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, 20 10

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
THE HIGHFIELD FOUNDATION, FIFTH THIRD BANK, TRUSTEE

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

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

A Employer identification number 31-6391904

B Telephone number (see page 10 of the instructions) (800) 336-6782

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)* ▶ $ 3,788,545.

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

ENVELOPE POSTMARK DATE DEC 15 2010

SCANNED DEC 17 2010

RECEIVED DEC 16 2010 OGDEN, UT IRS-OSC

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	29,841.	29,841.		STMT 1
4	Dividends and interest from securities	66,157.	66,157.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-20,943.			
b	Gross sales price for all assets on line 6a 1,395,913.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	75,055.	95,998.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	550.	275.	NONE	275.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	711.	711.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	40,644.	40,444.		200.
24	**Total operating and administrative expenses.** Add lines 13 through 23	41,905.	41,430.	NONE	475.
25	Contributions, gifts, grants paid	171,000.			171,000.
26	**Total expenses and disbursements.** Add lines 24 and 25	212,905.	41,430.	NONE	171,475.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-137,850.			
b	**Net investment income** (if negative, enter -0-)		54,568.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue / Operating and Administrative Expenses

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	85,380.	180,675.	180,675.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 6	2,233,569.	1,714,060.	2,056,655.
c	Investments - corporate bonds (attach schedule) STMT 7	1,188,969.	1,187,066.	1,243,439.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 8		286,599.	307,776.
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)	3,507,918.	3,368,400.	3,788,545.
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)			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	3,507,918.	3,368,400.	
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)	3,507,918.	3,368,400.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,507,918.	3,368,400.	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	3,507,918.
2	Enter amount from Part I, line 27a	2	-137,850.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,370,068.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,668.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,368,400.

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-20,943.
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	182,823.	3,401,523.	0.05374739492
2007	238,788.	4,527,397.	0.05274288957
2006	183,475.	4,674,290.	0.03925195056
2005	203,450.	4,384,018.	0.04640719997
2004	203,450.	4,273,368.	0.04760881815

2	**Total** of line 1, column (d)	2	0.23975825317
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	0.04795165063
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,732,097.
5	Multiply line 4 by line 3	5	178,960.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	546.
7	Add lines 5 and 6	7	179,506.
8	Enter qualifying distributions from Part XII, line 4	8	171,475.

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	1,091.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,091.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,091.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 5,660.		
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	5,660.
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	4,569.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 4,569. **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 10			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		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 ▶ FIFTH THIRD BANK, TRUSTEE Telephone no. ▶ (800)336-6782

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 11		-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 N/A	
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 N/A	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,662,066.
b	Average of monthly cash balances	1b	126,865.
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	3,788,931.
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	3,788,931.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	56,834.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,732,097.
6	**Minimum investment return.** Enter 5% of line 5	6	186,605.

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	186,605.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,091.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,091.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	185,514.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	185,514.
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	185,514.

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	171,475.
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	171,475.
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	171,475.

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					185,514.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				NONE	
b Total for prior years: 20 07 ,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	15,794.				
e From 2008	14,051.				
f Total of lines 3a through e		29,845.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 171,475.					
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					171,475.
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).)		14,039.			14,039.
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		15,806.			
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		15,806.			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	1,755.				
d Excess from 2008	14,051.				
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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [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 12				
Total . . . . ▶ **3a**				171,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	29,841.
4 Dividends and interest from securities				NONE	66,157.
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	-20,943.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	75,055.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 75,055.

(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] FIFTH THIRD BANK, TRUSTEE | 12/01/2010 | ▶ TAX OFFICER

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

JSA
9E1493 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,843.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,454.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					24,693.	
		.393 AOL INC					08/14/2007	12/22/2009
		PROPERTY TYPE: SECURITIES						
9.00		12.00					-3.00	
		.242 AOL INC					03/19/2008	12/22/2009
		PROPERTY TYPE: SECURITIES						
6.00		6.00						
		.454 AOL INC					10/15/2009	12/22/2009
		PROPERTY TYPE: SECURITIES						
11.00		10.00					1.00	
		10.909 AOL INC					03/19/2008	12/30/2009
		PROPERTY TYPE: SECURITIES						
252.00		261.00					-9.00	
		3.09 AOL INC					10/07/2008	12/30/2009
		PROPERTY TYPE: SECURITIES						
72.00		56.00					16.00	
		8.181 AOL INC					10/15/2009	12/31/2009
		PROPERTY TYPE: SECURITIES						
193.00		181.00					12.00	
		.818 AOL INC					10/16/2009	12/31/2009
		PROPERTY TYPE: SECURITIES						
19.00		18.00					1.00	
		10000. ABBOTT LABORATORIES 11/09/07 5.15					11/14/2007	03/19/2010
		PROPERTY TYPE: SECURITIES						
10,919.00		10,060.00					859.00	

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)	
		28. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/30/2010	08/16/2010
762.00		970.00					-208.00	
		8. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/09/2010	08/16/2010
218.00		266.00					-48.00	
		14. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					08/30/2010	09/27/2010
526.00		439.00					87.00	
		14. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/04/2009	09/27/2010
526.00		413.00					113.00	
		30. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					12/07/2009	09/27/2010
1,128.00		884.00					244.00	
		28. ALCOA INC PROPERTY TYPE: SECURITIES					06/15/2005	10/30/2009
340.00		772.00					-432.00	
		95. ALCOA INC PROPERTY TYPE: SECURITIES					06/15/2005	06/23/2010
1,071.00		2,619.00					-1,548.00	
		31. ALCOA INC PROPERTY TYPE: SECURITIES					03/27/2009	06/23/2010
349.00		240.00					109.00	
		63. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/30/2008	06/15/2010
1,245.00		1,364.00					-119.00	
		28. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/11/2007	06/15/2010
553.00		600.00					-47.00	
		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/19/2007	06/15/2010
59.00		64.00					-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)	
		8. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/10/2008	06/15/2010
158.00		170.00					-12.00	
		8. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					07/30/2009	07/19/2010
957.00		690.00					267.00	
		6. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	07/19/2010
718.00		461.00					257.00	
		18. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					04/02/2009	07/23/2010
2,012.00		1,384.00					628.00	
		6. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/18/2009	07/23/2010
671.00		451.00					220.00	
		14. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/13/2010	09/08/2010
559.00		614.00					-55.00	
		20. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/17/2010	09/09/2010
947.00		898.00					49.00	
		18. AMGEN INC PROPERTY TYPE: SECURITIES					08/13/2009	03/04/2010
1,017.00		1,118.00					-101.00	
		2. AMGEN INC PROPERTY TYPE: SECURITIES					07/10/2008	03/04/2010
113.00		103.00					10.00	
		4. AMGEN INC PROPERTY TYPE: SECURITIES					01/17/2008	03/04/2010
226.00		191.00					35.00	
		40. AMGEN INC PROPERTY TYPE: SECURITIES					11/13/2008	07/08/2010
2,052.00		2,310.00					-258.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. AMGEN INC PROPERTY TYPE: SECURITIES					02/04/2009	07/08/2010
718.00		805.00					-87.00	
		18. AMGEN INC PROPERTY TYPE: SECURITIES					12/30/2008	07/08/2010
924.00		1,026.00					-102.00	
		12. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	04/23/2010
889.00		711.00					178.00	
		4. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	04/23/2010
296.00		207.00					89.00	
		2. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	06/08/2010
85.00		104.00					-19.00	
		44. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					02/26/2009	06/08/2010
1,865.00		1,619.00					246.00	
		24. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	06/08/2010
1,017.00		864.00					153.00	
		18. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	04/06/2010
1,912.00		1,350.00					562.00	
		10000. BP CAPITAL MARKETS PLC 03/10/09 3 PROPERTY TYPE: SECURITIES					05/26/2010	06/15/2010
8,650.00		10,113.00					-1,463.00	
		38. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/04/2010	05/27/2010
1,587.00		1,901.00					-314.00	
		20. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/04/2010	06/01/2010
739.00		1,000.00					-261.00	

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)	
		8. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	06/01/2010
296.00		396.00					-100.00	
		26. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/09/2004	10/30/2009
390.00		1,153.00					-763.00	
		62. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/09/2004	02/22/2010
999.00		2,748.00					-1,749.00	
		39. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					09/09/2004	08/09/2010
539.00		1,729.00					-1,190.00	
		39. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					10/20/2004	08/09/2010
539.00		1,690.00					-1,151.00	
		29. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					10/20/2004	09/03/2010
389.00		1,257.00					-868.00	
		54. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/20/2008	09/03/2010
724.00		652.00					72.00	
		17. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/21/2008	09/03/2010
228.00		182.00					46.00	
		10000. BANK OF AMERICA 05/02/08 5.650 05 PROPERTY TYPE: SECURITIES					04/29/2008	03/23/2010
10,198.00		9,947.00					251.00	
		15000. BANK NEW YORK INC 08/27/08 5.125 PROPERTY TYPE: SECURITIES					11/07/2008	07/22/2010
16,610.00		14,725.00					1,885.00	
		16. BAXTER INTL INC PROPERTY TYPE: SECURITIES					01/19/2007	03/16/2010
928.00		780.00					148.00	

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)	
		43. BAXTER INTL INC					01/19/2007	05/21/2010
		PROPERTY TYPE: SECURITIES						
1,752.00		2,096.00					-344.00	
		28. BAXTER INTL INC					01/22/2007	05/21/2010
		PROPERTY TYPE: SECURITIES						
1,141.00		1,358.00					-217.00	
		10000. BERKSHIRE HATHAWAY FIN CORP 11/15					05/06/2008	02/04/2010
		PROPERTY TYPE: SECURITIES						
10,770.00		9,988.00					782.00	
		68. BEST BUY INC COM					11/30/2007	12/18/2009
		PROPERTY TYPE: SECURITIES						
2,735.00		3,480.00					-745.00	
		14. BEST BUY INC COM					02/26/2009	12/18/2009
		PROPERTY TYPE: SECURITIES						
563.00		403.00					160.00	
		18. BLACKROCK INC					01/30/2008	03/12/2010
		PROPERTY TYPE: SECURITIES						
3,777.00		3,954.00					-177.00	
		2. BLACKROCK INC					08/20/2009	03/12/2010
		PROPERTY TYPE: SECURITIES						
420.00		409.00					11.00	
		30. BROADCOM CORP COMMON					05/20/2009	08/31/2010
		PROPERTY TYPE: SECURITIES						
901.00		684.00					217.00	
		118. BROADCOM CORP COMMON					03/11/2009	08/31/2010
		PROPERTY TYPE: SECURITIES						
3,546.00		2,141.00					1,405.00	
		32. BURGER KING HOLDINGS INC					05/25/2007	02/03/2010
		PROPERTY TYPE: SECURITIES						
559.00		790.00					-231.00	
		21. BURGER KING HOLDINGS INC					08/14/2007	02/03/2010
		PROPERTY TYPE: SECURITIES						
367.00		500.00					-133.00	

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)	
		89. BURGER KING HOLDINGS INC					02/22/2007	02/03/2010
		PROPERTY TYPE: SECURITIES						
1,555.00		1,958.00					-403.00	
		40. CVS CORP					08/13/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
1,186.00		1,391.00					-205.00	
		12. CVS CORP					04/01/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
356.00		339.00					17.00	
		64. CVS CORP					04/01/2009	04/16/2010
		PROPERTY TYPE: SECURITIES						
2,408.00		1,807.00					601.00	
		37. CAMERON INTERNATIONAL CORP					04/06/2010	05/10/2010
		PROPERTY TYPE: SECURITIES						
1,310.00		1,682.00					-372.00	
		4. CARNIVAL CORP PAIRED CTF 1 COM CARNIV					04/17/2008	06/22/2010
		PROPERTY TYPE: SECURITIES						
134.00		165.00					-31.00	
		82. CARNIVAL CORP PAIRED CTF 1 COM CARNI					06/14/2006	06/22/2010
		PROPERTY TYPE: SECURITIES						
2,743.00		3,054.00					-311.00	
		68. CARNIVAL CORP PAIRED CTF 1 COM CARNI					11/20/2008	06/22/2010
		PROPERTY TYPE: SECURITIES						
2,275.00		1,094.00					1,181.00	
		26. CATERPILLAR INC					09/21/2006	04/16/2010
		PROPERTY TYPE: SECURITIES						
1,772.00		1,703.00					69.00	
		23. CATERPILLAR INC					09/21/2006	06/23/2010
		PROPERTY TYPE: SECURITIES						
1,479.00		1,506.00					-27.00	
		1. CATERPILLAR INC					10/29/2009	06/23/2010
		PROPERTY TYPE: SECURITIES						
64.00		57.00					7.00	

