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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation THE GENERATION TRUST		A Employer identification number 34-6850815
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1868		B Telephone number (see page 10 of the instructions) (419) 259-6803
Room/suite		
City or town, state, and ZIP code TOLEDO OH 43603		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 26,497,744		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,653,250			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	438,603	438,603		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	3,785			
b Gross sales price for all assets on line 6a	5,803,780			
7 Capital gain net income (from Part IV, line 2)		3,785		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	2,313		0	
12 Total. Add lines 1 through 11	2,097,951	442,388	0	
13 Compensation of officers, directors, trustees, etc.	62,840	62,840		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	3,391	0	0	3,391
b Accounting fees (attach schedule)	2,500	0	0	2,500
c Other professional fees (attach schedule)	9,645	10,265	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	15,832	3,637	0	0
19 Depreciation (attach schedule) and depletion	0	0		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	200	0	0	200
24 Total operating and administrative expenses. Add lines 13 through 23	94,408	76,742	0	6,091
25 Contributions, gifts, grants paid	2,615,730			2,615,730
26 Total expenses and disbursements. Add lines 24 and 25	2,710,138	76,742	0	2,621,821
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-612,187			
b Net investment income (if negative, enter -0-)		365,646		
c Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		24,430,011	23,686,175	26,497,744	
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		24,430,011	23,686,175	26,497,744	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		24,430,011	23,686,175	
	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)		24,430,011	23,686,175		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		24,430,011	23,686,175		

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 24,430,011
2	Enter amount from Part I, line 27a	2 -612,187
3	Other increases not included in line 2 (itemize) <u>GAAP TO TAX ADJUSTMENT ON NON-MARKETABLE</u>	3 241,561
4	Add lines 1, 2, and 3	4 24,059,385
5	Decreases not included in line 2 (itemize) <u>CASTLE CREEK LP - FINAL 2010</u>	5 373,210
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 23,686,175

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 SCHEDULE ATTACHED		P	12/12/2006	4/8/2010
b CAPITAL GAIN DIVIDENDS		P	12/12/2006	12/31/2010
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 5,796,665	0	5,799,995	-3,330	
b 7,115	0	0	7,115	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a 0	0	0	-3,330	
b 0	0	0	7,115	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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 3,785
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 0

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))
2009	2,238,700	22,109,194	0.101257
2008	3,228,108	24,610,810	0.131166
2007	3,196,819	27,922,255	0.114490
2006	2,185,200	26,292,525	0.083111
2005	2,795,800	25,363,936	0.110227
2 Total of line 1, column (d)			2 0.540251
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 0.108050
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 23,757,668
5 Multiply line 4 by line 3			5 2,567,016
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,656
7 Add lines 5 and 6			7 2,570,672
8 Enter qualifying distributions from Part XII, line 4			8 2,621,821

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	3,656
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	0
3 Add lines 1 and 2		3	3,656
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,656
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	0	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	0
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	84
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,740
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		
1 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)? <i>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</i>		
1 c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
4 b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <ul style="list-style-type: none"> • 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? 		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OH		
8 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? <i>If "No," attach explanation</i>		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		
14	The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ Located at ▶ P.O. BOX 1868 TOLEDO OH ZIP+4 ▶ 43604			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	N/A
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 2010?	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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes No

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIFTH THIRD BANK P O BOX 1868 TOLEDO OH 43604	TRUSTEE 40 00	62,840	0	0
JOHN BECKETT P.O. BOX 1868 TOLEDO OH 43604	TRUSTEE 2 00	0	0	0
	00	0	0	0
	00	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				

Total number of other employees paid over \$50,000

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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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 SUPPORTING CHRISTIAN ORGANIZATIONS THROUGH GRANTS	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	
2	
All other program-related investments See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

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	24,119,460
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,119,460
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	
3	Subtract line 2 from line 1d	3	24,119,460
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	361,792
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,757,668
6	Minimum investment return. Enter 5% of line 5	6	1,187,883

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	1,187,883
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,656
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	3,656
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,184,227
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,184,227
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,184,227

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	2,621,821
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,621,821
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	3,656
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,618,165

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,184,227
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,537,449			
b From 2006	883,449			
c From 2007	1,820,972			
d From 2008	2,003,177			
e From 2009	1,134,781			
f Total of lines 3a through e	7,379,828			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,621,821				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				1,184,227
e Remaining amount distributed out of corpus	1,437,594			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,817,422			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,537,449			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	7,279,973			
10 Analysis of line 9:				
a Excess from 2006	883,449			
b Excess from 2007	1,820,972			
c Excess from 2008	2,003,177			
d Excess from 2009	1,134,781			
e Excess from 2010	1,437,594			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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				(e) Total
	(a) 2010	(b) 2009	Prior 3 years		
			(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0			0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0			0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))
-
- 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

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed
- MARSHA MANAHAN FIFTH THIRD BANK P O BOX 1868 TOLEDO OH 43613
- b** The form in which applications should be submitted and information and materials they should include

- LETTER STATING EXEMPT PURPOSE, COPY OF EXEMPTION LETTER, NEEDS
- c** Any submission deadlines

- NONE
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

GRANTS ARE PAID TO CHRISTIAN ORGANIZATIONS PURSUANT TO THE GOVERNING INSTRUMENT

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	Foundaton status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE	NONE	EXEMPT	RELIGIOUS	2,615,730
Total				▶ 3a 2,615,730
b <i>Approved for future payment</i>				
Total				▶ 3b 0

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

1 Did the organization directly or indirectly engage in any of the following 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
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All (b) values are 0.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.
Sign Here: Maxine A. Masabee, 4/13/11

Paid Preparer Use Only: Preparer's name SCOTT GOYETCHE, Date 4/9/2011, Firm's name SCOTT J. GOYETCHE, CPA, Firm's address 24481 DETROIT ROAD, SUITE 400, WESTLAKE, OH 44145, Phone no (440) 617-9865.

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

2010

Name of the organization

Employer identification number

THE GENERATION TRUST

34-6850815

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 THE GENERATION TRUST	Employer identification number 34-6850815
---	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CAROLYN BECKETT P.O. BOX 1236 ELYRIA OH 44036 Foreign State or Province _____ Foreign Country _____	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	JOEL BECKETT 1982 TRUST P.O. BOX 1236 ELYRIA OH 44036 Foreign State or Province _____ Foreign Country _____	\$ 200,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	K & E BECKETT FUND P.O. BOX 1236 ELYRIA OH 44036 Foreign State or Province _____ Foreign Country _____	\$ 225,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	KEVIN & ELEANOR BECKETT P.O. BOX 1236 ELYRIA OH 44036 Foreign State or Province _____ Foreign Country _____	\$ 505,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	AMG FOUNDATION P.O. BOX 1236 ELYRIA OH 44036 Foreign State or Province _____ Foreign Country _____	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	JEFFREY & LIS COORS P.O. BOX 1236 ELYRIA OH 44036 Foreign State or Province _____ Foreign Country _____	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE GENERATION TRUST	Employer identification number 34-6850815
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	MR & MRS MORRISON CARTER P.O. BOX 1236 ELYRIA OH 44036 Foreign State or Province _____ Foreign Country _____	\$ 200,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
8	ANONYMOUS COUTRIBUTION P.O. BOX 1236 ELYRIA OH 44036 Foreign State or Province _____ Foreign Country _____	\$ 53,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
9	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
11	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
12	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

THE GENERATION TRUST

Employer identification number

34-6850815

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
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----
-----	----- ----- -----	\$ ----- 0	-----

Name of organization THE GENERATION TRUST	Employer identification number 34-6850815
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$ 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For. Prov Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For. Prov Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For. Prov Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For. Prov Country	----- ----- -----

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	
		Long Term CG Distributions							5,803,780	5,799,995	3,785
		Short Term CG Distributions							0	0	0
1	X	SCHEDULE ATTACHED				12/12/2006	P	4/8/2010	5,796,665	5,799,995	-3,330
2	X	CAPITAL GAIN DIVIDENDS				12/12/2006	P	12/31/2010	7,115	0	7,115
3											0
4											0
5											0
6											0
7											0
8											0
9											0
10											0

Line 11 (990-PF) - Other Income

		2,313	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP DISTRIBUTION	2,313	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		3,391	0	0	3,391
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SPANGLER NATHANSON	3,391			3,391
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEE	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		9,645	10,265	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FIFTH THIRD BANK - ADR FEES	5,596	5,596		
2	FIFTH THIRD INVESTMENT FEES	4,049	4,049		
3	FROM CASTLE CREEK K-1		620		
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	2009 EXCISE TAX	12,195			
2	FOREIGN TAX W/H	2,822	2,822		
3	FOREIGN TAX W/H	31	31		
4	FOREIGN TAX W/H	784	784		
5					
6					
7					
8					
9					
10					
		15,832	3,637	0	0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	OHIO ATTORNEY GENERAL FEE	200			200
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

		24,430,011	23,686,175	26,497,744
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
	Basis of			
	Valuation			
1	Item or Category	24,430,011	23,686,175	26,497,744
2	SCHEDULE ATTACHED			
3				
4				
5				
6				
7				
8				
9				
10				

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	FIFTH THIRD BANK	X	P.O. BOX 1868	TOLEDO	OH	43604		TRUSTEE	40
2									
3									
4									
5									
6									
7									
8									
9									
10									

Part

	62,840	0	0	0
	Compensation	Benefits	Expense Account	Explanation
1	62,840			
2				
3				
4				
5				
6				
7				
8				
9				
10				

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield			
Cash & Equivalents												
3,765.3500		CASH	\$1.000	\$3,765.35	0.0%	\$3,765.35						
45,000.0000		VERMILLION ST BK MINN 09/23/10 1.600 09/23/15 CD CUSIP - 924116AK2	\$100.804	\$45,361.80	0.2%	\$44,699.53	\$662.27	\$720.00	1.6%			
589,178.0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES (INCOME INVESTMENT) CUSIP - 99FTTRTD4	\$1.000	\$589,178.00	2.2%	\$589,178.00		\$58.92				
1,174,274.0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES CUSIP - 99FTTRTD4	\$1.000	\$1,174,274.00	4.4%	\$1,174,274.00		\$117.42				
557,414.0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES CUSIP - 99FTTRTN2	\$1.000	\$557,414.00	2.1%	\$557,414.00		\$55.74				
778,426.0000		FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES CUSIP - 99FTTRTN2	\$1.000	\$778,426.00	2.9%	\$778,426.00		\$77.85				
Cash & Equivalents - Total							\$3,148,419.15	11.9%	\$3,147,756.88	\$662.27	\$1,029.93	0.0%

Investment Account 34-34-000-7551237
 GENERATION TRUSTS CONSOLIDATED

FIFTH THIRD
 INSTITUTIONAL SERVICES

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
50,000.0000		ALLSTATE CORP NT DTD 06/15/1993 07 500% 06/15/2013 CUSIP - 020002ACS	\$113.010	\$56,505.00	0.2%	\$57,784.42	\$(1,279.42)	\$3,750.00	6.6%
90,000.0000		AMERICAN CHARTERED BANK 04/25/08 3.800 04/25/11 CUSIP - 025121FS8	\$100.991	\$90,891.90	0.3%	\$88,955.58	\$1,936.32	\$3,420.00	3.8%
50,000.0000		AMERICAN EXPRESS BK UTAH 03/25/09 2.850 03/26/12 CD CUSIP - 02580VJC0	\$102.463	\$51,231.50	0.2%	\$50,000.00	\$1,231.50	\$1,425.00	2.8%
50,000.0000		AMERICAN EXPRESS BK CENTURION UT 03/11/09 2.350 03/11/11 CUSIP - 02586TGW8	\$100.340	\$50,170.00	0.2%	\$50,000.00	\$170.00	\$1,175.00	2.3%
50,000.0000		AMERICAN EXPRESS BK 03/25/09 2.250 03/25/11 CD CUSIP - 02586TJC9	\$100.391	\$50,195.50	0.2%	\$50,000.00	\$195.50	\$1,125.00	2.2%
40,000.0000		AMERICAN GEN FIN CORP 12/06/07 5.500 12/15/12 CUSIP - 02639ENF7	\$93.055	\$37,222.00	0.1%	\$41,250.96	\$(4,028.96)	\$2,200.00	5.9%
50,000.0000		BMW BK UTAH 02/25/09 2.550 08/25/11 CUSIP - 05568PNS2	\$101.293	\$50,646.50	0.2%	\$50,000.00	\$646.50	\$1,275.00	2.5%
50,000.0000		BMW BK UTAH 05/27/09 3.400 05/27/14 CD CUSIP - 05568PQE0	\$104.761	\$52,380.50	0.2%	\$50,463.41	\$1,917.09	\$1,700.00	3.2%
50,000.0000		BMW BK NORTH AMER UTAH 03/05/10 2.550 03/05/15 CUSIP - 05568PVD6	\$102.518	\$51,259.00	0.2%	\$51,392.36	\$(133.36)	\$1,275.00	2.5%



Investment Account 34-34-000-7551237
GENERATION TRUSTS CONSOLIDATED

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
50,000.0000		BANK AMERICA CHARLOTTE NC 07/01/09 2.850 07/02/12 CD CUSIP - 06051VES1	\$102.800	\$51,400.00	0.2%	\$50,452.13	\$947.87	\$1,425.00	2.8%
50,000.0000		BANK BARODA NY 02/20/09 3.400 02/20/14 CUSIP - 060623KY0	\$104.880	\$52,440.00	0.2%	\$50,000.00	\$2,440.00	\$1,700.00	3.2%
100,000.0000		BANK ONE CORP 10/24/2002 5.250 1/30/2013 CUSIP - 06423AAS2	\$106.802	\$106,802.00	0.4%	\$100,357.34	\$6,444.66	\$5,250.00	4.9%
100,000.0000		BARCLAYS BK PLC 07/10/09 5.200 07/10/14 CUSIP - 06739FFZ9	\$108.008	\$108,008.00	0.4%	\$103,090.56	\$4,917.44	\$5,200.00	4.8%
95,000.0000		BEAR STEARNS CO 11/6/2002 5.700 11/15/2014 CUSIP - 07385TAJ5	\$109.875	\$104,381.25	0.4%	\$97,892.82	\$6,488.43	\$5,415.00	5.2%
75,000.0000		BRANCH BKG&TR WINSTON NC 03/25/09 2.850 03/26/12 CD CUSIP - 105133EW8	\$102.463	\$76,847.25	0.3%	\$75,000.00	\$1,847.25	\$2,137.50	2.8%
100,000.0000		CAPITAL ONE BANK 02/04/04 4.300 02/04/11 CUSIP - 140409CD3	\$100.300	\$100,300.00	0.4%	\$99,296.90	\$1,003.10	\$4,300.00	4.3%
100,000.0000		CAPITAL ONE BK VA 10/06/04 4.300 10/06/11 CD CUSIP - 140409MG5	\$102.800	\$102,800.00	0.4%	\$103,224.68	\$(424.68)	\$4,300.00	4.2%
50,000.0000		CAPITAL ONE NATL ASSN VA 01/23/08 4.350 01/23/13 CD CUSIP - 14042EDN7	\$106.165	\$53,082.50	0.2%	\$52,420.40	\$662.10	\$2,175.00	4.1%

