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 **2012** Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: TR U/W ISAAC ETTLINGER

A Employer identification number: 31-6019860

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

B Telephone number (see instructions): 513- 534-5310

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

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

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 7,200,949.

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

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

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 instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	44,206.	44,206.		STMT 1
	4 Dividends and interest from securities	206,296.	202,343.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	436,949.			
	b Gross sales price for all assets on line 6a 2,003,840.				
	7 Capital gain net income (from Part IV, line 2)		436,949.		
	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)	79.			STMT 3
	12 **Total.** Add lines 1 through 11	687,530.	683,498.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 4	6,574.	3,288.	NONE	3,288.
	b Accounting fees (attach schedule) STMT 5	660.	330.	NONE	330.
	c Other professional fees (attach schedule) STMT 6	2,586.	2,586.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 7	2,733.	2,733.		
	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 8	40,679.	40,070.		609.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	53,232.	49,007.	NONE	4,227.
	25 Contributions, gifts, grants paid	340,277.			340,277.
	26 **Total expenses and disbursements.** Add lines 24 and 25	393,509.	49,007.	NONE	344,504.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	294,021.			
	b **Net investment income** (if negative, enter -0-)		634,491.		
	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	3.	3,554.	3,554.
2	Savings and temporary cash investments	88,525.	54,416.	54,416.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	3,765,219.	4,130,812.	5,578,098.
c	Investments - corporate bonds (attach schedule)	1,481,318.	1,432,383.	1,564,881.
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)	5,335,065.	5,621,165.	7,200,949.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	5,335,065.	5,621,165.	
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 instructions)	5,335,065.	5,621,165.	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,335,065.	5,621,165.	

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	5,335,065.
2	Enter amount from Part I, line 27a	2	294,021.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING ON SALES	3	2.
4	Add lines 1, 2, and 3	4	5,629,088.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	7,923.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,621,165.

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	PUBLICLY TRADED SECURITIES			
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	2,003,840.		1,566,891.	436,949.
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				436,949.
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	436,949.
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 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 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))
2011	317,239.	6,993,024.	0.045365
2010	337,146.	6,728,821.	0.050105
2009	296,061.	6,311,956.	0.046905
2008	197,898.	6,815,023.	0.029038
2007			

2	**Total** of line 1, column (d) . . .	2	0.171413
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	0.042853
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	7,121,962.
5	Multiply line 4 by line 3 . . .	5	305,197.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	6,345.
7	Add lines 5 and 6 . . .	7	311,542.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	344,504.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	6,345.
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	6,345.
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	6,345.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,620.		
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	2,620.
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	3,725.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ NONE **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 Instructions for the 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 instructions) ▶ OH			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no. ▶ (513)579-5498

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

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

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

			Yes	No
16	At any time during calendar year 2012, 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 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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [ ] Yes [X] 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 [X] 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 [X] 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? [ ] Yes [X] 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 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 [X] No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	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 2012?	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 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 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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIFTH THIRD BANK 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH 45263	TRUSTEE 1		-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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

Total number of other employees paid over $50,000 . . . . . . ▶

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	7,091,846.
b	Average of monthly cash balances	1b	138,572.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,230,418.
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	7,230,418.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,456.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,121,962.
6	**Minimum investment return.** Enter 5% of line 5	6	356,098.

Part XI **Distributable Amount** (see 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	356,098.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,345.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,345.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	349,753.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	349,753.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	349,753.

Part XII **Qualifying Distributions** (see 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	344,504.
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	344,504.
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 instructions)	5	6,345.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	338,159.

