		.18 ALLEGHANY CORP DEL COM PROPERTY TYPE: SECURITIES					05/23/2008	04/28/2009
42.00		64.00					-22.00	
		2. ALLEGHANY CORP DEL COM PROPERTY TYPE: SECURITIES					05/23/2008	06/03/2009
508.00		711.00					-203.00	
		2. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					05/23/2008	03/31/2009
61.00		87.00					-26.00	
		12. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					05/23/2008	12/15/2009
496.00		520.00					-24.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. ASTORIA FINL CORP PROPERTY TYPE: SECURITIES					05/23/2008	02/25/2009
571.00		2,132.00					-1,561.00	
		4. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/18/2008	05/04/2009
144.00		196.00					-52.00	
		5. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	06/03/2009
134.00		310.00					-176.00	
		1. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	07/16/2009
26.00		62.00					-36.00	
		3. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					05/23/2008	07/16/2009
79.00		153.00					-74.00	
		17. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					05/23/2008	07/17/2009
452.00		868.00					-416.00	
		20. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					08/20/2008	07/17/2009
531.00		815.00					-284.00	
		6. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					05/23/2008	03/31/2009
103.00		232.00					-129.00	
		4. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					05/23/2008	12/18/2009
97.00		155.00					-58.00	
		6. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
103.00		209.00					-106.00	
		. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES						12/04/2009
60.00							60.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
167.00		377.00					-210.00	
		2. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					01/06/2009	03/31/2009
133.00		142.00					-9.00	
		4. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					01/06/2009	12/18/2009
387.00		283.00					104.00	
		4. BOC HONG KONG HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/12/2008	05/04/2009
117.00		208.00					-91.00	
		2. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					05/23/2008	03/31/2009
68.00		192.00					-124.00	
		6. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
292.00		457.00					-165.00	
		9. BUCKEYE PARTNERSHIP [LP] PROPERTY TYPE: SECURITIES					05/23/2008	06/03/2009
375.00		431.00					-56.00	
		25. BUCKEYE PARTNERSHIP [LP] PROPERTY TYPE: SECURITIES					05/23/2008	06/03/2009
1,065.00		1,196.00					-131.00	
		6. BUCKEYE PARTNERSHIP [LP] PROPERTY TYPE: SECURITIES					05/23/2008	06/03/2009
253.00		286.00					-33.00	
		7. BUCKEYE PARTNERSHIP [LP] PROPERTY TYPE: SECURITIES					08/20/2008	06/03/2009
295.00		284.00					11.00	
		116. CARMAX INC PROPERTY TYPE: SECURITIES					05/23/2008	04/17/2009
1,418.00		2,274.00					-856.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. CARMAX INC PROPERTY TYPE: SECURITIES					07/16/2009	10/02/2009
39.00		31.00					8.00	
		11. CARMAX INC PROPERTY TYPE: SECURITIES					07/17/2009	10/02/2009
213.00		167.00					46.00	
		10. CARMAX INC PROPERTY TYPE: SECURITIES					07/17/2009	10/02/2009
193.00		152.00					41.00	
		19. CARMAX INC PROPERTY TYPE: SECURITIES					06/03/2009	10/02/2009
367.00		238.00					129.00	
		18. CEDAR FAIR L P DEPOSITARY UNIT [LP] PROPERTY TYPE: SECURITIES					05/23/2008	01/06/2009
247.00		378.00					-131.00	
		13. CEDAR FAIR L P DEPOSITARY UNIT [LP] PROPERTY TYPE: SECURITIES					05/23/2008	02/26/2009
100.00		263.00					-163.00	
		9. CEDAR FAIR L P DEPOSITARY UNIT [LP] PROPERTY TYPE: SECURITIES					05/23/2008	02/26/2009
70.00		183.00					-113.00	
		85. CEDAR FAIR L P DEPOSITARY UNIT [LP] PROPERTY TYPE: SECURITIES					05/23/2008	02/27/2009
656.00		1,722.00					-1,066.00	
		7. CENTRAL EUROPEAN DISTR CORP COM PROPERTY TYPE: SECURITIES					08/25/2009	09/01/2009
217.00		219.00					-2.00	
		1500. CITIGROUP INC PROPERTY TYPE: SECURITIES					01/08/2004	02/25/2009
3,585.00		75,003.00					-71,418.00	
		750. CITIGROUP INC PROPERTY TYPE: SECURITIES					03/02/2005	02/25/2009
1,792.00		36,143.00					-34,351.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1250. CITIGROUP INC PROPERTY TYPE: SECURITIES					11/06/2007	02/25/2009
2,987.00		43,763.00					-40,776.00	
		3500. CITIGROUP INC PROPERTY TYPE: SECURITIES					12/18/2007	02/25/2009
8,365.00		106,015.00					-97,650.00	
		75000. COCA COLA ENTERPRISES INC 9/9/200 PROPERTY TYPE: SECURITIES					09/04/2003	03/31/2009
76,316.00		75,453.00					863.00	
		8. CIA VALE DO RIO DOCE ADR SEDOL 29339 PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
121.00		268.00					-147.00	
		6. COVANCE INC COM PROPERTY TYPE: SECURITIES					05/23/2008	02/04/2009
252.00		492.00					-240.00	
		68. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES					05/23/2008	01/22/2009
863.00		3,081.00					-2,218.00	
		8. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/23/2008	01/06/2009
238.00		539.00					-301.00	
		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/23/2008	03/31/2009
102.00		269.00					-167.00	
		7. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/23/2008	12/15/2009
323.00		471.00					-148.00	
		. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES						02/06/2009
195.00							195.00	
		6. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
173.00		345.00					-172.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. DESARROLLADORA HOMEX S A DE C V PROPERTY TYPE: SECURITIES					04/16/2009	09/01/2009
168.00		116.00					52.00	
		1. DESARROLLADORA HOMEX S A DE C V PROPERTY TYPE: SECURITIES					04/15/2009	09/01/2009
34.00		23.00					11.00	
		23. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES					10/17/2008	05/01/2009
252.00		360.00					-108.00	
		17. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES					10/17/2008	05/01/2009
186.00		265.00					-79.00	
		6. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES					10/17/2008	05/01/2009
66.00		93.00					-27.00	
		32. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES					10/17/2008	05/04/2009
359.00		498.00					-139.00	
		74. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/03/2008	05/04/2009
830.00		1,040.00					-210.00	
		6. DIAGEO PLC ADR SPONSORED PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
295.00		471.00					-176.00	
		20. DIAGEO PLC ADR SPONSORED PROPERTY TYPE: SECURITIES					05/23/2008	08/27/2009
1,237.00		1,569.00					-332.00	
		20. DIAGEO PLC ADR SPONSORED PROPERTY TYPE: SECURITIES					05/23/2008	09/01/2009
1,252.00		1,569.00					-317.00	
		16. DIAGEO PLC ADR SPONSORED PROPERTY TYPE: SECURITIES					05/23/2008	09/10/2009
1,007.00		1,256.00					-249.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. DIAGEO PLC ADR SPONSORED PROPERTY TYPE: SECURITIES					09/11/2008	09/10/2009
126.00		147.00					-21.00	
		4. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
135.00		276.00					-141.00	
		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES					05/23/2008	12/18/2009
117.00		149.00					-32.00	
		8. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					05/23/2008	03/31/2009
182.00		337.00					-155.00	
		6. FOMENTO ECONOMICO MEXICANO S A DE C V PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
174.00		282.00					-108.00	
		30. FOMENTO ECONOMICO MEXICANO S A DE C PROPERTY TYPE: SECURITIES					05/23/2008	08/25/2009
1,165.00		1,410.00					-245.00	
		40. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					11/05/2008	05/04/2009
151.00		168.00					-17.00	
		13. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					11/05/2008	05/15/2009
50.00		55.00					-5.00	
		5. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					11/05/2008	05/18/2009
19.00		21.00					-2.00	
		25. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					11/07/2008	05/18/2009
97.00		104.00					-7.00	
		12. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					11/07/2008	05/19/2009
46.00		50.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					11/05/2008	05/19/2009
15.00		17.00					-2.00	
		58. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					11/06/2008	05/19/2009
223.00		237.00					-14.00	
		31. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					11/03/2008	05/19/2009
119.00		126.00					-7.00	
		3. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					11/04/2008	05/19/2009
12.00		12.00						
		27. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					11/06/2008	05/19/2009
104.00		109.00					-5.00	
		3. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					11/07/2008	05/19/2009
12.00		12.00						
		10. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					10/31/2008	05/19/2009
38.00		38.00						
		23. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					10/30/2008	05/19/2009
88.00		88.00						
		13. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					10/29/2008	05/19/2009
50.00		49.00					1.00	
		18. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					10/29/2008	05/19/2009
69.00		68.00					1.00	
		2. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					10/29/2008	05/20/2009
8.00		8.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					10/29/2008	05/21/2009
60.00		61.00					-1.00	
		7. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					10/29/2008	05/22/2009
27.00		27.00						
		10. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					10/29/2008	09/10/2009
47.00		38.00					9.00	
		146. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					12/18/2008	09/10/2009
679.00		554.00					125.00	
		27. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					12/16/2008	09/10/2009
126.00		102.00					24.00	
		17. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					12/17/2008	09/10/2009
79.00		64.00					15.00	
		78. FOSTER'S GROUP LTD-SP ADR PROPERTY TYPE: SECURITIES					12/17/2008	09/10/2009
363.00		294.00					69.00	
		10. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
221.00		318.00					-97.00	
		9. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	07/14/2009
202.00		286.00					-84.00	
		25. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	07/15/2009
565.00		796.00					-231.00	
		8. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	12/10/2009
205.00		255.00					-50.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	12/11/2009
1,227.00		1,527.00					-300.00	
		4. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					03/31/2009	07/17/2009
223.00		154.00					69.00	
		6. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					03/31/2009	10/08/2009
450.00		232.00					218.00	
		4. FUJIFILM HLDGS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES					12/16/2008	05/04/2009
102.00		92.00					10.00	
		150000. GENERAL ELEC CAP CORP 09/24/02 4 PROPERTY TYPE: SECURITIES					03/03/2005	09/15/2009
150,000.00		151,833.00					-1,833.00	
		4. GLAXO WELCOME PLC AMERICAN DEPOSITARY PROPERTY TYPE: SECURITIES					02/10/2009	05/04/2009
123.00		145.00					-22.00	
		22. HARMAN INTL INDS INC NEW COM PROPERTY TYPE: SECURITIES					05/23/2008	02/19/2009
230.00		992.00					-762.00	
		4. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					05/23/2008	03/31/2009
117.00		253.00					-136.00	
		14. HARRIS STRATEX NETWORKS-CL A PROPERTY TYPE: SECURITIES					05/27/2009	06/04/2009
81.00		75.00					6.00	
		.408 HARRIS STRATEX NETWORKS-CL A PROPERTY TYPE: SECURITIES					05/27/2009	06/05/2009
2.00		2.00						
		4. HARSCO CORP COM PROPERTY TYPE: SECURITIES					05/23/2008	02/04/2009
97.00		244.00					-147.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES					01/06/2009	06/03/2009
104.00		108.00					-4.00	
		56. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES					08/20/2008	06/03/2009
1,453.00		1,281.00					172.00	
		68. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES					08/05/2008	12/18/2009
792.00		2,003.00					-1,211.00	
		4. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
120.00		128.00					-8.00	
		11. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/09/2009	05/15/2009
59.00		60.00					-1.00	
		15. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/09/2009	05/18/2009
83.00		82.00					1.00	
		154. HONGKONG ELEC HLDGS LTD SPONSORED A PROPERTY TYPE: SECURITIES					01/09/2009	05/19/2009
832.00		844.00					-12.00	
		12. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/09/2009	05/19/2009
65.00		66.00					-1.00	
		13. HONGKONG ELEC HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/09/2009	05/20/2009
71.00		71.00						
		9. HONGKONG ELEC HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/09/2009	05/21/2009
48.00		49.00					-1.00	
		56. INERGY [LP] PROPERTY TYPE: SECURITIES					05/23/2008	06/03/2009
1,411.00		1,589.00					-178.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. INERGY [LP] PROPERTY TYPE: SECURITIES					05/23/2008	06/04/2009
854.00		965.00					-111.00	
		75000. IBM CORP DTD 9/10/02 4.25% DUE 9/ PROPERTY TYPE: SECURITIES					09/09/2003	09/15/2009
75,000.00		75,673.00					-673.00	
		150000. INTL LEASE FINANCE CORP 01/18/05 PROPERTY TYPE: SECURITIES					03/03/2005	11/06/2009
121,500.00		149,559.00					-28,059.00	
		26. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
220.00		451.00					-231.00	
		.278 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					05/23/2008	02/20/2009
12.00		14.00					-2.00	
		.343 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					05/23/2008	05/18/2009
14.00		17.00					-3.00	
		.195 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					05/23/2008	08/18/2009
9.00		10.00					-1.00	
		.171 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					05/23/2008	11/17/2009
8.00		8.00						
		1. MARKEL CORP COM PROPERTY TYPE: SECURITIES					05/29/2008	06/03/2009
283.00		406.00					-123.00	
		2. MARKEL CORP COM PROPERTY TYPE: SECURITIES					05/23/2008	06/03/2009
566.00		805.00					-239.00	
		2. MARKEL CORP COM PROPERTY TYPE: SECURITIES					05/23/2008	10/02/2009
651.00		805.00					-154.00	