Fixed Income

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
50,000.0000		CAPMARK BANK UTAH 02/11/09 2.850 02/13/12 CD CUSIP - 140653H90	\$102.285	\$51,142.50	0.2%	\$50,000.00	\$1,142.50	\$1,425.00	2.8%
50,000.0000		CAPMARK BANK UTAH 02/11/09 3.350 02/11/14 CD CUSIP - 140653J23	\$104.738	\$52,369.00	0.2%	\$50,000.00	\$2,369.00	\$1,675.00	3.2%
70,000.0000		CAPMARK BK MIDVALE UTAH 02/18/09 3.350 02/18/14 CD CUSIP - 140653K54	\$104.731	\$73,311.70	0.3%	\$74,296.44	\$(984.74)	\$2,345.00	3.2%
50,000.0000		CAPMARK BK MIDVALE UT 04/29/09 3.350 04/29/14 CD CUSIP - 140653X50	\$104.643	\$52,321.50	0.2%	\$50,787.68	\$1,533.82	\$1,675.00	3.2%
50,000.0000		CAROLINA FIRST BANK 01/03/2007 4.75 01/03/2011 CUSIP - 143876MB3	\$100.000	\$50,000.00	0.2%	\$49,838.47	\$161.53	\$2,375.00	4.8%
50,000.0000		CELTIC BK SALT LAKE CITY UTAH 11/10/09 2.7500 11/10/14 CD CUSIP - 15118RH6	\$103.044	\$51,522.00	0.2%	\$48,938.00	\$2,584.00	\$1,375.00	2.7%
50,000.0000		CELTIC BK SALT LAKE CITY UT 02/26/10 2.500 02/26/15 CD CUSIP - 15118RH7	\$102.794	\$51,397.00	0.2%	\$49,616.50	\$1,780.50	\$1,250.00	2.4%
50,000.0000		CENTER BK JACKSONVILLE FL 11/10/06 4.800 11/10/11 CUSIP - 15140QBAB	\$103.515	\$51,757.50	0.2%	\$50,645.23	\$1,112.27	\$2,400.00	4.6%
75,000.0000		CREDIT SUISSE USA INC	\$108.820	\$81,615.00	0.3%	\$78,069.13	\$3,545.87	\$3,843.75	4.7%

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		01/09/04 5.125 01/15/14 CUSIP - 22541LAM5	\$109.223	\$49,150.35	0.2%	\$47,733.60	\$1,416.75	\$2,306.25	4.7%
45,000.0000		CREDIT SUISSE USA INC 08/17/05 5.125 08/15/15 CUSIP - 22541LBK8	\$103.152	\$51,576.00	0.2%	\$49,534.32	\$2,041.68	\$1,500.00	2.9%
50,000.0000		DISCOVER BK GREENWOOD DEL 11/04/09 3.00 11/04/14 CUSIP - 254670PU0	\$100.172	\$50,086.00	0.2%	\$49,950.00	\$136.00	\$1,050.00	2.1%
50,000.0000		DORAL BK CATANO PR 08/11/10 2.100 08/11/14 CD CUSIP - 25811LWX3	\$100.317	\$50,158.50	0.2%	\$49,813.43	\$345.07	\$2,125.00	4.2%
50,000.0000		FIDELITY NATL BANK NORCROSS GA 08/06/08 4.250 02/07/11 CUSIP - 316252BJ3	\$101.131	\$50,565.50	0.2%	\$51,080.83	\$(515.33)	\$2,400.00	4.7%
50,000.0000		FIRST BK HIGHLAND PK ILL 04/11/07 4.800 04/11/11 CUSIP - 319140ZL6	\$102.149	\$51,074.50	0.2%	\$51,139.00	\$(64.50)	\$1,175.00	2.3%
50,000.0000		FIRSTBANK P R SANTURCE 12/23/09 2.350 12/24/12 CD CUSIP - 337624KW9	\$100.202	\$50,101.00	0.2%	\$49,672.33	\$428.67	\$1,125.00	2.2%
50,000.0000		FIRSTBANK PR SANTURCE 03/12/10 2.250 03/12/14 CD CUSIP - 337624QT0	\$105.695	\$52,847.50	0.2%	\$49,688.82	\$3,158.68	\$2,250.00	4.3%
100,000.0000		GE CAP FINL INC 09/11/08 4.500 09/11/12 CUSIP - 36160UDJ9	\$102.925	\$102,925.00	0.4%	\$104,077.06	\$(1,152.06)	\$4,350.00	4.2%

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
	CD								
	CUSIP - 36160UEF6								
40,000.0000	GE CAP FINL INC	10/30/08 4.550 10/30/12	\$106.095	\$42,438.00	0.2%	\$41,277.65	\$1,160.35	\$1,820.00	4.3%
	CUSIP - 36160UES8								
50,000.0000	GE CAP FINL INC	07/16/09 2.400 07/16/12	\$102.150	\$51,075.00	0.2%	\$50,000.00	\$1,075.00	\$1,200.00	2.3%
	CD								
	CUSIP - 36160UJW4								
40,000.0000	GE MONEY BK SALT LAKE CITY UTA	05/07/10 2.80 05/07/15	\$102.488	\$40,995.20	0.2%	\$40,653.12	\$342.08	\$1,120.00	2.7%
	CD								
	CUSIP - 36161NAX6								
50,000.0000	GENERAL ELECTRIC COMPANY	01/28/03 5.000 02/01/13	\$106.897	\$53,448.50	0.2%	\$48,584.39	\$4,864.11	\$2,500.00	4.7%
	CUSIP - 369604AY9								
50,000.0000	GENERAL ELEC CAP CORP	05/13/09 5.900 05/13/14	\$110.676	\$55,338.00	0.2%	\$52,643.39	\$2,694.61	\$2,950.00	5.3%
	CUSIP - 36962G4C5								
50,000.0000	GENERAL ELEC CAP CORP	02/05/09 5.500 02/15/15	\$105.393	\$52,696.50	0.2%	\$50,000.00	\$2,696.50	\$2,750.00	5.2%
	CUSIP - 36966R2V7								
50,000.0000	GOLDMAN SACHS GROUP INC	1/10/2002 6.600 1/15/2012	\$105.746	\$52,873.00	0.2%	\$53,862.00	\$(989.00)	\$3,300.00	6.2%
	CUSIP - 38141GBU7								
50,000.0000	GOLDMAN SACHS GROUP INC	1/12/2005 5.125 1/15/2015	\$107.438	\$53,719.00	0.2%	\$51,504.12	\$2,214.88	\$2,562.50	4.8%
	CUSIP - 38141GEA8								
50,000.0000	GOLDMAN SACHS BK NY	02/18/09 2.850 02/21/12	\$102.318	\$51,159.00	0.2%	\$50,000.00	\$1,159.00	\$1,425.00	2.8%
	CUSIP - 381426G82								



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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
50,000.0000		GOLDMAN SACHS BK NY 10/08/08 4.850 10/08/13 CD CUSIP - 381426NT8	\$108.695	\$54,347.50	0.2%	\$52,899.99	\$1,447.51	\$2,425.00	4.5%
50,000.0000		GOLDMAN SACHS BK NY 10/15/08 4.350 10/17/11 CD CUSIP - 381426PL3	\$102.925	\$51,462.50	0.2%	\$51,958.19	\$(495.69)	\$2,175.00	4.2%
50,000.0000		GOLDMAN SACHS GROUP INC 1/13/2004 5.150 1/15/2014 CUSIP - 38143UAB7	\$107.706	\$53,853.00	0.2%	\$54,541.24	\$(688.24)	\$2,575.00	4.8%
100,000.0000		HSBC BANK USA 3/22/2004 4.625 4/1/2014 CUSIP - 40428EQ3	\$104.265	\$104,265.00	0.4%	\$107,928.01	\$(3,663.01)	\$4,625.00	4.4%
50,000.0000		HSBC FINANCE 5/9/2001 6.750 5/15/2011 CUSIP - 40429CAA0	\$102.173	\$51,086.50	0.2%	\$52,852.38	\$(1,765.88)	\$3,375.00	6.6%
50,000.0000		HSBC FINANCE CORP 11/27/02 6.375 11/27/12 CUSIP - 441812KA1	\$108.417	\$54,208.50	0.2%	\$52,463.75	\$1,744.75	\$3,187.50	5.9%
100,000.0000		JP MORGAN CHASE 9/15/2004 5.125 9/15/2014 CUSIP - 46625HBV1	\$106.407	\$106,407.00	0.4%	\$108,097.61	\$(1,690.61)	\$5,125.00	4.8%
50,000.0000		KATAHDIN TR CO PATTEN ME 05/11/07 4.750 11/12/10 CUSIP - 485836BZ2	\$100.000	\$50,000.00	0.2%	\$50,236.28	\$(236.28)	\$2,375.00	4.8%
50,000.0000		KEY BANK DTD 12/20/02 4.30% DUE 12/20/12 CUSIP - 49306SDT0	\$105.902	\$52,951.00	0.2%	\$52,503.99	\$447.01	\$2,150.00	4.1%
50,000.0000		KISLAK NATL BK MIAMI FL	\$100.705	\$50,352.50	0.2%	\$49,255.42	\$1,097.08	\$1,850.00	3.7%



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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		03/26/04 3.700 03/25/11 CUSIP - 49777SBX3							
50,000.0000		LEHMAN BROTHERS HLDGS INC 7/19/2007 6.00 7/19/2012 (IN DEFAULT) CUSIP - 52517P4C2	\$23.125	\$11,562.50	0.0%	\$51,908.17	\$(40,345.67)		
50,000.0000		MEDALLION BK UT 10/31/08 4.300 10/31/11 CUSIP - 58403BLX2	\$103.009	\$51,504.50	0.2%	\$49,833.23	\$1,671.27	\$2,150.00	4.2%
50,000.0000		MERIDIAN BANK 07/05/06 5.350 07/05/11 CUSIP - 589581GX9	\$102.406	\$51,203.00	0.2%	\$51,744.75	\$(541.75)	\$2,675.00	5.2%
100,000.0000		MERRILL LYNCH & CO INC 08/15/07 6.050 08/15/12 CUSIP - 59018YJ36	\$105.890	\$105,890.00	0.4%	\$104,120.50	\$1,769.50	\$6,050.00	5.7%
50,000.0000		MORGAN STANLEY 8/9/2006 5.625 1/9/2012 CUSIP - 61746BCW4	\$104.414	\$52,207.00	0.2%	\$51,242.31	\$964.69	\$2,812.50	5.4%
50,000.0000		NATIONAL CITY BK CLEVELAND DTD 12/4/01 6.2% DUE 12/15/11 CUSIP - 63534PAC1	\$104.829	\$52,414.50	0.2%	\$52,704.61	\$(290.11)	\$3,100.00	5.9%
50,000.0000		NATIONAL REP BK CHICAGO 08/28/09 2.900 02/28/14 CD CUSIP - 63736QLH2	\$103.366	\$51,683.00	0.2%	\$49,901.39	\$1,781.61	\$1,450.00	2.8%
50,000.0000		PARAGON COML BK RALEIGH NC 09/04/09 2.600 09/02/14 CD CUSIP - 69911QX42	\$103.364	\$51,682.00	0.2%	\$48,701.87	\$2,980.13	\$1,300.00	2.5%
50,000.0000		PIONEER BANK 04/25/07 4.750 04/25/11	\$101.275	\$50,637.50	0.2%	\$50,736.05	\$(98.55)	\$2,375.00	4.7%

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		CUSIP - 723602BF4							
50,000.0000		SALLIE MAE BK MURRAY UT 05/20/09 3.200 05/20/13 CD	\$104.082	\$52,041.00	0.2%	\$50,000.00	\$2,041.00	\$1,600.00	3.1%
		CUSIP - 795450KV6							
50,000.0000		SALLIE MAE BK MURRAY UT 05/20/09 3.450 05/20/14 CD	\$104.935	\$52,467.50	0.2%	\$50,730.52	\$1,736.98	\$1,725.00	3.3%
		CUSIP - 795450KW4							
50,000.0000		SALLIE MAE BK MURRAY UT 05/28/09 3.000 05/29/12 CD	\$102.899	\$51,449.50	0.2%	\$50,832.51	\$616.99	\$1,500.00	2.9%
		CUSIP - 795450LC7							
50,000.0000		SALLIE MAE BK MURRAY UT 05/28/09 3.450 05/28/14 CD	\$104.922	\$52,461.00	0.2%	\$51,335.64	\$1,125.36	\$1,725.00	3.3%
		CUSIP - 795450LE3							
50,000.0000		SCOTTABANK DE PR SAN JUAN 07/02/10 2.000 07/02/14 CD	\$101.316	\$50,658.00	0.2%	\$49,626.20	\$1,031.80	\$1,000.00	2.0%
		CUSIP - 80928EHA1							
50,000.0000		STATE BK INDIA NY NY 10/28/09 3.000 10/28/14 CD	\$103.165	\$51,582.50	0.2%	\$49,528.27	\$2,054.23	\$1,500.00	2.9%
		CUSIP - 856284SZ8							
50,000.0000		U S BK NATL ASSN MINNEAPOLIS 4/9/2003 4.800 4/15/2015 CUSIP - 903333WAC2	\$107.834	\$53,917.00	0.2%	\$51,913.33	\$2,003.67	\$2,400.00	4.5%
		WASHINGTON MUT BK PK CITY 06/05/08 4.250 06/05/12 CD	\$103.950	\$51,975.00	0.2%	\$52,822.92	\$(847.92)	\$2,125.00	4.1%
		CUSIP - 939371HU7							

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FIFTH THIRD
INSTITUTIONAL SERVICES

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield			
50,000.0000		WASHINGTON MUT BK HENDERSON NV 02/13/08 3.450 02/13/12 CD CUSIP - 9393794H3	\$102.384	\$51,192.00	0.2%	\$51,392.93	\$(200.93)	\$1,725.00	3.4%			
Fixed Income - Total							\$4,299,686.65	16.2%	\$4,266,799.13	\$32,887.52	\$172,595.00	4.0%

Equities

600.0000	WFT	WEATHERFORD INTL LTD REG CUSIP - H27013103	\$22.800	\$13,680.00	0.1%	\$9,022.50	\$4,657.50		
3,000.0000	AFL	AFLAC INC CUSIP - 001055102	\$56.430	\$169,290.00	0.6%	\$84,365.00	\$84,925.00	\$3,600.00	2.1%
300.0000	T	AT&T INC CUSIP - 00206R102	\$29.380	\$8,814.00	0.0%	\$7,815.00	\$999.00	\$516.00	5.9%
5,000.0000	ACM	AECOM TECHNOLOGY CORP CUSIP - 00766T100	\$27.970	\$139,850.00	0.5%	\$120,750.00	\$19,100.00		
100.0000	AA	ALCOA INC CUSIP - 013817101	\$15.390	\$1,539.00	0.0%	\$1,213.00	\$326.00	\$12.00	0.8%
700.0000	ALTR	ALTERA CORP CUSIP - 021441100	\$35.580	\$24,906.00	0.1%	\$14,700.00	\$10,206.00	\$168.00	0.7%
5,300.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	\$24.620	\$130,486.00	0.5%	\$112,890.00	\$17,596.00	\$8,056.00	6.2%
50.0000	AMZN	AMAZON COMM INC CUSIP - 023135106	\$180.000	\$9,000.00	0.0%	\$6,222.50	\$2,777.50		
100.0000	AMX	ADR AMERICA MOVIL S.A DE C.V SERIES L CUSIP - 02364W105	\$57.340	\$5,734.00	0.0%	\$5,070.00	\$664.00	\$51.00	0.9%
2,900.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	\$42.920	\$124,468.00	0.5%	\$127,187.04	\$(2,719.04)	\$2,088.00	1.7%
2,600.0000	AMGN	AMGEN INC	\$54.900	\$142,740.00	0.5%	\$151,643.75	\$(8,903.75)		

