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 12/01 , 2009, and ending 11/30, 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
ROBERT C & ADELE R SCHIFF FAMILY FDN
15-000769340

A Employer identification number
30-0206688

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P. O. BOX 1118, ML CN-OH-W10X

B Telephone number (see page 10 of the instructions)
(513) 632-2018

City or town, state, and ZIP code
CINCINNATI, OH 45201-1118

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) ▶ $ 142,840,728.

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

ENVELOPE POSTMARK DATE OCT 17 2011

SCANNED OCT 26 2011

RECEIVED
OCT 21 2011
E2-627
IRS-OSC
OGDEN, UT

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	26,207,841.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	102.	102.		STMT 1
	4 Dividends and interest from securities	4,520,764.	4,520,764.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,266,149.			
	b Gross sales price for all assets on line 6a 47,760,747.				
	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	26,462,558.	4,520,866.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 10	466,872.	420,185.		46,687.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 11	150,428.	31,528.		
	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 12	6,725.	6,525.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	624,025.	458,238.	NONE	46,887.
	25 Contributions, gifts, grants paid	5,451,569.			5,451,569.
	26 **Total expenses and disbursements** Add lines 24 and 25	6,075,594.	458,238.	NONE	5,498,456.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	20,386,964.			
	b **Net investment income** (if negative, enter -0-)		4,062,628.		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	5,026.		
2 Savings and temporary cash investments	4,116,601.	1,467,821.	1,467,821.
3 Accounts receivable ▶ 367.			
Less allowance for doubtful accounts ▶	40,000.	367.	367.
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)	114,647,343.	141,902,772.	141,372,540.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	118,808,970.	143,370,960.	142,840,728.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	118,808,970.	143,370,960.	
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)	118,808,970.	143,370,960.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	118,808,970.	143,370,960.	

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	118,808,970.
2 Enter amount from Part I, line 27a	2	20,386,964.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	4,175,027.
4 Add lines 1, 2, and 3	4	143,370,961.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	143,370,960.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -4,266,149.

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	5,607,849.	98,405,467.	0.05698716922
2007	6,371,190.	119,058,756.	0.05351298984
2006	5,040,167.	93,828,221.	0.05371696219
2005	1,753,194.	65,092,046.	0.02693407425
2004	401,863.	37,920,732.	0.01059744838

2	**Total** of line 1, column (d)	2	0.20174864388
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	0.04034972878
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	129,514,395.
5	Multiply line 4 by line 3	5	5,225,871.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	40,626.
7	Add lines 5 and 6	7	5,266,497.
8	Enter qualifying distributions from Part XII, line 4	8	5,451,569.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	40,626.
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	40,626.
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	40,626.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . 6a 157,827.		
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	157,827.
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	117,201.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	117,201.

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 15			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ U.S. BANK, N.A. Telephone no ▶ (513)632-2018

Located at ▶ PO BOX 1118 ML CN-OH-7IV, CINCINNATI, OH ZIP + 4 ▶ 45201-1118

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ 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** No: 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 16		-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 THE FOUNDATION ANTICIPATES THAT ITS SOLE ACTIVITY WILL BE TO MAKE GIFTS AND GRANTS TO QUALIFIED IRC SECTION 501(C)(3) CHARITABLE, RELIGIOUS, & EDUCATIONAL ORGANIZATIONS THAT ARE	
2 NOT PRIVATE FOUNDTIONS. RECIPIENTS OF GRANTS WILL BE DETERMINED BY THE BOARD OF DIRECTORS ON AN ANNUAL BASIS.	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	127,410,193.
b	Average of monthly cash balances	1b	4,076,502.
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	131,486,695.
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	131,486,695.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,972,300.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	129,514,395.
6	**Minimum investment return.** Enter 5% of line 5	6	6,475,720.

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	6,475,720.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	40,626.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	40,626.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,435,094.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	6,435,094.
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	6,435,094.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,451,569.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,451,569.
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	40,626.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,410,943.

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				6,435,094.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			4,839,412.	
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 NONE				
e From 2008 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 5,451,569.				
a Applied to 2008, but not more than line 2a			4,839,412.	
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				612,157.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				5,822,937.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 NONE				
b Excess from 2006 NONE				
c Excess from 2007 NONE				
d Excess from 2008 NONE				
e Excess from 2009 NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

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 17				
Total . . . . ▶ **3a**				5,451,569.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	102.	
4 Dividends and interest from securities			14	4,520,764.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-4,266,149.	
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)				254,717.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 254,717.

(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.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 10/8/11 | ▶ DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 10.5.2011	Check if self-employed ▶ ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶ U.S. BANK, N.A. P.O. BOX 1118, ML: CN-OH-W10X CINCINNATI, OH 45201-1118		EIN ▶	Phone no 513-632-4393

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization

ROBERT C & ADELE R SCHIFF FAMILY FDN

Employer identification number

30-0206688

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: ROBERT C & ADELE R SCHIFF FAMILY FDN

Employer identification number: 30-0206688

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT C SCHIFF, SR 2010 CLAT TRUST P O BOX 1118, CN-OH-W7IV CINCINNATI, OH 45201	$ 7,063,663.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
2	ROBERT C SCHIFF, SR 2015 CLAT TRUST P O BOX 1118, CN-OH-W7IV CINCINNATI, OH 45201	$ 5,023,106.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
3	ROBERT C SCHIFF, SR 2018 CLAT TRUST P O BOX 1118, CN-OH-W7IV CINCINNATI, OH 45201	$ 4,188,340.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
4	ROBERT C SCHIFF, SR IRA ROLLOVER P O BOX 1118, CN-OH-W7IV CINCINNATI, OH 45201	$ 4,040,187.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
5	ROBERT C SCHIFF, SR 2010 CLAT TRUST P O BOX 1118, CN-OH-W7IV CINCINNATI, OH 45201	$ 5,892,545.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization: ROBERT C & ADELE R SCHIFF FAMILY FDN

Employer identification number: 30-0206688

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	350,388 U S BANCORP STOCK	$ 6,953,633.	12/30/2009
2	184,150 SHS CINCINNATI FINANCIAL	$ 4,827,492.	12/29/2009
3	153,217 CINCINNATI FINANCIAL	$ 4,016,584.	12/29/2009
4	SEE LIST ATTACHED	$ 4,025,628.	10/18/2010
5	16,107 CINCINNATI FINANCIAL 242,257 U S BANCORP	$ 5,838,725.	09/28/2010
		$	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,809.	
		1027. ABB LTD COM PROPERTY TYPE: SECURITIES					04/23/2010	05/10/2010
19,010.00		22,167.00					-3,157.00	
		1654. ABB LTD COM PROPERTY TYPE: SECURITIES					05/12/2010	06/04/2010
27,709.00		34,678.00					-6,969.00	
		2045. ATT INC PROPERTY TYPE: SECURITIES					06/24/2008	02/02/2010
52,343.00		70,366.00					-18,023.00	
		855. ATT INC PROPERTY TYPE: SECURITIES					06/24/2008	03/08/2010
21,506.00		28,233.00					-6,727.00	
		648. ATT INC PROPERTY TYPE: SECURITIES					06/18/2009	03/19/2010
16,906.00		15,733.00					1,173.00	
		581. ATT INC PROPERTY TYPE: SECURITIES					09/18/2009	03/19/2010
15,158.00		15,600.00					-442.00	
		1400. ATT INC PROPERTY TYPE: SECURITIES					08/17/2006	03/19/2010
36,526.00		42,406.00					-5,880.00	
		73. ATT INC PROPERTY TYPE: SECURITIES					08/06/2010	09/30/2010
2,095.00		1,936.00					159.00	
		22000. ATT INC PROPERTY TYPE: SECURITIES					10/18/2010	11/08/2010
639,553.00		615,435.00					24,118.00	
		870. ABBOTT LABS PROPERTY TYPE: SECURITIES					04/23/2009	03/19/2010
46,433.00		37,596.00					8,837.00	

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)	
		953. ABBOTT LABS PROPERTY TYPE: SECURITIES					06/24/2008	03/19/2010
50,862.00		51,646.00					-784.00	
		127. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/11/2010	11/05/2010
6,469.00		6,444.00					25.00	
		1224. ABBOTT LABS PROPERTY TYPE: SECURITIES					08/11/2010	11/22/2010
57,135.00		61,363.00					-4,228.00	
		.5884 AIR LIQUIDE S A A D R PROPERTY TYPE: SECURITIES					02/04/2008	07/06/2010
12.00		14.00					-2.00	
		403. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					10/20/2008	02/26/2010
27,648.00		24,464.00					3,184.00	
		606. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					10/20/2008	03/19/2010
45,343.00		36,716.00					8,627.00	
		301. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/09/2010	10/22/2010
14,229.00		14,767.00					-538.00	
		148. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/13/2010	10/28/2010
7,638.00		6,519.00					1,119.00	
		8800. ALCOA INC PROPERTY TYPE: SECURITIES					10/21/2009	06/14/2010
101,601.00		123,816.00					-22,215.00	
		27200. ALCOA INC PROPERTY TYPE: SECURITIES					04/17/2009	06/14/2010
314,040.00		253,082.00					60,958.00	
		19. ALCATEL LUCENT A D R PROPERTY TYPE: SECURITIES					09/21/2009	02/01/2010
65.00		82.00					-17.00	

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)	
		13680. ALCATEL LUCENT A D R PROPERTY TYPE: SECURITIES					09/21/2009	02/16/2010
36,594.00		35,442.00					1,152.00	
		12000. ALLEGHENY ENERGY INC PROPERTY TYPE: SECURITIES					07/14/2009	02/11/2010
280,256.00		293,554.00					-13,298.00	
		8700. ALLERGAN INC PROPERTY TYPE: SECURITIES					10/20/2009	05/10/2010
544,691.00		497,596.00					47,095.00	
		190. ALLERGAN INC PROPERTY TYPE: SECURITIES					03/19/2010	07/06/2010
11,700.00		12,205.00					-505.00	
		140. ALLERGAN INC PROPERTY TYPE: SECURITIES					03/19/2010	10/29/2010
10,014.00		8,993.00					1,021.00	
		38. ALLSTATE CORP PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,203.00		1,195.00					8.00	
		14800. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/20/2009	06/18/2010
91,610.00		251,452.00					-159842.00	
		14800. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/20/2009	06/18/2010
-91,610.00		-251452.00					159,842.00	
		14800. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/20/2009	06/18/2010
295,847.00		251,452.00					44,395.00	
		135. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
3,244.00		2,771.00					473.00	
		3154. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					03/24/2010	11/24/2010
77,209.00		64,734.00					12,475.00	

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. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/17/2009	02/01/2010
3,212.00		1,948.00					1,264.00	
		390. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/17/2009	02/02/2010
45,007.00		26,516.00					18,491.00	
		466. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/26/2009	02/03/2010
55,207.00		29,167.00					26,040.00	
		150. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/10/2010	06/24/2010
17,598.00		19,626.00					-2,028.00	
		121. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/06/2010	07/23/2010
13,463.00		15,745.00					-2,282.00	
		2762. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					06/04/2009	03/19/2010
95,504.00		74,007.00					21,497.00	
		1348. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/20/2009	01/27/2010
51,724.00		48,316.00					3,408.00	
		1613. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/20/2009	03/19/2010
65,081.00		53,875.00					11,206.00	
		1408. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					06/29/2010	10/06/2010
53,743.00		57,516.00					-3,773.00	
		189. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					06/29/2010	10/22/2010
9,473.00		8,382.00					1,091.00	
		62. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,900.00		1,785.00					115.00	

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)	
		966. AMGEN INC PROPERTY TYPE: SECURITIES					09/21/2009	02/09/2010
54,953.00		57,478.00					-2,525.00	
		1101. AMGEN INC PROPERTY TYPE: SECURITIES					07/29/2008	03/19/2010
64,751.00		60,835.00					3,916.00	
		1448. AMGEN INC PROPERTY TYPE: SECURITIES					02/04/2008	04/09/2010
87,738.00		68,809.00					18,929.00	
		11000. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES					12/23/2009	05/10/2010
488,816.00		502,284.00					-13,468.00	
		639. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					06/26/2009	03/19/2010
44,469.00		27,969.00					16,500.00	
		1690. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					07/10/2008	03/19/2010
117,610.00		115,119.00					2,491.00	
		905. APACHE CORP PROPERTY TYPE: SECURITIES					02/26/2010	03/19/2010
91,573.00		82,204.00					9,369.00	
		82. APACHE CORP PROPERTY TYPE: SECURITIES					01/26/2009	03/19/2010
8,297.00		6,455.00					1,842.00	
		494. APACHE CORP PROPERTY TYPE: SECURITIES					06/24/2008	03/19/2010
49,986.00		68,172.00					-18,186.00	
		44. APACHE CORP PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
4,311.00		4,516.00					-205.00	
		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					12/06/2007	02/01/2010
1,737.00		1,693.00					44.00	

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)	
		40. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					09/04/2007	02/01/2010
494.00		881.00					-387.00	
		2757. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					09/09/2009	02/02/2010
34,235.00		38,121.00					-3,886.00	
		2847. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					02/25/2008	03/09/2010
34,818.00		59,198.00					-24,380.00	
		3526. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					02/23/2009	04/26/2010
50,462.00		58,589.00					-8,127.00	
		35300. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					01/07/2010	05/10/2010
455,076.00		495,436.00					-40,360.00	
		14156. ARCH WIRELESS INC REF 90341G103 PROPERTY TYPE: SECURITIES					10/05/1998	02/12/2010
		192,000.00					-192000.00	
		1298. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					07/07/2009	02/01/2010
38,628.00		34,765.00					3,863.00	
		808. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					11/05/2008	02/01/2010
24,046.00		19,789.00					4,257.00	
		463. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					04/23/2010	08/02/2010
12,237.00		19,444.00					-7,207.00	
		889. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					09/22/2010	11/23/2010
28,844.00		29,511.00					-667.00	
		7401. ATLAS COPCO AB SPONS A D R PROPERTY TYPE: SECURITIES					02/04/2008	12/21/2009
105,091.00		111,643.00					-6,552.00	

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)	
		6280. ATLAS COPCO AB SPONS A D R PROPERTY TYPE: SECURITIES					11/05/2009	07/21/2010
100,853.00		89,349.00					11,504.00	
		1863. ATLAS COPCO AB SPONS A D R PROPERTY TYPE: SECURITIES					02/04/2008	07/21/2010
29,919.00		28,103.00					1,816.00	
		16000. AUTODESK INC PROPERTY TYPE: SECURITIES					01/16/2009	03/23/2010
475,495.00		258,240.00					217,255.00	
		499. AUTOZONE INC PROPERTY TYPE: SECURITIES					03/24/2010	08/06/2010
102,624.00		86,778.00					15,846.00	
		693. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES					01/14/2009	03/19/2010
60,839.00		36,446.00					24,393.00	
		1235. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/02/2010	04/14/2010
40,093.00		35,190.00					4,903.00	
		57. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/09/2009	05/10/2010
1,682.00		1,453.00					229.00	
		1061. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					05/06/2009	05/10/2010
31,310.00		24,400.00					6,910.00	
		117. BAIDU COM INC A D R PROPERTY TYPE: SECURITIES					06/10/2010	09/30/2010
12,080.00		8,248.00					3,832.00	
		112. BAIDU COM INC A D R PROPERTY TYPE: SECURITIES					06/10/2010	10/11/2010
11,295.00		7,896.00					3,399.00	
		10324. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/11/2009	03/19/2010
172,615.00		127,661.00					44,954.00	

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)	
		276. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
3,616.00		4,888.00					-1,272.00	
		90. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
2,363.00		2,768.00					-405.00	
		585. BANK OF NOVA SCOTIA PROPERTY TYPE: SECURITIES					09/22/2010	11/22/2010
31,017.00		30,109.00					908.00	
		767. BARD C R INC PROPERTY TYPE: SECURITIES					02/04/2008	09/15/2010
59,651.00		75,153.00					-15,502.00	
		50000. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					02/12/2008	07/06/2010
1879713.00		2910920.00					-103120700	
		8600. BAXTER INTL INC PROPERTY TYPE: SECURITIES					02/17/2010	06/02/2010
357,339.00		495,674.00					-138335.00	
		7. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
335.00		413.00					-78.00	
		798. BEST BUY CO INC PROPERTY TYPE: SECURITIES					06/26/2009	03/19/2010
32,899.00		28,314.00					4,585.00	
		2053. BEST BUY CO INC PROPERTY TYPE: SECURITIES					06/24/2008	03/19/2010
84,639.00		85,644.00					-1,005.00	
		44. BEST BUY CO INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,806.00		1,816.00					-10.00	
		980. B H P BILLITON LIMITED A D R PROPERTY TYPE: SECURITIES					12/23/2008	03/19/2010
75,880.00		38,587.00					37,293.00	

