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 12/01 **, 2012, and ending** 11/30, 20 13

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) P. O. BOX 1118, ML CN-OH-W10X

Room/suite

B Telephone number (see instructions) 513- 632-2018

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

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: [X] Section 501(c)(3) exempt private foundation
☐ 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)* ▶ $ 233,468,030.

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)	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	5,007,522.	4,973,961.	33,562.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,051,486.			
b	Gross sales price for all assets on line 6a 66,808,851.				
7	Capital gain net income (from Part IV, line 2)		3,051,486.		
8	Net short-term capital gain				
9	Income modifications				
10 a	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	17,270,454.	8,025,447.	33,562.	
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) STMT 1	11,000.	NONE	NONE	11,000.
c	Other professional fees (attach schedule) STMT 2	907,611.	816,850.		90,761.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	160,462.	71,712.		
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 4	12,326.	12,126.		200.
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,091,399.	900,688.	NONE	101,961.
25	Contributions, gifts, grants paid	8,539,569.			8,539,569.
26	**Total expenses and disbursements** Add lines 24 and 25	9,630,968.	900,688.	NONE	8,641,530.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	7,639,486.			
b	**Net investment income** (if negative, enter -0-)		7,124,759.		
c	**Adjusted net income** (if negative, enter -0-)			33,562.	

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2012)

91-17 3NE

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		15,420.	15,420.
	2 Savings and temporary cash investments	4,124,339.	3,969,846.	3,969,846.
	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)	161,676,471.	160,668,773.	221,748,411.
	c Investments - corporate bonds (attach schedule)		7,500,000.	7,542,868.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)		1,485,047.	191,485.
	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)	165,800,810.	173,639,086.	233,468,030.
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	165,800,810.	173,639,086.	
	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)	165,800,810.	173,639,086.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	165,800,810.	173,639,086.	

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	165,800,810.
2	Enter amount from Part I, line 27a	2	7,639,486.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON STOCK DISTRIBUTED IN KIND	3	232,356.
4	Add lines 1, 2, and 3	4	173,672,652.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	33,566.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	173,639,086.

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	66,808,851.		63,757,365.	3,051,486.
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				3,051,486.
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** 3,051,486.

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	7,776,953.	176,197,221.	0.044138
2010	5,916,006.	156,554,783.	0.037789
2009	5,410,943.	129,514,395.	0.041779
2008	5,607,849.	98,405,467.	0.056987
2007	6,371,190.	119,058,756.	0.053513

2	**Total** of line 1, column (d)	2	0.234206
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	0.046841
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	213,346,876.
5	Multiply line 4 by line 3	5	9,993,381.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	71,248.
7	Add lines 5 and 6	7	10,064,629.
8	Enter qualifying distributions from Part XII, line 4	8	8,641,530.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	142,495.
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	142,495.
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	142,495.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . 6a 114,769.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c 77,000.		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	191,769.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	26.
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	49,248.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 49,248. **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* STMT 6	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 ▶ 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 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 ☒ 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 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 ☒ 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 ☒ 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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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
ROBERT C SCHIFF, JR P O BOX 1118 ML CN-OH-10X, CINCINNATI, OH 45201	DIRECTOR 0	-0-	-0-	-0-
JAMES A. SCHIFF P.O BOX 1118 ML CN-OH-10X, CINCINNATI, OH 45201	DIRECTOR 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
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 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 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	208,702,647.
b	Average of monthly cash balances	1b	7,893,166.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	216,595,813.
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	216,595,813.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,248,937.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	213,346,876.
6	**Minimum investment return.** Enter 5% of line 5	6	10,667,344.

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	10,667,344.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	142,495.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	142,495.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	10,524,849.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	10,524,849.
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	10,524,849.

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	8,641,530.
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	8,641,530.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,641,530.

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				10,524,849.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			8,522,647.	
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 ▶ $ 8,641,530.				
a Applied to 2011, but not more than line 2a			8,522,647.	
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				118,883.
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				10,405,966.
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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(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 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 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*				
ATTACHED LIST OF CASH AND ASSETS	NONE	PUBLIC CHA	EXEMPT PURPOSE	8,539,569.
Total . . . . ▶ **3a**				8,539,569.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		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					
4 Dividends and interest from securities			14	5,007,522.	
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	3,051,486.	
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)				8,059,008.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 8,059,008.

(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)
	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) is based on all information of which preparer has any knowledge

▶ James U. Schiff | 10/13/2014 | ▶ DIRECTOR

Signature of officer or trustee | Date | Title

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
SCOTT MAIR, VICE PRESIDE		10/13/2014		

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, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

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, total 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 total 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Employer identification number: 30-0206688

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total 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	Employer identification number
ROBERT C & ADELE R SCHIFF FAMILY FDN	30-0206688

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	58,347 SHS CINCINNATI FINANCIAL 22,200 SHS I SHARES SILVER 11,825 SHS SPDR GOLD	$ 4,826,078.	12/27/2012

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	46,599 SHS CINCINNATI FINANCIAL 26,700 SHS I SHARES SILVER 7,468 SHS SPDR GOLD	$ 3,798,857.	12/27/2012

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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	11,000.			11,000.
TOTALS	11,000.	NONE	NONE	11,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSES - 2%	907,611.	816,850.	90,761.
TOTALS	907,611.	816,850.	90,761.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - CURRENT YE	68,000.	
FOREIGN TAXES	71,712.	71,712.
FEDERAL EXTENSION PAYMENT - PR	20,000.	
ADDITIONAL TAX PAYMENT	750.	
TOTALS	160,462.	71,712.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OHIO ATTY GEN'L FILING FEE	200.		200.
ADR FEES	12,126.	12,126.	
TOTALS	12,326.	12,126.	200.

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

DESCRIPTION	AMOUNT
RETURN OF CAPITAL BASIS ADJUSTMENT Y/E 11/30/13	33,562.
ROUNDING ADJUSTMENT	4.
TOTAL	33,566.

STATEMENT 5

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

Year end 11/30/2013 Charitable contributions for Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688

4C's for Children
Ms. Karen Hurley,Vice- President of Development/Communications
1924 Dana Avenue
Cincinnati, OH 45207 $60,000.00

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 $35,000.00

Boys & Girls Club of Greater Cincinnati
Mr. Brent Seelmeyer, President
600 Dalton Avenue
Cincinnati, OH 45203 $35,000.00

CET
Ms. Sue Ellen Stuebing, Chief Fundraising Offier
1223 Central Parkway
Cincinnati, OH 45214 $65,000.00

Cincinnati Arts & Technology Center
(assets distributed in kind)
Ms. Clara Martin, CEO
Longworth Hall
700 W Pete Rose Way
Cincinnati, OH 45203 $100,092.50

Cincinnati Cancer Center
(assets distributed in kind)
Ms. Laureen McCorkle
Director of Development
PO Box 670544
Cincinnati, OH 45221 $274,423.34

Cincinnati Children's Hospital
(assets distributed in kind)
Ms. Liz Curnett
3333 Burnet Avenue, MLC: 9002
Cincinnati, OH 45229-3039 $400,000.64

Cincinnati Early Learning Center, Inc. (assets distributed in kind) Ms. Patricia A. Gleason, President & CEO 1301 East McMillan Street Cincinnati, OH 45206	$160,172.62
Cincinnati Fire Museum 315 W Court Street Cincinnati, OH 45202	$10,000.00
Cincinnati Museum Center (assets distributed in kind) Ms. Emily Gnadt 1301 Western Avenue Cincinnati, OH 45203	$198,953.84
Cincinnati Opera - Music Hall Ms. Patricia K. Beggs, General Director & CEO 1243 Elm Street Cincinnati, OH 45202-7531	$10,000.00
Cincinnati Playhouse in the Park (assets distributed in kind) Ms. Patricia Rosely Director of Development PO Box 6537 Cincinnati, OH 45206-0537	$185,041.85
Cincinnati Shakespeare Company Mr. Richard L. Westheimer, President 719 Race Street Cincinnati, OH 45202-4303	$10,000.00
Cincinnati Woman's Club Operating Endowment Fund Ms. Leslie A. Mowry, President 330 Lafayette Avenue Cincinnati, OH 45220	$10,000.00
Cincinnati Zoo & Botanical Garden (assets distributed in kind) Mr. Thane Maynard, Zoo Director 3400 Vine Street Cincinnati, OH 45220-1399	$400,000.64

