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 10/01, 2009, and ending 09/30, 2010

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 JESSIE P. DOMHOFF

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

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

A Employer identification number: 31-6019888

B Telephone number (see page 10 of the instructions): (513) 579-5310

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 11,482,049.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments	27,190.	27,190.		STMT 1
	4 Dividends and interest from securities	244,659.	243,720.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-33,046.			
	b Gross sales price for all assets on line 6a 2,867,555.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8.			STMT 3
	12 **Total.** Add lines 1 through 11	238,811.	270,910.		
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 4	5,976.	2,988.	NONE	2,988.
	b Accounting fees (attach schedule) STMT 5	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	10,082.	1,599.		
	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 7	90,419.	90,219.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	107,027.	95,081.	NONE	3,463.
	25 Contributions, gifts, grants paid	533,528.			533,528.
	26 **Total expenses and disbursements** Add lines 24 and 25	640,555.	95,081.	NONE	536,991.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-401,744.			
	b **Net investment income** (if negative, enter -0-)		175,829.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	535.	-17,122.	-17,122.
	2 Savings and temporary cash investments	2,462,099.	1,223,759.	1,223,759.
	3 Accounts receivable ▶ NONE			
	Less: allowance for doubtful accounts ▶		NONE	
	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			
	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)	6,668,922.	1,659,081.	1,712,153.
	c Investments - corporate bonds (attach schedule)	947,782.	6,468,957.	8,188,609.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 8		332,050.	374,650.
	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)	10,079,338.	9,666,725.	11,482,049.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	10,079,338.	9,666,725.	
	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)	10,079,338.	9,666,725.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,079,338.	9,666,725.	

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	10,079,338.
2 Enter amount from Part I, line 27a	2	-401,744.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3.
4 Add lines 1, 2, and 3	4	9,677,597.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	10,872.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,666,725.

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	-33,046.
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	642,999.	10,697,865.	0.06010535747
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.06010535747
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	0.06010535747
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,223,065.
5 Multiply line 4 by line 3	5	674,566.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,758.
7 Add lines 5 and 6	7	676,324.
8 Enter qualifying distributions from Part XII, line 4	8	536,991.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	3,517.
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	3,517.
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	3,517.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,180.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	4,180.
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	663.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 663. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 11			
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)*

		Line	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 ▶ SEE STATEMENT 12 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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.

			Line	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? If "Yes," list the years ▶ , , ,	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see 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)*

		Yes	No
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? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	[ ] Yes [ ] No		
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? *If "Yes" to 6b, file Form 8870.*	**6b**		X
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
SEE STATEMENT 13		-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	10,159,094.
b	Average of monthly cash balances	1b	1,234,881.
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	11,393,975.
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	11,393,975.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	170,910.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,223,065.
6	**Minimum investment return.** Enter 5% of line 5	6	561,153.

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	561,153.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,517.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,517.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	557,636.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	557,636.
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	557,636.

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	536,991.
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	536,991.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	536,991.

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				557,636.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
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 ... 112,274.				
f	**Total** of lines 3a through e	112,274.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 536,991.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				536,991.
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).)*	20,645.			20,645.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	91,629.			
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			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
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	91,629.			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... 91,629.				
e	Excess from 2009 ...				

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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 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 14				
Total . . . . . . ▶ **3a**				533,528.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	27,190.
4 Dividends and interest from securities				NONE	244,659.
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	-33,046.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND					8.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	238,811.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 238,811.

(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	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
4	IN THE GOVERNING AGREEMENT.
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
8	IN THE GOVERNING AGREEMENT.
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
3	IN THE GOVERNING AGREEMENT.

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 08/12/2011 Trustee

Signature of officer or trustee | 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.	

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,205.	
		.066 AIR LIQUIDE ADR PROPERTY TYPE: SECURITIES					12/07/2009	07/08/2010
1.00		2.00					-1.00	
		15000. APACHE CORPORATION 4/16/2007 5.25 PROPERTY TYPE: SECURITIES					10/23/2009	07/15/2010
16,217.00		16,172.00					45.00	
		214. ATLAS COPCO AB SPONSORED ADR NEW RE PROPERTY TYPE: SECURITIES					12/07/2009	12/21/2009
3,039.00		3,152.00					-113.00	
		58. ATLAS COPCO AB SPONSORED ADR NEW REP PROPERTY TYPE: SECURITIES					10/16/2009	12/21/2009
824.00		802.00					22.00	
		244. ATLAS COPCO AB SPONSORED ADR NEW RE PROPERTY TYPE: SECURITIES					02/26/2010	07/21/2010
3,887.00		3,443.00					444.00	
		50. ATLAS COPCO AB SPONSORED ADR NEW REP PROPERTY TYPE: SECURITIES					10/16/2009	07/21/2010
797.00		691.00					106.00	
		120. ATLAS COPCO AB SPONSORED ADR NEW RE PROPERTY TYPE: SECURITIES					10/02/2009	07/21/2010
1,912.00		1,495.00					417.00	
		70. ATLAS COPCO AB SPONSORED ADR NEW REP PROPERTY TYPE: SECURITIES					08/03/2009	07/21/2010
1,115.00		869.00					246.00	
		76. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					10/02/2009	10/12/2009
2,914.00		2,500.00					414.00	
		4. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					08/03/2009	10/12/2009
153.00		121.00					32.00	

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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)	
		4000. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					07/20/2001	05/25/2010
106,030.00		153,320.00					-47,290.00	
		160.32 BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					07/20/2001	08/30/2010
3,907.00		6,145.00					-2,238.00	
		1500. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					01/29/2002	08/30/2010
36,552.00		55,620.00					-19,068.00	
		12452.68 BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					06/25/1997	08/30/2010
303,447.00		306,735.00					-3,288.00	
		1887. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					07/10/1997	08/30/2010
45,982.00		46,118.00					-136.00	
		5000. BAXTER INTL 9/15/2003 4.625 3/15/2 PROPERTY TYPE: SECURITIES					10/23/2009	03/05/2010
5,415.00		5,345.00					70.00	
		5000. BAXTER INTL 9/15/2003 4.625 3/15/2 PROPERTY TYPE: SECURITIES					10/23/2009	05/06/2010
5,428.00		5,345.00					83.00	
		10000. BEAR STEARNS COS INC 02/01/08 7.2 PROPERTY TYPE: SECURITIES					11/02/2009	01/19/2010
11,506.00		11,419.00					87.00	
		5000. BEAR STEARNS COS INC 02/01/08 7.25 PROPERTY TYPE: SECURITIES					11/02/2009	01/25/2010
5,743.00		5,710.00					33.00	
		10000. BURLINGTON NORTHERN 09/24/09 4.70 PROPERTY TYPE: SECURITIES					03/04/2010	05/21/2010
10,389.00		10,035.00					354.00	
		5000. BURLINGTON NORTHERN 09/24/09 4.700 PROPERTY TYPE: SECURITIES					03/04/2010	05/21/2010
5,195.00		5,017.00					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)	
		10000. BURLINGTON NORTHERN 09/24/09 4.70 PROPERTY TYPE: SECURITIES					10/23/2009	05/21/2010
10,389.00		10,017.00					372.00	
		5000. CVS CAREMARK CORP 05/25/07 5.750 0 PROPERTY TYPE: SECURITIES					11/02/2009	11/18/2009
5,325.00		5,369.00					-44.00	
		16. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					10/16/2009	08/09/2010
440.00		481.00					-41.00	
		40. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					08/03/2009	08/09/2010
1,101.00		1,075.00					26.00	
		36. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					12/07/2009	08/09/2010
991.00		965.00					26.00	
		20. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					10/02/2009	08/09/2010
550.00		535.00					15.00	
		42. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					06/03/2009	08/09/2010
1,156.00		1,103.00					53.00	
		58. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					02/26/2010	08/09/2010
1,596.00		1,415.00					181.00	
		36. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					10/16/2009	11/06/2009
1,237.00		1,388.00					-151.00	
		42. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					10/02/2009	11/06/2009
1,443.00		1,514.00					-71.00	
		38. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					08/03/2009	11/06/2009
1,306.00		1,256.00					50.00	

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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)	
		44. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					08/03/2009	11/09/2009
1,481.00		1,454.00					27.00	
		86. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					06/03/2009	11/09/2009
2,894.00		2,712.00					182.00	
		4. CHARLES RIV LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					06/03/2009	11/10/2009
134.00		126.00					8.00	
		5000. CLIFFS NATURAL RESOURCES INC 03/17 PROPERTY TYPE: SECURITIES					05/07/2010	09/23/2010
5,465.00		5,178.00					287.00	
		11. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/07/2009	08/11/2010
454.00		472.00					-18.00	
		37. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/07/2009	08/12/2010
1,520.00		1,588.00					-68.00	
		78. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/26/2010	08/12/2010
3,204.00		3,123.00					81.00	
		38. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/03/2009	08/12/2010
1,561.00		1,488.00					73.00	
		5000. DANAHER CORP 12/11/07 5.625 01/15/ PROPERTY TYPE: SECURITIES					11/09/2009	07/15/2010
5,737.00		5,494.00					243.00	
		5000. DEVON ENERGY CORP 01/09/09 6.300 0 PROPERTY TYPE: SECURITIES					03/12/2010	05/21/2010
5,748.00		5,632.00					116.00	
		5000. DEVON ENERGY CORP 01/09/09 6.300 0 PROPERTY TYPE: SECURITIES					10/28/2009	05/21/2010
5,748.00		5,537.00					211.00	