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)	
		747. BOEING CO PROPERTY TYPE: SECURITIES					01/22/2010	03/19/2010
53,299.00		43,867.00					9,432.00	
		6300. BOEING CO PROPERTY TYPE: SECURITIES					12/16/2008	06/03/2010
404,215.00		249,790.00					154,425.00	
		1176000. PUT ON SPY 10/16/10 @ 105.00 PROPERTY TYPE: SECURITIES					09/08/2010	10/16/2010
		1776583.00					-177658300	
		159. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES					11/21/2008	01/07/2010
10,901.00		6,712.00					4,189.00	
		499. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES					11/21/2008	03/19/2010
37,929.00		21,065.00					16,864.00	
		3906. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					12/23/2008	03/19/2010
27,693.00		29,311.00					-1,618.00	
		2284. BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					04/13/2009	03/19/2010
59,246.00		46,154.00					13,092.00	
		9200. BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					03/03/2010	07/06/2010
228,907.00		225,731.00					3,176.00	
		9800. BRISTOL-MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					07/31/2007	07/06/2010
243,836.00		232,217.00					11,619.00	
		56. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					07/07/2008	02/01/2010
1,528.00		1,552.00					-24.00	
		974. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	06/17/2010
34,557.00		26,898.00					7,659.00	

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)	
		1073. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	10/27/2010
43,374.00		29,218.00					14,156.00	
		470. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES					04/22/2009	12/01/2009
26,524.00		25,115.00					1,409.00	
		10800. CSX CORP PROPERTY TYPE: SECURITIES					10/20/2009	06/02/2010
571,012.00		497,974.00					73,038.00	
		745. CVS CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	12/01/2009
23,163.00		20,791.00					2,372.00	
		534. CVS CORP COM PROPERTY TYPE: SECURITIES					09/30/2008	12/01/2009
16,603.00		17,915.00					-1,312.00	
		43. CVS CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	02/01/2010
1,398.00		1,734.00					-336.00	
		818. CVS CORP COM PROPERTY TYPE: SECURITIES					04/28/2010	06/07/2010
25,726.00		29,540.00					-3,814.00	
		729. CVS CORP COM PROPERTY TYPE: SECURITIES					11/05/2008	06/07/2010
22,927.00		26,872.00					-3,945.00	
		12000. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					12/16/2008	06/21/2010
458,884.00		251,812.00					207,072.00	
		1282. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES					04/01/2009	01/07/2010
53,574.00		16,322.00					37,252.00	
		7700. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					06/02/2009	02/17/2010
259,272.00		179,471.00					79,801.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3850. CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					06/02/2009	03/03/2010
97,969.00		71,117.00					26,852.00	
		1830. CARNIVAL CORP PROPERTY TYPE: SECURITIES					08/26/2009	03/19/2010
68,605.00		48,509.00					20,096.00	
		11. CATERPILLAR INC PROPERTY TYPE: SECURITIES					08/05/2009	02/01/2010
582.00		517.00					65.00	
		958. CATERPILLAR INC PROPERTY TYPE: SECURITIES					11/11/2009	03/19/2010
56,474.00		57,481.00					-1,007.00	
		205. CELGENE CORPORATION COM PROPERTY TYPE: SECURITIES					07/26/2010	10/27/2010
12,073.00		11,119.00					954.00	
		356. CELGENE CORPORATION COM PROPERTY TYPE: SECURITIES					07/26/2010	10/28/2010
21,809.00		19,309.00					2,500.00	
		2284. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					11/05/2009	08/09/2010
62,725.00		63,828.00					-1,103.00	
		1528. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					02/04/2008	08/09/2010
41,963.00		51,094.00					-9,131.00	
		13. CERNER CORPORATION PROPERTY TYPE: SECURITIES					10/14/2009	02/01/2010
1,026.00		1,103.00					-77.00	
		118. CERNER CORPORATION PROPERTY TYPE: SECURITIES					10/14/2009	06/24/2010
9,067.00		10,008.00					-941.00	
		235. CERNER CORPORATION PROPERTY TYPE: SECURITIES					11/25/2009	11/16/2010
20,023.00		18,147.00					1,876.00	

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
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		147. CERNER CORPORATION PROPERTY TYPE: SECURITIES					10/30/2009	11/16/2010
12,525.00		11,516.00					1,009.00	
		269. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/26/2009	03/19/2010
19,928.00		18,196.00					1,732.00	
		1777. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					11/21/2008	03/19/2010
131,641.00		120,714.00					10,927.00	
		866. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					03/24/2010	09/16/2010
68,361.00		64,200.00					4,161.00	
		10. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
813.00		741.00					72.00	
		7189. CHICOS FAS INC PROPERTY TYPE: SECURITIES					03/01/2010	10/21/2010
70,296.00		100,237.00					-29,941.00	
		1651. CISCO SYS INC PROPERTY TYPE: SECURITIES					11/21/2008	03/19/2010
43,107.00		24,303.00					18,804.00	
		7400. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/01/2010	08/13/2010
157,620.00		175,561.00					-17,941.00	
		1593. CITRIX SYS INC PROPERTY TYPE: SECURITIES					10/30/2007	01/29/2010
65,475.00		67,812.00					-2,337.00	
		2600. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					10/20/2009	07/06/2010
126,499.00		99,580.00					26,919.00	
		9600. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					02/06/2009	07/06/2010
467,072.00		267,227.00					199,845.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		262. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/13/2010	09/14/2010
16,883.00		15,188.00					1,695.00	
		877. CLOROX CO PROPERTY TYPE: SECURITIES					11/04/2008	11/18/2010
55,158.00		55,133.00					25.00	
		232. COACH INC PROPERTY TYPE: SECURITIES					08/13/2009	12/18/2009
8,396.00		6,744.00					1,652.00	
		11. COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES					01/13/2010	02/01/2010
486.00		524.00					-38.00	
		274. COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES					04/26/2010	10/25/2010
18,465.00		14,127.00					4,338.00	
		277. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					10/14/2009	06/03/2010
21,665.00		21,799.00					-134.00	
		718. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/27/2009	06/03/2010
56,157.00		45,943.00					10,214.00	
		18000. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					06/15/2009	02/11/2010
275,380.00		248,778.00					26,602.00	
		36. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
2,075.00		1,898.00					177.00	
		168. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/16/2010	10/22/2010
10,317.00		9,048.00					1,269.00	
		563. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/16/2010	10/25/2010
34,613.00		30,238.00					4,375.00	

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

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		566. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/14/2010	11/04/2010
34,288.00		29,185.00					5,103.00	
		385. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES					03/01/2010	03/23/2010
17,238.00		19,997.00					-2,759.00	
		1881. CORNING INC PROPERTY TYPE: SECURITIES					02/02/2010	03/19/2010
36,793.00		34,737.00					2,056.00	
		9. COVANCE INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
424.00		546.00					-122.00	
		193. CREE INC PROPERTY TYPE: SECURITIES					02/17/2010	03/17/2010
13,761.00		12,152.00					1,609.00	
		659. CREE INC PROPERTY TYPE: SECURITIES					05/11/2010	09/10/2010
31,866.00		37,310.00					-5,444.00	
		528. CTRIP COM INTERNATIONAL A D R PROPERTY TYPE: SECURITIES					06/29/2010	07/13/2010
19,212.00		22,494.00					-3,282.00	
		7600. CUMMINS INC PROPERTY TYPE: SECURITIES					05/11/2009	06/03/2010
529,572.00		249,680.00					279,892.00	
		88. CUMMINS INC PROPERTY TYPE: SECURITIES					04/22/2009	08/02/2010
7,185.00		2,509.00					4,676.00	
		338. CUMMINS INC PROPERTY TYPE: SECURITIES					04/07/2009	10/25/2010
32,191.00		9,235.00					22,956.00	
		1138. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES					11/05/2009	08/11/2010
46,825.00		43,403.00					3,422.00	

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

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		2099. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES					06/08/2009	08/11/2010
86,367.00		87,089.00					-722.00	
		1205. D R HORTON INC PROPERTY TYPE: SECURITIES					02/01/2010	02/17/2010
15,677.00		14,066.00					1,611.00	
		1702. D R HORTON INC PROPERTY TYPE: SECURITIES					12/03/2009	03/11/2010
21,666.00		18,533.00					3,133.00	
		882. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					04/17/2009	06/23/2010
36,514.00		34,699.00					1,815.00	
		10000. DEERE & CO PROPERTY TYPE: SECURITIES					02/11/2010	06/03/2010
594,071.00		520,677.00					73,394.00	
		148. DEERE & CO PROPERTY TYPE: SECURITIES					06/21/2010	09/22/2010
10,711.00		9,048.00					1,663.00	
		234. DEERE & CO PROPERTY TYPE: SECURITIES					06/21/2010	10/11/2010
17,564.00		13,851.00					3,713.00	
		86. DELL INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,111.00		1,296.00					-185.00	
		2574. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					06/04/2010	10/13/2010
29,729.00		36,336.00					-6,607.00	
		1030. DISNEY WALT CO PROPERTY TYPE: SECURITIES					03/08/2010	03/19/2010
34,712.00		34,125.00					587.00	
		1139. DIRECTV CL A PROPERTY TYPE: SECURITIES					09/09/2010	10/15/2010
48,428.00		44,903.00					3,525.00	

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
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		140. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					09/09/2010	09/30/2010
6,873.00		6,412.00					461.00	
		275. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					07/02/2010	10/11/2010
13,659.00		11,629.00					2,030.00	
		174900. PUT ON SPY 6/19/10 @ 108.00 PROPERTY TYPE: SECURITIES					05/10/2010	06/11/2010
287,776.00		315,939.00					-28,163.00	
		7000. PUT ON SPY 6/19/10 @ 108.00 PROPERTY TYPE: SECURITIES					05/10/2010	06/14/2010
5,635.00		12,645.00					-7,010.00	
		69900. PUT ON SPY 6/19/10 @ 108.00 PROPERTY TYPE: SECURITIES					05/10/2010	06/15/2010
17,125.00		126,267.00					-109142.00	
		748200. PUT ON SPY 6/19/10 @ 108.00 PROPERTY TYPE: SECURITIES					05/10/2010	06/19/2010
		1351548.00					-135154800	
		52. DOVER CORP PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
2,727.00		2,416.00					311.00	
		12. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/05/2010	02/01/2010
204.00		217.00					-13.00	
		377. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/11/2010	05/12/2010
7,148.00		7,163.00					-15.00	
		3080. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/11/2010	06/03/2010
57,841.00		56,049.00					1,792.00	
		350400. CALL ON USB 1/16/10 @ 37.50 PROPERTY TYPE: SECURITIES					09/02/2008	01/21/2010
961,632.00							961,632.00	

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

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		750. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES					06/21/2010	07/22/2010
42,937.00		48,551.00					-5,614.00	
		7800. EATON CORP PROPERTY TYPE: SECURITIES					01/26/2010	05/10/2010
577,987.00		503,131.00					74,856.00	
		39. E BAY INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
955.00		1,053.00					-98.00	
		4600. EDISON INTL PROPERTY TYPE: SECURITIES					04/22/2010	11/08/2010
174,592.00		155,947.00					18,645.00	
		10000. EDISON INTL PROPERTY TYPE: SECURITIES					07/14/2009	11/08/2010
379,549.00		307,572.00					71,977.00	
		67. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					03/19/2010	03/30/2010
6,666.00		6,689.00					-23.00	
		614. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					05/12/2010	07/20/2010
33,686.00		30,712.00					2,974.00	
		1251. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					11/21/2008	01/22/2010
53,480.00		38,002.00					15,478.00	
		47. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
2,483.00		2,316.00					167.00	
		3400. ENTERGY CORPORATION PROPERTY TYPE: SECURITIES					10/18/2010	11/03/2010
252,863.00		269,990.00					-17,127.00	
		4200. ENTERGY CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	11/03/2010
312,360.00		280,029.00					32,331.00	

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)	
		4600. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES					06/18/2009	03/19/2010
48,331.00		44,148.00					4,183.00	
		23188. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES					02/08/2010	03/22/2010
248,236.00		223,950.00					24,286.00	
		7500. EXELON CORPORATION PROPERTY TYPE: SECURITIES					10/18/2010	11/03/2010
306,715.00		325,042.00					-18,327.00	
		6200. EXELON CORPORATION PROPERTY TYPE: SECURITIES					07/14/2009	11/03/2010
253,551.00		289,562.00					-36,011.00	
		175. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	12/18/2009
14,809.00		11,261.00					3,548.00	
		392. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	07/20/2010
17,784.00		12,612.00					5,172.00	
		805. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/26/2010	03/19/2010
53,648.00		54,116.00					-468.00	
		1681. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					10/20/2008	03/19/2010
112,028.00		133,385.00					-21,357.00	
		549. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					12/22/2008	03/12/2010
38,819.00		23,835.00					14,984.00	
		220. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/17/2010	03/17/2010
13,966.00		11,751.00					2,215.00	
		274. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/16/2010	09/30/2010
29,099.00		14,024.00					15,075.00	

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)	
		53. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					10/14/2009	10/27/2010
6,161.00		2,322.00					3,839.00	
		23. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					08/26/2009	02/01/2010
287.00		248.00					39.00	
		3171. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					08/11/2009	03/19/2010
42,047.00		29,885.00					12,162.00	
		2502. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					08/26/2009	04/26/2010
37,473.00		26,943.00					10,530.00	
		13018.622 NUVEEN INTERMD TERM BD FD CL Y PROPERTY TYPE: SECURITIES					10/18/2010	11/04/2010
138,648.00		137,607.00					1,041.00	
		1500. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES					07/14/2009	05/11/2010
54,142.00		60,218.00					-6,076.00	
		6000. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES					04/17/2009	05/11/2010
216,569.00		243,108.00					-26,539.00	
		5800. FLUOR CORP PROPERTY TYPE: SECURITIES					12/02/2009	01/11/2010
290,020.00		250,625.00					39,395.00	
		3600. FLUOR CORP PROPERTY TYPE: SECURITIES					03/13/2008	01/11/2010
180,013.00		247,677.00					-67,664.00	
		10000. FOREST LABS INC PROPERTY TYPE: SECURITIES					01/21/2009	05/11/2010
272,888.00		250,620.00					22,268.00	
		37. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,825.00		1,826.00					-1.00	

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)	
		1240. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					02/26/2010	03/19/2010
97,823.00		70,623.00					27,200.00	
		524. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					05/10/2010	06/07/2010
31,685.00		39,911.00					-8,226.00	
		6100. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					06/25/2009	07/06/2010
372,613.00		301,709.00					70,904.00	
		41. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
3,499.00		3,271.00					228.00	
		.596 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					12/04/2009	07/09/2010
4.00		5.00					-1.00	
		3600. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					12/04/2009	08/17/2010
27,324.00		30,225.00					-2,901.00	
		13000. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					10/18/2010	11/03/2010
114,271.00		111,020.00					3,251.00	
		2891. GAP INC PROPERTY TYPE: SECURITIES					09/29/2009	11/01/2010
55,022.00		62,373.00					-7,351.00	
		246. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					06/24/2008	02/26/2010
17,824.00		21,450.00					-3,626.00	
		939. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					10/20/2009	03/19/2010
70,728.00		59,341.00					11,387.00	
		480. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					10/20/2008	03/19/2010
36,155.00		30,658.00					5,497.00	