CISE Catholic Inner City School Education Most Reverend Dennis M. Schnurr Archbiship of Cincinnati 100 East Eighth Street Cincinnati, OH 45202	$65,000.00
City Gospel Mission 1947 Auburn Avenue Cincinnati, OH 45219	$10,000.00
Coalition for Drug Free Greater Cincinnati 2330 Victory Parkway #703 Cincinnati, OH 45206-2857	$75,000.00
Inner City Tennis Project Rachel Fair PO Box 32194 Cincinnati, OH 45232	$1,250.00
Coalition for Community School Mr. Martin J. Blank, President Institute for Educational Leadership Director, Coalition for Community School 4301 Connecticut Avenue, NW Washington, DC 20008	$5,000.00
Community Learning Center Institute (amount includes assets distributed in kind) 8450 Arborcrest Drive Cincinnati, OH 45236	$1,044,816.92
Crayons to Computers Ms. Susan Frankel, President & CEO 1350 Tennessee Avenue Cincinnati, OH 45229	$50,000.00
Duke Univesity (assets distributed in kind) Ms. Blossom Gardner Box 90581 Durham, NC 27708-0581	$1,049,801.61
Every Child Succeeds Cincinnati Children's Hospital 3333 Burnet Avenue, ML 3005 Cincinnati, OH 45229-3039	$50,000.00

Free Store Food Bank Mayerson Food Distribution Center Mr. Kurt L. Reiber, President & CEO 1250 Tennessee Avenue Cincinnati, OH 45229	$50,000.00
Glad House Ms. Mary Schwaderer Interim Executive Director 4721 Reading Rd, Bldg A Cincinnati, OH 45237	$20,000.00
Hughes Alumni Foundation c/o Greater Cincinnati Foundation 200 W 4th Street Cincinnati, OH 45201	$1,000.00
The John Updike Society Mr. James Plath, President 1504 Paddington Drive Bloomington, IL 61704	$75,000.00
Indian Hill Historical Society Ms. Diana Jones, Administrator 8100 Given Road Cincinnati, OH 45243	$1,000.00
Interfaith Hospitality Network Ms. Georgine Getty, Executive Director 990 Nassau Street Cincinnati, OH 45236	$2,500.00
International Rett Syndrome Research Fdn Mr. Stephen Bajardi, Executive Director 4600 Devitt Drive Cincinnati, OH 45242	$60,000.00
Joy Outdoor Education "Camp Joy" Mr. Mike McGinty, Executive Director PO Box 157 Clarksville, OH 45113	$20,000.00
Junior Achievement Mr. John Weil, President 644 Linn Street, Suite 1024 Cincinnati, OH 45203	$2,500.00

Junior League of Cincinnati Ms. Kelly Hishta Birkenhauer 3500 Columbia Parkway Cincinnati, OH 45226	$10,000.00
Juvenile Diabetes Research Foundation Greater Cincinnati Chapter Ms. Melissa Newman, PhD, Executive Director 8041 Hosbrook Road, Suite 314 Cincinnati, OH 45236	$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	$25,000.00
Madeira & Indiana Hill Joint Fire District Ms. Dianne M. Donlan, Clerk 6475 Drake Road Cincinnati, OH 45243	$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 Ms. Kim A Robinson, Executive Director 50 East Freedom Way Cincinnati, OH 45202	$5,000.00
Pleasant Ridge Presbyterian Church (assets distributed in kind) Ms. Traci Barnes, Business Administrator 5950 Montgomery Road Cincinnati, OH 45213	$50,033.38

Year end 11/30/2013 Charitable contributions for
Robert C & Adele R Schiff Family Foundation Inc. EI# 30-0206688

Project Grad (assets distributed in kind) Ms. Patricia Stewart-Adams PO Box 23300 Cincinnati, OH 45223-0300	$100,215.61
Prokids Mr. Chris Conlan, Philanthropy Director 2605 Burnet Avenue Cincinnati, OH 45219	$5,000.00
Ronald McDonald House Charities Jennifer L. Goodin, Executive Director 350 Erkenbrecher Avenue Cincinnati, OH 45229	$10,000.00
Seven Hills School (amount includes assets distributed in kind) Ms. Margo Kirstein 5400 Red Bank Road Cincinnati, OH 45227-1198	$900,000.00
St. Xavier High School - Foundation Mr. Ralph A. Nardini, Vice President of Developement 600 W. North Bend Road Cincinnati, OH 45224-1499	$50,000.00
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 3116 Academy Road Durham, NC 27707	$10,000.00
Summit County Day School Ms. Michele Duda, Director of Developement 2161 Grandin Road Cincinnati, OH 45208	$50,000.00
Talbert House Tracy A. Wells, Development Director 2600 Victory Parkway Cincinnati, Oh 45206-1711	$20,000.00

Teach for America Ms. Ben Lindy 1110 Main Street Cincinnati, OH 45202	$25,000.00
The Community Arts Initiative, Inc. Ms. Debbie Hill 1005 Urbancrest Drive Cincinnati, OH 45226	$5,000.00
The Mercantile Library 414 Walnut Street Cincinnati, OH 45202	$40,000.00
The Taft Museum of Art Ms. Deborah Emont Scott, Director 316 Pike Street Cincinnati, OH 45202-4293	$10,000.00
University of Cincinnati (assets distributed in kind) Mr. Mark Bricker, Controller PO Box 19970 Cincinnati, OH 45219	$605,062.51
University of Cincinnati (assets distributed in kind) Mr. Mark Bricker, Controller PO Box 19970 Cincinnati, OH 45219	$499,956.94
Vanderbilt University (assets distributed in kind) Ms. Debbie Ton, Associate Director PMB 407731 2301 Vanderbilt Place Nashville, TN 37240-7731	$1,050,088.91
WGUC Mr. Leonard Sternberg, Major Gifts Specialist 1223 Central Pkwy Cincinnati, OH 45214-2889	$3,000.00

Winners Walk Tall c/o Literacy Network Greater Cincinnati Ms. Kathy Allen Ciarla, President 635 W 7th Street, Suite 300 Cincinnati, OH 45203	$5,000.00
Word Play 4041 Hamilton Avenue Cincinnati, OH 45243	$10,000.00
Xavier University Fr. Michael Graham, S.J. Office of the President 3800 Victory Parkway Cincinnati, OH 45207-4511	$60,000.00
YMCA of Greater Cincinnati (assets distributed in kind) Dianne Clark Controller 1105 Elm Street Cincinnati, OH 45202	$330,158.08
YWCA Ms. Charlene Ventura President & CEO 898 Walnut Street Cincinnati, OH 45202	$2,500.00
Total contribution for 2013	**$8,539,569.39**

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI ARTS & TECHNOLOGY CENTER

PROPERTY CONTRIBUTED:
813.000 SHARES SPDR GOLD STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$ 121,230 17

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
813 000 shares @ $ 123 12 per share = $ 100,092 50

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI CANCER CENTER

PROPERTY CONTRIBUTED:
2,229 000 SHARES SPDR GOLD STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$ 332,376 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
2,229 000 shares @ $ 123 12 per share = $ 274,423 34

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI CHILDREN'S HOSPITAL

PROPERTY CONTRIBUTED:
3,249 000 SHARES SPDR GOLD STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$ 483,253.81

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
3,249 000 shares @ $ 123 12 per share = $ 400,000 64

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI EARLY LEARNING CENTER, INC

PROPERTY CONTRIBUTED:
1,301.000 SHARES SPDR GOLD STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$ 192,807 55

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
1,301 000 shares @ $ 123 12 per share = $ 160,172 62