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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				349,753.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			119,406.	
b Total for prior years: 20 10 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 ...... NONE				
b From 2008 ...... NONE				
c From 2009 ...... NONE				
d From 2010 ...... NONE				
e From 2011 ...... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 344,504.				
a Applied to 2011, but not more than line 2a			119,406.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				225,098.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(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 instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				124,655.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008 ... NONE				
b Excess from 2009 ... NONE				
c Excess from 2010 ... NONE				
d Excess from 2011 ... NONE				
e Excess from 2012 ... NONE				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail 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*				
UNITED WAY & COMMUNITY CHEST ATTN: MS. JILL JOHNSON CINCINNATI OH 45202	NONE	EXEMPT	PROGRAM SUPPORT	340,277.
Total . . . . ▶ 3a				340,277.
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 instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	44,206.
4 Dividends and interest from securities				NONE	206,296.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				NONE	436,949.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b EXCISE TAX REFUND					79.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	687,530.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 687,530.

(See worksheet in line 13 instructions 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 instructions.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
4	THE GOVERNING AGREEMENT
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
8	THE GOVERNING AGREEMENT
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
3	THE GOVERNING AGREEMENT

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 04/22/2013 | Title Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		44,206.	44,206.
	TOTAL	44,206.	44,206.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,333.	1,333.
FOREIGN DIVIDENDS	26,223.	26,223.
NONDIVIDEND DISTRIBUTIONS	3,787.	
DOMESTIC DIVIDENDS	104,414.	104,414.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	3.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	36.	36.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	67.	
EXEMPT INTEREST SUBJECT TO AMT - STATES	4.	
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	92.	
OID INCOME	4,965.	4,965.
US GOVERNMENT INTEREST REPORTED AS QUALI	19.	19.
NONQUALIFIED FOREIGN DIVIDENDS	633.	633.
NONQUALIFIED DOMESTIC DIVIDENDS	64,720.	64,720.
TOTAL	206,296.	202,343.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		79.
	TOTALS	79.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	3,287.	1,644.		1,644.
LEGAL FEES	3,287.	1,644.		1,644.
TOTALS	6,574.	3,288.	NONE	3,288.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	660.	330.		330.
TOTALS	660.	330.	NONE	330.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	2,586.	2,586.
TOTALS	2,586.	2,586.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,720.	2,720.
FOREIGN TAXES ON QUALIFIED FOR	13.	13.
TOTALS	2,733.	2,733.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	11,504.	11,504.	
BANK SERVICE FEES	28,566.	28,566.	
OTHER MISC. EXPENSES	240.		240.
MISC. CHARITABLE EXPENSE	369.		369.
TOTALS	40,679.	40,070.	609.

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

DESCRIPTION		AMOUNT
ADJ FOR OID		4,965.
COST BASIS ADJ		2,958.
	TOTAL	7,923.

FIFTH THIRD PRIVATE BANK

Investment Account
TR U/W ISAAC ETTLINGER CONS/ME

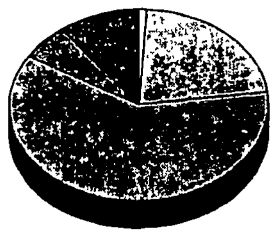
12/01/2012 - 12/31/2012

FIFTH THIRD BANK TRUSTEE UNDER
WILL OF ISAAC ETTLINGER
CONSOLIDATED STATEMENT ACCOUNT

Investment Account

Trust Officer: PAULA WHARTON (513) 579-5498
Portfolio Manager: TODD POELLEIN (513) 534-4658
Relationship Mgr: LYDIA ROBINSON (513) 534-5809

INVESTMENT ALLOCATION SUMMARY



- Cash and Equivalents - 1%
- Fixed Income - 22%
- Equities - 61%
- Real Estate Inv - 6%
- Alternative Strategies - 10%

Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$43,108.92	$57,969.54	1%	$26.66	0.0%
Fixed Income	$1,563,121.16	$1,564,880.92	22%	$86,147.80	5.5%
Equities	$4,380,299.48	$4,405,301.51	61%	$115,107.35	2.6%
Real Estate Investments	$422,000.00	$434,500.00	6%	$9,550.00	2.2%
Alternative Strategies	$746,409.20	$738,296.68	10%	$14,333.47	1.9%
Total Account Value	**$7,154,938.76**	**$7,200,948.65**	**100%**	**$225,165.28**	**3.1%**