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)	
		6573. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/26/2010	03/19/2010
118,247.00		97,267.00					20,980.00	
		114. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,852.00		2,115.00					-263.00	
		18. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/16/2006	02/01/2010
859.00		572.00					287.00	
		1149. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					02/10/2010	04/23/2010
47,500.00		52,340.00					-4,840.00	
		646. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/16/2006	04/23/2010
26,706.00		20,534.00					6,172.00	
		556. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/09/2009	03/19/2010
98,050.00		78,069.00					19,981.00	
		267. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/20/2008	03/19/2010
47,085.00		32,547.00					14,538.00	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/01/2010	04/16/2010
1,475.00		1,381.00					94.00	
		312. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/03/2009	04/16/2010
51,136.00		25,420.00					25,716.00	
		255. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/17/2009	07/12/2010
34,753.00		44,936.00					-10,183.00	
		248. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/10/2009	07/12/2010
33,799.00		35,775.00					-1,976.00	

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)	
		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/29/2008	02/01/2010
7,981.00		8,335.00					-354.00	
		66. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/09/2008	05/05/2010
33,686.00		36,647.00					-2,961.00	
		53. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/24/2009	05/11/2010
27,416.00		24,646.00					2,770.00	
		131. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/09/2008	05/11/2010
67,765.00		70,903.00					-3,138.00	
		31. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/15/2010	10/29/2010
19,087.00		18,407.00					680.00	
		1030000. PUT ON SPY 5/22/10 @ 105.00 PROPERTY TYPE: SECURITIES					04/01/2010	05/22/2010
		412,000.00					-412000.00	
		531. GUESS INC PROPERTY TYPE: SECURITIES					03/11/2010	05/06/2010
21,686.00		23,933.00					-2,247.00	
		745. H D F C BK LTD A D R PROPERTY TYPE: SECURITIES					11/05/2009	05/17/2010
104,755.00		88,357.00					16,398.00	
		477. H D F C BK LTD A D R PROPERTY TYPE: SECURITIES					09/24/2008	05/17/2010
67,072.00		43,908.00					23,164.00	
		4265. HALLIBURTON CO PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
129,356.00		134,225.00					-4,869.00	
		3087. HALLIBURTON CO PROPERTY TYPE: SECURITIES					07/19/2010	10/28/2010
97,856.00		84,414.00					13,442.00	

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. JOHN HANCOCK BK THRIFT OPP FUND PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
798.00		885.00					-87.00	
		6. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES					11/30/2009	02/01/2010
137.00		176.00					-39.00	
		379. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES					11/30/2009	04/22/2010
13,146.00		11,108.00					2,038.00	
		1507. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES					02/03/2010	06/10/2010
39,861.00		38,292.00					1,569.00	
		2280. HESS CORP PROPERTY TYPE: SECURITIES					09/09/2009	03/19/2010
138,600.00		136,468.00					2,132.00	
		2800. HESS CORP PROPERTY TYPE: SECURITIES					10/20/2009	05/11/2010
165,611.00		170,995.00					-5,384.00	
		5500. HESS CORP PROPERTY TYPE: SECURITIES					10/30/2006	05/11/2010
325,307.00		230,632.00					94,675.00	
		1677. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/30/2007	01/29/2010
79,565.00		86,824.00					-7,259.00	
		2692. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					06/24/2008	03/19/2010
141,193.00		112,425.00					28,768.00	
		1369. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/17/2010	05/11/2010
67,366.00		72,132.00					-4,766.00	
		1611. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					10/30/2007	07/26/2010
74,286.00		83,407.00					-9,121.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10500. HOME DEPOT INC PROPERTY TYPE: SECURITIES					06/15/2009	05/11/2010
372,955.00		248,733.00					124,222.00	
		900. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					06/11/2009	12/03/2009
27,768.00		26,601.00					1,167.00	
		36. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,591.00		1,606.00					-15.00	
		5200. HUMANA INC PROPERTY TYPE: SECURITIES					05/28/2008	05/03/2010
240,559.00		255,570.00					-15,011.00	
		38. HUMANA INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,910.00		1,824.00					86.00	
		389. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					08/13/2010	10/21/2010
10,328.00		10,254.00					74.00	
		456. HUMAN GENOME SCIENCES INC PROPERTY TYPE: SECURITIES					08/13/2010	11/10/2010
10,839.00		12,021.00					-1,182.00	
		2436. HUTCHISON WHAMPOA LTD UNSP ADR PROPERTY TYPE: SECURITIES					11/05/2009	12/11/2009
80,677.00		85,683.00					-5,006.00	
		1385. HUTCHISON WHAMPOA LTD UNSP ADR PROPERTY TYPE: SECURITIES					11/25/2008	12/11/2009
45,869.00		31,786.00					14,083.00	
		8800. I T T CORPORATION PROPERTY TYPE: SECURITIES					10/21/2009	01/07/2010
431,284.00		407,497.00					23,787.00	
		2032. INTEL CORP PROPERTY TYPE: SECURITIES					09/09/2009	03/19/2010
44,381.00		40,320.00					4,061.00	

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

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		7809. INTEL CORP PROPERTY TYPE: SECURITIES					08/13/2010	09/09/2010
140,437.00		159,744.00					-19,307.00	
		118. INTEL CORP PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
2,281.00		2,650.00					-369.00	
		776. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					06/24/2008	03/19/2010
98,421.00		80,629.00					17,792.00	
		1564. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					02/01/2010	03/17/2010
26,650.00		27,383.00					-733.00	
		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/27/2009	02/01/2010
650.00		519.00					131.00	
		20000. ISHARES GOLD TRUST PROPERTY TYPE: SECURITIES					11/16/2005	10/06/2010
262,578.00		88,908.00					173,670.00	
		1780. J CREW GROUP INC PROPERTY TYPE: SECURITIES					04/24/2009	01/21/2010
71,672.00		28,680.00					42,992.00	
		3972. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					01/26/2009	03/19/2010
171,786.00		140,118.00					31,668.00	
		81. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
3,080.00		3,646.00					-566.00	
		5521. JSR CORP UNSPONSORED A D R PROPERTY TYPE: SECURITIES					05/17/2010	09/09/2010
84,856.00		108,758.00					-23,902.00	
		3142. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES					04/24/2009	02/03/2010
38,184.00		28,772.00					9,412.00	

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

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		4123. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES					10/30/2007	02/03/2010
50,105.00		139,882.00					-89,777.00	
		1301. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/04/2008	06/23/2010
76,556.00		82,611.00					-6,055.00	
		1467. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/30/2007	07/21/2010
85,536.00		95,241.00					-9,705.00	
		782. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/26/2010	06/18/2010
22,602.00		27,211.00					-4,609.00	
		1045. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					05/12/2010	07/27/2010
29,385.00		33,675.00					-4,290.00	
		448. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/31/2008	01/05/2010
11,856.00		11,771.00					85.00	
		16. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					07/31/2008	02/01/2010
396.00		420.00					-24.00	
		352. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					02/03/2009	02/03/2010
8,833.00		5,019.00					3,814.00	
		1973. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					09/10/2008	02/03/2010
49,508.00		50,785.00					-1,277.00	
		1473. JUPITER TELECOM A D R PROPERTY TYPE: SECURITIES					04/02/2009	04/05/2010
109,456.00		67,257.00					42,199.00	
		1008. KELLOGG CO PROPERTY TYPE: SECURITIES					03/08/2010	03/19/2010
53,269.00		53,360.00					-91.00	

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

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		4364. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					01/27/2010	03/19/2010
32,651.00		30,274.00					2,377.00	
		6232. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES					11/05/2009	07/14/2010
124,513.00		126,973.00					-2,460.00	
		2634. KUBOTA LTD A D R PROPERTY TYPE: SECURITIES					11/05/2009	08/23/2010
107,499.00		104,333.00					3,166.00	
		2113. KUBOTA LTD A D R PROPERTY TYPE: SECURITIES					02/04/2008	08/23/2010
86,236.00		74,583.00					11,653.00	
		453. KUBOTA LTD A D R PROPERTY TYPE: SECURITIES					11/05/2009	08/23/2010
18,694.00		17,943.00					751.00	
		4963. LOREAL CO UNSPONSORED ADR PROPERTY TYPE: SECURITIES					03/11/2008	03/05/2010
105,959.00		122,500.00					-16,541.00	
		3400. L3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES					06/15/2009	06/03/2010
282,088.00		248,355.00					33,733.00	
		6584. LVMH MOET HENNESSY LOU VUITT A D R PROPERTY TYPE: SECURITIES					08/04/2009	09/22/2010
182,150.00		98,296.00					83,854.00	
		10. LABORATORY CORP OF AMERICA HOLDINGS PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
783.00		742.00					41.00	
		1299. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					05/27/2010	06/29/2010
29,978.00		28,959.00					1,019.00	
		19. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					01/12/2010	08/05/2010
552.00		359.00					193.00	

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

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		320. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					01/12/2010	09/30/2010
11,213.00		5,833.00					5,380.00	
		504. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					11/18/2009	10/11/2010
19,298.00		9,179.00					10,119.00	
		252. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					11/18/2009	10/28/2010
11,267.00		4,590.00					6,677.00	
		490. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					02/01/2010	11/08/2010
25,995.00		8,421.00					17,574.00	
		75. LEAR CORP W I PROPERTY TYPE: SECURITIES					07/23/2010	08/11/2010
5,914.00		5,489.00					425.00	
		373. LEAR CORP W I PROPERTY TYPE: SECURITIES					07/23/2010	09/15/2010
26,850.00		26,689.00					161.00	
		1571. LINCOLN NATL CORP COM PROPERTY TYPE: SECURITIES					08/11/2009	03/19/2010
45,454.00		34,149.00					11,305.00	
		7. LOWE'S COS INC PROPERTY TYPE: SECURITIES					12/05/2008	02/01/2010
153.00		153.00						
		809. LOWE'S COS INC PROPERTY TYPE: SECURITIES					05/11/2010	06/18/2010
18,473.00		19,952.00					-1,479.00	
		628. LOWE'S COS INC PROPERTY TYPE: SECURITIES					12/05/2008	06/18/2010
14,340.00		12,059.00					2,281.00	
		1629. LOWE'S COS INC PROPERTY TYPE: SECURITIES					02/10/2009	08/05/2010
33,746.00		30,134.00					3,612.00	

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. MANPOWER INC PROPERTY TYPE: SECURITIES					01/06/2010	02/01/2010
732.00		824.00					-92.00	
		826. MANPOWER INC PROPERTY TYPE: SECURITIES					02/03/2010	06/10/2010
35,016.00		47,203.00					-12,187.00	
		8400. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	02/11/2010
241,380.00		251,241.00					-9,861.00	
		90. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
2,984.00		2,833.00					151.00	
		329. MASTERCARD INC PROPERTY TYPE: SECURITIES					09/09/2009	03/19/2010
80,120.00		57,155.00					22,965.00	
		1700. MASTERCARD INC PROPERTY TYPE: SECURITIES					07/21/2009	06/07/2010
336,543.00		306,003.00					30,540.00	
		2500. MASTERCARD INC PROPERTY TYPE: SECURITIES					06/14/2010	07/06/2010
498,104.00		514,732.00					-16,628.00	
		1144. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES					04/23/2010	05/05/2010
29,150.00		32,473.00					-3,323.00	
		2475. MC DONALD'S CORP PROPERTY TYPE: SECURITIES					01/07/2010	03/19/2010
163,779.00		139,032.00					24,747.00	
		197. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					11/23/2009	01/08/2010
11,989.00		12,378.00					-389.00	
		15. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					10/27/2009	02/01/2010
890.00		905.00					-15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					10/27/2009	02/10/2010
3,447.00		3,560.00					-113.00	
		1374. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					08/03/2009	08/09/2010
85,674.00		72,140.00					13,534.00	
		258. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					04/26/2010	08/11/2010
15,631.00		17,314.00					-1,683.00	
		484. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					04/26/2010	08/16/2010
29,640.00		29,265.00					375.00	
		13. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					01/11/2010	02/01/2010
597.00		593.00					4.00	
		1279. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					10/02/2009	03/19/2010
48,571.00		40,647.00					7,924.00	
		1189. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					09/08/2008	03/19/2010
45,154.00		41,952.00					3,202.00	
		14000. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					02/11/2010	07/06/2010
478,177.00		511,875.00					-33,698.00	
		2337. METLIFE INC COM PROPERTY TYPE: SECURITIES					01/27/2010	03/19/2010
97,995.00		74,213.00					23,782.00	
		331. METLIFE INC COM PROPERTY TYPE: SECURITIES					10/08/2008	03/19/2010
13,880.00		10,735.00					3,145.00	
		1144. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/23/2009	03/19/2010
33,657.00		29,229.00					4,428.00	

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)	
		1500. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/26/2009	03/19/2010
44,130.00		26,714.00					17,416.00	
		63. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,551.00		1,875.00					-324.00	
		1332. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/04/2008	11/01/2010
35,910.00		40,731.00					-4,821.00	
		1454. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/14/2009	01/05/2010
16,154.00		12,973.00					3,181.00	
		1066. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					12/01/2009	01/13/2010
10,858.00		9,504.00					1,354.00	
		9. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					12/01/2009	02/01/2010
81.00		69.00					12.00	
		488. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					12/01/2009	03/17/2010
5,075.00		3,758.00					1,317.00	
		2915. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					05/06/2010	06/03/2010
26,672.00		26,255.00					417.00	
		1772. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					12/01/2009	07/29/2010
13,733.00		12,945.00					788.00	
		3874. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES					08/13/2010	10/06/2010
26,382.00		28,028.00					-1,646.00	
		180. MITSUBISHI ESTATE LTD A D R PROPERTY TYPE: SECURITIES					02/04/2008	05/28/2010
27,585.00		48,746.00					-21,161.00	

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)	
		591. MITSUBISHI ESTATE LTD A D R PROPERTY TYPE: SECURITIES					11/05/2009	05/28/2010
90,244.00		89,306.00					938.00	
		206. MITSUBISHI ESTATE LTD A D R PROPERTY TYPE: SECURITIES					02/04/2008	05/28/2010
31,456.00		55,787.00					-24,331.00	
		5190. MOLEX INC PROPERTY TYPE: SECURITIES					04/24/2009	10/28/2010
106,199.00		123,248.00					-17,049.00	
		6100. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					11/11/2008	01/07/2010
272,730.00		251,085.00					21,645.00	
		223. MONSANTO CO PROPERTY TYPE: SECURITIES					10/30/2007	03/01/2010
15,743.00		21,058.00					-5,315.00	
		108. MONSANTO CO PROPERTY TYPE: SECURITIES					02/01/2010	04/15/2010
7,086.00		8,863.00					-1,777.00	
		50. MONSANTO CO PROPERTY TYPE: SECURITIES					10/30/2007	04/15/2010
3,281.00		2,600.00					681.00	
		489. MONSANTO CO PROPERTY TYPE: SECURITIES					02/04/2008	04/15/2010
32,072.00		56,283.00					-24,211.00	
		299. MONSANTO CO PROPERTY TYPE: SECURITIES					10/30/2006	04/23/2010
19,528.00		13,485.00					6,043.00	
		971. MONSANTO CO PROPERTY TYPE: SECURITIES					09/14/2010	09/28/2010
46,986.00		56,590.00					-9,604.00	
		11970. MOTOROLA INC PROPERTY TYPE: SECURITIES					11/06/2009	02/22/2010
81,993.00		109,485.00					-27,492.00	

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)	
		4003. MOTOROLA INC PROPERTY TYPE: SECURITIES					09/09/2010	10/12/2010
32,424.00		32,215.00					209.00	
		1470. MOTOROLA INC PROPERTY TYPE: SECURITIES					09/09/2010	10/28/2010
12,421.00		11,720.00					701.00	
		3062. MOTOROLA INC PROPERTY TYPE: SECURITIES					08/13/2010	10/28/2010
24,803.00		23,945.00					858.00	
		1496. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	06/23/2010
52,571.00		66,876.00					-14,305.00	
		188. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					09/22/2010	11/22/2010
11,239.00		8,124.00					3,115.00	
		2186. NESTLE S A SPONSORED ADR REPSTG RE PROPERTY TYPE: SECURITIES					06/24/2008	03/19/2010
109,845.00		82,617.00					27,228.00	
		3154. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					10/30/2007	11/05/2010
55,018.00		91,964.00					-36,946.00	
		38. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					03/29/2010	09/30/2010
2,074.00		1,832.00					242.00	
		466. NIKE INC PROPERTY TYPE: SECURITIES					11/23/2009	01/12/2010
30,119.00		30,425.00					-306.00	
		222. NIKE INC PROPERTY TYPE: SECURITIES					06/24/2008	03/08/2010
15,215.00		14,621.00					594.00	
		345. NIKE INC PROPERTY TYPE: SECURITIES					06/18/2009	03/19/2010
25,244.00		19,572.00					5,672.00	