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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)	
		3000. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					12/20/1995	05/25/2010
134,116.00		58,856.00					75,260.00	
		322. TELEFONAKTIEBOLAGET LM ERICSSON ADR PROPERTY TYPE: SECURITIES					02/26/2010	03/22/2010
3,451.00		3,223.00					228.00	
		428. TELEFONAKTIEBOLAGET LM ERICSSON ADR PROPERTY TYPE: SECURITIES					02/08/2010	03/22/2010
4,587.00		4,203.00					384.00	
		452. TELEFONAKTIEBOLAGET LM ERICSSON ADR PROPERTY TYPE: SECURITIES					12/11/2009	03/22/2010
4,845.00		4,276.00					569.00	
		1000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/21/1992	02/24/2010
65,579.00		12,509.00					53,070.00	
		2000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/21/1992	08/30/2010
118,679.00		25,018.00					93,661.00	
		558.15 FG A86314 05/01/09 4.000 05/01/39 PROPERTY TYPE: SECURITIES					08/03/2010	09/15/2010
558.00		571.00					-13.00	
		293.75 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	04/25/2010
294.00		318.00					-24.00	
		1120.05 FN 254193 1/1/2002 6.000 2/1/202 PROPERTY TYPE: SECURITIES					03/17/2010	05/25/2010
1,120.00		1,211.00					-91.00	
		635.12 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	06/25/2010
635.00		687.00					-52.00	
		711.02 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	07/25/2010
711.00		769.00					-58.00	

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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)	
		372.61 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	08/25/2010
373.00		403.00					-30.00	
		845.97 FN 254193 1/1/2002 6.000 2/1/2022 PROPERTY TYPE: SECURITIES					03/17/2010	09/25/2010
846.00		915.00					-69.00	
		740.7 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	12/25/2009
741.00		790.00					-49.00	
		845.98 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	01/25/2010
846.00		902.00					-56.00	
		733.1 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	02/25/2010
733.00		782.00					-49.00	
		706.2 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	03/25/2010
706.00		753.00					-47.00	
		833.01 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	04/25/2010
833.00		888.00					-55.00	
		772.49 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	05/25/2010
772.00		824.00					-52.00	
		864.03 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	06/25/2010
864.00		922.00					-58.00	
		782.46 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	07/25/2010
782.00		835.00					-53.00	
		769.58 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	08/25/2010
770.00		821.00					-51.00	

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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)	
		721.09 FN 254631 1/1/2003 5.000 2/1/2018 PROPERTY TYPE: SECURITIES					11/10/2009	09/25/2010
721.00		769.00					-48.00	
		618.7 FN 725027 12/1/2003 5.000 11/1/203 PROPERTY TYPE: SECURITIES					12/23/2009	01/25/2010
619.00		640.00					-21.00	
		514.14 FN 725027 12/1/2003 5.000 11/1/20 PROPERTY TYPE: SECURITIES					12/23/2009	02/25/2010
514.00		532.00					-18.00	
		414.69 FN 725027 12/1/2003 5.000 11/1/20 PROPERTY TYPE: SECURITIES					12/23/2009	03/25/2010
415.00		429.00					-14.00	
		499.87 FN 725027 12/1/2003 5.000 11/1/20 PROPERTY TYPE: SECURITIES					12/23/2009	04/25/2010
500.00		517.00					-17.00	
		503.81 FN 725027 12/1/2003 5.000 11/1/20 PROPERTY TYPE: SECURITIES					12/23/2009	05/25/2010
504.00		521.00					-17.00	
		892.27 FN 725027 12/1/2003 5.000 11/1/20 PROPERTY TYPE: SECURITIES					12/23/2009	06/25/2010
892.00		923.00					-31.00	
		578.76 FN 725027 12/1/2003 5.000 11/1/20 PROPERTY TYPE: SECURITIES					12/23/2009	07/25/2010
579.00		599.00					-20.00	
		719.32 FN 725027 12/1/2003 5.000 11/1/20 PROPERTY TYPE: SECURITIES					12/23/2009	08/25/2010
719.00		744.00					-25.00	
		1099.87 FN 725027 12/1/2003 5.000 11/1/2 PROPERTY TYPE: SECURITIES					12/23/2009	09/25/2010
1,100.00		1,138.00					-38.00	
		533.73 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	11/25/2009
534.00		562.00					-28.00	

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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)	
		549.4 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	12/25/2009
549.00		579.00					-30.00	
		615.57 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	01/25/2010
616.00		649.00					-33.00	
		481.49 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	02/25/2010
481.00		507.00					-26.00	
		493.53 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	03/25/2010
494.00		520.00					-26.00	
		635.49 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	04/25/2010
635.00		670.00					-35.00	
		583.16 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	05/25/2010
583.00		615.00					-32.00	
		1441.29 FN 725773 8/1/2004 5.500 9/1/203 PROPERTY TYPE: SECURITIES					10/23/2009	06/25/2010
1,441.00		1,519.00					-78.00	
		543.38 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	07/25/2010
543.00		573.00					-30.00	
		596.3 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	08/25/2010
596.00		628.00					-32.00	
		729.14 FN 725773 8/1/2004 5.500 9/1/2034 PROPERTY TYPE: SECURITIES					10/23/2009	09/25/2010
729.00		768.00					-39.00	
		646.37 FN 735141 12/1/2004 5.500 1/1/203 PROPERTY TYPE: SECURITIES					10/23/2009	11/25/2009
646.00		681.00					-35.00	

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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)	
		649.44 FN 735141 12/1/2004 5.500 1/1/203					10/23/2009	12/25/2009
		PROPERTY TYPE: SECURITIES						
649.00		684.00					-35.00	
		807.68 FN 735141 12/1/2004 5.500 1/1/203					10/23/2009	01/25/2010
		PROPERTY TYPE: SECURITIES						
808.00		851.00					-43.00	
		602.85 FN 735141 12/1/2004 5.500 1/1/203					10/23/2009	02/25/2010
		PROPERTY TYPE: SECURITIES						
603.00		635.00					-32.00	
		543.12 FN 735141 12/1/2004 5.500 1/1/203					10/23/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
543.00		572.00					-29.00	
		759.33 FN 735141 12/1/2004 5.500 1/1/203					10/23/2009	04/25/2010
		PROPERTY TYPE: SECURITIES						
759.00		800.00					-41.00	
		709.15 FN 735141 12/1/2004 5.500 1/1/203					10/23/2009	05/25/2010
		PROPERTY TYPE: SECURITIES						
709.00		747.00					-38.00	
		1716.46 FN 735141 12/1/2004 5.500 1/1/20					10/23/2009	06/25/2010
		PROPERTY TYPE: SECURITIES						
1,716.00		1,809.00					-93.00	
		662.65 FN 735141 12/1/2004 5.500 1/1/203					10/23/2009	07/25/2010
		PROPERTY TYPE: SECURITIES						
663.00		698.00					-35.00	
		700.76 FN 735141 12/1/2004 5.500 1/1/203					10/23/2009	08/25/2010
		PROPERTY TYPE: SECURITIES						
701.00		738.00					-37.00	
		866.35 FN 735141 12/1/2004 5.500 1/1/203					10/23/2009	09/25/2010
		PROPERTY TYPE: SECURITIES						
866.00		913.00					-47.00	
		482.68 FN 745275 1/1/2006 5.000 2/1/2036					11/24/2009	12/25/2009
		PROPERTY TYPE: SECURITIES						
483.00		507.00					-24.00	

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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)	
		633.28 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	01/25/2010
633.00		666.00					-33.00	
		501.66 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	02/25/2010
502.00		527.00					-25.00	
		469.82 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	03/25/2010
470.00		494.00					-24.00	
		580.28 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	04/25/2010
580.00		610.00					-30.00	
		577.61 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	05/25/2010
578.00		607.00					-29.00	
		1380.96 FN 745275 1/1/2006 5.000 2/1/203 PROPERTY TYPE: SECURITIES					11/24/2009	06/25/2010
1,381.00		1,451.00					-70.00	
		539.1 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	07/25/2010
539.00		567.00					-28.00	
		578.01 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	08/25/2010
578.00		607.00					-29.00	
		782.02 FN 745275 1/1/2006 5.000 2/1/2036 PROPERTY TYPE: SECURITIES					11/24/2009	09/25/2010
782.00		822.00					-40.00	
		1031.9 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	12/25/2009
1,032.00		1,098.00					-66.00	
		1117.91 FN 889255 03/01/08 5.000 03/01/2 PROPERTY TYPE: SECURITIES					11/24/2009	01/25/2010
1,118.00		1,190.00					-72.00	

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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)	
		914.19 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	02/25/2010
914.00		973.00					-59.00	
		810.96 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	03/25/2010
811.00		863.00					-52.00	
		948.75 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	04/25/2010
949.00		1,010.00					-61.00	
		833.89 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	05/25/2010
834.00		888.00					-54.00	
		1218.07 FN 889255 03/01/08 5.000 03/01/2 PROPERTY TYPE: SECURITIES					11/24/2009	06/25/2010
1,218.00		1,296.00					-78.00	
		829.22 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	07/25/2010
829.00		883.00					-54.00	
		766.24 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	08/25/2010
766.00		816.00					-50.00	
		972.7 FN 889255 03/01/08 5.000 03/01/23 PROPERTY TYPE: SECURITIES					11/24/2009	09/25/2010
973.00		1,035.00					-62.00	
		1200.63 FN 974151 02/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES					10/26/2009	11/25/2009
1,201.00		1,274.00					-73.00	
		1351.62 FN 974151 02/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES					10/26/2009	12/25/2009
1,352.00		1,434.00					-82.00	
		1699.91 FN 974151 02/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES					10/26/2009	01/25/2010
1,700.00		1,804.00					-104.00	