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI MUSEUM CENTER

PROPERTY CONTRIBUTED:
1,616.000 SHARES SPDR GOLD STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$ 240,208.22

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
1,616 000 shares @ $ 123 12 per share = $ 198,953 84

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI PLAYHOUSE IN THE PARK

PROPERTY CONTRIBUTED:
1,503 000 SHARES SPDR GOLD STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$ 222,820 23

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
1,503 000 shares @ $ 123 12 per share = $ 185,041 85

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR. 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
CINCINNATI ZOO & BOTANICAL GARDEN

PROPERTY CONTRIBUTED:
3,249 000 SHARES SPDR GOLD STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$ 484,473 30

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
3,249 000 shares @ $ 123 12 per share = $ 400,000 64

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
COMMUNITY LEARNING CENTER INSTITUTE

PROPERTY CONTRIBUTED:
8,121.000 SHARES SPDR GOLD STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$1,082,003 94

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
8,121 000 shares @ $ 123 12 per share = $ 999,816 92

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR· 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
DUKE UNIVERSITY

PROPERTY CONTRIBUTED:
8,527 000 SHARES SPDR GOLD STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$944,662 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
8,527 000 shares @ $ 123 12 per share = $1,049,801 61

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR· 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
PLEASANT RIDGE PRESBYTERIAN CHURCH

PROPERTY CONTRIBUTED:
1,055 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$2,305 46

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
1,055 000 shares @ $ 47 43 per share = $ 50,033 38

DATE OF GIFT:
SEPTEMBER 20, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
PROJECT GRAD

PROPERTY CONTRIBUTED:
814 000 SHARES SPDR GOLD STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$ 101,286.51

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
814 000 shares @ $ 123 12 per share = $ 100,215 61

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
SEVEN HILLS SCHOOL

PROPERTY CONTRIBUTED:
7,309 000 SHARES SPDR GOLD STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$ 909,463.26

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
7,309 000 shares @ $ 123.12 per share = $ 899,847.54

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
UNIVERSITY OF CINCINNATI FOUNDATION

PROPERTY CONTRIBUTED:
10,838 000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$23,683 95

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
10,838 000 shares @ $ 46 13 per share = $ 499,956 94

DATE OF GIFT:
AUGUST 28, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
UNIVERSITY OF CINCINNATI FOUNDATION

PROPERTY CONTRIBUTED:
4,874 000 SHARES SPDR GOLD STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$726,256 71

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
4,874 000 shares @ $ 123.12 per share = $ 600,062 51

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
VANDERBILT UNIVERSITY

PROPERTY CONTRIBUTED:
15,524.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$ 653,560 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
15,524.000 shares @ $ 51 06 per share = $ 792,655 44

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
VANDERBILT UNIVERSITY

PROPERTY CONTRIBUTED:
2,091.000 SHARES SPDR GOLD STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$260,184 38

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
2,091 000 shares @ $ 123 12 per share = $ 257,433 47

DATE OF GIFT:
NOVEMBER 19, 2013

ROBERT C & ADELE R SCHIFF FAMILY FDN

30-0206688 TAX YEAR 11/30/13

ATTACHMENT TO FORM 990-PF, PART XV

ADDITIONAL INFORMATION REGARDING CONTRIBUTION OF PUBLICLY TRADED STOCK

CHARITABLE ORGANIZATION:
YMCA OF GREATER CINCINNATI

PROPERTY CONTRIBUTED:
7,168.000 SHARES CINCINNATI FINANCIAL STOCK

BOOK VALUE OF PROPERTY CONTRIBUTED:
$285,734 25

METHOD USED TO DETERMINE BOOK VALUE:
TAX COST BASIS

METHOD USED TO DETERMINE FAIR MARKET VALUE:
AVERAGE HIGH AND LOW PRICE PER SHARE ON DATE OF GIFT
7,168 000 shares @ $ 46 06 per share = $ 330,158 08

DATE OF GIFT:
AUGUST 29, 2013

ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U.S. BANK NA, AGENT DATED 10/22/03

This statement is for the period from November 1, 2013 to November 30, 2013

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
Cash & Equivalents			
Cash/Money Market			
2,244,900 420	First Amer Treasury Oblig Cl Y *ROBERT & ADELE SCHIFF FAMILY FDN INC*	2,244,900 42 1.0000	2,244,900 42 1 00
540,660 010	First Amer Treasury Oblig Cl Y *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	540,660 01 1 0000	540,660 01 1 00
634,403 380	First Amer Treasury Oblig Cl Y *R & A SCHIFF FAM FDN/SMA HARDING IAG*	634,403 38 1.0000	634,403 38 1 00
117,581 600	First Amer Treasury Oblig Cl Y *R & A SCHIFF FAM FDN SMA CS MCKEE*	117,581.60 1 0000	117,581 60 1.00
132,257 310	First Amer Treasury Oblig Cl Y *R & A SCHIFF FAM FDN/SMA CHARTWELL*	132,257 31 1 0000	132,257 31 1.00
413,266 020	First Amer Treasury Oblig Cl Y *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	413,266 02 1 0000	413,266 02 1 00
	Total First Amer Treasury Oblig Cl Y	**$4,083,068 74**	**$4,083,068 74**
Total Cash/Money Market		**$4,083,068 74**	**$4,083,068 74**
Cash			
	Principal Cash	- 1,839,305 48	- 1,839,305.48
	Income Cash	1,841,337.06	1,841,337 06
	Pending Cash	- 115,254 10	- 115,254.10

ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U S. BANK NA, AGENT DATED 10/22/03

This statement is for the period from November 1, 2013 to November 30, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
	Total Cash	- $113,222.52	- $113,222 52
Total Cash & Equivalents		**$3,969,846 22**	**$3,969,846 22**
Taxable Bonds			
	Fixed Income Funds		
239,005 736	Baird Aggregate Bond Fund Institutional Shrs #72 BAGIX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	2,509,560 23 10 5000	2,500,000 00 10 46
298,900 321	Oppenheimer Sr Float Rate Y OOSYX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	2,507,773 69 8 3900	2,500,000 00 8 36
232,126.277	Pimco Total Return Fund Inst #35 PTTRX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	2,525,533 89 10 8800	2,500,000 00 10.77
	Total Fixed Income Funds	**$7,542,867 81**	**$7,500,000.00**
Total Taxable Bonds		**$7,542,867 81**	**$7,500,000 00**
Stocks			
	Common Stocks		
4,691 000	Abbott Laboratories ABT *R & A SCHIFF FAM FDN SMA CS MCKEE*	179,149 29 38.1900	179,571.48 38.28
3,190 000	Agilent Technologies Inc A *R & A SCHIFF FAM FDN SMA CS MCKEE*	170,888.30 53 5700	123,093 81 38 59
2,615.000	Allstate Corp ALL *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	141,916 05 54.2700	98,622 72 37 71

ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U.S. BANK NA, AGENT DATED 10/22/03

This statement is for the period from November 1, 2013 to November 30, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
3,566 000	Allstate Corp ALL *R & A SCHIFF FAM FDN SMA CS MCKEE*	193,526 82 54 2700	112,102 92 31.44
	Total Allstate Corp	**$335,442.87**	**$210,725 64**
3,375 000	Amazon Com Inc AMZN *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,328,467 50 393 6200	832,416 48 246 64
6,371 000	American Eagle Outfitters Inc AEO *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	103,656 17 16.2700	137,109 65 21.52
5,270.000	American Equity Invt Life Hl AEL *R & A SCHIFF FAM FDN/SMA CHARTWELL*	124,951 70 23 7100	60,191 31 11 42
3,447 000	American Express Co AXP *R & A SCHIFF FAM FDN SMA CS MCKEE*	295,752 60 85 8000	146,965 26 42 64
1,442 000	American Express Co AXP *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	123,723 60 85 8000	105,585 11 73 22
	Total American Express Co	**$419,476 20**	**$252,550 37**
4,564 000	American International Group Inc AIG *R & A SCHIFF FAM FDN SMA CS MCKEE*	227,059 00 49.7500	179,952 13 39 43
5,413 000	Amerisourcebergen Corp ABC *R & A SCHIFF FAM FDN SMA CS MCKEE*	381,778 89 70.5300	155,819 16 28.79
10,250 000	Amgen Inc AMGN *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,169,320 00 114 0800	760,574 60 74 20
2,196 000	Amgen Inc AMGN *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	250,519 68 114.0800	213,059 97 97 02

usbank. THE PRIVATE CLIENT RESERVE

ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U.S. BANK NA, AGENT DATED 10/22/03