Net change in total account value 0.6 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**$2,254.76**	**$40,854.16**	**$7,111,829.84**	**$7,154,938.76**
Income	$29,270.67	$5,225.67		$34,496.34
Distributions	$(5,836.08)	$(5,836.07)		$(11,672.15)
Net Security Transactions		$(7,963.57)	$7,963.57	
Change in Market Value			$23,185.70	$23,185.70
Ending Balance	**$25,689.35**	**$32,280.19**	**$7,142,979.11**	**$7,200,948.65**

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$(1,272.94)	$(5,365.69)
Long-term gain/(loss)	$0.00	$436,118.50
Net realized gain/(loss)	**$(1,272.94)**	**$430,752.81**

INVESTMENT OBJECTIVE

Growth
Total return through long-term growth of capital, an expectation of a high degree of principal fluctuation.

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	$16.32	$47,913.74
Dividends	$34,480.02	$197,717.32
Total Income Earned	$34,496.34	$245,631.06
Contributions		
Cash	$0.00	$23,334.43
Total Contributions	$0.00	$23,334.43
Distributions		
Cash	$(11,672.15)	$(74,073.42)
Benefits Paid	$0.00	$(340,277.17)
Security Withdrawals	$0.00	$(0.55)
Total Distributions	$(11,672.15)	$(414,351.14)
Security Transactions		
Purchases	$(25,030.92)	$(1,883,850.92)
Sales	$17,067.35	$1,998,677.62
Net Security Transactions	$(7,963.57)	$114,826.70

FIFTH THIRD PRIVATE BANK

Investment Account
TR U/W ISAAC ETTLINGER CONS/ME

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
3,553.5400		CASH	$1.000	$3,553.54	0.0%	$3,553.54			
22,137.0000		FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDMUN1	$1.000	$22,137.00	0.3%	$22,137.00		$10.85	
32,279.0000		FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES CUSIP - 99FEDMUN1	$1.000	$32,279.00	0.4%	$32,279.00		$15.81	
		Cash & Equivalents - Total		**$57,969.54**	**0.8%**	**$57,969.54**		**$26.66**	**0.0%**
Fixed Income									
2,028.6690	BSIIX	BLACKROCK FDS II STRG OPP INSTL CUSIP - 09256H286	$10.100	$20,489.56	0.3%	$20,347.55	$142.01	$687.72	3.4%
150,000.0000		CATERPILLAR FINL SVCS CORP 02/12/09 6.125 02/17/14 CUSIP - 14912L4F5	$106.615	$159,922.50	2.2%	$148,875.32	$11,047.18	$9,187.50	5.7%
38,000.0000		CONOCOPHILLIPS 02/03/09 4.750 02/01/14 CUSIP - 20825CAS3	$104.528	$39,720.64	0.6%	$38,321.25	$1,399.39	$1,805.00	4.5%
14,000.0000	EIBLX	EATON VANCE MUT FDS TR FLTG RATE FD CL I CUSIP - 277911491	$9.120	$127,680.00	1.8%	$127,253.56	$426.44	$5,684.00	4.5%
150,000.0000		JP MORGAN CHASE & CO 11/25/02 5.750 01/02/13 CUSIP - 46625HAT7	$100.000	$150,000.00	2.1%	$150,482.85	$(482.85)	$8,625.00	5.8%
12,328.1780	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	$11.240	$138,568.72	1.9%	$126,198.03	$12,370.69	$4,290.21	3.1%
42,537.0000	PRHYX	T ROWE HIGH YIELD FD-INV	$6.980	$296,908.26	4.1%	$285,423.27	$11,484.99	$19,949.85	6.7%