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)	
		7. CATERPILLAR INC PROPERTY TYPE: SECURITIES					10/29/2009	09/22/2010
529.00		397.00					132.00	
		22. CATERPILLAR INC PROPERTY TYPE: SECURITIES					01/28/2010	09/22/2010
1,664.00		1,141.00					523.00	
		12. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/17/2010	07/19/2010
629.00		761.00					-132.00	
		4. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/25/2009	10/30/2009
303.00		265.00					38.00	
		12. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/25/2009	02/22/2010
881.00		795.00					86.00	
		7. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/03/2004	02/22/2010
514.00		373.00					141.00	
		9. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/17/2004	02/22/2010
660.00		480.00					180.00	
		12. CISCO SYS INC PROPERTY TYPE: SECURITIES					08/27/2008	06/15/2010
276.00		293.00					-17.00	
		48. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/23/2009	06/15/2010
1,102.00		1,056.00					46.00	
		22. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/23/2009	08/18/2010
492.00		484.00					8.00	
		4. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/23/2009	08/24/2010
85.00		88.00					-3.00	

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)	
		13. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	08/24/2010
277.00		241.00					36.00	
		62. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	08/27/2010
1,287.00		1,150.00					137.00	
		30. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	09/08/2010
618.00		556.00					62.00	
		46. CISCO SYS INC PROPERTY TYPE: SECURITIES					01/25/2006	09/20/2010
998.00		853.00					145.00	
		15000. CITIGROUP INC 6.5000% DUE 1/18/20 PROPERTY TYPE: SECURITIES					03/09/2005	02/11/2010
15,644.00		16,434.00					-790.00	
		15000. COCA COLA CO 03/06/09 4.875 03/15 PROPERTY TYPE: SECURITIES					03/03/2009	01/11/2010
15,741.00		14,862.00					879.00	
		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/12/2006	07/13/2010
499.00		394.00					105.00	
		14. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/12/2006	07/22/2010
1,161.00		920.00					241.00	
		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/12/2006	07/30/2010
785.00		657.00					128.00	
		26. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					12/12/2006	08/27/2010
1,927.00		1,708.00					219.00	
		12. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					08/14/2007	08/27/2010
890.00		786.00					104.00	

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)	
		44. CONOCOPHILLIPS					11/12/2009	04/06/2010
		PROPERTY TYPE: SECURITIES						
2,341.00		2,307.00					34.00	
		22. CONOCOPHILLIPS					11/27/2009	04/06/2010
		PROPERTY TYPE: SECURITIES						
1,170.00		1,146.00					24.00	
		1. CONOCOPHILLIPS					06/25/2009	04/06/2010
		PROPERTY TYPE: SECURITIES						
53.00		41.00					12.00	
		5000. CONOCOPPHILLIPS 05/08/08 5.200 5/1					05/05/2008	05/26/2010
		PROPERTY TYPE: SECURITIES						
5,347.00		5,000.00					347.00	
		56. CONSOL ENERGY INC COM					11/27/2007	03/30/2010
		PROPERTY TYPE: SECURITIES						
2,367.00		3,125.00					-758.00	
		22. DANAHER CORPORATION					12/12/2006	08/19/2010
		PROPERTY TYPE: SECURITIES						
814.00		800.00					14.00	
		48. DARDEN RESTAURANTS INC					03/07/2008	06/28/2010
		PROPERTY TYPE: SECURITIES						
1,904.00		1,365.00					539.00	
		12. DARDEN RESTAURANTS INC					11/04/2008	06/28/2010
		PROPERTY TYPE: SECURITIES						
476.00		271.00					205.00	
		38. DARDEN RESTAURANTS INC					11/04/2008	09/22/2010
		PROPERTY TYPE: SECURITIES						
1,634.00		858.00					776.00	
		14. DARDEN RESTAURANTS INC					11/05/2008	09/22/2010
		PROPERTY TYPE: SECURITIES						
602.00		312.00					290.00	
		19. DISCOVER FINANCIAL SERVICES					08/10/2007	09/21/2010
		PROPERTY TYPE: SECURITIES						
306.00		398.00					-92.00	

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)	
		51. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					06/14/2006	09/21/2010
822.00		938.00					-116.00	
		16. DOW CHEM CO PROPERTY TYPE: SECURITIES					03/28/2002	10/30/2009
378.00		524.00					-146.00	
		54. DOW CHEM CO PROPERTY TYPE: SECURITIES					03/28/2002	06/23/2010
1,415.00		1,769.00					-354.00	
		12. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/28/2010	09/14/2010
418.00		461.00					-43.00	
		12. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					05/21/2010	09/14/2010
418.00		442.00					-24.00	
		8. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/14/2010
278.00		280.00					-2.00	
		86. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES					03/11/2010	09/23/2010
2,898.00		3,014.00					-116.00	
		54. EMC CORP/MASS PROPERTY TYPE: SECURITIES					05/24/2007	11/25/2009
907.00		879.00					28.00	
		70. EMC CORP/MASS PROPERTY TYPE: SECURITIES					05/24/2007	07/22/2010
1,387.00		1,140.00					247.00	
		8. EOG RES INC PROPERTY TYPE: SECURITIES					07/08/2010	09/07/2010
712.00		834.00					-122.00	
		74. EBAY INC PROPERTY TYPE: SECURITIES					09/04/2009	05/27/2010
1,606.00		1,618.00					-12.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/25/2009	04/16/2010
2,808.00		2,576.00					232.00	
		20. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					10/15/2009	07/28/2010
843.00		818.00					25.00	
		8. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	07/28/2010
337.00		292.00					45.00	
		22. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	08/27/2010
978.00		804.00					174.00	
		8. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/14/2010
369.00		292.00					77.00	
		38. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					07/30/2009	09/16/2010
1,745.00		1,389.00					356.00	
		28. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					08/20/2009	09/16/2010
1,286.00		974.00					312.00	
		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	10/30/2009
429.00		446.00					-17.00	
		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/16/2008	11/12/2009
505.00		521.00					-16.00	
		19. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	11/12/2009
1,371.00		1,120.00					251.00	
		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	12/30/2009
2,199.00		1,886.00					313.00	

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)	
		58. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/26/2006	12/30/2009
3,986.00		3,415.00					571.00	
		30000. FEDERAL HOME LN BKS 1/6/2006 4.62 PROPERTY TYPE: SECURITIES					12/31/2007	10/01/2009
31,630.00		30,856.00					774.00	
		25000. FREDDIE MAC 1/17/2003 4.500 1/15/ PROPERTY TYPE: SECURITIES					05/31/2007	01/29/2010
27,095.00		24,564.00					2,531.00	
		10000. FANNIE MAE 9/23/2002 4.375 9/15/2 PROPERTY TYPE: SECURITIES					05/30/2008	06/23/2010
10,751.00		10,210.00					541.00	
		5000. FREDDIE MAC 01/07/10 2.875 02/09/1 PROPERTY TYPE: SECURITIES					02/26/2010	06/14/2010
5,139.00		5,072.00					67.00	
		5000. FREDDIE MAC 01/07/10 2.875 02/09/1 PROPERTY TYPE: SECURITIES					02/26/2010	07/15/2010
5,229.00		5,072.00					157.00	
		5000. FREDDIE MAC 01/07/10 2.875 02/09/1 PROPERTY TYPE: SECURITIES					02/26/2010	07/22/2010
5,241.00		5,072.00					169.00	
		5000. FREDDIE MAC 01/07/10 2.875 02/09/1 PROPERTY TYPE: SECURITIES					02/26/2010	09/10/2010
5,251.00		5,072.00					179.00	
		5000. FREDDIE MAC 01/07/10 2.875 02/09/1 PROPERTY TYPE: SECURITIES					01/29/2010	09/10/2010
5,251.00		5,052.00					199.00	
		419.33 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	10/25/2009
419.00		419.00						
		550.45 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	11/25/2009
550.00		550.00						

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)	
		503.24 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	12/25/2009
503.00		503.00						
		620.04 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	01/25/2010
620.00		620.00						
		488.44 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	02/25/2010
488.00		488.00						
		502.15 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	03/25/2010
502.00		502.00						
		695.26 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	04/25/2010
695.00		695.00						
		607.94 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	05/25/2010
608.00		607.00					1.00	
		2144.22 FNBR 2007-B2 AB 5/01/2007 5.500 PROPERTY TYPE: SECURITIES					05/11/2007	06/25/2010
2,144.00		2,143.00					1.00	
		584.27 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	07/25/2010
584.00		584.00						
		531.72 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	08/25/2010
532.00		531.00					1.00	
		648.76 FNBR 2007-B2 AB 5/01/2007 5.500 1 PROPERTY TYPE: SECURITIES					05/11/2007	09/25/2010
649.00		648.00					1.00	
		292.17 FREDDIE MAC 04/01/10 2.500 03/15/ PROPERTY TYPE: SECURITIES					07/15/2010	08/15/2010
292.00		299.00					-7.00	

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)	
		299.6 FREDDIE MAC 04/01/10 2.500 03/15/1 PROPERTY TYPE: SECURITIES					07/15/2010	09/15/2010
300.00		307.00					-7.00	
		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					08/20/2009	02/08/2010
431.00		545.00					-114.00	
		54. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					06/14/2007	02/08/2010
2,325.00		2,927.00					-602.00	
		12. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2009	02/08/2010
517.00		598.00					-81.00	
		8. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					12/30/2008	02/08/2010
344.00		350.00					-6.00	
		8. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/13/2008	07/13/2010
733.00		798.00					-65.00	
		34. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					02/13/2008	08/31/2010
3,043.00		3,393.00					-350.00	
		4. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					05/01/2009	08/31/2010
358.00		283.00					75.00	
		8. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					03/25/2008	03/09/2010
643.00		738.00					-95.00	
		2. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					03/25/2008	04/30/2010
151.00		185.00					-34.00	
		36. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					01/06/2009	04/30/2010
2,721.00		1,128.00					1,593.00	

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)	
		22. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					10/27/2008	04/30/2010
1,663.00		565.00					1,098.00	
		.533 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/06/2009	07/20/2010
4.00		4.00						
		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					01/23/2009	10/30/2009
378.00		318.00					60.00	
		10000. GENERAL ELEC CAP CORP MEDIUM 6.12 PROPERTY TYPE: SECURITIES					04/28/2004	05/27/2010
10,368.00		10,858.00					-490.00	
		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/25/2008	07/22/2010
492.00		487.00					5.00	
		10. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/24/2008	07/22/2010
352.00		340.00					12.00	
		16. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/31/2010	09/21/2010
570.00		579.00					-9.00	
		14. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					08/27/2010	09/21/2010
499.00		504.00					-5.00	
		22. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/24/2008	09/21/2010
783.00		749.00					34.00	
		88. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					06/16/2003	06/08/2010
2,974.00		1,225.00					1,749.00	
		5000. GOLDMAN SACHS GROUP INC MEDIUM 03/ PROPERTY TYPE: SECURITIES					04/09/2010	04/26/2010
4,812.00		4,957.00					-145.00	