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**FIFTH THIRD
INSTITUTIONAL SERVICES**

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 031162100							
500.0000	APC	ANADARKO PETE CORP CUSIP - 032511107	\$76.160	\$38,080.00	0.1%	\$27,828.00	\$10,252.00	\$180.00	0.5%
1,300.0000	APA	APACHE CORP CUSIP - 037411105	\$119.230	\$154,999.00	0.6%	\$112,468.98	\$42,530.02	\$780.00	0.5%
700.0000	AAPL	APPLE INC CUSIP - 037833100	\$322.560	\$225,792.00	0.9%	\$169,594.75	\$56,197.25		
200.0000	MT	ARCELORMITTAL SA CUSIP - 03938L104	\$38.130	\$7,626.00	0.0%	\$7,381.50	\$244.50	\$127.40	1.7%
2,900.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	\$46.280	\$134,212.00	0.5%	\$134,943.14	\$(731.14)	\$4,176.00	3.1%
425.0000	BBT	B B & T CORPORATION COM CUSIP - 054937107	\$26.290	\$11,173.25	0.0%	\$11,422.77	\$(249.52)	\$255.00	2.3%
8,100.0000	BAC	BANK AMER CORP CUSIP - 060505104	\$13.340	\$108,054.00	0.4%	\$126,198.00	\$(18,144.00)	\$324.00	0.3%
5,494.0000	BK	BANK OF NEW YORK MELLON CORP CUSIP - 064058100	\$30.200	\$165,918.80	0.6%	\$81,344.75	\$84,574.05	\$1,977.84	1.2%
1,200.0000	BCR	BARD C R INC CUSIP - 067383109	\$91.770	\$110,124.00	0.4%	\$95,492.04	\$14,631.96	\$864.00	0.8%
1,610.4690	BGRFX	BARON GROWTH FUND FUND #587 CUSIP - 068278209	\$51.230	\$82,504.32	0.3%	\$57,958.24	\$24,546.08		
200.0000	BDX	BECTON DICKINSON & CO CUSIP - 075887109	\$84.520	\$16,904.00	0.1%	\$12,408.00	\$4,496.00	\$328.00	1.9%
450.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	\$80.110	\$36,049.50	0.1%	\$36,623.00	\$(573.50)		

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
100.0000	BHP	BHP BILLITON LTD SPONSORED ADR CUSIP - 088606108	\$92.920	\$9,292.00	0.0%	\$7,240.00	\$2,052.00	\$174.00	1.9%
9,722.8070	MDEFX	BLACKROCK EUROFUND-A CUSIP - 09251N106	\$12.630	\$122,799.05	0.5%	\$91,370.38	\$31,428.67	\$1,847.33	1.5%
4,665.1750	MCEFX	BLACKROCK EUROFUND-C CUSIP - 09251N304	\$9.310	\$43,432.78	0.2%	\$64,570.75	\$(21,137.97)	\$522.50	1.2%
12,514.0000	MCLOX	BLACKROCK GLOBAL ALLOCATION C CUSIP - 09251T301	\$18.140	\$227,003.96	0.9%	\$200,000.00	\$27,003.96	\$1,313.97	0.6%
18,919.7230	MDEGX	BLACKROCK GLBL DYNAM EQ FD-A CUSIP - 09251W106	\$12.500	\$236,496.54	0.9%	\$194,263.98	\$42,232.56	\$1,664.94	0.7%
3,850.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	\$34.770	\$133,864.50	0.5%	\$103,108.30	\$30,756.20	\$1,347.50	1.0%
300.0000	CAT	CATERPILLAR INC CUSIP - 149123101	\$93.660	\$28,098.00	0.1%	\$19,556.50	\$8,541.50	\$528.00	1.9%
3,300.0000	CTL	CENTURYTEL INC CUSIP - 156700106	\$46.170	\$152,361.00	0.6%	\$114,749.70	\$37,611.30	\$9,570.00	6.3%
150.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$91.250	\$13,687.50	0.1%	\$10,549.50	\$3,138.00	\$432.00	3.2%
225.0000	CB	CHUBB CORP COM CUSIP - 171232101	\$59.640	\$13,419.00	0.1%	\$11,906.50	\$1,512.50	\$333.00	2.5%
7,100.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$20.230	\$143,633.00	0.5%	\$283,140.00	\$(139,507.00)		
500.0000	CLNE	CLEAN ENERGY FUELS CORP CUSIP - 184499101	\$13.840	\$6,920.00	0.0%	\$9,160.00	\$(2,240.00)		
100.0000	CLX	CLOROX CO COM	\$63.280	\$6,328.00	0.0%	\$6,490.00	\$(162.00)	\$220.00	3.5%

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 189054109							
2,825.0000	KO	COCA COLA CO CUSIP - 191216100	\$65.770	\$185,800.25	0.7%	\$148,851.75	\$36,948.50	\$4,972.00	2.7%
2,800.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	\$68.100	\$190,680.00	0.7%	\$171,406.00	\$19,274.00	\$6,160.00	3.2%
500.0000	GLW	CORNING INC COM CUSIP - 219350105	\$19.320	\$9,660.00	0.0%	\$9,572.00	\$88.00	\$100.00	1.0%
100.0000	COST	COSTCO WHOLESALE CORP CUSIP - 22160K105	\$72.210	\$7,221.00	0.0%	\$5,621.00	\$1,600.00	\$82.00	1.1%
300.0000	DE	DEERE & CO CUSIP - 244199105	\$83.050	\$24,915.00	0.1%	\$14,946.00	\$9,969.00	\$420.00	1.7%
1,500.0000	DV	DEVRY INC DEL CUSIP - 251893103	\$47.980	\$71,970.00	0.3%	\$78,276.00	\$(6,306.00)	\$360.00	0.5%
1,000.0000	DOW	DOW CHEM CO CUSIP - 260543103	\$34.140	\$34,140.00	0.1%	\$28,240.00	\$5,900.00	\$600.00	1.8%
3,300.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	\$49.880	\$164,604.00	0.6%	\$122,300.20	\$42,303.80	\$5,412.00	3.3%
7,700.0000	DUK	DUKE ENERGY CORP CUSIP - 26441C105	\$17.810	\$137,137.00	0.5%	\$151,613.00	\$(14,476.00)	\$7,546.00	5.5%
7,000.0000	EMC	E M C CORP/MASS CUSIP - 268648102	\$22.900	\$160,300.00	0.6%	\$96,699.00	\$63,601.00		
625.0000	EBAY	EBAY INC COM CUSIP - 278642103	\$27.830	\$17,393.75	0.1%	\$19,579.00	\$(2,185.25)		
3,929.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	\$57.170	\$224,620.93	0.8%	\$62,197.20	\$162,423.73	\$5,422.02	2.4%
6,568.4270	AEPFX	EUROPACIFIC GROWTH FD CL F-2	\$41.330	\$271,473.09	1.0%	\$206,716.89	\$64,756.20	\$4,446.83	1.6%

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 29875E100							
2,675.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$73.120	\$195,596.00	0.7%	\$102,849.31	\$92,746.69	\$4,708.00	2.4%
2,100.0000	FCX	FREEMPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	\$120.090	\$252,189.00	1.0%	\$141,706.40	\$110,482.60	\$4,200.00	1.7%
120.0000	BGC	GENERAL CABLE CORP COM CUSIP - 369300108	\$35.090	\$4,210.80	0.0%	\$3,049.80	\$1,161.00	\$24.00	0.6%
8,700.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$18.290	\$159,123.00	0.6%	\$169,216.58	\$(10,093.58)	\$4,872.00	3.1%
2,100.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	\$36.240	\$76,104.00	0.3%	\$95,508.00	\$(19,404.00)		
1,160.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$168.160	\$195,065.60	0.7%	\$218,121.68	\$(23,056.08)	\$1,624.00	0.8%
2,279.2520	GSMCX	GOLDMAN SACHS MID-CAP VALUE FUND INST CUSIP - 38141W398	\$36.150	\$82,394.96	0.3%	\$72,890.48	\$9,504.48	\$594.88	0.7%
265.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	\$593.970	\$157,402.05	0.6%	\$129,841.05	\$27,561.00		
500.0000	GTI	GRAFTECH INTL LTD CUSIP - 384313102	\$19.840	\$9,920.00	0.0%	\$7,898.00	\$2,022.00		
11,959.2180	GFFFX	GROWTH FD AMER INC CL F2 CUSIP - 399874825	\$30.410	\$363,679.82	1.4%	\$266,398.30	\$97,281.52	\$3,826.95	1.1%
8,766.8350	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	\$60.550	\$530,831.86	2.0%	\$305,000.00	\$225,831.86	\$7,644.68	1.4%
10,596.0000	HFOCX	HENDERSON INTL OPPORT CL C	\$20.010	\$212,025.96	0.8%	\$199,999.99	\$12,025.97	\$10.60	

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 425067824							
100.0000	HES	HESS CORP CUSIP - 42809H107	\$76.540	\$7,654.00	0.0%	\$6,337.00	\$1,317.00	\$40.00	0.5%
2,900.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	\$42.100	\$122,090.00	0.5%	\$92,285.50	\$29,804.50	\$928.00	0.8%
5,450.0000	HD	HOME DEPOT INC CUSIP - 437076102	\$35.060	\$191,077.00	0.7%	\$209,887.25	\$(18,810.25)	\$5,150.25	2.7%
600.0000	HMC	HONDA MOTOR CO LTD-SPONS ADR CUSIP - 438128308	\$39.500	\$23,700.00	0.1%	\$19,828.25	\$3,871.75	\$290.40	1.2%
900.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	\$53.160	\$47,844.00	0.2%	\$33,801.88	\$14,042.12	\$1,089.00	2.3%
25,988.9410	NIVAX	ING INTERNATIONAL VALUE FD-A CUSIP - 44980J506	\$11.630	\$302,251.38	1.1%	\$233,879.89	\$68,371.49	\$5,873.50	1.9%
3,200.0000	ITW	ILLINOIS TOOL WKS INC CUSIP - 452308109	\$53.400	\$170,880.00	0.6%	\$82,485.00	\$88,395.00	\$4,352.00	2.5%
7,400.0000	INTC	INTEL CORP CUSIP - 458140100	\$21.030	\$155,622.00	0.6%	\$73,716.21	\$81,905.79	\$4,662.00	3.0%
125.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$146.760	\$18,345.00	0.1%	\$9,431.25	\$8,913.75	\$325.00	1.8%
900.0000	FXI	ISHARES FTSE/XINHUA CHINA 25 CUSIP - 464287184	\$43.090	\$38,781.00	0.1%	\$36,203.00	\$2,578.00	\$565.20	1.5%
300.0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP - 464287234	\$47.642	\$14,292.60	0.1%	\$12,954.00	\$1,338.60	\$193.80	1.4%
500.0000	IWM	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	\$78.240	\$39,120.00	0.1%	\$38,629.50	\$490.50	\$447.00	1.1%
3,400.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$42.420	\$144,228.00	0.5%	\$159,816.00	\$(15,588.00)	\$680.00	0.5%

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
12,520.7090	JIECX	JPMORGAN INTL EQUITY FUND C CUSIP - 4812A0524	\$13.190	\$165,148.15	0.6%	\$298,892.53	\$(133,744.38)	\$1,364.76	0.8%
3,800.0000	KFT	KRAFT FOODS INC CL A CUSIP - 50075N104	\$31.510	\$119,738.00	0.5%	\$111,948.00	\$7,790.00	\$4,408.00	3.7%
200.0000	LH	LABORATORY CORP AMER HLDGS CUSIP - 50540R409	\$87.920	\$17,584.00	0.1%	\$14,768.00	\$2,816.00		
100.0000	LFRGY	LAFARGE S A SPONSORED ADR NEW CUSIP - 505861401	\$15.736	\$1,573.60	0.0%	\$1,665.00	\$(91.40)	\$45.20	2.9%
100.0000	LII	LENNOX INTL INC CUSIP - 526107107	\$47.290	\$4,729.00	0.0%	\$4,687.00	\$42.00	\$60.00	1.3%
800.0000	LINTA	LIBERTY MEDIA-INTERACTIVE A CUSIP - 53071M104	\$15.770	\$12,616.00	0.0%	\$9,330.00	\$3,286.00		
3,775.0000	LLY	LILLY (ELI) & CO CUSIP - 532457108	\$35.040	\$132,276.00	0.5%	\$296,714.00	\$(164,438.00)	\$7,399.00	5.6%
6,000.0000	LOW	LOWES COS INC CUSIP - 548661107	\$25.080	\$150,480.00	0.6%	\$60,943.75	\$89,536.25	\$2,640.00	1.8%
16,113.4830	MEIIX	MFS VALUE FUND CLASS I CUSIP - 552983694	\$22.910	\$369,159.89	1.4%	\$340,639.03	\$28,520.86	\$5,736.40	1.6%
350.0000	MRO	MARATHON OIL CORP CUSIP - 565849106	\$37.030	\$12,960.50	0.0%	\$13,609.00	\$(648.50)	\$350.00	2.7%
560.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	\$224.110	\$125,501.60	0.5%	\$120,428.00	\$5,073.60	\$336.00	0.3%
2,000.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$76.760	\$153,520.00	0.6%	\$57,688.00	\$95,832.00	\$4,880.00	3.2%
2,925.0000	MHS	MEDCO HEALTH SOLUTIONS INC	\$61.270	\$179,214.75	0.7%	\$83,268.53	\$95,946.22		



PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 58405U102							
3,750.0000	MDT	MEDTRONIC INC CUSIP - 585055106	\$37.090	\$139,087.50	0.5%	\$171,077.74	\$(31,990.24)	\$3,375.00	2.4%
4,000.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	\$36.040	\$144,160.00	0.5%	\$213,808.55	\$(69,648.55)	\$6,080.00	4.2%
7,425.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$27.910	\$207,231.75	0.8%	\$56,535.85	\$150,695.90	\$4,752.00	2.3%
125.0000	MON	MONSANTO CO NEW CUSIP - 61166W101	\$69.640	\$8,705.00	0.0%	\$9,257.50	\$(552.50)	\$140.00	1.6%
3,100.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	\$67.250	\$208,475.00	0.8%	\$110,485.55	\$97,989.45	\$1,364.00	0.7%
2,550.0000	NSC	NORFOLK SOUTHN CORP CUSIP - 655844108	\$62.820	\$160,191.00	0.6%	\$131,745.85	\$28,445.15	\$3,672.00	2.3%
200.0000	NTRS	NORTHERN TR CORP CUSIP - 665859104	\$55.410	\$11,082.00	0.0%	\$11,640.00	\$(558.00)	\$224.00	2.0%
325.0000	OMC	OMNICOM GROUP INC CUSIP - 681919106	\$45.800	\$14,885.00	0.1%	\$13,330.12	\$1,554.88	\$260.00	1.7%
13,151.1600	OIGAX	OPPENHEIMER INTL GROWTH FD-A CUSIP - 68380L100	\$28.060	\$369,021.55	1.4%	\$369,257.62	\$(236.07)	\$1,854.31	0.5%
6,122.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$31.300	\$191,618.60	0.7%	\$91,254.00	\$100,364.60	\$1,224.40	0.6%
8,300.5310	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	\$36.070	\$299,400.16	1.1%	\$250,778.07	\$48,622.09	\$1,186.97	0.4%
5,310.0000	PACW	PACWEST BANCORP DEL CUSIP - 695263103	\$21.380	\$113,527.80	0.4%	\$96,376.50	\$17,151.30	\$212.40	0.2%
300.0000	BTU	PEABODY ENERGY CORP COMMON	\$63.980	\$19,194.00	0.1%	\$13,680.00	\$5,514.00	\$102.00	0.5%