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
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		670. NIKE INC PROPERTY TYPE: SECURITIES					01/26/2009	03/19/2010
49,025.00		30,212.00					18,813.00	
		21. NIKE INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,683.00		1,545.00					138.00	
		9871. NOKIA CORP SPSD ADR PROPERTY TYPE: SECURITIES					11/05/2009	10/15/2010
106,513.00		129,705.00					-23,192.00	
		6354. NOKIA CORP SPSD ADR PROPERTY TYPE: SECURITIES					03/17/2009	10/15/2010
68,563.00		97,445.00					-28,882.00	
		7616. NOMURA HOLDINGS INC A D R PROPERTY TYPE: SECURITIES					11/05/2009	03/05/2010
54,563.00		54,387.00					176.00	
		4518. NOMURA HOLDINGS INC A D R PROPERTY TYPE: SECURITIES					02/04/2008	03/05/2010
32,368.00		68,090.00					-35,722.00	
		903. NORTHERN TR CORP PROPERTY TYPE: SECURITIES					01/14/2009	03/19/2010
49,981.00		42,905.00					7,076.00	
		703. NOVO NORDISK AS A D R PROPERTY TYPE: SECURITIES					07/18/2008	07/14/2010
60,087.00		43,693.00					16,394.00	
		765. NUCOR CORP PROPERTY TYPE: SECURITIES					05/29/2009	01/26/2010
33,493.00		28,403.00					5,090.00	
		14. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					12/08/2008	02/01/2010
1,108.00		704.00					404.00	
		293. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/13/2009	03/19/2010
24,101.00		16,998.00					7,103.00	

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

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		1789. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					01/26/2009	03/19/2010
147,156.00		134,070.00					13,086.00	
		1395. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					04/01/2009	03/19/2010
34,889.00		25,650.00					9,239.00	
		13300. OWENS ILL INC PROPERTY TYPE: SECURITIES					04/12/2010	05/11/2010
425,764.00		499,709.00					-73,945.00	
		2288. P G E CORP PROPERTY TYPE: SECURITIES					10/20/2009	03/19/2010
98,242.00		98,168.00					74.00	
		2500. P G E CORP PROPERTY TYPE: SECURITIES					10/18/2010	11/03/2010
120,212.00		117,250.00					2,962.00	
		11895.902 PIMCO TOTAL RETURN FUND INST PROPERTY TYPE: SECURITIES					10/18/2010	11/04/2010
140,015.00		138,825.00					1,190.00	
		404. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES					04/30/2009	01/07/2010
22,632.00		16,438.00					6,194.00	
		2492. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES					04/30/2009	03/19/2010
147,712.00		100,374.00					47,338.00	
		845. PACCAR INC PROPERTY TYPE: SECURITIES					10/26/2009	03/19/2010
35,324.00		33,065.00					2,259.00	
		2271. PANASONIC CORP A D R PROPERTY TYPE: SECURITIES					11/05/2009	02/08/2010
33,516.00		31,415.00					2,101.00	
		5739. PANASONIC CORP A D R PROPERTY TYPE: SECURITIES					12/19/2008	02/08/2010
84,697.00		100,076.00					-15,379.00	

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

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		6927. PANASONIC CORP A D R PROPERTY TYPE: SECURITIES					11/05/2009	02/18/2010
99,107.00		95,821.00					3,286.00	
		8800. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					01/11/2010	06/02/2010
533,189.00		502,281.00					30,908.00	
		1588. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
74,979.00		77,805.00					-2,826.00	
		5000. PEPSICO INC PROPERTY TYPE: SECURITIES					04/20/2009	02/11/2010
303,475.00		250,976.00					52,499.00	
		702. PEPSICO INC PROPERTY TYPE: SECURITIES					05/18/2009	03/19/2010
46,610.00		35,778.00					10,832.00	
		689. PEPSICO INC PROPERTY TYPE: SECURITIES					03/11/2009	03/19/2010
45,747.00		32,634.00					13,113.00	
		726. PEPSICO INC PROPERTY TYPE: SECURITIES					09/17/2008	07/06/2010
44,496.00		53,022.00					-8,526.00	
		385. PEPSICO INC PROPERTY TYPE: SECURITIES					09/17/2008	10/11/2010
25,198.00		28,118.00					-2,920.00	
		298. PEPSICO INC PROPERTY TYPE: SECURITIES					09/17/2008	11/05/2010
19,401.00		21,764.00					-2,363.00	
		5780. P T TELEKOMUNIKASI INDONESIA A D R PROPERTY TYPE: SECURITIES					11/05/2009	11/22/2010
216,031.00		223,213.00					-7,182.00	
		5321. PFIZER INC PROPERTY TYPE: SECURITIES					02/10/2010	03/19/2010
89,924.00		92,665.00					-2,741.00	

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
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		1198. PFIZER INC PROPERTY TYPE: SECURITIES					04/23/2009	03/19/2010
20,258.00		15,802.00					4,456.00	
		6181. PFIZER INC PROPERTY TYPE: SECURITIES					11/21/2008	03/19/2010
104,519.00		102,774.00					1,745.00	
		29. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,627.00		1,509.00					118.00	
		10000. PIONEER NAT RES CO COM W/RIGHTS A PROPERTY TYPE: SECURITIES					09/08/2009	04/12/2010
606,610.00		298,002.00					308,608.00	
		4800. POTASH CORP SASK-COM PROPERTY TYPE: SECURITIES					10/20/2009	05/28/2010
484,448.00		457,397.00					27,051.00	
		151. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES					04/22/2010	06/17/2010
7,458.00		8,775.00					-1,317.00	
		94. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES					10/01/2007	06/17/2010
4,642.00		5,398.00					-756.00	
		98. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES					09/18/2009	08/13/2010
4,540.00		4,535.00					5.00	
		512. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES					04/23/2008	08/13/2010
23,717.00		28,192.00					-4,475.00	
		142. PRICELINE COM INC PROPERTY TYPE: SECURITIES					01/22/2009	05/21/2010
26,961.00		9,447.00					17,514.00	
		1492. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/04/2008	08/11/2010
90,251.00		99,534.00					-9,283.00	

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

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		48. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
2,873.00		3,064.00					-191.00	
		2618. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					06/26/2009	03/19/2010
151,109.00		105,654.00					45,455.00	
		612. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					04/22/2010	09/22/2010
34,523.00		39,471.00					-4,948.00	
		83. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
2,747.00		2,502.00					245.00	
		911. PULTE GROUP INC PROPERTY TYPE: SECURITIES					02/01/2010	10/11/2010
7,379.00		8,315.00					-936.00	
		546. PULTE GROUP INC PROPERTY TYPE: SECURITIES					09/21/2009	10/11/2010
4,423.00		6,862.00					-2,439.00	
		1666. PULTE GROUP INC PROPERTY TYPE: SECURITIES					09/21/2009	10/18/2010
13,444.00		20,938.00					-7,494.00	
		1323. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/15/2008	02/17/2010
51,954.00		55,695.00					-3,741.00	
		160. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/01/2010	04/23/2010
6,051.00		6,226.00					-175.00	
		528. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/15/2008	04/23/2010
19,967.00		21,973.00					-2,006.00	
		1091. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/14/2008	05/04/2010
40,596.00		44,698.00					-4,102.00	

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

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		1193. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/04/2008	05/21/2010
42,546.00		49,509.00					-6,963.00	
		1211. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/04/2008	06/25/2010
41,860.00		50,256.00					-8,396.00	
		1555. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					06/23/2010	08/05/2010
30,700.00		35,498.00					-4,798.00	
		27. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,363.00		1,556.00					-193.00	
		550. RED HAT INC PROPERTY TYPE: SECURITIES					03/04/2009	01/20/2010
15,952.00		7,900.00					8,052.00	
		3000. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					10/20/2009	05/11/2010
205,749.00		200,625.00					5,124.00	
		4200. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES					12/17/2008	05/11/2010
288,049.00		167,889.00					120,160.00	
		151. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES					02/01/2010	04/23/2010
35,059.00		28,882.00					6,177.00	
		684. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES					08/27/2009	05/06/2010
31,716.00		26,507.00					5,209.00	
		1990. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					02/26/2010	03/19/2010
70,208.00		63,264.00					6,944.00	
		8000. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES					06/01/2009	10/06/2010
1052879.00		769,040.00					283,839.00	

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)	
		188. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					02/17/2010	03/17/2010
14,361.00		12,683.00					1,678.00	
		674. SANDISK CORP PROPERTY TYPE: SECURITIES					07/29/2010	11/09/2010
26,656.00		28,561.00					-1,905.00	
		1328. SAP AG A D R PROPERTY TYPE: SECURITIES					03/04/2009	02/23/2010
58,040.00		43,824.00					14,216.00	
		593. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					03/23/2010	06/02/2010
32,651.00		37,469.00					-4,818.00	
		7200. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					10/20/2009	06/21/2010
442,460.00		435,598.00					6,862.00	
		23. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					08/03/2009	02/01/2010
421.00		417.00					4.00	
		2187. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					04/23/2010	06/03/2010
36,323.00		40,285.00					-3,962.00	
		16. SHIRE PLC A D R PROPERTY TYPE: SECURITIES					09/21/2009	02/01/2010
973.00		845.00					128.00	
		812. SHIRE PLC A D R PROPERTY TYPE: SECURITIES					04/26/2010	06/07/2010
49,727.00		45,471.00					4,256.00	
		1985. SOUTHERN CO PROPERTY TYPE: SECURITIES					10/20/2009	03/19/2010
66,240.00		65,918.00					322.00	
		17. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					08/06/2008	02/01/2010
760.00		594.00					166.00	

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)	
		1001. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/25/2008	02/09/2010
42,417.00		39,299.00					3,118.00	
		11000. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					02/11/2010	05/03/2010
445,693.00		483,007.00					-37,314.00	
		676. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					06/21/2010	07/19/2010
24,647.00		30,254.00					-5,607.00	
		278. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					06/16/2010	09/22/2010
8,921.00		11,961.00					-3,040.00	
		649. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					10/24/2008	09/22/2010
20,827.00		21,112.00					-285.00	
		3590. STAPLES INC PROPERTY TYPE: SECURITIES					06/24/2008	03/19/2010
85,426.00		83,089.00					2,337.00	
		708. STARBUCKS CORP PROPERTY TYPE: SECURITIES					06/17/2010	11/08/2010
21,792.00		19,575.00					2,217.00	
		1115. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					11/06/2009	03/01/2010
43,327.00		34,420.00					8,907.00	
		221. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					02/03/2010	10/22/2010
12,630.00		8,172.00					4,458.00	
		985. STATE STR CORP PROPERTY TYPE: SECURITIES					03/24/2009	04/05/2010
45,331.00		55,315.00					-9,984.00	
		859. STRYKER CORP PROPERTY TYPE: SECURITIES					05/04/2010	06/09/2010
43,131.00		49,789.00					-6,658.00	

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)	
		1836. SYSCO CORP PROPERTY TYPE: SECURITIES					06/07/2010	08/09/2010
56,487.00		54,362.00					2,125.00	
		2385. SYSCO CORP PROPERTY TYPE: SECURITIES					03/19/2009	08/24/2010
66,716.00		55,085.00					11,631.00	
		198. T J X COS INC NEW PROPERTY TYPE: SECURITIES					02/26/2010	03/19/2010
8,505.00		8,291.00					214.00	
		1310. T J X COS INC NEW PROPERTY TYPE: SECURITIES					01/26/2009	03/19/2010
56,270.00		32,546.00					23,724.00	
		1343. TAIWAN SEMICONDUCTOR A D R PROPERTY TYPE: SECURITIES					04/29/2009	01/05/2010
15,377.00		13,659.00					1,718.00	
		5494. TAIWAN SEMICONDUCTOR A D R PROPERTY TYPE: SECURITIES					04/29/2009	01/13/2010
58,900.00		51,433.00					7,467.00	
		10286. TAIWAN SEMICONDUCTOR A D R PROPERTY TYPE: SECURITIES					11/05/2009	08/11/2010
100,519.00		101,729.00					-1,210.00	
		1660. TARGET CORPORATION PROPERTY TYPE: SECURITIES					08/26/2009	03/19/2010
88,246.00		72,528.00					15,718.00	
		16000. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					01/05/2010	05/11/2010
489,561.00		495,475.00					-5,914.00	
		15200. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					06/14/2010	07/06/2010
456,599.00		506,520.00					-49,921.00	
		189. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/25/2009	01/12/2010
11,067.00		8,638.00					2,429.00	

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)	
		293. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/19/2010	04/29/2010
17,067.00		18,560.00					-1,493.00	
		100. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					04/22/2009	04/29/2010
5,825.00		4,462.00					1,363.00	
		17. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					02/01/2010	05/21/2010
914.00		961.00					-47.00	
		525. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					04/22/2009	05/21/2010
28,235.00		22,578.00					5,657.00	
		14000. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					06/11/2009	03/05/2010
348,624.00		294,052.00					54,572.00	
		137. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					06/18/2009	12/17/2009
6,687.00		5,654.00					1,033.00	
		838. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					12/16/2008	03/19/2010
41,683.00		25,412.00					16,271.00	
		10400. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					01/07/2010	06/02/2010
529,208.00		500,023.00					29,185.00	
		1115. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					06/18/2009	08/03/2010
49,763.00		45,412.00					4,351.00	
		11000. TIFFANY & CO PROPERTY TYPE: SECURITIES					03/03/2010	05/11/2010
508,304.00		501,389.00					6,915.00	
		11400. TIFFANY & CO PROPERTY TYPE: SECURITIES					06/17/2010	07/06/2010
424,109.00		497,436.00					-73,327.00	

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)	
		24. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					03/30/2010	09/30/2010
1,296.00		1,279.00					17.00	
		1064. TOTAL S A A D R PROPERTY TYPE: SECURITIES					04/13/2009	02/26/2010
59,313.00		51,494.00					7,819.00	
		124. TOTAL S A A D R PROPERTY TYPE: SECURITIES					02/05/2009	02/26/2010
6,912.00		6,488.00					424.00	
		560. TOTAL S A A D R PROPERTY TYPE: SECURITIES					03/11/2009	03/12/2010
32,666.00		26,835.00					5,831.00	
		. TOTAL S A A D R PROPERTY TYPE: SECURITIES						03/24/2010
55.00							55.00	
		635. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					06/24/2008	03/19/2010
33,560.00		28,499.00					5,061.00	
		1191. COMPANHIA DE BEBIDAS P R RT 6/07/ PROPERTY TYPE: SECURITIES					06/10/2008	06/07/2010
4.00							4.00	
		2661. U S BANCORP PROPERTY TYPE: SECURITIES					12/28/2005	03/03/2010
65,992.00		81,107.00					-15,115.00	
		4539. U S BANCORP PROPERTY TYPE: SECURITIES					12/28/2005	03/03/2010
112,566.00		138,349.00					-25,783.00	
		3324. U S BANCORP PROPERTY TYPE: SECURITIES					01/07/2010	03/19/2010
85,950.00		69,528.00					16,422.00	
		3850. U S BANCORP PROPERTY TYPE: SECURITIES					12/28/2005	04/13/2010
98,789.00		117,348.00					-18,559.00	

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)	
		23588. U S BANCORP PROPERTY TYPE: SECURITIES					12/28/2009	04/16/2010
605,258.00		532,853.00					72,405.00	
		22562. U S BANCORP PROPERTY TYPE: SECURITIES					12/28/2005	04/16/2010
578,931.00		687,690.00					-108759.00	
		58. U S BANCORP PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,256.00		1,525.00					-269.00	
		2029. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES					11/05/2009	08/25/2010
53,098.00		60,463.00					-7,365.00	
		1319. UNION PAC CORP PROPERTY TYPE: SECURITIES					11/11/2009	03/19/2010
96,332.00		82,983.00					13,349.00	
		1054. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					11/11/2009	03/19/2010
61,782.00		41,801.00					19,981.00	
		2338. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/30/2008	03/19/2010
171,265.00		155,134.00					16,131.00	
		29. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
2,072.00		2,122.00					-50.00	
		2. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					01/21/2010	02/01/2010
65.00		67.00					-2.00	
		586. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					05/18/2009	03/19/2010
20,139.00		16,233.00					3,906.00	
		1226. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					03/11/2009	03/19/2010
42,134.00		23,551.00					18,583.00	

