Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning 12/01 , 2010, and ending 11/30, 2011

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
ROBERT C & ADELE R SCHIFF FAMILY FDN
15-000769340

A Employer identification number
30-0206688

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

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

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

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 151,003,001.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	9,211,446.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,968,698.	4,968,698.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,197,545.			
	b Gross sales price for all assets on line 6a 43,073,322.				
	7 Capital gain net income (from Part IV, line 2)		1,197,545.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	15,377,689.	6,166,243.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 8	587,318.	528,586.		58,732.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 9	174,169.	42,869.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 10	11,014.	10,814.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	772,501.	582,269.	NONE	58,932.
	25 Contributions, gifts, grants paid	5,916,006.			5,916,006.
	26 **Total expenses and disbursements** Add lines 24 and 25	6,688,507.	582,269.	NONE	5,974,938.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	8,689,182.			
	b **Net investment income** (if negative, enter -0-)		5,583,974.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,467,821.	2,484,919.	2,484,919.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	367.		
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	141,902,772.	154,073,316.	148,518,082.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	143,370,960.	156,558,235.	151,003,001.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	143,370,960.	156,558,235.	
	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)	143,370,960.	156,558,235.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	143,370,960.	156,558,235.	

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	143,370,960.
2	Enter amount from Part I, line 27a	2	8,689,182.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	4,498,100.
4	Add lines 1, 2, and 3	4	156,558,242.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	7.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	156,558,235.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 1,197,545.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	5,410,943.	129,514,395.	0.04177869958
2008	5,607,849.	98,405,467.	0.05698716922
2007	6,371,190.	119,058,756.	0.05351298984
2006	5,040,167.	93,828,221.	0.05371696219
2005	1,753,194.	65,092,046.	0.02693407425

2	**Total** of line 1, column (d)	2	0.23292989508
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	0.04658597902
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	156,554,783.
5	Multiply line 4 by line 3	5	7,293,258.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	55,840.
7	Add lines 5 and 6	7	7,349,098.
8	Enter qualifying distributions from Part XII, line 4	8	5,916,006.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	111,679.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	111,679.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	111,679.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 131,300.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	131,300.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	19,621.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 19,621. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 14	10	X	

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

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

Website address ▶ N/A

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

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

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

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

			Yes	No
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?	16		X
	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 ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
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)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		-0-	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION ANTICIPATES THAT ITS SOLE ACTIVITY WILL BE TO MAKE GIFTS AND GRANTS TO QUALIFIED IRC SECTION 501(C)(3) CHARITABLE, RELIGIOUS, & EDUCATIONAL ORGANIZATIONS THAT ARE	
2 NOT PRIVATE FOUNDTIONS. RECIPIENTS OF GRANTS WILL BE DETERMINED BY THE BOARD OF DIRECTORS ON AN ANNUAL BASIS.	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 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 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	156,126,125.
b	Average of monthly cash balances	1b	2,812,741.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	158,938,866.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	158,938,866.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2,384,083.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	156,554,783.
6	**Minimum investment return.** Enter 5% of line 5	6	7,827,739.

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	7,827,739.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	111,679.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	111,679.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	7,716,060.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	7,716,060.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	7,716,060.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,916,006.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,916,006.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,916,006.

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				7,716,060.
2	Undistributed income, if any, as of the end of 2010.				
a	Enter amount for 2009 only			5,822,937.	
b	Total for prior years: 20 08 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 . . . . . . NONE				
b	From 2006 . . . . . . NONE				
c	From 2007 . . . . . . NONE				
d	From 2008 . . . . . . NONE				
e	From 2009 . . . . . . NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 5,916,006.				
a	Applied to 2009, but not more than line 2a			5,822,937.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				93,069.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				7,622,991.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 . . . NONE				
b	Excess from 2007 . . . NONE				
c	Excess from 2008 . . . NONE				
d	Excess from 2009 . . . NONE				
e	Excess from 2010 . . . NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . . ▶ 3a				5,916,006.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	4,968,698.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,197,545.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				6,166,243.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 6,166,243.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 10/10/2012 | Title: DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SCOTT MAIR, VICE PRESIDE		10/10/2012		
Firm's name ▶ U.S. BANK, N.A.			Firm's EIN ▶	
Firm's address ▶ P.O. BOX 1118, ML: CN-OH-W10X CINCINNATI, OH 45201-1118			Phone no. 513-632-4393	

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

ROBERT C & ADELE R SCHIFF FAMILY FDN

Employer identification number

30-0206688

Organization type (check one):

Filers of: **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
ROBERT C & ADELE R SCHIFF FAMILY FDN	30-0206688

Part I **Contributors** (see instructions)

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

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

Employer identification number: 30-0206688

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	157,092 SHS CINCINNATI FINANCIAL	$ 4,999,453.	12/28/2010
2	131,071 SHS CINCINNATI FINANCIAL	$ 4,171,345.	12/28/2010
		$	
		$	
		$	
		$	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					2,911.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					196,530.	
		318. AGCO CORP PROPERTY TYPE: SECURITIES					05/09/2011	09/27/2011
12,721.00		17,206.00					-4,485.00	
		668. AGCO CORP PROPERTY TYPE: SECURITIES					03/02/2011	09/29/2011
23,870.00		35,698.00					-11,828.00	
		163. ATT INC PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
4,983.00		4,293.00					690.00	
		433. ACME PACKET INC PROPERTY TYPE: SECURITIES					09/09/2010	12/01/2010
22,139.00		15,829.00					6,310.00	
		94. ACME PACKET INC PROPERTY TYPE: SECURITIES					03/02/2011	07/20/2011
6,050.00		6,230.00					-180.00	
		5585. ADMIRAL GROUP PLC ADR PROPERTY TYPE: SECURITIES					01/31/2011	11/07/2011
104,143.00		155,175.00					-51,032.00	
		2362. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					07/10/2009	03/22/2011
64,218.00		68,210.00					-3,992.00	
		1023. AETNA INC PROPERTY TYPE: SECURITIES					09/16/2011	10/13/2011
37,748.00		43,778.00					-6,030.00	
		261. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/16/2011	07/19/2011
12,123.00		11,268.00					855.00	
		629. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/29/2010	07/28/2011
26,713.00		26,341.00					372.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55100. ALCOA INC PROPERTY TYPE: SECURITIES					10/18/2010	08/09/2011
653,545.00		643,612.00					9,933.00	
		141. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/07/2011	09/30/2011
9,131.00		5,698.00					3,433.00	
		105. ALLERGAN INC PROPERTY TYPE: SECURITIES					03/19/2010	05/12/2011
8,506.00		6,745.00					1,761.00	
		286. ALLERGAN INC PROPERTY TYPE: SECURITIES					04/26/2010	09/30/2011
23,712.00		18,081.00					5,631.00	
		5392. ALLIANZ SE A D R PROPERTY TYPE: SECURITIES					06/25/2008	03/10/2011
75,433.00		99,804.00					-24,371.00	
		61. ALLSTATE CORP PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
1,807.00		1,918.00					-111.00	
		320. ALTERA CORP PROPERTY TYPE: SECURITIES					12/17/2010	06/09/2011
14,176.00		11,769.00					2,407.00	
		14000. ALTERA CORP PROPERTY TYPE: SECURITIES					04/19/2011	08/09/2011
490,587.00		592,339.00					-101752.00	
		5691. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					03/24/2010	05/03/2011
152,899.00		116,804.00					36,095.00	
		17. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/06/2010	01/11/2011
3,116.00		2,212.00					904.00	
		77. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/06/2010	04/12/2011
13,834.00		10,020.00					3,814.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2750. AMAZON COM INC PROPERTY TYPE: SECURITIES					04/05/2011	04/20/2011
506,961.00		505,759.00					1,202.00	
		139. AMAZON COM INC PROPERTY TYPE: SECURITIES					06/27/2011	11/21/2011
26,218.00		28,000.00					-1,782.00	
		4700. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					04/22/2010	12/09/2010
164,793.00		158,675.00					6,118.00	
		10000. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES					07/14/2009	12/09/2010
350,624.00		289,672.00					60,952.00	
		37. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/16/2011	07/14/2011
1,910.00		1,578.00					332.00	
		621. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					06/15/2010	12/02/2010
32,273.00		27,350.00					4,923.00	
		82. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
3,472.00		2,360.00					1,112.00	
		14600. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					12/28/2010	08/09/2011
513,712.00		501,548.00					12,164.00	
		12700. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES					10/18/2010	08/08/2011
580,546.00		603,869.00					-23,323.00	
		396.99755 AMETEK INC PROPERTY TYPE: SECURITIES					07/01/2011	09/27/2011
14,285.00		17,369.00					-3,084.00	
		363.00245 AMETEK INC PROPERTY TYPE: SECURITIES					01/18/2011	09/27/2011
13,062.00		14,507.00					-1,445.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					12/03/2010	01/03/2011
5,524.00		4,982.00					542.00	
		198. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES					12/03/2010	02/24/2011
15,396.00		13,478.00					1,918.00	
		789. APACHE CORP PROPERTY TYPE: SECURITIES					03/24/2010	02/08/2011
92,453.00		99,165.00					-6,712.00	
		23. APACHE CORP PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
2,767.00		2,361.00					406.00	
		71. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/04/2008	12/22/2010
23,077.00		9,440.00					13,637.00	
		87. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					12/06/2007	01/06/2011
29,136.00		16,362.00					12,774.00	
		81. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					12/06/2007	01/18/2011
27,366.00		15,234.00					12,132.00	
		31. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					09/18/2009	02/02/2011
10,674.00		5,824.00					4,850.00	
		650. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/18/2010	08/09/2011
238,408.00		204,581.00					33,827.00	
		2300. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					03/05/2010	08/09/2011
843,597.00		500,160.00					343,437.00	
		908. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					11/09/2010	01/04/2011
27,721.00		27,517.00					204.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		306. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					08/09/2010	01/12/2011
9,927.00		9,196.00					731.00	
		384. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					08/16/2010	01/19/2011
13,117.00		11,517.00					1,600.00	
		729. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					11/17/2010	02/01/2011
25,325.00		21,722.00					3,603.00	
		19300. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					10/18/2010	08/09/2011
513,241.00		603,634.00					-90,393.00	
		392. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					02/04/2011	02/25/2011
11,793.00		9,400.00					2,393.00	
		271. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					01/07/2011	03/02/2011
7,688.00		6,173.00					1,515.00	
		1023. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					05/27/2011	08/16/2011
22,241.00		24,974.00					-2,733.00	
		194. AUTODESK INC PROPERTY TYPE: SECURITIES					12/03/2010	01/03/2011
7,651.00		7,352.00					299.00	
		506. AUTODESK INC PROPERTY TYPE: SECURITIES					12/03/2010	01/11/2011
20,559.00		19,175.00					1,384.00	
		10700. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					12/13/2010	02/15/2011
528,232.00		498,427.00					29,805.00	
		292. AUTOZONE INC PROPERTY TYPE: SECURITIES					03/24/2010	05/03/2011
82,752.00		50,780.00					31,972.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		336. AUTOZONE INC PROPERTY TYPE: SECURITIES					03/24/2010	05/16/2011
96,286.00		58,432.00					37,854.00	
		193. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES					08/18/2011	10/10/2011
23,131.00		24,758.00					-1,627.00	
		1853. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/17/2009	02/08/2011
51,750.00		66,652.00					-14,902.00	
		165. BAIDU COM INC A D R PROPERTY TYPE: SECURITIES					01/04/2011	02/02/2011
19,642.00		15,376.00					4,266.00	
		307. BAIDU COM INC A D R PROPERTY TYPE: SECURITIES					07/02/2010	02/04/2011
36,017.00		21,319.00					14,698.00	
		15903. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/24/2010	07/11/2011
164,240.00		281,639.00					-117399.00	
		92. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
2,304.00		2,830.00					-526.00	
		86. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
5,242.00		5,075.00					167.00	
		813. BAXTER INTL INC PROPERTY TYPE: SECURITIES					10/19/2011	11/21/2011
39,966.00		45,951.00					-5,985.00	
		2875. BEST BUY CO INC PROPERTY TYPE: SECURITIES					04/08/2010	05/26/2011
89,101.00		114,245.00					-25,144.00	
		83. BEST BUY CO INC PROPERTY TYPE: SECURITIES					12/30/2010	07/14/2011
2,470.00		2,852.00					-382.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		171. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					10/28/2010	01/07/2011
11,472.00		11,100.00					372.00	
		445. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					11/22/2010	01/20/2011
29,810.00		28,567.00					1,243.00	
		536. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					10/30/2007	05/04/2011
51,426.00		39,701.00					11,725.00	
		181. BORG WARNER INC PROPERTY TYPE: SECURITIES					12/20/2010	02/09/2011
13,048.00		11,233.00					1,815.00	
		144. BORG WARNER INC PROPERTY TYPE: SECURITIES					10/28/2010	02/10/2011
10,477.00		7,978.00					2,499.00	
		45. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	02/02/2011
1,921.00		1,231.00					690.00	
		226. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					04/27/2011	07/07/2011
7,804.00		8,931.00					-1,127.00	
		412. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					04/25/2008	07/07/2011
14,226.00		11,199.00					3,027.00	
		427. CB RICHARD ELLIS GROUP INC A PROPERTY TYPE: SECURITIES					06/24/2010	01/28/2011
9,330.00		6,197.00					3,133.00	
		420. CB RICHARD ELLIS GROUP INC A PROPERTY TYPE: SECURITIES					06/24/2010	02/10/2011
10,046.00		6,095.00					3,951.00	
		167. CB RICHARD ELLIS GROUP INC A PROPERTY TYPE: SECURITIES					06/24/2010	03/31/2011
4,492.00		2,424.00					2,068.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1046. CB RICHARD ELLIS GROUP INC A PROPERTY TYPE: SECURITIES					07/20/2010	04/26/2011
30,023.00		14,581.00					15,442.00	
		329.99989 CB RICHARD ELLIS GROUP INC A PROPERTY TYPE: SECURITIES					06/20/2011	08/05/2011
6,000.00		7,931.00					-1,931.00	
		395.00011 CB RICHARD ELLIS GROUP INC A PROPERTY TYPE: SECURITIES					06/20/2011	08/05/2011
7,181.00		9,493.00					-2,312.00	
		788. CB RICHARD ELLIS GROUP INC A PROPERTY TYPE: SECURITIES					06/20/2011	08/26/2011
11,087.00		20,892.00					-9,805.00	
		9. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES					01/10/2011	01/19/2011
1,290.00		1,220.00					70.00	
		76. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES					01/10/2011	02/11/2011
11,494.00		10,237.00					1,257.00	
		66. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES					12/01/2010	02/17/2011
9,719.00		8,056.00					1,663.00	
		121. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES					12/01/2010	02/18/2011
17,513.00		14,605.00					2,908.00	
		22. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES					10/11/2010	08/29/2011
4,123.00		2,472.00					1,651.00	
		179. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES					10/11/2010	09/23/2011
25,409.00		20,112.00					5,297.00	
		698. CSX CORP PROPERTY TYPE: SECURITIES					06/09/2010	01/27/2011
49,610.00		35,179.00					14,431.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. CABOT OIL GAS CORP CL A PROPERTY TYPE: SECURITIES					08/29/2011	11/11/2011
8,049.00		6,699.00					1,350.00	
		1126. CAMECO CORP PROPERTY TYPE: SECURITIES					03/04/2011	03/15/2011
33,656.00		45,634.00					-11,978.00	
		183. CARNIVAL CORP PROPERTY TYPE: SECURITIES					09/29/2009	12/22/2010
8,523.00		6,178.00					2,345.00	
		320. CATERPILLAR INC PROPERTY TYPE: SECURITIES					05/12/2010	09/27/2011
25,471.00		20,358.00					5,113.00	
		191. CELANESE CORP SER A PROPERTY TYPE: SECURITIES					10/25/2010	05/12/2011
9,512.00		6,687.00					2,825.00	
		161. CELANESE CORP SER A PROPERTY TYPE: SECURITIES					10/25/2010	08/29/2011
7,246.00		5,460.00					1,786.00	
		576. CELANESE CORP SER A PROPERTY TYPE: SECURITIES					10/22/2010	09/23/2011
20,992.00		19,411.00					1,581.00	
		187. CELGENE CORPORATION COM PROPERTY TYPE: SECURITIES					09/27/2011	10/25/2011
12,441.00		12,013.00					428.00	
		278. CELGENE CORPORATION COM PROPERTY TYPE: SECURITIES					09/27/2011	10/27/2011
18,050.00		17,859.00					191.00	
		336. CELGENE CORPORATION COM PROPERTY TYPE: SECURITIES					09/29/2011	11/04/2011
21,265.00		20,986.00					279.00	
		253. CERNER CORPORATION PROPERTY TYPE: SECURITIES					05/25/2011	09/16/2011
17,107.00		15,468.00					1,639.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
6,204.00		4,374.00					1,830.00	
		58. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					02/04/2011	02/11/2011
15,338.00		13,968.00					1,370.00	
		95. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					01/11/2011	02/16/2011
25,158.00		21,677.00					3,481.00	
		884. CIENA CORP PROPERTY TYPE: SECURITIES					03/02/2011	07/06/2011
15,540.00		23,657.00					-8,117.00	
		814. CIENA CORP PROPERTY TYPE: SECURITIES					01/06/2011	07/15/2011
13,130.00		19,446.00					-6,316.00	
		132. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					01/05/2011	02/18/2011
14,909.00		11,814.00					3,095.00	
		100. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					01/05/2011	03/02/2011
11,200.00		7,477.00					3,723.00	
		262. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					05/13/2011	07/07/2011
23,662.00		24,381.00					-719.00	
		102. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					06/24/2010	07/07/2011
9,212.00		7,382.00					1,830.00	
		300. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					08/16/2010	08/04/2011
21,584.00		20,899.00					685.00	
		205. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES					06/29/2010	08/04/2011
14,749.00		14,778.00					-29.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1668. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/04/2008	12/22/2010
32,493.00		40,115.00					-7,622.00	
		7488. CISCO SYS INC PROPERTY TYPE: SECURITIES					10/30/2007	03/01/2011
138,906.00		241,588.00					-102682.00	
		3538. CISCO SYS INC PROPERTY TYPE: SECURITIES					02/04/2008	07/11/2011
54,131.00		85,089.00					-30,958.00	
		4668. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/25/2011	05/03/2011
20,887.00		21,971.00					-1,084.00	
		845. CITIGROUP INC PROPERTY TYPE: SECURITIES					12/01/2010	05/12/2011
35,371.00		34,142.00					1,229.00	
		.1 CITIGROUP INC PROPERTY TYPE: SECURITIES					08/12/2010	05/25/2011
4.00		4.00						
		12000. CITIGROUP INC PROPERTY TYPE: SECURITIES					02/09/2011	05/26/2011
481,908.00		590,100.00					-108192.00	
		51. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/27/2010	03/02/2011
4,918.00		2,803.00					2,115.00	
		138. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					05/13/2011	08/16/2011
10,395.00		12,062.00					-1,667.00	
		389. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/27/2010	08/16/2011
29,302.00		21,380.00					7,922.00	
		185. COACH INC PROPERTY TYPE: SECURITIES					08/13/2009	12/16/2010
10,708.00		4,966.00					5,742.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		131. COACH INC PROPERTY TYPE: SECURITIES					06/17/2009	01/04/2011
6,919.00		3,479.00					3,440.00	
		111. COACH INC PROPERTY TYPE: SECURITIES					06/17/2009	02/25/2011
6,068.00		2,948.00					3,120.00	
		200. COACH INC PROPERTY TYPE: SECURITIES					07/23/2010	08/16/2011
10,464.00		6,855.00					3,609.00	
		118. COACH INC PROPERTY TYPE: SECURITIES					06/17/2009	11/04/2011
7,632.00		3,134.00					4,498.00	
		1159. COBALT INTL ENERGY INC PROPERTY TYPE: SECURITIES					04/12/2011	07/27/2011
15,287.00		16,377.00					-1,090.00	
		162. COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES					01/13/2010	03/30/2011
13,196.00		7,723.00					5,473.00	
		202. COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES					01/13/2010	06/16/2011
13,243.00		9,629.00					3,614.00	
		511. COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES					01/13/2010	06/20/2011
34,146.00		24,359.00					9,787.00	
		461. COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES					02/04/2008	08/31/2011
29,132.00		13,646.00					15,486.00	
		651. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					06/01/2011	10/27/2011
15,969.00		16,293.00					-324.00	
		195. COMPANHIA BRASILEIRA DE DISTRIBUICA PROPERTY TYPE: SECURITIES					11/09/2010	04/07/2011
8,266.00		7,710.00					556.00	