FIFTH THIRD
PRIVATE BANK

Investment Account
TR U/W ISAAC ETTLINGER CONS/ME

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
		CUSIP - 741481105							
16,358.0000	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	$9.320	$152,456.56	2.1%	$150,330.02	$2,126.54	$8,391.65	5.5%
34,588.7150	THYYX	TOUCHSTONE INVT TR HI YLD FD CLY CUSIP - 89154W817	$9.200	$318,216.18	4.4%	$243,052.37	$75,163.81	$20,026.87	6.3%
150,000.0000		WELLS FARGO & CO 11/06/02 5.000 11/15/14 CUSIP - 949746CR0	$107.279	$160,918.50	2.2%	$142,099.08	$18,819.42	$7,500.00	4.7%
		Fixed Income - Total		**$1,564,880.92**	**21.7%**	**$1,432,383.30**	**$132,497.62**	**$86,147.80**	**5.5%**
Equities									
119.0000	BG	BUNGE LTD COMMON CUSIP - G16962105	$72.690	$8,650.11	0.1%	$7,679.76	$970.35	$128.52	1.5%
594.0000	QGEN	QIAGEN NV ADR CUSIP - N72482107	$18.149	$10,780.98	0.1%	$10,902.93	$(121.95)		
1,255.0000	AAGIY	AIA GROUP LTD SPONSORED ADR CUSIP - 001317205	$15.611	$19,591.81	0.3%	$17,528.32	$2,063.49	$194.53	1.0%
2,900.0000	T	AT&T INC CUSIP - 00206R102	$33.710	$97,759.00	1.4%	$71,906.50	$25,852.50	$5,220.00	5.3%
1,500.0000	ABT	ABBOTT LABS CUSIP - 002824100	$65.500	$98,250.00	1.4%	$71,933.50	$26,316.50	$840.00	0.9%
1,206.0000	AIQUY	AIR LIQUIDE ADR CUSIP - 009126202	$25.063	$30,225.98	0.4%	$29,715.84	$510.14	$454.66	1.5%
1,509.0000	AZSEY	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP - 018805101	$13.817	$20,849.85	0.3%	$20,824.01	$25.84	$647.36	3.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
607.0000	AMX	ADR AMERICA MOVIL S.A DE C.V SERIES L CUSIP - 02364W105	$23.140	$14,045.98	0.2%	$15,730.95	$(1,684.97)	$182.71	1.3%
183.0000	BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR CUSIP - 03524A108	$87.410	$15,996.03	0.2%	$12,542.04	$3,453.99	$236.62	1.5%
875.0000	APA	APACHE CORP CUSIP - 037411105	$78.500	$68,687.50	1.0%	$56,052.50	$12,635.00	$595.00	0.9%
75.0000	AAPL	APPLE INC CUSIP - 037833100	$532.172	$39,912.97	0.6%	$41,717.25	$(1,804.28)	$795.00	2.0%
876.0000	ARMH	ARM HLDGS PLC SPONSORED ADR CUSIP - 042068106	$37.830	$33,139.08	0.5%	$22,886.64	$10,252.44	$137.53	0.4%
525.0000	ATLKY	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM CUSIP - 049255706	$27.408	$14,389.20	0.2%	$11,802.00	$2,587.20	$266.18	1.8%
2,000.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	$56.930	$113,860.00	1.6%	$71,089.47	$42,770.53	$3,480.00	3.1%
795.0000	BRGYY	BG PLC ADR FINAL INSTALLMENT NEW CUSIP - 055434203	$16.458	$13,084.11	0.2%	$16,106.70	$(3,022.59)	$197.16	1.5%
825.0000	BDX	BECTON DICKINSON & CO CUSIP - 075887109	$78.190	$64,506.75	0.9%	$53,896.76	$10,609.99	$1,633.50	2.5%
506.0000	CMXHY	CSL LTD ADR CUSIP - 12637N105	$27.979	$14,157.37	0.2%	$11,891.00	$2,266.37	$194.81	1.4%
159.0000	CNI	CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - 136375102	$91.010	$14,470.59	0.2%	$14,552.27	$(81.68)	$240.09	1.7%