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)	
		20. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
3,149.00		3,499.00					-350.00	
		10000. GOLDMAN SACHS GROUP INC 6.6% DUE PROPERTY TYPE: SECURITIES					04/19/2002	04/09/2010
10,863.00		9,994.00					869.00	
		4. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	06/15/2010
1,966.00		1,929.00					37.00	
		2. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	07/08/2010
905.00		965.00					-60.00	
		2. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	07/22/2010
972.00		965.00					7.00	
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/27/2009	10/30/2009
476.00		331.00					145.00	
		12. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/27/2009	11/12/2009
596.00		397.00					199.00	
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/24/2008	05/28/2010
464.00		466.00					-2.00	
		6. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/15/2008	05/28/2010
278.00		240.00					38.00	
		4. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/15/2008	06/16/2010
190.00		160.00					30.00	
		22. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/30/2008	06/16/2010
1,046.00		824.00					222.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/30/2008	06/16/2010
95.00		72.00					23.00	
		18. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/30/2008	07/13/2010
835.00		647.00					188.00	
		6. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					12/30/2008	07/22/2010
275.00		216.00					59.00	
		110. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					07/28/2006	07/22/2010
5,037.00		3,552.00					1,485.00	
		56. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/27/2009	08/09/2010
2,388.00		1,853.00					535.00	
		5000. HEWLETT-PACKARD CO 03/03/08 4.50 0 PROPERTY TYPE: SECURITIES					02/25/2008	09/16/2010
5,408.00		4,996.00					412.00	
		20000. HYUNDAI AUTO TRUST 06/25/08 4.930 PROPERTY TYPE: SECURITIES					09/30/2009	03/05/2010
20,783.00		20,975.00					-192.00	
		22. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/13/2006	07/08/2010
939.00		1,055.00					-116.00	
		14. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/13/2006	07/19/2010
600.00		672.00					-72.00	
		48. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					04/13/2006	07/22/2010
2,027.00		2,303.00					-276.00	
		20. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					01/06/2009	07/22/2010
845.00		747.00					98.00	

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)	
		88. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					06/30/2008	11/23/2009
2,297.00		3,937.00					-1,640.00	
		8. ILLUMINA INC COMM STK PROPERTY TYPE: SECURITIES					05/01/2009	11/23/2009
209.00		304.00					-95.00	
		64. INTEL CORP PROPERTY TYPE: SECURITIES					10/07/2008	04/06/2010
1,425.00		1,096.00					329.00	
		4. INTEL CORP PROPERTY TYPE: SECURITIES					10/16/2008	04/06/2010
89.00		59.00					30.00	
		98. INTEL CORP PROPERTY TYPE: SECURITIES					01/29/2007	08/05/2010
2,019.00		2,052.00					-33.00	
		156. INTEL CORP PROPERTY TYPE: SECURITIES					10/16/2008	08/10/2010
3,073.00		2,301.00					772.00	
		56. INTEL CORP PROPERTY TYPE: SECURITIES					01/29/2007	08/13/2010
1,077.00		1,173.00					-96.00	
		46. INTEL CORP PROPERTY TYPE: SECURITIES					01/29/2007	08/31/2010
813.00		963.00					-150.00	
		31. INTEL CORP PROPERTY TYPE: SECURITIES					01/29/2007	09/02/2010
562.00		649.00					-87.00	
		32. INTEL CORP PROPERTY TYPE: SECURITIES					01/06/2009	09/02/2010
580.00		496.00					84.00	
		54. INTEL CORP PROPERTY TYPE: SECURITIES					10/30/2008	09/02/2010
979.00		835.00					144.00	

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)	
		68. INTEL CORP PROPERTY TYPE: SECURITIES					12/30/2008	09/02/2010
1,232.00		997.00					235.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/25/2007	03/16/2010
770.00		586.00					184.00	
		14. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/25/2007	07/22/2010
1,785.00		1,368.00					417.00	
		1608. ISHARES TR S&P 500 INDEX FD PROPERTY TYPE: SECURITIES					11/29/2006	06/14/2010
177,939.00		225,954.00					-48,015.00	
		8. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/28/2002	10/30/2009
341.00		286.00					55.00	
		22. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/28/2002	02/22/2010
895.00		786.00					109.00	
		8. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	06/11/2010
302.00		393.00					-91.00	
		10000. JP MORGAN CHASE & CO 12/20/07 6.0 PROPERTY TYPE: SECURITIES					10/31/2008	05/27/2010
10,768.00		9,272.00					1,496.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/27/2006	10/30/2009
353.00		375.00					-22.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/27/2006	12/11/2009
908.00		875.00					33.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/30/2007	03/11/2010
1,280.00		1,329.00					-49.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/01/2007	03/16/2010
1,030.00		1,033.00					-3.00	
		32. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/27/2006	03/17/2010
2,065.00		1,999.00					66.00	
		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/19/2007	03/17/2010
194.00		187.00					7.00	
		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	03/17/2010
1,097.00		1,057.00					40.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/01/2007	06/15/2010
823.00		903.00					-80.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/01/2007	06/16/2010
354.00		387.00					-33.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/01/2007	07/20/2010
816.00		903.00					-87.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/04/2007	07/20/2010
757.00		827.00					-70.00	
		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	07/20/2010
816.00		872.00					-56.00	
		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/14/2007	07/20/2010
699.00		737.00					-38.00	
		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/10/2010	08/16/2010
2,298.00		2,564.00					-266.00	

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)	
		37. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/30/2009	08/16/2010
2,126.00		2,301.00					-175.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/14/2007	08/16/2010
747.00		798.00					-51.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/26/2007	08/16/2010
575.00		602.00					-27.00	
		24. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					09/15/2009	06/03/2010
613.00		650.00					-37.00	
		24. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/30/2009	06/03/2010
613.00		634.00					-21.00	
		104. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/28/2009	06/03/2010
2,658.00		2,696.00					-38.00	
		18. KELLOGG CO PROPERTY TYPE: SECURITIES					12/12/2006	03/11/2010
947.00		907.00					40.00	
		10. KELLOGG CO PROPERTY TYPE: SECURITIES					04/30/2010	07/08/2010
518.00		553.00					-35.00	
		6. KELLOGG CO PROPERTY TYPE: SECURITIES					12/12/2006	07/08/2010
311.00		302.00					9.00	
		3. KELLOGG CO PROPERTY TYPE: SECURITIES					12/12/2006	07/22/2010
152.00		151.00					1.00	
		21. KELLOGG CO PROPERTY TYPE: SECURITIES					07/28/2006	07/22/2010
1,062.00		1,011.00					51.00	

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)	
		55. KELLOGG CO PROPERTY TYPE: SECURITIES					07/28/2006	09/02/2010
2,743.00		2,648.00					95.00	
		18. KOHLS CORP PROPERTY TYPE: SECURITIES					10/15/2009	07/13/2010
856.00		1,086.00					-230.00	
		56. KOHLS CORP PROPERTY TYPE: SECURITIES					07/28/2009	07/13/2010
2,664.00		2,767.00					-103.00	
		52. KROGER CO PROPERTY TYPE: SECURITIES					01/30/2007	03/12/2010
1,142.00		1,316.00					-174.00	
		100. KROGER CO PROPERTY TYPE: SECURITIES					01/29/2007	03/12/2010
2,196.00		2,498.00					-302.00	
		12. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	03/11/2010
755.00		607.00					148.00	
		12. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	08/05/2010
754.00		607.00					147.00	
		375.64 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					08/25/2009	10/16/2009
376.00		379.00					-3.00	
		337.63 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					08/25/2009	11/17/2009
338.00		341.00					-3.00	
		379.04 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					08/25/2009	12/17/2009
379.00		382.00					-3.00	
		341.16 LBUBS 2005-C3 A2 6/11/2005 4.553 PROPERTY TYPE: SECURITIES					08/25/2009	01/15/2010
341.00		344.00					-3.00	

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)	
		342.84 LBUBS 2005-C3 A2 6/11/2005 4.553					08/25/2009	02/18/2010
		PROPERTY TYPE: SECURITIES						
343.00		346.00					-3.00	
		863.37 LBUBS 2005-C3 A2 6/11/2005 4.553					08/25/2009	03/17/2010
		PROPERTY TYPE: SECURITIES						
863.00		871.00					-8.00	
		1354.28 LBUBS 2005-C3 A2 6/11/2005 4.553					08/25/2009	04/16/2010
		PROPERTY TYPE: SECURITIES						
1,354.00		1,366.00					-12.00	
		2997.85 LBUBS 2005-C3 A2 6/11/2005 4.553					06/21/2005	04/16/2010
		PROPERTY TYPE: SECURITIES						
2,998.00		3,013.00					-15.00	
		3701.38 LBUBS 2005-C3 A2 6/11/2005 4.553					06/21/2005	05/17/2010
		PROPERTY TYPE: SECURITIES						
3,701.00		3,720.00					-19.00	
		393.15 LBUBS 2005-C3 A2 6/11/2005 4.553					06/21/2005	06/17/2010
		PROPERTY TYPE: SECURITIES						
393.00		395.00					-2.00	
		762.72 LBUBS 2005-C3 A2 6/11/2005 4.553					06/21/2005	07/16/2010
		PROPERTY TYPE: SECURITIES						
763.00		767.00					-4.00	
		1.06 LBUBS 2005-C3 A2 6/11/2005 4.553 7/					06/21/2005	08/17/2010
		PROPERTY TYPE: SECURITIES						
1.00		1.00						
		207.77 LBUBS 2005-C3 A2 6/11/2005 4.553					06/21/2005	09/17/2010
		PROPERTY TYPE: SECURITIES						
208.00		209.00					-1.00	
		68. MDU RES GROUP INC					06/30/2008	05/05/2010
		PROPERTY TYPE: SECURITIES						
1,352.00		2,347.00					-995.00	
		3. MDU RES GROUP INC					06/30/2008	05/06/2010
		PROPERTY TYPE: SECURITIES						
58.00		104.00					-46.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					08/28/2008	05/06/2010
272.00		464.00					-192.00	
		6. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					08/27/2008	05/06/2010
117.00		198.00					-81.00	
		36. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/27/2008	05/06/2010
700.00		1,183.00					-483.00	
		17. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/27/2008	05/07/2010
319.00		559.00					-240.00	
		32. MDU RES GROUP INC PROPERTY TYPE: SECURITIES					06/18/2009	05/07/2010
600.00		613.00					-13.00	
		22. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	10/15/2009
428.00		519.00					-91.00	
		6. MATTEL INC PROPERTY TYPE: SECURITIES					09/28/2007	10/15/2009
117.00		141.00					-24.00	
		28. MATTEL INC PROPERTY TYPE: SECURITIES					10/29/2007	10/15/2009
545.00		591.00					-46.00	
		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/24/2010	09/03/2010
598.00		546.00					52.00	
		6. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					05/28/2010	07/28/2010
383.00		423.00					-40.00	
		4. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					06/15/2010	09/09/2010
236.00		281.00					-45.00	

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

Kind of Property / Description	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	P or D	Date acquired	Date sold	Gain or (loss)
46. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES	2,716.00		3,160.00					05/24/2010	09/09/2010	-444.00
.112 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES	4.00		4.00					08/25/2009	11/30/2009	
30. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES	1,110.00		987.00					08/25/2009	03/04/2010	123.00
15.887 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES	579.00		523.00					08/25/2009	09/21/2010	56.00
38. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES	1,385.00		1,197.00					09/23/2009	09/21/2010	188.00
32. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES	1,167.00		983.00					09/04/2009	09/21/2010	184.00
10.112 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES	369.00		309.00					09/04/2009	09/21/2010	60.00
143. MET LIFE COM PROPERTY TYPE: SECURITIES	5,385.00		5,070.00					07/29/2004	10/14/2009	315.00
28. MICROSOFT CORP PROPERTY TYPE: SECURITIES	821.00		563.00					12/17/2008	11/12/2009	258.00
56. MICROSOFT CORP PROPERTY TYPE: SECURITIES	1,653.00		1,125.00					12/17/2008	03/17/2010	528.00
26. MICROSOFT CORP PROPERTY TYPE: SECURITIES	684.00		757.00					05/01/2008	06/15/2010	-73.00