This statement is for the period from November 1, 2013 to November 30, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
	Total Amgen Inc	**$1,419,839 68**	**$973,634.57**
1,588 000	Analogic Corp ALOG *R & A SCHIFF FAM FDN/SMA CHARTWELL*	153,432 56 96.6200	126,555 14 79 70
837 000	Anixter Intl Inc AXE *R & A SCHIFF FAM FDN/SMA CHARTWELL*	73,990.80 88.4000	50,692 49 60 56
2,205 000	Apache Corp APA *R & A SCHIFF FAM FDN SMA CS MCKEE*	201,735 45 91 4900	226,310 61 102 64
1,775.000	Apple Inc AAPL *ROBERT & ADELE SCHIFF FAMILY FDN INC*	987,024 25 556 0700	1,020,427 29 574 89
503 000	Apple Inc AAPL *R & A SCHIFF FAM FDN SMA CS MCKEE*	279,703 21 556.0700	200,314 59 398 24
838 000	Apple Inc AAPL *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	465,986 66 556 0700	176,308.60 210.39
	Total Apple Inc	**$1,732,714 12**	**$1,397,050 48**
18,407 000	Att Inc T *ROBERT & ADELE SCHIFF FAMILY FDN INC*	648,110.47 35.2100	656,114.41 35.65
5,411 000	Att Inc T *R & A SCHIFF FAM FDN SMA CS MCKEE*	190,521.31 35.2100	155,706 77 28 78
	Total Att Inc	**$838,631 78**	**$811,821 18**
11,800 000	Automatic Data Processing ADP *ROBERT & ADELE SCHIFF FAMILY FDN INC*	944,236.00 80 0200	755,971 72 64 07

ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U.S. BANK NA, AGENT DATED 10/22/03

This statement is for the period from November 1, 2013 to November 30, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
2,575 000	Avista Corp AVA *R & A SCHIFF FAM FDN/SMA CHARTWELL*	70,168 75 27 2500	67,903 78 26.37
32,000 000	Bank Of America Corp BAC *ROBERT & ADELE SCHIFF FAMILY FDN INC*	506,240 00 15 8200	509,760.00 15.93
5,906 000	Bank Of New York Mellon Corp BK *R & A SCHIFF FAM FDN SMA CS MCKEE*	199,032 20 33 7000	181,643.75 30 76
2,762 000	Bank Of The Ozarks Inc OZRK *R & A SCHIFF FAM FDN/SMA CHARTWELL*	155,086.30 56 1500	88,752.45 32.13
3,605 000	Barnes Group Inc B *R & A SCHIFF FAM FDN/SMA CHARTWELL*	131,582 50 36.5000	86,596 06 24 02
3,575 000	Baxter Intl Inc BAX *R & A SCHIFF FAM FDN SMA CS MCKEE*	244,708 75 68 4500	186,150 24 52 07
2,458 000	Berkshire Hathaway Inc Cl B BRKB *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	286,430 74 116 5300	274,831 19 111 81
3,195 000	Biomed Realty Trust Inc BMR *R & A SCHIFF FAM FDN/SMA CHARTWELL*	59,363 10 18 5800	59,770 35 18.71
1,861 000	Black Hills Corp BKH *R & A SCHIFF FAM FDN/SMA CHARTWELL*	93,552 47 50 2700	58,934 71 31 67
3,750 000	Blackrock Inc BLK *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,135,312 50 302.7500	977,259 60 260 60
7,752 000	Blount International Inc BLT *R & A SCHIFF FAM FDN/SMA CHARTWELL*	112,326.48 14 4900	106,918 56 13 79
1,848 000	Borg Warner Inc BWA *R & A SCHIFF FAM FDN SMA CS MCKEE*	198,050.16 107 1700	116,631 90 63 11

ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U.S. BANK NA, AGENT DATED 10/22/03

This statement is for the period from November 1, 2013 to November 30, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
2,826 000	Bristow Group Inc BRS *R & A SCHIFF FAM FDN/SMA CHARTWELL*	226,645 20 80 2000	128,205 73 45 37
6,327 000	Calgon Carbon Corp CCC *R & A SCHIFF FAM FDN/SMA CHARTWELL*	131,032 17 20 7100	87,897 85 13 89
645 000	Carbo Ceramics Inc CRR *R & A SCHIFF FAM FDN/SMA CHARTWELL*	79,354 35 123 0300	43,589.45 67.58
5,629 000	Cardtronics Inc Com CATM *R & A SCHIFF FAM FDN/SMA CHARTWELL*	239,739 11 42 5900	152,424.16 27 08
2,631 000	Caseys Gen Stores Inc CASY *R & A SCHIFF FAM FDN/SMA CHARTWELL*	195,799 02 74 4200	159,338 88 60.56
9,000 000	Caterpillar Inc CAT *ROBERT & ADELE SCHIFF FAMILY FDN INC*	761,400 00 84 6000	824,453.36 91.61
4,147.000	Cato Corp Cl A CATO *R & A SCHIFF FAM FDN/SMA CHARTWELL*	141,163.88 34 0400	125,007.99 30 14
22,750 000	Cbs Corp Class B Non Voting CBS *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,332,240 00 58 5600	748,986 88 32 92
5,571 000	Cbs Corp Class B Non Voting CBS *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	326,237.76 58 5600	144,462 11 25.93
3,492 000	Cbs Corp Class B Non Voting CBS *R & A SCHIFF FAM FDN SMA CS MCKEE*	204,491.52 58 5600	112,973 88 32 35
	Total Cbs Corp Class B Non Voting	**$1,862,969 28**	**$1,006,422.87**
12,079 000	Celgene Corp CELG *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,954,019 83 161 7700	801,838 40 66 38

ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U.S. BANK NA, AGENT DATED 10/22/03

This statement is for the period from November 1, 2013 to November 30, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
8,400 000	Chevron Corporation CVX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,028,496.00 122 4400	756,451.20 90.05
1,098 000	Chevron Corporation CVX *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	134,439 12 122 4400	113,100 37 103.01
2,941 000	Chevron Corporation CVX *R & A SCHIFF FAM FDN SMA CS MCKEE*	360,096 04 122 4400	218,028.10 74.13
	Total Chevron Corporation	**$1,523,031 16**	**$1,087,579.67**
1,444,040 000	Cincinnati Finl Corp CINF *ROBERT & ADELE SCHIFF FAMILY FDN INC*	75,682,136 40 52 4100	44,362,973.49 29.05
7,503 000	Cisco Sys Inc CSCO *R & A SCHIFF FAM FDN SMA CS MCKEE*	159,438 75 21.2500	184,137 13 24 54
3,207 000	Citrix Sys Inc CTXS *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	190,239 24 59 3200	166,584 72 51 94
1,873 000	Clarcor Inc CLC *R & A SCHIFF FAM FDN/SMA CHARTWELL*	113,372 69 60 5300	90,839 19 48 50
3,564 000	Cleco Corporation CNL *R & A SCHIFF FAM FDN/SMA CHARTWELL*	162,910 44 45 7100	151,323.87 42 46
2,953 000	Coach Inc COH *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	170,978 70 57 9000	169,428.37 57 38
25,400 000	Coca Cola Company KO *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,020,826 00 40 1900	1,000,653 41 39 40
3,330 000	Cognizant Tech Solutions Cl A CTSH *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	312,653.70 93 8900	208,609 85 62.65

ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U S. BANK NA, AGENT DATED 10/22/03