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		348. COMPANHIA BRASILEIRA DE DISTRIBUICA PROPERTY TYPE: SECURITIES					11/09/2010	04/25/2011
15,242.00		13,710.00					1,532.00	
		65. COMPANHIA DE BEBIDAS P R A D R PROPERTY TYPE: SECURITIES					05/07/2008	12/22/2010
9,768.00		5,135.00					4,633.00	
		1287. COMPANHIA DE BEBIDAS P R A D R PROPERTY TYPE: SECURITIES					05/07/2008	01/19/2011
35,574.00		20,335.00					15,239.00	
		4343. COMPANHIA DE BEBIDAS P R A D R PROPERTY TYPE: SECURITIES						06/15/2011
53.00							53.00	
		82. CONCHO RES INC PROPERTY TYPE: SECURITIES					01/05/2011	03/02/2011
8,823.00		7,112.00					1,711.00	
		167. CONCHO RES INC PROPERTY TYPE: SECURITIES					05/06/2011	08/17/2011
14,255.00		15,676.00					-1,421.00	
		32. CONCHO RES INC PROPERTY TYPE: SECURITIES					08/10/2010	08/17/2011
2,731.00		1,989.00					742.00	
		1065. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					03/24/2010	03/16/2011
78,802.00		56,153.00					22,649.00	
		96. COOPER COS INC PROPERTY TYPE: SECURITIES					08/29/2011	10/20/2011
6,258.00		7,108.00					-850.00	
		246. COOPER COS INC PROPERTY TYPE: SECURITIES					08/29/2011	10/28/2011
17,424.00		18,215.00					-791.00	
		3771. CORNING INC PROPERTY TYPE: SECURITIES					07/12/2010	06/23/2011
65,006.00		65,503.00					-497.00	

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		39. COVANCE INC PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
2,349.00		2,367.00					-18.00	
		391. CREE RESEARCH INC PROPERTY TYPE: SECURITIES					01/19/2011	03/14/2011
18,714.00		21,338.00					-2,624.00	
		142. CUMMINS INC PROPERTY TYPE: SECURITIES					01/26/2011	06/24/2011
14,128.00		15,474.00					-1,346.00	
		40. CUMMINS INC PROPERTY TYPE: SECURITIES					01/26/2011	10/18/2011
3,759.00		4,359.00					-600.00	
		78. CUMMINS INC PROPERTY TYPE: SECURITIES					05/12/2010	10/18/2011
7,330.00		5,702.00					1,628.00	
		3074. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					09/22/2010	12/01/2010
50,341.00		36,864.00					13,477.00	
		705. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					05/27/2011	09/20/2011
12,521.00		16,467.00					-3,946.00	
		896. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					06/03/2011	10/03/2011
12,660.00		20,704.00					-8,044.00	
		160. DANAHER CORP PROPERTY TYPE: SECURITIES					01/10/2011	02/08/2011
7,963.00		7,432.00					531.00	
		770. DANAHER CORP PROPERTY TYPE: SECURITIES					01/10/2011	03/01/2011
38,342.00		31,955.00					6,387.00	
		408. DEERE & CO PROPERTY TYPE: SECURITIES					06/04/2010	12/01/2010
30,979.00		24,034.00					6,945.00	

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		6821. DELL INC PROPERTY TYPE: SECURITIES					03/24/2010	02/08/2011
95,983.00		102,791.00					-6,808.00	
		127. DEVON ENERGY CORPORATIOIN PROPERTY TYPE: SECURITIES					12/03/2010	02/02/2011
11,418.00		9,381.00					2,037.00	
		259. DEVON ENERGY CORPORATIOIN PROPERTY TYPE: SECURITIES					12/03/2010	05/06/2011
22,248.00		18,749.00					3,499.00	
		209. DEVON ENERGY CORPORATIOIN PROPERTY TYPE: SECURITIES					12/01/2010	05/09/2011
17,803.00		14,967.00					2,836.00	
		482. DEVON ENERGY CORPORATIOIN PROPERTY TYPE: SECURITIES					11/22/2010	05/12/2011
39,466.00		34,166.00					5,300.00	
		1456. DIRECTV CL A PROPERTY TYPE: SECURITIES					07/29/2008	05/11/2011
71,512.00		38,890.00					32,622.00	
		1225. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					01/28/2009	03/31/2011
59,975.00		32,649.00					27,326.00	
		348. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					06/24/2010	12/03/2010
19,139.00		14,388.00					4,751.00	
		34. DOVER CORP PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
2,226.00		1,580.00					646.00	
		1841. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/10/2011	09/21/2011
39,894.00		47,865.00					-7,971.00	
		51. E BAY INC PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
1,639.00		1,378.00					261.00	

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		1511. ECOLAB INC PROPERTY TYPE: SECURITIES					02/04/2008	02/17/2011
71,090.00		75,015.00					-3,925.00	
		316. EMERGENCY MEDICAL SERVICES A PROPERTY TYPE: SECURITIES					10/11/2010	02/15/2011
19,886.00		17,270.00					2,616.00	
		47. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
2,602.00		2,316.00					286.00	
		2386. ENCANA CORP PROPERTY TYPE: SECURITIES					01/31/2011	11/17/2011
45,337.00		76,813.00					-31,476.00	
		3812. ENCANA CORP PROPERTY TYPE: SECURITIES					11/05/2009	11/17/2011
72,433.00		122,031.00					-49,598.00	
		10985.993 AMERICAN EUROPACIFIC GRTH F2 PROPERTY TYPE: SECURITIES					07/21/2011	08/09/2011
422,082.00		472,087.00					-50,005.00	
		167. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	01/07/2011
9,432.00		4,206.00					5,226.00	
		474. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES					05/10/2011	08/23/2011
21,419.00		26,629.00					-5,210.00	
		515. EXPRESS SCRIPTS INC COM PROPERTY TYPE: SECURITIES					02/01/2010	08/23/2011
23,272.00		12,920.00					10,352.00	
		489. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					03/19/2009	07/20/2011
46,768.00		22,090.00					24,678.00	
		1119. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					03/19/2009	09/28/2011
102,825.00		49,747.00					53,078.00	