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)	
		42. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/14/2007	06/15/2010
1,105.00		1,193.00					-88.00	
		16. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/14/2007	07/08/2010
387.00		455.00					-68.00	
		52. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/02/2005	07/08/2010
1,257.00		1,376.00					-119.00	
		7. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/02/2005	08/05/2010
178.00		185.00					-7.00	
		57. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/28/2006	08/05/2010
1,450.00		1,381.00					69.00	
		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/28/2006	08/18/2010
496.00		485.00					11.00	
		14. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/29/2009	09/08/2010
364.00		466.00					-102.00	
		24. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					10/13/2009	09/08/2010
623.00		749.00					-126.00	
		24. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					04/16/2010	09/08/2010
623.00		731.00					-108.00	
		50. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES					07/08/2009	09/08/2010
1,299.00		1,255.00					44.00	
		17. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	03/17/2010
1,104.00		1,346.00					-242.00	

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)	
		6. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					08/14/2007	03/17/2010
390.00		466.00					-76.00	
		3. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					10/27/2006	03/17/2010
195.00		198.00					-3.00	
		24. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					10/27/2006	09/21/2010
1,429.00		1,587.00					-158.00	
		38. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					04/06/2010	08/16/2010
2,825.00		3,356.00					-531.00	
		14. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					05/10/2010	08/16/2010
1,041.00		1,176.00					-135.00	
		1. ORACLE CORP PROPERTY TYPE: SECURITIES					06/04/2007	10/15/2009
21.00		20.00					1.00	
		43. ORACLE CORP PROPERTY TYPE: SECURITIES					08/14/2007	10/15/2009
910.00		839.00					71.00	
		2. ORACLE CORP PROPERTY TYPE: SECURITIES					08/14/2007	08/27/2010
45.00		39.00					6.00	
		10. ORACLE CORP PROPERTY TYPE: SECURITIES					10/30/2008	08/27/2010
224.00		181.00					43.00	
		26. ORACLE CORP PROPERTY TYPE: SECURITIES					12/30/2008	08/27/2010
583.00		463.00					120.00	
		56. P G & E CORPORATION PROPERTY TYPE: SECURITIES					09/04/2008	10/14/2009
2,336.00		2,286.00					50.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	10/14/2009
83.00		77.00					6.00	
		22. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	10/15/2009
926.00		847.00					79.00	
		10. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	10/30/2009
411.00		385.00					26.00	
		34. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	09/10/2010
1,496.00		1,309.00					187.00	
		136. P G & E CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	09/10/2010
5,982.00		5,122.00					860.00	
		96. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/01/2009	09/20/2010
1,472.00		2,401.00					-929.00	
		20. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/18/2009	09/20/2010
307.00		474.00					-167.00	
		20. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					08/05/2009	09/20/2010
307.00		457.00					-150.00	
		40. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					05/28/2010	09/20/2010
613.00		778.00					-165.00	
		6. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/10/2007	06/23/2010
134.00		278.00					-144.00	
		12. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					08/14/2007	06/23/2010
267.00		541.00					-274.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. PITNEY BOWES INC					07/06/2006	06/23/2010
		PROPERTY TYPE: SECURITIES						
1,203.00		2,227.00					-1,024.00	
		20. PITNEY BOWES INC					07/06/2006	09/03/2010
		PROPERTY TYPE: SECURITIES						
395.00		825.00					-430.00	
		62. PITNEY BOWES INC					07/10/2006	09/03/2010
		PROPERTY TYPE: SECURITIES						
1,226.00		2,553.00					-1,327.00	
		11000. POWERSHARES DB COMMODITY IND [LP]					05/08/2009	06/14/2010
		PROPERTY TYPE: SECURITIES						
242,677.00		262,881.00					-20,204.00	
		13. PRAXAIR INC					07/28/2006	11/25/2009
		PROPERTY TYPE: SECURITIES						
1,077.00		709.00					368.00	
		39. PRAXAIR INC					07/28/2006	02/18/2010
		PROPERTY TYPE: SECURITIES						
3,022.00		2,126.00					896.00	
		36. PRICE T ROWE GROUP INC					06/15/2007	11/30/2009
		PROPERTY TYPE: SECURITIES						
1,725.00		1,923.00					-198.00	
		16. PRICE T ROWE GROUP INC					08/14/2007	11/30/2009
		PROPERTY TYPE: SECURITIES						
767.00		788.00					-21.00	
		14. PRICE T ROWE GROUP INC					08/20/2009	11/30/2009
		PROPERTY TYPE: SECURITIES						
671.00		634.00					37.00	
		800. PROCTER & GAMBLE CO					12/26/2002	09/14/2010
		PROPERTY TYPE: SECURITIES						
48,623.00		35,216.00					13,407.00	
		127.76 PFMLT 2005-2 2A1A 10/1/2005 VAR 1					10/26/2006	10/25/2009
		PROPERTY TYPE: SECURITIES						
128.00		126.00					2.00	

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)	
		418.68 PFMLT 2005-2 2A1A 10/1/2005 VAR 1					10/26/2006	11/25/2009
		PROPERTY TYPE: SECURITIES						
419.00		413.00					6.00	
		294.77 PFMLT 2005-2 2A1A 10/1/2005 VAR 1					10/26/2006	12/25/2009
		PROPERTY TYPE: SECURITIES						
295.00		291.00					4.00	
		238.17 PFMLT 2005-2 2A1A 10/1/2005 VAR 1					10/26/2006	01/25/2010
		PROPERTY TYPE: SECURITIES						
238.00		235.00					3.00	
		210.85 PFMLT 2005-2 2A1A 10/1/2005 VAR 1					10/26/2006	02/25/2010
		PROPERTY TYPE: SECURITIES						
211.00		208.00					3.00	
		235.03 PFMLT 2005-2 2A1A 10/1/2005 VAR 1					10/26/2006	03/25/2010
		PROPERTY TYPE: SECURITIES						
235.00		232.00					3.00	
		222.54 PFMLT 2005-2 2A1A 10/1/2005 VAR 1					10/26/2006	04/25/2010
		PROPERTY TYPE: SECURITIES						
223.00		220.00					3.00	
		179.88 PFMLT 2005-2 2A1A 10/1/2005 VAR 1					10/26/2006	05/25/2010
		PROPERTY TYPE: SECURITIES						
180.00		177.00					3.00	
		220.27 PFMLT 2005-2 2A1A 10/1/2005 VAR 1					10/26/2006	06/25/2010
		PROPERTY TYPE: SECURITIES						
220.00		217.00					3.00	
		141.19 PFMLT 2005-2 2A1A 10/1/2005 VAR 1					10/26/2006	07/25/2010
		PROPERTY TYPE: SECURITIES						
141.00		139.00					2.00	
		141.57 PFMLT 2005-2 2A1A 10/1/2005 VAR 1					10/26/2006	08/25/2010
		PROPERTY TYPE: SECURITIES						
142.00		140.00					2.00	
		215.67 PFMLT 2005-2 2A1A 10/1/2005 VAR 1					10/26/2006	09/25/2010
		PROPERTY TYPE: SECURITIES						
216.00		213.00					3.00	

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)	
		8. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					06/03/2008	10/30/2009
365.00		592.00					-227.00	
		24. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/01/2008	10/15/2009
1,017.00		1,062.00					-45.00	
		72. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/01/2008	03/01/2010
2,588.00		3,185.00					-597.00	
		16. QUALCOMM INC PROPERTY TYPE: SECURITIES					10/30/2008	03/01/2010
575.00		626.00					-51.00	
		430. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					09/23/2009	09/09/2010
2,499.00		1,454.00					1,045.00	
		456. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					08/07/2008	09/09/2010
2,650.00		1,434.00					1,216.00	
		8. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2009	10/30/2009
373.00		375.00					-2.00	
		14. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2009	02/22/2010
659.00		657.00					2.00	
		1. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/17/2008	02/22/2010
47.00		33.00					14.00	
		3. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/16/2008	02/22/2010
141.00		98.00					43.00	
		10. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					07/23/2009	10/15/2009
685.00		771.00					-86.00	

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)	
		38. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					01/28/2009	10/15/2009
2,603.00		2,143.00					460.00	
		54. ROPER INDS INC NEW COM PROPERTY TYPE: SECURITIES					01/26/2007	10/16/2009
2,765.00		2,802.00					-37.00	
		124. SAIC INC PROPERTY TYPE: SECURITIES					11/12/2009	03/17/2010
2,387.00		2,265.00					122.00	
		58. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/04/2008	10/06/2009
1,919.00		2,639.00					-720.00	
		18. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/28/2008	10/06/2009
596.00		805.00					-209.00	
		18. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/27/2008	10/06/2009
596.00		729.00					-133.00	
		14. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					05/08/2008	10/30/2009
394.00		262.00					132.00	
		77.887 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					05/08/2008	11/03/2009
1,932.00		1,456.00					476.00	
		18. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					09/15/2009	04/30/2010
711.00		778.00					-67.00	
		62. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					05/01/2009	04/30/2010
2,447.00		2,417.00					30.00	
		56. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	07/30/2010
1,375.00		1,299.00					76.00	

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)	
		86. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/18/2009	08/24/2010
1,971.00		1,995.00					-24.00	
		30. STARBUCKS CORP PROPERTY TYPE: SECURITIES					02/18/2010	08/24/2010
688.00		695.00					-7.00	
		8. STERICYCLE INC PROPERTY TYPE: SECURITIES					04/30/2010	07/23/2010
511.00		475.00					36.00	
		6. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/21/2006	07/23/2010
383.00		217.00					166.00	
		14. STRYKER CORP PROPERTY TYPE: SECURITIES					11/12/2009	09/09/2010
644.00		694.00					-50.00	
		26. STRYKER CORP PROPERTY TYPE: SECURITIES					09/23/2009	09/09/2010
1,196.00		1,211.00					-15.00	
		32. STRYKER CORP PROPERTY TYPE: SECURITIES					09/04/2009	09/09/2010
1,471.00		1,398.00					73.00	
		8. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	08/16/2010
350.00		446.00					-96.00	
		6. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	08/16/2010
263.00		309.00					-46.00	
		2. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					11/27/2009	08/16/2010
88.00		95.00					-7.00	
		24. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					11/27/2009	08/19/2010
1,080.00		1,143.00					-63.00	

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)	
		3. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					11/27/2009	09/02/2010
132.00		143.00					-11.00	
		44. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					12/22/2006	09/02/2010
1,929.00		2,000.00					-71.00	
		16. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/20/2009	09/02/2010
701.00		726.00					-25.00	
		23. 3M CO PROPERTY TYPE: SECURITIES					03/03/2006	10/13/2009
1,716.00		1,680.00					36.00	
		11. 3M CO PROPERTY TYPE: SECURITIES					03/03/2006	10/14/2009
829.00		803.00					26.00	
		28. 3M CO PROPERTY TYPE: SECURITIES					03/03/2006	10/15/2009
2,144.00		2,045.00					99.00	
		14. 3M CO PROPERTY TYPE: SECURITIES					09/04/2008	10/15/2009
1,072.00		979.00					93.00	
		4. 3M CO PROPERTY TYPE: SECURITIES					09/04/2008	10/30/2009
294.00		280.00					14.00	
		40. 3M CO PROPERTY TYPE: SECURITIES					09/04/2008	03/04/2010
3,228.00		2,798.00					430.00	
		9.333 TIME WARNER INC PROPERTY TYPE: SECURITIES					08/22/2007	10/30/2009
282.00		399.00					-117.00	
		4.666 TIME WARNER INC PROPERTY TYPE: SECURITIES					08/14/2007	10/30/2009
141.00		193.00					-52.00	

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. TOYOTA MTR CR CORP MTN 06/17/10 3. PROPERTY TYPE: SECURITIES					06/14/2010	09/16/2010
5,258.00		4,994.00					264.00	
		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/25/2009	10/30/2009
417.00		399.00					18.00	
		96. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/25/2009	01/28/2010
2,392.00		2,128.00					264.00	
		26. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	01/28/2010
648.00		494.00					154.00	
		36. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	02/22/2010
883.00		683.00					200.00	
		20000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					12/31/2008	03/26/2010
20,813.00		21,892.00					-1,079.00	
		10000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					12/19/2008	04/30/2010
10,362.00		10,941.00					-579.00	
		5000. UNITED STATES TREAS NTS 5% DUE 2/1 PROPERTY TYPE: SECURITIES					02/29/2008	04/30/2010
5,181.00		5,451.00					-270.00	
		15000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					02/29/2008	07/30/2010
15,383.00		16,352.00					-969.00	
		5000. UNITED STATES TREAS NTS 5% DUE 2/1 PROPERTY TYPE: SECURITIES					10/23/2008	07/30/2010
5,128.00		5,418.00					-290.00	
		10000. UNITED STATES TREAS NTS 5% DUE 2/ PROPERTY TYPE: SECURITIES					05/21/2009	07/30/2010
10,255.00		10,734.00					-479.00	