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. MARTIN MARIETTA MATLS PROPERTY TYPE: SECURITIES					05/23/2008	07/16/2009
1,344.00		1,967.00					-623.00	
		4. MARTIN MARIETTA MATLS PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
316.00		338.00					-22.00	
		5. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	02/26/2009
121.00		359.00					-238.00	
		69. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	02/27/2009
1,691.00		4,954.00					-3,263.00	
		24. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
135.00		234.00					-99.00	
		4. NATIONAL GRID PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
173.00		290.00					-117.00	
		26. NATIONAL GRID PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	11/10/2009
1,346.00		1,888.00					-542.00	
		10. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
343.00		492.00					-149.00	
		29. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES					05/23/2008	08/19/2009
1,163.00		1,426.00					-263.00	
		3. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES					05/23/2008	08/19/2009
120.00		148.00					-28.00	
		6. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					05/23/2008	12/18/2009
283.00		386.00					-103.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. NEWMARKET CORP PROPERTY TYPE: SECURITIES					05/29/2008	05/07/2009
877.00		1,068.00					-191.00	
		22. NEWMARKET CORP PROPERTY TYPE: SECURITIES					05/23/2008	05/07/2009
1,378.00		1,492.00					-114.00	
		15. NEWMARKET CORP PROPERTY TYPE: SECURITIES					08/20/2008	06/03/2009
1,100.00		1,014.00					86.00	
		16. NEWMARKET CORP PROPERTY TYPE: SECURITIES					10/01/2008	06/03/2009
1,173.00		841.00					332.00	
		8. NEWMARKET CORP PROPERTY TYPE: SECURITIES					01/06/2009	06/03/2009
587.00		295.00					292.00	
		6. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
205.00		423.00					-218.00	
		22. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					05/23/2008	07/16/2009
757.00		1,550.00					-793.00	
		1. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					05/23/2008	09/22/2009
33.00		70.00					-37.00	
		63. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					05/23/2008	09/23/2009
2,063.00		4,438.00					-2,375.00	
		22. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES					12/17/2008	10/15/2009
470.00		576.00					-106.00	
		22. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES					12/16/2008	10/15/2009
470.00		564.00					-94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
91.00		172.00					-81.00	
		72. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	10/15/2009
977.00		2,063.00					-1,086.00	
		6. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					08/29/2008	05/04/2009
231.00		337.00					-106.00	
		6. PETROLEO BRASILEI ADR SEDOL 2683410 PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
174.00		362.00					-188.00	
		22. PRICESMART INC PROPERTY TYPE: SECURITIES					05/29/2008	06/03/2009
404.00		530.00					-126.00	
		30. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					12/19/2008	07/30/2009
160.00		364.00					-204.00	
		5. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					12/19/2008	07/31/2009
26.00		61.00					-35.00	
		20. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					12/19/2008	08/03/2009
102.00		243.00					-141.00	
		14. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					12/19/2008	08/04/2009
71.00		170.00					-99.00	
		29. PROMIS CO LTD-UNSPON ADR PROPERTY TYPE: SECURITIES					12/19/2008	08/05/2009
150.00		352.00					-202.00	
		18. PROTECTIVE LIFE CORP COM PROPERTY TYPE: SECURITIES					05/23/2008	03/19/2009
89.00		738.00					-649.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. PROTECTIVE LIFE CORP COM PROPERTY TYPE: SECURITIES					05/23/2008	03/20/2009
218.00		1,968.00					-1,750.00	
		2. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
149.00		250.00					-101.00	
		6. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES					05/23/2008	03/31/2009
114.00		168.00					-54.00	
		11. RIO TINTO PLC PROPERTY TYPE: SECURITIES					05/23/2008	01/09/2009
1,101.00		5,496.00					-4,395.00	
		4. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
127.00		171.00					-44.00	
		23. ROYAL PTT NEDERLAND NV SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	04/14/2009
279.00		424.00					-145.00	
		1. ROYAL PTT NEDERLAND NV SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	04/14/2009
12.00		18.00					-6.00	
		32. ROYAL PTT NEDERLAND NV SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	04/15/2009
393.00		590.00					-197.00	
		30. ROYAL PTT NEDERLAND NV SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	04/16/2009
373.00		554.00					-181.00	
		8. SANOFI-AVENTIS-ADR PROPERTY TYPE: SECURITIES					08/18/2008	05/04/2009
233.00		290.00					-57.00	
		38. SANOFI-AVENTIS-ADR PROPERTY TYPE: SECURITIES					08/18/2008	09/22/2009
1,435.00		1,377.00					58.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. SCOTTISH & SOUTHN ENERGY PLC SPONSORE PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
101.00		176.00					-75.00	
		24. SCOTTISH & SOUTHN ENERGY PLC SPONSOR PROPERTY TYPE: SECURITIES					05/23/2008	08/19/2009
426.00		703.00					-277.00	
		22. SCOTTISH & SOUTHN ENERGY PLC SPONSOR PROPERTY TYPE: SECURITIES					05/23/2008	08/20/2009
392.00		644.00					-252.00	
		10. SCOTTISH & SOUTHN ENERGY PLC SPONSOR PROPERTY TYPE: SECURITIES					05/23/2008	08/21/2009
182.00		293.00					-111.00	
		92. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES						11/09/2009
73.00							73.00	
		16. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES					08/27/2009	12/10/2009
288.00		222.00					66.00	
		20. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES					08/27/2009	12/11/2009
357.00		278.00					79.00	
		18. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES					05/06/2009	12/11/2009
322.00		174.00					148.00	
		16. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES					05/06/2009	12/11/2009
284.00		155.00					129.00	
		24. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					05/23/2008	05/07/2009
272.00		187.00					85.00	
		55. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					05/23/2008	06/03/2009
620.00		429.00					191.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					05/23/2008	06/03/2009
430.00		289.00					141.00	
		12. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES					12/17/2008	08/19/2009
236.00		304.00					-68.00	
		10. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES					12/18/2008	08/19/2009
197.00		252.00					-55.00	
		2. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES					12/19/2008	08/19/2009
39.00		50.00					-11.00	
		22. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES					12/16/2008	08/19/2009
434.00		546.00					-112.00	
		75000. TARGET CORP DTD 6/19/02 5.375% DU PROPERTY TYPE: SECURITIES					09/10/2003	06/15/2009
75,000.00		80,126.00					-5,126.00	
		2. TELEFONICA DE ESPANA S A SPONSORED AD PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
117.00		174.00					-57.00	
		33. TEXAS INDS INC COM PROPERTY TYPE: SECURITIES					05/23/2008	02/26/2009
534.00		2,338.00					-1,804.00	
		5. TEXAS INDS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/16/2009
178.00		174.00					4.00	
		23. TEXAS INDS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/17/2009
806.00		801.00					5.00	
		13. TEXAS INDS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/20/2009
451.00		453.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. TOKIO MARINE HOLDINGS INC SEDOL 28658 PROPERTY TYPE: SECURITIES					10/17/2008	05/04/2009
27.00		33.00					-6.00	
		5. TOKIO MARINE HOLDINGS INC SEDOL 28658 PROPERTY TYPE: SECURITIES					10/17/2008	05/04/2009
133.00		162.00					-29.00	
		6. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
315.00		536.00					-221.00	
		2. TOYOTA MTR CORP ADR 2 COM PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
162.00		198.00					-36.00	
		14. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2009
183.00		274.00					-91.00	
		.049 UDR INC PROPERTY TYPE: SECURITIES					05/23/2008	02/25/2009
		1.00					-1.00	
		18. UST INCORPORATED PROPERTY TYPE: SECURITIES					05/23/2008	01/08/2009
1,251.00		976.00					275.00	
		15. UST INCORPORATED PROPERTY TYPE: SECURITIES					08/20/2008	01/08/2009
1,043.00		809.00					234.00	
		6. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					10/06/2008	05/04/2009
123.00		160.00					-37.00	
		42. UNION PAC CORP PROPERTY TYPE: SECURITIES					05/23/2008	08/06/2009
2,517.00		3,176.00					-659.00	
		2. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES					06/03/2009	11/03/2009
84.00		75.00					9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES					05/07/2009	11/03/2009
1,424.00		1,096.00					328.00	
		32. VEOLIA ENVIRONNEMENT SPONSORED ADR PROPERTY TYPE: SECURITIES					08/18/2008	01/22/2009
688.00		1,752.00					-1,064.00	
		13. VULCAN MATLS CO COM PROPERTY TYPE: SECURITIES					08/20/2008	12/11/2009
616.00		940.00					-324.00	
		1. VULCAN MATLS CO COM PROPERTY TYPE: SECURITIES					11/04/2008	12/11/2009
47.00		58.00					-11.00	
		18. XTO ENERGY INC PROPERTY TYPE: SECURITIES					05/23/2008	12/07/2009
741.00		1,156.00					-415.00	
		46. XTO ENERGY INC PROPERTY TYPE: SECURITIES					05/23/2008	12/08/2009
1,881.00		2,953.00					-1,072.00	
		4. WHITE MOUNTAINS INS GRP COM PROPERTY TYPE: SECURITIES					05/23/2008	10/02/2009
1,221.00		1,889.00					-668.00	
		. MCKESSON SECURITIES LITIGATION PAYMENT PROPERTY TYPE: SECURITIES						10/13/2009
2,382.00							2,382.00	
TOTAL GAIN(LOSS)							-319,170.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		35,414.	35,414.
	TOTAL	35,414.	35,414.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	4,742.	4,742.
NONDIVIDEND DISTRIBUTIONS	317.	
DOMESTIC DIVIDENDS	72,659.	72,659.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	500.	500.
NONQUALIFIED FOREIGN DIVIDENDS	54.	54.
NONQUALIFIED DOMESTIC DIVIDENDS	23,658.	23,658.
TOTAL	101,930.	101,613.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	537.	268.		268.
LEGAL FEES	537.	268.		268.
TOTALS	1,074.	536.	NONE	536.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	481.	481.
PRIOR YEAR EXCISE TAX PAID	4,500.	
EXCISE TAX ESTIMATE	1,000.	
FOREIGN TAXES ON QUALIFIED FOR	79.	79.
TOTALS	6,060.	560.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	2.	2.	
OTHER ALLOCABLE EXPENSE-INCOME	54.	54.	
BANK SERVICE FEES	23,744.	23,744.	
BANK SERVICE FEES	23,744.	23,744.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	47,744.	47,544.	200.