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		106. FASTENAL CO PROPERTY TYPE: SECURITIES					05/11/2010	01/04/2011
6,304.00		5,748.00					556.00	
		583. FASTENAL CO PROPERTY TYPE: SECURITIES					05/20/2010	01/13/2011
34,236.00		31,058.00					3,178.00	
		311. FEDEX CORP COM PROPERTY TYPE: SECURITIES					11/30/2010	02/28/2011
28,194.00		28,759.00					-565.00	
		798. FEDEX CORP COM PROPERTY TYPE: SECURITIES					08/11/2010	05/05/2011
75,934.00		66,497.00					9,437.00	
		1036. FEDEX CORP COM PROPERTY TYPE: SECURITIES					07/07/2011	09/23/2011
70,141.00		94,632.00					-24,491.00	
		69. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					10/14/2009	01/07/2011
9,543.00		3,023.00					6,520.00	
		123. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					10/14/2009	01/14/2011
17,634.00		5,389.00					12,245.00	
		11. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					10/07/2010	02/08/2011
1,360.00		1,085.00					275.00	
		83. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					10/14/2009	02/08/2011
10,264.00		3,636.00					6,628.00	
		59. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					10/07/2010	11/17/2011
6,283.00		5,820.00					463.00	
		178. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					08/13/2010	12/17/2010
23,558.00		22,241.00					1,317.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					03/24/2011	06/01/2011
8,930.00		10,812.00					-1,882.00	
		76. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					04/29/2011	06/29/2011
9,778.00		11,052.00					-1,274.00	
		128. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					04/29/2011	06/30/2011
17,210.00		17,908.00					-698.00	
		451. FORTINET INC PROPERTY TYPE: SECURITIES					10/28/2010	03/15/2011
19,138.00		13,656.00					5,482.00	
		225. FORTINET INC PROPERTY TYPE: SECURITIES					04/04/2011	11/17/2011
5,483.00		4,880.00					603.00	
		35. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
2,199.00		1,727.00					472.00	
		2185. FORTUNE BRANDS HOME & SECURI PROPERTY TYPE: SECURITIES					03/24/2010	10/13/2011
27,532.00		23,456.00					4,076.00	
		169. FOSSIL INC PROPERTY TYPE: SECURITIES					08/04/2011	08/09/2011
12,736.00		19,682.00					-6,946.00	
		75. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
4,054.00		2,992.00					1,062.00	
		816. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					07/18/2011	09/19/2011
32,786.00		45,310.00					-12,524.00	
		4938. OAO GAZPROM SPON A D R PROPERTY TYPE: SECURITIES					11/05/2009	02/02/2011
140,666.00		182,330.00					-41,664.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		271. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
5,014.00		5,027.00					-13.00	
		237. GENERAL MOTORS CO PROPERTY TYPE: SECURITIES					12/01/2010	01/28/2011
8,774.00		8,224.00					550.00	
		403. GENERAL MOTORS CO PROPERTY TYPE: SECURITIES					12/01/2010	06/09/2011
11,872.00		13,984.00					-2,112.00	
		284. GENERAL MOTORS CO PROPERTY TYPE: SECURITIES					12/01/2010	06/14/2011
8,222.00		9,721.00					-1,499.00	
		937. GENERAL MOTORS CO PROPERTY TYPE: SECURITIES					03/04/2011	06/17/2011
26,837.00		31,447.00					-4,610.00	
		135.00196 GOLDCORP INC PROPERTY TYPE: SECURITIES					09/22/2010	02/10/2011
5,747.00		5,977.00					-230.00	
		271.99804 GOLDCORP INC PROPERTY TYPE: SECURITIES					09/22/2010	02/10/2011
11,579.00		12,203.00					-624.00	
		255. GOLDCORP INC PROPERTY TYPE: SECURITIES					09/22/2010	03/02/2011
12,661.00		11,723.00					938.00	
		211. GOLDCORP INC PROPERTY TYPE: SECURITIES					09/22/2010	04/27/2011
11,319.00		9,221.00					2,098.00	
		213. GOLDCORP INC PROPERTY TYPE: SECURITIES					05/10/2011	07/29/2011
10,222.00		10,693.00					-471.00	
		249. GOLDCORP INC PROPERTY TYPE: SECURITIES					06/07/2010	07/29/2011
11,950.00		10,743.00					1,207.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/11/2011	07/14/2011
1,173.00		1,186.00					-13.00	
		13302.295 GOLDMAN SACHS M C VALUE CL INS PROPERTY TYPE: SECURITIES					06/08/2011	08/09/2011
425,806.00		502,223.00					-76,417.00	
		44. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/18/2011	04/15/2011
23,774.00		27,665.00					-3,891.00	
		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					11/05/2010	04/20/2011
7,871.00		9,347.00					-1,476.00	
		70. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					12/09/2010	06/27/2011
33,849.00		41,781.00					-7,932.00	
		56. GREEN MOUNTAIN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES					05/25/2011	08/04/2011
5,867.00		4,561.00					1,306.00	
		90. GREEN MOUNTAIN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES					10/12/2011	11/03/2011
5,916.00		7,899.00					-1,983.00	
		183. GREEN MOUNTAIN COFFEE ROASTERS INC PROPERTY TYPE: SECURITIES					05/25/2011	11/17/2011
9,339.00		14,904.00					-5,565.00	
		219. GUESS INC PROPERTY TYPE: SECURITIES					08/05/2010	02/10/2011
9,888.00		8,200.00					1,688.00	
		275. GUESS INC PROPERTY TYPE: SECURITIES					08/05/2010	03/17/2011
10,599.00		10,259.00					340.00	
		531. GUESS INC PROPERTY TYPE: SECURITIES					08/30/2010	03/29/2011
20,184.00		18,810.00					1,374.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. JOHN HANCOCK BK THRIFT OPP FUND PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
748.00		771.00					-23.00	
		1129. HARRIS CORP DEL PROPERTY TYPE: SECURITIES					01/22/2009	12/06/2010
51,281.00		47,081.00					4,200.00	
		666. THE HERSHEY COMPANY PROPERTY TYPE: SECURITIES					09/26/2011	11/11/2011
37,987.00		39,560.00					-1,573.00	
		996. HESS CORP PROPERTY TYPE: SECURITIES					01/19/2011	08/17/2011
60,356.00		81,541.00					-21,185.00	
		1696. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					02/04/2008	01/04/2011
73,419.00		74,930.00					-1,511.00	
		14600. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/09/2010	08/09/2011
425,634.00		504,024.00					-78,390.00	
		51. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
2,913.00		2,275.00					638.00	
		48. HUMANA INC PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
3,891.00		2,304.00					1,587.00	
		1296. HUMANA INC PROPERTY TYPE: SECURITIES					03/24/2010	08/25/2011
92,597.00		62,197.00					30,400.00	
		242. ILLUMINA INC PROPERTY TYPE: SECURITIES					11/23/2010	02/24/2011
16,347.00		14,675.00					1,672.00	
		3612. INTEL CORP PROPERTY TYPE: SECURITIES					02/04/2008	04/11/2011
72,308.00		77,225.00					-4,917.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. INTEL CORP PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
3,783.00		3,818.00					-35.00	
		197. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES					06/03/2010	02/24/2011
24,270.00		24,021.00					249.00	
		71. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES					06/03/2010	03/31/2011
8,844.00		8,657.00					187.00	
		229. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES					01/12/2011	05/18/2011
27,865.00		26,735.00					1,130.00	
		81. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					08/15/2011	10/26/2011
14,554.00		13,873.00					681.00	
		87. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					08/15/2011	10/27/2011
16,150.00		14,900.00					1,250.00	
		81. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					08/15/2011	11/03/2011
15,166.00		13,873.00					1,293.00	
		129. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					08/15/2011	11/10/2011
23,513.00		22,094.00					1,419.00	
		174. INTL FLAVORS FRAGRANCES PROPERTY TYPE: SECURITIES					02/03/2011	05/10/2011
11,280.00		10,222.00					1,058.00	
		123. INTL FLAVORS FRAGRANCES PROPERTY TYPE: SECURITIES					02/03/2011	08/16/2011
6,815.00		7,226.00					-411.00	
		531. INTL FLAVORS FRAGRANCES PROPERTY TYPE: SECURITIES					02/16/2011	09/26/2011
30,199.00		30,494.00					-295.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/15/2010	12/10/2010
14,777.00		16,899.00					-2,122.00	
		34. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/27/2009	12/10/2010
8,815.00		8,755.00					60.00	
		73. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					10/14/2009	01/31/2011
23,650.00		18,595.00					5,055.00	
		10235. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					10/06/2010	08/09/2011
407,518.00		472,753.00					-65,235.00	
		795. ITAU UNIBANCO HOLDINGS SA A D R PROPERTY TYPE: SECURITIES					10/22/2010	01/11/2011
18,674.00		20,270.00					-1,596.00	
		1529. ITAU UNIBANCO HOLDINGS SA A D R PROPERTY TYPE: SECURITIES					01/07/2011	01/20/2011
34,004.00		37,142.00					-3,138.00	
		69. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
2,797.00		3,106.00					-309.00	
		772. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					10/08/2010	10/04/2011
24,587.00		31,169.00					-6,582.00	
		1034. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					02/04/2008	10/04/2011
32,931.00		81,496.00					-48,565.00	
		413. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2010	01/07/2011
15,467.00		14,314.00					1,153.00	
		1399. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					03/15/2011	06/03/2011
45,906.00		48,299.00					-2,393.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		649. KBR INC PROPERTY TYPE: SECURITIES					06/10/2011	09/26/2011
15,877.00		24,262.00					-8,385.00	
		8. KOHLS CORP COM PROPERTY TYPE: SECURITIES					05/16/2011	07/14/2011
446.00		442.00					4.00	
		22700. KROGER CO COM PROPERTY TYPE: SECURITIES					10/18/2010	12/10/2010
467,033.00		503,892.00					-36,859.00	
		4688. LVMH MOET HENNESSY LOU VUITT A D R PROPERTY TYPE: SECURITIES					11/05/2009	01/31/2011
145,678.00		100,181.00					45,497.00	
		5662. LVMH MOET HENNESSY LOU VUITT A D R PROPERTY TYPE: SECURITIES					11/05/2009	02/01/2011
176,374.00		120,995.00					55,379.00	
		5662. LVMH MOET HENNESSY LOU VUITT A D R PROPERTY TYPE: SECURITIES					11/05/2009	02/01/2011
-176374.00		-120995.00					-55,379.00	
		974. LVMH MOET HENNESSY LOU VUITT A D R PROPERTY TYPE: SECURITIES					11/05/2009	02/01/2011
30,696.00		20,814.00					9,882.00	
		27. LABORATORY CORP OF AMERICA HOLDINGS PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
2,577.00		2,004.00					573.00	
		1152. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					05/05/2010	12/21/2010
60,573.00		48,715.00					11,858.00	
		333. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					05/05/2010	01/06/2011
15,731.00		13,253.00					2,478.00	
		334. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					05/05/2010	01/11/2011
16,499.00		13,293.00					3,206.00	

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		363. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					02/08/2011	06/29/2011
15,039.00		17,037.00					-1,998.00	
		37. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					09/21/2011	11/08/2011
1,742.00		1,843.00					-101.00	
		89. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					05/10/2011	06/15/2011
8,732.00		9,172.00					-440.00	
		99. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					05/10/2011	08/15/2011
9,323.00		9,603.00					-280.00	
		32. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					02/10/2011	11/04/2011
3,762.00		2,949.00					813.00	
		1201. LEGG MASON INC PROPERTY TYPE: SECURITIES					11/05/2010	06/02/2011
39,025.00		42,426.00					-3,401.00	
		2744. LEGG MASON INC PROPERTY TYPE: SECURITIES					09/29/2009	06/02/2011
89,163.00		86,426.00					2,737.00	
		1012. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/23/2011	10/19/2011
38,138.00		52,612.00					-14,474.00	
		78. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					01/04/2011	02/10/2011
6,411.00		5,360.00					1,051.00	
		97. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					03/17/2011	04/26/2011
9,739.00		7,297.00					2,442.00	
		41. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					03/17/2011	07/07/2011
5,013.00		3,084.00					1,929.00	

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		. LUMINENT MORTGAGE CAPITAL INC PROPERTY TYPE: SECURITIES						05/23/2011
54.00							54.00	
		406. MANPOWER INC PROPERTY TYPE: SECURITIES					01/12/2011	06/09/2011
22,611.00		26,603.00					-3,992.00	
		492. MANPOWER INC PROPERTY TYPE: SECURITIES					01/05/2011	07/01/2011
26,869.00		28,052.00					-1,183.00	
		1578. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES					03/24/2010	05/03/2011
82,700.00		49,673.00					33,027.00	
		43. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
1,351.00		807.00					544.00	
		5080. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES					03/24/2010	07/15/2011
159,775.00		95,386.00					64,389.00	
		19. MARATHON PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
749.00		483.00					266.00	
		.5 MARATHON PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/24/2010	07/18/2011
19.00		13.00					6.00	
		2542. MARATHON PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/24/2010	09/28/2011
75,990.00		64,574.00					11,416.00	
		128. MASTERCARD INC PROPERTY TYPE: SECURITIES					10/22/2010	12/17/2010
28,278.00		30,931.00					-2,653.00	
		69. MASTERCARD INC PROPERTY TYPE: SECURITIES					05/02/2011	07/07/2011
22,018.00		18,990.00					3,028.00	

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		61. MASTERCARD INC PROPERTY TYPE: SECURITIES					04/29/2011	11/21/2011
21,515.00		16,755.00					4,760.00	
		22000. MATTEL INC PROPERTY TYPE: SECURITIES					06/17/2010	03/10/2011
551,153.00		496,360.00					54,793.00	
		5961. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES					08/13/2009	10/04/2011
137,981.00		99,483.00					38,498.00	
		. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES						11/29/2011
2,069.00							2,069.00	
		7100. MC DONALD'S CORP PROPERTY TYPE: SECURITIES					06/17/2010	08/09/2011
596,528.00		499,059.00					97,469.00	
		252. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					02/28/2011	03/25/2011
14,591.00		14,907.00					-316.00	
		101. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					02/05/2010	09/20/2011
7,624.00		4,637.00					2,987.00	
		1600. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					10/18/2010	08/09/2011
82,199.00		85,328.00					-3,129.00	
		8200. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/14/2010	08/09/2011
421,269.00		503,738.00					-82,469.00	
		958. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/16/2011	04/29/2011
39,997.00		37,984.00					2,013.00	
		. MERRILL LYNCH & CO INC PROPERTY TYPE: SECURITIES						09/08/2011
69.00							69.00	