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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)	
		1615.08 FN 974151 02/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES					10/26/2009	02/25/2010
1,615.00		1,714.00					-99.00	
		1669.74 FN 974151 02/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES					10/26/2009	03/25/2010
1,670.00		1,772.00					-102.00	
		1348.26 FN 974151 02/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES					10/26/2009	04/25/2010
1,348.00		1,431.00					-83.00	
		2896.42 FN 974151 02/01/08 6.000 02/01/3 PROPERTY TYPE: SECURITIES					10/26/2009	05/25/2010
2,896.00		3,074.00					-178.00	
		724.82 FN 974151 02/01/08 6.000 02/01/38 PROPERTY TYPE: SECURITIES					10/26/2009	06/25/2010
725.00		769.00					-44.00	
		680.19 FN 974151 02/01/08 6.000 02/01/38 PROPERTY TYPE: SECURITIES					10/26/2009	07/25/2010
680.00		722.00					-42.00	
		20668.79 FN 974151 02/01/08 6.000 02/01/ PROPERTY TYPE: SECURITIES					10/26/2009	08/03/2010
22,493.00		21,935.00					558.00	
		577.39 FN 974151 02/01/08 6.000 02/01/38 PROPERTY TYPE: SECURITIES					10/26/2009	08/25/2010
577.00		613.00					-36.00	
		950.21 FN 995158 11/01/08 4.500 12/01/20 PROPERTY TYPE: SECURITIES					04/29/2010	05/25/2010
950.00		998.00					-48.00	
		736.29 FN 995158 11/01/08 4.500 12/01/20 PROPERTY TYPE: SECURITIES					04/29/2010	06/25/2010
736.00		774.00					-38.00	
		1287.31 FN 995158 11/01/08 4.500 12/01/2 PROPERTY TYPE: SECURITIES					04/29/2010	07/25/2010
1,287.00		1,352.00					-65.00	

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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)	
		1133.49 FN 995158 11/01/08 4.500 12/01/2 PROPERTY TYPE: SECURITIES					04/29/2010	08/25/2010
1,133.00		1,191.00					-58.00	
		1233.16 FN 995158 11/01/08 4.500 12/01/2 PROPERTY TYPE: SECURITIES					04/29/2010	09/25/2010
1,233.00		1,296.00					-63.00	
		397.86 FN AD-8522 08/01/10 4.000 08/01/4 PROPERTY TYPE: SECURITIES					08/10/2010	09/25/2010
398.00		410.00					-12.00	
		115.77 FN AE1879 8/1/10 3.500 8/1/25 PROPERTY TYPE: SECURITIES					08/13/2010	09/25/2010
116.00		120.00					-4.00	
		10. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					12/07/2009	05/17/2010
1,427.00		1,381.00					46.00	
		6. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					10/16/2009	05/17/2010
856.00		746.00					110.00	
		16. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					02/26/2010	05/17/2010
2,283.00		1,950.00					333.00	
		6. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					10/02/2009	05/17/2010
856.00		683.00					173.00	
		12. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					08/03/2009	05/17/2010
1,712.00		1,214.00					498.00	
		12. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					06/03/2009	05/17/2010
1,712.00		1,184.00					528.00	
		4000. HOME DEPOT INC PROPERTY TYPE: SECURITIES					07/20/2001	05/25/2010
132,678.00		200,305.00					-67,627.00	

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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)	
		200. HOME DEPOT INC PROPERTY TYPE: SECURITIES					11/27/2001	05/25/2010
6,634.00		8,856.00					-2,222.00	
		13. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					08/03/2009	11/23/2009
452.00		491.00					-39.00	
		7. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					08/03/2009	11/24/2009
240.00		264.00					-24.00	
		56. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					08/03/2009	11/24/2009
1,914.00		2,115.00					-201.00	
		47. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					06/03/2009	11/24/2009
1,607.00		1,689.00					-82.00	
		39. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					06/03/2009	12/11/2009
1,292.00		1,401.00					-109.00	
		34. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					10/16/2009	12/11/2009
1,126.00		1,205.00					-79.00	
		40. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					10/02/2009	12/11/2009
1,325.00		1,398.00					-73.00	
		36. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					12/07/2009	12/11/2009
1,193.00		1,243.00					-50.00	
		700. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					07/27/2007	02/24/2010
36,841.00		54,887.00					-18,046.00	
		500. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					09/05/2008	02/24/2010
26,315.00		29,859.00					-3,544.00	

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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)	
		500. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES					07/27/2007	02/24/2010
41,635.00		52,980.00					-11,345.00	
		250. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES					06/26/2008	02/24/2010
20,817.00		24,225.00					-3,408.00	
		250. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES					04/11/2008	02/24/2010
20,817.00		23,873.00					-3,056.00	
		285. JSR CORP ADR PROPERTY TYPE: SECURITIES					05/19/2010	09/10/2010
4,479.00		5,443.00					-964.00	
		1000. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/24/1997	02/24/2010
63,334.00		32,331.00					31,003.00	
		3000. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/24/1997	08/30/2010
172,210.00		96,994.00					75,216.00	
		54. JUPITER TELECOMMUNICATION CO ADR PROPERTY TYPE: SECURITIES					02/26/2010	04/05/2010
4,046.00		4,258.00					-212.00	
		20. JUPITER TELECOMMUNICATION CO ADR PROPERTY TYPE: SECURITIES					10/02/2009	04/05/2010
1,498.00		1,306.00					192.00	
		12. JUPITER TELECOMMUNICATION CO ADR PROPERTY TYPE: SECURITIES					12/07/2009	04/05/2010
899.00		738.00					161.00	
		5. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					10/16/2009	11/23/2009
389.00		394.00					-5.00	
		9. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					10/16/2009	11/24/2009
690.00		709.00					-19.00	

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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)	
		14. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					10/02/2009	11/24/2009
1,073.00		1,012.00					61.00	
		14. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					08/03/2009	11/24/2009
1,073.00		941.00					132.00	
		64. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					12/07/2009	07/14/2010
1,282.00		1,340.00					-58.00	
		86. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					02/26/2010	07/14/2010
1,722.00		1,740.00					-18.00	
		56. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					08/03/2009	07/14/2010
1,121.00		941.00					180.00	
		10. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					06/03/2009	07/14/2010
200.00		152.00					48.00	
		118. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					06/03/2009	07/15/2010
2,354.00		1,791.00					563.00	
		5000. KRAFT FOODS INC 12/12/07 6.125 02/ PROPERTY TYPE: SECURITIES					03/04/2010	05/21/2010
5,585.00		5,511.00					74.00	
		5000. KRAFT FOODS INC 12/12/07 6.125 02/ PROPERTY TYPE: SECURITIES					01/19/2010	05/21/2010
5,585.00		5,358.00					227.00	
		70. KUBOTA CORP PROPERTY TYPE: SECURITIES					08/03/2009	10/21/2009
2,744.00		3,184.00					-440.00	
		48. KUBOTA CORP PROPERTY TYPE: SECURITIES					12/07/2009	08/20/2010
1,966.00		2,287.00					-321.00	

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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. KUBOTA CORP PROPERTY TYPE: SECURITIES					08/03/2009	08/20/2010
246.00		273.00					-27.00	
		74. KUBOTA CORP PROPERTY TYPE: SECURITIES					02/26/2010	08/20/2010
3,030.00		3,255.00					-225.00	
		34. KUBOTA CORP PROPERTY TYPE: SECURITIES					10/16/2009	08/20/2010
1,392.00		1,367.00					25.00	
		38. KUBOTA CORP PROPERTY TYPE: SECURITIES					10/02/2009	08/20/2010
1,556.00		1,521.00					35.00	
		82. KUBOTA CORP PROPERTY TYPE: SECURITIES					06/03/2009	08/20/2010
3,358.00		2,956.00					402.00	
		144. L OREAL CO ADR PROPERTY TYPE: SECURITIES					12/07/2009	03/05/2010
3,080.00		3,293.00					-213.00	
		114. L OREAL CO ADR PROPERTY TYPE: SECURITIES					02/26/2010	03/05/2010
2,438.00		2,338.00					100.00	
		154. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES					12/07/2009	09/23/2010
4,151.00		3,420.00					731.00	
		84. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES					10/16/2009	09/23/2010
2,264.00		1,805.00					459.00	
		136. LVMH MOET HENNESSY LOU-ADR PROPERTY TYPE: SECURITIES					02/26/2010	09/23/2010
3,666.00		2,901.00					765.00	
		5000. LUBRIZOL CORP 01/27/09 8.875 02/01 PROPERTY TYPE: SECURITIES					11/10/2009	04/12/2010
6,235.00		6,232.00					3.00	