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)	
		535. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					03/19/2010	04/16/2010
16,400.00		17,995.00					-1,595.00	
		584. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					12/17/2009	04/22/2010
17,502.00		18,811.00					-1,309.00	
		315. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					06/29/2010	10/11/2010
9,708.00		10,865.00					-1,157.00	
		821. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					07/13/2010	11/05/2010
26,582.00		27,877.00					-1,295.00	
		952. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/24/2008	02/26/2010
27,493.00		33,786.00					-6,293.00	
		594. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/24/2008	03/08/2010
17,542.00		21,081.00					-3,539.00	
		359. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/18/2009	03/19/2010
10,849.00		10,619.00					230.00	
		1884. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/24/2008	03/19/2010
56,934.00		63,098.00					-6,164.00	
		2. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES					02/01/2010	06/04/2010
146.00		167.00					-21.00	
		496. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES					01/09/2009	06/04/2010
36,188.00		26,677.00					9,511.00	
		158. VMWARE INC CL A PROPERTY TYPE: SECURITIES					05/11/2010	06/17/2010
11,481.00		9,819.00					1,662.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94. VMWARE INC CL A PROPERTY TYPE: SECURITIES					05/11/2010	08/12/2010
7,028.00		5,842.00					1,186.00	
		309. VMWARE INC CL A PROPERTY TYPE: SECURITIES					05/11/2010	10/08/2010
23,467.00		19,143.00					4,324.00	
		.9642 VORNADO RLTY TR PROPERTY TYPE: SECURITIES					12/14/2009	12/31/2009
67.00		66.00					1.00	
		757. VORNADO RLTY TR PROPERTY TYPE: SECURITIES					12/14/2009	03/19/2010
56,927.00		46,708.00					10,219.00	
		1000. WAL MART STORES INC PROPERTY TYPE: SECURITIES					06/24/2008	03/19/2010
55,629.00		46,886.00					8,743.00	
		23. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,234.00		1,283.00					-49.00	
		4119. WAL MART DE MEXICO SAB DE CV A D PROPERTY TYPE: SECURITIES					02/04/2008	05/03/2010
94,567.00		75,614.00					18,953.00	
		520000. PUT ON SPY 9/18/10 @ 95.00 PROPERTY TYPE: SECURITIES					06/29/2010	09/18/2010
		1536548.00					-153654800	
		260000. PUT ON SPY 9/18/10 @ 98.00 PROPERTY TYPE: SECURITIES					06/24/2010	09/18/2010
		706,134.00					-706134.00	
		520000. PUT ON SPY 9/18/10 @ 102.00 PROPERTY TYPE: SECURITIES					06/22/2010	09/18/2010
		1457670.00					-145767000	
		229. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES					02/05/2009	02/26/2010
7,527.00		6,838.00					689.00	

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

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		1159. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES					04/23/2009	03/19/2010
39,468.00		30,618.00					8,850.00	
		1474. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES					02/05/2009	03/19/2010
50,195.00		43,448.00					6,747.00	
		686. WATERS CORP PROPERTY TYPE: SECURITIES					02/10/2010	06/10/2010
46,813.00		40,905.00					5,908.00	
		37. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
1,569.00		1,536.00					33.00	
		3549. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					04/30/2009	03/19/2010
106,568.00		62,762.00					43,806.00	
		2534. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/14/2009	03/19/2010
76,090.00		62,347.00					13,743.00	
		1468. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/05/2010	07/16/2010
38,994.00		48,886.00					-9,892.00	
		665. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					10/27/2009	10/04/2010
18,453.00		23,330.00					-4,877.00	
		1154. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					10/02/2009	10/04/2010
32,021.00		41,224.00					-9,203.00	
		434. WHIRLPOOL CORP COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					07/19/2010	08/17/2010
34,025.00		38,294.00					-4,269.00	
		4. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					01/12/2010	02/01/2010
110.00		117.00					-7.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / 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 / Gain or (loss)	Date sold
		602. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					02/17/2010	06/07/2010
22,735.00		18,519.00					4,216.00	
		186. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					11/09/2009	08/13/2010
6,670.00		5,329.00					1,341.00	
		727. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					01/26/2010	10/12/2010
25,961.00		20,795.00					5,166.00	
		158. X T O ENERGY INC PROPERTY TYPE: SECURITIES					06/26/2009	01/07/2010
7,563.00		6,035.00					1,528.00	
		6700. X T O ENERGY INC PROPERTY TYPE: SECURITIES					10/20/2009	01/07/2010
320,893.00		298,689.00					22,204.00	
		4500. X T O ENERGY INC PROPERTY TYPE: SECURITIES					08/14/2008	01/07/2010
215,525.00		209,669.00					5,856.00	
		702. X T O ENERGY INC PROPERTY TYPE: SECURITIES					06/26/2009	01/19/2010
33,116.00		26,815.00					6,301.00	
		1463. X T O ENERGY INC PROPERTY TYPE: SECURITIES					05/07/2008	03/12/2010
68,748.00		95,140.00					-26,392.00	
		981. XILINX INC PROPERTY TYPE: SECURITIES					04/11/2008	03/17/2010
26,791.00		23,643.00					3,148.00	
		441. XILINX INC PROPERTY TYPE: SECURITIES					02/01/2010	04/26/2010
12,010.00		8,988.00					3,022.00	
		1328. XILINX INC PROPERTY TYPE: SECURITIES					07/07/2008	04/26/2010
36,166.00		31,896.00					4,270.00	

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
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		944. XILINX INC PROPERTY TYPE: SECURITIES					04/17/2009	10/08/2010
24,590.00		20,116.00					4,474.00	
		11800. YUM! BRANDS INC PROPERTY TYPE: SECURITIES					06/14/2010	07/06/2010
460,432.00		501,999.00					-41,567.00	
		2440. BUNGE LIMITED PROPERTY TYPE: SECURITIES					11/05/2009	09/09/2010
138,237.00		143,162.00					-4,925.00	
		746. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/14/2009	03/19/2010
37,787.00		26,915.00					10,872.00	
		1221. INGERSOLL RAND PLC PROPERTY TYPE: SECURITIES					10/30/2007	04/08/2010
44,349.00		60,165.00					-15,816.00	
		22. INGERSOLL RAND PLC PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
788.00		770.00					18.00	
		1862. INVESCO LTD PROPERTY TYPE: SECURITIES					04/01/2009	03/19/2010
39,104.00		27,030.00					12,074.00	
		1211. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					04/23/2010	06/21/2010
23,142.00		25,274.00					-2,132.00	
		1588. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					02/17/2010	06/24/2010
27,964.00		31,660.00					-3,696.00	
		897. ACE LTD PROPERTY TYPE: SECURITIES					09/18/2008	03/19/2010
46,626.00		51,759.00					-5,133.00	
		54. ALCON INC PROPERTY TYPE: SECURITIES					09/21/2009	01/21/2010
8,367.00		7,621.00					746.00	

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)	
		213. ALCON INC PROPERTY TYPE: SECURITIES					09/21/2009	02/16/2010
33,581.00		26,461.00					7,120.00	
		1040. ALCON INC PROPERTY TYPE: SECURITIES					11/05/2009	11/24/2010
165,836.00		152,090.00					13,746.00	
		562. WEATHERFORD INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					02/27/2009	03/01/2010
9,313.00		6,014.00					3,299.00	
		15000. WEATHERFORD INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					08/03/2009	03/03/2010
254,797.00		300,413.00					-45,616.00	
		262. WEATHERFORD INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					02/01/2010	03/23/2010
4,111.00		4,874.00					-763.00	
		1095. WEATHERFORD INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					02/27/2009	03/23/2010
17,181.00		11,718.00					5,463.00	
		2113. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES					10/27/2009	03/04/2010
52,491.00		62,562.00					-10,071.00	
		1020. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/12/2010	03/19/2010
83,272.00		79,339.00					3,933.00	
		5500. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					10/20/2009	06/08/2010
252,397.00		470,645.00					-218248.00	
		35. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/24/2010	09/30/2010
2,259.00		2,873.00					-614.00	
		916. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					10/26/2009	03/19/2010
33,353.00		31,046.00					2,307.00	

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)	
		1. ASML HOLDING NV NY REG SHS PROPERTY TYPE: SECURITIES					11/30/2009	02/01/2010
32.00		31.00					1.00	
		320. ASML HOLDING NV NY REG SHS PROPERTY TYPE: SECURITIES					11/30/2009	06/17/2010
9,779.00		9,884.00					-105.00	
		313. ASML HOLDING NV NY REG SHS PROPERTY TYPE: SECURITIES					11/30/2009	08/12/2010
8,892.00		9,477.00					-585.00	
TOTAL GAIN(LOSS)		....					---------- -4266149. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIRST AMERICAN TREAS OBLIG FD CL Y	102.	102.
TOTAL	102.	102.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD COM	2,100.	2,100.
ATT INC	40,189.	40,189.
ABBOTT LABS	1,324.	1,324.
AIR LIQUIDE S A A D R	9,649.	9,649.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	454.	454.
ALCOA INC	3,813.	3,813.
ALLEGHENY ENERGY INC	1,800.	1,800.
ALLERGAN INC	917.	917.
ALLIANZ SE A D R	13,069.	13,069.
ALLSTATE CORP	1,522.	1,522.
ALTRIA GROUP INC	21,947.	21,947.
AMERICA MOVIL S A DE C V SPONSORED ADR R	5,243.	5,243.
AMERICAN ELEC PWR INC	22,813.	22,813.
AMERICAN EXPRESS CO	1,040.	1,040.
AMERISOURCEBERGEN CORP	921.	921.
AMERIPRISE FINL INC	2,838.	2,838.
AMPHENOL CORP CL A	165.	165.
ANADARKO PETE CORP	564.	564.
APACHE CORP	4,654.	4,654.
APPLIED MATLS INC	3,051.	3,051.
ARCHER DANIELS MIDLAND CO	531.	531.
ARM HLDGS PLC A D R	556.	556.
ATLAS COPCO AB SPONS A D R	6,825.	6,825.
AVALONBAY CMNTYS INC	427.	427.
AVON PRODS INC COM W/RTS ATTACHED	2,516.	2,516.
B G GROUP P L C A D R	2,520.	2,520.
BANK OF AMERICA CORP	530.	530.
BANK OF NEW YORK MELLON CORP	1,686.	1,686.
BANK OF NOVA SCOTIA	277.	277.
BARD C R INC	399.	399.
BAXTER INTL INC	3,633.	3,633.
BEST BUY CO INC	2,992.	2,992.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
B H P BILLITON LIMITED A D R	823.	823.
BOEING CO	8,252.	8,252.
BOSTON PPTYS INC	192.	192.
BRISTOL-MYERS SQUIBB CO	16,027.	16,027.
CF INDUSTRIES HOLDINGS INC	22.	22.
CNOOC LTD A D R	679.	679.
CSL LIMITED A D R	1,914.	1,914.
CSX CORP	7,728.	7,728.
CVS CORP COM	179.	179.
CANON INC SPONS A D R	3,981.	3,981.
CARDINAL HEALTH INC	1,348.	1,348.
CARNIVAL CORP	1,884.	1,884.
CATERPILLAR INC	1,845.	1,845.
CENOVUS ENERGY INC	2,250.	2,250.
CHEVRONTEXACO CORP	22,092.	22,092.
CHICOS FAS INC	863.	863.
CHINA RES ENTERPRISE LTD A D R	2,071.	2,071.
CIMAREX ENERGY CO	41.	41.
CINCINNATI FINL CORP	3,507,908.	3,507,908.
CLIFFS NATURAL RESOURCES INC	3,931.	3,931.
CLOROX CO	1,842.	1,842.
COACH INC	472.	472.
COCHLEAR LTD UNSPON A D R	2,533.	2,533.
COLGATE PALMOLIVE CO	965.	965.
COMCAST CORP CL A	1,701.	1,701.
COMPANHIA DE BEBIDAS P R A D R	5,050.	5,050.
CONOCOPHILLIPS	28,285.	28,285.
CONSOL ENERGY INC	3,090.	3,090.
CORNING INC	283.	283.
CUMMINS INC	4,624.	4,624.
DBS GROUP HLDGS LTD	7,774.	7,774.
D R HORTON INC	200.	200.
DANAHER CORP	452.	452.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DARDEN RESTAURANTS INC	441.	441.
DASSAULT SYSTEMES SA A D R	3,547.	3,547.
DEERE & CO	3,230.	3,230.
DIAMOND OFFSHORE DRILLING INC	1,120.	1,120.
DOVER CORP	3,812.	3,812.
EASTMAN CHEM CO	254.	254.
EATON CORP	7,800.	7,800.
ECOLAB INC	937.	937.
EDISON INTL	15,498.	15,498.
EMERSON ELEC CO	4,970.	4,970.
ENCANA CORP	3,050.	3,050.
ENTERGY CORPORATION	13,276.	13,276.
ERSTE GROUP BANK AG A D R	4,512.	4,512.
EXELON CORPORATION	18,585.	18,585.
EXXON MOBIL CORP	10,247.	10,247.
FACTSET RESEARCH SYSTEMS INC	1,602.	1,602.
FANUC CORPORATION A D R	1,254.	1,254.
FASTENAL CO	289.	289.
FEDEX CORP COM	96.	96.
FIFTH THIRD BANCORP	82.	82.
NUVEEN INTERMD TERM BD FD CL Y	221.	221.
FIRST ENERGY CORP	12,375.	12,375.
FLUOR CORP	450.	450.
FLOWSERVE CORP	654.	654.
FORTUNE BRANDS INC	858.	858.
FREEPORT MCMORAN COPPER GOLD	3,755.	3,755.
FRESENIUS MED AKTIENGESELLSCHAFT ADR	2,716.	2,716.
FUJIFILM HOLDINGS A D R	326.	326.
GAP INC	1,113.	1,113.
OAO GAZPROM SPON A D R	191.	191.
GENERAL DYNAMICS CORP	633.	633.
GENERAL ELEC CO	4,396.	4,396.
GOLDCORP INC	119.	119.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	1,326.	1,326.
GRAINGER W W INC	2,592.	2,592.
GUESS INC	249.	249.
HSBC HOLDINGS PLC SPONS A D R	5,267.	5,267.
HALLIBURTON CO	1,699.	1,699.
JOHN HANCOCK BK THRIFT OPP FUND	61.	61.
HARLEY DAVIDSON INC	416.	416.
HARRIS CORP DEL	1,027.	1,027.
HESS CORP	2,116.	2,116.
HEWLETT PACKARD CO	1,494.	1,494.
HOME DEPOT INC	4,843.	4,843.
HONDA MTR LTD AMERN SHS	416.	416.
HONEYWELL INTERNATIONAL INC	1,856.	1,856.
HOYA CORP A D R	5,317.	5,317.
I T T CORPORATION	1,870.	1,870.
I C I C I BANK LIMITED A D R	3,845.	3,845.
IMPERIAL OIL LTD	2,048.	2,048.
INTEL CORP	13,020.	13,020.
INTERNATIONAL BUSINESS MACHS CORP	3,076.	3,076.
INTERNATIONAL GAME TECHNOLOGY	187.	187.
ITAU UNIBANCO HOLDINGS SA A D R	1,483.	1,483.
J P MORGAN CHASE & CO	1,073.	1,073.
JOHNSON & JOHNSON	4,207.	4,207.
JOHNSON CTLS INC	238.	238.
JUPITER TELECOM A D R	2,451.	2,451.
KELLOGG CO	279.	279.
KEYCORP NEW COM	44.	44.
KOMATSU LTD A D R REPSTG 4 ORD SHS	968.	968.
KUBOTA LTD A D R	2,659.	2,659.
LI FUNG LTD A D R	5,554.	5,554.
LOREAL CO UNSPONSORED ADR	4,479.	4,479.
L3 COMMUNICATIONS HLDGS INC	3,910.	3,910.
LVMH MOET HENNESSY LOU VUITT A D R	7,335.	7,335.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEGG MASON INC	384.	384.
LINCOLN NATL CORP COM	16.	16.
LOWE'S COS INC	682.	682.
MANPOWER INC	306.	306.
MARATHON OIL CORPORATION	5,412.	5,412.
MASTERCARD INC	1,303.	1,303.
MAXIM INTEGRATED PRODS INC	4,828.	4,828.
MC DONALD'S CORP	10,047.	10,047.
MCKESSON CORPORATION	857.	857.
MEAD JOHNSON NUTRITION CO	621.	621.
MERCK AND CO INC NEW	12,516.	12,516.
METLIFE INC COM	1,272.	1,272.
MICROSOFT CORP	4,437.	4,437.
MICROCHIP TECHNOLOGY INC	4,250.	4,250.
MITSUBISHI ESTATE LTD A D R	926.	926.
MITSUBISHI UFJ FINL GRP A D R	1,185.	1,185.
MITSUI & CO LTD SPSD ADR	741.	741.
MOLEX INC	3,166.	3,166.
MOLSON COORS BREWING CO CL B	1,464.	1,464.
MONSANTO CO	556.	556.
THE MOSAIC CO	340.	340.
MTN GROUP LTD A D R	6,565.	6,565.
MURPHY OIL CORP	1,357.	1,357.
NATIONAL OILWELL INC COM	1,945.	1,945.
NESTLE S A SPONSORED ADR REPSTG REG SH	11,219.	11,219.
NEWELL RUBBERMAID INC	1,894.	1,894.
NEWMONT MINING CORP	4,860.	4,860.
NEXTERA ENERGY INC	2,938.	2,938.
NIKE INC	3,230.	3,230.
NIPPON TELEGRAPH TELE A D R	705.	705.
NOKIA CORP SPSD ADR	7,910.	7,910.
NOBLE ENERGY INC	2,970.	2,970.
NOMURA HOLDINGS INC A D R	207.	207.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN TR CORP	506.	506.
NOVO NORDISK AS A D R	4,199.	4,199.
NUCOR CORP	275.	275.
OCCIDENTAL PETE CORP COM	11,297.	11,297.
ORACLE CORPORATION	1,374.	1,374.
P G E CORP	961.	961.
PIMCO TOTAL RETURN FUND INST	174.	174.
P N C FINANCIAL SERVICES GROUP INC	249.	249.
PACCAR INC	152.	152.
PANASONIC CORP A D R	331.	331.
PARKER HANNIFIN CORP	4,488.	4,488.
PEABODY ENERGY CORP	903.	903.
PEPSICO INC	11,487.	11,487.
P T TELEKOMUNIKASI INDONESIA A D R	7,361.	7,361.
PETROLEO BRASILEIRO SPON A D R	7,819.	7,819.
PETROLEO BRASILEIRO S A A D R	1,429.	1,429.
PFIZER INC	3,381.	3,381.
PHILIP MORRIS INTL	2,267.	2,267.
PIONEER NAT RES CO COM W/RIGHTS ATTACHED	444.	444.
POTASH CORP SASK-COM	960.	960.
PRAXAIR INC	1,580.	1,580.
T ROWE PRICE GROUP INC	2,449.	2,449.
PROCTER & GAMBLE CO	7,387.	7,387.
PRUDENTIAL FINANCIAL INC	1,833.	1,833.
PUBLIC SVC ENTERPRISE GROUP INC	21,321.	21,321.
QUALCOMM INC	2,229.	2,229.
QUEST DIAGNOSTICS INC	465.	465.
RIO TINTO PLC A D R	580.	580.
ROCHE HLDG LTD A D R	10,045.	10,045.
ROGERS COMMUNICATIONS INC CL B	631.	631.
SAP AG A D R	3,822.	3,822.
SASOL LTD SPONSORED A D R	3,974.	3,974.
SCHLUMBERGER LTD	8,206.	8,206.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHNEIDER ELECT SA UNSP A D R	2,987.	2,987.
SCHWAB CHARLES CORP	240.	240.
SHIRE PLC A D R	178.	178.
SOUTHERN CO	1,737.	1,737.
STAPLES INC	296.	296.
STARBUCKS CORP	356.	356.
STARWOOD HOTELS & RESORTS	928.	928.
STATE STR CORP	70.	70.
SUNOCO INC	2,115.	2,115.
SYSCO CORP	2,248.	2,248.
T J X COS INC NEW	314.	314.
TAIWAN SEMICONDUCTOR A D R	15,705.	15,705.
TARGET CORPORATION	564.	564.
TESCO PLC A D R	5,338.	5,338.
TEVA PHARMACEUTICAL INDS LTD ADR	4,356.	4,356.
TEXAS INSTRS INC	3,255.	3,255.
3M CO COM	413.	413.
TIFFANY & CO	2,200.	2,200.
TIME WARNER CABLE INC	1,586.	1,586.
TOKIO MARINE HOLDINGS A D R	1,075.	1,075.
TOTAL S A A D R	2,964.	2,964.
TOYOTA MTR CORP A D R	517.	517.
TRAVELERS COS INC	419.	419.
U S BANCORP	93,623.	93,623.
UNILEVER PLC SPSD ADR	7,533.	7,533.
UNION PAC CORP	2,353.	2,353.
UNITED STATES STEEL CORP	84.	84.
UNITED TECHNOLOGIES CORP	3,908.	3,908.
UNITED HEALTH GROUP INCORPORATED	981.	981.
UNIVERSAL HEALTH SVCS INC CL B	87.	87.
V F CORP	3,607.	3,607.
VALERO ENERGY CORP	1,350.	1,350.
VERIZON COMMUNICATIONS	30,487.	30,487.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VISA INC CLASS A SHRS	477.	477.
VORNADO RLTY TR	785.	785.
WPP PLCSPONSORED A D R	8,989.	8,989.
WAL MART STORES INC	3,439.	3,439.
WAL MART DE MEXICO SAB DE CV A D R	4,758.	4,758.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	1,365.	1,365.
WASTE MGMT INC DEL COM	1,659.	1,659.
WELLS FARGO & CO NEW	667.	667.
WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05	268.	268.
WINDSTREAM CORP	50,000.	50,000.
X T O ENERGY INC	1,690.	1,690.
XILINX INC	1,783.	1,783.
ACCENTURE PLC CL A	1,021.	1,021.
BUNGE LIMITED	3,852.	3,852.
COVIDIEN PLC	134.	134.
HERBALIFE LTD	311.	311.
INVESCO LTD	382.	382.
ACE LTD	278.	278.
ALCON INC	6,474.	6,474.
TYCO INTERNATIONAL LTD	205.	205.
ASML HOLDING NV NY REG SHS	585.	585.
TOTAL	4,520,764.	4,520,764.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES	466,872.	420,185.	46,687.
TOTALS	466,872.	420,185.	46,687.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	31,469.	31,469.
FEDERAL ESTIMATES - PRINCIPAL	118,900.	
FOREIGN TAXES ON QUALIFIED FOR	59.	59.
TOTALS	150,428.	31,528.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OH CHARTBL FILE FEE	200.		200.
ADR FEES	6,525.	6,525.	
TOTALS	6,725.	6,525.	200.