FIFTH THIRD
PRIVATE BANK

Investment Account
TR U/W ISAAC ETTLINGER CONS/ME

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,100.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$108.140	$118,954.00	1.7%	$68,552.00	$50,402.00	$3,960.00	3.3%
1,400.0000	CB	CHUBB CORP COM CUSIP - 171232101	$75.320	$105,448.00	1.5%	$57,090.04	$48,357.96	$2,296.00	2.2%
2,700.0000	KO	COCA COLA CO CUSIP - 191216100	$36.250	$97,875.00	1.4%	$56,066.04	$41,808.96	$2,754.00	2.8%
304.0000	CHEOY	COCHLEAR LTD ADR CUSIP - 191459205	$41.061	$12,482.54	0.2%	$10,773.76	$1,708.78	$345.65	2.8%
1,400.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$57.990	$81,186.00	1.1%	$55,980.86	$25,205.14	$3,696.00	4.6%
260.0000	DBSDY	DBS GROUP HLDGS LTD SPONSORED ADR CUSIP - 23304Y100	$48.596	$12,634.96	0.2%	$8,311.32	$4,323.64	$453.70	3.6%
249.0000	DASTY	DASSAULT SYS S A SPONSORED ADR CUSIP - 237545108	$111.048	$27,650.95	0.4%	$24,773.01	$2,877.94	$151.89	0.5%
1,800.0000	EWBC	EAST WEST BANCORP INC CUSIP - 27579R104	$21.490	$38,682.00	0.5%	$40,503.96	$(1,821.96)	$720.00	1.9%
1,025.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$86.550	$88,713.75	1.2%	$70,018.78	$18,694.97	$2,337.00	2.6%
826.0000	FANUY	FANUC CORPORATION ADR CUSIP - 307305102	$30.687	$25,347.46	0.4%	$22,607.62	$2,739.84	$282.49	1.1%
580.0000	FMS	FRESENIUS MED CARE SPONSORED ADR CHAFT CUSIP - 358029106	$34.300	$19,894.00	0.3%	$21,043.79	$(1,149.79)	$181.54	0.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
558.0000	OGZPY	OAO GAZPROM-SPON ADR REG S CUSIP - 368287207	$9.408	$5,249.66	0.1%	$5,552.10	$(302.44)	$253.89	4.8%
183.0000	HBC	HSBC HLDGS PLC SPONSORED ADR NEW CUSIP - 404280406	$53.070	$9,711.81	0.1%	$9,529.07	$182.74	$457.50	4.7%
2,600.0000	HD	HOME DEPOT INC CUSIP - 437076102	$61.850	$160,810.00	2.2%	$55,666.00	$105,144.00	$3,016.00	1.9%
2,000.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	$63.470	$126,940.00	1.8%	$54,780.00	$72,160.00	$3,280.00	2.6%
444.0000	IBN	ICICI BK LTD ADR CUSIP - 45104G104	$43.610	$19,362.84	0.3%	$14,814.28	$4,548.56	$254.86	1.3%
296.0000	IMO	IMPERIAL OIL LTD SEDOL 2454241 ISIN CA4530384086 CUSIP - 453038408	$43.000	$12,728.00	0.2%	$14,234.61	$(1,506.61)	$142.97	1.1%
3,000.0000	INTC	INTEL CORP CUSIP - 458140100	$20.620	$61,860.00	0.9%	$47,910.00	$13,950.00	$2,700.00	4.4%
600.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$191.550	$114,930.00	1.6%	$55,050.00	$59,880.00	$2,040.00	1.8%
1,800.0000	IJH	ISHARES CORE S&P MID-CAP ETF CUSIP - 464287507	$101.700	$183,060.00	2.5%	$167,230.00	$15,830.00	$2,611.80	1.4%
1,216.0000	ITUB	ITAU UNIBANCO HOLDINGS SA CUSIP - 465562106	$16.460	$20,015.36	0.3%	$19,377.70	$637.66	$108.22	0.5%
242.0000	JGCCY	JGC CORP ADR CUSIP - 466140100	$61.898	$14,979.32	0.2%	$15,652.31	$(672.99)	$204.73	1.4%
1,800.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$43.969	$79,144.38	1.1%	$60,218.00	$18,926.38	$2,160.00	2.7%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