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)	
		15000. UNITED STATES TREAS NTS 5% DUE 2/					07/14/2008	07/30/2010
		PROPERTY TYPE: SECURITIES						
15,383.00		15,900.00					-517.00	
		20000. US TREASURY N/B 11/15/2004 4.250					08/31/2009	01/20/2010
		PROPERTY TYPE: SECURITIES						
21,788.00		21,766.00					22.00	
		5000. US TREASURY N/B 11/15/2005 4.500 1					01/30/2009	02/11/2010
		PROPERTY TYPE: SECURITIES						
5,498.00		5,721.00					-223.00	
		5000. US TREASURY N/B 11/15/2005 4.500 1					03/18/2008	03/11/2010
		PROPERTY TYPE: SECURITIES						
5,495.00		5,550.00					-55.00	
		5000. US TREASURY N/B 11/15/2005 4.500 1					08/16/2007	03/11/2010
		PROPERTY TYPE: SECURITIES						
5,495.00		4,950.00					545.00	
		5000. US TREASURY N/B 11/15/2005 4.500 1					08/16/2007	04/27/2010
		PROPERTY TYPE: SECURITIES						
5,474.00		4,950.00					524.00	
		10000. US TREASURY N/B 1/2/2007 4.625 12					09/30/2009	08/31/2010
		PROPERTY TYPE: SECURITIES						
10,571.00		10,786.00					-215.00	
		10000. U S TREASURY NOTE 05/15/09 3.125					09/30/2009	04/09/2010
		PROPERTY TYPE: SECURITIES						
9,491.00		9,848.00					-357.00	
		5000. U S TREASURY NOTE 05/15/09 3.125 0					10/30/2009	07/15/2010
		PROPERTY TYPE: SECURITIES						
5,108.00		4,893.00					215.00	
		10000. U S TREASURY NOTE 05/15/09 3.125					06/30/2009	07/15/2010
		PROPERTY TYPE: SECURITIES						
10,216.00		9,701.00					515.00	
		10000. TSY INFL IX N/B 07/15/09 1.875 07					07/07/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
10,659.00		9,988.00					671.00	

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)	
		25000. TSY INFL IX N/B 01/15/10 1.375 01 PROPERTY TYPE: SECURITIES					01/20/2010	07/13/2010
25,614.00		25,210.00					404.00	
		10000. UNITED STATES TREAS NTS 02/16/10 PROPERTY TYPE: SECURITIES					08/31/2010	09/14/2010
10,807.00		11,009.00					-202.00	
		15000. TSY INFL IX N/B 07/15/10 1.250 07 PROPERTY TYPE: SECURITIES					07/13/2010	09/13/2010
15,462.00		15,005.00					457.00	
		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/16/2010	06/28/2010
1,348.00		1,490.00					-142.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/08/2004	06/28/2010
135.00		92.00					43.00	
		16. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/01/2010	07/22/2010
496.00		554.00					-58.00	
		24. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/20/2009	07/22/2010
744.00		691.00					53.00	
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					07/30/2009	07/22/2010
62.00		56.00					6.00	
		22. V F CORP PROPERTY TYPE: SECURITIES					03/18/2009	05/10/2010
1,811.00		1,233.00					578.00	
		20. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					09/15/2009	03/16/2010
574.00		671.00					-97.00	
		25. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/12/2009	03/16/2010
718.00		772.00					-54.00	

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)	
		65. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					08/13/2009	03/16/2010
1,866.00		2,006.00					-140.00	
		14. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	10/30/2009
410.00		430.00					-20.00	
		14. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/19/2008	10/30/2009
384.00		454.00					-70.00	
		8. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/19/2008	06/28/2010
273.00		259.00					14.00	
		8. VIACOM INC-B PROPERTY TYPE: SECURITIES					07/30/2008	06/28/2010
273.00		229.00					44.00	
		4. VISA INC CL A PROPERTY TYPE: SECURITIES					02/18/2010	06/15/2010
299.00		350.00					-51.00	
		2. VISA INC CL A PROPERTY TYPE: SECURITIES					02/18/2010	08/05/2010
144.00		175.00					-31.00	
		38. VISA INC CL A PROPERTY TYPE: SECURITIES					05/20/2009	08/05/2010
2,740.00		2,491.00					249.00	
		14. WALGREEN CO PROPERTY TYPE: SECURITIES					10/15/2009	05/21/2010
461.00		553.00					-92.00	
		80. WALGREEN CO PROPERTY TYPE: SECURITIES					05/18/2009	05/21/2010
2,636.00		2,448.00					188.00	
		24. WALGREEN CO PROPERTY TYPE: SECURITIES					06/30/2009	05/21/2010
791.00		708.00					83.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	10/30/2009
392.00		470.00					-78.00	
		12.404 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/04/2008	02/22/2010
345.00		417.00					-72.00	
		21.596 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	02/22/2010
601.00		674.00					-73.00	
		10.404 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/30/2008	03/04/2010
295.00		325.00					-30.00	
		3.596 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/31/2008	03/04/2010
102.00		110.00					-8.00	
		5000. WELLS FARGO & CO 12/10/07 5.625 12 PROPERTY TYPE: SECURITIES					10/23/2008	05/27/2010
5,338.00		4,585.00					753.00	
		74. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					01/17/2008	10/13/2009
733.00		848.00					-115.00	
		200. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					01/17/2008	10/29/2009
1,947.00		2,293.00					-346.00	
		90. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					01/18/2008	10/29/2009
876.00		1,024.00					-148.00	
		94. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					03/18/2009	10/29/2009
915.00		753.00					162.00	
		68. XTO ENERGY INC PROPERTY TYPE: SECURITIES					09/16/2008	01/28/2010
3,056.00		3,285.00					-229.00	

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)	
		42. XTO ENERGY INC PROPERTY TYPE: SECURITIES					02/24/2009	01/28/2010
1,888.00		1,277.00					611.00	
		46. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	03/08/2010
1,359.00		1,349.00					10.00	
		14. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	03/08/2010
414.00		410.00					4.00	
		32. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/05/2008	04/06/2010
981.00		938.00					43.00	
		13. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/06/2010
399.00		364.00					35.00	
		55. AMDOCS LIMITED COM PROPERTY TYPE: SECURITIES					09/22/2008	04/20/2010
1,688.00		1,541.00					147.00	
		27. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/25/2010	08/27/2010
991.00		1,386.00					-395.00	
		43. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/25/2010	08/30/2010
1,578.00		2,208.00					-630.00	
		10. COVIDIEN PLC PROPERTY TYPE: SECURITIES					04/30/2010	08/30/2010
367.00		484.00					-117.00	
		178. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					04/26/2010	07/23/2010
2,919.00		3,975.00					-1,056.00	
		28. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					05/28/2010	07/23/2010
459.00		531.00					-72.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					04/04/2008	11/23/2009
2,672.00		4,610.00					-1,938.00	
		6. ALCON INC COMMON PROPERTY TYPE: SECURITIES					09/15/2009	04/26/2010
942.00		809.00					133.00	
		6. ALCON INC COMMON PROPERTY TYPE: SECURITIES					08/20/2009	04/26/2010
942.00		798.00					144.00	
		20. ALCON INC COMMON PROPERTY TYPE: SECURITIES					07/23/2009	04/26/2010
3,140.00		2,555.00					585.00	
		148. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					06/25/2009	11/27/2009
2,420.00		2,858.00					-438.00	
		4. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/07/2008	10/30/2009
332.00		350.00					-18.00	
		14. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/07/2008	05/10/2010
916.00		1,224.00					-308.00	
		24. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	05/10/2010
1,570.00		2,067.00					-497.00	
		6. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/28/2010	06/01/2010
309.00		517.00					-208.00	
		16. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/04/2008	06/01/2010
823.00		1,336.00					-513.00	
		2. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					11/04/2008	06/10/2010
89.00		167.00					-78.00	

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)	
		26. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					06/25/2009	06/10/2010
1,158.00		1,944.00					-786.00	
		24. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					02/24/2009	06/10/2010
1,069.00		1,331.00					-262.00	

TOTAL GAIN(LOSS)		....					-20,943.	
							==========	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		29,841.	29,841.
	TOTAL	29,841.	29,841.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	6,434.	6,434.
DOMESTIC DIVIDENDS	33,198.	33,198.
FOREIGN INTEREST	18.	18.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	20,110.	20,110.
NONQUALIFIED FOREIGN DIVIDENDS	1,392.	1,392.
NONQUALIFIED DOMESTIC DIVIDENDS	5,005.	5,005.
TOTAL	66,157.	66,157.

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 ON QUALIFIED FOR	611.	611.
FOREIGN TAXES ON NONQUALIFIED	100.	100.
TOTALS	711.	711.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,152.	1,152.	
BANK SERVICE FEES	39,292.	39,292.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	40,644.	40,444.	200.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	1,714,060.	2,056,655.
TOTALS	1,714,060.	2,056,655.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	1,187,066.	1,243,439.
TOTALS	1,187,066.	1,243,439.

THE HIGHFIELD FOUNDATION, FIFTH THIRD BANK, 31-6391904

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	C	286,599.	307,776.
TOTALS		286,599.	307,776.

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

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT - IMPUTED OID INTEREST	1,400.
BASIS ADJUSTMENT - RETURN OF CAPITAL	268.
TOTAL	1,668.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

OH

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

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

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
ADDRESS:
SEE SCHEDULE ATTACHED

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEE SCHEDULE ATTACHED
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 171,000.

TOTAL GRANTS PAID: 171,000.