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**FIFTH THIRD
INSTITUTIONAL SERVICES**

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 704549104							
2,000.0000	PEP	PEPSICO INC CUSIP - 713448108	\$65.330	\$130,660.00	0.5%	\$73,992.50	\$56,667.50	\$3,840.00	2.9%
20.0000	PBR	PETROLEO BRASILEIRO COMMON STOCK SEDOL: 2616580, ISIN: U571654V4086 CUSIP - 71654V408	\$37.840	\$756.80	0.0%	\$807.70	\$(50.90)	\$3.00	0.4%
125.0000	PX	PRAXAIR INC CUSIP - 74005P104	\$95.470	\$11,933.75	0.0%	\$6,933.75	\$5,000.00	\$225.00	1.9%
250.0000	TROW	PRICE T ROWE GROUP INC COM CUSIP - 74144T108	\$64.540	\$16,135.00	0.1%	\$4,710.94	\$11,424.06	\$270.00	1.7%
425.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$64.330	\$27,340.25	0.1%	\$19,720.30	\$7,619.95	\$818.98	3.0%
225.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	\$58.710	\$13,209.75	0.0%	\$19,784.25	\$(6,574.50)	\$258.75	2.0%
13,709.3900	POVX	PUTNAM INTL EQUITY CL-A CUSIP - 74680E101	\$20.040	\$274,736.18	1.0%	\$192,673.58	\$82,062.60	\$5,607.14	2.0%
350.0000	QEP	QEP RES INC CUSIP - 74733V100	\$36.310	\$12,708.50	0.0%	\$9,982.75	\$2,725.75	\$28.00	0.2%
4,050.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$49.490	\$200,434.50	0.8%	\$167,237.50	\$33,197.00	\$3,078.00	1.5%
350.0000	STR	QUESTAR CORP CUSIP - 748356102	\$17.410	\$6,093.50	0.0%	\$5,119.75	\$973.75	\$196.00	3.2%
2,600.0000	RTN	RAYTHEON CO CUSIP - 755111507	\$46.340	\$120,484.00	0.5%	\$125,583.12	\$(5,099.12)	\$3,900.00	3.2%
200.0000	RIO	RIO TINTO PLC ADR	\$71.660	\$14,332.00	0.1%	\$10,476.00	\$3,856.00	\$176.80	1.2%

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 767204100							
1,318.5860	RPMGX	T ROWE PRICE MID-CAP GROWTH FUND #64 CUSIP - 779556109	\$58.530	\$77,176.84	0.3%	\$66,839.12	\$10,337.72	\$79.11	0.1%
6,174.8480	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 CUSIP - 780905881	\$13.170	\$81,322.75	0.3%	\$60,544.76	\$20,777.99	\$957.11	1.2%
800.0000	EWX	SPDR INDEX SHS FDS S&P EMERGING MKTS SM CAP ETF CUSIP - 78463X756	\$57.010	\$45,608.00	0.2%	\$45,832.00	\$(224.00)	\$224.00	0.5%
400.0000	SLY	SPDR SERIES TRUST DJWS SMALL CAP CUSIP - 78464A813	\$66.000	\$26,400.00	0.1%	\$26,006.80	\$393.20	\$288.00	1.1%
400.0000	SNDK	SANDISK CORP CUSIP - 80004C101	\$49.860	\$19,944.00	0.1%	\$14,034.00	\$5,910.00		
2,850.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$83.500	\$237,975.00	0.9%	\$177,773.32	\$60,201.68	\$2,394.00	1.0%
100.0000	XLE	ENERGY SELECT SECTOR SPDR CUSIP - 81369Y506	\$68.250	\$6,825.00	0.0%	\$5,712.00	\$1,113.00	\$99.70	1.5%
49.0000	SI	SIEMENS A G SPONSORED ADR CUSIP - 826197501	\$124.250	\$6,088.25	0.0%	\$4,145.40	\$1,942.85	\$133.08	2.2%
350.0000	SQM	SOCIEDAD QUIMICA MINERA DE SPONSORED ADR REPSTG SER B SHS CUSIP - 833635105	\$58.420	\$20,447.00	0.1%	\$16,500.00	\$3,947.00	\$178.15	0.9%
5,200.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$24.990	\$129,948.00	0.5%	\$111,065.24	\$18,882.76	\$5,408.00	4.2%
5,000.0000	SY	SYSCO CORP CUSIP - 871829107	\$29.400	\$147,000.00	0.6%	\$157,932.23	\$(10,932.23)	\$5,200.00	3.5%

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
3,500.0000	TJX	TJX COS INC NEW COM	\$44.390	\$155,365.00	0.6%	\$100,527.00	\$54,838.00	\$2,100.00	1.4%
		CUSIP - 872540109							
250.0000	TGT	TARGET CORP	\$60.130	\$15,032.50	0.1%	\$10,010.00	\$5,022.50	\$250.00	1.7%
		CUSIP - 87612E106							
600.0000	TTM	TATA MTRS LTD-SPON ADR	\$29.340	\$17,604.00	0.1%	\$11,240.00	\$6,364.00	\$178.20	1.0%
		CUSIP - 876568502							
450.0000	TXN	TEXAS INSTRS INC	\$32.500	\$14,625.00	0.1%	\$13,963.50	\$661.50	\$234.00	1.6%
		CUSIP - 882508104							
15,362.8740	THGCX	THORNBURG INVT VALUE FD-C	\$26.410	\$405,733.50	1.5%	\$253,801.04	\$151,932.46	\$1,060.04	0.3%
		CUSIP - 885215640							
200.0000	MMM	3M CO	\$86.300	\$17,260.00	0.1%	\$16,521.00	\$739.00	\$420.00	2.4%
		CUSIP - 88579Y101							
5,700.0000	USB	US BANCORP DEL	\$26.970	\$153,729.00	0.6%	\$142,535.36	\$11,193.64	\$1,140.00	0.7%
		CUSIP - 902973304							
2,525.0000	UTX	UNITED TECHNOLOGIES CORP	\$78.720	\$198,768.00	0.8%	\$76,961.00	\$121,807.00	\$4,292.50	2.2%
		CUSIP - 913017109							
200.0000	VALE	VALE SA ADR	\$34.570	\$6,914.00	0.0%	\$5,785.00	\$1,129.00	\$45.00	0.7%
		CUSIP - 91912E105							
500.0000	VLO	VALERO ENERGY	\$23.120	\$11,560.00	0.0%	\$21,738.75	\$(10,178.75)	\$100.00	0.9%
		CUSIP - 91913Y100							
3,164.0000	VZ	VERIZON COMMUNICATIONS	\$35.780	\$113,207.92	0.4%	\$155,545.02	\$(42,337.10)	\$6,169.80	5.4%
		CUSIP - 92343V104							
250.0000	WMT	WAL-MART STORES INC	\$53.930	\$13,482.50	0.1%	\$12,386.50	\$1,096.00	\$302.50	2.2%
		CUSIP - 931142103							
2,400.0000	WLP	WELLPOINT INC	\$56.860	\$136,464.00	0.5%	\$178,563.00	\$(42,099.00)		
		CUSIP - 94973V107							
5,400.0000	WFC	WELLS FARGO & COMPANY	\$30.990	\$167,346.00	0.6%	\$109,767.35	\$57,578.65	\$1,080.00	0.6%



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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 949746101							
3,160.0000	RVR	WHITE RIVER CAPITAL LLC CUSIP - 96445P105	\$16.320	\$51,571.20	0.2%	\$39,610.60	\$11,960.60	\$3,160.00	6.1%
300.0000	XLNX	XLINX INC COM CUSIP - 983919101	\$28.980	\$8,694.00	0.0%	\$8,454.00	\$240.00	\$192.00	2.2%
3,750.0000	YUM	YUMI BRANDS INC COMMON STOCK CUSIP - 988498101	\$49.050	\$183,937.50	0.7%	\$130,002.50	\$53,935.00	\$3,750.00	2.0%
175.0000	ZMH	ZIMMER HLDGS INC CUSIP - 98956P102	\$53.680	\$9,394.00	0.0%	\$11,271.75	\$(1,877.75)		
Equities - Total				\$14,652,950.29	55.3%	\$12,044,298.50	\$2,608,651.79	\$238,581.89	1.6%

Alternative Strategies

340.0000	SLV	ISHARES SILVER TR ISHARES CUSIP - 46428Q109	\$30.180	\$10,261.20	0.0%	\$5,561.30	\$4,699.90		
27.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	\$138.720	\$3,745.44	0.0%	\$2,870.91	\$874.53		
200.0000	XME	SPDR SERIES TRUST S&P METALS MNG CUSIP - 78464A755	\$68.780	\$13,756.00	0.1%	\$11,387.00	\$2,369.00	\$74.80	0.5%
200.0000	XLB	CEF SEL SECTOR SPDR FD MATER BE CUSIP - 81369Y100	\$38.410	\$7,682.00	0.0%	\$6,507.00	\$1,175.00	\$235.60	3.1%
200.0000	UHN	UNITED STS HEATING OIL FD LP UNIT CUSIP - 91204P107	\$29.860	\$5,972.00	0.0%	\$1.00	\$5,971.00		
Alternative Strategies - Total				\$41,416.64	0.2%	\$26,327.21	\$15,089.43	\$310.40	0.7%

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
1.0000		CASTLE CREEK CAP PARTNERS FUND LTD PARTNERSHIP CUSIP - 138001995	\$425,725.000	\$425,725.00	1.6%	\$373,210.00	\$52,515.00		
1.0000		OPPENHEIMER PRIVATE EQUITY I CUSIP - 9940878H0	\$681,763.000	\$681,763.00	2.6%	\$630,000.00	\$51,763.00		
1.0000		OPPENHEIMER GLOBAL RECOURCE PRIVATE EQUITY OFFSHORE FUND 1 LP CUSIP - 9941024Y4	\$255,000.000	\$255,000.00	1.0%	\$205,000.00	\$50,000.00		
1.0000		MINNESOTA LIFE POL#2-233-669V INSURING JOHN AND WENDY BECKETT CUSIP - 9950423S5	\$2,992,782.830	\$2,992,782.83	11.3%	\$2,992,782.83			
Administrative - Total				\$4,355,270.83	16.4%	\$4,200,992.83	\$154,278.00		0.0%
Total Portfolio Positions				\$26,497,743.56	100.0%	\$23,686,174.55	\$2,811,569.01	\$412,517.22	1.6%

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FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 9
 TRUST ADMINISTRATOR: 828
 INVESTMENT OFFICER: 843