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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)	
		5000. LUBRIZOL CORP 01/27/09 8.875 02/01 PROPERTY TYPE: SECURITIES					11/10/2009	08/25/2010
6,446.00		6,232.00					214.00	
		2500. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					07/20/2001	05/25/2010
78,624.00		159,018.00					-80,394.00	
		2800. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					01/09/2002	05/25/2010
88,059.00		156,156.00					-68,097.00	
		1500. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/20/2001	08/30/2010
35,580.00		51,240.00					-15,660.00	
		10. MITSUBISHI ESTATE LTD ADR PROPERTY TYPE: SECURITIES					08/03/2009	05/28/2010
1,537.00		1,690.00					-153.00	
		10. MITSUBISHI ESTATE LTD ADR PROPERTY TYPE: SECURITIES					12/07/2009	05/28/2010
1,537.00		1,685.00					-148.00	
		10. MITSUBISHI ESTATE LTD ADR PROPERTY TYPE: SECURITIES					06/03/2009	05/28/2010
1,537.00		1,622.00					-85.00	
		14. MITSUBISHI ESTATE LTD ADR PROPERTY TYPE: SECURITIES					02/26/2010	05/28/2010
2,152.00		2,205.00					-53.00	
		4. MITSUBISHI ESTATE LTD ADR PROPERTY TYPE: SECURITIES					10/16/2009	05/28/2010
615.00		629.00					-14.00	
		4. MITSUBISHI ESTATE LTD ADR PROPERTY TYPE: SECURITIES					10/02/2009	05/28/2010
615.00		610.00					5.00	
		10000. MORGAN STANLEY 2/26/2003 5.300 3/ PROPERTY TYPE: SECURITIES					10/26/2009	11/19/2009
10,608.00		10,521.00					87.00	

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)	
		5000. NEW JERSEY ST TPK REV BD 2009 04/2 PROPERTY TYPE: SECURITIES					10/28/2009	05/26/2010
6,160.00		5,979.00					181.00	
		5000. NEW JERSEY ST TPK REV BD 2009 04/2 PROPERTY TYPE: SECURITIES					10/28/2009	07/20/2010
6,114.00		5,974.00					140.00	
		5000. NISOURCE FINANCE CORP DTD 2/19/03 PROPERTY TYPE: SECURITIES					11/17/2009	12/01/2009
5,349.00		5,326.00					23.00	
		5000. NISOURCE FINANCE CORP DTD 2/19/03 PROPERTY TYPE: SECURITIES					11/17/2009	12/04/2009
5,351.00		5,326.00					25.00	
		116. NOMURA HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					08/03/2009	03/05/2010
837.00		1,030.00					-193.00	
		104. NOMURA HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					12/07/2009	03/05/2010
750.00		816.00					-66.00	
		126. NOMURA HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					06/03/2009	03/05/2010
909.00		957.00					-48.00	
		168. NOMURA HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					02/26/2010	03/05/2010
1,212.00		1,238.00					-26.00	
		52. NOMURA HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					10/16/2009	03/05/2010
375.00		354.00					21.00	
		58. NOMURA HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					10/02/2009	03/05/2010
418.00		361.00					57.00	
		44. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					02/26/2010	07/14/2010
3,736.00		3,099.00					637.00	

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)	
		800. ORACLE CORP PROPERTY TYPE: SECURITIES					09/27/2000	08/30/2010
17,744.00		31,875.00					-14,131.00	
		1200. ORACLE CORP PROPERTY TYPE: SECURITIES					07/20/2001	08/30/2010
26,616.00		22,716.00					3,900.00	
		28. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					08/03/2009	03/09/2010
1,117.00		1,108.00					9.00	
		40. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/26/2010	03/09/2010
1,596.00		1,580.00					16.00	
		26. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					12/07/2009	03/09/2010
1,037.00		998.00					39.00	
		32. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					06/03/2009	03/09/2010
1,277.00		1,224.00					53.00	
		12. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					10/16/2009	03/09/2010
479.00		442.00					37.00	
		16. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					10/02/2009	03/09/2010
638.00		572.00					66.00	
		138. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					08/03/2009	02/08/2010
2,039.00		2,276.00					-237.00	
		130. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					06/03/2009	02/08/2010
1,921.00		1,839.00					82.00	
		22. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					06/03/2009	02/18/2010
316.00		311.00					5.00	

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)	
		64. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					10/16/2009	02/18/2010
920.00		901.00					19.00	
		124. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					12/07/2009	02/18/2010
1,782.00		1,736.00					46.00	
		68. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					10/02/2009	02/18/2010
977.00		942.00					35.00	
		514. PRESTIGE BRANDS HLDGS INC PROPERTY TYPE: SECURITIES					02/26/2010	09/20/2010
4,446.00		4,128.00					318.00	
		256. PRESTIGE BRANDS HLDGS INC PROPERTY TYPE: SECURITIES					12/07/2009	09/20/2010
2,214.00		1,903.00					311.00	
		5000. QUEST DIAGNOSTICS INC 06/22/07 6.9 PROPERTY TYPE: SECURITIES					10/22/2009	04/22/2010
5,655.00		5,720.00					-65.00	
		3300. AMEX TECHNOLOGY SELECT INDEX SECTO PROPERTY TYPE: SECURITIES					11/12/2007	05/25/2010
69,134.00		86,130.00					-16,996.00	
		3300. AMEX TECHNOLOGY SELECT INDEX SECTO PROPERTY TYPE: SECURITIES					01/16/2008	05/25/2010
69,134.00		79,596.00					-10,462.00	
		158. SUN HYDRAULICS CORP PROPERTY TYPE: SECURITIES					12/07/2009	12/10/2009
4,316.00		4,361.00					-45.00	
		6. SUN HYDRAULICS CORP PROPERTY TYPE: SECURITIES					10/16/2009	12/10/2009
164.00		124.00					40.00	
		190. SUN HYDRAULICS CORP PROPERTY TYPE: SECURITIES					02/26/2010	03/23/2010
5,233.00		4,746.00					487.00	

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)	
		48. SUN HYDRAULICS CORP PROPERTY TYPE: SECURITIES					10/16/2009	03/23/2010
1,322.00		992.00					330.00	
		310. TAIWAN SEMICONDUCTOR ADR PROPERTY TYPE: SECURITIES					12/07/2009	08/10/2010
3,069.00		3,382.00					-313.00	
		330. TAIWAN SEMICONDUCTOR ADR PROPERTY TYPE: SECURITIES					08/03/2009	08/10/2010
3,267.00		3,524.00					-257.00	
		5000. TEXAS ST 08/26/09 5.517 04/01/39 [PROPERTY TYPE: SECURITIES					12/17/2009	09/03/2010
5,628.00		4,993.00					635.00	
		386. 3 COM CORP PROPERTY TYPE: SECURITIES					06/03/2009	10/05/2009
1,990.00		1,872.00					118.00	
		360. 3 COM CORP PROPERTY TYPE: SECURITIES					10/16/2009	11/12/2009
2,686.00		2,002.00					684.00	
		420. 3 COM CORP PROPERTY TYPE: SECURITIES					10/02/2009	11/12/2009
3,133.00		2,104.00					1,029.00	
		406. 3 COM CORP PROPERTY TYPE: SECURITIES					06/03/2009	11/12/2009
3,029.00		1,969.00					1,060.00	
		60. 3 COM CORP PROPERTY TYPE: SECURITIES					06/03/2009	11/12/2009
449.00		291.00					158.00	
		242. 3 COM CORP PROPERTY TYPE: SECURITIES					02/26/2010	04/12/2010
1,912.00		1,854.00					58.00	
		310. 3 COM CORP PROPERTY TYPE: SECURITIES					02/26/2010	04/12/2010
2,449.00		2,375.00					74.00	

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)	
		382. 3 COM CORP PROPERTY TYPE: SECURITIES					12/07/2009	04/12/2010
3,018.00		2,838.00					180.00	
		242. 3 COM CORP PROPERTY TYPE: SECURITIES					06/03/2009	04/12/2010
1,912.00		1,174.00					738.00	
		68. 3 COM CORP PROPERTY TYPE: SECURITIES					08/03/2009	04/12/2010
537.00		263.00					274.00	
		382. 3 COM CORP PROPERTY TYPE: SECURITIES					08/03/2009	04/12/2010
3,018.00		1,478.00					1,540.00	
		552. 3 COM CORP PROPERTY TYPE: SECURITIES					08/03/2009	04/12/2010
4,361.00		2,136.00					2,225.00	
		56. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					12/07/2009	08/25/2010
1,472.00		1,718.00					-246.00	
		26. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					10/16/2009	08/25/2010
684.00		777.00					-93.00	
		36. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					02/26/2010	08/25/2010
946.00		1,054.00					-108.00	
		5000. UNION PACIFIC CORP 4/18/2002 6.500 PROPERTY TYPE: SECURITIES					11/03/2009	03/22/2010
5,541.00		5,519.00					22.00	
		5000. US TREAS BOND DTD 02/15/99 5.25% D PROPERTY TYPE: SECURITIES					12/02/2009	09/03/2010
6,230.00		5,731.00					499.00	
		10000. US TREASURY N/B 8/16/2004 4.250 8 PROPERTY TYPE: SECURITIES					11/19/2009	02/19/2010
10,887.00		11,001.00					-114.00	