TR U/W OSCAR COHRS 31-6019835

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION
SEE SCHEDULE ATTACHED
TOTALS

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

SEE SCHEDULE ATTACHED

TOTALS

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

DESCRIPTION	AMOUNT
ADJUSTMENT FOR COST BASIS ADJ ON PARTNER	404.
TOTAL	404.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

RECIPIENT NAME:
CINCINNATI FOUNDATION FOR
THE AGED
ADDRESS:
2100 FOURTH & VINE TOWER
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 230,414.

TOTAL GRANTS PAID: 230,414.

FIFTH THIRD
PRIVATE BANK

TR U/W OSCAR COHRS-EARNEST

10/01/2009 - 12/31/2009

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
18.1400		CASH	$1.000	$18.14	0.0%	$18.14			
30.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) (INCOME INVESTMENT) CUSIP - 898330204	$1.000	$30.00	0.0%	$30.00			
2,706.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) CUSIP - 898330204	$1.000	$2,706.00	2.2%	$2,706.00		$0.27	
		Cash & Equivalents - Total		**$2,754.14**	**2.3%**	**$2,754.14**		**$0.27**	**0.0%**
Equities									
38.0000		AFFILIATED COMPUTER SVCS INC CL A CUSIP - 008190100	$59.690	$2,268.22	1.9%	$2,024.26	$243.96		
78.0000	AKAM	AKAMAI TECHNOLOGIES INC COM CUSIP - 00971T101	$25.340	$1,976.52	1.6%	$2,790.06	$(813.54)		
90.0000	AMT	AMERICAN TOWER CORP CL A CUSIP - 029912201	$43.210	$3,888.90	3.2%	$3,903.30	$(14.40)		
46.0000	ANSS	ANSYS INC CUSIP - 03662Q105	$43.460	$1,999.16	1.6%	$2,047.48	$(48.32)		
76.0000	ADSK	AUTODESK INC CUSIP - 052769106	$25.410	$1,931.16	1.6%	$2,212.32	$(281.16)		
24.0000	BCR	BARD C R INC CUSIP - 067383109	$77.900	$1,869.60	1.5%	$2,173.20	$(303.60)	$16.32	0.9%
52.0000	BEC	BECKMAN COULTER INC COM CUSIP - 075811109	$65.440	$3,402.88	2.8%	$3,612.96	$(210.08)	$37.44	1.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
20.0000	BIO	BIO-RAD LABS INC-CL A CUSIP - 090572207	$96.460	$1,929.20	1.6%	$1,302.29	$626.91		
50.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$33.220	$1,661.00	1.4%	$2,198.54	$(537.54)	$24.00	1.4%
88.0000	EAT	BRINKER INTL INC CUSIP - 109641100	$14.920	$1,312.96	1.1%	$1,621.19	$(308.23)	$49.28	3.8%
62.0000	CSX	CSX CORP CUSIP - 126408103	$48.490	$3,006.38	2.5%	$4,116.18	$(1,109.80)	$59.52	2.0%
18.0000	CEPH	CEPHALON INC CON CUSIP - 156708109	$62.420	$1,123.56	0.9%	$1,315.55	$(191.99)		
70.0000	CHK	CHESAPEAKE ENERGY CORP CUSIP - 165167107	$25.880	$1,811.60	1.5%	$3,684.80	$(1,873.20)	$21.00	1.2%
206.0000		CORNING INC COM CUSIP - 219350105	$19.310	$3,977.86	3.3%	$5,539.34	$(1,561.48)	$41.20	1.0%
46.0000	CVD	COVANCE INC CUSIP - 222816100	$54.570	$2,510.22	2.1%	$3,774.30	$(1,264.08)		
83.0000	CMI	CUMMINS INC CUSIP - 231021106	$45.860	$3,806.38	3.1%	$5,589.22	$(1,782.84)	$58.10	1.5%
154.0000	DHI	D R HORTON INC COM CUSIP - 23331A109	$10.870	$1,673.98	1.4%	$2,000.46	$(326.48)	$23.10	1.4%
62.0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	$35.070	$2,174.34	1.8%	$1,974.70	$199.64	$62.00	2.9%
38.0000	EMN	EASTMAN CHEM CO COM CUSIP - 277432100	$60.240	$2,289.12	1.9%	$2,826.82	$(537.70)	$66.88	2.9%

FIFTH THIRD
PRIVATE BANK

TR U/W OSCAR COHRS-EARNEST

10/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
74.0000	EV	EATON VANCE CORP COM NON VTG CUSIP - 278265103	$30.410	$2,250.34	1.8%	$3,115.40	$(865.06)	$47.36	2.1%
34.0000	ESRX	EXPRESS SCRIPTS INC COM CUSIP - 302182100	$86.420	$2,938.28	2.4%	$2,368.10	$570.18		
22.0000	FCX	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	$80.290	$1,766.38	1.4%	$849.52	$916.86	$13.20	0.7%
60.0000	GMT	GATX CORP COM CUSIP - 361448103	$28.750	$1,725.00	1.4%	$2,811.60	$(1,086.60)	$67.20	3.9%
36.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$68.170	$2,454.12	2.0%	$3,257.64	$(803.52)	$60.48	2.5%
36.0000	GPN	GLOBAL PMTS INC COMMON CUSIP - 37940X102	$53.860	$1,938.96	1.6%	$1,626.48	$312.48	$2.88	0.1%
58.0000	HRS	HARRIS CORP DEL CUSIP - 413875105	$47.550	$2,757.90	2.3%	$3,663.28	$(905.38)	$51.04	1.9%
58.0000	HSC	HARSCO CORP CUSIP - 415864107	$32.230	$1,869.34	1.5%	$3,532.20	$(1,662.86)	$47.56	2.5%
196.0000	HLX	HELIX ENERGY SOLUTIONS GROUP CUSIP - 42330P107	$11.750	$2,303.00	1.9%	$1,207.41	$1,095.59		
44.0000	TEG	INTEGRYS ENERGY GROUP INC CUSIP - 45822P105	$41.990	$1,847.56	1.5%	$2,245.76	$(398.20)	$119.68	6.5%
30.0000	ICE	INTERCONTINENTALEXCHANGE INC CUSIP - 45865V100	$112.300	$3,369.00	2.8%	$1,559.96	$1,809.04		
100.0000	IGT	INTERNATIONAL GAME TECHNOLOGY COM CUSIP - 459902102	$18.770	$1,877.00	1.5%	$3,054.89	$(1,177.89)	$24.00	1.3%