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		105. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
2,777.00		3,124.00					-347.00	
		185. MOLYCORP INC PROPERTY TYPE: SECURITIES					06/03/2011	08/02/2011
10,808.00		12,009.00					-1,201.00	
		351. MOLYCORP INC PROPERTY TYPE: SECURITIES					06/10/2011	09/20/2011
14,913.00		18,210.00					-3,297.00	
		200. MOSAIC CO PROPERTY TYPE: SECURITIES					08/25/2011	09/29/2011
10,946.00		13,594.00					-2,648.00	
		1793. MURPHY OIL CORP PROPERTY TYPE: SECURITIES					07/21/2010	08/03/2011
109,046.00		113,241.00					-4,195.00	
		99. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					09/22/2010	01/06/2011
6,505.00		4,278.00					2,227.00	
		47. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					09/22/2010	03/02/2011
3,683.00		2,031.00					1,652.00	
		371. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					09/22/2010	04/27/2011
28,439.00		16,031.00					12,408.00	
		240. NETAPP INC PROPERTY TYPE: SECURITIES					12/15/2010	02/08/2011
14,189.00		12,667.00					1,522.00	
		257. NETAPP INC PROPERTY TYPE: SECURITIES					12/15/2010	03/02/2011
13,182.00		12,121.00					1,061.00	
		725. NETAPP INC PROPERTY TYPE: SECURITIES					09/09/2010	03/14/2011
34,324.00		34,045.00					279.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		485. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES					11/04/2010	01/07/2011
17,267.00		15,313.00					1,954.00	
		230. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES					04/30/2010	01/14/2011
8,351.00		7,102.00					1,249.00	
		242. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES					05/10/2010	02/10/2011
9,690.00		7,372.00					2,318.00	
		170. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES					05/10/2010	06/03/2011
6,417.00		5,037.00					1,380.00	
		527. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES					05/20/2010	09/13/2011
25,369.00		15,106.00					10,263.00	
		227. NETLOGIC MICROSYSTEMS INC PROPERTY TYPE: SECURITIES					09/09/2010	09/21/2011
10,950.00		5,896.00					5,054.00	
		6317. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					04/22/2009	12/03/2010
107,073.00		116,215.00					-9,142.00	
		6700. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES					10/18/2010	12/27/2010
401,873.00		421,408.00					-19,535.00	
		1300. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES					12/27/2007	12/27/2010
77,975.00		63,428.00					14,547.00	
		62. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					03/29/2010	07/14/2011
3,540.00		2,988.00					552.00	
		1843. NIKE INC PROPERTY TYPE: SECURITIES					03/24/2010	12/30/2010
157,645.00		135,552.00					22,093.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		117. NIKE INC PROPERTY TYPE: SECURITIES					07/07/2011	09/08/2011
9,979.00		10,668.00					-689.00	
		517. NIKE INC PROPERTY TYPE: SECURITIES					06/03/2011	09/22/2011
43,251.00		43,789.00					-538.00	
		.2992 NOVARTIS AG A D R PROPERTY TYPE: SECURITIES					04/08/2011	04/28/2011
18.00		17.00					1.00	
		1160. NOVO NORDISK AS A D R PROPERTY TYPE: SECURITIES					11/05/2009	02/04/2011
128,902.00		74,896.00					54,006.00	
		1226. NOVO NORDISK AS A D R PROPERTY TYPE: SECURITIES					11/05/2009	10/14/2011
122,078.00		77,632.00					44,446.00	
		1170. NVIDIA CORP PROPERTY TYPE: SECURITIES					01/06/2011	03/31/2011
21,574.00		21,657.00					-83.00	
		20855.057 NUVEEN SMALL CAP GWTH OPP CL I PROPERTY TYPE: SECURITIES					06/08/2011	08/09/2011
423,983.00		504,923.00					-80,940.00	
		785. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					02/12/2009	12/03/2010
71,316.00		37,578.00					33,738.00	
		. OPNEXT INC PROPERTY TYPE: SECURITIES						06/01/2011
221.00							221.00	
		17000. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/09/2010	08/09/2011
458,413.00		498,408.00					-39,995.00	
		4275. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					02/08/2011	08/15/2011
116,449.00		124,818.00					-8,369.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		810. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					08/04/2011	09/23/2011
29,613.00		46,834.00					-17,221.00	
		14. PEPSICO INC PROPERTY TYPE: SECURITIES					02/01/2010	01/05/2011
931.00		844.00					87.00	
		1612. PEPSICO INC PROPERTY TYPE: SECURITIES					08/03/2009	01/05/2011
107,173.00		100,572.00					6,601.00	
		335. PETROLEO BRASILEIRO S A A D R PROPERTY TYPE: SECURITIES					06/23/2010	05/26/2011
11,299.00		12,090.00					-791.00	
		882. PETROLEO BRASILEIRO S A A D R PROPERTY TYPE: SECURITIES					05/21/2009	05/26/2011
29,749.00		34,931.00					-5,182.00	
		23800. PFIZER INC PROPERTY TYPE: SECURITIES					05/03/2011	08/09/2011
409,319.00		486,386.00					-77,067.00	
		35. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
2,327.00		1,822.00					505.00	
		305. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					03/15/2011	07/07/2011
50,699.00		43,887.00					6,812.00	
		84. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					09/30/2011	10/27/2011
14,276.00		13,521.00					755.00	
		667. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES					08/20/2008	05/11/2011
41,325.00		38,489.00					2,836.00	
		1077. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES					08/20/2008	08/17/2011
55,333.00		56,437.00					-1,104.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. PRICELINE COM INC PROPERTY TYPE: SECURITIES					07/16/2010	12/03/2010
44,692.00		24,000.00					20,692.00	
		92. PRICELINE COM INC PROPERTY TYPE: SECURITIES					09/27/2011	11/17/2011
47,202.00		49,475.00					-2,273.00	
		66. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
4,256.00		4,213.00					43.00	
		6700. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					04/22/2010	12/09/2010
207,409.00		206,463.00					946.00	
		9500. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					07/14/2009	12/09/2010
294,087.00		298,871.00					-4,784.00	
		101. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
3,219.00		3,044.00					175.00	
		218. QLIK TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/18/2011	09/08/2011
5,251.00		6,624.00					-1,373.00	
		220. QLIK TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/01/2011	09/13/2011
4,709.00		6,669.00					-1,960.00	
		64. QLIK TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/01/2011	11/17/2011
1,859.00		1,932.00					-73.00	
		412. QUALCOMM INC PROPERTY TYPE: SECURITIES					12/09/2010	01/07/2011
21,312.00		20,146.00					1,166.00	
		333. QUALCOMM INC PROPERTY TYPE: SECURITIES					12/09/2010	01/26/2011
16,976.00		16,283.00					693.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		741. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/08/2011	03/02/2011
42,302.00		40,733.00					1,569.00	
		11000. QUALCOMM INC PROPERTY TYPE: SECURITIES					04/19/2011	08/09/2011
535,041.00		588,167.00					-53,126.00	
		19. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
1,102.00		1,095.00					7.00	
		1559. RED HAT INC PROPERTY TYPE: SECURITIES					03/04/2009	04/11/2011
70,063.00		22,393.00					47,670.00	
		32. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					06/24/2011	07/20/2011
1,022.00		1,132.00					-110.00	
		223. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					06/27/2011	07/20/2011
7,125.00		8,180.00					-1,055.00	
		406. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					06/27/2011	08/12/2011
9,821.00		15,411.00					-5,590.00	
		370. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES					04/27/2011	07/18/2011
29,700.00		31,820.00					-2,120.00	
		452. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES					01/27/2011	08/15/2011
29,466.00		36,988.00					-7,522.00	
		981. ROVI CORP PROPERTY TYPE: SECURITIES					03/02/2011	05/27/2011
56,323.00		61,234.00					-4,911.00	
		7887.991 ROWE T PRICE MID-CAP GROWTH FD PROPERTY TYPE: SECURITIES					06/08/2011	08/09/2011
421,613.00		492,944.00					-71,331.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		155. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					02/17/2010	05/27/2011
23,504.00		10,194.00					13,310.00	
		82. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					01/07/2011	09/16/2011
10,949.00		11,664.00					-715.00	
		21. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					02/01/2010	09/16/2011
2,804.00		1,352.00					1,452.00	
		29. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					10/12/2010	11/08/2011
3,840.00		2,994.00					846.00	
		275. SANDISK CORP PROPERTY TYPE: SECURITIES					02/02/2011	06/29/2011
11,126.00		13,051.00					-1,925.00	
		20. SANDISK CORP PROPERTY TYPE: SECURITIES					02/08/2011	07/14/2011
827.00		990.00					-163.00	
		509. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					07/07/2011	09/27/2011
32,765.00		42,860.00					-10,095.00	
		660. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					02/03/2011	06/15/2011
10,560.00		11,849.00					-1,289.00	
		420. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					01/05/2011	06/28/2011
6,674.00		7,459.00					-785.00	
		2226. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					01/05/2011	07/18/2011
33,278.00		37,050.00					-3,772.00	
		1021. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					06/17/2011	08/29/2011
38,356.00		43,893.00					-5,537.00	

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		212. STANLEY BLACK DECKER INC PROPERTY TYPE: SECURITIES					04/27/2011	08/16/2011
12,947.00		16,053.00					-3,106.00	
		388. STANLEY BLACK DECKER INC PROPERTY TYPE: SECURITIES					04/27/2011	09/23/2011
19,134.00		28,654.00					-9,520.00	
		4913. STAPLES INC PROPERTY TYPE: SECURITIES					12/30/2010	07/14/2011
74,661.00		113,016.00					-38,355.00	
		360. STARBUCKS CORP PROPERTY TYPE: SECURITIES					06/11/2010	12/15/2010
11,444.00		9,733.00					1,711.00	
		440. STARBUCKS CORP PROPERTY TYPE: SECURITIES					06/11/2010	04/04/2011
16,117.00		11,774.00					4,343.00	
		243. STARBUCKS CORP PROPERTY TYPE: SECURITIES					06/03/2010	06/09/2011
8,644.00		6,486.00					2,158.00	
		253. STARBUCKS CORP PROPERTY TYPE: SECURITIES					06/04/2010	06/23/2011
9,401.00		6,752.00					2,649.00	
		339. STARBUCKS CORP PROPERTY TYPE: SECURITIES					06/04/2010	11/07/2011
14,953.00		8,892.00					6,061.00	
		339. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					11/05/2009	01/28/2011
19,926.00		10,383.00					9,543.00	
		885. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					07/24/2009	02/04/2011
54,053.00		20,273.00					33,780.00	
		2131. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					07/24/2009	04/07/2011
120,653.00		48,815.00					71,838.00	

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		227. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					06/01/2011	07/07/2011
13,267.00		13,744.00					-477.00	
		185. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					02/03/2010	08/16/2011
8,138.00		6,478.00					1,660.00	
		81. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES					06/01/2011	08/16/2011
3,563.00		4,904.00					-1,341.00	
		1691. STATE STR CORP PROPERTY TYPE: SECURITIES					02/03/2010	01/24/2011
80,628.00		75,120.00					5,508.00	
		16900. SUNOCO INC PROPERTY TYPE: SECURITIES					10/18/2010	06/21/2011
672,877.00		610,921.00					61,956.00	
		124. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					02/14/2011	07/18/2011
6,580.00		7,570.00					-990.00	
		112. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					02/14/2011	09/23/2011
3,616.00		6,837.00					-3,221.00	
		416. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					02/28/2011	10/12/2011
16,471.00		24,552.00					-8,081.00	
		12255. TAIWAN SEMICONDUCTOR A D R PROPERTY TYPE: SECURITIES					11/05/2009	05/19/2011
164,372.00		120,965.00					43,407.00	
		32840.723 TEMPLETON INSTL EMERGING MKT S PROPERTY TYPE: SECURITIES					07/21/2011	08/09/2011
409,524.00		558,469.00					-148945.00	
		3719. TESCO PLC A D R PROPERTY TYPE: SECURITIES					03/03/2008	03/29/2011
68,598.00		89,291.00					-20,693.00	

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		11200. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					10/18/2010	12/09/2010
585,594.00		600,408.00					-14,814.00	
		3277. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					11/05/2009	08/11/2011
125,468.00		160,926.00					-35,458.00	
		654. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/04/2008	08/31/2011
17,287.00		20,365.00					-3,078.00	
		787. 3M CO COM PROPERTY TYPE: SECURITIES					08/11/2010	02/08/2011
70,203.00		66,388.00					3,815.00	
		28. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					03/30/2010	07/14/2011
2,165.00		1,493.00					672.00	
		2151. TOLL BROS INC PROPERTY TYPE: SECURITIES					02/16/2011	09/26/2011
30,952.00		46,060.00					-15,108.00	
		1157. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES					02/22/2010	05/06/2011
51,022.00		31,054.00					19,968.00	
		1800. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES					02/22/2010	06/02/2011
75,082.00		48,312.00					26,770.00	
		59057. U S BANCORP PROPERTY TYPE: SECURITIES					12/28/2009	03/31/2011
1552862.00		1707430.00					-154568.00	
		19000. U S BANCORP PROPERTY TYPE: SECURITIES					12/28/2009	04/05/2011
502,195.00		429,210.00					72,985.00	
		77150. U S BANCORP PROPERTY TYPE: SECURITIES					12/28/2009	06/02/2011
1906741.00		1742819.00					163,922.00	

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		3850. U S BANCORP PROPERTY TYPE: SECURITIES					09/25/2010	06/02/2011
95,152.00		85,470.00					9,682.00	
		81000. U S BANCORP PROPERTY TYPE: SECURITIES					12/28/2009	06/02/2011
2003051.00		1829790.00					173,261.00	
		27857. U S BANCORP PROPERTY TYPE: SECURITIES					09/25/2010	06/06/2011
678,728.00		618,425.00					60,303.00	
		53143. U S BANCORP PROPERTY TYPE: SECURITIES					12/28/2009	06/06/2011
1294815.00		1200500.00					94,315.00	
		81000. U S BANCORP PROPERTY TYPE: SECURITIES					09/25/2010	06/07/2011
1956072.00		1798200.00					157,872.00	
		72000. U S BANCORP PROPERTY TYPE: SECURITIES					09/25/2010	06/08/2011
1736369.00		1598400.00					137,969.00	
		57550. U S BANCORP PROPERTY TYPE: SECURITIES					09/25/2010	06/09/2011
1400516.00		1277610.00					122,906.00	
		14950. U S BANCORP PROPERTY TYPE: SECURITIES					12/28/2009	06/09/2011
363,818.00		368,097.00					-4,279.00	
		72500. U S BANCORP PROPERTY TYPE: SECURITIES					12/28/2009	06/09/2011
1773135.00		1637775.00					135,360.00	
		66. U S BANCORP PROPERTY TYPE: SECURITIES					01/23/2006	07/14/2011
1,635.00		2,115.00					-480.00	
		2739. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					07/21/2010	09/19/2011
89,972.00		130,151.00					-40,179.00	