Highfield Foundation
Contributions
Fiscal Year Ending 9/30/2010

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Alliance for Visual Art/Gallery & Art Center	11 Bank Street	Lebanon	NH	03766-1749	Project/Program Support	$8,000 00	8/19/2010
Association of Episcopal Colleges	815 Second Avenue, Suite #315	New York	NY	10017-4594	Scholarship	$3,500 00	8/19/2010
Berry College	Office of the President, P O Box 39	Mount Berry	GA	30149-0039	Project/Program Support	$3,500 00	8/19/2010
Bioneers / Collective Heritage Institute	1607 Paseo de Peralta, Suite 3	Santa Fe	NM	87501	General Operating Support	$2,000 00	8/19/2010
Buckminster Fuller Institute	181 North 11th Street, Suite 402	Brooklyn	NY	11211	Project/Program Support	$1,000 00	8/19/2010
Chapel of Sacred Mirrors	P O Box 353	Wappingers Falls	NY	12590	Project/Program Support	$1,000 00	8/19/2010
Christ Church of Glendale	965 Forest Avenue	Glendale	OH	45246-4499	Project/Program Support	$3,500 00	8/19/2010
Cincinnati Children's Hospital Foundation	3333 Burnet Avenue	Cincinnati	OH	45229-3039	Project/Program Support	$3,500 00	8/19/2010
Climate Response Fund	211 N Union Street, Suite 100	Alexandria	VA	22314-2643	Project/Program Support	$2,500 00	8/19/2010
Community Health Awareness Council	711 Church Street, P O Box 335	Mountain View	CA	94042-0335	Project/Program Support	$6,000 00	8/19/2010
CORA	PO Box 5090	San Mateo	CA	94402	General Operating Support	$5,000 00	8/19/2010
Episcopal Church Foundation	815 Second Avenue	New York	NY	10017-4564	Project/Program Support	$3,500 00	8/19/2010
Fairbanks Museum and Planetarium	1302 Main Street	St Johnsbury	VT	05819-2248	Project/Program Support	$4,000 00	8/19/2010
Flint River Watershed Coalition (FRWC)	432 N Saginaw Street, Ste 238	Flint	MI	48502	Project/Program Support	$5,000 00	8/19/2010
Friends of Les Cheneaux Community Library	P O Box 332	Hessel	MI	49745	General Operating Support	$5,000 00	8/19/2010
Great Lakes Boat Building School	485 South Meridian Road	Cedarville	MI	49719	General Operating Support	$5,000 00	8/19/2010
Hurley Foundation	Hurley Medical Center, One Hurley Plaza	Flint	MI	48503	Project/Program Support	$5,000 00	8/19/2010
KQED	2601 Mariposa Street	San Francisco	CA	94110-1426	General Operating Support	$1,000 00	8/19/2010
Les Cheneaux Community Foundation	P O Box 249	Cedarville	MI	49719-0249	General Operating Support	$2,500 00	8/19/2010
Les Cheneaux Education Foundation	P O Box 132	Cedarville	MI	49719-0132	Project/Program Support	$2,500 00	8/19/2010
Les Cheneaux Watershed Council	P O Box 578	Cedarville	MI	49719-0578	Project/Program Support	$5,000 00	8/19/2010
National Center for Science Education	420 40th Street, Suite 2	Oakland	CA	94609-2509	General Operating Support	$1,000 00	8/19/2010
Nature Conservancy/Michigan Chapter	101 East Grand River Avenue	Lansing	MI	48906	General Operating Support	$3,500 00	8/19/2010
Nature Conservancy of Vermont	27 State Street, Suite 4	Montpelier	VT	05602-2959	Project/Program Support	$9,000 00	8/19/2010
Pine Mountain Music Festival	PO Box 406	Hancock	MI	49930	Project/Program Support	$4,000 00	8/19/2010
Planetwork NGO, Inc	1230 Market Street, Suite #517	San Francisco	CA	94102	Project/Program Support	$5,000 00	8/19/2010
Planetwork NGO, Inc	1230 Market Street, Suite #517	San Francisco	CA	94102	General Operating Support	$4,000 00	8/19/2010
Proctor Academy	P O Box 500	Andover	NH	03216-0500	Scholarship	$21,000 00	8/19/2010
Quaker Center	P O Box 686	Ben Lomond	CA	95005	Project/Program Support	$6,000 00	8/19/2010
Rainforest Action Network (RAN)	221 Pine Street, Suite 500	San Francisco	CA	94104	General Operating Support	$2,500 00	8/19/2010
Rudolf Steiner Foundation	1002A O'Reilly Avenue	San Francisco	CA	94129	Project/Program Support	$1,000 00	8/19/2010
Save The Golden Lion Tamarin	9604 Garwood Street	Silver Spring	MD	20901	General Operating Support	$1,500 00	8/19/2010
Sustainable Nations	P O Box 1111	Trinidad	CA	95570	General Operating Support	$1,000 00	8/19/2010
TurtleWill, Inc	P O Box 1147	Carefree	AZ	85377	Project/Program Support	$5,000 00	8/19/2010
University of Michigan	Institute for Research on Women & Gender, 1136 Lane Hall, 204 S State Street	Ann Arbor	MI	48109-1290	Project/Program Support	$1,000 00	8/19/2010
University of Michigan	Ginsberg Center for Community Service and Learning, 1024 Hill Street	Ann Arbor	MI	48104-3310	Project/Program Support	$5,000 00	8/19/2010
University of Michigan Department of Germanic Languages and Literatures	812 E Washington, 3110 Modern Languages Building	Ann Arbor	MI	48109-1275	Project/Program Support	$5,000 00	8/19/2010
University of Michigan School of Social Work	Room 3840-SSWB, Mail Box 7, 1080 S University Avenue	Ann Arbor	MI	48109	Project/Program Support	$5,000 00	8/19/2010
Vermont Land Trust	8 Bailey Avenue	Montpelier	VT	05602	Project/Program Support	$7,000 00	8/19/2010
Vermont Public Radio	365 Troy Ave	Colchester	VT	05446-3126	General Operating Support	$1,000 00	8/19/2010
Wildlife Conservation Network Inc	25745 Bassett Lane	Los Altos	CA	94022-4401	Project/Program Support	$3,500 00	8/19/2010
Yellowstone Park Foundation	222 East Main Street, Suite 301	Bozeman	MT	59715	Project/Program Support	$1,000 00	8/19/2010

$171,000 00

FIFTH THIRD
PRIVATE BANK

09/01/2010 - 09/30/2010

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1.8600		CASH	$1.000	$1.86	0.0%	$1.86			
63,520.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$63,520.00	1.7%	$63,520.00		$25.41	
117,153.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$117,153.00	3.1%	$117,153.00		$46.86	
		Cash & Equivalents - Total		**$180,674.86**	**4.8%**	**$180,674.86**		**$72.27**	**0.0%**
Fixed Income									
10,000.0000		AMGEN INC 09/16/10 3.450 10/01/20 CUSIP - 031162BD1	$100.671	$10,067.10	0.3%	$9,962.90	$104.20	$345.00	3.4%
10,000.0000		BB&T CORPORATION SR NT 04/27/09 5.700 04/30/14 CUSIP - 05531FAA1	$112.320	$11,232.00	0.3%	$10,618.10	$613.90	$570.00	5.1%
15,000.0000		BANC AMER COML MTG INC 9/1/2002 5.118 7/11/2043 CL A-3 CUSIP - 05947UHM3	$104.277	$15,641.55	0.4%	$15,375.59	$265.96	$767.70	4.9%
10,000.0000		BANK OF AMERICA 05/02/08 5.650 05/01/18 CUSIP - 06051GDX4	$105.951	$10,595.10	0.3%	$9,761.76	$833.34	$565.00	5.3%
10,000.0000		BERKSHIRE HATHAWAY INC DEL 02/11/10 3.200 02/11/15 SR NT CUSIP - 084670AV0	$106.052	$10,605.20	0.3%	$9,991.70	$613.50	$320.00	3.0%
10,000.0000		CHEVRON CORP SR NT 03/03/09 3.950 03/03/14 CUSIP - 166751AH0	$109.351	$10,935.10	0.3%	$10,045.10	$890.00	$395.00	3.6%
15,000.0000		CHRYSLER FINL AUTO	$101.881	$15,282.15	0.4%	$15,349.22	$(67.07)	$423.00	2.8%

FIFTH THIRD
PRIVATE BANK

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)	
		07/14/09 2.820 01/15/16 2009-A CL A3 CUSIP - 171203AC6							
15,000.0000		CISCO SYS INC 02/17/09 4.950 02/15/19 CUSIP - 17275RAE2	$114.402	$17,160.30	0.5%	$15,256.40	$1,903.90	$742.50	4.3%
10,000.0000		CITIGROUP INC 1/16/2001 6.500 1/18/2011 CUSIP - 172967BC4	$101.675	$10,167.50	0.3%	$10,956.30	$(788.80)	$650.00	6.4%
10,000.0000		CREDIT SUISSE USA INC 12/15/04 4.875 01/15/15 CUSIP - 22541LAR4	$110.406	$11,040.60	0.3%	$10,635.20	$405.40	$487.50	4.4%
10,000.0000		CSFB 2003-CK2 A4 4/1/2003 4.801 3/15/2036 CUSIP - 22541NS83	$106.909	$10,690.90	0.3%	$10,544.14	$146.76	$480.10	4.5%
15,000.0000		JOHN DEER CAP CORP 09/08/08 4.900 09/09/13 CUSIP - 24422EQU6	$110.418	$16,562.70	0.4%	$14,967.75	$1,594.95	$735.00	4.4%
15,000.0000		FEDERAL HOME LOAN BANK 12/1/2006 4.750 12/16/2016 CUSIP - 3133XHZK1	$116.344	$17,451.60	0.5%	$15,262.53	$2,189.07	$712.50	4.1%
45,000.0000		FED FARM CREDIT 04/17/09 2.625 04/17/14 CUSIP - 31331GTJ8	$105.406	$47,432.70	1.3%	$45,035.55	$2,397.15	$1,181.25	2.5%
35,000.0000		FREDDIE MAC 7/16/2002 5.125 7/15/2012 CUSIP - 3134A4QD9	$108.188	$37,865.80	1.0%	$38,606.12	$(740.32)	$1,793.75	4.7%
30,000.0000		FANNIE MAE 9/23/2002 4.375 9/15/2012 CUSIP - 31359MPF4	$107.438	$32,231.40	0.9%	$30,630.09	$1,601.31	$1,312.50	4.1%

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)**	
45,000.0000		FANNIE MAE 1/12/2007 5.000 2/13/2017 CUSIP - 31359M4D2	$117.406	$52,832.70	1.4%	$47,751.46	$5,081.24	$2,250.00	4.3%
15,000.0000		FEDERAL HOME LN MTG CORP 03/27/09 3.750 03/27/19 CUSIP - 3137EACA5	$108.750	$16,312.50	0.4%	$15,087.71	$1,224.79	$562.50	3.4%
30,000.0000		FREDDIE MAC 01/07/10 2.875 02/09/15 CUSIP - 3137EACH0	$106.469	$31,940.70	0.8%	$30,309.00	$1,631.70	$862.50	2.7%
17,483.5100		FNBR 2007-B2 AB 5/01/2007 5.500 12/25/2020 CUSIP - 31396V2P2	$104.373	$18,248.06	0.5%	$17,469.86	$778.20	$961.59	5.3%
13,497.2220		FREDDIE MAC 04/01/10 2.500 03/15/19 SERIES 3659 CLASS DA CUSIP - 31398VU79	$102.500	$13,834.65	0.4%	$13,826.22	$8.43	$337.43	2.4%
10,000.0000		GMAC LLC (FDIC) 06/08/09 2.200 12/19/12 CUSIP - 36186CBF9	$103.379	$10,337.90	0.3%	$9,984.10	$353.80	$220.00	2.1%
10,000.0000		GENERAL ELEC CAP CORP MEDIUM 01/08/10 5.500 01/08/20 CUSIP - 36962G4J0	$109.391	$10,939.10	0.3%	$10,264.20	$674.90	$550.00	5.0%
5,000.0000		GOLDMAN SACHS GROUP INC MEDIUM 03/15/10 5.3750 03/15/20 CUSIP - 38141EA58	$105.401	$5,270.05	0.1%	$4,956.85	$313.20	$268.75	5.1%
5,000.0000		GOLDMAN SACHS GROUP INC (FDIC) 12/1/2008 3.250 6/15/2012 CUSIP - 38146FAA9	$104.548	$5,227.40	0.1%	$4,980.60	$246.80	$162.50	3.1%
20,000.0000		HONDA AUTO RECEIVABLES TR 05/12/09 3.100 01/15/13	$101.513	$20,302.60	0.5%	$19,999.34	$303.26	$558.00	2.7%

FIFTH THIRD
PRIVATE BANK

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 - 43812UAC5							
10,000.0000		IBM CORP DTD 11/27/02 4.75% DUE 11/29/12 CUSIP - 459200BA8	$108.732	$10,873.20	0.3%	$10,832.50	$40.70	$475.00	4.4%
5,000.0000		JP MORGAN CHASE & CO 12/20/07 6.000 01/15/18 CUSIP - 46625HGY0	$114.198	$5,709.90	0.2%	$4,650.60	$1,059.30	$300.00	5.3%
13,576.5400		LBUBS 2005-C3 A2 6/11/2005 4.553 7/15/2030 CUSIP - 52108H4R2	$100.232	$13,608.04	0.4%	$13,644.39	$(36.35)	$618.14	4.5%
10,000.0000		MEDTRONIC INC 03/16/10 3.000 03/15/15 CUSIP - 585055AR7	$105.894	$10,589.40	0.3%	$9,999.10	$590.30	$300.00	2.8%
10,000.0000		MORGAN STANLEY 2/26/2003 5.300 3/1/2013 CUSIP - 617446HR3	$107.693	$10,769.30	0.3%	$10,600.80	$168.50	$530.00	4.9%
10,000.0000		PEPSICO INC SR NT 01/14/10 4.500 01/15/20 CUSIP - 713448BN7	$111.501	$11,150.10	0.3%	$9,966.50	$1,183.60	$450.00	4.0%
8,392.9700		PFMLT 2005-2 2A1A 10/1/2005 VAR 10/25/2035 CUSIP - 743873BL4	$95.589	$8,022.76	0.2%	$8,279.85	$(257.09)	$234.16	2.9%
10,000.0000		PUBLIC SERVICE COLORADO 06/04/09 5.125 06/01/19 CUSIP - 744448CC3	$115.126	$11,512.60	0.3%	$9,946.00	$1,566.60	$512.50	4.5%
10,000.0000		SBC COMMUNICATIONS INC 8/19/2002 5.875 8/15/2012 CUSIP - 78387GAK9	$108.841	$10,884.10	0.3%	$10,171.50	$712.60	$587.50	5.4%
10,000.0000		SHELL INTL FIN 09/22/09 3.250 09/22/15	$106.283	$10,628.30	0.3%	$9,971.90	$656.40	$325.00	3.1%