LEGEND: P - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500.0000 AFLAC INC - 001055102 - MINOR = 3101						
SOLD		04/07/2010	27609.53			
ACQ	500.0000	01/30/2001	27609.53	15287.50	12322.03	LT15
400.0000 ALCOA INC - 013817101 - MINOR = 31000						
SOLD		09/08/2010	4424.28			SUB TRUST 340007584261
ACQ	400.0000	08/03/2010	4424.28	4684.00	-259.72	ST
50000.0000 AMCORE BANK NA ROCKFORD ILL 03/26/08 3.750 03/28/11 - 02341VTGO - MINOR = 0305						
SOLD		05/05/2010	50000.00			SUB TRUST 340007546518
ACQ	50000.0000	09/24/2008	50000.00	49083.50	916.50	LT15
43.2790 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		02/17/2010	577.77			SUB TRUST 340007583883
ACQ	43.2790	11/10/2009	577.77	567.39	10.38	ST
31.2040 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		02/17/2010	416.57			SUB TRUST 340007583883
ACQ	31.2040	08/19/2009	416.57	375.38	41.19	ST
236.0310 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		02/17/2010	3151.02			SUB TRUST 340007583883
ACQ	236.0310	07/15/2009	3151.02	2660.07	490.95	ST
487.0350 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		02/17/2010	6501.92			SUB TRUST 340007583883
ACQ	487.0350	05/12/2009	6501.92	5406.09	1095.83	ST
101.1530 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		02/17/2010	1350.39			SUB TRUST 340007583883
ACQ	101.1530	03/04/2009	1350.39	981.18	369.21	ST
201.5960 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		02/17/2010	2691.31			SUB TRUST 340007583883
ACQ	201.5960	02/17/2009	2691.31	2118.77	572.54	ST
202.4720 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		03/19/2010	2860.93			SUB TRUST 340007574916
ACQ	202.4720	02/17/2010	2860.93	2703.00	157.93	ST
11.7040 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		03/19/2010	165.38			SUB TRUST 340007574916
ACQ	11.7040	11/10/2009	165.38	153.44	11.94	ST
2456.2780 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		03/19/2010	34707.21			SUB TRUST 340007583883
ACQ	2456.2780	02/17/2009	34707.21	25815.49	8891.72	LT15
39.3510 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		03/19/2010	556.03			SUB TRUST 340007574916
ACQ	39.3510	07/15/2009	556.03	443.49	112.54	ST
2030.1970 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		03/19/2010	28686.68			SUB TRUST 340007583883
ACQ	2030.1970	01/14/2009	28686.68	21256.17	7430.51	LT15
73.8940 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		03/19/2010	1044.12			SUB TRUST 340007574916
ACQ	73.8940	05/12/2009	1044.12	820.22	223.90	ST
3241.8700 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		03/19/2010	45807.62			SUB TRUST 340007583883
ACQ	3241.8700	12/31/2008	45807.62	35887.50	9920.12	LT15
1250.4540 AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS - 025083841						
SOLD		03/19/2010	17668.91			SUB TRUST 340007574916
ACQ	1047.9820	07/15/2008	14807.98	19345.74	-4537.76	LT15
ACQ	202.4720	07/15/2008	2860.93	3737.63	-876.70	LT-W
50000.0000 AMERICAN EXPRESS BK UTAH 11/12/08 4.250 11/12/10 - 02580VAW5 - MINOR = 0305						
SOLD		11/12/2010	50000.00			SUB TRUST 340007546518
ACQ	50000.0000	11/26/2008	50000.00	49955.01	44.99	LT15
2000.0000 APPLIED MATLS INC - 038222105 - MINOR = 5010						
SOLD		07/13/2010	24959.58			
ACQ	2000.0000	10/07/2009	24959.58	26200.00	-1240.42	ST
1000.0000 APPLIED MATLS INC - 038222105 - MINOR = 5010						
SOLD		07/13/2010	12479.79			
ACQ	1000.0000	01/24/2002	12479.79	20410.00	-7930.21	LT15
1600.0000 APPLIED MATLS INC - 038222105 - MINOR = 5010						
SOLD		07/13/2010	19967.66			
ACQ	1600.0000	11/22/2000	19967.66	33500.00	-13532.34	LT15
1400.0000 APPLIED MATLS INC - 038222105 - MINOR = 5010						
SOLD		07/13/2010	17471.70			
ACQ	1400.0000	11/10/2000	17471.70	28918.75	-11447.05	LT15
3200.0000 APPLIED MATLS INC - 038222105 - MINOR = 5010						
SOLD		07/13/2010	39935.32			
ACQ	3200.0000	10/24/2000	39935.32	79000.00	-39064.68	LT15
1500.0000 B B & T CORPORATION COM - 054937107 - MINOR = 3100						
SOLD		07/13/2010	42809.42			
ACQ	1500.0000	10/07/2009	42809.42	40407.30	2402.12	ST
3000.0000 B B & T CORPORATION COM - 054937107 - MINOR = 3100						
SOLD		07/13/2010	85618.85			
ACQ	3000.0000	09/26/2008	85618.85	120150.00	-34531.15	LT15
200.0000 BANK OF AMERICA CORP - 060505104						
SOLD		09/08/2010	2656.21			SUB TRUST 340007584261
ACQ	200.0000	07/15/2010	2656.21	3134.00	-477.79	ST
300.0000 BANK OF AMERICA CORP - 060505104						
SOLD		09/08/2010	3984.32			SUB TRUST 340007584261
ACQ	300.0000	04/28/2010	3984.32	5320.50	-1336.18	ST
126.2580 BARON GROWTH FUND - 068278209 - MINOR = 3601						
SOLD		02/17/2010	5175.32			SUB TRUST 340007583883
ACQ	126.2580	02/17/2009	5175.32	3518.81	1656.51	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
33.1280 BARON GROWTH FUND - 068278209 - MINOR = 3601						
SOLD		02/17/2010	1357.92			
ACQ	33.1280	01/14/2009	1357.92	948.45	409.47	LT15
3.9650 BARON GROWTH FUND - 068278209 - MINOR = 3601						
SOLD		03/19/2010	174.19			
ACQ	3.9650	02/17/2010	174.19	162.52	11.67	ST
41.5550 BARON GROWTH FUND - 068278209 - MINOR = 3601						
SOLD		03/23/2010	1856.69			
ACQ	41.5550	03/19/2010	1856.69	1825.49	31.20	ST
30.4620 BARON GROWTH FUND - 068278209 - MINOR = 3601						
SOLD		03/23/2010	1361.05			
ACQ	30.4620	01/14/2009	1361.05	872.13	488.92	LT15
9.7440 BARON GROWTH FUND - 068278209 - MINOR = 3601						
SOLD		05/19/2010	421.52			
ACQ	4.470	04/13/2010	19.34	20.39	-1.06	ST
	9.2970	04/13/2010	402.18	424.13	-21.94	ST-W
76.2790 BARON GROWTH FUND - 068278209 - MINOR = 3601						
SOLD		05/19/2010	3299.85			
ACQ	76.2790	04/13/2010	3299.85	3479.84	-179.99	ST
50000.0000 CAROLINA FIRST BANK CD 11/15/2006 4.75 11/15/2010 - 143876JL5 - MINOR = 0305						
SOLD		11/15/2010	50000.00			
ACQ	50000.0000	03/22/2007	50000.00	50197.40	-197.40	LT15
150.0000 CHINA MOBILE LTD-ADR - 16941M109 - MINOR = 3100						
SOLD		04/26/2010	7627.52			
ACQ	150.0000	12/12/2006	7627.52	6048.00	1579.52	LT15
2400.0000 CHUBB CORP - 171232101 - MINOR = 5010						
SOLD		07/13/2010	125880.99			
ACQ	2400.0000	09/26/2008	125880.99	128154.96	-2273.97	LT15
29.5540 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		03/19/2010	350.22			
ACQ	29.5540	02/17/2010	350.22	328.05	22.17	ST
404.5210 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		03/23/2010	4878.53			
ACQ	404.5210	03/19/2010	4878.53	4793.57	84.96	ST
163.9720 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		03/23/2010	1977.50			
ACQ	163.9720	02/17/2010	1977.50	1820.09	157.41	ST
31.8620 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		05/19/2010	368.33			
ACQ	31.8620	04/13/2010	368.33	395.41	-27.08	ST
403.3450 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		05/19/2010	4662.67			
ACQ	403.3450	04/13/2010	4662.67	5005.51	-342.84	ST
152.4870 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		06/17/2010	1781.05			
ACQ	152.4870	04/13/2010	1781.05	1892.36	-111.31	ST-W
526.2790 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		06/17/2010	6146.94			
ACQ	526.2790	04/13/2010	6146.94	6531.12	-384.18	ST-W
159.7930 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		06/17/2010	1866.38			
ACQ	159.7930	02/17/2010	1866.38	1773.70	92.68	ST
412.0600 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		06/17/2010	4812.86			
ACQ	412.0600	02/17/2010	4812.86	4573.86	239.00	ST
3.7340 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		06/17/2010	43.61			
ACQ	3.7340	05/12/2009	43.61	32.78	10.83	LT15
546.6890 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		06/17/2010	6385.33			
ACQ	546.6890	02/17/2009	6385.33	4029.10	2356.23	LT15
470.0330 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		07/20/2010	5236.17			
ACQ	470.0330	07/02/2010	5236.17	4916.55	319.62	ST
26.2980 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		07/28/2010	301.90			
ACQ	26.2980	02/17/2010	301.90	291.91	9.99	ST
323.7680 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		09/27/2010	3788.09			
ACQ	323.7680	02/17/2010	3788.09	3593.82	194.27	ST
235.5760 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		09/27/2010	2756.24			
ACQ	235.5760	07/02/2010	2756.24	2464.12	292.12	ST
209.4130 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		09/27/2010	2450.13			
ACQ	209.4130	08/13/2007	2450.13	3105.59	-655.46	LT15
790.3090 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		09/27/2010	9246.62			
ACQ	790.3090	02/17/2009	9246.62	5824.57	3422.05	LT15
1143.8730 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		09/27/2010	13383.31			
ACQ	1143.8730	07/17/2007	13383.31	18439.24	-5055.93	LT15
47.9740 COLUMBIA MID CAP VALUE FD-CL Z - 19765J830 - MINOR = 3505						
SOLD		09/27/2010	561.30			
ACQ	47.9740	02/10/2009	561.30	368.44	192.86	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3158.6910 COLUMBIA MID CAP VALUE		FD-CL Z - 19765J830 - MINOR = 3505				
SOLD		09/27/2010	36956.68			
ACQ	3158.6910	01/14/2009	36956.68	24827.31	12129.37	LT15
4139.2730 COLUMBIA MID CAP VALUE		FD-CL Z - 19765J830 - MINOR = 3505				
SOLD		09/27/2010	48429.49			
ACQ	4139.2730	01/02/2009	48429.49	35887.50	12541.99	LT15
75000.0000 COLUMBUS BK & TR		07/06/07 5.150 07/06/10 - 198882CG5 - MINOR = 0305				
SOLD		07/06/2010	75000.00			
ACQ	75000.0000	06/15/2007	75000.00	75000.00	0.00	LT15
5500.0000 CONAGRA INC - 205887102 - MINOR = 3100						
SOLD		07/13/2010	131834.96			
ACQ	5500.0000	02/17/2004	131834.96	145035.00	-13200.04	LT15
200.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000						
SOLD		07/13/2010	10639.84			
ACQ	200.0000	01/23/2006	10639.84	12650.00	-2010.16	LT15
100.0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		04/07/2010	6027.89			
ACQ	100.0000	11/10/2005	6027.89	3209.50	2818.39	LT15
2700.0000 DEERE & CO - 244199105 - MINOR = 3101						
SOLD		07/13/2010	160190.72			
ACQ	2700.0000	11/10/2005	160190.72	86656.50	73534.22	LT15
500.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 3100						
SOLD		07/13/2010	18624.73			
ACQ	500.0000	01/20/2006	18624.73	19794.75	-1170.02	LT15
50000.0000 EASTERN SAVINGS BANK DTD 01/07/05 3.75% DUE 01/07/10 - 27689NBV1 - MINOR = 0305						
SOLD		01/07/2010	50000.00			
ACQ	50000.0000	04/13/2005	50000.00	48614.92	1385.08	LT15
400.0000 EMERSON ELEC CO - 291011104						
SOLD		04/07/2010	20155.65			
ACQ	400.0000	09/12/2002	20155.65	9428.00	10727.65	LT15
273.7840 EUROPACIFIC GROWTH FD CL F-2 - 29875E100						
SOLD		03/23/2010	10488.68			
ACQ	273.7840	03/19/2010	10488.68	10436.64	52.04	ST
8.3960 EUROPACIFIC GROWTH FD CL F-2 - 29875E100						
SOLD		04/13/2010	330.72			
ACQ	8.3960	03/19/2010	330.72	320.05	10.67	ST
58.3740 EUROPACIFIC GROWTH FD CL F-2 - 29875E100						
SOLD		04/13/2010	2299.35			
ACQ	58.3740	03/19/2010	2299.35	2225.21	74.14	ST
126.6680 EUROPACIFIC GROWTH FD CL F-2 - 29875E100						
SOLD		04/13/2010	4989.45			
ACQ	126.6680	02/17/2010	4989.45	4613.25	376.20	ST
95.3540 EUROPACIFIC GROWTH FD CL F-2 - 29875E100						
SOLD		04/13/2010	3756.00			
ACQ	95.3540	02/17/2010	3756.00	3472.78	283.22	ST
120.7940 EUROPACIFIC GROWTH FD CL F-2 - 29875E100						
SOLD		04/13/2010	4758.08			
ACQ	120.7940	12/21/2009	4758.08	4637.27	120.81	ST
398.7560 EUROPACIFIC GROWTH FD CL F-2 - 29875E100						
SOLD		04/13/2010	15707.01			
ACQ	398.7560	08/19/2009	15707.01	13860.77	1846.24	ST
47.1550 EUROPACIFIC GROWTH FD CL F-2 - 29875E100						
SOLD		06/17/2010	1690.51			
ACQ	47.1550	05/19/2010	1690.51	1633.93	56.58	ST
68.2310 EUROPACIFIC GROWTH FD CL F-2 - 29875E100						
SOLD		06/17/2010	2446.09			
ACQ	68.2310	02/17/2010	2446.09	2484.97	-38.88	ST-W
121.6900 EUROPACIFIC GROWTH FD CL F-2 - 29875E100						
SOLD		06/17/2010	4362.58			
ACQ	121.6900	05/19/2010	4362.58	4216.56	146.02	ST
394.8700 EUROPACIFIC GROWTH FD CL F-2 - 29875E100						
SOLD		06/17/2010	14156.09			
ACQ	394.8700	08/19/2009	14156.09	13725.69	430.40	ST
21.3790 EUROPACIFIC GROWTH FD CL F-2 - 29875E100						
SOLD		06/17/2010	766.44			
ACQ	21.3790	07/15/2009	766.44	684.98	81.46	ST
12.7340 EUROPACIFIC GROWTH FD CL F-2 - 29875E100						
SOLD		06/17/2010	456.51			
ACQ	12.7340	03/04/2009	456.51	298.72	157.79	LT15
1721.3330 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		03/23/2010	17471.53			
ACQ	1721.3330	03/19/2010	17471.53	17264.97	206.56	ST
614.1820 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		05/19/2010	5822.45			
ACQ	574.9500	04/13/2010	5450.53	5939.23	-488.70	ST
	39.2320	04/13/2010	371.92	405.27	-33.35	ST-W
39.2320 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		06/17/2010	371.13			
ACQ	39.2320	05/19/2010	371.13	371.92	-0.79	ST-W
259.3870 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		06/17/2010	2453.81			
ACQ	259.3870	04/13/2010	2453.81	2679.47	-225.66	ST-W
1419.8870 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		06/17/2010	13432.14			
ACQ	1419.8870	04/13/2010	13432.14	14667.44	-1235.30	ST-W

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 INVESTMENT OFFICER: 843

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1756.8580 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		07/20/2010	16040.12			
ACQ	1756.8580	07/02/2010	16040.12	15179.26	860.86	ST
122.8270 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		07/28/2010	1152.12			
ACQ	122.8270	04/13/2010	1152.12	1268.81	-116.69	ST-W
247.4230 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	2402.48			
ACQ	247.4230	04/13/2010	2402.48	2555.88	-153.40	ST
11.3180 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	109.90			
ACQ	11.3180	03/19/2010	109.90	113.52	-3.62	ST
1758.6170 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	17076.17			
ACQ	1758.6170	02/17/2010	17076.17	16759.62	316.55	ST
287.3110 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	2789.79			
ACQ	287.3110	07/02/2010	2789.79	2482.37	307.42	ST
346.9450 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	3368.84			
ACQ	346.9450	12/21/2009	3368.84	3344.55	24.29	ST
1055.8510 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	10252.32			
ACQ	1055.8510	04/13/2010	10252.32	10906.95	-654.63	ST
34.0480 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	330.61			
ACQ	34.0480	11/10/2009	330.61	322.78	7.83	ST
63.7460 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	618.98			
ACQ	63.7460	03/19/2010	618.98	639.38	-20.40	ST
3774.9040 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	36654.32			
ACQ	3774.9040	07/16/2007	36654.32	58171.29	-21516.97	LT15
2277.7970 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	22117.41			
ACQ	2277.7970	02/17/2010	22117.41	21707.41	410.00	ST
2227.0320 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	21624.48			
ACQ	2227.0320	12/21/2009	21624.48	21468.59	155.89	ST
218.5800 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	2122.41			
ACQ	218.5800	11/10/2009	2122.41	2072.14	50.27	ST
1872.3420 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	18180.45			
ACQ	1872.3420	03/04/2009	18180.45	11346.40	6834.05	LT15
7792.8850 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	75668.92			
ACQ	7792.8850	02/17/2009	75668.92	53225.41	22443.51	LT15
328.9970 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	3194.56			
ACQ	328.9970	02/10/2009	3194.56	2358.91	835.65	LT15
5859.6780 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	56897.48			
ACQ	5859.6780	01/14/2009	56897.48	43596.01	13301.47	LT15
8376.9910 FIFTH THIRD DISCIPLINED LARGE VALUE FUND - 351009998						
SOLD		09/27/2010	81340.59			
ACQ	8376.9910	12/30/2008	81340.59	66262.00	15078.59	LT15
144.0230 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 3100						
SOLD		07/13/2010	1028.33			
ACQ	144.0230	02/22/2001	1028.33	1555.75	-527.42	LT15
351.4180 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 3100						
SOLD		07/13/2010	2509.11			
ACQ	351.4180	07/07/2000	2509.11	5017.06	-2507.95	LT15
239.5580 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 3100						
SOLD		07/13/2010	1710.44			
ACQ	239.5580	07/07/2000	1710.44	3490.40	-1779.96	LT15
4810 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 3100						
SOLD		07/20/2010	3.49			
ACQ	.4810	07/07/2000	3.49	7.02	-3.53	LT15
200.0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		09/08/2010	3095.97			
ACQ	200.0000	04/08/2010	3095.97	3690.00	-594.03	ST
200.0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		09/08/2010	3095.97			
ACQ	200.0000	04/08/2010	3095.97	3690.00	-594.03	ST
200.0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		09/08/2010	3095.97			
ACQ	200.0000	04/08/2010	3095.97	3690.00	-594.03	ST
200.0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		09/08/2010	3095.96			
ACQ	200.0000	04/08/2010	3095.96	3690.00	-594.04	ST
75000.0000 GENERAL ELEC CAP CORP 12/01/03 4.250 12/01/10 - 36962GE75 - MINOR = 0207						
SOLD		12/01/2010	75000.00			
ACQ	75000.0000	10/20/2008	75000.00	73979.54	1020.46	LT15