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		53. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					08/05/2010	01/06/2011
3,215.00		2,533.00					682.00	
		90. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					08/05/2010	01/12/2011
5,142.00		4,301.00					841.00	
		276. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					08/05/2010	01/20/2011
14,581.00		13,190.00					1,391.00	
		352. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					08/13/2010	02/04/2011
20,391.00		16,512.00					3,879.00	
		43. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
3,787.00		3,146.00					641.00	
		107. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES					02/15/2011	04/29/2011
7,152.00		7,130.00					22.00	
		270. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES					01/07/2011	05/25/2011
17,412.00		17,883.00					-471.00	
		280. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES					08/12/2011	08/29/2011
11,284.00		14,426.00					-3,142.00	
		921. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					02/03/2009	07/20/2011
47,300.00		27,845.00					19,455.00	
		424. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES					05/21/2010	12/16/2010
18,245.00		17,800.00					445.00	
		810. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES					11/08/2010	01/07/2011
35,771.00		32,635.00					3,136.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		166. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES					01/20/2011	06/06/2011
8,575.00		7,225.00					1,350.00	
		570. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES					01/20/2011	07/19/2011
29,684.00		24,752.00					4,932.00	
		1503. V F CORP PROPERTY TYPE: SECURITIES					03/12/2009	01/28/2011
123,651.00		106,039.00					17,612.00	
		1044. VALEANT PHARMACEUTICALS INTE PROPERTY TYPE: SECURITIES					05/10/2011	08/04/2011
42,169.00		42,255.00					-86.00	
		234. VARIAN SEMICONDUCTOR EQUIP PROPERTY TYPE: SECURITIES					12/29/2010	01/10/2011
8,702.00		8,688.00					14.00	
		187. VARIAN SEMICONDUCTOR EQUIP PROPERTY TYPE: SECURITIES					01/13/2011	02/25/2011
9,178.00		7,733.00					1,445.00	
		1065. VARIAN SEMICONDUCTOR EQUIP PROPERTY TYPE: SECURITIES					04/29/2011	05/05/2011
65,102.00		41,006.00					24,096.00	
		338. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES					05/03/2011	11/11/2011
13,902.00		17,490.00					-3,588.00	
		3600. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					10/18/2010	02/28/2011
132,389.00		116,748.00					15,641.00	
		15000. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/04/2009	02/28/2011
551,620.00		461,280.00					90,340.00	
		88. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES					05/10/2011	08/19/2011
3,662.00		4,523.00					-861.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1110. VIACOM INC CLASS B					07/18/2011	09/29/2011
		PROPERTY TYPE: SECURITIES						
44,982.00		51,237.00					-6,255.00	
		6300. VISA INC CLASS A SHARES					12/10/2010	05/03/2011
		PROPERTY TYPE: SECURITIES						
502,855.00		502,329.00					526.00	
		580. VISA INC CLASS A SHARES					04/24/2009	06/13/2011
		PROPERTY TYPE: SECURITIES						
43,423.00		34,186.00					9,237.00	
		124. VMWARE INC CL A					04/22/2010	12/03/2010
		PROPERTY TYPE: SECURITIES						
9,985.00		7,627.00					2,358.00	
		271. VMWARE INC CL A					05/10/2010	12/16/2010
		PROPERTY TYPE: SECURITIES						
23,834.00		16,215.00					7,619.00	
		583. WMS INDS INC					11/09/2010	12/10/2010
		PROPERTY TYPE: SECURITIES						
27,614.00		25,878.00					1,736.00	
		830. WPP PLCSPONSORED A D R					02/04/2008	03/10/2011
		PROPERTY TYPE: SECURITIES						
51,592.00		52,077.00					-485.00	
		1389. WPP PLCSPONSORED A D R					11/05/2009	09/02/2011
		PROPERTY TYPE: SECURITIES						
69,386.00		80,308.00					-10,922.00	
		1148. WAL MART STORES INC					12/10/2008	02/28/2011
		PROPERTY TYPE: SECURITIES						
59,637.00		63,448.00					-3,811.00	
		78. WAL MART STORES INC					11/24/2010	07/14/2011
		PROPERTY TYPE: SECURITIES						
4,171.00		4,215.00					-44.00	
		3277. WAL MART DE MEXICO SAB DE CV A D					11/05/2009	04/01/2011
		PROPERTY TYPE: SECURITIES						
99,059.00		60,030.00					39,029.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		801. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/15/2011	08/17/2011
28,916.00		35,148.00					-6,232.00	
		26. WALTER ENERGY INC PROPERTY TYPE: SECURITIES					11/08/2010	01/06/2011
3,565.00		2,550.00					1,015.00	
		204. WALTER ENERGY INC PROPERTY TYPE: SECURITIES					11/08/2010	02/04/2011
25,307.00		20,007.00					5,300.00	
		47. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
3,261.00		1,951.00					1,310.00	
		191. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					09/26/2011	11/11/2011
12,495.00		13,579.00					-1,084.00	
		78. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					05/03/2011	07/14/2011
2,134.00		2,293.00					-159.00	
		1794. WESTERN UNION CO PROPERTY TYPE: SECURITIES					02/02/2011	03/29/2011
37,871.00		34,969.00					2,902.00	
		121. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					01/26/2010	04/04/2011
7,992.00		3,398.00					4,594.00	
		1853. XILINX INC PROPERTY TYPE: SECURITIES					10/27/2009	12/22/2010
52,811.00		41,267.00					11,544.00	
		1232. COVIDIEN PLC PROPERTY TYPE: SECURITIES					05/25/2011	10/10/2011
55,358.00		67,329.00					-11,971.00	
		22. INGERSOLL RAND PLC PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
999.00		761.00					238.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2146. INGERSOLL RAND PLC PROPERTY TYPE: SECURITIES					03/24/2010	07/22/2011
86,804.00		90,081.00					-3,277.00	
		2046. INVESCO LTD PROPERTY TYPE: SECURITIES					03/04/2011	05/20/2011
50,405.00		48,405.00					2,000.00	
		264. SINA CORP PROPERTY TYPE: SECURITIES					08/23/2011	09/29/2011
19,470.00		25,137.00					-5,667.00	
		320. ACE LTD PROPERTY TYPE: SECURITIES					05/13/2011	09/23/2011
19,134.00		21,616.00					-2,482.00	
		537. ACE LTD PROPERTY TYPE: SECURITIES					06/30/2011	09/27/2011
33,019.00		35,532.00					-2,513.00	
		864. ALCON INC PROPERTY TYPE: SECURITIES					02/04/2008	04/12/2011
147,580.00		123,634.00					23,946.00	
		7124. LOGITECH INTL SA PROPERTY TYPE: SECURITIES					08/11/2010	06/15/2011
83,260.00		111,210.00					-27,950.00	
		62. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/24/2010	07/14/2011
3,747.00		5,090.00					-1,343.00	
		2606. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					03/24/2010	11/08/2011
134,803.00		213,929.00					-79,126.00	
		115. ASML HOLDING NV NY REG SHS PROPERTY TYPE: SECURITIES					11/09/2009	02/02/2011
5,023.00		3,394.00					1,629.00	
		486. ASML HOLDING NV NY REG SHS PROPERTY TYPE: SECURITIES					05/10/2011	06/30/2011
17,953.00		19,725.00					-1,772.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		222. ASML HOLDING NV NY REG SHS PROPERTY TYPE: SECURITIES					11/09/2009	06/30/2011
8,201.00		6,551.00					1,650.00	
		802. NXP SEMICONDUCTORS NV PROPERTY TYPE: SECURITIES					03/31/2011	07/29/2011
15,688.00		24,472.00					-8,784.00	
		225. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					01/05/2011	01/12/2011
10,878.00		10,950.00					-72.00	
		749. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					01/05/2011	04/28/2011
29,376.00		32,886.00					-3,510.00	
TOTAL GAIN(LOSS)							1,197,545.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD COM	2,963.	2,963.
AFLAC INC	1,656.	1,656.
ATT INC	14,516.	14,516.
ADMIRAL GROUP PLC ADR	6,670.	6,670.
AETNA INC	153.	153.
AIR LIQUIDE S A A D R	12,345.	12,345.
ALCOA INC	4,959.	4,959.
ALLERGAN INC	777.	777.
ALLIANZ SE A D R	16,252.	16,252.
ALLSTATE CORP	3,115.	3,115.
ALTERA CORP	2,228.	2,228.
ALTRIA GROUP INC	4,325.	4,325.
AMERICA MOVIL S A DE C V SPONSORED ADR R	4,268.	4,268.
AMERICAN ELEC PWR INC	6,762.	6,762.
AMERICAN EXPRESS CO	1,942.	1,942.
AMERISOURCEBERGEN CORP	5,579.	5,579.
AMERIPRISE FINL INC	9,017.	9,017.
AMETEK INC	206.	206.
ANADARKO PETE CORP	777.	777.
APACHE CORP	4,993.	4,993.
ARCHER DANIELS MIDLAND CO	9,354.	9,354.
ARM HLDGS PLC A D R	2,183.	2,183.
ATLAS COPCO AB SPONS A D R	13,433.	13,433.
AVALONBAY CMNTYS INC	59.	59.
AVON PRODS INC COM W/RTS ATTACHED	408.	408.
B G GROUP P L C A D R	2,924.	2,924.
BANK OF AMERICA CORP	477.	477.
BANK OF NEW YORK MELLON CORP	2,945.	2,945.
BAXTER INTL INC	4,632.	4,632.
BEST BUY CO INC	3,783.	3,783.
CBS CORP CLASS B NON VOTING	745.	745.
CF INDUSTRIES HOLDINGS INC	147.	147.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CNOOC LTD A D R	1,531.	1,531.
CSL LIMITED A D R	3,585.	3,585.
CSX CORP	8,217.	8,217.
CABOT OIL GAS CORP CL A	18.	18.
CANADIAN NATL RY CO COM	2,453.	2,453.
CANON INC SPONS A D R	9,650.	9,650.
CARNIVAL CORP	8,154.	8,154.
CATERPILLAR INC	5,423.	5,423.
CELANESE CORP SER A	137.	137.
CHEVRONTEXACO CORP	29,343.	29,343.
CHINA RES ENTERPRISE LTD A D R	2,236.	2,236.
CIMAREX ENERGY CO	194.	194.
CINCINNATI FINL CORP	3,822,805.	3,822,805.
CISCO SYS INC	425.	425.
CITIGROUP INC	120.	120.
CLIFFS NATURAL RESOURCES INC	3,181.	3,181.
COACH INC	530.	530.
COCA COLA CO	697.	697.
COCHLEAR LTD UNSPON A D R	5,538.	5,538.
COMCAST CORP CL A	619.	619.
COMPANHIA BRASILEIRA DE DISTRIBUICAO	178.	178.
COMPANHIA DE BEBIDAS P R A D R	7,100.	7,100.
CONOCOPHILLIPS	42,495.	42,495.
CONSOL ENERGY INC	4,378.	4,378.
CORNING INC	1,444.	1,444.
CUMMINS INC	730.	730.
DBS GROUP HLDGS LTD	5,796.	5,796.
DANAHER CORP	495.	495.
DASSAULT SYSTEMES SA A D R	4,676.	4,676.
DEVON ENERGY CORPORATIOIN	324.	324.
DIAGEO PLC SPONSORED ADR NEW	1,629.	1,629.
DOVER CORP	6,297.	6,297.
ECOLAB INC	264.	264.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EMERSON ELEC CO	3,980.	3,980.
ENCANA CORP	4,481.	4,481.
ERSTE GROUP BANK AG A D R	7,973.	7,973.
AMERICAN EUROPACIFIC GRTH F2	7,255.	7,255.
EXXON MOBIL CORP	14,742.	14,742.
FACTSET RESEARCH SYSTEMS INC	1,476.	1,476.
FANUC CORPORATION A D R	5,150.	5,150.
FASTENAL CO	289.	289.
FEDEX CORP COM	581.	581.
FIDELITY INVT TR AD INTL DISCI	6,336.	6,336.
FLUOR CORP	1,373.	1,373.
FLOWSERVE CORP	718.	718.
FORTUNE BRANDS INC	1,681.	1,681.
FRANKLIN RES INC	497.	497.
FREEPORT MCMORAN COPPER GOLD	30,939.	30,939.
FRESENIUS MED AKTIENGESELLSCHAFT ADR	3,288.	3,288.
OAO GAZPROM SPON A D R	5,783.	5,783.
GENERAL ELEC CO	10,028.	10,028.
GOLDCORP INC	374.	374.
GOLDMAN SACHS GROUP INC	420.	420.
GOLDMAN SACHS M C VALUE CL INST	3,057.	3,057.
GRAINGER W W INC	13,800.	13,800.
GUESS INC	2,361.	2,361.
HSBC HOLDINGS PLC SPONS A D R	5,886.	5,886.
HALLIBURTON CO	1,043.	1,043.
JOHN HANCOCK BK THRIFT OPP FUND	604.	604.
HARRIS CORP DEL	282.	282.
HASBRO INC	2,125.	2,125.
HESS CORP	391.	391.
HEWLETT PACKARD CO	136.	136.
HOME DEPOT INC	7,300.	7,300.
HONEYWELL INTERNATIONAL INC	3,923.	3,923.
HOYA CORP A D R	8,229.	8,229.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HUMANA INC	1,284.	1,284.
I C I C I BANK LIMITED A D R	4,631.	4,631.
IMPERIAL OIL LTD	2,235.	2,235.
INTEL CORP	13,024.	13,024.
INTERNATIONAL BUSINESS MACHS CORP	2,593.	2,593.
INTL FLAVORS FRAGRANCES	565.	565.
ISHARES MSCI EMERGING MKTS E T F	26,672.	26,672.
ITAU UNIBANCO HOLDINGS SA A D R	5,450.	5,450.
J P MORGAN CHASE & CO	4,602.	4,602.
JUPITER TELECOM A D R	3,539.	3,539.
KBR INC	65.	65.
KOHLS CORP COM	1,134.	1,134.
KROGER CO COM	2,384.	2,384.
LI FUNG LTD A D R	5,748.	5,748.
LOREAL CO UNSPONSORED ADR	6,277.	6,277.
LVMH MOET HENNESSY LOU VUITT A D R	4,061.	4,061.
LEGG MASON INC	473.	473.
LONZA GROUP AG UNSPON A D R	3,833.	3,833.
MANPOWER INC	519.	519.
MARATHON OIL CORPORATION	4,631.	4,631.
MARATHON PETROLEUM CORP	508.	508.
MASTERCARD INC	483.	483.
MATTEL INC	23,320.	23,320.
MAXIM INTEGRATED PRODS INC	5,067.	5,067.
MC DONALD'S CORP	17,031.	17,031.
MEAD JOHNSON NUTRITION CO	1,072.	1,072.
MEDTRONIC INC	216.	216.
MICROSOFT CORP	7,342.	7,342.
THE MOSAIC CO	680.	680.
MOSAIC CO	714.	714.
MTN GROUP LTD A D R	12,051.	12,051.
MURPHY OIL CORP	1,479.	1,479.
NATIONAL OILWELL INC COM	98.	98.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NESTLE S A SPONSORED ADR REPSTG REG SH	16,937.	16,937.
NEWELL RUBBERMAID INC	316.	316.
NEWMONT MINING CORP	8,800.	8,800.
NEXTERA ENERGY INC	6,201.	6,201.
NIKE INC	2,547.	2,547.
NOBLE ENERGY INC	7,200.	7,200.
NOVO NORDISK AS A D R	2,312.	2,312.
OCCIDENTAL PETE CORP COM	14,080.	14,080.
ORACLE CORPORATION	5,752.	5,752.
PIMCO TOTAL RETURN FUND INST	52.	52.
PEABODY ENERGY CORP	3,386.	3,386.
PEPSICO INC	3,664.	3,664.
PETROLEO BRASILEIRO SPON A D R	8,304.	8,304.
PETROLEO BRASILEIRO S A A D R	1,218.	1,218.
PFIZER INC	9,520.	9,520.
PHILIP MORRIS INTL	24,983.	24,983.
PIONEER NAT RES CO COM W/RIGHTS ATTACHED	572.	572.
POLO RALPH LAUREN CORP	258.	258.
PRAXAIR INC	1,761.	1,761.
PRECISION CASTPARTS CORP	26.	26.
T ROWE PRICE GROUP INC	1,345.	1,345.
PRINCIPAL FINANCIAL GROUP INC	1,640.	1,640.
PROCTER & GAMBLE CO	23,851.	23,851.
PUBLIC SVC ENTERPRISE GROUP INC	13,023.	13,023.
QUALCOMM INC	7,088.	7,088.
QUEST DIAGNOSTICS INC	607.	607.
RALPH LAUREN CORP	137.	137.
RIO TINTO PLC A D R	3,824.	3,824.
ROCHE HLDG LTD A D R	12,765.	12,765.
ROCKWELL AUTOMATION INC	684.	684.
T ROWE PRICE SM CAP VAL ADV	2,246.	2,246.
SAP AG A D R	5,440.	5,440.
SASOL LTD SPONSORED A D R	4,517.	4,517.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHLUMBERGER LTD	9,174.	9,174.
SCHNEIDER ELECT SA UNSP A D R	10,153.	10,153.
SCHWAB CHARLES CORP	397.	397.
SCOUT INTERNATIONAL FUND	9,135.	9,135.
SHIRE PLC A D R	189.	189.
SONOVA HOLDING UNSPON ADR	1,938.	1,938.
STANLEY BLACK DECKER INC	608.	608.
STAPLES INC	983.	983.
STARBUCKS CORP	736.	736.
STARWOOD HOTELS & RESORTS	1,222.	1,222.
STATE STR CORP	17.	17.
SUNOCO INC	7,605.	7,605.
SWATCH GROUP AG A D R	2,841.	2,841.
TAIWAN SEMICONDUCTOR A D R	5,787.	5,787.
TEMPLETON INSTL EMERGING MKT SER ADV	14,386.	14,386.
TESCO PLC A D R	5,656.	5,656.
TEVA PHARMACEUTICAL INDS LTD ADR	5,280.	5,280.
TEXAS INSTRS INC	1,689.	1,689.
3M CO COM	413.	413.
TIME WARNER CABLE INC	3,591.	3,591.
TURKIYE GARANTI BANKASI A S A D R	4,577.	4,577.
U S BANCORP	110,231.	110,231.
UNICHARM CORP A D R	2,083.	2,083.
UNILEVER PLC SPSD ADR	5,092.	5,092.
UNION PAC CORP	2,513.	2,513.
UNITED STATES STEEL CORP	39.	39.
UNITED TECHNOLOGIES CORP	4,217.	4,217.
UNITED HEALTH GROUP INCORPORATED	1,795.	1,795.
UNIVERSAL HEALTH SVCS INC CL B	135.	135.
V F CORP	947.	947.
VALERO ENERGY CORP	6,480.	6,480.
VERIZON COMMUNICATIONS	9,068.	9,068.
VIACOM INC CLASS B	522.	522.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VISA INC CLASS A SHARES	1,206.	1,206.
WPP PLCSPONSORED A D R	8,860.	8,860.
WAL MART STORES INC	5,787.	5,787.
WAL MART DE MEXICO SAB DE CV A D R	4,385.	4,385.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	4,848.	4,848.
WELLS FARGO & CO NEW	2,304.	2,304.
WESTERN UNION CO	126.	126.
WHOLE FOODS MKT INC	180.	180.
WINDSTREAM CORP	58,700.	58,700.
XILINX INC	296.	296.
ACCENTURE PLC CL A	1,393.	1,393.
BUNGE LIMITED	1,917.	1,917.
COVIDIEN PLC	357.	357.
HERBALIFE LTD	1,802.	1,802.
INVESCO LTD	589.	589.
ACE LTD	235.	235.
TRANSOCEAN LTD	4,166.	4,166.
UBS AG REG	431.	431.
ASML HOLDING NV NY REG SHS	1,024.	1,024.
TOTAL	4,968,698.	4,968,698.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES	587,318.	528,586.	58,732.
TOTALS	587,318.	528,586.	58,732.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	35,131.	35,131.
FEDERAL ESTIMATES - PRINCIPAL	131,300.	
FOREIGN TAXES ON QUALIFIED FOR	7,227.	7,227.
FOREIGN TAXES ON NONQUALIFIED	511.	511.
TOTALS	174,169.	42,869.