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)	
		10000. US TREASURY N/B 8/16/2004 4.250 8 PROPERTY TYPE: SECURITIES					01/29/2010	02/19/2010
10,887.00		10,953.00					-66.00	
		250000. US TREASURY N/B 11/15/2004 3.500 PROPERTY TYPE: SECURITIES					02/17/2005	11/15/2009
250,000.00		250,000.00						
		250000. US TREASURY N/B 2/15/2005 3.500 PROPERTY TYPE: SECURITIES					02/17/2005	02/15/2010
250,000.00		250,000.00						
		5000. US TREASURY N/B 05/15/07 4.500 05/ PROPERTY TYPE: SECURITIES					11/18/2009	01/05/2010
5,381.00		5,498.00					-117.00	
		5000. US TREASURY N/B 05/15/07 4.500 05/ PROPERTY TYPE: SECURITIES					12/22/2009	01/05/2010
5,381.00		5,390.00					-9.00	
		5000. US TREASURY NT 05/31/08 3.50 05/31 PROPERTY TYPE: SECURITIES					01/13/2010	04/15/2010
5,282.00		5,296.00					-14.00	
		20000. TSY INFL IX N/B 07/15/08 1.375 07 PROPERTY TYPE: SECURITIES					10/22/2009	02/19/2010
20,151.00		19,993.00					158.00	
		35000. US TREASURY NOTE 08/15/08 4.000 0 PROPERTY TYPE: SECURITIES					10/22/2009	01/05/2010
35,999.00		36,747.00					-748.00	
		5000. US TREASURY NOTE 08/15/08 4.000 08 PROPERTY TYPE: SECURITIES					10/22/2009	05/18/2010
5,313.00		5,250.00					63.00	
		20000. U S TREASURY NOTE 09/30/09 3.000 PROPERTY TYPE: SECURITIES					06/10/2010	08/23/2010
21,363.00		20,482.00					881.00	
		10000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES					05/21/2010	07/08/2010
10,507.00		10,330.00					177.00	

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)	
		5000. VIRGINIA ELEC & PWR CO 12/04/07 5. PROPERTY TYPE: SECURITIES					11/09/2009	01/13/2010
5,477.00		5,463.00					14.00	
		204. WAL-MART DE MEXICO S A DE C V SPONS PROPERTY TYPE: SECURITIES					02/26/2010	05/03/2010
4,684.00		4,918.00					-234.00	
		10000. WALGREEN CO 01/13/09 5.250 01/15/ PROPERTY TYPE: SECURITIES					11/10/2009	05/06/2010
10,840.00		10,774.00					66.00	
		5000. WALGREEN CO 01/13/09 5.250 01/15/1 PROPERTY TYPE: SECURITIES					03/02/2010	05/06/2010
5,420.00		5,368.00					52.00	
		42. BUNGE LTD COMMON PROPERTY TYPE: SECURITIES					08/03/2009	09/09/2010
2,390.00		3,024.00					-634.00	
		20. BUNGE LTD COMMON PROPERTY TYPE: SECURITIES					10/16/2009	09/09/2010
1,138.00		1,321.00					-183.00	
		38. BUNGE LTD COMMON PROPERTY TYPE: SECURITIES					12/07/2009	09/09/2010
2,162.00		2,480.00					-318.00	
		26. BUNGE LTD COMMON PROPERTY TYPE: SECURITIES					06/03/2009	09/09/2010
1,480.00		1,654.00					-174.00	
TOTAL GAIN(LOSS)							-33,046.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		27,190.	27,190.
	TOTAL	27,190.	27,190.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	11,811.	11,811.
NONDIVIDEND DISTRIBUTIONS	253.	
DOMESTIC DIVIDENDS	196,300.	196,300.
FOREIGN INTEREST	1,051.	1,051.
MUNICIPAL INTEREST	686.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	23,353.	23,353.
OID INCOME	10,872.	10,872.
NONQUALIFIED DOMESTIC DIVIDENDS	333.	333.
TOTAL	244,659.	243,720.

TR U/W JESSIE P. DOMHOFF 31-6019888

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		8.
	TOTALS	8.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		5,976.	2,988.		2,988.
	TOTALS	5,976.	2,988.	NONE	2,988.

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	1,548.	1,548.
PRIOR YEAR EXCISE TAX PAID	4,303.	
EXCISE TAX ESTIMATE	4,180.	
FOREIGN TAXES ON QUALIFIED FOR	51.	51.
TOTALS	10,082.	1,599.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	3.	3.	
OTHER ALLOCABLE EXPENSE-INCOME	434.	434.	
BANK SERVICE FEES	89,782.	89,782.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	90,419.	90,219.	200.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
OTHER- ALTERNATIVE STRATEGIES	C	250,000.	293,100.
OTHER REAL ESTATE	C	82,050.	81,550.
TOTALS		332,050.	374,650.

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

DESCRIPTION		AMOUNT
ROUNDING		3.
	TOTAL	3.

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

DESCRIPTION		AMOUNT
ADJUSTMENT FOR OID ENTRY ADDED		10,872.
	TOTAL	10,872.

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

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: FIFTH THIRD BANK

ADDRESS: 38 FOUNTAIN SQ PLAZA MD 1090HC
CINCINNATI, OH 45263

TELEPHONE NUMBER: (513)534-5409

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

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45202
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

RECIPIENT NAME:
HOME FOR INCURABLES
ADDRESS:
2140 POGUE AVENUE
CINCINNATI, OH 45208
PURPOSE OF GRANT:
CONTRIBUTION TO THE GENERAL FUND
AMOUNT OF GRANT PAID .... 266,764.

RECIPIENT NAME:
BEECHWOOD HOME FOR THE
ADDRESS:
INCURABLES
CINCINNATI, OH 45208
PURPOSE OF GRANT:
CONTRIBUTION TO GENERAL FUND
AMOUNT OF GRANT PAID .... 266,764.

TOTAL GRANTS PAID: 533,528.

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
(17,122.4300)		CASH	$1.000	$(17,122.43)	(0.1)%	$(17,122.43)			
		Uninvested Cash - Total		$(17,122.43)	(0.1)%	$(17,122.43)			
249,519.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) (INCOME INVESTMENT) CUSIP - 898330204	$1.000	$249,519.00	2.2%	$249,519.00		$24.96	
974,240 0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) CUSIP - 898330204	$1.000	$974,240.00	8.5%	$974,240.00		$97.43	
		Taxable - Total		$1,223,759.00	10.7%	$1,223,759.00		$122.39	
		Cash & Equivalents - Total		**$1,206,636.57**	**10.5%**	**$1,206,636.57**		**$122.39**	**0.0%**
Fixed Income									
15,000.0000		ABBOTT LABS DTD 05/12/06 5.60% DUE 05/15/11 CUSIP - 002824AS9	$103.244	$15,486.60	0.1%	$16,083.45	$(596.85)	$840.00	5.4%
15,000.0000		ADOBE SYSTEMS INC 02/01/10 4.750 02/01/20 CUSIP - 00724FAB7	$107.638	$16,145.70	0.1%	$14,934.97	$1,210.73	$712.50	4.4%
15,000.0000		AGILENT TECHNOLOGIES INC 07/20/10 5.000 07/15/20 CUSIP - 00846UAG6	$106.108	$15,916.20	0.1%	$15,078.60	$837.60	$750.00	4.7%
15,000.0000		AMPHENOL CORP NEW 11/05/09 4.750 11/15/14 CUSIP - 032095AA9	$108.492	$16,273.80	0.1%	$15,184.75	$1,089 05	$712 50	4.4%
10,000.0000		DANAHER CORP 12/11/07 5.625 01/15/18 CUSIP - 235851AG7	$118.912	$11,891.20	0.1%	$10,984.45	$906.75	$562.50	4.7%

FIFTH THIRD
PRIVATE BANK

Investment Account
TR U/W J. DOMHOFF - CONSOLIDATED

07/01/2010 - 09/30/2010

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income (continued)									
10,000.0000		JOHN DEERE CAPITAL CORP 03/08/10 2.950 03/09/15 CUSIP - 24422EQY8	$105.632	$10,563.20	0.1%	$10,174.35	$388.85	$295.00	2.8%
5,000.0000		DEVON ENERGY CORP 01/09/09 6.300 01/15/19 CUSIP - 25179MAH6	$121.005	$6,050.25	0.1%	$5,537.30	$512.95	$315.00	5.2%
15,000.0000		DOW CHEM CO 05/13/09 8.550 05/15/19 CUSIP - 260543BX0	$126.269	$18,940.35	0.2%	$17,448.70	$1,491 65	$1,282.50	6.8%
15,000.0000		DUKE CAP CORP SR NT 08.000% 10/01/2019 CUSIP - 26439RAH9	$126.574	$18,986 10	0.2%	$17,731.80	$1,254.30	$1,200.00	6.3%
10,000 0000		ESTEE LAUDER CO 11/04/08 7.750 11/01/13 CUSIP - 29736RAD2	$118.777	$11,877.70	0.1%	$11,705.10	$172 60	$775 00	6.5%
15,000.0000		FPL GROUP CAP INC 12/12/08 7.875 12/15/15 CUSIP - 302570BC9	$124.605	$18,690.75	0.2%	$18,336.20	$354.55	$1,181.25	6 3%
32,469.2800		FG A86314 05/01/09 4 000 05/01/39 CUSIP - 312933AP9	$102.657	$33,331.99	0.3%	$33,220.13	$111.86	$1,298.77	3 9%
20,000.0000		FEDERAL FARM CREDIT BANK 09/17/2007 4.5000 10/17/2012 CUSIP - 31331X3S9	$107.844	$21,568.80	0 2%	$21,639.80	$(71.00)	$900.00	4.2%
25,000 0000		FANNIE MAE 5/25/2001 6.000 5/15/2011 CUSIP - 31359MJH7	$103.531	$25,882.75	0 2%	$26,958.75	$(1,076.00)	$1,500.00	5 8%
5,000.0000		FANNIE MAE 9/12/2005 4 375 10/15/2015	$113.406	$5,670.30	0.0%	$5,384.80	$285.50	$218 75	3 9%