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FIFTH THIRD BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
GENERATION TRUST - GENERAL FUND

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 9
TRUST ADMINISTRATOR: 828
INVESTMENT OFFICER: 843

LEGEND: P - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50000.0000 GENOA BANKING COMPANY		CD 07/20/2005	4.05 07/20/2010	- 372348AW2	- MINOR = 0305	
SOLD		07/20/2010	50000.00			SUB TRUST 340007546518
ACQ	50000.0000	03/26/2007	50000.00	48433.38	1566.62	LT15
230.5500 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601						
SOLD		12/14/2010	8156.85			SUB TRUST 340007574916
ACQ	230.5500	09/27/2010	8156.85	7372.99	783.86	ST
1188.6130 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601						
SOLD		12/14/2010	42053.12			SUB TRUST 340007583883
ACQ	1188.6130	09/27/2010	42053.12	38011.84	4041.28	ST
925.3100 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		02/17/2010	24844.58			SUB TRUST 340007583883
ACQ	674.7600	12/21/2009	18117.31	18299.49	-182.18	ST
	250.5500	12/21/2009	6727.27	6794.92	-67.65	ST-W
68.3880 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		02/17/2010	1836.22			SUB TRUST 340007583883
ACQ	68.3880	11/10/2009	1836.22	1838.96	-2.74	ST-W
154.7460 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		02/17/2010	4154.93			SUB TRUST 340007583883
ACQ	154.7460	08/19/2009	4154.93	3806.75	348.18	ST
.0010 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		02/17/2010	0.03			SUB TRUST 340007583883
ACQ	.0010	07/30/2009	0.03	0.00	0.03	ST
CHANGED 09/20/10 RMW						
45.2020 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		02/17/2010	1213.67			SUB TRUST 340007583883
ACQ	45.2020	04/14/2009	1213.67	942.41	271.26	ST
6.6510 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		04/13/2010	193.48			SUB TRUST 340007574916
ACQ	6.6510	03/19/2010	193.48	187.48	6.00	ST
199.2650 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		04/13/2010	5796.63			SUB TRUST 340007574916
ACQ	199.2650	02/17/2010	5796.63	5350.26	446.37	ST
973.6380 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		04/13/2010	28323.13			SUB TRUST 340007583883
ACQ	973.6380	04/14/2009	28323.13	20299.17	8023.96	ST
204.9330 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		05/19/2010	5481.96			SUB TRUST 340007583883
ACQ	204.9330	04/14/2009	5481.96	4272.60	1209.36	LT15
28.2010 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		05/19/2010	754.38			SUB TRUST 340007583883
ACQ	28.2010	03/04/2009	754.38	501.33	253.05	LT15
112.7300 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		06/17/2010	3047.10			SUB TRUST 340007574916
ACQ	112.7300	02/17/2010	3047.10	3026.80	20.30	ST
535.9880 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		06/17/2010	14487.75			SUB TRUST 340007583883
ACQ	535.9880	03/04/2009	14487.75	9528.18	4959.57	LT15
.2920 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		07/28/2010	7.81			SUB TRUST 340007574916
ACQ	.2920	02/17/2010	7.81	7.84	-0.03	ST-W
16.8260 GROWTH FD AMER INC CL F2 - 399874825 - MINOR = 3601						
SOLD		07/28/2010	450.09			SUB TRUST 340007574916
ACQ	16.8260	12/21/2009	450.09	456.32	-6.23	ST-W
82.0000 HALLIBURTON CO - 406216101						
SOLD		06/24/2010	2063.08			SUB TRUST 340007583883
ACQ	82.0000	02/12/2010	2063.08	2439.50	-376.42	ST
40000.0000 HARTFORD LIFE INSURANCE CO 10/25/07 5.300 10/15/12 - 4165X0JL5 - MINOR = 0207						
SOLD		04/23/2010	40000.00			SUB TRUST 340007546518
ACQ	40000.0000	01/31/2008	40000.00	41288.89	-1288.89	LT15
100.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 5010						
SOLD		09/08/2010	3896.93			SUB TRUST 340007584261
ACQ	100.0000	08/03/2010	3896.93	4756.00	-859.07	ST
200.0000 HOME DEPOT INC - 437076102						
SOLD		09/08/2010	5893.92			SUB TRUST 340007584261
ACQ	200.0000	03/01/2010	5893.92	6264.00	-370.08	ST
400.0000 HONEYWELL INTERNATIONAL INC - 438516106						
SOLD		04/07/2010	18079.69			
ACQ	400.0000	09/10/2003	18079.69	11560.00	6519.69	LT15
3600.0000 HONEYWELL INTERNATIONAL INC - 438516106						
SOLD		07/13/2010	150590.13			
ACQ	3600.0000	09/10/2003	150590.13	104040.00	46550.13	LT15
50000.0000 INDEPENDENT BANK BAY CITY, MICH 6/27/2003 3.100 6/28/2010 - 45383VBS1 - MINOR = 0305						
SOLD		06/28/2010	50000.00			SUB TRUST 340007546518
ACQ	50000.0000	09/19/2005	50000.00	47382.00	2618.00	LT15
300.0000 ISHARES TR DOW JONES SELECT DIVID INDEX - 464287168						
SOLD		04/06/2010	14111.88			SUB TRUST 340007546500
ACQ	300.0000	10/07/2009	14111.88	12339.00	1772.88	ST
400.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001						
SOLD		09/08/2010	15511.77			SUB TRUST 340007584261
ACQ	400.0000	07/30/2010	15511.77	16084.00	-572.23	ST
200.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001						
SOLD		09/08/2010	7755.89			SUB TRUST 340007584261
ACQ	200.0000	07/15/2010	7755.89	8070.00	-314.11	ST

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FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 9
 TRUST ADMINISTRATOR: 828
 INVESTMENT OFFICER: 843

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001						
SOLD		09/08/2010	7755.89			
ACQ	200.0000	04/07/2010	7755.89	9107.00	-1351.11	ST
100.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001						
SOLD		09/08/2010	3877.94			
ACQ	100.0000	03/22/2010	3877.94	4341.50	-463.56	ST
600.0000 JOHNSON CTLS INC - 478366107 - MINOR = 3100						
SOLD		07/13/2010	17741.88			
ACQ	600.0000	10/07/2009	17741.88	15399.84	2342.04	ST
4200.0000 JOHNSON CTLS INC - 478366107 - MINOR = 3100						
SOLD		07/13/2010	124193.15			
ACQ	4200.0000	03/01/2007	124193.15	129990.00	-5796.85	LT15
2600.0000 KELLOGG CO - 487836108 - MINOR = 3101						
SOLD		07/13/2010	134963.71			
ACQ	2600.0000	03/01/2007	134963.71	129038.00	5925.71	LT15
300.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 3101						
SOLD		07/13/2010	22740.63			
ACQ	300.0000	09/26/2008	22740.63	20943.00	1797.63	LT15
700.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 3101						
SOLD		07/13/2010	53061.48			
ACQ	700.0000	07/16/2007	53061.48	56686.00	-3624.52	LT15
1000.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 3101						
SOLD		07/13/2010	75802.12			
ACQ	1000.0000	04/20/2007	75802.12	74060.00	1742.12	LT15
75000.0000 LAKE FOREST BANK & TRUST CO 12/20/2006 4.600						
SOLD		01/04/2010	75000.00			
ACQ	75000.0000	02/08/2007	75000.00	74189.66	810.34	LT15
30.7140 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		02/17/2010	547.01			
ACQ	30.7140	12/21/2009	547.01	557.77	-10.76	ST-W
10.0270 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		03/19/2010	189.71			
ACQ	10.0270	02/17/2010	189.71	178.58	11.13	ST
405.4990 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		03/23/2010	7688.27			
ACQ	405.4990	03/19/2010	7688.27	7672.04	16.23	ST
21.6590 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		04/13/2010	429.29			
ACQ	21.6590	02/17/2010	429.29	385.75	43.54	ST
7.3660 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		04/13/2010	145.99			
ACQ	7.3660	03/19/2010	145.99	139.36	6.63	ST
71.4470 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		04/13/2010	1416.08			
ACQ	71.4470	12/21/2009	1416.08	1297.48	118.60	ST
79.1040 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		04/13/2010	1567.85			
ACQ	79.1040	04/14/2009	1567.85	952.41	615.44	ST
67.4900 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		05/19/2010	1201.33			
ACQ	67.4900	04/14/2009	1201.33	812.58	388.75	LT15
218.5400 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/20/2010	4105.47			
ACQ	218.5400	07/02/2010	4105.47	3883.46	222.01	ST
2228.8460 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/20/2010	41870.88			
ACQ	2228.8460	06/17/2010	41870.88	41166.79	704.09	ST
2358.2810 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/20/2010	44302.43			
ACQ	2358.2810	04/14/2009	44302.43	28393.70	15908.73	LT15
573.6850 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/20/2010	10777.19			
ACQ	573.6850	03/04/2009	10777.19	5444.27	5332.92	LT15
1553.8330 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/20/2010	29190.15			
ACQ	1553.8330	02/17/2009	29190.15	15196.49	13993.66	LT15
1322.8170 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/20/2010	24850.31			
ACQ	1322.8170	01/14/2009	24850.31	13572.10	11278.21	LT15
1759.7100 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/20/2010	33057.74			
ACQ	1759.7100	01/02/2009	33057.74	19937.51	13120.23	LT15
465.8380 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	9065.21			
ACQ	465.8380	06/17/2010	9065.21	8604.03	461.18	ST
26.2140 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	510.12			
ACQ	26.2140	05/19/2010	510.12	466.61	43.51	ST
341.2110 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	6639.97			
ACQ	341.2110	02/17/2010	6639.97	6076.96	563.01	ST
15.9150 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	309.71			
ACQ	15.9150	12/21/2009	309.71	289.02	20.69	ST

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FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 9
 TRUST ADMINISTRATOR: 828
 INVESTMENT OFFICER: 843

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
368.2750 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	7166.63			
ACQ	368.2750	04/14/2009	7166.63	4434.03	2732.60	LT15
75.1280 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	1461.99			
ACQ	75.1280	02/10/2009	1461.99	779.83	682.16	LT15
18.3330 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	356.76			
ACQ	18.3330	12/23/2008	356.76	197.08	159.68	LT15
21.5930 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	420.20			
ACQ	21.5930	12/23/2008	420.20	232.13	188.07	LT15
7.6410 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	148.69			
ACQ	7.6410	12/27/2007	148.69	184.45	-35.76	LT15
59.9340 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	1166.32			
ACQ	59.9340	12/27/2007	1166.32	1446.81	-280.49	LT15
265.0090 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	5157.07			
ACQ	265.0090	11/14/2007	5157.07	7332.80	-2175.73	LT15
1.3910 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	27.07			
ACQ	1.3910	08/28/2007	27.07	32.70	-5.63	LT15
2.3850 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	46.41			
ACQ	2.3850	08/28/2007	46.41	56.06	-9.65	LT15
95.7730 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	1863.74			
ACQ	95.7730	08/13/2007	1863.74	2299.52	-435.78	LT15
286.4360 LAZARD EMERGING MARKETS PORT-OP - 52106N764						
SOLD		07/28/2010	5574.05			
ACQ	67.8960	01/17/2007	1321.26	1395.94	-74.69	LT15
	218.5400	01/17/2007	4252.79	4493.19	-240.39	LT-W
134.0020 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601						
SOLD		12/14/2010	3031.12			
ACQ	134.0020	09/27/2010	3031.12	2832.80	198.32	ST
723.5880 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601						
SOLD		12/14/2010	16367.55			
ACQ	723.5880	09/27/2010	16367.55	15296.65	1070.90	ST
700.0000 MARATHON OIL CORP COMMON STOCK - 565849106						
SOLD		07/13/2010	23050.61			
ACQ	700.0000	10/07/2009	23050.61	22454.74	595.87	ST
3100.0000 MARATHON OIL CORP COMMON STOCK - 565849106						
SOLD		07/13/2010	102081.27			
ACQ	3100.0000	09/26/2008	102081.27	127135.03	-25053.76	LT15
100.0000 MCDONALDS CORP - 580135101						
SOLD		07/13/2010	7079.88			
ACQ	100.0000	12/08/2000	7079.88	2910.00	4169.88	LT15
350.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102						
SOLD		04/07/2010	22464.37			
ACQ	350.0000	10/12/2006	22464.37	9963.14	12501.23	LT15
600.0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		04/07/2010	17555.70			
ACQ	600.0000	10/21/1998	17555.70	1881.63	15674.07	LT15
1200.0000 MICROCHIP TECHNOLOGY INC COM - 595017104 - MINOR = 3100						
SOLD		07/13/2010	35868.11			
ACQ	1200.0000	10/07/2009	35868.11	30828.00	5040.11	ST
3500.0000 MICROCHIP TECHNOLOGY INC COM - 595017104 - MINOR = 3100						
SOLD		07/13/2010	104615.33			
ACQ	3500.0000	03/01/2007	104615.33	122535.00	-17919.67	LT15
400.0000 MONSANTO CO NEW - 61166W101 - MINOR = 3101						
SOLD		07/13/2010	20862.57			
ACQ	400.0000	04/06/2010	20862.57	27895.60	-7033.03	ST
550.0000 MONSANTO CO NEW - 61166W101 - MINOR = 3101						
SOLD		07/13/2010	28686.03			
ACQ	550.0000	10/07/2009	28686.03	41133.02	-12446.99	ST
1050.0000 MONSANTO CO NEW - 61166W101 - MINOR = 3101						
SOLD		07/13/2010	54764.23			
ACQ	1050.0000	09/26/2008	54764.23	111561.45	-56797.22	LT15
200.0000 MORGAN STANLEY DEAN WITTER & CO - 617446448						
SOLD		09/08/2010	5179.93			
ACQ	200.0000	07/30/2010	5179.93	5398.00	-218.07	ST
100.0000 NEXEN INC SEDOL 2172219 - 65334H102						
SOLD		09/08/2010	1941.97			
ACQ	100.0000	01/28/2010	1941.97	2176.50	-234.53	ST
900.0000 NORTHERN TR CORP COM - 665859104 - MINOR = 3100						
SOLD		04/07/2010	51182.13			
ACQ	900.0000	10/07/2009	51182.13	52505.82	-1323.69	ST
2400.0000 NOVARTIS AG-ADR - 66987V109						
SOLD		04/07/2010	125222.92			
ACQ	2400.0000	03/01/2007	125222.92	131088.00	-5865.08	LT15
2500.0000 NUCOR CORP - 670346105 - MINOR = 3100						
SOLD		07/13/2010	97823.59			
ACQ	2500.0000	09/26/2008	97823.59	111125.00	-13301.41	LT15

ACCT 5889 340007546492
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FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 9
 TRUST ADMINISTRATOR: 828
 INVESTMENT OFFICER: 843