FIFTH THIRD
PRIVATE BANK

09/01/2010 - 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 - 822582AH5							
10,000.0000		SIMON PPTY GROUP LP 01/25/10 4.20 02/01/15 CUSIP - 828807CC9	$107.303	$10,730.30	0.3%	$10,614.40	$115.90	$420.00	3.9%
10,000.0000		SOVEREIGN BANK (FDIC) 12/22/08 2.750 01/17/12 CUSIP - 846042AA7	$102.968	$10,296.80	0.3%	$10,245.00	$51.80	$275.00	2.7%
10,000.0000		STATE STREET CORP 05/22/09 4.300 05/30/14 CUSIP - 857477AE3	$109.939	$10,993.90	0.3%	$9,990.50	$1,003.40	$430.00	3.9%
15,000.0000		U S BANCORP MTNS BK 07/27/10 2.450 07/27/15 CUSIP - 91159HGX2	$102.702	$15,405.30	0.4%	$15,028.90	$376.40	$367.50	2.4%
40,000.0000		US TREASURY N/B 11/15/2004 4.250 11/15/2014 CUSIP - 912828DC1	$113.367	$45,346.80	1.2%	$43,545.59	$1,801.21	$1,700.00	3.7%
70,000.0000		US TREASURY N/B 11/15/2005 4.500 11/15/2015 CUSIP - 912828EN6	$116.047	$81,232.90	2.1%	$73,172.73	$8,060.17	$3,150.00	3.9%
55,000.0000		US TREASURY N/B 1/2/2007 4.625 12/31/2011 CUSIP - 912828GC8	$105.383	$57,960.65	1.5%	$58,899.80	$(939.15)	$2,543.75	4.4%
45,000.0000		US TREASURY NT 05/31/08 3.50 05/31/13 CUSIP - 912828JB7	$107.906	$48,557.70	1.3%	$46,768.47	$1,789.23	$1,575.00	3.2%
50,000.0000		U S TREASURY NOTES 08/31/08 3.125 08/31/13 CUSIP - 912828JK7	$107.250	$53,625.00	1.4%	$53,614.84	$10.16	$1,500.00	2.8%
50,000.0000		UNITED STATES TREAS NTS 10/31/08 2.750 10/31/13	$106.344	$53,172.00	1.4%	$51,018.86	$2,153.14	$1,375.00	2.6%

FIFTH THIRD
PRIVATE BANK

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 - 912828JQ4							
40,000.0000		U S TREASURY NOTE 11/15/2008 3.750 11/15/2018 CUSIP - 912828JR2	$111.719	$44,687.60	1.2%	$42,330.36	$2,357.24	$1,500.00	3.4%
50,000.0000		U S TREASURY NOTE 02/15/09 1.375 02/15/12 CUSIP - 912828KC3	$101.434	$50,717.00	1.3%	$50,243.16	$473.84	$687.50	1.4%
15,000.0000		U S TREASURY NOTE 05/15/09 3.125 05/15/19 CUSIP - 912828KQ2	$106.258	$15,938.70	0.4%	$14,467.64	$1,471.06	$468.75	2.9%
50,000.0000		U S TREASURY NOTE 05/31/09 3.250 05/31/16 CUSIP - 912828KW9	$109.469	$54,734.50	1.4%	$50,487.57	$4,246.93	$1,625.00	3.0%
15,000.0000		UNITED STATES TREAS NTS 02/16/10 3.625 02/15/20 CUSIP - 912828MP2	$109.680	$16,452.00	0.4%	$15,409.40	$1,042.60	$543.75	3.3%
35,000.0000		US TREASURY NOTE 06/30/10 2.500 06/30/17 CUSIP - 912828NK2	$104.188	$36,465.80	1.0%	$35,460.19	$1,005.61	$875.00	2.4%
10,000.0000		TSY INFL IX N/B 07/15/10 1.250 07/15/20 CUSIP - 912828NM8	$105.042	$10,504.24	0.3%	$10,003.12	$501.12	$125.00	1.2%
35,000.0000		UNITED STATES TREAS NTS 08/02/10 0.625 07/31/12 CUSIP - 912828NQ9	$100.418	$35,146.30	0.9%	$35,050.59	$95.71	$218.75	0.6%
10,000.0000		WAL-MART STORES 04/05/07 5.375 04/05/17 CUSIP - 931142CG6	$118.210	$11,821.00	0.3%	$10,422.80	$1,398.20	$537.50	4.5%

FIFTH THIRD
PRIVATE BANK

09/01/2010 - 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)**	
5,000.0000		WELLS FARGO & CO 12/10/07 5.625 12/11/17 CUSIP - 949746NX5	$113.899	$5,694.95	0.2%	$4,601.41	$1,093.54	$281.25	4.9%
		Fixed Income - Total		**$1,243,438.50**	**32.8%**	**$1,187,066.26**	**$56,372.24**	**$42,745.12**	**3.4%**
Equities									
140.0000	TYC	TYCO INTERNATIONAL LTD CUSIP - H89128104	$36.730	$5,142.20	0.1%	$4,958.01	$184.19	$117.60	2.3%
126.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$33.370	$4,204.62	0.1%	$4,084.04	$120.58		
86.0000	ACV	ALBERTO-CULVER CO CUSIP - 013078100	$37.650	$3,237.90	0.1%	$2,533.99	$703.91	$29.24	0.9%
245.0000	AA	ALCOA INC CUSIP - 013817101	$12.110	$2,966.95	0.1%	$1,888.14	$1,078.81	$29.40	1.0%
91.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	$64.360	$5,856.76	0.2%	$4,847.14	$1,009.62		
172.0000	ALL	ALLSTATE CORP CUSIP - 020002101	$31.550	$5,426.60	0.1%	$7,454.94	$(2,028.34)	$137.60	2.5%
162.0000	ALTR	ALTERA CORP CUSIP - 021441100	$30.160	$4,885.92	0.1%	$4,570.68	$315.24	$38.88	0.8%
292.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$24.020	$7,013.84	0.2%	$5,676.50	$1,337.34	$443.84	6.3%
100.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$42.030	$4,203.00	0.1%	$4,221.63	$(18.63)	$72.00	1.7%
60.0000	AMT	AMERICAN TOWER CORP CL A CUSIP - 029912201	$51.260	$3,075.60	0.1%	$2,982.05	$93.55		
252.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$47.330	$11,927.16	0.3%	$9,991.10	$1,936.06	$181.44	1.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
132.0000	AMGN	AMGEN INC CUSIP - 031162100	$55.110	$7,274.52	0.2%	$6,670.77	$603.75		
72.0000	APC	ANADARKO PETE CORP CUSIP - 032511107	$57.050	$4,107.60	0.1%	$3,698.75	$408.85	$25.92	0.6%
83.0000	APA	APACHE CORP CUSIP - 037411105	$97.760	$8,114.08	0.2%	$5,448.25	$2,665.83	$49.80	0.6%
51.0000	AAPL	APPLE INC CUSIP - 037833100	$283.750	$14,471.25	0.4%	$4,822.46	$9,648.79		
58.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	$102.620	$5,951.96	0.2%	$4,587.36	$1,364.60		
78.0000	BHI	BAKER HUGHES INC CUSIP - 057224107	$42.600	$3,322.80	0.1%	$3,856.90	$(534.10)	$46.80	1.4%
229.0000	BAC	BANK AMER CORP CUSIP - 060505104	$13.102	$3,000.47	0.1%	$1,816.26	$1,184.21	$9.16	0.3%
2,835.9540	BARAX	BARON ASSET FD SH BEN INT FUND #585 CUSIP - 068278100	$49.270	$139,727.45	3.7%	$153,856.50	$(14,129.05)	$116.27	0.1%
1,705.7330	BGRFX	BARON GROWTH FUND FUND #587 CUSIP - 068278209	$44.370	$75,683.37	2.0%	$47,237.99	$28,445.38		
124.0000	BBY	BEST BUY INC CUSIP - 086516101	$40.830	$5,062.92	0.1%	$5,028.14	$34.78	$74.40	1.5%
113.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$52.620	$5,946.06	0.2%	$4,539.72	$1,406.34	$54.24	0.9%
102.0000	BMY	BRISTOL MYERS SQUIBB CO CUSIP - 110122108	$27.110	$2,765.22	0.1%	$2,846.46	$(81.24)	$130.56	4.7%

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
56.0000	CELG	CELGENE CORP CUSIP - 151020104	$57.610	$3,226.16	0.1%	$3,527.64	$(301.48)		
166.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$39.460	$6,550.36	0.2%	$5,648.93	$901.43	$481.40	7.3%
183.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$81.050	$14,832.15	0.4%	$10,947.16	$3,884.99	$527.04	3.6%
209.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$21.900	$4,577.10	0.1%	$3,839.31	$737.79		
54.0000	CTXS	CITRIX SYS INC CUSIP - 177376100	$68.240	$3,684.96	0.1%	$3,466.32	$218.64		
68.0000	KO	COCA COLA CO CUSIP - 191216100	$58.520	$3,979.36	0.1%	$3,814.31	$165.05	$119.68	3.0%
88.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	$64.470	$5,673.36	0.1%	$4,433.63	$1,239.73		
98.0000	CNQR	CONCUR TECHNOLOGIES INC CUSIP - 206708109	$49.440	$4,845.12	0.1%	$4,680.51	$164.61		
178.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$57.430	$10,222.54	0.3%	$5,963.97	$4,258.57	$391.60	3.8%
64.0000	CMI	CUMMINS INC CUSIP - 231021106	$90.580	$5,797.12	0.2%	$4,713.76	$1,083.36	$67.20	1.2%
124.0000	DHR	DANAHER CORP CUSIP - 235851102	$40.610	$5,035.64	0.1%	$4,149.14	$886.50	$9.92	0.2%
75.0000	DE	DEERE & CO CUSIP - 244199105	$69.780	$5,233.50	0.1%	$4,460.55	$772.95	$90.00	1.7%
139.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$33.100	$4,600.90	0.1%	$4,019.59	$581.31	$48.65	1.1%

FIFTH THIRD PRIVATE BANK

09/01/2010 - 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)	
312.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$16.680	$5,204.16	0.1%	$4,718.78	$485.38	$24.96	0.5%
219.0000	DOW	DOW CHEM CO CUSIP - 260543103	$27.460	$6,013.74	0.2%	$6,379.66	$(365.92)	$131.40	2.2%
228.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$20.310	$4,630.68	0.1%	$3,407.92	$1,222.76		
32.0000	EOG	EOG RES INC COM CUSIP - 26875P101	$92.970	$2,975.04	0.1%	$3,194.26	$(219.22)	$19.84	0.7%
50.0000	EW	EDWARDS LIFESCIENCES CORP CUSIP - 28176E108	$67.050	$3,352.50	0.1%	$3,031.33	$321.17		
88.0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	$67.230	$5,916.24	0.2%	$5,406.87	$509.37		
2,596.7730	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	$39.740	$103,195.76	2.7%	$95,101.51	$8,094.25	$1,890.45	1.8%
112.0000	FAST	FASTENAL CO CUSIP - 311900104	$53.190	$5,957.28	0.2%	$3,971.92	$1,985.36	$94.08	1.6%
182.0000	FE	FIRST ENERGY CUSIP - 337932107	$38.540	$7,014.28	0.2%	$7,074.77	$(60.49)	$400.40	5.7%
356.0000	FRX	FOREST LABS INC COM CUSIP - 345838106	$30.930	$11,011.08	0.3%	$10,826.68	$184.40		
48.0000	FCX	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	$85.390	$4,098.72	0.1%	$3,504.88	$593.84	$57.60	1.4%
685.0000	FTR	FRONTIER COMMUNICATIONS CORP CUSIP - 35906A108	$8.170	$5,596.45	0.1%	$5,283.88	$312.57	$513.75	9.2%
92.0000	GD	GENERAL DYNAMICS CORP	$62.810	$5,778.52	0.2%	$4,952.68	$825.84	$154.56	2.7%