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON STOCK DISTRIBUTED IN	4,175,027.
TOTAL	4,175,027.

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

DESCRIPTION	AMOUNT
ROUNDING ADJUSTMENT ON SALES	1.
TOTAL	1.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

OFFICER NAME:
ROBERT C. SCHIFF, JR
ADDRESS:
P.O. BOX 1118 ML CN-OH-10X
CINCINNATI, OH 45201
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
JAMES A. SCHIFF
ADDRESS:
P.O. BOX 1118 ML CN-OH-10X
CINCINNATI, OH 45201
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

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

RECIPIENT NAME:
PER ATTACHED LISTING
AMOUNTS INCLUDE CASH AND ASSETS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....5,451,569.

TOTAL GRANTS PAID: 5,451,569.

Year end 11/30/10 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688

4C's Champions for Children $30,000.00
Ms. Sandy Haas, Executive Director
1924 Dana Avenue
Cincinnati, OH 45207

Adopt A Class Foundation $20,000.00
Bill Burwinkel
2153 West Eighth Street, Sutie 200
Cincinnati, OH 45204

Advocates for Deaf Education $20,000.00
Mr. Michael C. Gartner, President
Ohio Valley Chapter
2047 Berkshire Club Drive
Cincinnati, OH 45230

Beech Acres $25,000.00
Mr. James R. Mason, President & CEO
6881 Beechmont Avenue
Cincinnati, OH 45230-9989

Boys & Girls Club of Greater Cincinnati $35,000.00
Ms. Lawra J. Baumann, President
600 Dalton Avenue
Cincinnati, OH 45203

Children's Hospital Cincinnati $88,162.96
(amount includes Cincinnati Financial stock distribution)
Ms. Liz Curnett
3333 Burnet Avenue, MLC: 9002
Cincinnati, OH 45229-3039

Cincinnati Arts & Technology Center $99,814.30
(amount includes Cincinnati Financial stock distribution)
Ms. Claire Martin
Longworth Hall Lobby C & D
700 W Pete Rose Way
Cincinnati, OH 45203

Cincinnati Association for the $2,000.00
Blind & Visually Impaired
Mr. John H. Mitchell, Executive Director
2045 Gilbert Avenue
Cincinnati, OH 45202-1490

Year end 11/30/10 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688

Cincinnati Cancer Center $100,000.00
(amount includes Cincinnati Financial stock distribution)
Ms. Laureen McCorkle
PO Box 670544
Cincinnati, OH 45221

Cincinnati Early Learning Center $149,680.67
(amount includes Cincinnati Financial stock distribution)
Ms. Patricia Gleason
1301 East McMillan
Cincinnati, OH 45206

Cincinnati Fire Museum $5,000.00
Ms. Barbara M. Hammond, Executive Director
315 West Court Street
Cincinnati, OH 45202-1118

Cincinnati Opera - Music Hall $10,000.00
Mr. Richard Pender
1243 Elm Street
Cincinnati, OH 45202-7531

Cincinnati Playhouse in the Park $99,959.84
(amount includes Cincinnati Financial stock distribution)
Ms. Patricia Rosely
PO Box 6537
Cincinnati, OH 45206-0537

Cincinnati Shakespeare Festival $5,000.00
Mr. Richard L. Westheimer, President
719 Race Street
Cincinnati, OH 45202-4303

Cincinnati Zoo & Botanical Garden $300,000.00
(amount includes Cincinnati Financial stock distribution)
Mr. Thane Maynard
3400 Vine Street
Cincinnati, OH 45220-1399

Cincinnati Woman's Club $5,000.00
Operating Endowment Fund
330 Lafayette Avenue
Cincinnati, OH 45220

CISE Catholic Inner City School Education — $15,000.00
Most Reverend Daniel E. Pilarczyk
100 East Eighth Street
Cincinnati, OH 45202

City Cure (Div. of City Ministries) — $4,000.00
Mr. Roger Howell, CEO
1947 Auburn Avenue
Cincinnati, OH 45219

Cincinnati Epilepsy Center Fund — $5,000.00
Po Box 670544
Cincinnati, OH 45211

Cincy Swish — $1,000.00
Attn Mr. William Noe
Whitmer & Co.
105 East 4th Street, Suite 1100
Cincinnati, OH 45202-4011

Coalition For A Drug Free Grtr Cinti — $75,000.00
2330 Victory Parkway, Suite 703
Cincinnati, OH 45206-2809

Community Learning Center Institute — $275,000.00
(amount includes Cincinnati Financial stock distribution)
Ms. Darlene M. Kamine
8280 Montgomery Road, Suite 210
Cincinnati, OH 45236

Council on Child Abuse — $5,000.00
Ms. Eve S. Pearl, Executive Director
4155 Crossgate Square
Cincinnati, OH 45236

Crayons to Computers — $50,000.00
Ms. Shannon Carter, President & CEO
1350 Tennessee Avenue
Cincinnati, OH 45229

Duke Univeristy — $499,859.09
(amount includes Cincinnati Financial stock distribution)
Ms. Blossom Gardner
Box 90581
Durham, NC 27708-0581

Year end 11/30/10 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688

Duke University Alumni & Development Records 711 Iredell Street Durham, NC 27705	$25,000.00
Duke University Alumni And Development Records Po Box 90581 Durham, NC 27708-0581	$10,000.00
Evanston Youth Association Mr. Fred Thorpe, Jr., President E.B.D.S. PO Box 25378 Cincinnati, OH 45225	$5,000.00
Free Store Food Bank Mayerson Food Distribution Center Mr. John J. Young, President & CEO 1250 Tennessee Avenue Cincinnati, OH 45229	$50,000.00
Friends of Drake Foundation Mr. Craig A. Rice, President 151 W. Galbraith Road Cincinnati, OH 45216-1096	$15,000.00
Friends of Sakonnet Lighthouse PO Box 154 Little Compton, RI 02837	$5,000.00
Glad House Ms. Mary Schwaderer, President 4721 Reading Rd, Bldg A Cincinnati, OH 45237	$15,000.00
Greater Cincinnati Arts & Education Center (amount includes Cincinnati Financial stock distribution) Ms. Karen Dorn 108 West Central Parkway Cincinnati, OH 45202	$99,989.79
Greenacres Foundation 8255 Spooky Hollow Cincinnati, OH 45242	$3,000.00

Year end 11/30/10 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688

Hughes Alumni Foundation Ms. Sandy Bowles, Executive Director 2515 Clifton Avenue Cincinnati, OH 45219	$1,000.00
Impact 100, Inc. Ms. Jenny Berg, President PMB 314 2692 Madison Road, NI Cincinnati, OH 45208-1320	$5,000.00
Indian Hill Historical Society Ms. Helen Verkamp, Administrator 8100 Given Road Cincinnati, OH 45243	$1,000.00
Joy Outdoor Education "Camp Joy" Mr. Mike McGinty, Executive Director PO Box 417 Clarksville, OH 45113	$10,000.00
Junior Achievement Mr. John Weil, President 644 Linn Street, Suite 1024 Cincinnati, OH 45203	$2,500.00
Juvenile Diabetes Research Foundation Greater Cincinnati Chapter Mr. William Rice 8041 Hosbrook Road, Suite 422 Cincinnati, OH 45236-3830	$5,000.00
Kenzie's Closet Mr. Brynne F. Coletti, Executive Director PO Box 43285 Cincinnati, OH 45243	$2,000.00
Lighthouse Youth Services, Inc. Mr. Robert C. Mecum, President & CEO 401 East McMillan Street Cincinnati, OH 45206	$20,000.00
Mac Pac 5021 Whetsel Avenue Cincinnati, OH 45227	$5,000.00

Year end 11/30/10 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688

Madeira & Indiana Hill Joint Fire District Ms. Dianne M. Donlan, Clerk 6475 Drake Road Cincinnati, OH 45243	$5,000.00
Mercantile Library 414 Walnut Street Cincinnati, OH 45202	$30,000.00
Mind Peace Susan Shelton, Executive Director Cincinnati Children's College Hill Campus 5642 Hamilton Avenue Cincinnati, OH 45224	$50,000.00
National Underground Rail Road Freedom Center Mr. Donald W. Murphy, President 50 East Freedom Way Cincinnati, OH 45202	$5,000.00
Nature Conservancy of Rhode Island 159 Waterman Street Providence, RI 02906	$5,000.00
Pleasant Ridge Presbyterian Church 5950 Montgomery Road Cincinnati, OH 45213	$40,000.00
Project Grad Ms. Patricia Stewart-Adams PO Box 23300 Cincinnati, OH 45223-0300	$75,000.00
Queen City Foundation Mr. Ronald E. Felder, President PO Box 3145 Cincinnati, OH 45201	$5,000.00
Reading Public Library Foundation Inc 100 South Fifth Street Reading, MA 19602	$5,000.00
Ronald McDonald House Charities Ms. Jill Miller, Development Director 350 Erkenbrecher Avenue Cincinnati, OH 45229	$10,000.00

Seven Hills School $1,398,384.64
(amount includes Cincinnati Financial stock distribution)
Mr. Gary Monnier
5400 Red Bank Road
Cincinnati, OH 45227-1198

St. Xavier High School - Foundation $20,000.00
Mr. Ralph A. Nardini, Vice President of Developement
600 W. North Bend Road
Cincinnati, OH 45224-1499