FIFTH THIRD
PRIVATE BANK

Investment Account
TR U/W J. DOMHOFF - CONSOLIDATED

07/01/2010 - 09/30/2010

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		CUSIP - 31359MZC0							
30,000.0000		FANNIE MAE 1/12/2007 5.000 2/13/2017 CUSIP - 31359M4D2	$117.406	$35,221.80	0.3%	$33,086.70	$2,135.10	$1,500.00	4.3%
40,000.0000		FREDDIE MAC 03/04/10 1.625 04/15/13 CUSIP - 3137EACJ6	$102.281	$40,912.40	0.4%	$39,804.80	$1,107.60	$650.00	1.6%
25,330.5120		FN 254193 1/1/2002 6.000 2/1/2022 CUSIP - 31371KKE0	$108.457	$27,472.71	0.2%	$27,388 62	$84 09	$1,519 83	5.5%
28,732 5940		FN 254631 1/1/2003 5.000 2/1/2018 CUSIP - 31371KY47	$106.724	$30,664.57	0.3%	$30,645.10	$19.47	$1,436.63	4.7%
20,000.0000		FANNIE MAE 04/19/10 1.250 06/22/12 CUSIP - 31398AP71	$101.281	$20,256.20	0.2%	$20,048.45	$207.75	$250.00	1.2%
20,000 0000		FANNIE MAE 01/09/09 2.000 01/09/12 CUSIP - 31398AUU4	$102 031	$20,406.20	0 2%	$20,383.60	$22.60	$400 00	2.0%
34,757.4050		FN 725027 12/1/2003 5.000 11/1/2033 CUSIP - 31402CPL0	$106.178	$36,904 72	0.3%	$35,952.19	$952.53	$1,737.87	4.7%
28,176.7500		FN 725773 8/1/2004 5.500 9/1/2034 FEDERAL NATIONAL MTG ASSOC. CUSIP - 31402DJS0	$107.256	$30,221.25	0.3%	$29,691.24	$530.01	$1,549.72	5.1%
32,737.4500		FN 735141 12/1/2004 5.500 1/1/2035 CUSIP - 31402QWA5	$107.256	$35,112.88	0.3%	$34,497 09	$615.79	$1,800 56	5.1%
26,708.2800		FN 745275	$105.709	$28,233 06	0.2%	$28,068.74	$164.32	$1,335 41	4 7%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		1/1/2006 5.000 2/1/2036 CUSIP - 31403C6L0							
25,137.5810		FN 889255 03/01/08 5.000 03/01/23 CUSIP - 31410G5Q2	$106 109	$26,673 24	0.2%	$26,755 80	$(82.56)	$1,256.88	4.7%
34,227.1900		FN 995158 11/01/08 4.500 12/01/20 CUSIP - 31416BQK7	$105.998	$36,280.14	0.3%	$35,959.95	$320.19	$1,540.22	4 2%
19,602.1400		FN AD-8522 08/01/10 4.000 08/01/40 CUSIP - 31418WPG9	$102.907	$20,171.97	0.2%	$20,177.95	$(5.98)	$784.09	3.9%
24,884 2300		FN AE1879 8/1/10 3.500 8/1/25 CUSIP - 31419CCR2	$103 357	$25,719.59	0.2%	$25,731.85	$(12.26)	$870.95	3 4%
10,000.0000		FEDEX CORP 01/16/09 8.000 01/15/19 CUSIP - 31428XAR7	$129 830	$12,983.00	0.1%	$12,252.30	$730.70	$800.00	6 2%
5,000.0000		FLORIDA POWER COMPANY 09/18/07 6.350 09/15/37 CUSIP - 341099CH0	$122.629	$6,131.45	0.1%	$5,526.85	$604 60	$317 50	5.2%
35,000.0000		GENERAL ELEC CAP CORP (FDIC) 01/08/09 2.200 06/08/12 CUSIP - 36967HAH0	$102.804	$35,981.40	0.3%	$35,675.60	$305.80	$770.00	2 1%
15,000 0000		HESS CORP 02/03/09 8.125 02/15/19 CUSIP - 42809HAB3	$131.482	$19,722.30	0.2%	$18,335.45	$1,386 85	$1,218.75	6 2%
10,000 0000		INTERSTATE PWR & LT CO SR NT 08/26/10 3.650 09/01/20 CUSIP - 461070AJ3	$101.521	$10,152.10	0.1%	$9,992.50	$159.60	$365 00	3.6%
25,000.0000		JOHN DEERE OWNER TRUST	$101.036	$25,259.00	0.2%	$24,996.39	$262.61	$330.00	1.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		04/22/10 1.320 05/15/14 SERIE 2010-A CLASS A3 CUSIP - 47787AAD9							
30,000 0000		J P MORGAN CHASE & CO (FDIC) 12/09/08 2.625 12/01/10 CUSIP - 481247AD6	$100.407	$30,122.10	0 3%	$30,639.50	$(517.40)	$787.50	2.6%
5,000.0000		KRAFT FOODS INC 12/12/07 6.125 02/01/18 CUSIP - 50075NAU8	$117.900	$5,895.00	0.1%	$5,322.65	$572.35	$306 25	5.2%
15,000.0000		MARATHON OIL CORP 03/17/08 5.900 03/15/18 CUSIP - 565849AF3	$115.424	$17,313.60	0.2%	$15,944 60	$1,369.00	$885.00	5.1%
15,000 0000		MCDONALD'S CORP 10/18/2007 5.80 10/15/2017 CUSIP - 58013MEB6	$121 045	$18,156.75	0 2%	$17,317.15	$839.60	$870.00	4 8%
5,000.0000		MEDCO HEALTH SOLUTIONS 09/10/10 2.750 09/15/15 CUSIP - 58405UAF9	$101.575	$5,078.75	0.0%	$4,998.35	$80 40	$137.50	2.7%
10,000.0000		NABORS INDUSTRIES 01/12/09 9.250 01/15/19 CUSIP - 629568AT3	$127.959	$12,795.90	0.1%	$12,567.50	$228.40	$925.00	7 2%
15,000 0000		NISOURCE FIN CORP 12/04/09 6.125 03/01/22 CUSIP - 65473QAV5	$113.222	$16,983.30	0 1%	$15,464.25	$1,519.05	$918.75	5 4%
10,000.0000		PORTLAND GEN ELEC CO 04/16/09 6.100 04/15/19 CUSIP - 736508BQ4	$121.351	$12,135.10	0 1%	$11,240.20	$894.90	$610.00	5.0%
20,000.0000		REGIONS BK (FDIC) 12/11/08 3.250 12/09/11 CUSIP - 7591EAAB9	$103 247	$20,649.40	0.2%	$20,795.00	$(145 60)	$650.00	3.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
15,000.0000		ST JUDE MED INC 07/28/09 3.750 07/15/14 CUSIP - 790849AE3	$107.234	$16,085.10	0.1%	$15,464.45	$620.65	$562.50	3.5%
5,000.0000		SARA LEE CORP 09/07/10 2.750 09/15/2015 CUSIP - 803111AR4	$101 353	$5,067.65	0.0%	$4,996.95	$70.70	$137.50	2.7%
25,000.0000		CHARLES SCHWAB CORP 06/05/09 4.950 06/01/14 CUSIP - 808513AC9	$111.099	$27,774.75	0.2%	$27,021.60	$753.15	$1,237.50	4.5%
5,000.0000		SMITH INTL INC 03/19/09 8.625 03/15/14 CUSIP - 832110AK6	$121.861	$6,093.05	0.1%	$5,985.90	$107.15	$431.25	7 1%
10,000.0000		SMITH INTL INC 03/19/09 9.750 03/15/19 CUSIP - 832110AL4	$143.351	$14,335.10	0.1%	$13,007.90	$1,327.20	$975.00	6.8%
10,000.0000		UNION PACIFIC CORP 4/18/2002 6.500 4/15/2012 CUSIP - 907818CP1	$107.908	$10,790.80	0.1%	$10,976.90	$(186.10)	$650.00	6.0%
20,000.0000		US TREASURY N/B 2/16/1999 5.250 2/15/2029 CUSIP - 912810FG8	$126.375	$25,275.00	0.2%	$22,496.37	$2,778.63	$1,050.00	4.2%
20,000.0000		US TREAS BOND 05/15/08 4.500 05/15/38 CUSIP - 912810PX0	$115.016	$23,003.20	0.2%	$21,091.30	$1,911.90	$900.00	3.9%
25,000.0000		U S TREASURY BOND 08/15/09 4.500 08/15/39 CUSIP - 912810QC5	$114.500	$28,625.00	0.2%	$26,075.48	$2,549.52	$1,125 00	3 9%
5,000.0000		US TREASURY N/B 11/15/10 4.3750 11/15/39 CUSIP - 912810QD3	$112.188	$5,609.40	0.0%	$4,813.28	$796.12	$218.75	3 9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		07/15/10 1.250 07/15/20 CUSIP - 912828NM8							
		Inflation Indexed - Total		$15,756.36	0.1%	$15,000.00	$756.36	$187.50	1.2%
5,000.0000		BANK OF MONTREAL 06/28/10 2.125 06/28/13 CUSIP - 063679CG7	$103.192	$5,159.60	0.0%	$4,997.10	$162.50	$106 25	2.1%
10,000 0000		CANADIAN PAC RY CO 05/15/09 7.250 05/15/19 CUSIP - 13645RAJ3	$123.744	$12,374.40	0 1%	$11,596.00	$778.40	$725.00	5 9%
10,000.0000		DIAGEO CAP PLC 10/21/08 7.375 01/15/14 CUSIP - 25243YAN9	$118 469	$11,846 90	0.1%	$11,792.40	$54 50	$737.50	6.2%
15,000.0000		SHELL INTL FIN B V 03/25/10 4.375 03/25/20 CUSIP - 822582AM4	$110.076	$16,511.40	0.1%	$15,256.80	$1,254.60	$656.25	4.0%
20,000 0000		STATOILHYDRO ASA 10/15/09 2.900 10/15/14 CUSIP - 85771SAC0	$104.903	$20,980.60	0.2%	$20,248.30	$732.30	$580.00	2.8%
		International Fixed Income - Total		$66,872.90	0.6%	$63,890.60	$2,982.30	$2,805.00	4 2%
5,000 0000		DISTRICT COLUMBIA INCOME TAX 12/22/09 4.343 12/01/18 TAXABLE-SECD-SER E-BUILD CUSIP - 25477GCT0	$109.019	$5,450.95	0.0%	$5,000.00	$450 95	$217.15	4.0%
5,000 0000		FLORIDA ST DEPT ENVIRONMENTAL 01/28/10 5.306 07/01/18 TAXABLE-SER B-BUILD AMER CUSIP - 34160WTW4	$108.305	$5,415 25	0.0%	$5,000.00	$415 25	$265 30	4.9%
15,000.0000		LOUISIANA LOC GOVT 07/22/10 1.520 02/01/18 TAXABLE-EGSL-TRANCHE-A-1	$101.377	$15,206.55	0 1%	$14,996 91	$209.64	$228.00	1 5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income (continued)									
		CUSIP - 54627RAE0							
15,000.0000		MUNICIPAL ELEC AUTH GA 03/16/10 7.055 04/01/57 BUILD AMERICA BONDS-TAXABLE CUSIP - 626207YS7	$97.690	$14,653.50	0.1%	$15,000.00	$(346.50)	$1,058.25	7.2%
10,000.0000		OHIO ST MAJOR NEW ST 05/25/10 4.168 06/15/18 CUSIP - 677581DT4	$104.093	$10,409.30	0.1%	$10,000.00	$409.30	$416.80	4.0%
10,000.0000		SEDGWICK CNTY KS UNI SCH DIST 05/01/09 6.220 10/01/28 TAXABLE GO BDS 2009 B CUSIP - 815626GQ3	$117.012	$11,701.20	0.1%	$11,267.22	$433.98	$622.00	5.3%
20,000 0000		TEXAS ST 09/29/10 3.373 4/1/20 TAXABLE-TRANSN COMMN-HWY IMPT CUSIP - 882722VG3	$100.166	$20,033.20	0.2%	$20,000.00	$33 20	$674 60	3 4%
5,000 0000		UNIVERSITY TEX UNIV REVS 09/15/10 3.305 08/15/19 TAXABLE-FING SYS-SER C- CUSIP - 9151375N9	$101.320	$5,066.00	0.0%	$5,000.00	$66 00	$165.25	3.3%
20,000.0000		UTAH ST 09/30/10 3.289 7/1/20 TAXABLE-B-BUILD AMER BDS- CUSIP - 917542QT2	$100.470	$20,094.00	0.2%	$20,000.00	$94.00	$657.80	3 3%
		Tax-Exempt Bonds - Total		$108,029.95	0.9%	$106,264.13	$1,765.82	$4,305.15	4.0%
		Fixed Income - Total		**$1,712,153.06**	**14.9%**	**$1,659,080.92**	**$53,072.14**	**$72,282.33**	**4.2%**