ROBERT C & ADELE R SCHIFF FAMILY FDN 30-0206688

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OHIO CHARTBL FILE FEE	200.		200.
ADR FEES	10,814.	10,814.	
TOTALS	11,014.	10,814.	200.

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON STOCK DISTRIBUTED IN KIND	4,498,100.
TOTAL	4,498,100.

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

DESCRIPTION	AMOUNT
ROUNDING ADJUSTMENT ON SALES	7.
TOTAL	7.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

OH

STATEMENT 13

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

ROBERT C SCHIFF, SR 2015 CLAT TRUST
P O BOX 1118, CN-OH-W7IV
CINCINNATI, OH 45201

ROBERT C SCHIFF, SR 2018 CLAT TRUST
P O BOX 1118, CN-OH-W7IV
CINCINNATI, OH 45201

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

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

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

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

RECIPIENT NAME:
PER ATTACHED LISTING
AMOUNTS INCLUDE CASH AND ASSETS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....5,916,006.

TOTAL GRANTS PAID: 5,916,006.

Year end 11/30/2011 Charitable contributions for Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688

4C's Champions for Children Ms. Sandy Haas, Executive Director 1924 Dana Avenue Cincinnati, OH 45207	35,000.00
Adopt A Class Foundation Mr. William J. Burwinkel, Executive Director 2153 West Eighth Street, Sutie 200 Cincinnati, OH 45204	25,000.00
Beech Acres Mr. James R. Mason, President & CEO 6881 Beechmont Avenue Cincinnati, OH 45230-9989	25,000.00
Boys & Girls Club of Greater Cincinnati Mr. Craig A. Rice, President 600 Dalton Avenue Cincinnati, OH 45203	35,000.00
CET Ms. Sue Ellen Stuebing, Director of Developement 1223 Central Parkway Cincinnati, OH 45214	65,000.00
Children's Hospital – Cincinnati (amount includes Cincinnati Financial stock distribution) 3333 Burnet Avenue, MLC: 9002 Cincinnati, OH 45229-3036	100,327.50
Cincinnati Arts & Technology Center (amount includes Cincinnati Financial stock distribution) Ms. Clara Martin Longworth Hall Lobby C & D 70 W Pete Rose Way Cincinnati, OH 45203	100,004.00
Cincinnati Cancer Center (amount includes Cincinnati Financial stock distribution) Ms. Laureen McCorkle PO Box 670544 Cincinnati, OH 45221	150,491.25

Cincinnati Early Learning Center (amount includes Cincinnati Financial stock distribution) Ms. Patricia A. Gleason 1301 East McMillan Cincinnati, OH 45206	160,466.67
Cincinnati Epilepsy Center PO Box 670544 Cincinnati, OH 45211	5,000.00
Cincinnati Fire Museum Ms. Barbara M. Hammond, Executive Director 315 West Court Street Cincinnati, OH 45202-1118	5,000.00
Cincinnati Museum Center Mr. Jay Kalagayan (amount includes Cincinnati Financial stock distribution) 1301 Western Avenue Cincinnati, OH 45203	200,597.67
Cincinnati Opera - Music Hall Ms. Patricia K. Beggs, Director & CEO 1243 Elm Street Cincinnati, OH 45202-7531	10,000.00
Cincinnati Playhouse in the Park (amount includes Cincinnati Financial stock distribution) PO Box 6537 Cincinnati, OH 45206-0537	100,327.50 50,000.00
Cincinnati Shakespeare Festival Mr. Richard L. Westheimer, President 719 Race Street Cincinnati, OH 45202-4303	7,500.00
Cincinnati Woman's Club Operating Endowment Fund 330 Lafayette Avenue Cincinnati, OH 45220	10,000.00

Year end 11/30/2011 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688

Cincinnati Zoo & Botanical Garden Mr. Thane Maynard Zoo Director (amount includes Cincinnati Financial stock distribution) 3400 Vine Street Cincinnati, OH 45220-1399	300,839.18
CISE Catholic Inner City School Education Most Reverend Dennis M. Schnurr Archbiship of Cincinnati 100 East Eighth Street Cincinnati, OH 45202	25,000.00
Coalition for Drug Free Greater Cincinnati Ms. Mary F. Haag, RN, OCPSI, ICPS President/CEO & Executive Director 2330 Victory Parkway, Suite 703 Cincinnati, OH 45206-2809	75,000.00
Community Learning Center Institute (amount includes Cincinnati Financial stock distribution) Mrs. Darlene M. Kamine 8450 Arborcrest Drive Cincinnati, OH 45236	500,020.00 200,597.67
Crayons to Computers Ms. Shannon Carter, President & CEO 1350 Tennessee Avenue Cincinnati, OH 45229	50,000.00
Duke University Ms. Blossom Gardney (amount includes Cincinnati Financial stock distribution) Duke University Alumni Records Box 90581 Durham, NC 27708-0581	651,756.11
Every Child Succeeds Cincinnati Children's Hospital 3333 Burnet Avenue, ML 3005 Cincinnati, OH 45229-3039	5,000.00

Year end 11/30/2011 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688

Free Store Food Bank Mayerson Food Distribution Center Mr. John J. Young, President & CEO 1250 Tennessee Avenue Cincinnati, OH 45229	50,000.00
Glad House Ms. Andrienne Cenci Executive Director 4721 Reading Rd, Bldg A Cincinnati, OH 45237	20,000.00
Greater Cincinnati Arts & Education Center (amount includes Cincinnati Financial stock distribution) Ms. Karen Dorn 108 West Central Parkway Cincinnati, OH 45202	150,491.25
Greater Cincinnati Juvenile Diabetes Research Foundation 8041 Hosbrook Road, Suite 422 Cincinnati, OH 45236	10,000.00
Greenacres Foundation C/O Dr Carter Randolph 8255 Spooky Hollow Rd Cincinnati OH 45242-6518	9,486.00
Hatmaker Foundation C/O Paycor 644 Linn Street Cincinnati, OH 45203	2,993.44
Hospice of Cincinnati PO Box 633597 Cincinnati, OH 45263-3597	10,000.00
Hughes Alumni Foundation 2515 Clifton Avenue Cincinnati, OH 45219	1,000.00
Impact 100, Inc. Ms. Jenny Berg, President PMB 314 2692 Madison Road, NI Cincinnati, OH 45208-1320	5,000.00

Year end 11/30/2011 Charitable contributions for Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688

Indian Hill Historical Society Ms. Helen Verkamp, Administrator 8100 Given Road Cincinnati, OH 45243	1,000.00
Joy Outdoor Education "Camp Joy" Mr. Mike McGinty, Executive Director PO Box 417 Clarksville, OH 45113	10,000.00
Junior Achievement Mr. John Weil, President 644 Linn Street, Suite 1024 Cincinnati, OH 45203	2,500.00
Juvenile Diabetes Research Foundation Greater Cincinnati Chapter Ms. Tara A Listermann 8041 Hosbrook Road, Suite 422 Cincinnati, OH 45236-3830	5,000.00
Kenzie's Closet Mr. Brynne F. Coletti, Executive Director PO Box 43285 Cincinnati, OH 45243	2,000.00
Lighthouse Youth Services, Inc. Mr. Robert C. Mecum, President & CEO 401 East McMillan Street Cincinnati, OH 45206	20,000.00
Mac Pac 5021 Whetsel Avenue Cincinnati, OH 45227	5,000.00
Madeira & Indiana Hill Joint Fire District Ms. Dianne M. Donlan, Clerk 6475 Drake Road Cincinnati, OH 45243	5,000.00
March of Dimes – Cincinnati 10806 Kenwood Road Cincinnati, OH 45242	5,000.00

Mind Peace Susan Shelton, Executive Director Cincinnati Children's College Hill Campus 5642 Hamilton Avenue Cincinnati, OH 45224	75,000.00
National Underground Rail Road Freedom Center Mr. Donald W. Murphy, President 50 East Freedom Way Cincinnati, OH 45202	5,000.00
Nature Conservancy of Rhode Island 159 Waterman Street Providence, RI 02906	3,000.00
Pleasant Ridge Presbyterian Church 5950 Montgomery Road Cincinnati, OH 45213	50,000.00
Project Grad Ms. Patricia Stewart-Adams PO Box 23300 Cincinnati, OH 45223-0300	75,000.00
Prokids 2605 Burnet Avenue Cincinnati, OH 45219	5,000.00
Queen City Foundation Mr. Ronald E. Felder, President PO Box 3145 Cincinnati, OH 45201	5,000.00
Rett Syndrome Research Foundation Mr. Stephen Bajardi, Executive Director 4600 Devitt Drive Cincinnati, OH 45242	60,000.00
Ronald McDonald House Charities Ms. Jill Miller, Development Director 350 Erkenbrecher Avenue Cincinnati, OH 45229	10,000.00

2011 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. 15-000769340

Seven Hills School (amount includes Cincinnati Financial stock distribution) Ms. Margo Kirstein 5400 Red Bank Road Cincinnati, OH 45227-1198	20,000.00 701,919.86
Special Spaces Cincinnati PO Box 368 Milford, OH 45150	1,000.00
St. Xavier High School - Foundation Mr. Ralph A. Nardini, Vice President of Development 600 W. North Bend Road Cincinnati, OH 45224-1499	30,000.00
Stepping Stones Center Ms. Mary Hunter Ellis, Developement 5650 Given Road Cincinnati, OH 45243	10,000.00
Student U. - Durham Academy Mr. Dan Kimberg, Executive Director 3601 Ridge Road Durham, NC 27705	3,000.00
Talbert House 2600 Victory Parkway Cincinnati, Oh 45206-1711	20,000.00
The Mercantile Library 414 Walnut Street Cincinnati, OH 45202	30,000.00
The Taft Museum of Art Ms. Deborah Emont Scott, Director 316 Pike Street Cincinnati, OH 45202-4293	10,000.00
University of Cincinnati (amount includes Cincinnati Financial stock distribution) Mr. Mark Bricker PO Box 19970 Cincinnati, OH 45219	401,080.68