FIFTH THIRD PRIVATE BANK

TR U/W OSCAR COHRS-EARNEST

10/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
108.0000	IRF	INTERNATIONAL RECTIFIER CORP CUSIP - 460254105	$22.120	$2,388.96	2.0%	$1,938.05	$450.91		
102.0000	INTU	INTUIT COM CUSIP - 461202103	$30.730	$3,134.46	2.6%	$2,827.44	$307.02		
88.0000	JEF	JEFFERIES GROUP INC NEW CUSIP - 472319102	$23.730	$2,088.24	1.7%	$1,545.28	$542.96	$26.40	1.3%
72.0000	JOYG	JOY GLOBAL INC CUSIP - 481165108	$51.570	$3,713.04	3.0%	$2,985.88	$727.16	$50.40	1.4%
76.0000	NFX	NEWFIELD EXPL CO CUSIP - 651290108	$48.230	$3,665.48	3.0%	$4,878.84	$(1,213.36)		
42.0000	OKE	ONEOK INC CUSIP - 682680103	$44.570	$1,871.94	1.5%	$1,748.29	$123.65	$73.92	3.9%
74.0000	PPDI	PHARMACEUTICAL PROD DEV INC COM CUSIP - 717124101	$23.440	$1,734.56	1.4%	$2,775.19	$(1,040.63)	$44.40	2.6%
68.0000		PIONEER NATURAL RESOURCES CO COM CUSIP - 723787107	$48.170	$3,275.56	2.7%	$4,778.96	$(1,503.40)	$5.44	0.2%
102.0000	PHM	PULTE GROUP INC COM CUSIP - 745867101	$10.000	$1,020.00	0.8%	$1,262.30	$(242.30)	$16.32	1.6%
78.0000	RJF	RAYMOND JAMES FINL INC CUSIP - 754730109	$23.770	$1,854.06	1.5%	$2,188.68	$(334.62)	$34.32	1.9%
50.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$47.650	$2,382.50	1.9%	$2,291.71	$90.79	$24.00	1.0%
157.0000	RSG	REPUBLIC SVCS INC CUSIP - 760759100	$28.310	$4,444.67	3.6%	$4,737.32	$(292.65)	$119.32	2.7%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
84.0000		ST MARY LAND & EXPL CO COM CUSIP - 792228108	$34.240	$2,876.16	2.4%	$3,011.28	$(135.12)	$8.40	0.3%
68.0000	SGMS	SCIENTIFIC GAMES CORP CL A CUSIP - 80874P109	$14.550	$989.40	0.8%	$2,024.36	$(1,034.96)		
48.0000	SMG	SCOTTS MIRACLE-GRO COMPANY CUSIP - 810186106	$39.310	$1,886.88	1.5%	$1,346.88	$540.00	$24.00	1.3%
36.0000	SNA	SNAP ON INC COM CUSIP - 833034101	$42.260	$1,521.36	1.2%	$1,585.61	$(64.25)	$43.20	2.8%
78.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	$36.550	$2,850.90	2.3%	$2,444.52	$406.38	$46.80	1.6%
50.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$27.140	$1,357.00	1.1%	$1,143.09	$213.91	$32.00	2.4%
82.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	$34.970	$2,867.54	2.3%	$3,175.04	$(307.50)	$68.88	2.4%
		Equities - Total		**$117,632.63**	**96.2%**	**$132,687.93**	**$(15,055.30)**	**$1,510.04**	**1.3%**
Real Estate Investments									
28.0000	BXP	BOSTON PPTYS INC CUSIP - 101121101	$67.070	$1,877.96	1.5%	$2,687.72	$(809.76)	$56.00	3.0%
		Real Estate Investments - Total		**$1,877.96**	**1.5%**	**$2,687.72**	**$(809.76)**	**$56.00**	**3.0%**
Total Portfolio Positions				**$122,264.73**	**100.0%**	**$138,129.79**	**$(15,865.06)**	**$1,566.31**	**1.3%**

FIFTH THIRD PRIVATE BANK

TR U/W OSCAR COHRS-CONSOL STMT

10/01/2009 - 12/31/2009

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
20.1300		CASH	$1.000	$20.13	0.0%	$20.13			
5,231.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) (INCOME INVESTMENT) CUSIP - 898330204	$1.000	$5,231.00	0.1%	$5,231.00		$0.52	
1,358,733.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) CUSIP - 898330204	$1.000	$1,358,733.00	28.9%	$1,358,733.00		$135.88	
		Cash & Equivalents - Total		**$1,363,984.13**	**29.1%**	**$1,363,984.13**		**$136.40**	**0.0%**
Fixed Income									
100,000.0000		CISCO SYSTEMS INC 2/22/2006 5.250 2/22/2011 CUSIP - 17275RAB8	$104.933	$104,933.00	2.2%	$99,660.29	$5,272.71	$5,250.00	5.0%
5,000.0000	EHB	ENTERGY ARKANSAS INC PREFERRED 6% QUARTERLY CUSIP - 29364D795	$25.280	$126,400.00	2.7%	$125,008.00	$1,392.00	$7,500.00	5.9%
10,000.0000		FINL SECURITY ASSUR HDG PREFERRED 6.25% QUARTERLY CUSIP - 31769P506	$16.531	$165,310.00	3.5%	$220,848.00	$(55,538.00)	$15,630.00	9.5%
50,000.0000		MORGAN STANLEY DTD 5/7/03 4.25% DUE 5/15/10 CUSIP - 61744AAN0	$101.229	$50,614.50	1.1%	$49,480.00	$1,134.50	$2,125.00	4.2%
		Fixed Income - Total		**$447,257.50**	**9.5%**	**$494,996.29**	**$(47,738.79)**	**$30,505.00**	**6.8%**