FIFTH THIRD
PRIVATE BANK

Investment Account
TR U/W J. DOMHOFF - CONSOLIDATED

07/01/2010 - 09/30/2010

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	BHE	BENCHMARK ELECTRS INC CUSIP - 08160H101	$16.400	$16,400.00	0.1%	$17,230.18	$(830.18)		
676.0000	GTLS	CHART INDUSTRIES INC CUSIP - 16115Q308	$20 360	$13,763.36	0.1%	$12,681.07	$1,082.29		
1,018.0000	EME	EMCOR GROUP INC CUSIP - 29084Q100	$24.590	$25,032.62	0.2%	$24,416.85	$615.77		
798.0000	FWRD	FORWARD AIR CORP CUSIP - 349853101	$26.000	$20,748.00	0.2%	$18,815.15	$1,932.85	$223.44	1 1%
630.0000	FSYS	FUEL SYSTEMS SOLUTIONS INC CUSIP - 35952W103	$39.110	$24,639.30	0.2%	$17,427.88	$7,211.42		
2,758.0000	HLIT	HARMONIC INC COM CUSIP - 413160102	$6.880	$18,975.04	0.2%	$17,482.57	$1,492.47		
490.0000	IDCC	INTERDIGITAL INC PA CUSIP - 45867G101	$29.610	$14,508.90	0 1%	$13,825.35	$683 55		
712.0000	ITG	INVESTMENT TECHOLOGY GROUP INC COMMON (NEW) CUSIP - 46145F105	$14.220	$10,124.64	0.1%	$12,763.70	$(2,639.06)	$142 40	1.4%
330.0000	ITRI	ITRON INC COM CUSIP - 465741106	$61.230	$20,205.90	0 2%	$19,898.98	$306.92		
590.0000	JAS	JO-ANN STORES, INC. CUSIP - 47758P307	$44.550	$26,284.50	0.2%	$17,013.33	$9,271.17		
582.0000	LKFN	LAKELAND FINL CORP CUSIP - 511656100	$18.660	$10,860.12	0.1%	$11,117.90	$(257.78)	$360.84	3 3%
734.0000	LAYN	LAYNE CHRISTENSEN CO CUSIP - 521050104	$25.890	$19,003.26	0.2%	$18,924.82	$78.44		
486.0000	MVC	MVC CAPITAL INC	$12.970	$6,303.42	0.1%	$6,323.58	$(20.16)	$233.28	3.7%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 553829102							
684.0000	ME	MARINER ENERGY INC CUSIP - 56845T305	$24.230	$16,573.32	0.1%	$9,363.91	$7,209 41		
1,166.0000	MMSI	MERIT MED SYS INC COM CUSIP - 589889104	$15.890	$18,527.74	0.2%	$18,890.52	$(362.78)		
388.0000	NAVG	NAVIGATORS GROUP INC COM CUSIP - 638904102	$44.630	$17,316 44	0.2%	$18,110.20	$(793.76)		
1,206.0000	PRXL	PAREXEL INTL CORP COM CUSIP - 699462107	$23 130	$27,894.78	0.2%	$18,159.65	$9,735.13		
260.0000	PRAA	PORTFOLIO RECOVERY ASSOCS INC CUSIP - 73640Q105	$64.660	$16,811.60	0.1%	$12,226.10	$4,585 50		
1,254.0000	PBH	PRESTIGE BRANDS HLDGS INC CUSIP - 74112D101	$9.890	$12,402.06	0.1%	$8,486.92	$3,915.14		
798.0000	PSYS	PSYCHIATRIC SOLUTIONS INC CUSIP - 74439H108	$33.550	$26,772.90	0.2%	$16,839.35	$9,933.55		
2,486.0000	SBH	SALLY BEAUTY CO INC CUSIP - 79546E104	$11.200	$27,843.20	0.2%	$18,809.78	$9,033.42	$1,292.72	4.6%
1,092.0000	SMTC	SEMTECH CORP COM CUSIP - 816850101	$20.190	$22,047.48	0.2%	$18,160.96	$3,886.52		
944.0000	OKSB	SOUTHWEST BANCORP INC OKLA COM CUSIP - 844767103	$12.970	$12,243.68	0.1%	$8,907.66	$3,336 02	$89.68	0 7%
632.0000	STE	STERIS CORP COM CUSIP - 859152100	$33.220	$20,995.04	0.2%	$18,463.61	$2,531.43	$379.20	1.8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
462.0000	SNHY	SUN HYDRAULICS CORP CUSIP - 866942105	$28.190	$13,023.78	0 1%	$8,263.73	$4,760 05	$166 32	1 3%
598.0000	SPN	SUPERIOR ENERGY SVCS INC CUSIP - 868157108	$26.690	$15,960.62	0.1%	$12,366.22	$3,594.40		
532.0000	SYNA	SYNAPTICS INC COMMON CUSIP - 87157D109	$28.140	$14,970.48	0.1%	$13,805.85	$1,164.63		
1,770.0000	TTMI	TTM TECHNOLOGIES INC COMMON CUSIP - 87305R109	$9.790	$17,328 30	0.2%	$17,495.06	$(166.76)		
308.0000	TTC	TORO CO COM CUSIP - 891092108	$56.230	$17,318.84	0.2%	$11,808.70	$5,510.14	$221.76	1 3%
618.0000	UNFI	UNITED NAT FOODS INC CUSIP - 911163103	$33.120	$20,468.16	0.2%	$16,717.79	$3,750.37		
1,804.0000	VCBI	VIRGINIA COMM BANCORP INC CUSIP - 92778Q109	$4.860	$8,767.44	0.1%	$7,339.23	$1,428.21		
516.0000	WMS	WMS INDUSTRIES INC COMMON CUSIP - 929297109	$38.070	$19,644.12	0.2%	$19,513.75	$130.37		
1,240.0000	WTNY	WHITNEY HLDG CORP COM CUSIP - 966612103	$8.170	$10,130.80	0.1%	$12,773.43	$(2,642 63)	$49 60	0.5%
28,000.0000	WIN	WINDSTREAM CORP CUSIP - 97381W104	$12.287	$344,050 00	3.0%	$406,781.20	$(62,731 20)	$28,000.00	8.1%
916.0000	ZOLT	ZOLTEK COMPANY COM CUSIP - 98975W104	$9.720	$8,903.52	0.1%	$8,922.48	$(18.96)		
		Small & Mid Cap Domestic - Total		$994,304.66	8.7%	$962,739 87	$31,564 79	$31,391.24	3.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
102.0000	ACL	ALCON INC CUSIP - H01301102	$166.790	$17,012.58	0.1%	$14,477.52	$2,535.06	$346.80	2.0%
368.0000	LOGI	LOGITECH INTERNATIONAL CUSIP - H50430232	$17.430	$6,414.24	0.1%	$5,744.22	$670.02		
522.0000	QGEN	QIAGEN NV SEDOL 2437907 ISIN NL0000240000 CUSIP - N72482107	$17.740	$9,260.28	0.1%	$10,609.62	$(1,349.34)		
945.0000	AIQUY	AIR LIQUIDE ADR CUSIP - 009126202	$24.434	$23,090.13	0.2%	$19,640.23	$3,449.90	$374.22	1.6%
1,538.0000	AZSEY	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP - 018805101	$11.348	$17,453.22	0.2%	$17,166.95	$286.27	$587.52	3.4%
524.0000	ARMH	ARM HLDGS PLC SPONSORED ADR CUSIP - 042068106	$18.760	$9,830.24	0.1%	$5,854.76	$3,975.48	$54 50	0 6%
426.0000	ATLKY	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM CUSIP - 049255706	$19.330	$8,234 58	0.1%	$4,704.26	$3,530.32	$116 30	1.4%
140.0000	BRGYY	BG PLC ADR FINAL INSTALLMENT NEW CUSIP - 055434203	$88.126	$12,337.64	0.1%	$12,455.58	$(117 94)	$136.22	1.1%
442.0000	CMXHY	CSL LTD ADR CUSIP - 12637N105	$16.000	$7,072.00	0.1%	$6,248.73	$823.27	$146.30	2.1%
306.0000	CAJ	CANON INC ADR REPSTG 5 SHS CUSIP - 138006309	$46.720	$14,296.32	0.1%	$13,899.93	$396.39	$348.84	2.4%
856.0000	CRHKY	CHINA RES ENTERPRISE LTD ADR	$9.056	$7,751.94	0.1%	$5,955.85	$1,796.09	$95.02	1 2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 453038408							
122.0000	JUPIY	JUPITER TELECOMMUNICATION CO ADR CUSIP - 48206M102	$72.450	$8,838.90	0.1%	$6,619.92	$2,218.98	$88.33	1.0%
2,636.0000	LFUGY	LI & FUNG LTD CUSIP - 501897102	$5.700	$15,025.20	0.1%	$11,829.14	$3,196.06	$237.24	1.6%
608.0000	LRLCY	L OREAL CO ADR CUSIP - 502117203	$22.520	$13,692.16	0.1%	$11,024.70	$2,667 46	$161.73	1 2%
546.0000	LVMUY	LVMH MOET HENNESSY LOU-ADR CUSIP - 502441306	$29.379	$16,040.93	0.1%	$10,305.10	$5,735.83	$205.84	1.3%
720.0000	LZAGY	LONZA GROUP AG ADR CUSIP - 54338V101	$8.550	$6,156.00	0.1%	$5,976.58	$179.42	$68.40	1.1%
444.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	$53.585	$23,791.74	0.2%	$19,547.14	$4,244.60	$398 27	1 7%
850.0000	NOK	NOKIA CORP SPONSORED ADR CUSIP - 654902204	$10.030	$8,525.50	0.1%	$11,688.65	$(3,163.15)	$298 35	3.5%
124.0000	NVO	NOVO-NORDISK A S ADR CUSIP - 670100205	$98.440	$12,206.56	0.1%	$7,498.58	$4,707 98	$121.40	1.0%
372.0000	RHHBY	ROCHE HLDG LTD SPONSORED ADR CUSIP - 771195104	$34.342	$12,775.22	0.1%	$14,550.08	$(1,774.86)	$431.52	3.4%
322.0000	SAP	SAP AG SPONSORED ADR CUSIP - 803054204	$49.310	$15,877 82	0 1%	$14,803.40	$1,074.42	$135.24	0 9%
668.0000	SBGSY	SCHNEIDER ELECTRIC ADR CUSIP - 80687P106	$12.698	$8,482 26	0 1%	$6,651.94	$1,830 32	$125 58	1 5%