This statement is for the period from November 1, 2013 to November 30, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
16,700 000	Conocophillips COP *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,215,760 00 72 8000	717,195 65 42 95
2,839 000	Conocophillips COP *R & A SCHIFF FAM FDN SMA CS MCKEE*	206,679 20 72 8000	115,395 78 40.65
	Total Conocophillips	**$1,422,439 20**	**$832,591 43**
42,500 000	Csx Corp CSX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,158,975 00 27 2700	913,390 45 21 49
1,687 000	Cummins Inc CMI *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	223,291.32 132.3600	190,041 23 112 65
3,830 000	Danaher Corp DHR *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	286,484 00 74.8000	148,529 11 38 78
10,750 000	Deere & Co DE *ROBERT & ADELE SCHIFF FAMILY FDN INC*	905,580 00 84 2400	948,221 40 88 21
2,155 000	Deere & Co DE *R & A SCHIFF FAM FDN SMA CS MCKEE*	181,537.20 84 2400	159,292 21 73 92
	Total Deere & Co	**$1,087,117 20**	**$1,107,513.61**
3,641 000	Diodes Incorporated DIOD *R & A SCHIFF FAM FDN/SMA CHARTWELL*	74,385 63 20 4300	68,264 38 18 75
11,050 000	Dover Corp DOV *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,002,677 00 90.7400	966,041 96 87 43
3,397 000	Dover Corp DOV *R & A SCHIFF FAM FDN SMA CS MCKEE*	308,243 78 90.7400	157,833 11 46 46

ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U.S. BANK NA, AGENT DATED 10/22/03

This statement is for the period from November 1, 2013 to November 30, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
	Total Dover Corp	**$1,310,920 78**	**$1,123,875 07**
2,795 000	Dupont Fabros Technology DFT *R & A SCHIFF FAM FDN/SMA CHARTWELL*	65,598 65 23 4700	73,778.50 26 50
3,759.000	E Bay Inc EBAY *R & A SCHIFF FAM FDN SMA CS MCKEE*	189,904.68 50.5200	101,533 21 27.01
49,500 000	E M C Corporation EMC *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,180,575 00 23 8500	1,268,969 60 25 64
8,911 000	E M C Corporation EMC *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	212,527.35 23 8500	183,991 75 20 65
6,133 000	E M C Corporation EMC *R & A SCHIFF FAM FDN SMA CS MCKEE*	146,272.05 23 8500	131,544 27 21.45
11,983 000	E M C Corporation EMC *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	285,794 55 23.8500	295,009 62 24 62
	Total E M C Corporation	**$1,825,168 95**	**$1,879,515 24**
3,839.000	E S C O Technologies Inc ESE *R & A SCHIFF FAM FDN/SMA CHARTWELL*	130,756 34 34 0600	136,956 94 35 68
19,841 000	Earth Link Inc ELNK *R & A SCHIFF FAM FDN/SMA CHARTWELL*	108,133.45 5.4500	130,240.28 6 71
10,487 000	Ecolab Inc ECL *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,123,891 79 107 1700	755,321 98 72 03
10,474 000	Education Realty Trust Inc EDR *R & A SCHIFF FAM FDN/SMA CHARTWELL*	91,123.80 8 7000	108,885.13 10 56

ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR , AND JAMES SCHIFF DIRECTORS AND U S. BANK NA, AGENT DATED 10/22/03

This statement is for the period from November 1, 2013 to November 30, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
2,314 000	El Paso Elec Co EE *R & A SCHIFF FAM FDN/SMA CHARTWELL*	83,373 42 36 0300	81,935 73 35 41
7,794.000	Electronic Arts Inc EA *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	172,792.98 22.1700	207,409 88 26.61
4,261 000	Endo Health Solutions Inc ENDP *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	286,296 59 67.1900	157,307 17 36 92
1,907 000	Enpro Industries Inc NPO *R & A SCHIFF FAM FDN/SMA CHARTWELL*	107,936 20 56 6000	70,805 13 37 13
3,190 000	Express Scripts Hldgs C ESRX *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	214,846 50 67 3500	180,841 93 56 69
2,852 000	Express Scripts Hldgs C ESRX *R & A SCHIFF FAM FDN SMA CS MCKEE*	192,082.20 67 3500	149,057 50 52 26
3,734 000	Express Scripts Hldgs C ESRX *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	251,484 90 67.3500	230,235 45 61 66
	Total Express Scripts Hldgs C	**$658,413 60**	**$560,134 88**
1,208 000	First Finl Bankshares Inc FFIN *R & A SCHIFF FAM FDN/SMA CHARTWELL*	80,187 04 66.3800	41,968 21 34 74
4,836 000	First Midwest Bancorp Inc Del FMBI *R & A SCHIFF FAM FDN/SMA CHARTWELL*	88,788.96 18.3600	76,024 82 15 72
7,795 000	Fnb Corp FNB *R & A SCHIFF FAM FDN/SMA CHARTWELL*	99,074.45 12 7100	86,837 86 11 14
5,437 000	Forest Labs Inc FRX *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	278,972 47 51 3100	194,225 92 35 72

ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U.S. BANK NA, AGENT DATED 10/22/03

This statement is for the period from November 1, 2013 to November 30, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
2,494 000	Franklin Elec Inc FELE *R & A SCHIFF FAM FDN/SMA CHARTWELL*	110,983 00 44.5000	68,304 80 27.39
6,208.000	Freeport McMoran Copper Gold FCX *R & A SCHIFF FAM FDN SMA CS MCKEE*	215,355 52 34.6900	233,151 74 37 56
1,328 000	G & K Svcs Inc Cl A GK *R & A SCHIFF FAM FDN/SMA CHARTWELL*	79,972.16 60.2200	42,454.57 31 97
2,918 000	G A T X Corp GMT *R & A SCHIFF FAM FDN/SMA CHARTWELL*	146,396.06 50.1700	123,486 55 42.32
2,648 000	G I I I Apparel Group Ltd GIII *R & A SCHIFF FAM FDN/SMA CHARTWELL*	159,542 00 60 2500	80,585 50 30.43
4,830 000	Gannett Inc GCI *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	130,699 80 27.0600	123,521.45 25 57
18,500 000	General Electric Co GE *ROBERT & ADELE SCHIFF FAMILY FDN INC*	493,210.00 26.6600	499,459.30 27 00
16,485 000	General Electric Co GE *R & A SCHIFF FAM FDN SMA CS MCKEE*	439,490 10 26.6600	294,088 73 17 84
	Total General Electric Co	**$932,700 10**	**$793,548 03**
23,300 000	General Mills Inc GIS *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,175,019 00 50.4300	904,836.73 38.83
22,000 000	Gilead Sciences Inc GILD *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,645,820 00 74 8100	600,634 03 27 30
2,969 000	Gilead Sciences Inc GILD *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	222,110 89 74.8100	58,759.21 19 79

ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U.S. BANK NA, AGENT DATED 10/22/03

This statement is for the period from November 1, 2013 to November 30, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
1,769 000	Gilead Sciences Inc GILD *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	132,338 89 74.8100	79,100.40 44 72
	Total Gilead Sciences Inc	**$2,000,269 78**	**$738,493 64**
6,300 000	Goldman Sachs Group Inc GS *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,064,322 00 168 9400	981,714.81 155.83
1,169 000	Goldman Sachs Group Inc GS *R & A SCHIFF FAM FDN SMA CS MCKEE*	197,490.86 168.9400	154,026.97 131 76
	Total Goldman Sachs Group Inc	**$1,261,812 86**	**$1,135,741 78**
1,500 000	Google Inc Cl A GOOG *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,589,385.00 1,059 5900	967,302.60 644 87
390 000	Google Inc Cl A GOOG *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	413,240 10 1,059 5900	157,004.95 402.58
239 000	Google Inc Cl A GOOG *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	253,242 01 1,059 5900	154,712 18 647 33
	Total Google Inc Cl A	**$2,255,867 11**	**$1,279,019 73**
5,750 000	Grainger W W Inc GWW *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,483,040.00 257.9200	620,046 96 107 83
4,929 000	Greatbatch Inc GB *R & A SCHIFF FAM FDN/SMA CHARTWELL*	200,265 27 40 6300	131,347 36 26 65
4,388 000	Gulfmark Offshore Inc Cl A GLF *R & A SCHIFF FAM FDN/SMA CHARTWELL*	216,591.68 49.3600	158,199 35 36 05