1,100.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$70.100	$77,110.00	1.1%	$55,187.00	$21,923.00	$2,684.00	3.5%
6,212.0000	LFUGY	LI & FUNG LTD CUSIP - 501897102	$3.530	$21,928.36	0.3%	$18,824.22	$3,104.14	$627.41	2.9%
691.0000	LRLCY	L OREAL CO ADR CUSIP - 502117203	$27.660	$19,113.06	0.3%	$17,648.14	$1,464.92	$281.93	1.5%
299.0000	LVMUY	LVMH MOET HENNESSY LOU-ADR CUSIP - 502441306	$36.599	$10,943.10	0.2%	$9,843.95	$1,099.15	$166.24	1.5%
1,695.0000	LZAGY	LONZA GROUP AG ADR CUSIP - 54338V101	$5.393	$9,141.14	0.1%	$7,983.45	$1,157.69	$366.12	4.0%
100.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	$491.280	$49,128.00	0.7%	$40,833.00	$8,295.00	$120.00	0.2%
1,350.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$88.210	$119,083.50	1.7%	$71,875.56	$47,207.94	$4,158.00	3.5%
2,000.0000	MDT	MEDTRONIC INC CUSIP - 585055106	$41.020	$82,040.00	1.1%	$66,950.00	$15,090.00	$2,080.00	2.5%
1,300.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$26.709	$34,722.61	0.5%	$41,091.96	$(6,369.35)	$1,196.00	3.4%
2,700.0000	MCHP	MICROCHIP TECHNOLOGY INC COM CUSIP - 595017104	$32.590	$87,993.00	1.2%	$52,107.30	$35,885.70	$3,801.60	4.3%
421.0000	MTNOY	MTN GROUP LTD SPONSORED ADR CUSIP - 62474M108	$20.933	$8,812.79	0.1%	$8,074.78	$738.01	$517.41	5.9%
467.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	$65.112	$30,407.30	0.4%	$18,593.41	$11,813.89	$827.52	2.7%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
1,200.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$69.190	$83,028.00	1.2%	$57,549.96	$25,478.04	$2,880.00	3.5%
567.0000	NKRKY	NOKIAN TYRES OYJ ADR CUSIP - 65528V107	$19.842	$11,250.41	0.2%	$11,901.33	$(650.92)	$348.71	3.1%
1,775.0000	NSC	NORFOLK SOUTHN CORP CUSIP - 655844108	$61.840	$109,766.00	1.5%	$55,803.69	$53,962.31	$3,550.00	3.2%
2,500.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$33.320	$83,300.00	1.2%	$53,749.15	$29,550.85	$600.00	0.7%
1,000.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	$58.310	$58,310.00	0.8%	$61,350.00	$(3,040.00)	$1,600.00	2.7%
434.0000	PBR	PETROLEO BRASILEIRO COMMON STOCK CUSIP - 71654V408	$19.470	$8,449.98	0.1%	$9,881.31	$(1,431.33)	$47.74	0.6%
3,400.0000	PFE	PFIZER INC CUSIP - 717081103	$25.079	$85,269.62	1.2%	$55,989.88	$29,279.74	$3,264.00	3.8%
1,500.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	$83.640	$125,460.00	1.7%	$73,392.45	$52,067.55	$5,100.00	4.1%
367.0000	POT	POTASH CORP SASK INC SEDOL 2696980 ISIN CA73755L1076 CUSIP - 73755L107	$40.690	$14,933.23	0.2%	$15,600.35	$(667.12)	$308.28	2.1%
850.0000	PX	PRAXAIR INC CUSIP - 74005P104	$109.450	$93,032.50	1.3%	$53,949.50	$39,083.00	$1,870.00	2.0%
2,786.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$67.890	$189,141.54	2.6%	$682.27	$188,459.27	$6,262.93	3.3%
422.0000	RHHBY	ROCHE HLDG LTD SPONSORED ADR CUSIP - 771195104	$50.254	$21,207.19	0.3%	$18,434.79	$2,772.40	$650.72	3.1%