FIFTH THIRD
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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)	
530.0000	SWGAY	SWATCH GROUP AG ADR CUSIP - 870123106	$18.921	$10,028.13	0.1%	$9,721 74	$306.39	$53.53	0.5%
584.0000	TSCDY	TESCO PLC SPONSORED ADR CUSIP - 881575302	$20.044	$11,705.70	0 1%	$10,992.48	$713.22	$330.54	2 8%
100.0000	UNCHY	UNICHARM CORP ADR CUSIP - 90460M105	$130.000	$13,000.00	0.1%	$12,405.00	$595.00		
212.0000	UL	UNILEVER PLC SPONS ADR CUSIP - 904767704	$29.100	$6,169.20	0.1%	$5,666.00	$503.20	$258.22	4.2%
356.0000	WPPGY	WPP PLC ADR CUSIP - 92933H101	$55.670	$19,818.52	0.2%	$15,163.22	$4,655 30	$442 15	2 2%
		Developed International - Total		$452,751.93	3.9%	$393,864.29	$58,887.64	$7,394.28	1 6%
266.0000	AMX	ADR AMERICA MOVIL S.A DE C.V SERIES L CUSIP - 02364W105	$53.330	$14,185.78	0.1%	$11,615.58	$2,570.20	$66.50	0.5%
518.0000	OGZPY	OAO GAZPROM-SPON ADR REG S CUSIP - 368287207	$20.720	$10,732.96	0.1%	$11,721.12	$(988.16)	$123.80	1.2%
390.0000	IBN	ICICI BK LTD ADR CUSIP - 45104G104	$49.850	$19,441.50	0.2%	$15,618.90	$3,822.60	$200.85	1.0%
448.0000	ITUB	ITAU UNIBANCO HOLDINGS SA CUSIP - 465562106	$24.180	$10,832.64	0.1%	$8,236.75	$2,595.89	$36.29	0.3%
736.0000	MTNOY	MTN GROUP LTD SPONSORED ADR CUSIP - 62474M108	$18.066	$13,296 58	0.1%	$11,499.59	$1,796.99	$319.42	2.4%
288.0000	TLK	PT TELEOMUNIKASI INDONESIA SPONSORED ADR	$41.290	$11,891.52	0.1%	$10,113.22	$1,778.30	$309.89	2 6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 715684106							
218.0000	PBR A	PETROLEO BRASILEI ADR SEDOL 2683410 ISIN US71654V1017 CUSIP - 71654V101	$32.820	$7,154.76	0.1%	$8,322.00	$(1,167.24)	$32.70	0.5%
142.0000	SSL	SASOL LTD SPONSORED ADR CUSIP - 803866300	$44.790	$6,360.18	0.1%	$5,315.16	$1,045.02	$207.60	3.3%
1,201.0000	TSM	TAIWAN SEMICONDUCTOR ADR CUSIP - 874039100	$10.140	$12,178.14	0.1%	$12,055.59	$122.55	$447.97	3.7%
184.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$52 750	$9,706.00	0.1%	$9,786 38	$(80 38)	$114.08	1.2%
648 0000	WMMVY	WAL-MART DE MEXICO SAB DE CV CUSIP - 93114W107	$25.297	$16,392.46	0.1%	$11,725.42	$4,667.04	$371 30	2.3%
		Emerging Markets - Total		$132,172.52	1.2%	$116,009.71	$16,162.81	$2,230.40	1.7%
		Equities - Total		**$8,188,609.44**	**71.3%**	**$6,468,957.08**	**$1,719,652.36**	**$203,189.86**	**2.5%**
Alternative Strategies									
250,000.0000		BARCLAYS EQUITY LINKED CD MAT 05/27/2014 CUSIP - 06740AEF2	$117.240	$293,100.00	2.6%	$250,000.00	$43,100.00		
		Structured Products - Total		$293,100.00	2.6%	$250,000.00	$43,100.00		
		Alternative Strategies - Total		**$293,100.00**	**2.6%**	**$250,000.00**	**$43,100.00**		**0.0%**

FIFTH THIRD
PRIVATE BANK

Investment Account
TR U/W J. DOMHOFF - CONSOLIDATED

07/01/2010 - 09/30/2010

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									
5,000.0000	TRREX	T ROWE PRICE RL EST FUND(122) CUSIP - 779919109	$16.310	$81,550.00	0.7%	$82,050.00	$(500.00)	$2,100.00	2 6%
		Indirect - Total		$81,550.00	0.7%	$82,050.00	$(500.00)	$2,100.00	2.6%
		Real Estate Investments - Total		**$81,550.00**	**0.7%**	**$82,050.00**	**$(500.00)**	**$2,100.00**	**2.6%**
Total Portfolio Positions				**$11,482,049.07**	**100.0%**	**$9,666,724.57**	**$1,815,324.50**	**$277,694.58**	**2.4%**