FIFTH THIRD
PRIVATE BANK

TR U/W OSCAR COHRS-CONSOL STMT

10/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
32.0000	CETV	CENTRAL EUROPEAN MEDIA ENT-A SEDOL 2529848 ISIN BMG200452024 CUSIP - G20045202	$23.610	$755.52	0.0%	$540.78	$214.74		
122.0000	ABB	ABB LTD-SPON ADR CUSIP - 000375204	$19.100	$2,330.20	0.0%	$3,983.30	$(1,653.10)	$52.58	2.3%
38.0000		AFFILIATED COMPUTER SVCS INC CL A CUSIP - 008190100	$59.690	$2,268.22	0.0%	$2,024.26	$243.96		
44.0000	AGU	AGRIUM INC SEDOL 2213538 ISIN CA0089161081 CUSIP - 008916108	$61.500	$2,706.00	0.1%	$3,657.28	$(951.28)	$4.84	0.2%
78.0000	AKAM	AKAMAI TECHNOLOGIES INC COM CUSIP - 00971T101	$25.340	$1,976.52	0.0%	$2,790.06	$(813.54)		
2,000.0000	AA	ALCOA INC CUSIP - 013817101	$16.120	$32,240.00	0.7%	$74,113.50	$(41,873.50)	$240.00	0.7%
2,500.0000	AEP	AMERICAN ELEC PWR INC CUSIP - 025537101	$34.790	$86,975.00	1.9%	$84,860.00	$2,115.00	$4,200.00	4.8%
90.0000	AMT	AMERICAN TOWER CORP CL A CUSIP - 029912201	$43.210	$3,888.90	0.1%	$3,903.30	$(14.40)		
2,000.0000	APC	ANADARKO PETE CORP CUSIP - 032511107	$62.420	$124,840.00	2.7%	$57,808.00	$67,032.00	$720.00	0.6%
76.0000	AAUKY	ANGLO AMERN PLC ADR NEW CUSIP - 03485P201	$21.889	$1,663.56	0.0%	$2,552.84	$(889.28)	$15.20	0.9%
46.0000	ANSS	ANSYS INC CUSIP - 03662Q105	$43.460	$1,999.16	0.0%	$2,047.48	$(48.32)		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
34.0000	MT	ARCELORMITTAL SA CUSIP - 03938L104	$45.750	$1,555.50	0.0%	$1,374.67	$180.83	$21.66	1.4%
60.0000	AZN	ASTRAZENECA PLC SPONSORED ADR CUSIP - 046353108	$46.940	$2,816.40	0.1%	$2,808.04	$8.36	$138.00	4.9%
112.0000	ATLCY	ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B CUSIP - 049255805	$13.088	$1,465.86	0.0%	$1,853.60	$(387.74)	$33.04	2.3%
76.0000	ADSK	AUTODESK INC CUSIP - 052769106	$25.410	$1,931.16	0.0%	$2,212.32	$(281.16)		
104.0000	AXAHY	AXA SPONSORED ADR CUSIP - 054536107	$23.680	$2,462.72	0.1%	$3,628.56	$(1,165.84)	$66.14	2.7%
378.0000	STD	BANCO SANTANDER CENT HISPANO S A ADR CUSIP - 05964H105	$16.440	$6,214.32	0.1%	$6,846.32	$(632.00)	$318.65	5.1%
2,500.0000	BK	BANK OF NEW YORK MELLON CORP CUSIP - 064058100	$27.970	$69,925.00	1.5%	$98,575.89	$(28,650.89)	$900.00	1.3%
104.0000	BCS	BARCLAYS PLC ADR CUSIP - 06738E204	$17.600	$1,830.40	0.0%	$2,126.73	$(296.33)	$22.46	1.2%
24.0000	BCR	BARD C R INC CUSIP - 067383109	$77.900	$1,869.60	0.0%	$2,173.20	$(303.60)	$16.32	0.9%
52.0000	BEC	BECKMAN COULTER INC COM CUSIP - 075811109	$65.440	$3,402.88	0.1%	$3,612.96	$(210.08)	$37.44	1.1%
1,000.0000	WRB	BERKLEY W R CORP CUSIP - 084423102	$24.640	$24,640.00	0.5%	$31,959.00	$(7,319.00)	$240.00	1.0%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
20.0000	BIO	BIO-RAD LABS INC-CL A CUSIP - 090572207	$96.460	$1,929.20	0.0%	$1,302.29	$626.91		
66.0000	BHKLY	BOC HONG KONG HLDGS LTD SPONSORED ADR CUSIP - 096813209	$45.396	$2,996.14	0.1%	$3,171.37	$(175.23)	$142.82	4.8%
500.0000	BA	BOEING CO CUSIP - 097023105	$54.130	$27,065.00	0.6%	$37,835.00	$(10,770.00)	$840.00	3.1%
50.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$33.220	$1,661.00	0.0%	$2,198.54	$(537.54)	$24.00	1.4%
88.0000	EAT	BRINKER INTL INC CUSIP - 109641100	$14.920	$1,312.96	0.0%	$1,621.19	$(308.23)	$49.28	3.8%
76.0000	BTI	BRITISH AMERN TOB PLC SPONSORED ADR CUSIP - 110448107	$64.660	$4,914.16	0.1%	$5,233.50	$(319.34)	$232.71	4.7%
62.0000	CSX	CSX CORP CUSIP - 126408103	$48.490	$3,006.38	0.1%	$4,116.18	$(1,109.80)	$59.52	2.0%
34.0000	CAJ	CANON INC ADR REPSTG 5 SHS CUSIP - 138006309	$42.320	$1,438.88	0.0%	$1,126.43	$312.45	$36.89	2.6%
58.0000	CEDC	CENTRAL EUROPEAN DISTR CORP COM CUSIP - 153435102	$28.410	$1,647.78	0.0%	$1,422.93	$224.85		
18.0000	CEPH	CEPHALON INC CON CUSIP - 156708109	$62.420	$1,123.56	0.0%	$1,315.55	$(191.99)		
70.0000	CHK	CHESAPEAKE ENERGY CORP CUSIP - 165167107	$25.880	$1,811.60	0.0%	$3,684.80	$(1,873.20)	$21.00	1.2%
2,000.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$51.070	$102,140.00	2.2%	$73,566.69	$28,573.31	$4,400.00	4.3%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
206.0000		CORNING INC COM CUSIP - 219350105	$19.310	$3,977.86	0.1%	$5,539.34	$(1,561.48)	$41.20	1.0%
46.0000	CVD	COVANCE INC CUSIP - 222816100	$54.570	$2,510.22	0.1%	$3,774.30	$(1,264.08)		
83.0000	CMI	CUMMINS INC CUSIP - 231021106	$45.860	$3,806.38	0.1%	$5,589.22	$(1,782.84)	$58.10	1.5%
76.0000	DBSDY	DBS GROUP HLDGS LTD SPONSORED ADR CUSIP - 23304Y100	$43.876	$3,334.58	0.1%	$3,361.40	$(26.82)	$90.21	2.7%
154.0000	DHI	D R HORTON INC COM CUSIP - 23331A109	$10.870	$1,673.98	0.0%	$2,000.46	$(326.48)	$23.10	1.4%
62.0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	$35.070	$2,174.34	0.0%	$1,974.70	$199.64	$62.00	2.9%
42.0000	HXM	DESARROLLADORA HOMEX S A DE C V ADR CUSIP - 25030W100	$33.620	$1,412.04	0.0%	$945.42	$466.62		
20.0000	DEO	DIAGEO PLC ADR CUSIP - 25243Q205	$69.410	$1,388.20	0.0%	$1,466.09	$(77.89)	$46.62	3.4%
2,000.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	$33.670	$67,340.00	1.4%	$90,023.00	$(22,683.00)	$3,280.00	4.9%