FIFTH THIRD
PRIVATE BANK

Investment Account
TR U/W ISAAC ETTLINGER CONS/ME

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
442.0000	SAP	SAP AG SPONSORED ADR CUSIP - 803054204	$80.380	$35,527.96	0.5%	$29,261.16	$6,266.80	$298.35	0.8%
161.0000	SSL	SASOL LTD SPONSORED ADR CUSIP - 803866300	$43.290	$6,969.69	0.1%	$7,172.55	$(202.86)	$299.30	4.3%
313.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$69.298	$21,690.46	0.3%	$22,965.81	$(1,275.35)	$344.30	1.6%
1,266.0000	SBGSY	SCHNEIDER ELECTRIC ADR CUSIP - 80687P106	$14.458	$18,303.83	0.3%	$16,458.00	$1,845.83	$417.78	2.3%
643.0000	SONVY	SONOVA HLDG AG ADR CUSIP - 83569C102	$22.156	$14,246.31	0.2%	$12,962.88	$1,283.43	$164.61	1.2%
4,250.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$27.380	$116,365.00	1.6%	$57,099.18	$59,265.82	$5,185.00	4.5%
1,300.0000	STT	STATE STREET CORP CUSIP - 857477103	$47.010	$61,113.00	0.8%	$58,168.50	$2,944.50	$1,248.00	2.0%
421.0000	SVNLY	SVENSKA HANDELSBANKEN AB ADR CUSIP - 86959C103	$17.862	$7,519.90	0.1%	$7,375.92	$143.98	$235.76	3.1%
605.0000	SWGAY	SWATCH GROUP AG ADR CUSIP - 870123106	$25.193	$15,241.77	0.2%	$12,959.10	$2,282.67	$212.36	1.4%
2,200.0000	SYY	SYSCO CORP CUSIP - 871829107	$31.660	$69,652.00	1.0%	$50,094.00	$19,558.00	$2,464.00	3.5%
563.0000	SSMXY	SYSMEX CORP ADR CUSIP - 87184P109	$22.928	$12,908.46	0.2%	$12,767.18	$141.28	$94.02	0.7%
1,196.0000	TSM	TAIWAN SEMICONDUCTOR ADR	$17.160	$20,523.36	0.3%	$18,052.63	$2,470.73	$476.01	2.3%

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TR U/W ISAAC ETTLINGER CONS/ME

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 874039100							
1,400.0000	TGT	TARGET CORP CUSIP - 87612E106	$59.170	$82,838.00	1.2%	$54,942.02	$27,895.98	$2,016.00	2.4%
608.0000	TSCDY	TESCO PLC SPONSORED ADR CUSIP - 881575302	$16.385	$9,962.08	0.1%	$10,208.32	$(246.24)	$400.67	4.0%
3,430.0000	TKGBY	TURKIYE GARANTI BANKASI - ADR CUSIP - 900148701	$5.189	$17,798.27	0.2%	$15,214.11	$2,584.16	$195.51	1.1%
1,745.0000	UNICY	UNICHARM CORP SPONSORED ADR CUSIP - 90460M204	$10.397	$18,142.77	0.3%	$20,336.40	$(2,193.63)	$347.26	1.9%
230.0000	UL	UNILEVER PLC SPONS ADR CUSIP - 904767704	$38.720	$8,905.60	0.1%	$7,128.25	$1,777.35	$281.98	3.2%
5,128.0000	HIEMX	VIRTUS INSIGHT TR VIRTUS EMERGING MKTS CUSIP - 92828T889	$10.310	$52,869.68	0.7%	$50,408.24	$2,461.44	$389.73	0.7%
293.0000	WPPGY	WPP PLC ADR CUSIP - 92933H101	$72.900	$21,359.70	0.3%	$19,425.90	$1,933.80	$593.03	2.8%
2,300.0000	WM	WASTE MGMT INC DEL CUSIP - 94106L109	$33.740	$77,602.00	1.1%	$57,293.00	$20,309.00	$3,266.00	4.2%
494.0000	XYIGY	XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS CUSIP - 98418R100	$12.334	$6,093.00	0.1%	$4,302.74	$1,790.26	$69.16	1.1%
2,200.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	$66.400	$146,080.00	2.0%	$74,224.89	$71,855.11	$2,948.00	2.0%
		Equities - Total		**$4,405,301.51**	**61.2%**	**$3,010,611.92**	**$1,394,689.59**	**$115,107.35**	**2.6%**