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2000.0000 OMNICOM GROUP - 681919106 - MINOR = 3100						
SOLD		04/07/2010	77698.68			
ACQ 2000.0000		11/22/2000	77698.68	78162.50	-463.82	LT15
1500.0000 OMNICOM GROUP - 681919106 - MINOR = 3100						
SOLD		04/07/2010	58274.01			
ACQ 1500.0000		11/16/2000	58274.01	59981.25	-1707.24	LT15
1300.0000 ORACLE CORP - 68389X105 - MINOR = 5010						
SOLD		04/07/2010	33596.89			
ACQ 1300.0000		11/29/2000	33596.89	29493.75	4103.14	LT15
200.0000 OWENS CORNING INC - 690742101 - MINOR = 3100						
SOLD		09/08/2010	5303.95			SUB TRUST 340007584261
ACQ 200.0000		04/07/2010	5303.95	5363.00	-59.05	ST
100.0000 OWENS CORNING INC - 690742101 - MINOR = 3100						
SOLD		09/08/2010	2651.98			SUB TRUST 340007584261
ACQ 100.0000		03/12/2010	2651.98	2478.50	173.48	ST
100.0000 OWENS CORNING INC - 690742101 - MINOR = 3100						
SOLD		09/08/2010	2651.97			SUB TRUST 340007584261
ACQ 100.0000		03/12/2010	2651.97	2478.50	173.47	ST
500.0000 PEABODY ENERGY CORP COMMON - 704549104 - MINOR = 3100						
SOLD		07/13/2010	21516.19			
ACQ 500.0000		10/07/2009	21516.19	19513.20	2002.99	ST
2600.0000 PEABODY ENERGY CORP COMMON - 704549104 - MINOR = 3100						
SOLD		07/13/2010	111884.16			
ACQ 2600.0000		09/26/2008	111884.16	126719.06	-14834.90	LT15
200.0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 3101						
SOLD		04/07/2010	11093.81			
ACQ 200.0000		11/22/2000	11093.81	3693.75	7400.06	LT15
800.0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 3101						
SOLD		07/14/2010	38923.50			
ACQ 800.0000		05/22/2001	38923.50	14732.00	24191.50	LT15
2200.0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 3101						
SOLD		07/14/2010	107039.63			
ACQ 2200.0000		11/22/2000	107039.63	40631.25	66408.38	LT15
1000.0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 3101						
SOLD		07/14/2010	56259.05			
ACQ 1000.0000		10/07/2009	56259.05	50306.40	5952.65	ST
200.0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 3101						
SOLD		07/14/2010	11251.81			
ACQ 200.0000		09/26/2008	11251.81	14810.00	-3558.19	LT15
1200.0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 3101						
SOLD		07/14/2010	67510.85			
ACQ 1200.0000		11/29/2007	67510.85	111492.00	-43981.15	LT15
200.0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 3100						
SOLD		09/08/2010	8976.14			SUB TRUST 340007584261
ACQ 200.0000		04/07/2010	8976.14	14037.00	-5060.86	ST
50000.0000 RIVERSIDE NATL BK FL 04/11/08 3 450 10/12/10 - 769174DGS - MINOR = 0305						
SOLD		04/23/2010	50000.00			SUB TRUST 340007546518
ACQ 50000.0000		12/02/2008	50000.00	49477.25	522.75	LT15
151.7840 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109						
SOLD		03/23/2010	7832.07			SUB TRUST 340007583883
ACQ 151.7840		03/19/2010	7832.07	7693.93	138.14	ST
52.4510 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109						
SOLD		04/13/2010	2792.50			SUB TRUST 340007574916
ACQ 52.4510		03/19/2010	2792.50	2658.74	133.76	ST
231.7840 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109						
SOLD		04/13/2010	12340.20			SUB TRUST 340007583883
ACQ 231.7840		03/19/2010	12340.20	11749.13	591.07	ST
12.4010 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109						
SOLD		05/19/2010	623.87			SUB TRUST 340007574916
ACQ 12.4010		03/19/2010	623.87	628.61	-4.74	ST
106.7930 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109						
SOLD		05/19/2010	5372.77			SUB TRUST 340007583883
ACQ 106.7930		03/19/2010	5372.77	5413.34	-40.57	ST
63.5180 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109						
SOLD		06/17/2010	3257.21			SUB TRUST 340007574916
ACQ 63.5180		03/19/2010	3257.21	3219.72	37.49	ST
302.7650 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109						
SOLD		06/17/2010	15525.77			SUB TRUST 340007583883
ACQ 302.7650		03/19/2010	15525.77	15347.16	178.61	ST
47.5850 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109						
SOLD		07/20/2010	2336.90			SUB TRUST 340007583883
ACQ 47.5850		07/02/2010	2336.90	2227.45	109.45	ST
3.0810 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109						
SOLD		12/14/2010	178.91			SUB TRUST 340007574916
ACQ 3.0810		07/28/2010	178.91	154.68	24.23	ST
56.8980 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109						
SOLD		12/14/2010	3304.07			SUB TRUST 340007583883
ACQ 56.8980		07/02/2010	3304.07	2663.39	640.68	ST
87.5610 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109						
SOLD		12/14/2010	5084.65			SUB TRUST 340007574916
ACQ 87.5610		03/19/2010	5084.65	4438.46	646.19	ST
392.0640 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109						
SOLD		12/14/2010	22767.14			SUB TRUST 340007583883
ACQ 392.0640		03/19/2010	22767.14	19873.73	2893.41	ST

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FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER. 9
 TRUST ADMINISTRATOR. 828
 INVESTMENT OFFICER: 843

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.9300 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601				
SOLD		03/19/2010	125.70			
ACQ	10.9300	02/17/2010	125.70	118.15	7.55	ST
181.1500 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601				
SOLD		03/23/2010	2115.83			
ACQ	181.1500	03/19/2010	2115.83	2083.23	32.60	ST
62.0640 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601				
SOLD		03/23/2010	724.91			
ACQ	62.0640	02/17/2010	724.91	670.91	54.00	ST
45.7560 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601				
SOLD		05/19/2010	522.08			
ACQ	45.7560	04/13/2010	522.08	547.24	-25.16	ST-W
358.9720 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601				
SOLD		05/19/2010	4095.87			
ACQ	64.5130	04/13/2010	736.09	771.58	-35.48	ST
	294.4590	04/13/2010	3359.78	3521.73	-161.96	ST-W
202.4100 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601				
SOLD		07/20/2010	2226.51			
ACQ	202.4100	07/02/2010	2226.51	2131.38	95.13	ST
26.0870 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601				
SOLD		07/28/2010	294.52			
ACQ	26.0870	06/17/2010	294.52	296.35	-1.83	ST-W
32.5290 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601				
SOLD		12/14/2010	426.78			
ACQ	32.5290	06/17/2010	426.78	369.53	57.25	ST
80.9110 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601				
SOLD		12/14/2010	1061.55			
ACQ	80.9110	07/02/2010	1061.55	851.99	209.56	ST
51.3900 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601				
SOLD		12/14/2010	674.24			
ACQ	51.3900	04/13/2010	674.24	614.62	59.62	ST
281.5990 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601				
SOLD		12/14/2010	3694.58			
ACQ	281.5990	06/17/2010	3694.58	3198.97	495.61	ST
120.1020 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601				
SOLD		12/14/2010	1575.74			
ACQ	120.1020	04/13/2010	1575.74	1436.42	139.32	ST
200.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 3161						
SOLD		04/07/2010	13183.77			
ACQ	200.0000	12/12/2006	13183.77	13149.80	33.97	LT15
300.0000 STRYKER CORP - 863667101 - MINOR = 5010						
SOLD		04/08/2010	17126.71			
ACQ	300.0000	01/23/2006	17126.71	13653.00	3473.71	LT15
2000.0000 STRYKER CORP - 863667101 - MINOR = 5010						
SOLD		04/08/2010	114178.06			
ACQ	2000.0000	11/11/2005	114178.06	90580.00	23598.06	LT15
500.0000 SYSCO CORP - 871829107						
SOLD		04/08/2010	14859.75			
ACQ	500.0000	09/09/2004	14859.75	16440.00	-1580.25	LT15
400.0000 TJX COMPANIES INC - 872540109 - MINOR = 3100						
SOLD		04/08/2010	17895.70			
ACQ	400.0000	10/12/2006	17895.70	11604.00	6291.70	LT15
500.0000 TJX COMPANIES INC - 872540109 - MINOR = 3100						
SOLD		07/14/2010	21234.64			
ACQ	500.0000	10/12/2006	21234.64	14505.00	6729.64	LT15
400.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001						
SOLD		07/14/2010	10187.83			
ACQ	400.0000	03/13/2001	10187.83	13124.00	-2936.17	LT15
300.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001						
SOLD		07/14/2010	7640.87			
ACQ	300.0000	02/22/2001	7640.87	9969.00	-2328.13	LT15
1400.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001						
SOLD		07/14/2010	35657.39			
ACQ	1400.0000	11/29/2000	35657.39	54565.00	-18907.61	LT15
900.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001						
SOLD		07/14/2010	22922.61			
ACQ	900.0000	11/03/2000	22922.61	41996.25	-19073.64	LT15
1000.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001						
SOLD		07/14/2010	25469.57			
ACQ	1000.0000	10/24/2000	25469.57	46162.50	-20692.93	LT15
1000.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001						
SOLD		07/14/2010	25469.57			
ACQ	1000.0000	11/04/1999	25469.57	47200.00	-21730.43	LT15
50000.0000 TOWN BANK DELAFIELD WIS 09/14/05 4.200 09/14/10 - 892094AU7 - MINOR = 0305						
SOLD		09/14/2010	50000.00			
ACQ	50000.0000	04/07/2008	50000.00	50328.59	-328.59	LT15
50000.0000 TRANSPORTATION ALLIANCE BANK 05/17/06 5.100 05/17/10 - 89387WHZ1 - MINOR = 0305						
SOLD		05/19/2010	49994.11			
ACQ	50000.0000	07/13/2006	49994.11	49735.16	258.95	LT15
100.0000 URS CORP NEW COM - 903236107						
SOLD		12/07/2010	4274.93			
ACQ	100.0000	04/07/2010	4274.93	4935.00	-660.07	ST
500.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001						
SOLD		04/08/2010	36909.38			
ACQ	500.0000	02/17/2000	36909.38	13542.50	23366.88	LT15

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FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2010

TAX PREPARER 9
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3000.0000 VALERO ENERGY COM NEW - 91913Y100 - MINOR = 3101						
SOLD		07/14/2010	53549.09			
ACQ 3000.0000		10/07/2009	53549.09	58170.00	-4620.91	ST
1400.0000 VALERO ENERGY COM NEW - 91913Y100 - MINOR = 3101						
SOLD		07/14/2010	24989.58			
ACQ 1400.0000		09/29/2008	24989.58	46326.00	-21336.42	LT15
1900.0000 VALERO ENERGY COM NEW - 91913Y100 - MINOR = 3101						
SOLD		07/14/2010	33914.42			
ACQ 1900.0000		11/28/2007	33914.42	119605.00	-85690.58	LT15
50000.0000 WEBB CITY BANK 08/26/05 4.250 08/26/10 - 947385AH3 - MINOR = 0305						
SOLD		08/26/2010	50000.00			SUB TRUST 340007546518
ACQ 50000.0000		07/18/2007	50000.00	49474.21	525.79	LT15
50000.0000 WEST GATE BANK LINCOLN, NE CTF DEP DTD 3/11/05 ACT/365 - 95285QAC2 - MINOR = 0305						
SOLD		03/11/2010	50000.00			SUB TRUST 340007546518
ACQ 50000.0000		03/11/2005	50000.00	49464.42	535.58	LT15
8100.0000 WINDSTREAM CORP - 97381W104 - MINOR = 3101						
SOLD		07/14/2010	90880.45			
ACQ 8100.0000		12/12/2006	90880.45	114048.00	-23167.55	LT15
3600.0000 AMDOCS LIMITED COM - G02602103						
SOLD		04/08/2010	108106.16			
ACQ 3600.0000		03/01/2007	108106.16	123660.00	-15553.84	LT15
3100.0000 ACCENTURE PLC CLASS A COMMON COMPANY BASED IN IRELAND - G1151C101 - MINOR = 3100						
SOLD		07/14/2010	123904.90			
ACQ 3100.0000		11/29/2007	123904.90	108066.00	15838.90	LT15
3200.0000 NOBLE CORPORATION - H5833N103 - MINOR = 3100						
SOLD		04/08/2010	133405.74			
ACQ 3200.0000		04/20/2007	133405.74	128112.70	5293.04	LT15
TOTALS			5796665.46	5799994.60		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	13262.55	0.00	-13030.14	-2444.46	-1117.09	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	957.01	0.00	7114.59			0.00
	14219.56	0.00	-5915.55	-2444.46	-1117.09	0.00
STATE						
SUBTOTAL FROM ABOVE	13262.55	0.00	-13030.14	-2444.46	-1117.09	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	957.01	0.00	7114.59			0.00
	14219.56	0.00	-5915.55	-2444.46	-1117.09	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
25 BANK SERVICE FEES (CONTINUED)					
12/22/10	FIFTH THIRD BANK COMPENSATION AS OF 11/30/10 TR TRAN#=103560000100 TR CD=345 REG=0 PORT=INC	-1569.52	-1569.52	SUB TRUST 340007546518	1012000016
12/22/10	FIFTH THIRD BANK COMPENSATION AS OF 11/30/10 TR TRAN#=103560000100 TR CD=345 REG=0 PORT=INC	-59.27	-59.27	SUB TRUST 340007574916	1012000012
12/22/10	FIFTH THIRD BANK COMPENSATION AS OF 11/30/10 TR TRAN#=103560000100 TR CD=345 REG=0 PORT=INC	-290.04	-290.04	SUB TRUST 340007583883	1012000012
12/22/10	FIFTH THIRD BANK COMPENSATION AS OF 11/30/10 TR TRAN#=103560000100 TR CD=345 REG=0 PORT=INC	-1257.97	-1257.97	SUB TRUST 340007546526	1012000004
12/22/10	FIFTH THIRD BANK COMPENSATION AS OF 11/30/10 TR TRAN#=103560000100 TR CD=345 REG=0 PORT=INC	-1881.62	-1881.62		1012000046
12/22/10	FIFTH THIRD BANK COMPENSATION AS OF 11/30/10 TR TRAN#=103560000100 TR CD=345 REG=0 PORT=INC	-167.80	-167.80	SUB TRUST 340007584261	1012000028
12/22/10	FIFTH THIRD BANK COMPENSATION AS OF 11/30/10 TR TRAN#=103560000100 TR CD=345 REG=0 PORT=INC	-182.11	-182.11	SUB TRUST 340007546500	1012000028
	TOTAL CODE 25 - BANK SERVICE FEES	-62840.05	-62840.05	0.00	
102 CHARITABLE DEDUCTION - CURRENT INCOME					
01/20/10	THE JESUS FILM PROJECT CHARITABLE CONTRIBUION TR TRAN#=100200000100 TR CD=555 REG=0 PORT=PRIN	-5000.00		-5000 00	1001000014
01/20/10	FOOD FOR THE HUNGRY CHARITABLE CONTRIBUTION TR TRAN#=100200000200 TR CD=555 REG=0 PORT=PRIN	-5000 00		-5000 00	1001000015
04/13/10	5/3 TRUST WIRES CHARITABLE CONTRIBUTION TO FORSAMLINGEN BETEL TR TRAN#=101030000300 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1004000015
04/14/10	ADVENT MINISTRIES, INC CHARITABLE CONTRIBUTION TR TRAN#=101040000100 TR CD=555 REG=0 PORT=PRIN	-30000.00		-30000.00	1004000023
04/14/10	CHRISTIAN TRAINING CENTER INT'L CHARITABLE CONTRIBUTION TR TRAN#=101040000200 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1004000025
04/14/10	CAMPUS CRUSADE FOR CHRIST CHARITABLE CONTRIBUTION TR TRAN#=101040000200 TR CD=555 REG=0 PORT=PRIN	-175000.00		-175000.00	1004000022
04/14/10	CAMPUS CRUSADE FOR CHRIST CHARITABLE CONTRIBUTION TR TRAN#=101040000300 TR CD=555 REG=0 PORT=PRIN	-100000.00		-100000.00	1004000023
04/14/10	AFRICAN ENTERPRISE CHARITABLE CONTRIBUTION TR TRAN#=101040000100 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1004000021
04/14/10	CAMPUS RENEWAL MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=101040000400 TR CD=555 REG=0 PORT=PRIN	-20000.00		-20000.00	1004000024
04/14/10	CHRISTIAN FRIENDS OF ISRAEL CHARITABLE CONTRIBUTION TR TRAN#=101040000500 TR CD=555 REG=0 PORT=PRIN	-50000.00		-50000.00	1004000025
04/14/10	EBENEZER EMERGENCY FUND USA CHARITABLE CONTRIBUTION TR TRAN#=101040000600 TR CD=555 REG=0 PORT=PRIN	-150000.00		-150000.00	1004000026
04/14/10	FIRST COMMUNITY INTERFAITH INT. CHARITABLE CONTRIBUTION TR TRAN#=101040000700 TR CD=555 REG=0 PORT=PRIN	-5000 00		-5000 00	1004000027
04/14/10	GALCOM INSTERNATIONAL CHARITABLE CONTRIBUTION TR TRAN#=101040000800 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1004000028
04/14/10	HIGH ADVENTURE MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=101040000900 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000 00	1004000029