5,275.0000	DUK	DUKE ENERGY CORP CUSIP - 26441C105	$17.210	$90,782.75	1.9%	$82,471.96	$8,310.79	$5,064.00	5.6%
40.0000	EONGY	E ON AG SPONSORED ADR CUSIP - 268780103	$41.765	$1,670.60	0.0%	$2,760.00	$(1,089.40)	$60.16	3.6%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
38.0000	EMN	EASTMAN CHEM CO COM CUSIP - 277432100	$60.240	$2,289.12	0.0%	$2,826.82	$(537.70)	$66.88	2.9%
74.0000	EV	EATON VANCE CORP COM NON VTG CUSIP - 278265103	$30.410	$2,250.34	0.0%	$3,115.40	$(865.06)	$47.36	2.1%
34.0000	ESRX	EXPRESS SCRIPTS INC COM CUSIP - 302182100	$86.420	$2,938.28	0.1%	$2,368.10	$570.18		
2,250.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$68.190	$153,427.50	3.3%	$83,627.32	$69,800.18	$3,960.00	2.6%
64.0000	FMX	FOMENTO ECONOMICO MEXICANO S A DE C V NEW SPONSORED ADR REPSTG UNIT 1 CUSIP - 344419106	$47.880	$3,064.32	0.1%	$3,007.36	$56.96	$40.00	1.3%
62.0000		FRANCE TELECOM SPONSORED ADR CUSIP - 35177Q105	$25.240	$1,564.88	0.0%	$1,972.84	$(407.96)	$103.23	6.6%
22.0000	FCX	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	$80.290	$1,766.38	0.0%	$849.52	$916.86	$13.20	0.7%
94.0000	FUJIY	FUJIFILM HLDGS CORP ADR 2 ORD CUSIP - 35958N107	$29.969	$2,817.09	0.1%	$2,462.89	$354.20	$19.55	0.7%
60.0000	GMT	GATX CORP COM CUSIP - 361448103	$28.750	$1,725.00	0.0%	$2,811.60	$(1,086.60)	$67.20	3.9%
36.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$68.170	$2,454.12	0.1%	$3,257.64	$(803.52)	$60.48	2.5%
3,000.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$15.130	$45,390.00	1.0%	$100,254.37	$(54,864.37)	$1,200.00	2.6%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
54.0000	GSK	GLAXOSMITHKLINE PLC-ADR CUSIP - 37733W105	$42.250	$2,281.50	0.0%	$1,943.07	$338.43	$107.19	4.7%
36.0000	GPN	GLOBAL PMTS INC COMMON CUSIP - 37940X102	$53.860	$1,938.96	0.0%	$1,626.48	$312.48	$2.88	0.1%
58.0000	HRS	HARRIS CORP DEL CUSIP - 413875105	$47.550	$2,757.90	0.1%	$3,663.28	$(905.38)	$51.04	1.9%
58.0000	HSC	HARSCO CORP CUSIP - 415864107	$32.230	$1,869.34	0.0%	$3,532.20	$(1,662.86)	$47.56	2.5%
196.0000	HLX	HELIX ENERGY SOLUTIONS GROUP CUSIP - 42330P107	$11.750	$2,303.00	0.0%	$1,207.41	$1,095.59		
2,000.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$51.510	$103,020.00	2.2%	$40,300.00	$62,720.00	$640.00	0.6%
2,000.0000	HD	HOME DEPOT INC CUSIP - 437076102	$28.930	$57,860.00	1.2%	$79,758.40	$(21,898.40)	$1,890.00	3.3%
62.0000	HMC	HONDA MOTOR CO LTD-SPONS ADR CUSIP - 438128308	$33.900	$2,101.80	0.0%	$1,985.24	$116.56	$21.14	1.0%
2,500.0000	INTC	INTEL CORP CUSIP - 458140100	$20.400	$51,000.00	1.1%	$21,406.25	$29,593.75	$1,575.00	3.1%
44.0000	TEG	INTEGRYS ENERGY GROUP INC CUSIP - 45822P105	$41.990	$1,847.56	0.0%	$2,245.76	$(398.20)	$119.68	6.5%
30.0000	ICE	INTERCONTINENTALEXCHANGE INC CUSIP - 45865V100	$112.300	$3,369.00	0.1%	$1,559.96	$1,809.04		
1,000.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$130.900	$130,900.00	2.8%	$93,250.00	$37,650.00	$2,600.00	2.0%
100.0000	IGT	INTERNATIONAL GAME TECHNOLOGY COM CUSIP - 459902102	$18.770	$1,877.00	0.0%	$3,054.89	$(1,177.89)	$24.00	1.3%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
108.0000	IRF	INTERNATIONAL RECTIFIER CORP CUSIP - 460254105	$22.120	$2,388.96	0.1%	$1,938.05	$450.91		
100.0000		INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS CUSIP - 46115H107	$27.117	$2,711.70	0.1%	$2,384.71	$326.99	$45.20	1.7%
102.0000	INTU	INTUIT COM CUSIP - 461202103	$30.730	$3,134.46	0.1%	$2,827.44	$307.02		
88.0000	JEF	JEFFERIES GROUP INC NEW CUSIP - 472319102	$23.730	$2,088.24	0.0%	$1,545.28	$542.96	$26.40	1.3%
1,450.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$64.410	$93,394.50	2.0%	$75,168.00	$18,226.50	$3,132.00	3.4%
72.0000	JOYG	JOY GLOBAL INC CUSIP - 481165108	$51.570	$3,713.04	0.1%	$2,985.88	$727.16	$50.40	1.4%
366.0000	KPELY	KEPPEL LTD SPONSORED ADR CUSIP - 492051305	$11.724	$4,290.98	0.1%	$6,350.10	$(2,059.12)	$195.81	4.6%
500.0000	LH	LABORATORY CORP AMER HLDGS CUSIP - 50540R409	$74.840	$37,420.00	0.8%	$34,300.00	$3,120.00		
2,000.0000	LLY	LILLY (ELI) & CO CUSIP - 532457108	$35.710	$71,420.00	1.5%	$120,693.05	$(49,273.05)	$3,920.00	5.5%
1,000.0000	MRO	MARATHON OIL CORP CUSIP - 565849106	$31.220	$31,220.00	0.7%	$46,060.00	$(14,840.00)	$1,000.00	3.2%
4,000.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$30.480	$121,920.00	2.6%	$109,367.95	$12,552.05	$2,080.00	1.7%
346.0000	MTU	MITSUBISHI UFJ FINANCIAL-ADR CUSIP - 606822104	$4.920	$1,702.32	0.0%	$3,373.50	$(1,671.18)	$37.71	2.2%
15.0000	MITSY	MITSUI & CO LTD	$285.660	$4,284.90	0.1%	$3,654.44	$630.46	$21.38	0.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		ADR CUSIP - 606827202							
70.0000		MTN GROUP LTD SPONSORED ADR CUSIP - 62474M108	$16.011	$1,120.77	0.0%	$1,003.93	$116.84	$17.01	1.5%
516.0000		NATIONAL BANK OF GREECE-ADR CUSIP - 633643408	$5.210	$2,688.36	0.1%	$3,158.39	$(470.03)	$64.50	2.4%
30.0000		NATIONAL GRID PLC SPONSORED ADR CUSIP - 636274300	$54.380	$1,631.40	0.0%	$1,756.48	$(125.08)	$86.76	5.3%