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ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U.S BANK NA, AGENT DATED 10/22/03

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
3,506 000	Haemonetics Corp HAE *R & A SCHIFF FAM FDN/SMA CHARTWELL*	148,163 56 42 2600	124,115 03 35 40
4,192 000	Halliburton Co HAL *R & A SCHIFF FAM FDN SMA CS MCKEE*	220,834 56 52 6800	150,676.91 35 94
4,172 000	Healthcare Rlty Tr HR *R & A SCHIFF FAM FDN/SMA CHARTWELL*	92,326 36 22 1300	96,960.44 24.04
3,634 000	Hess Corp HES *R & A SCHIFF FAM FDN SMA CS MCKEE*	294,826 42 81 1300	205,784 48 56.63
11,500 000	Home Depot Inc HD *ROBERT & ADELE SCHIFF FAMILY FDN INC*	927,705 00 80.6700	743,128 85 64 62
1,138 000	Home Properties Inc HME *R & A SCHIFF FAM FDN/SMA CHARTWELL*	59,836 04 52.5800	71,498 38 62 83
2,873 000	Honeywell International Inc HON *R & A SCHIFF FAM FDN SMA CS MCKEE*	254,289 23 88 5100	128,136 36 44 60
37,500 000	Intel Corp INTC *ROBERT & ADELE SCHIFF FAMILY FDN INC*	894,000 00 23 8400	909,318 60 24 25
9,626 000	Intel Corp INTC *R & A SCHIFF FAM FDN SMA CS MCKEE*	229,483 84 23 8400	218,111 27 22 66
	Total Intel Corp	**$1,123,483 84**	**$1,127,429.87**
5,050 000	International Business Machines Corp IBM *ROBERT & ADELE SCHIFF FAMILY FDN INC*	907,384 00 179 6800	984,654 84 194 98
2,790.000	J P Morgan Chase Co JPM *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	159,643.80 57 2200	121,118.09 43 41

ACCOUNT NUMBER: 15-000769340
ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U S. BANK NA, AGENT DATED 10/22/03

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
7,237 000	J P Morgan Chase Co JPM *R & A SCHIFF FAM FDN SMA CS MCKEE*	414,101 14 57.2200	337,894 77 46 69
	Total J P Morgan Chase Co	**$573,744 94**	**$459,012 86**
3,328 000	Jack In The Box Inc JACK *R & A SCHIFF FAM FDN/SMA CHARTWELL*	157,580.80 47.3500	86,722 02 26 06
16,100 000	Jacobs Engr Group Inc JEC *ROBERT & ADELE SCHIFF FAMILY FDN INC*	962,297.00 59 7700	612,579.34 38 05
26,000 000	Johnson Controls Inc JCI *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,313,260 00 50 5100	927,245 60 35 66
12,750 000	Johnson Johnson JNJ *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,206,915.00 94.6600	1,008,088 95 79.07
1,755 000	J2 Global Inc JCOM *R & A SCHIFF FAM FDN/SMA CHARTWELL*	84,187 35 47.9700	50,308 47 28 67
14,108 000	Key Energy Services Inc KEG *R & A SCHIFF FAM FDN/SMA CHARTWELL*	110,606 72 7.8400	118,490 27 8.40
6,624 000	Knight Transn Inc KNX *R & A SCHIFF FAM FDN/SMA CHARTWELL*	118,370 88 17.8700	112,583 69 17 00
4,808 000	Knoll Inc KNL *R & A SCHIFF FAM FDN/SMA CHARTWELL*	85,342.00 17.7500	78,051.82 16 23
2,152 000	Kohls Corp KSS *R & A SCHIFF FAM FDN SMA CS MCKEE*	118,962.56 55.2800	118,956 96 55.28
2,959 000	Koppers Hldgs Inc KOP *R & A SCHIFF FAM FDN/SMA CHARTWELL*	140,197 42 47.3800	92,210 73 31 16

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ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC BY AND BETWEEN ROBERT SCHIFF JR, AND JAMES SCHIFF DIRECTORS AND U.S. BANK NA, AGENT DATED 10/22/03

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
13,950 000	Lauder Estee Cos Inc Cl A EL *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,045,692 00 74 9600	648,664 84 46 50
3,971 000	Lincoln Natl Corp Ind LNC *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	203,831 43 51 3300	157,872 66 39 76
6,603 000	Lowes Co Inc LOW *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	313,510.44 47.4800	183,375 04 27.77
1,526 000	M T Bank Corp MTB *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	176,039 36 115.3600	176,401 96 115 60
366 000	Mastercard Inc MA *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	278,456 46 760 8100	57,941.51 158 31
1,921 000	Matthews Intl Corp Cl A MATW *R & A SCHIFF FAM FDN/SMA CHARTWELL*	81,027.78 42 1800	57,279 61 29 82
8,650 000	McDonalds Corp MCD *ROBERT & ADELE SCHIFF FAMILY FDN INC*	842,250.50 97 3700	758,716 30 87 71
22,750 000	Merck And Co Inc MRK *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,133,632.50 49 8300	951,038 50 41 80
24,200 000	Microchip Technology Inc MCHP *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,047,618.00 43.2900	1,016,776 64 42.02
34,100 000	Microsoft Corp MSFT *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,300,233 00 38 1300	1,029,228.55 30 18
5,157 000	Microsoft Corp MSFT *R & A SCHIFF FAM FDN SMA CS MCKEE*	196,636 41 38 1300	141,768 78 27 49
	Total Microsoft Corp	**$1,496,869 41**	**$1,170,997 33**

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ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U.S. BANK NA, AGENT DATED 10/22/03

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
1,047 000	Mid-Amer Apt Cmntys Inc MAA *R & A SCHIFF FAM FDN/SMA CHARTWELL*	63,071 28 60 2400	69,675 86 66 55
2,438 000	Minerals Technologies Inc MTX *R & A SCHIFF FAM FDN/SMA CHARTWELL*	144,817.20 59 4000	82,006 88 33.64
35,750 000	Mondelez International W I MDLZ *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,198,697 50 33 5300	940,059.39 26.30
2,071 000	Monro Muffler Brake Inc MNRO *R & A SCHIFF FAM FDN/SMA CHARTWELL*	109,887.26 53 0600	82,013.17 39 60
1,814 000	Monster Beverage Corp MNST *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	107,352.52 59.1800	102,228 69 56 36
6,800 000	Mosaic Co MOS *ROBERT & ADELE SCHIFF FAMILY FDN INC*	325,720.00 47 9000	490,145 36 72 08
14,800 000	National Oilwell Varco Inc NOV *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,206,200 00 81.5000	1,022,787 68 69.11
1,841 000	National Oilwell Varco Inc NOV *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	150,041 50 81.5000	126,527 33 68 73
	Total National Oilwell Varco Inc	**$1,356,241 50**	**$1,149,315.01**
10,721 000	Nextera Energy Inc NEE *ROBERT & ADELE SCHIFF FAMILY FDN INC*	906,889 39 84.5900	769,463 68 71 77
2,761 000	Nextera Energy Inc NEE *R & A SCHIFF FAM FDN SMA CS MCKEE*	233,552 99 84 5900	131,806.31 47 74
	Total Nextera Energy Inc	**$1,140,442 38**	**$901,269.99**

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ROBERT AND ADELE SCHIFF FAMILY FOUNDATION INC. BY AND BETWEEN ROBERT SCHIFF JR., AND JAMES SCHIFF DIRECTORS AND U.S. BANK NA, AGENT DATED 10/22/03