FIFTH THIRD
PRIVATE BANK

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 - 369550108							
674.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$16.250	$10,952.50	0.3%	$16,877.74	$(5,925.24)	$323.52	3.0%
102.0000	GIS	GENERAL MLS INC COM CUSIP - 370334104	$36.540	$3,727.08	0.1%	$3,370.68	$356.40	$114.24	3.1%
70.0000	GR	GOODRICH CORP CUSIP - 382388106	$73.730	$5,161.10	0.1%	$5,017.61	$143.49	$75.60	1.5%
9.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$525.790	$4,732.11	0.1%	$3,595.87	$1,136.24		
142.0000	HAL	HALLIBURTON CO CUSIP - 406216101	$33.070	$4,695.94	0.1%	$4,250.26	$445.68	$51.12	1.1%
751.1150	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	$56.660	$42,558.18	1.1%	$28,640.00	$13,918.18	$529.54	1.2%
100.0000	HNZ	HEINZ H J CO CUSIP - 423074103	$47.370	$4,737.00	0.1%	$4,723.95	$13.05	$180.00	3.8%
68.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$42.070	$2,860.76	0.1%	$2,239.34	$621.42	$21.76	0.8%
112.0000	HD	HOME DEPOT INC CUSIP - 437076102	$31.680	$3,548.16	0.1%	$3,923.11	$(374.95)	$105.84	3.0%
92.0000	HSP	HOSPIRA INC CUSIP - 441060100	$57.010	$5,244.92	0.1%	$4,871.55	$373.37		
124.0000	JBHT	HUNT J B TRANS SVCS INC COM CUSIP - 445658107	$34.700	$4,302.80	0.1%	$4,403.39	$(100.59)	$59.52	1.4%
51.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$134.140	$6,841.14	0.2%	$4,806.34	$2,034.80	$132.60	1.9%

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	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP - 464287234	$44.770	$44,770.00	1.2%	$41,110.00	$3,660.00	$597.00	1.3%
1,763.0000	EFA	ISHARES MSCI EAFE INDEX FD CUSIP - 464287465	$54.920	$96,823.96	2.6%	$99,741.11	$(2,917.15)	$2,387.10	2.5%
1,651.0000	IWR	ISHARES RUSSELL MIDCAP INDEX FD CUSIP - 464287499	$90.370	$149,200.87	3.9%	$140,496.05	$8,704.82	$2,341.12	1.6%
911.0000	IWM	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	$67.500	$61,492.50	1.6%	$60,481.45	$1,011.05	$719.69	1.2%
431.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$38.060	$16,403.86	0.4%	$17,003.02	$(599.16)	$86.20	0.5%
171.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	$30.500	$5,215.50	0.1%	$5,647.78	$(432.28)	$88.92	1.7%
254.0000	KFT	KRAFT FOODS INC CL A CUSIP - 50075N104	$30.860	$7,838.44	0.2%	$7,510.87	$327.57	$294.64	3.8%
80.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	$63.230	$5,058.40	0.1%	$3,277.08	$1,781.32	$44.00	0.9%
9,342.9230	LZEMX	LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP - 52106N889	$20.930	$195,547.38	5.2%	$114,600.00	$80,947.38	$4,344.46	2.2%
188.0000	MAT	MATTEL INC COM CUSIP - 577081102	$23.460	$4,410.48	0.1%	$4,115.97	$294.51	$141.00	3.2%
83.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$74.510	$6,184.33	0.2%	$3,691.29	$2,493.04	$202.52	3.3%
108.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$36.810	$3,975.48	0.1%	$2,040.84	$1,934.64	$164.16	4.1%

FIFTH THIRD
PRIVATE BANK

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
483.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$24.490	$11,828.67	0.3%	$11,520.52	$308.15	$309.12	2.6%
57.0000	MON	MONSANTO CO NEW CUSIP - 61166W101	$47.930	$2,732.01	0.1%	$2,738.11	$(6.10)	$63.84	2.3%
64.0000	MOS	MOSAIC CO CUSIP - 61945A107	$58.760	$3,760.64	0.1%	$3,859.10	$(98.46)	$12.80	0.3%
112.0000	NYX	NYSE EURONEXT CUSIP - 629491101	$28.570	$3,199.84	0.1%	$3,294.54	$(94.70)	$134.40	4.2%
156.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	$44.470	$6,937.32	0.2%	$6,798.85	$138.47	$62.40	0.9%
340.0000	NYB	NEW YORK CMNTY BANCORP INC CUSIP - 649445103	$16.250	$5,525.00	0.1%	$3,250.11	$2,274.89	$340.00	6.2%
148.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$54.390	$8,049.72	0.2%	$7,866.60	$183.12	$296.00	3.7%
65.0000	NKE	NIKE INC CL B CUSIP - 654106103	$80.140	$5,209.10	0.1%	$3,923.27	$1,285.83	$70.20	1.3%
62.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$78.300	$4,854.60	0.1%	$3,740.68	$1,113.92	$94.24	1.9%
258.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$26.850	$6,927.30	0.2%	$3,892.02	$3,035.28	$51.60	0.7%
88.0000	ORLY	O REILLY AUTOMOTIVE INC CUSIP - 686091109	$53.200	$4,681.60	0.1%	$3,300.04	$1,381.56		
76.0000	PH	PARKER HANNIFIN CORP CUSIP - 701094104	$70.060	$5,324.56	0.1%	$4,815.77	$508.79	$82.08	1.5%
88.0000	BTU	PEABODY ENERGY CORP COMMON	$49.010	$4,312.88	0.1%	$4,004.07	$308.81	$24.64	0.6%

FIFTH THIRD
PRIVATE BANK

09/01/2010 - 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)	
		CUSIP - 704549104							
6,277.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$59.970	$376,431.69	9.9%	$277,298.65	$99,133.04	$12,095.78	3.2%
138.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$54.180	$7,476.84	0.2%	$6,639.79	$837.05	$96.60	1.3%
116.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$48.290	$5,601.64	0.1%	$4,302.50	$1,299.14	$55.68	1.0%
385.8740	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 (INCOME INVESTMENT) CUSIP - 780905881	$11.800	$4,553.31	0.1%	$4,301.28	$252.03	$58.27	1.3%
5,105.1950	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 CUSIP - 780905881	$11.800	$60,241.30	1.6%	$41,874.02	$18,367.28	$770.88	1.3%
38.0000	CRM	SALESFORCE.COM INC CUSIP - 79466L302	$111.800	$4,248.40	0.1%	$3,597.90	$650.50		
74.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$69.480	$5,141.52	0.1%	$3,018.85	$2,122.67		
202.0000	SVU	SUPERVALU INC CUSIP - 868536103	$11.530	$2,329.06	0.1%	$2,939.85	$(610.79)	$70.70	3.0%
84.0000	TGT	TARGET CORP CUSIP - 87612E106	$53.440	$4,488.96	0.1%	$4,442.71	$46.25	$84.00	1.9%
122.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$52.750	$6,435.50	0.2%	$6,693.79	$(258.29)	$75.64	1.2%
377.0000	TWX	TIME WARNER INC CUSIP - 887317303	$30.650	$11,555.05	0.3%	$11,288.87	$266.18	$320.45	2.8%
178.0000	TIE	TITANIUM METALS CORP	$19.960	$3,552.88	0.1%	$3,900.60	$(347.72)	$53.40	1.5%

FIFTH THIRD
PRIVATE BANK

09/01/2010 - 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)	
		CUSIP - 888339207							
158.0000	TRV	TRAVELERS COS INC/THE CUSIP - 89417E109	$52.100	$8,231.80	0.2%	$7,856.47	$375.33	$227.52	2.8%
238.0000	USB	US BANCORP DEL CUSIP - 902973304	$21.620	$5,145.56	0.1%	$5,136.01	$9.55	$47.60	0.9%
72.0000	UNP	UNION PAC CORP CUSIP - 907818108	$81.800	$5,889.60	0.2%	$5,075.09	$814.51	$95.04	1.6%
48.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$71.230	$3,419.04	0.1%	$2,218.83	$1,200.21	$81.60	2.4%
495.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$35.110	$17,379.45	0.5%	$15,872.44	$1,507.01	$247.50	1.4%
52.0000	VFC	V F CORP CUSIP - 918204108	$81.020	$4,213.04	0.1%	$2,848.57	$1,364.47	$124.80	3.0%
6,764.0280	VASVX	VANGUARD SELECTED VALUE FD #934 CUSIP - 921946109	$17.150	$116,003.08	3.1%	$88,000.00	$28,003.08	$1,630.13	1.4%
380.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$32.590	$12,384.20	0.3%	$10,779.99	$1,604.21	$741.00	6.0%
156.0000	VIA B	VIACOM INC-B CUSIP - 92553P201	$36.190	$5,645.64	0.1%	$4,438.12	$1,207.52	$93.60	1.7%
54.0000	VMW	VMWARE INC-CLASS A CUSIP - 928563402	$84.940	$4,586.76	0.1%	$4,176.51	$410.25		
116.0000	WBC	WABCO HLDGS INC CUSIP - 92927K102	$41.940	$4,865.04	0.1%	$4,449.09	$415.95	$32.48	0.7%
377.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$25.115	$9,468.36	0.2%	$10,580.62	$(1,112.26)	$75.40	0.8%
102.0000	WSM	WILLIAMS-SONOMA INC CUSIP - 969904101	$31.700	$3,233.40	0.1%	$3,146.31	$87.09	$61.20	1.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
90.0000	WEC	WISCONSIN ENERGY CORP COM CUSIP - 976657106	$57.800	$5,202.00	0.1%	$4,940.31	$261.69	$144.00	2.8%
670.0000	XRX	XEROX CORP COM CUSIP - 984121103	$10.350	$6,934.50	0.2%	$6,665.92	$268.58	$113.90	1.6%
		Equities - Total		**$2,056,654.72**	**54.3%**	**$1,714,059.81**	**$342,594.91**	**$38,522.72**	**1.9%**
Alternative Strategies									
75,000.0000		BARCLAYS EQUITY LINKED CD MAT 05/27/2014 CUSIP - 06740AEF2	$117.240	$87,930.00	2.3%	$76,862.00	$11,068.00		
18,815.0000	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$11.140	$209,599.10	5.5%	$200,191.60	$9,407.50	$15,371.86	7.3%
		Alternative Strategies - Total		**$297,529.10**	**7.9%**	**$277,053.60**	**$20,475.50**	**$15,371.86**	**5.2%**
Real Estate Investments									
174.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	$17.600	$3,062.40	0.1%	$2,653.40	$409.00	$473.28	15.5%
204.0000	CBG	CB RICHARD ELLIS GROUP INC-A CUSIP - 12497T101	$18.280	$3,729.12	0.1%	$3,526.65	$202.47		
73.0000	HCN	HEALTH CARE REIT INC COM CUSIP - 42217K106	$47.340	$3,455.82	0.1%	$3,364.79	$91.03	$201.48	5.8%
		Real Estate Investments - Total		**$10,247.34**	**0.3%**	**$9,544.84**	**$702.50**	**$674.76**	**6.6%**
Total Portfolio Positions				**$3,788,544.52**	**100.0%**	**$3,368,399.37**	**$420,145.15**	**$97,386.73**	**2.6%**