122.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	$48.561	$5,924.44	0.1%	$5,767.22	$157.22	$117.85	2.0%
76.0000	NFX	NEWFIELD EXPL CO CUSIP - 651290108	$48.230	$3,665.48	0.1%	$4,878.84	$(1,213.36)		
86.0000	NSANY	NISSAN MTR LTD SPONSORED ADR CUSIP - 654744408	$17.402	$1,496.57	0.0%	$1,418.11	$78.46	$44.12	2.9%
2,500.0000	NTRS	NORTHERN TR CORP CUSIP - 665859104	$52.400	$131,000.00	2.8%	$145,920.50	$(14,920.50)	$2,800.00	2.1%
100.0000	NVS	NOVARTIS A G CUSIP - 66987V109	$54.430	$5,443.00	0.1%	$5,374.11	$68.89	$165.30	3.0%
36.0000	LUKOY	LUKOIL-SPON ADR CUSIP - 677862104	$56.200	$2,023.20	0.0%	$1,759.60	$263.60	$53.93	2.7%
2,500.0000	OMC	OMNICOM GROUP INC CUSIP - 681919106	$39.150	$97,875.00	2.1%	$89,031.95	$8,843.05	$2,000.00	2.0%
42.0000	OKE	ONEOK INC CUSIP - 682680103	$44.570	$1,871.94	0.0%	$1,748.29	$123.65	$73.92	3.9%
2,515.0160		OPPENHEIMER DEVELOPING MKT- CL A CUSIP - 683974109	$28.760	$72,331.86	1.5%	$81,593.39	$(9,261.53)	$291.74	0.4%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
83.9260		OPPENHEIMER DEVELOPING MKT- CL A (INCOME INVESTMENT) CUSIP - 683974109	$28.760	$2,413.71	0.1%	$1,853.28	$560.43	$9.74	0.4%
38.0000	IX	ORIX CORP SPONSORED ADR CUSIP - 686330101	$34.160	$1,298.08	0.0%	$1,283.11	$14.97	$12.65	1.0%
1,000.0000	PEP	PEPSICO INC CUSIP - 713448108	$60.800	$60,800.00	1.3%	$46,400.00	$14,400.00	$1,920.00	3.2%
90.0000	PBR A	PETROLEO BRASILEI ADR SEDOL 2683410 ISIN US71654V1017 CUSIP - 71654V101	$42.390	$3,815.10	0.1%	$5,436.00	$(1,620.90)	$13.50	0.4%
10,000.0000	PFE	PFIZER INC CUSIP - 717081103	$18.190	$181,900.00	3.9%	$281,769.84	$(99,869.84)	$7,200.00	4.0%
74.0000	PPDI	PHARMACEUTICAL PROD DEV INC COM CUSIP - 717124101	$23.440	$1,734.56	0.0%	$2,775.19	$(1,040.63)	$44.40	2.6%
68.0000		PIONEER NATURAL RESOURCES CO COM CUSIP - 723787107	$48.170	$3,275.56	0.1%	$4,778.96	$(1,503.40)	$5.44	0.2%
2,500.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$60.630	$151,575.00	3.2%	$133,950.00	$17,625.00	$4,817.50	3.2%
102.0000	PHM	PULTE GROUP INC COM CUSIP - 745867101	$10.000	$1,020.00	0.0%	$1,262.30	$(242.30)	$16.32	1.6%
32.0000	RWEOY	RWE AG SPONSORED ADR REPSTG ORD PAR CUSIP - 74975E303	$97.892	$3,132.54	0.1%	$4,006.40	$(873.86)	$109.31	3.5%
78.0000	RJF	RAYMOND JAMES FINL INC CUSIP - 754730109	$23.770	$1,854.06	0.0%	$2,188.68	$(334.62)	$34.32	1.9%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
50.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$47.650	$2,382.50	0.1%	$2,291.71	$90.79	$24.00	1.0%
157.0000	RSG	REPUBLIC SVCS INC CUSIP - 760759100	$28.310	$4,444.67	0.1%	$4,737.32	$(292.65)	$119.32	2.7%
8.0000	RTP	RIO TINTO PLC ADR CUSIP - 767204100	$215.390	$1,723.12	0.0%	$1,211.29	$511.83	$3.60	0.2%
44.0000	RHHBY	ROCHE HLDG LTD SPONSORED ADR CUSIP - 771195104	$42.515	$1,870.66	0.0%	$1,882.10	$(11.44)	$51.04	2.7%
126.0000	KKPNY	ROYAL KPN NV ADR CUSIP - 780641205	$16.987	$2,140.36	0.0%	$2,324.70	$(184.34)	$100.30	4.7%
84.0000		ST MARY LAND & EXPL CO COM CUSIP - 792228108	$34.240	$2,876.16	0.1%	$3,011.28	$(135.12)	$8.40	0.3%
46.0000	SNY	SANOFI-AVENTIS-ADR CUSIP - 80105N105	$39.270	$1,806.42	0.0%	$1,609.47	$196.95	$56.12	3.1%
68.0000	SGMS	SCIENTIFIC GAMES CORP CL A CUSIP - 80874P109	$14.550	$989.40	0.0%	$2,024.36	$(1,034.96)		
48.0000	SMG	SCOTTS MIRACLE-GRO COMPANY CUSIP - 810186106	$39.310	$1,886.88	0.0%	$1,346.88	$540.00	$24.00	1.3%
36.0000	SNA	SNAP ON INC COM CUSIP - 833034101	$42.260	$1,521.36	0.0%	$1,585.61	$(64.25)	$43.20	2.8%
92.0000	SCGLY	SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP - 83364L109	$14.046	$1,292.23	0.0%	$1,404.36	$(112.13)	$4.88	0.4%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,000.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$20.510	$20,510.00	0.4%	$22,541.01	$(2,031.01)	$1,000.00	4.9%
54.0000	STO	STATOIL ASA SPONSORED ADR CUSIP - 85771P102	$24.910	$1,345.14	0.0%	$2,245.86	$(900.72)	$46.93	3.5%
76.0000	SLT	STERLITE INDS INDIA ADR CUSIP - 859737207	$18.220	$1,384.72	0.0%	$733.58	$651.14	$4.41	0.3%
578.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	$36.550	$21,125.90	0.5%	$15,919.52	$5,206.38	$346.80	1.6%
48.0000	TEF	TELEFONICA S A SPONSORED ADR SEDOL# 2881098 ISIN# US8793822086 CUSIP - 879382208	$83.520	$4,008.96	0.1%	$3,865.88	$143.08	$186.05	4.6%
38.0000	TS	TENARIS SA ADR CUSIP - 88031M109	$42.650	$1,620.70	0.0%	$1,368.13	$252.57	$32.68	2.0%
222.0000	TC	THOMPSON CREEK METALS CO INC SEDOL B07T4P2 ISIN CA8847681027 CUSIP - 884768102	$11.720	$2,601.84	0.1%	$2,598.38	$3.46		
2,000.0000	MMM	3M CO CUSIP - 88579Y101	$82.670	$165,340.00	3.5%	$164,108.04	$1,231.96	$4,200.00	2.5%
78.0000	TKOMY	TOKIO MARINE HOLDINGS INC SEDOL 2865809 CUSIP - 889094108	$27.176	$2,119.73	0.0%	$2,253.91	$(134.18)	$34.01	1.6%
82.0000	TOT	TOTAL S.A. ADR CUSIP - 89151E109	$64.040	$5,251.28	0.1%	$7,324.24	$(2,072.96)	$225.50	4.3%
22.0000		TOYOTA MTR CORP	$84.160	$1,851.52	0.0%	$2,180.20	$(328.68)	$24.07	1.3%