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
3,438.3120	AQRIX	AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	$11.490	$39,506.20	0.5%	$37,079.87	$2,426.33	$498.56	1.3%
1,033.9670	MALOX	BLACKROCK GLOBAL ALLOCATIO-I CUSIP - 09251T509	$19.830	$20,503.57	0.3%	$20,757.96	$(254.39)	$295.71	1.4%
3,055.6780	ASFIX	ABSOLUTE STRATEGIES FUND-I CUSIP - 34984T600	$11.080	$33,856.91	0.5%	$33,765.24	$91.67	$9.17	
3,800.0000	AMJ	JPM ALERIAN MLP INDEX ETN CUSIP - 46625H365	$38.460	$146,148.00	2.0%	$147,886.12	$(1,738.12)	$7,687.40	5.3%
3,195.4800	JSOSX	J P MORGAN TR INCOME OPP SEL CUSIP - 4812A4351	$11.830	$37,802.53	0.5%	$37,893.15	$(90.62)	$1,310.15	3.5%
250,000.0000		JPMORGAN STRUCTURED CD MAT 9/30/2015 CUSIP - 48123YPF7	$97.900	$244,750.00	3.4%	$250,000.00	$(5,250.00)		
2,618.5490	MFLDX	MAINSTAY FDS TR MARKETFIELD FD CL I CUSIP - 56064B852	$15.840	$41,477.82	0.6%	$40,288.79	$1,189.03		
2,359.2950	MERFX	THE MERGER FUND CUSIP - 589509108	$15.830	$37,347.64	0.5%	$37,795.91	$(448.27)	$611.06	1.6%
2,937.7290	ASFYX	ASG MANAGED FUTURES STRAG FD CUSIP - 63872T729	$9.100	$26,733.33	0.4%	$32,552.81	$(5,819.48)	$161.58	0.6%
2,969.0280	PASAX	PIMCO ALL ASSET FUND-A CUSIP - 72200Q711	$12.560	$37,290.99	0.5%	$36,242.67	$1,048.32	$1,621.09	4.3%
3,649.7390	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$11.090	$40,475.61	0.6%	$39,001.13	$1,474.48	$2,138.75	5.3%
200.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	$162.020	$32,404.08	0.4%	$32,086.00	$318.08		
		Alternative Strategies - Total		**$738,296.68**	**10.3%**	**$745,349.65**	**$(7,052.97)**	**$14,333.47**	**1.9%**

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
25,000.0000	CRARX	ING REAL ESTATE FUND-I CUSIP - 44981V706	$17.380	$434,500.00	6.0%	$374,850.00	$59,650.00	$9,550.00	2.2%
		Real Estate Investments - Total		**$434,500.00**	**6.0%**	**$374,850.00**	**$59,650.00**	**$9,550.00**	**2.2%**
Total Portfolio Positions				**$7,200,948.65**	**100.0%**	**$5,621,164.41**	**$1,579,784.24**	**$225,165.28**	**3.1%**