2011 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. 15-000769340

Vanderbilt University (amount includes Cincinnati Financial stock distribution) Ms. Janelle Wilson, Director of Special Projects PMB 407731 2301 Vanderbilt Place Nashville, TN 37240-7731	651,756.11
WGUC Mr. Leonard Sternberg, Major Gifts Specialist 1223 Central Pkwy Cincinnati, OH 45214-2889	3,000.00
Winners Walk Tall 10945 Reed Hartman Hwy Suite 309 Cincinnati, OH 45242	5,000.00
Xavier University Fr. Michael Graham, S.J. Office of the President 3800 Victory Parkway Cincinnati, OH 45207-4511	30,000.00
YMCA of Greater Cincinnati (amount includes Cincinnati Financial stock distribution) Ms. Susan Dorward VP of Organizational Advancement 1105 Elm Street Cincinnati, OH 45202	501,350.85
YWCA Ms. Charlene Ventura President & CEO 898 Walnut Street Cincinnati, OH 45202	2,500.00
	Total: **$5,916,005.74**

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR: 11/30/2011

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
SEVEN HILLS SCHOOL

PROPERTY CONTRIBUTED:
24,487.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$53,510.70

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
24,487.000 SHARES @ $28.665 PER SHARE = $701,919.86

DATE OF GIFT:
NOVEMBER 18, 2011

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/2011

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
DUKE UNIVERSITY

PROPERTY CONTRIBUTED:
22,737.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$49,686.47

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
22,737.000 SHARES @ $28.665 PER SHARE = $651,756.11

DATE OF GIFT:
NOVEMBER 18, 2011

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR. 11/30/2011

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCNNATI ZOO & BOTANICAL GARDEN

PROPERTY CONTRIBUTED:
10,495 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$22,934.40

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
10,495.000 SHARES @ $28.665 PER SHARE = $300,839.18

DATE OF GIFT:
NOVEMBER 18, 2011

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR· 11/30/2011

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
VANDERBILT UNIVERSITY

PROPERTY CONTRIBUTED:
22,737.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$49,686.47

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
22,737.000 SHARES @ $28.665 PER SHARE = $651,756.11

DATE OF GIFT:
NOVEMBER 18, 2011

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR: 11/30/2011

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
YMCA

PROPERTY CONTRIBUTED:
17,490.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$38,220.36

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
17,490.000 SHARES @ $28.665 PER SHARE = $501,350 85

DATE OF GIFT:
NOVEMBER 18, 2011

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR: 11/30/2011

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CHILDREN'S HOSPITAL - CINCINNATI

PROPERTY CONTRIBUTED:
3,500.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$7,648.44

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
3,500.000 SHARES @ $28.665 PER SHARE = $100,327.50

DATE OF GIFT:
NOVEMBER 18, 2011

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR: 11/30/2011

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
GREATER CINCINNATI ARTS & EDUCATION CENTER

PROPERTY CONTRIBUTED:
5,250 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$11,472.67

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
5,250.000 SHARES @ $28 665 PER SHARE = $150,491.25

DATE OF GIFT:
NOVEMBER 18, 2011

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR: 11/30/2011

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
UNIVERSITY OF CINCINNATI FOUNDATION

PROPERTY CONTRIBUTED:
13,992.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$30,576.29

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
13,992.000 SHARES @ $28.665 PER SHARE = $401,080 68

DATE OF GIFT:
NOVEMBER 18, 2011

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR· 11/30/2011

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI CANCER CONSORTIUM

PROPERTY CONTRIBUTED:
5,250.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$11,472.67

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
5,250.000 SHARES @ $28.665 PER SHARE = $150,491 25

DATE OF GIFT:
NOVEMBER 18, 2011

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR: 11/30/2011

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI PLAYHOUSE IN THE PARK

PROPERTY CONTRIBUTED:
3,500 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$7,648.44

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
3,500.000 SHARES @ $28.665 PER SHARE = $100,327.50

DATE OF GIFT:
NOVEMBER 18, 2011

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR: 11/30/2011

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI EARLY LEARNING CENTERS

PROPERTY CONTRIBUTED:
5,598.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$12,233.14

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
5,598 000 SHARES @ $28.665 PER SHARE = $160,466.67

DATE OF GIFT:
NOVEMBER 18, 2011

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR: 11/30/2011

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
COMMUNITY LEARNING CENTER INSTITUTE

PROPERTY CONTRIBUTED:
6,998 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$15,292.52

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
6,998.000 SHARES @ $28.665 PER SHARE = $200,597 67

DATE OF GIFT:
NOVEMBER 18, 2011

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR· 11/30/2011

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI ARTS & TECHNOLOGY CENTER

PROPERTY CONTRIBUTED:
3,680 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$8,041.79

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
3,680 000 SHARES @ $27 175 PER SHARE = $100,004.00

DATE OF GIFT:
SEPTEMBER 13, 2011

usbank. Five Star Service Guaranteed

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

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

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
	CASH MANAGEMENT				
2,484,919.49	FIRST AMER TREASURY OBLIG CL Y	2,484,919.49	2,484,919.49	31846V807	0
	TOTAL CASH MANAGEMENT	2,484,919.49	2,484,919.49		0
	DOMESTIC COMMON STOCKS				
541	ACME PACKET INC	18,085.63	30,208.01	004764106	0
561	AFFILIATED MANAGERS GROUP INC	53,053.77	57,326.59	008252108	0
2,059	AFLAC INC	89,442.96	115,102.19	001055102	2,718
1,476	AGCO CORP	67,527.00	75,559.55	001084102	0
385	ALEXION PHARMACEUTICALS INC	26,434.10	15,557.83	015351109	0
870	ALLEGHENY TECHNOLOGIES INC	43,691.40	42,180.49	01741R102	626
3,653	ALLERGAN INC	305,829.16	196,961.82	018490102	731
3,707	ALLSTATE CORP	99,310.53	116,535.48	020002101	3,114
1,433	ALTERA CORP	53,981.11	52,106.55	021441100	459
696	AMAZON COM INC	133,833.84	116,590.50	023135106	0
3,571	AMERICAN EXPRESS CO	171,550.84	152,252.08	025816109	2,571
1,022	AMERIPRISE FINL INC	46,920.02	47,612.94	03076C106	940
5,614	AMERISOURCEBERGEN CORP	208,560.10	161,605.16	03073E105	2,919
1,040	AMETEK INC	44,553.60	42,932.60	031100100	250

us bank. Five Star Service Guaranteed

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

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

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
2,422	ANADARKO PETROLEUM CORP	196,835.94	156,332.31	032511107	872
8,113	APACHE CORP	806,756.72	738,344.08	037411105	4,868
1,672	APPLE INC	639,038.40	293,838.22	037833100	0
940	ARUBA NETWORKS INC	19,834.00	21,563.36	043176106	0
8,317	ATT INC	241,026.66	232,773.89	00206R102	14,305
6,093	BANK OF NEW YORK MELLON CORP	118,569.78	187,395.09	064058100	3,168
3,671	BAXTER INTL INC	189,643.86	191,815.59	071813109	4,919
2,736	BEAM INC	143,694.72	109,937.48	073730103	2,079
669	BED BATH & BEYOND INC	40,481.19	39,444.17	075896100	0
4,726	BEST BUY CO INC	128,027.34	179,924.67	086516101	3,025
1,985	BIOGEN IDEC INC	228,175.75	154,973.55	09062X103	0
1,152	BOEING CO	79,130.88	69,875.44	097023105	1,935
1,643	BORG WARNER INC	108,306.56	65,911.57	099724106	0
3,940	BROADCOM CORP CL A	119,559.30	133,266.55	111320107	1,418
518	CABOT OIL GAS CORP CL A	45,889.62	36,507.99	127097103	62
2,761	CAMERON INTL CORP	149,066.39	124,574.41	13342B105	0
7,241	CATERPILLAR INC	708,749.08	658,281.15	149123101	13,323
7,199	CBS CORP CLASS B NON VOTING	187,461.96	186,700.27	124857202	2,880

16008515-0007693400160034121102

usbank. Five Star Service Guaranteed

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

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

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
1,143	CELGENE CORP	72,100.44	70,981.33	151020104	0
2,250	CERNER CORPORATION	137,205.00	77,054.12	156782104	0
11,214	CHEVRON CORPORATION	1,153,023.48	909,357.17	166764100	36,333
131	CHIPOTLE MEXICAN GRILL CL A	42,124.36	37,724.70	169656105	0
2,291,888	CINCINNATI FINL CORP	67,954,479.20	79,200,088.63	172062101	3,689,940
1,799	CITRIX SYS INC	128,430.61	62,922.13	177376100	0
6,800	CLIFFS NATURAL RESOURCES INC	461,108.00	593,715.48	18683K101	7,616
762	COACH INC	47,693.58	33,589.24	189754104	686
2,049	COCA COLA COMPANY	137,754.27	138,481.69	191216100	3,852
1,233	COGNIZANT TECH SOLUTIONS CL A	83,042.55	36,496.80	192446102	0
2,101	COMCAST CORP CL A	47,629.67	52,336.93	20030N101	945
735	CONCHO RES INC	74,690.70	49,043.08	20605P101	0
16,164	CONOCOPHILLIPS	1,152,816.48	786,699.26	20825C104	42,673
10,300	CONSOL ENERGY INC	428,892.00	498,844.45	20854P109	5,150
9,591	CORNING INC	127,272.57	184,240.22	219350105	2,877
1,866	COVANCE INC	85,668.06	113,257.62	222816100	0
24,600	CSX CORP	534,066.00	607,443.70	126408103	11,808
480	CUMMINS INC	46,238.40	23,036.23	231021106	768

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

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

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
5,650	DANAHER CORP	273,347.00	211,399.93	235851102	565
1,358	DIRECTV CL A	64,124.76	36,272.32	25490A101	0
1,268	DISNEY WALT CO	45,457.80	55,475.00	254687106	507
5,499	DOVER CORP	302,280.03	247,278.24	260003108	6,929
1,616	DU PONT E I DE NEMOURS & CO	77,115.52	77,033.27	263534109	2,650
13,996	E BAY INC	414,141.64	394,914.69	278642103	0
18,160	E M C CORPORATION	417,861.60	364,595.68	268648102	0
2,849	EMERSON ELEC CO	148,860.25	140,361.41	291011104	4,558
2,159	ENERGIZER HOLDINGS INC	156,052.52	177,395.95	29266R108	0
817	EQUINIX INC	81,716.34	78,587.44	29444U502	0
771	EQUITABLE CORP	47,809.71	45,166.19	26884L109	678
2,365	EXPRESS SCRIPTS INC	107,962.25	89,567.71	302182100	0
8,100	EXXON MOBIL CORP	651,564.00	597,466.38	30231G102	15,228
780	FINISAR CORPORATION	14,383.20	14,791.53	31787A507	0
574	FLOWSERVE CORP	58,989.98	73,807.09	34354P105	735
10,980	FLUOR CORP	601,923.60	693,118.89	343412102	5,490
2,535	FOREST LABS INC	75,948.60	98,140.50	345838106	0
591	FORTINET INC	14,178.09	12,818.26	34959E109	0

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994	FRANKLIN RES INC	100,215.08	123,700.72	354613101	994
17,100	FREEPORT MCMORAN COPPER GOLD	677,160.00	751,728.59	35671D857	17,100
239	F5 NETWORKS INC	27,014.17	23,157.52	315616102	0
17,088	GENERAL ELECTRIC CO	271,870.08	305,274.13	369604103	10,253
4,101	GILEAD SCIENCES INC	163,424.85	174,186.36	375558103	0
1,199	GOLDMAN SACHS GROUP INC	114,936.14	157,979.76	38141G104	1,679
795	GOOGLE INC CL A	476,515.05	366,916.28	38259P508	0
5,750	GRAINGER W W INC	1,074,675.00	620,046.96	384802104	15,180
7,236	HALLIBURTON CO	266,284.80	258,321.11	406216101	2,605
1,913	HANSEN NATURAL CORP	176,378.60	92,939.18	411310105	0
1,848	HASBRO INC	66,176.88	87,451.24	418056107	2,218
1,918	HESS CORP	115,501.96	138,978.28	42809H107	767
2,980	HONEYWELL INTERNATIONAL INC	161,367.00	132,908.59	438516106	4,440
1,895	HUMANA INC	168,048.60	90,943.71	444859102	1,895
16,047	INTEL CORP	399,730.77	380,512.53	458140100	13,479
1,594	INTERNATIONAL BUSINESS MACHINES CORP	299,672.00	213,339.53	459200101	4,782
5,705	J P MORGAN CHASE CO	176,683.85	256,781.48	46625H100	5,705
8,134	JABIL CIRCUIT INC	164,876.18	129,850.59	466313103	2,603

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SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
19,247	JACOBS ENGR GROUP INC	799,520.38	770,177.52	469814107	0
2,264	KOHLS CORP	121,803.20	125,148.03	500255104	2,264
1,479	LABORATORY CORP OF AMERICA HOLDINGS	126,779.88	109,749.49	50540R409	0
2,335	LAS VEGAS SANDS CORP	109,067.85	91,239.23	517834107	0
6,318	LAUDER ESTEE COS INC CL A	745,397.64	564,506.96	518439104	6,634
414	LULULEMON ATHLETICA INC	20,575.80	13,724.09	550021109	0
808	MASTERCARD INC	302,636.40	154,528.77	57636Q104	485
1,655	MCDONALDS CORP	158,085.60	90,837.25	580135101	4,634
957	MEAD JOHNSON NUTRITION CO	72,119.52	44,996.25	582839106	995
13,664	MICROSOFT CORP	349,525.12	384,966.16	594918104	10,931
7,679	MOSAIC CO	405,144.04	546,301.14	61945C103	1,536
1,225	MSCI INC A	41,343.75	39,738.72	55354G100	0
9,500	NEWMONT MINING CORP	654,360.00	455,937.13	651639106	13,300
2,838	NEXTERA ENERGY INC	157,338.72	135,517.79	65339F101	6,244
1,324	NIKE INC	127,342.32	81,850.85	654106103	1,907
9,000	NOBLE ENERGY INC	885,510.00	614,561.25	655044105	7,920
8,228	NVIDIA CORP	128,603.64	171,683.77	67066G104	0
8,000	OCCIDENTAL PETROLEUM CORPORATION	791,200.00	517,430.33	674599105	14,720