Stepping Stones Center $10,000.00
Ms. Mary Hunter Ellis, Developement
5650 Given Road
Cincinnati, OH 45243

Student U. $3,000.00
Durham Academy
3601 Ridge Road
Durham, NC 27705

Taft Museum $10,000.00
Ms. Deborah Emont Scott, Director
316 Pike Street
Cincinnati, OH 45202-4293

Talbert House $1,000.00
2600 Victory Parkway
Cincinnati, OH 45206

The Rett Syndrome Research Fdn $60,000.00
4600 Devitt Drive
Cincinnati, OH 45242

Thomas More College $5,000.00
Office of Institutional Advancement
Sr. Margaret Stallmeyer, C.D.P., President
333 Thomas More Parkway
Crestview Hills, KY 41017-3495

University of Cincinnati Foundation $400,000.00
(amount includes Cincinnati Financial stock distribution)
Mr. Mark Bricker
PO Box 19970
Cincinnati, OH 45219-0970

Year end 11/30/10 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688

University Of Cincinnati Foundation $5,000.00
Po Box 19970
Cincinnati, OH 45219

Vanderbilt University $499,859.09
(amount includes Cincinnati Financial stock distribution)
Ms. Janelle Wilson
PMB 407731
2301 Vanderbilt Place
Nashville, TN 37240-7731

WCET-48 $60,000.00
Ms. Sue Ellen Stuebing, Director of Developement
1223 Central Parkway
Cincinnati, OH 45214

Wellness Community $5,000.00
Mr. Rick Bryan, Executive Director
4918 Cooper Road
Cincinnai, OH 45242

Winners Walk Tall $5,000.00
10945 Reed Hartman Hwy
Suite 309
Cincinnati, OH 45242

WGUC $3,000.00
Mr. Leonard Sternberg, Major Gifts Specialist
1223 Central Pkwy
Cincinnati, OH 45214-2889

Xavier University $30,000.00
Fr. Michael Graham, S.J.
Office of the President
3800 Victory Parkway
Cincinnati, OH 45207-4511

YMCA of Greater Cincinnati $499,859.09
(amount includes Cincinnati Financial stock distribution)
Ms. Susan Dorward
1105 Elm Street
Cincinnati, OH 45202

YWCA Ms. Sandy Cenco Vice President of Finance 898 Walnut Street Cincinnati, OH 45202	$2,500.00
Total 2010 Contributions	**$5,451,569.47**

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR. 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CHILDREN'S HOSPITAL - CINCINNATI

PROPERTY CONTRIBUTED:
2,943.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$6,431 25

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
2,943.000 SHARES @ $29.955 PER SHARE = $88,157.57

DATE OF GIFT:
NOVEMBER 19, 2010

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR· 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI ARTS & TECHNOLOGY CENTER

PROPERTY CONTRIBUTED:
3,311 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$7,235 43

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
3,311.000 SHARES @ $29.955 PER SHARE = $99,181 01

DATE OF GIFT:
NOVEMBER 19, 2010

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR: 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI CANCER CONSORTIUM

PROPERTY CONTRIBUTED:
3,338 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$7,294 43

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
3,338.000 SHARES @ $29.955 PER SHARE = $99,989.79

DATE OF GIFT:
NOVEMBER 19, 2010

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI EARLY LEARNING CENTERS

PROPERTY CONTRIBUTED:
4,996 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$10,917.61

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
4,996 000 SHARES @ $29 955 PER SHARE = $149,655.18

DATE OF GIFT:
NOVEMBER 19, 2010

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR: 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI PLAYHOUSE IN THE PARK

PROPERTY CONTRIBUTED:
3,337 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$7,292 24

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
3,337 000 SHARES @ $29 955 PER SHARE = $99,959.84

DATE OF GIFT:
NOVEMBER 19, 2010

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCNNATI ZOO & BOTANICAL GARDEN

PROPERTY CONTRIBUTED:
10,013.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$21,881.10

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
10,013.000 SHARES @ $29 955 PER SHARE = $299,939 42

DATE OF GIFT:
NOVEMBER 19, 2010

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR: 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
COMMUNITY LEARNING CENTER INSTITUTE

PROPERTY CONTRIBUTED:
9,178.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$20,056.40

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
9,178 000 SHARES @ $29 955 PER SHARE = $274,926.99

DATE OF GIFT:
NOVEMBER 19, 2010

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
DUKE UNIVERSITY

PROPERTY CONTRIBUTED:
16,687.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$36,465 59

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
16,687 000 SHARES @ $29 955 PER SHARE = $499,859 09

DATE OF GIFT:
NOVEMBER 19, 2010

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR: 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
GREATER CINCINNATI ARTS & EDUCATION CENTER

PROPERTY CONTRIBUTED:
3,338 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$7,294 43

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
3,338.000 SHARES @ $29 955 PER SHARE = $99,989 79

DATE OF GIFT:
NOVEMBER 19, 2010

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR. 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
SEVEN HILLS SCHOOL

PROPERTY CONTRIBUTED:
19,272.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$42,114.51

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
19,272.000 SHARES @ $26.120 PER SHARE = $503,384.64

DATE OF GIFT:
FEBRUARY 16, 2010

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR: 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
SEVEN HILLS SCHOOL

PROPERTY CONTRIBUTED:
29,869 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$65,271 82

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
29,869.000 SHARES @ $29 955 PER SHARE = $894,728 90

DATE OF GIFT:
NOVEMBER 19, 2010

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
UNIVERSITY OF CINCINNATI FOUNDATION

PROPERTY CONTRIBUTED:
13,350.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$29,173 35

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
13,350.000 SHARES @ $29 955 PER SHARE = $399,899.25

DATE OF GIFT:
NOVEMBER 19, 2010

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
VANDERBILT UNIVERSITY

PROPERTY CONTRIBUTED:
16,687.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$36,465 59

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
16,687 000 SHARES @ $29 955 PER SHARE = $499,859 09

DATE OF GIFT:
NOVEMBER 19, 2010

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR. 11/30/2010

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
YMCA

PROPERTY CONTRIBUTED:
16,687.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$36,465 59

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
16,687 000 SHARES @ $29 955 PER SHARE = $499,859.09

DATE OF GIFT:
NOVEMBER 19, 2010

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

ACCOUNT NO: 15-000769340
DATE: 11/30/10

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
	CASH MANAGEMENT				
1,467,820.93	FIRST AMER TREASURY OBLIG CL Y	1,467,820.93	1,467,820.93	31846V807	0
	TOTAL CASH MANAGEMENT	1,467,820.93	1,467,820.93		0
	DOMESTIC COMMON STOCKS				
433	ACME PACKET INC	21,208.34	15,828.70	004764106	0
2,362	AECOM TECHNOLOGY CORP	60,845.12	68,210.00	00766T100	0
1,476	AGCO CORP	66,626.64	75,559.55	001084102	0
55,100	ALCOA INC	723,187.50	643,611.60	013817101	6,612
3,609	ALLERGAN INC	239,168.43	191,044.34	018490102	722
3,768	ALLSTATE CORP	109,686.48	118,453.11	020002101	3,014
5,691	ALTRIA GROUP INC	136,584.00	116,803.80	02209S103	8,650
339	AMAZON COM INC	59,460.60	44,112.23	023135106	0
14,700	AMERICAN ELECTRIC POWER CO INC	523,320.00	448,347.29	025537101	27,048
621	AMERICAN TOWER CORP	31,403.97	27,350.02	029912201	0
13,722	AMERIPRISE FINL INC	711,348.48	651,482.14	03076C106	9,880
5,696	AMERISOURCEBERGEN CORP	175,721.60	163,965.62	03073E105	2,278
1,767	ANADARKO PETROLEUM CORP	113,370.72	104,702.84	032511107	636
8,925	APACHE CORP	960,687.00	839,870.01	037411105	5,355

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

ACCOUNT NO: 15-000769340
DATE: 11/30/10

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
4,581	APPLE INC	1,425,378.15	928,126.32	037833100	0
21,627	ARCHER DANIELS MIDLAND CO	626,966.73	673,586.65	039483102	12,976
648	ARUBA NETWORKS INC	13,765.14	13,876.60	043176106	0
8,480	ATT INC	235,659.20	237,067.29	00206R102	14,246
628	AUTOZONE INC	162,909.48	109,211.53	053332102	0
1,853	AVON PRODS INC	52,921.68	66,652.41	054303102	1,631
15,903	BANK OF AMERICA CORP	174,137.85	281,638.96	060505104	636
6,185	BANK OF NEW YORK MELLON CORP	166,933.15	190,224.62	064058100	2,227
3,757	BAXTER INTL INC	182,402.35	196,890.80	071813109	4,659
5,410	BEST BUY CO INC	231,115.20	218,881.25	086516101	3,246
2,914	BIOGEN IDEC INC	186,408.58	209,792.42	09062X103	0
1,893	BORG WARNER INC	114,223.62	79,761.72	099724106	0
3,070	BROADCOM CORP CL A	136,584.30	92,800.45	111320107	982
1,788	CAMERON INTL CORP	86,020.68	75,328.44	13342B105	0
979	CATERPILLAR INC	82,823.40	52,437.37	149123101	1,723
2,060	CB RICHARD ELLIS GROUP INC CL A	39,531.40	29,296.49	12497T101	0
928	CELANESE CORP SER A	34,336.00	31,557.21	150870103	186
1,143	CELGENE CORP	67,871.34	70,981.33	151020104	0

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

ACCOUNT NO: 15-000769340
DATE: 11/30/10

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
819	CERNER CORPORATION	71,957.34	39,942.96	156782104	0
218	CF INDUSTRIES HOLDINGS INC	26,327.86	24,494.26	125269100	87
9,511	CHEVRON CORPORATION	770,105.67	735,002.08	166764100	27,392
693	CIMAREX ENERGY CO	55,814.22	49,283.92	171798101	222
2,174,837	CINCINNATI FINL CORP	65,560,461.37	70,403,226.99	172062101	3,479,739
12,694	CISCO SYS INC	243,217.04	366,792.10	17275R102	0
7,474	CITIGROUP INC	31,390.80	29,900.52	172967101	0
1,799	CITRIX SYS INC	119,507.57	62,922.13	177376100	0
440	CLIFFS NATURAL RESOURCES INC	30,069.60	24,182.62	18683K101	246
1,108	COACH INC	62,646.32	31,020.99	189754104	665
2,569	COGNIZANT TECH SOLUTIONS CL A	166,933.62	91,853.61	192446102	0
583	CONCHO RES INC	48,243.25	33,896.87	20605P101	0
17,229	CONOCOPHILLIPS	1,036,668.93	842,852.66	20825C104	37,904
10,300	CONSOL ENERGY INC	432,188.00	498,844.45	20854P109	4,120
3,771	CORNING INC	66,595.86	65,503.40	219350105	754
1,905	COVANCE INC	85,553.55	115,624.74	222816100	0
698	CSX CORP	42,445.38	35,179.20	126408103	726
521	CUMMINS INC	50,599.52	25,499.19	231021106	547

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usbank Five Star Service Guaranteed

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

ACCOUNT NO: 15-000769340
DATE: 11/30/10

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
3,074	CYPRESS SEMICONDUCTOR CORP	48,169.58	36,864.48	232806109	0
6,393	DANAHER CORP	276,497.25	242,100.62	235851102	511
408	DEERE & CO	30,477.60	24,034.30	244199105	490
6,821	DELL INC	90,173.62	102,791.11	24702R101	0
684	DEVON ENERGY CORPORATION	48,269.88	48,629.74	25179M103	438
2,814	DIRECTV CL A	116,865.42	75,162.22	25490A101	0
1,225	DOLBY LABORATORIES INC CL A	77,530.25	32,649.19	25659T107	0
348	DOLLAR TREE INC	19,122.60	14,388.43	256746108	0
5,533	DOVER CORP	303,263.73	248,857.96	260003108	6,086
7,458	E BAY INC	217,326.12	190,062.56	278642103	0
11,234	E M C CORPORATION	241,418.66	213,434.00	268648102	0
1,511	ECOLAB INC	72,240.91	75,014.79	278865100	937
316	EMERGENCY MEDICAL SERVICES A	15,654.64	17,270.06	29100P102	0
2,896	EMERSON ELEC CO	159,482.72	142,676.95	291011104	3,996
2,159	ENERGIZER HOLDINGS INC	151,972.01	177,395.95	29266R108	0
2,310	EXPRESS SCRIPTS INC	120,327.90	74,902.70	302182100	0
8,100	EXXON MOBIL CORP	563,436.00	597,466.38	30231G102	14,256
1,608	FACTSET RESH SYS INC	142,581.36	71,836.38	303075105	1,479

usbank Five Star Service Guaranteed

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

ACCOUNT NO: 15-000769340
DATE: 11/30/10

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
689	FASTENAL CO	36,875.28	36,806.48	311900104	579
1,456	FED EX CORP	132,670.72	124,237.12	31428X106	699
178	FIRST SOLAR INC	21,867.30	22,241.37	336433107	0
574	FLOWSERVE CORP	60,534.04	73,807.09	34354P105	666
451	FORTINET INC	14,373.37	13,655.74	34959E109	0
2,220	FORTUNE BRANDS INC	131,179.80	109,537.48	349631101	1,687
7,570	FREEPORT MCMORAN COPPER GOLD	766,992.40	688,035.53	35671D857	9,084
584	F5 NETWORKS INC	77,017.92	42,110.56	315616102	0
17,359	GENERAL ELECTRIC CO	274,792.97	310,301.07	369604103	8,332
531	GENERAL MOTORS CO	18,160.20	18,170.82	37045V100	0
2,895	GILEAD SCIENCES INC	105,667.50	124,394.60	375558103	0
807	GOOGLE INC CL A	448,457.97	375,109.18	38259P508	0
5,750	GRAINGER W W INC	718,347.50	620,046.96	384802104	12,420
1,025	GUESS INC	48,431.25	37,269.92	401617105	820
2,897	HALLIBURTON CO	109,622.48	101,960.47	406216101	1,043
1,773	HANSEN NATURAL CORP	94,359.06	80,725.58	411310105	0
1,129	HARRIS CORP DEL	49,946.96	47,080.77	413875105	1,129
1,696	HEWLETT PACKARD CO	71,113.28	74,929.90	428236103	543

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3,031	HONEYWELL INTERNATIONAL INC	150,671.01	135,183.20	438516106	3,668
3,239	HUMANA INC	181,513.56	155,444.16	444859102	0
242	ILLUMINA INC	14,549.04	14,675.22	452327109	0
19,829	INTEL CORP	419,532.07	461,554.88	458140100	12,492
291	INTERCONTINENTAL EXCHANGE INC	32,795.70	35,482.97	45865V100	0
926	INTERNATIONAL BUSINESS MACHINES CORP	130,991.96	99,782.06	459200101	2,408
164	INTUITIVE SURGICAL INC	42,687.56	44,249.39	46120E602	0
5,774	J P MORGAN CHASE CO	215,947.60	259,887.16	46625H100	1,155
6,064	JABIL CIRCUIT INC	91,627.04	87,780.64	466313103	1,698
17,906	JACOBS ENGR GROUP INC	689,381.00	725,243.85	469814107	0
997	JUNIPER NETWORKS INC	33,917.94	31,092.14	48203R104	0
22,700	KROGER CO	534,585.00	503,892.33	501044101	9,534
1,506	LABORATORY CORP OF AMERICA HOLDINGS	123,537.18	111,753.03	50540R409	0
1,819	LAM RESEARCH CORP	82,582.60	75,261.38	512807108	0
634	LAS VEGAS SANDS CORP	31,750.72	10,518.06	517834107	0
3,945	LEGG MASON INC	128,685.90	128,852.57	524901105	947
433	MANPOWER INC	24,386.56	24,253.89	56418H100	320
6,701	MARATHON OIL CORPORATION	224,282.47	210,935.42	565849106	6,701