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
17,000 000	Nike Inc NKE *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,345,380.00 79 1400	757,659.40 44 57
2,781 000	Northwestern Corp NWE *R & A SCHIFF FAM FDN/SMA CHARTWELL*	122,308.38 43 9800	99,790 07 35.88
8,000 000	Occidental Petroleum Corporation OXY *ROBERT & ADELE SCHIFF FAMILY FDN INC*	759,680 00 94.9600	517,430 33 64 68
2,596 000	Occidental Petroleum Corporation OXY *R & A SCHIFF FAM FDN SMA CS MCKEE*	246,516.16 94.9600	215,799 43 83.13
	Total Occidental Petroleum Corporation	**$1,006,196 16**	**$733,229.76**
1,955 000	Old Dominion Fght Line Inc ODFL *R & A SCHIFF FAM FDN/SMA CHARTWELL*	100,741 15 51 5300	58,040.95 29.69
11,100 000	Oneok Inc OKE *ROBERT & ADELE SCHIFF FAMILY FDN INC*	644,577 00 58 0700	517,145 67 46 59
6,133 000	Oracle Corporation ORCL *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	216,433 57 35 2900	150,757 75 24 58
4,487 000	Oracle Corporation ORCL *R & A SCHIFF FAM FDN SMA CS MCKEE*	158,346 23 35.2900	144,653.25 32 24
	Total Oracle Corporation	**$374,779 80**	**$295,411.00**
15,250 000	P N C Financial Services Group Inc PNC *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,173,487.50 76 9500	1,016,847.13 66.68
2,913 000	Pacwest Bancorp PACW *R & A SCHIFF FAM FDN/SMA CHARTWELL*	119,840 82 41 1400	75,367.37 25.87

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
7,325 000	Perrigo Co PRGO *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,141,894 25 155 8900	906,972.80 123 82
1,479 000	Perrigo Co PRGO *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	230,561.31 155 8900	176,030 95 119 02
	Total Perrigo Co	**$1,372,455 56**	**$1,083,003 75**
11,275.000	Petsmart Inc PETM *ROBERT & ADELE SCHIFF FAMILY FDN INC*	835,590 25 74.1100	756,913.81 67.13
41,550 000	Pfizer Inc PFE *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,318,381 50 31.7300	949,819 82 22 86
1,740 000	Philip Morris Intl PM *R & A SCHIFF FAM FDN SMA CS MCKEE*	148,839 60 85 5400	90,560.92 52.05
5,800 000	Pioneer Nat Res Co PXD *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,030,950 00 177 7500	592,238 58 102 11
3,862 000	Plexus Corp PLXS *R & A SCHIFF FAM FDN/SMA CHARTWELL*	155,908 94 40.3700	117,122 87 30 33
4,693 000	Post Holdings Inc POST *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	237,700 45 50 6500	119,041 76 25 37
125 000	Priceline Com Inc PCLN *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	149,041.25 1,192.3300	101,720.67 813 77
2,686.000	Procter & Gamble Co PG *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	226,214 92 84 2200	188,502 98 70 18
2,217.000	Procter & Gamble Co PG *R & A SCHIFF FAM FDN SMA CS MCKEE*	186,715 74 84.2200	141,525 30 63 84

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
	Total Procter & Gamble Co	**$412,930.66**	**$330,028.28**
5,157 000	Progress Software Corp PRGS *R & A SCHIFF FAM FDN/SMA CHARTWELL*	135,835.38 26.3400	100,499 62 19 49
1,480 000	PS Business Pks Inc PSB *R & A SCHIFF FAM FDN/SMA CHARTWELL*	115,913 60 78.3200	99,090.44 66 95
5,194 000	Public Svc Enterprise Group Inc PEG *R & A SCHIFF FAM FDN SMA CS MCKEE*	169,791 86 32 6900	156,558.58 30.14
19,215 000	Qualcomm Inc QCOM *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,413,839.70 73 5800	1,133,416 44 58 99
3,368 000	Qualcomm Inc QCOM *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	247,817 44 73.5800	144,169 18 42 81
4,445 000	Qualcomm Inc QCOM *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	327,063 10 73.5800	253,534.24 57.04
	Total Qualcomm Inc	**$1,988,720.24**	**$1,531,119 86**
5,237 000	Quanta Svcs Inc PWR *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	155,067.57 29.6100	136,102 30 25 99
4,036 000	Rush Enterprises Inc RUSHA *R & A SCHIFF FAM FDN/SMA CHARTWELL*	117,972.28 29.2300	73,466.04 18.20
1,888 000	Sandisk Corp SNDK *R & A SCHIFF FAM FDN SMA CS MCKEE*	128,667 20 68.1500	93,463 37 49 50
5,562 000	Selective Ins Group Inc SIGI *R & A SCHIFF FAM FDN/SMA CHARTWELL*	156,792 78 28.1900	96,258 20 17.31

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
934 000	Signature Bk SBNY *R & A SCHIFF FAM FDN/SMA CHARTWELL*	99,237.50 106 2500	60,148.94 64 40
5,935 000	Stage Stores Inc SSI *R & A SCHIFF FAM FDN/SMA CHARTWELL*	124,694 35 21 0100	132,780 88 22 37
17,200 000	Starbucks Corp SBUX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,401,112.00 81.4600	892,974.75 51.92
14,150 000	State Str Corp STT *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,027,431 50 72 6100	849,538 04 60 04
1,754 000	Stericycle Inc SRCL *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	206,059 92 117 4800	187,193.37 106 72
12,700 000	Stryker Corp SYK *ROBERT & ADELE SCHIFF FAMILY FDN INC*	945,134 00 74.4200	759,904 47 59 84
7,522 000	Suntrust Bks Inc STI *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	272,522 06 36 2300	183,827 36 24 44
5,128 000	Sykes Enterprises Inc SYKE *R & A SCHIFF FAM FDN/SMA CHARTWELL*	113,533.92 22 1400	70,445 90 13 74
10,000 000	Target Corporation TGT *ROBERT & ADELE SCHIFF FAMILY FDN INC*	639,300.00 63 9300	496,948 00 49 70
2,021 000	The Brinks Co BCO *R & A SCHIFF FAM FDN/SMA CHARTWELL*	67,764 13 33.5300	46,645 08 23 08
1,868 000	Time Warner Cable Inc TWC *R & A SCHIFF FAM FDN SMA CS MCKEE*	258,194.96 138 2200	99,585 13 53 31
2,407 000	Toro Co TTC *R & A SCHIFF FAM FDN/SMA CHARTWELL*	148,535 97 61 7100	89,042 15 36 99

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
2,131 000	Treehouse Foods Inc THS *R & A SCHIFF FAM FDN/SMA CHARTWELL*	149,489 65 70.1500	104,592.68 49 08
1,969 000	Umb Finl Corp UMBF *R & A SCHIFF FAM FDN/SMA CHARTWELL*	126,252 28 64 1200	96,282 72 48.90
6,839 000	Umpqua Holdings Corp UMPQ *R & A SCHIFF FAM FDN/SMA CHARTWELL*	125,905 99 18 4100	83,943.25 12 27
2,098 000	United Bankshares Inc W Va UBSI *R & A SCHIFF FAM FDN/SMA CHARTWELL*	68,080 10 32 4500	50,731 32 24 18
12,900 000	United Health Group Inc UNH *ROBERT & ADELE SCHIFF FAMILY FDN INC*	960,792.00 74.4800	771,488 37 59 81
1,820 000	United Stationers Inc USTR *R & A SCHIFF FAM FDN/SMA CHARTWELL*	81,863.60 44.9800	45,836 52 25.19
2,224 000	United Technologies Corp UTX *R & A SCHIFF FAM FDN SMA CS MCKEE*	246,552 64 110 8600	162,708 96 73.16
4,211 000	US Bancorp USB *R & A SCHIFF FAM FDN SMA CS MCKEE*	165,155 42 39 2200	134,916.38 32 04
4,600 000	V F Corp VFC *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,079,068 00 234.5800	753,383.40 163.78
2,207 000	Varian Med Sys Inc VAR *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	172,256.35 78.0500	148,204 03 67 15
2,499 000	Verisk Analytics Inc Cl A VRSK *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	162,709 89 65.1100	144,034.37 57 64
6,700 000	Visa Inc Class A Shares V *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,363,182 00 203.4600	1,095,231 39 163 47