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/14/10 INTERNATIONAL OUTREACH MINISTERIE CHARITABLE CONTRIBUTION TR TRAN#=101040001000 TR CD=555 REG=0 PORT=PRIN	-35000.00		-35000.00	1004000030
04/14/10 THE JESUS FILM PROJECT CHARITABLE CONTRIBUTION TR TRAN#=101040001100 TR CD=555 REG=0 PORT=PRIN	-50000.00		-50000.00	1004000031
04/14/10 THE KING'S COLLEGE CHARITABLE CONTRIBUTION TR TRAN#=101040001200 TR CD=555 REG=0 PORT=PRIN	-250000.00		-250000.00	1004000032
04/14/10 SAMARITAN'S PURSE INTERNATIONAL CHARITABLE CONTRIBUTION TR TRAN#=101040001300 TR CD=555 REG=0 PORT=PRIN	-15000.00		-15000.00	1004000033
04/14/10 SENTINAL GROUP CHARITABLE CONTRIBUTION TR TRAN#=101040001400 TR CD=555 REG=0 PORT=PRIN	-15000.00		-15000.00	1004000034
04/14/10 YOUNG LIFE NORTH COAST CHARITABLE CONTRIBUTION TR TRAN#=101040001500 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1004000035
04/20/10 CHRISTIAN TRAINING CENTER INT'L CHARITABLE GIFT TR TRAN#=101100000200 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1004000038
04/20/10 ADVENT MINISTERIES, INC CHARITABLE GIFT TR TRAN#=101100000100 TR CD=555 REG=0 PORT=PRIN	-30000.00		-30000.00	1004000037
04/23/10 REVERSAL - NEGATES PREVIOUS ENTRY NEEDED TO COME FROM DIFFERENCE ACCOUNT TR TRAN#=101040000205 TR CD=555 REG=0 PORT=PRIN	25000.00		25000.00 SUB TRUST 340007583883 REVERSAL TRANSACTION - REVIEW	1004000026
04/23/10 REVERSAL - NEGATES PREVIOUS ENTRY NEEDED TO COME FROM DIFFERENCE ACCOUNT TR TRAN#=101040000105 TR CD=555 REG=0 PORT=PRIN	30000.00		30000.00 SUB TRUST 340007583883 REVERSAL TRANSACTION - REVIEW	1004000024
04/23/10 GENERATION TRUST TA 7546492 GIFT TO THE GENERATION TRUST TA 7546492 TR TRAN#=101130000100 TR CD=555 REG=0 PORT=PRIN	-55000.00		-55000.00 SUB TRUST 340007583883	1004000032
05/07/10 CLC MINISTERIES INTERNATIONAL DONATION FOR MYANMAR PUBLISHING TR TRAN#=101270000100 TR CD=555 REG=0 PORT=INC	-5730.00	-5730.00		1005000009
07/19/10 GENERATION TRUST #7546492 CHARITABLE CONTRIBUTION FROM K&E BECKETT FUND TR TRAN#=102000000100 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00 SUB TRUST 340007583883	1007000020
07/20/10 CAMPUS CRUSADE FOR CHRIST CHARITABLE CONTRIBUTION TR TRAN#=102010000400 TR CD=555 REG=0 PORT=PRIN	-20000.00		-20000.00	1007000043
07/20/10 CAMPUS CRUSADE FOR CHRIST CHARITABLE CONTRIBUTION TR TRAN#=102010000500 TR CD=555 REG=0 PORT=PRIN	-175000.00		-175000.00	1007000044
07/20/10 CAMPUS CRUSADE FOR CHRIST CHARITABLE CONTRIBUTION TR TRAN#=102010000600 TR CD=555 REG=0 PORT=PRIN	-50000.00		-50000.00	1007000045
07/20/10 CARE NET CHARITABLE CONTRIBUTION TR TRAN#=102010000700 TR CD=555 REG=0 PORT=PRIN	-20000.00		-20000.00	1007000046
07/20/10 BIBLE STUDY FELLOWSHIP INTNTL CHARITABLE CONTRIBUTION TR TRAN#=102010000200 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1007000041
07/20/10 CAMPUS CRUSADE FOR CHRIST CHARITABLE CONTRIBUTION TR TRAN#=102010000300 TR CD=555 REG=0 PORT=PRIN	-15000.00		-15000.00	1007000042
07/20/10 DEREK PRINCE MINISTERIES CHARITABLE CONTRIBUTION TR TRAN#=102010000800 TR CD=555 REG=0 PORT=PRIN	-50000.00		-50000.00	1007000047
07/20/10 EBENEZER EMERGENCY FUND CHARITABLE CONTRIBUTION TR TRAN#=102010000900 TR CD=555 REG=0 PORT=PRIN	-150000.00		-150000.00	1007000048
07/20/10 ENDPVERTY.ORG CHARITABLE CONTRIBUTION TR TRAN#=102010001000 TR CD=555 REG=0 PORT=PRIN	-55000.00		-55000.00	1007000049

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/20/10 EVERY HOME FOR CHRIST CHARITABLE CONTRIBUTION TR TRAN#=102010001100 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1007000050
07/20/10 IN HIS IMAGE CHARITABLE CONTRIBUTION TR TRAN#=102010001200 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1007000051
07/20/10 IN HIS IMAGE CHARITABLE CONTRIBUTION TR TRAN#=102010001300 TR CD=555 REG=0 PORT=PRIN	-10000000.00		-10000000.00	1007000052
07/20/10 INTERCESSORS FOR AMERICA CHARITABLE CONTRIBUTION TR TRAN#=102010001400 TR CD=555 REG=0 PORT=PRIN	-100000.00		-100000.00	1007000054
07/20/10 INTERNATIONAL HEALTH SERVICES CHARITABLE CONTRIBUTION TR TRAN#=102010001500 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1007000055
07/20/10 INTERNATIONAL OUTREACH MINISTERIE CHARITABLE CONTRIBUTION TR TRAN#=102010001600 TR CD=555 REG=0 PORT=PRIN	-15000.00		-15000.00	1007000056
07/20/10 JOSH MCDOWELL MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=102010001700 TR CD=555 REG=0 PORT=PRIN	-20000.00		-20000.00	1007000057
07/20/10 KING OF KINGS MINISTRIES, INC CHARITABLE CONTRIBUTION TR TRAN#=102010001900 TR CD=555 REG=0 PORT=PRIN	-20000.00		-20000.00	1007000059
07/20/10 WORLDSERVE MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=102010002000 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1007000060
07/20/10 AMERICAN POLICY ROUNDTABLE CHARITABLE CONTRIBUTION TR TRAN#=102010002100 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1007000061
07/20/10 THE KING'S COLLEGE CHARITABLE CONTRIBUTION TR TRAN#=102010001800 TR CD=555 REG=0 PORT=PRIN	-125000.00		-125000.00	1007000058
07/21/10 REVERSAL - NEGATES PREVIOUS ENTRY WRONG AMOUNT TR TRAN#=102010001305 TR CD=555 REG=0 PORT=PRIN	10000000.00		10000000.00	1007000053
			REVERSAL TRANSACTION - REVIEW	
12/03/10 5/3 WIRES CHARITABLE CONTRIBUTION TO FORSAMLINGEN BETEL TR TRAN#=103370000200 TR CD=555 REG=0 PORT=PRIN	-50000.00		-50000.00	1012000009
12/03/10 5/3 TRUST WIRES CHARITABLE CONTRIBUTION TO YWAM SYNDEY HILLS INC. TR TRAN#=103370000300 TR CD=555 REG=0 PORT=PRIN	-5000.00		-5000.00	1012000010
12/03/10 BLACKABY MINISTRIES INTERNATL CHARITABLE CONTRIBUTION TR TRAN#=103370000400 TR CD=555 REG=0 PORT=PRIN	-35000.00		-35000.00	1012000011
12/03/10 PROCLAIM HOPE! CHARITABLE CONTRIBUTION TR TRAN#=103370001600 TR CD=555 REG=0 PORT=PRIN	-20000.00		-20000.00	1012000023
12/03/10 SOWERS INTERNATIONAL CHARITABLE CONTRIBUTION TR TRAN#=103370001700 TR CD=555 REG=0 PORT=PRIN	-5000.00		-5000.00	1012000024
12/03/10 STRATEGIC INDIGENOUS MISSIONS CHARITABLE CONTRIBUTION TR TRAN#=103370001800 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1012000025
12/03/10 WORLD CHALLENGE CHARITABLE CONTRIBUTION TR TRAN#=103370001900 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1012000026
12/03/10 PERSECUTION PROJECT FOUNDATION CHARITABLE CONTRIBUTION TR TRAN#=103370001500 TR CD=555 REG=0 PORT=PRIN	-15000.00		-15000.00	1012000022
12/03/10 ADVENT MINISTRIES, INC. CHARITABLE GIFT TR TRAN#=103370002100 TR CD=555 REG=0 PORT=PRIN	-30000.00		-30000.00	1012000028
12/03/10 CHRISTIAN TRAINING CENTER CHARITABLE GIFT TR TRAN#=103370002200 TR CD=555 REG=0 PORT=PRIN	-20000.00		-20000.00	1012000029

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)					
12/03/10	CORNERSTONE CHARITABLE GIFT TR TRAN#=103370002300 TR CD=555 REG=0 PORT=PRIN	-50000.00		-50000.00	1012000030
12/03/10	EVANGELICAL SISTERHOOD OF MARY CHARITABLE CONTRIBUTION TR TRAN#=103370002000 TR CD=555 REG=0 PORT=PRIN	-15000.00		-15000.00	1012000027
12/03/10	CHILDREN'S HUNGER RELIEF FUND CHARITABLE CONTRIBUTION TR TRAN#=103370000500 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1012000012
12/03/10	CHRISTIAN FREEDOM INTERNATIONAL CHARITABLE CONTRIBUTION TR TRAN#=103370000600 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1012000013
12/03/10	CITY MISSION CHARITABLE CONTRIBUTION TR TRAN#=103370000700 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1012000014
12/03/10	FOOD FOR THE HUNGRY CHARITABLE CONTRIBUTION TR TRAN#=103370000800 TR CD=555 REG=0 PORT=PRIN	-30000.00		-30000.00	1012000015
12/03/10	HERE'S LIFE INNER CITY CHARITABLE CONTRIBUTION TR TRAN#=103370000900 TR CD=555 REG=0 PORT=PRIN	-40000.00		-40000.00	1012000016
12/03/10	INST. OF BASIC LIFE PRINCIPLES CHARITABLE CONTRIBUTION TR TRAN#=103370001000 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1012000017
12/03/10	INTERNATIONAL OUTREACH MINISTRIE CHARITABLE CONTRIBUTION TR TRAN#=103370001100 TR CD=555 REG=0 PORT=PRIN	-60000.00		-60000.00	1012000018
12/03/10	MILITARY MINISTRY, CCCI CHARITABLE CONTRIBUTION TR TRAN#=103370001200 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1012000019
12/03/10	NATIONAL PRAYER COMMITTEE CHARITABLE CONTRIBUTION TR TRAN#=103370001300 TR CD=555 REG=0 PORT=PRIN	-5000.00		-5000.00	1012000020
12/03/10	OPEN DOORS CHARITABLE CONTRIBUTION TR TRAN#=103370001400 TR CD=555 REG=0 PORT=PRIN	-15000.00		-15000.00	1012000021
12/03/10	GENERATION TRUST GENERAL FUND TRANSFER OF FUNDS TO MAKE CHARITABLE CONTRIBUTIONS TR TRAN#=103370000100 TR CD=555 REG=0 PORT=PRIN	-100000.00		-100000.00 SUB TRUST 340007584261	1012000006
12/17/10	JOURNEY COMMUNITY CHURCH CHARITABLE CONTRIBUTION TR TRAN#=103510000200 TR CD=555 REG=0 PORT=PRIN	-20000.00		-20000.00 SUB TRUST 340007574916	1012000011
	TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-2615730.00	-5730.00	-2610000.00	
21 LEGAL FEES					
06/23/10	SPENGLER NATHANSON PAYMENT OF INVOICE #419893 FOR ATTORNEY FEES THROUGH MAY 31, 2010 ON CLIENT ID 02461-006765. TRUST TR TRAN#=101740000100 TR CD=332 REG=0 PORT=INC	-1665.00	-1665.00		1006000028
07/20/10	SPENGLER NATHANSON PAYMENT OF INVOICE 420297 FOR SERVICES THROUGH 6/30/10 ON CLIENT ID 02461-00675 TR TRAN#=102010000100 TR CD=332 REG=0 PORT=INC	-1725.75	-1725.75		1007000040
	TOTAL CODE 21 - LEGAL FEES	-3390.75	-3390.75	0.00	
31 OTHER MISC. EXPENSES					
11/10/10	SCOTT J GOYETCHE, CPA PAYMENT OF INVOICE FOR PREPARATION OF FORM 990PF RETURN OF PRIVATE FDN. - TAX PREP FEE TR TRAN#=103140000200 TR CD=335 REG=0 PORT=PRIN	-2500.00		-2500.00	1011000016