FIFTH THIRD PRIVATE BANK

TR U/W OSCAR COHRS-CONSOL STMT

10/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		ADR 2 COM CUSIP - 892331307							
186.0000	TKC	TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP - 900111204	$17.490	$3,253.14	0.1%	$3,636.30	$(383.16)	$118.67	3.6%
98.0000	UL	UNILEVER PLC SPONS ADR CUSIP - 904767704	$31.900	$3,126.20	0.1%	$2,157.52	$968.68	$152.19	4.9%
102.0000	VALEP	VALE SA ADR CUSIP - 91912E204	$24.820	$2,531.64	0.1%	$3,413.94	$(882.30)	$42.43	1.7%
50.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$27.140	$1,357.00	0.0%	$1,143.09	$213.91	$32.00	2.4%
2,000.0000	WM	WASTE MGMT INC DEL CUSIP - 94106L109	$33.810	$67,620.00	1.4%	$75,742.00	$(8,122.00)	$2,520.00	3.7%
5,000.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$26.990	$134,950.00	2.9%	$99,818.75	$35,131.25	$1,000.00	0.7%
82.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	$34.970	$2,867.54	0.1%	$3,175.04	$(307.50)	$68.88	2.4%
56.0000	ZFSVY	ZURICH FINL SVCS SPONSORED ADR CUSIP - 98982M107	$21.911	$1,227.02	0.0%	$1,115.00	$112.02	$68.82	5.6%
		Equities - Total		**$2,880,293.44**	**61.4%**	**$2,872,571.69**	**$7,721.75**	**$75,159.84**	**2.6%**

FIFTH THIRD
PRIVATE BANK

TR U/W OSCAR COHRS-CONSOL STMT

10/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
28.0000	BXP	BOSTON PPTYS INC CUSIP - 101121101	$67.070	$1,877.96	0.0%	$2,687.72	$(809.76)	$56.00	3.0%
		Real Estate Investments - Total		**$1,877.96**	**0.0%**	**$2,687.72**	**$(809.76)**	**$56.00**	**3.0%**
Total Portfolio Positions				**$4,693,413.03**	**100.0%**	**$4,734,239.83**	**$(40,826.80)**	**$105,857.24**	**2.3%**