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PORTFOLIO DETAIL

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13,332	ORACLE CORPORATION	417,958.20	357,251.24	68389X105	3,200
9,800	PEABODY ENERGY CORP	384,454.00	499,558.92	704549104	3,332
1,449	PEPSICO INC	92,736.00	100,062.14	713448108	2,985
11,594	PHILIP MORRIS INTL	883,926.56	694,893.46	718172109	35,710
7,151	PIONEER NAT RES CO	676,055.54	681,400.94	723787107	572
903	PRAXAIR INC	92,106.00	73,817.40	74005P104	1,806
251	PRECISION CASTPARTS CORP	41,352.25	38,474.58	740189105	30
442	PRICELINE COM INC	214,763.38	128,948.43	741503403	0
2,982	PRINCIPAL FINANCIAL GROUP INC	71,955.66	77,180.72	74251V102	2,087
11,564	PROCTER & GAMBLE CO	746,687.48	729,599.33	742718109	24,284
5,380	PUBLIC SVC ENTERPRISE GROUP INC	177,217.20	162,165.03	744573106	7,371
618	QLIK TECHNOLOGIES INC	16,914.66	17,680.86	74733T105	0
6,472	QUALCOMM INC	354,665.60	295,455.57	747525103	5,566
1,503	QUEST DIAGNOSTICS INC	88,165.98	86,630.37	74834L100	1,022
1,604	RALCORP HOLDINGS INC	130,437.28	94,109.21	751028101	0
784	RALPH LAUREN CORP	111,218.24	91,148.25	751212101	627
463	SALESFORCE COM INC	54,828.46	35,208.16	79466L302	0
3,941	SANDISK CORP	194,330.71	187,186.25	80004C101	0

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1,704	SCHEIN HENRY INC	109,635.36	100,086.83	806407102	0
1,045	STARBUCKS CORP	45,436.60	35,171.37	855244109	711
701	STARWOOD HOTELS & RESORTS	33,423.68	26,417.53	85590A401	351
410	TEMPUR PEDIC INTL INC	22,390.10	24,992.83	88023U101	0
2,561	TEXAS INSTRUMENTS INC	77,086.10	79,749.29	882508104	1,741
1,357	THERMO FISHER SCIENTIFIC INC	64,118.25	69,633.15	883556102	0
1,931	TIME WARNER CABLE INC	116,786.88	102,943.73	88732J207	3,708
2,121	UNION PACIFIC CORP	219,332.61	153,810.41	907818108	5,090
1,550	UNITED CONTINENTAL HOLDINGS INC	27,853.50	30,302.09	910047109	0
2,461	UNITED HEALTH GROUP INCORPORATED	120,022.97	70,268.40	91324P102	1,600
2,298	UNITED TECHNOLOGIES CORP	176,026.80	168,122.84	913017109	4,412
4,415	US BANCORP	114,436.80	141,452.34	902973304	2,208
32,400	VALERO ENERGY CORP	721,548.00	610,432.20	91913Y100	19,440
3,328	VARIAN MED SYS INC	207,101.44	181,584.09	92220P105	0
827	VERIFONE SYSTEMS INC	36,263.95	36,115.59	92342Y109	0
457	VMWARE INC CL A	44,182.76	42,289.03	928563402	0
3,835	WAL MART STORES INC	225,881.50	211,529.35	931142103	5,599
15,323	WALGREEN CO	516,691.56	630,747.56	931422109	13,791

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3,609	WATSON PHARMACEUTICALS INC	233,213.58	163,710.10	942683103	0
1,780	WEIGHT WATCHERS INTL INC	104,610.60	106,351.44	948626106	1,246
9,562	WELLS FARGO CO	247,273.32	281,039.61	949746101	4,590
437	WHOLE FOODS MKT INC	29,759.70	13,914.24	966837106	245
58,700	WINDSTREAM CORP	690,312.00	565,832.00	97381W104	58,700
	TOTAL DOMESTIC COMMON STOCKS	$101611020.60	109,102,673.01		4,274,464
	FOREIGN STOCKS				
4,340	ABB LTD A D R REPSTG 1 ORD SH	82,329.80	99,984.53	000375204	2,921
1,238	ACCENTURE PLC CL A	71,717.34	44,459.07	G1151C101	1,671
18,569	AIR LIQUIDE S A A D R REPSTG .2 ORD SH	469,610.01	415,485.47	009126202	8,709
24,766	ALLIANZ SE A D R REPSTG .1 ORD SH	255,337.46	274,434.15	018805101	11,962
10,270	AMERICA MOVIL A D R REPSTG 20 SER L SHS	244,631.40	268,412.69	02364W105	2,937
16,195	ARM HLDGS PLC A D R REPSTG 3 ORD SH	457,832.65	244,376.03	042068106	2,105
1,213	ASML HOLDING NV NY REG SHS	47,949.89	35,795.88	N07059186	603
9,356	ATLAS COPCO AB SPONS A D R REPSTG 1 ORD SH	199,469.92	133,113.42	049255706	4,229
2,590	B G GROUP P L C A D R 1 ADR RPRST 5 ORD SHS	277,518.50	256,281.48	055434203	2,924
2,039	BUNGE LIMITED	127,437.50	228,913.35	G16962105	2,039
2,772	CANADIAN NATL RY CO	214,996.32	194,992.61	136375102	3,548

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PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
6,172	CANON INC SPONS A D R REPSTG 1 ORD SH	277,801.72	281,233.97	138006309	8,931
9,571	CARNIVAL CORP	317,757.20	305,968.55	143658300	9,571
16,444	CHINA RES ENTERPRISE LTD A D R REPSTG 2 ORD SH	115,601.32	116,151.66	16940R109	1,973
251	CNOOC LTD A D R REPSTG 100 ORD SHRS	48,523.32	43,981.35	126132109	1,451
5,032	COCHLEAR LTD UNSPON A D R REPSTG .5 ORD SH	143,663.60	166,961.76	191459205	5,037
4,343	COMPANHIA DE BEBIDAS P R A D R REPSTG 20 PFD SHS	149,312.34	61,310.89	20441W203	3,344
8,687	CSL LIMITED A D R REPSTG 0.5 ORD SH	140,642.53	121,130.66	12637N105	3,232
6,136	DASSAULT SYSTEMES SA A D R REPSTG 1 ORD SH	502,967.92	352,541.00	237545108	3,510
4,422	DBS GROUP HLDGS LTD	175,376.52	192,961.36	23304Y100	7,610
1,027	DIAGEO PLC SPONSORED A D R REPSTG 4 ORD SHS	87,921.47	83,734.60	25243Q205	2,665
635	ENBRIDGE INC	22,396.45	22,452.97	29250N105	627
16,262	ERSTE GROUP BANK AG A D R REPSTG 1/2 ORD SHR	142,942.98	375,745.04	296036304	5,659
13,794	FANUC CORPORATION A D R REPSTG 0.16666 ORD SH	375,334.74	189,219.26	307305102	4,386
4,984	FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR	342,301.12	284,890.32	358029106	3,255
1,109	GOLDCORP INC	59,542.21	52,509.93	380956409	452
2,486	HERBALIFE LTD	137,475.80	67,946.48	G4412G101	1,802
10,405	HOYA CORP A D R REPSTG 1 ORD SH	222,146.75	248,517.00	443251103	7,169
3,098	HSBC HOLDINGS PLC SPONS A D R REPSTG 5 ORD SHS	121,286.70	198,260.14	404280406	6,041

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7,458	I C I C I BANK LIMITED A D R REPSTG 2 ORD SHS	217,102.38	298,643.96	45104G104	4,631
5,048	IMPERIAL OIL LTD	215,751.52	217,484.96	453038408	2,211
2,885	INGERSOLL RAND PLC	95,551.20	89,451.99	G47791101	1,385
8,514	ITAU UNIBANCO HOLDINGS SA A D R REPSTG 1 PFD SH	151,549.20	156,740.19	465562106	732
2,568	JGC CORP UNSPONSORED A D R REPSTG 2 ORD SH	126,628.08	130,827.72	466140100	1,641
2,333	JUPITER TELECOM A D R REPSTG .067 SHS	152,461.55	144,890.60	48206M102	3,042
95,550	LI FUNG LTD A D R REPSTG 1 ORD SH	397,488.00	389,757.29	501897102	8,886
28,664	LONZA GROUP AG UNSPON A D R	174,563.76	219,178.34	54338V101	6,191
11,759	LOREAL CO UNSPONSORED ADR REPSTG 1/5TH ORD SHR	253,171.27	254,708.98	502117203	4,351
5,135	LVMH MOET HENNESSY LOU VUITT A D R	161,084.95	107,529.64	502441306	2,388
13,842	MTN GROUP LTD A D R	247,079.70	224,586.45	62474M108	11,503
8,133	NESTLE SA SPONSORED A D R REPSTG 1 ORD SH	456,505.29	375,688.06	641069406	14,371
1,740	NETEASE COM INC A D R REPSTG 25 ORD SHS	78,456.60	87,101.37	64110W102	0
2,525	NOVARTIS AG A D R REPSTG 1 ORD SH	136,653.00	140,478.37	66987V109	5,063
1,132	NXP SEMICONDUCTORS NV	19,130.80	19,056.23	N6596X109	0
10,064	OAO GAZPROM SPON A D R REPSTG 4 ORD SH	115,736.00	125,614.27	368287207	2,073
7,687	PETROLEO BRASILEIRO SPON A D R REPSTG 2 PREF SH	192,713.09	283,153.25	71654V101	1,153
9,325	QIAGEN NV	139,035.75	199,189.43	N72482107	0

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7,140	RIO TINTO PLC A D R REPSTG 1 ORD SH	378,919.80	512,554.18	767204100	8,340
7,217	ROCHE HLDG LTD A D R REPSTG .25 CERT	286,587.07	303,408.42	771195104	8,155
6,400	SAP AG A D R REPSTG 1 ORD SHR	383,744.00	309,105.99	803054204	6,560
2,675	SASOL LTD SPONSORED A D R REPSTG 01 ORD SHS	128,159.25	112,808.97	803866300	4,515
15,628	SCHLUMBERGER LTD	1,177,257.24	1,217,924.05	806857108	15,628
21,792	SCHNEIDER ELECT SA UNSP A D R REPSTG .1 ORD SH	245,813.76	261,384.25	80687P106	7,496
732	SHIRE PLC A D R REPSTG 3 ORD SHS	74,166.24	60,129.64	82481R106	293
11,030	SONOVA HOLDING UNSPON ADR REPSTG 0.2 ORD SHS	232,181.50	203,706.61	83569C102	2,824
9,594	SWATCH GROUP AG A D R REPSTG .05 ORD SH	188,042.40	179,317.62	870123106	1,669
11,166	TAIWAN SEMICONDUCTOR A D R REPSTG 5 ORD SHS	144,264.72	100,462.99	874039100	4,634
10,644	TESCO PLC A D R REPSTG 3 ORD SHS	203,300.40	220,863.92	881575302	7,025
1,332	TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH	52,760.52	65,704.50	881624209	1,046
61,278	TURKIYE GARANTI BANKASI A S A D R REPSTG 1 ORD SH	205,894.08	334,801.93	900148701	4,044
6,063	UNICHARM CORPORATION A D R REPSTG 1 ORD SH	289,083.84	250,035.21	90460M105	1,783
4,155	UNILEVER PLC SPSD ADR	139,732.65	131,994.38	904767704	5,152
9,214	WAL MART DE MEXICO SAB DE CV A D R REPSTG 10 SER V SHS	246,382.36	167,844.52	93114W107	3,031
4,906	WPP PLCSPONSORED A D R REPSTG 5 ORD SHS	257,417.82	213,778.05	92933H101	7,545
	TOTAL FOREIGN STOCKS	13,796,195.27	13,471,671.95		279,724

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	MUTUAL FUNDS				
68,613.87	ABERDEEN FDS EMRGN MKT INSTL	912,564.47	1,000,000.00	003021714	8,645
12,573.122	AMERICAN EUROPACIFIC GRTH F2	461,433.58	527,912.92	29875E100	8,512
29,958.276	FIDELITY INVT TRAD INTL DISCI	857,106.28	1,000,000.00	315910620	14,889
23,215.284	GOLDMAN SACHS M C VALUE CL INST	792,569.80	822,776.61	38141W398	6,059
20,000	ISHARES GOLD TRUST	341,200.00	267,600.00	464285105	0
15,765	ISHARES MSCI EMERGING MKTS E T F	630,757.65	728,182.20	464287234	12,927
53,400	ISHARES SILVER TR	1,708,800.00	1,206,055.02	46428Q109	0
2,811	JOHN HANCOCK BK THRIFT OPP FUND	38,060.94	46,091.96	409735206	2,462
37,057.496	NUVEEN SMALL CAP GWTH OPP CL I	819,341.24	820,076.74	670690817	0
14,276.381	ROWE T PRICE MID-CAP GROWTH FD #64	833,455.12	832,055.79	779556109	0
30,574.286	SCOUT INTERNATIONAL FUND	883,291.12	1,000,000.00	81063U503	14,462
128,100	SPDR GOLD TRUST	21,793,653.00	18,670,964.77	78463V107	0
37,038.039	T ROWE PRICE SM CAP VAL ADV	1,314,480.00	1,325,000.00	77957Q202	7,037
27,079.085	TEMPLETON INSTL EMERGING MKT SER ADV	332,531.16	441,531.38	880210208	10,290
50,455.319	VANGUARD INTL GROWTH PORTFOLIO	867,326.93	1,000,000.00	921910204	15,389
	TOTAL MUTUAL FUNDS	32,586,571.29	29,688,247.39		100,672

usbank. Five Star Service Guaranteed

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

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

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	CUSIP NUMBER	EST ANNUAL INCOME
	MISCELLANEOUS ASSETS				
524,294.46	COAST DIVERSIFIED FUND II	524,294.46	1,810,723.22	COASTFD21	0
	TOTAL MISCELLANEOUS ASSETS	524,294.46	1,810,723.22		0
	TOTAL UNINVESTED CASH	0.00	0.00		
	TOTAL INVESTMENTS	$151003001.11	156,558,235.06		4,654,860

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

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

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

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