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743	MASTERCARD INC	176,113.29	136,194.44	57636Q104	446
22,000	MATTEL INC	568,480.00	496,359.60	577081102	18,260
5,961	MAXIM INTEGRATED PRODS INC	138,593.25	99,482.71	57772K101	5,007
8,755	MCDONALDS CORP	685,516.50	589,896.25	580135101	21,362
920	MEAD JOHNSON NUTRITION CO	54,804.40	41,629.43	582839106	828
9,800	MEDCO HEALTH SOLUTIONS INC	600,936.00	589,066.30	58405U102	0
10,239	MICROSOFT CORP	258,611.54	295,260.16	594918104	6,553
1,793	MURPHY OIL CORP	121,063.36	113,241.29	626717102	1,972
517	NATIONAL OILWELL VARCO INC	31,686.93	22,339.62	637071101	227
973	NETAPP INC	49,554.89	45,690.13	64110D104	0
1,881	NETLOGIC MICROSYSTEMS INC	58,687.20	55,826.20	64118B100	0
6,317	NEWELL RUBBERMAID INC	105,936.09	116,215.31	651229106	1,263
17,500	NEWMONT MINING CORP	1,029,525.00	940,772.92	651639106	10,500
2,900	NEXTERA ENERGY INC	146,798.00	138,506.25	65339F101	5,800
3,167	NIKE INC	272,773.71	217,402.77	654106103	3,927
9,000	NOBLE ENERGY INC	731,250.00	614,561.25	655044105	6,480
8,785	OCCIDENTAL PETROLEUM CORPORATION	774,573.45	555,007.84	674599105	13,353
11,124	ORACLE CORPORATION	300,848.58	274,240.59	68389X105	2,225

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9,800	PEABODY ENERGY CORP	576,338.00	499,558.92	704549104	3,332
3,075	PEPSICO INC	198,737.25	201,477.82	713448108	5,904
1,829	PHILIP MORRIS INTL	104,051.81	95,193.05	718172109	4,682
1,109	PIONEER NAT RES CO	88,841.99	64,946.15	723787107	89
515	POLO RALPH LAUREN CORP	56,258.60	49,987.81	731572103	206
903	PRAXAIR INC	83,121.15	73,817.40	74005P104	1,625
153	PRECISION CASTPARTS CORP	21,124.71	22,140.51	740189105	18
338	PRICELINE COM INC	133,188.90	39,169.30	741503403	0
2,982	PRINCIPAL FINANCIAL GROUP INC	81,229.68	77,180.72	74251V102	1,640
3,630	PROCTER & GAMBLE CO	221,684.10	231,726.13	742718109	6,995
21,681	PUBLIC SVC ENTERPRISE GROUP INC	668,425.23	670,542.85	744573106	29,703
5,504	QUALCOMM INC	257,697.28	242,126.09	747525103	4,183
1,522	QUEST DIAGNOSTICS INC	75,065.04	87,725.50	74834L100	609
1,604	RALCORP HLDGS INC	99,319.68	94,109.21	751028101	0
1,559	RED HAT INC	67,816.50	22,392.70	756577102	0
580	SALESFORCE COM INC	80,747.60	40,463.17	79466L302	0
624	SANDISK CORP	27,830.40	23,106.50	80004C101	0
1,704	SCHEIN HENRY INC	97,767.00	100,086.83	806407102	0

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2,030	STARBUCKS CORP	62,118.00	53,822.32	855244109	1,056
4,074	STARWOOD HOTELS & RESORTS	231,566.16	103,902.79	85590A401	1,222
1,691	STATE STR CORP	73,051.20	75,120.14	857477103	68
16,900	SUNOCO INC	678,366.00	610,920.62	86764P109	10,140
1,744	T ROWE PRICE GROUP INC	101,727.52	94,926.46	74144T108	1,884
3,215	TEXAS INSTRUMENTS INC	102,237.00	100,114.78	882508104	1,672
6,800	THE MOSAIC CO	459,884.00	490,145.36	61945A107	1,360
1,357	THERMO FISHER SCIENTIFIC INC	69,017.02	69,633.15	883556102	0
1,959	TIME WARNER CABLE INC	120,556.86	104,436.44	88732J207	3,134
2,957	TRIMBLE NAV LTD	110,118.68	79,365.88	896239100	0
1,367	UNION PACIFIC CORP	123,180.37	82,234.45	907818108	2,078
3,382	UNITED HEALTH GROUP INCORPORATED	123,510.64	98,113.55	91324P102	1,691
771	UNITED STATES STEEL CORP	37,478.31	36,535.77	912909108	154
2,341	UNITED TECHNOLOGIES CORP	176,207.07	171,268.74	913017109	3,980
1,234	UNIVERSAL HEALTH SVCS INC CL B	50,742.08	50,435.43	913903100	247
623,538	US BANCORP	14,827,733.64	14,437,293.30	902973304	124,708
1,503	V F CORP	124,568.64	106,038.50	918204108	3,788
32,400	VALERO ENERGY CORP	631,152.00	610,432.20	91913Y100	6,480

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3,328	VARIAN MED SYS INC	219,082.24	181,584.09	92220P105	0
18,600	VERIZON COMMUNICATIONS INC	595,386.00	578,027.76	92343V104	36,270
580	VISA INC CLASS A SHRS	42,833.00	34,185.71	92826C839	348
395	VMWARE INC CL A	32,200.40	23,841.76	928563402	0
5,061	WAL MART STORES INC	273,749.49	279,192.82	931142103	6,124
2,323	WALGREEN CO	80,956.55	63,352.16	931422109	1,626
230	WALTER ENERGY INC	23,607.20	22,556.74	93317Q105	115
3,140	WATSON PHARMACEUTICALS INC	153,043.60	130,321.61	942683103	0
489	WHOLE FOODS MKT INC	23,090.58	13,732.63	966837106	0
58,700	WINDSTREAM CORP	765,448.00	565,832.00	97381W104	58,700
583	WMS INDS INC	25,856.05	25,877.74	929297109	0
1,853	XILINX INC	50,271.89	41,267.05	983919101	1,186
787	3M CO	66,092.26	66,387.78	88579Y101	1,653
	TOTAL DOMESTIC COMMON STOCKS	$115381807.75	$116,323,620.06		4,190,100
	FOREIGN STOCKS				
4,340	ABB LTD A D R REPSTG 1 ORD SH	84,022.40	99,984.53	000375204	2,057
1,238	ACCENTURE PLC CL A	53,630.16	44,459.07	G1151C101	1,114
18,569	AIR LIQUIDE S A A D R REPSTG .2 ORD SH	436,742.88	415,485.47	009126202	7,353

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864	ALCON INC	135,864.00	123,633.76	H01301102	2,938
30,158	ALLIANZ SE A D R REPSTG .1 ORD SH	333,245.90	374,238.46	018805101	11,520
5,135	AMERICA MOVIL A D R REPSTG 20 SER L SHS	289,922.10	268,412.69	02364W105	2,619
14,708	ARM HLDGS PLC A D R REPSTG 1 ORD SH	275,775.00	202,253.89	042068106	1,530
1,550	ASML HOLDING NV NY REG SHS	50,576.50	45,740.81	N07059186	353
9,356	ATLAS COPCO AB SPONS A D R REPSTG 1 ORD SH	206,767.60	133,113.42	049255706	2,554
2,590	B G GROUP P L C A D R 1 ADR RPRST 5 ORD SHS	236,104.40	256,281.48	055434203	2,520
347	BAIDU COM INC A D R REPSTG 1 ORD SHS	36,452.35	24,138.47	056752108	0
2,039	BUNGE LIMITED	124,011.98	228,913.35	G16962105	1,876
6,172	CANON INC SPONS A D R REPSTG 1 ORD SH	290,454.32	281,233.97	138006309	7,036
9,754	CARNIVAL CORP	402,937.74	312,146.26	143658300	3,902
16,444	CHINA RES ENTERPRISE LTD A D R REPSTG 2 ORD SH	139,938.44	116,151.66	16940R109	1,825
251	CNOOC LTD A D R REPSTG 100 ORD SHRS	54,040.30	43,981.35	126132109	1,191
5,032	COCHLEAR LTD UNSPON A D R REPSTG .5 ORD SH	191,970.80	166,961.76	191459205	4,363
543	COMPANHIA BRASILEIRA DE DIST A D R REPSTG 2 PRF SHS	22,844.01	21,419.96	20440T201	21
1,191	COMPANHIA DE BEBIDAS P R A D R REPSTG 20 PFD SHS	161,547.24	86,827.25	20441W203	4,325
8,687	CSL LIMITED A D R REPSTG 0.5 ORD SH	146,810.30	121,130.66	12637N105	3,023
6,136	DASSAULT SYSTEMES SA A D R REPSTG 1 ORD SH	420,622.80	352,541.00	237545108	2,657

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2,387	DBS GROUP HLDGS LTD	100,993.97	91,040.42	23304Y100	3,879
3,812	ENCANA CORP	105,592.40	122,031.06	292505104	3,050
16,262	ERSTE GROUP BANK AG A D R REPSTG 1/2 ORD SHR	320,361.40	375,745.04	296036304	4,618
4,598	FANUC LTD	329,078.86	189,219.26	307305102	947
3,599	FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR	208,670.02	187,276.90	358029106	1,929
1,299	GOLDCORP INC	59,221.41	56,743.00	380956409	0
1,243	HERBALIFE LTD	85,307.09	67,946.48	G4412G101	1,119
10,405	HOYA CORP A D R REPSTG 1 ORD SH	244,205.35	248,517.00	443251103	6,482
3,098	HSBC HOLDINGS PLC SPONS A D R REPSTG 5 ORD SHS	156,634.88	198,260.14	404280406	5,267
7,458	I C I C I BANK LIMITED A D R REPSTG 2 ORD SHS	373,198.32	298,643.96	45104G104	3,841
5,048	IMPERIAL OIL LTD	183,343.36	217,484.96	453038408	2,186
5,053	INGERSOLL RAND PLC	207,173.00	181,907.88	G47791101	1,415
1,373	INVESCO LTD	29,849.02	31,018.95	G491BT108	604
9,478	ITAU UNIBANCO HOLDINGS SA A D R REPSTG 1 PFD SH	221,121.74	181,318.62	465562106	777
2,333	JUPITER TELECOM A D R REPSTG .067 SHS	159,553.87	144,890.60	48206M102	1,689
49,719	LI FUNG LTD A D R REPSTG 1 ORD SH	306,269.04	224,752.66	501897102	4,475
7,124	LOGITECH INTL SA	137,635.68	111,209.91	H50430232	0
16,048	LONZA GROUP AG UNSPON A D R	123,569.60	136,038.90	54338V101	1,525

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11,759	LOREAL CO UNSPONSORED ADR REPSTG 1/5TH ORD SHR	249,878.75	254,708.98	502117203	3,128
10,797	LVMH MOET HENNESSY LOU VUITT A D R	331,791.81	228,524.31	502441306	4,070
13,842	MTN GROUP LTD A D R	238,497.66	224,586.45	62474M108	6,007
8,133	NESTLE SA SPONSORED A D R REPSTG 1 ORD SH	445,119.09	375,688.06	641069406	7,295
2,386	NOVO NORDISK AS A D R REPSTG 1 ORD SH	237,216.12	152,528.52	670100205	2,336
9,970	OAO GAZPROM SPON A D R REPSTG 4 ORD SH	219,938.20	307,944.69	368287207	2,383
1,217	PETROLEO BRASILEIRO S A A D R REPSTG 2 ORD SH	39,479.48	47,020.88	71654V408	183
4,406	PETROLEO BRASILEIRO SPON A D R REPSTG 2 PREF SH	129,007.68	171,955.57	71654V101	661
9,325	QIAGEN NV	170,530.94	199,189.43	N72482107	0
7,217	ROCHE HLDG LTD A D R REPSTG .25 CERT	248,409.14	303,408.42	771195104	8,372
608	ROYAL CARIBBEAN CRUISES LTD	24,472.00	26,023.80	V7780T103	0
6,400	SAP AG A D R REPSTG 1 ORD SHR	300,352.00	309,105.99	803054204	2,688
2,675	SASOL LTD SPONSORED A D R REPSTG 01 ORD SHS	119,492.25	112,808.97	803866300	3,972
6,285	SCHLUMBERGER LTD	486,081.90	444,321.89	806857108	5,279
21,792	SCHNEIDER ELECT SA UNSP A D R REPSTG .1 ORD SH	308,356.80	261,384.25	80687P106	4,097
9,594	SWATCH GROUP AG A D R REPSTG .05 ORD SH	194,374.44	179,317.62	870123106	969
23,421	TAIWAN SEMICONDUCTOR A D R REPSTG 5 ORD SHS	251,775.75	221,428.41	874039100	8,736
10,880	TESCO PLC A D R REPSTG 3 ORD SHS	212,921.60	241,218.70	881575302	6,376

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14,477	TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH	724,429.08	761,333.99	881624209	9,656
2,668	TRANSOCEAN LTD	178,836.04	219,018.79	H8817H100	0
33,293	TURKIYE GARANTI BANKASI A S A D R REPSTG 1 ORD SH	183,111.50	198,556.12	900148701	2,497
2,739	ULTRA PETROLEUM CORP	128,705.61	130,150.61	903914109	0
6,063	UNICHARM CORPORATION A D R REPSTG 1 ORD SH	235,244.40	250,035.21	90460M105	0
4,155	UNILEVER PLC SPSD ADR	116,173.80	131,994.38	904767704	4,633
12,491	WAL MART DE MEXICO SAB DE CV A D R REPSTG 10 SER V SHS	351,246.92	227,874.17	93114W107	7,157
7,125	WPP PLCSPONSORED A D R REPSTG 5 ORD SHS	395,865.00	346,162.49	92933H101	8,992
	TOTAL FOREIGN STOCKS	13,967,368.19	13,109,385.71		208,067
	MUTUAL FUNDS				
9,432.167	AMERICAN EUROPACIFIC GRTH F2	371,344.41	400,000.00	29875E100	6,867
890,143.44	COAST DIVERSIFIED FUND II LTD	890,143.44	2,189,087.64	COASTFD21	0
11,912.963	FIDELITY INVT TRAD INTL DISCI	371,088.80	400,000.00	315910620	4,491
18,999.754	FIRST AMERICAN SMALL CAP GWTH OPP CL Y	406,404.74	400,000.00	318941549	0
11,727.058	GOLDMAN SACHS M C VALUE CL INST	396,609.10	400,000.00	38141W398	4,468
20,000	ISHARES GOLD TRUST	271,200.00	267,600.00	464285105	0
26,000	ISHARES MSCI EMERGING MKTS E T F	1,164,280.00	1,200,934.80	464287234	15,522
53,400	ISHARES SILVER TR	1,465,296.00	1,206,055.02	46428Q109	0

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2,858	JOHN HANCOCK BK THRIFT OPP FUND	43,441.60	46,862.62	409735206	2,549
7,098.663	ROWE T PRICE MID-CAP GROWTH FD #64	406,540.43	400,000.00	779556109	0
12,477.667	SCOUT INTERNATIONAL FUND	380,069.74	400,000.00	81063U503	4,230
37,500	SPDR GOLD TRUST	5,078,250.00	4,359,225.78	78463V107	0
11,823.218	T ROWE PRICE SM CAP VAL ADV	402,935.27	400,000.00	77957Q202	2,601
23,752.261	TEMPLETON INSTL FDS INC EMERGING MKTS SER #456	375,760.77	400,000.00	880210208	7,102
	TOTAL MUTUAL FUNDS	12,023,364.30	12,469,765.86		47,830
	TOTAL UNINVESTED CASH	0.00	0.00		
	TOTAL INVESTMENTS	$142840361.17	$143,370,592.56		4,445,997

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

WE PROVIDE A CASH MANAGEMENT ADMINISTRATIVE SERVICE FOR THE TEMPORARY INVESTMENT OF PRINCIPAL AND INCOME BALANCES IN YOUR ACCOUNT. THE FEE FOR PROVIDING THIS SERVICE WILL NOT EXCEED $0.42 PER MONTH FOR EACH $1,000 OF THE AVERAGE DAILY BALANCE INVESTED UNDER THE CASH MANAGEMENT ADMINISTRATIVE SERVICE. THE CHARGE FOR THIS SERVICE HAS BEEN DEDUCTED FROM YOUR ACCOUNT.

THE INDICATED MARKET PRICES ARE ESTIMATED QUOTES AND ARE PROVIDED AS A GUIDE TO ACTUAL PORTFOLIO VALUE. ESTIMATES ARE PROVIDED BY A COMPUTERIZED PRICING SERVICE WHICH MAY CAUSE VARIANCES.