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
825 000	Visa Inc Class A Shares V *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	167,854 50 203 4600	114,874 80 139 24
	Total Visa Inc Class A Shares	**$1,531,036.50**	**$1,210,106 19**
3,703 000	Wal Mart Stores Inc WMT *R & A SCHIFF FAM FDN SMA CS MCKEE*	299,980.03 81 0100	204,167 12 55.14
16,525 000	Walgreen Co WAG *ROBERT & ADELE SCHIFF FAMILY FDN INC*	978,280 00 59.2000	995,181.77 60.22
19,425 000	Wells Fargo Co WFC *ROBERT & ADELE SCHIFF FAMILY FDN INC*	855,088 50 44 0200	762,681 27 39 26
9,270 000	Wells Fargo Co WFC *R & A SCHIFF FAM FDN SMA CS MCKEE*	408,065.40 44 0200	272,457 35 29 39
	Total Wells Fargo Co	**$1,263,153.90**	**$1,035,138.62**
18,375 000	Xilinx Inc XLNX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	816,401 25 44 4300	860,801 19 46 85
2,532 000	Zebra Technologies Corp Cl A ZBRA *R & A SCHIFF FAM FDN/SMA CHARTWELL*	131,258.88 51 8400	91,576.87 36.17
	Total Common Stocks	**$165,222,652 94**	112,454,744.21

Foreign Stocks

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
14,300 000	Accenture Plc Cl A ACN *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,107,821.00 77.4700	913,466.98 63 88
1,200 000	Actavis Plc ACT *R & A SCHIFF FAM FDN SMA CS MCKEE*	195,684 00 163.0700	147,704 25 123 09

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
22,201 000	Aia Group Ltd Adr Repstg 4 Ord Sh AAGIY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	450,902 31 20 3100	314,644 35 14 17
17,544 000	Air Liquide S A A D R Repstg 2 Ord Sh AIQUY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	488,951 28 27 8700	353,291 66 20.14
29,929 000	Allianz SE A D R Repstg 1 Ord Sh AZSEY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	522,261 05 17 4500	347,843 30 11 62
3,348 000	Anheuser Busch Inbev Nv A D R BUD *R & A SCHIFF FAM FDN/SMA HARDING IAG*	341,864 28 102 1100	245,357 46 73 29
3,109 000	Argo Group Intl Hldgs Ltd AGII *R & A SCHIFF FAM FDN/SMA CHARTWELL*	147,024 61 47 2900	86,474.86 27.81
7,292 000	Arm Hldgs Plc A D R Repstg 3 Ord Sh ARMH *R & A SCHIFF FAM FDN/SMA HARDING IAG*	363,870 80 49 9000	115,817 73 15 88
9,356 000	Atlas Copco Ab Spons A D R Repstg 1 Ord Sh ATLKY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	261,406 64 27.9400	133,113.42 14 23
12,950 000	B G Group P L C A D R 1 Adr Rprst 5 Ord Shs BRGYY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	265,086 50 20 4700	256,281 48 19 79
2,322 000	Baidu Com Inc A D R Repstg 1 Ord Shs BIDU *R & A SCHIFF FAM FDN/SMA HARDING IAG*	386,775.54 166 5700	221,382 47 95 34
24,133.000	Banco Bilbao Vizcaya Argen A D R Repstg 1 Ord Sh BBVA *R & A SCHIFF FAM FDN/SMA HARDING IAG*	286,941 37 11 8900	237,488 61 9 84

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
9,697 000	Bayerische Motoren Werke Unspn A D R BAMXY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	370,910 25 38 2500	321,994 89 33 21
1,660 000	Bunge Limited BG *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	132,999.20 80 1200	135,091 30 81 38
4,102 000	Bunge Limited BG *R & A SCHIFF FAM FDN/SMA HARDING IAG*	328,652 24 80.1200	383,535 41 93 50
	Total Bunge Limited	**$461,651 44**	**$518,626 71**
2,772 000	Canadian Natl Ry Co CNI *R & A SCHIFF FAM FDN/SMA HARDING IAG*	311,850 00 112 5000	194,992 61 70 34
19,300.000	Carnival Corp CCL *ROBERT & ADELE SCHIFF FAMILY FDN INC*	696,923 00 36 1100	636,945 52 33 00
5,032 000	Cochlear Ltd Unspon A D R Repstg 5 Ord Sh CHEOY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	134,907 92 26 8100	166,961 76 33 18
8,687 000	Csl Limited A D R Repstg 0 5 Ord Sh CMXHY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	272,858 67 31 4100	121,130.66 13 94
4,439 000	Dassault Systemes Sa A D R Repstg 1 Ord Sh DASTY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	511,106 46 115.1400	253,683 12 57 15
4,422 000	Dbs Group Hldgs Ltd DBSDY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	242,590.92 54 8600	192,961 36 43 64
7,925 000	Diageo Plc Sponsored A D R Repstg 4 Ord Shs DEO *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,011,784 75 127 6700	1,000,079 04 126.19

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
2,930 000	Eaton Corp Plc ETN *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	212,893 80 72 6600	160,363.91 51 95
7,137 000	Fabrinet FN *R & A SCHIFF FAM FDN/SMA CHARTWELL*	141,312 60 19 8000	85,309.99 11.95
17,160 000	Fanuc Corporation A D R Repstg 0 16666 Ord Sh FANUY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	481,338 00 28.0500	286,453 24 16 69
8,958 000	Fresenius Med Care Aktiengesellschaft Sponsored Adr FMS *R & A SCHIFF FAM FDN/SMA HARDING IAG*	312,096.72 34 8400	249,298 42 27 83
1,900 000	Helen Of Troy Corp Ltd HELE *R & A SCHIFF FAM FDN/SMA CHARTWELL*	92,549 00 48.7100	64,191.77 33.79
10,864 000	Hong Kong Exchanges A D R Repstg 1 Ord Sh HKXCY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	190,771.84 17 5600	176,111 19 16 21
7,458 000	I C I C I Bank Limited A D R Repstg 2 Ord Shs IBN *R & A SCHIFF FAM FDN/SMA HARDING IAG*	267,443 88 35 8600	298,643 96 40 04
5,048 000	Imperial Oil Ltd IMO *R & A SCHIFF FAM FDN/SMA HARDING IAG*	217,316 40 43 0500	217,484 96 43.08
29,091.000	Itau Unibanco Holdings Sa A D R Repstg 1 Pfd Sh ITUB *R & A SCHIFF FAM FDN/SMA HARDING IAG*	409,310.37 14.0700	441,473 97 15 18
5,677 000	Jgc Corp Unsponsored A D R Repstg 2 Ord Sh JGCCY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	424,242 21 74 7300	337,541 73 59 46
11,759 000	Loreal Unsponsored A D R Repstg 2 Ord Sh LRLCY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	394,514 45 33 5500	254,708 98 21 66

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
5,135 000	Lvmh Moet Hennessy Lou Vuitt A D R LVMUY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	194,154 35 37.8100	107,529 64 20 94
8,176 000	Mitsubishi Estate Ltd A D R Repstg 10 Ord Sh MITEY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	228,519 20 27.9500	243,595 74 29 79
3,358 000	Monotaro Co Ltd Unsp A D R Repstg 1 Ord Sh MONOY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	69,006 90 20.5500	78,066 11 23 25
7,471 000	Mtn Group Ltd A D R MTNOY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	146,954 57 19 6700	121,216 97 16.23
8,133 000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	594,603 63 73 1100	375,688 06 46 19
10,042 000	Nokian Tyres Oyj Unspon A D R Repstg .5 Ord Sh NKRKY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	249,142 02 24 8100	219,830 61 21.89
1,058 000	Novo Nordisk As A D R Repstg 1 Ord Sh NVO *R & A SCHIFF FAM FDN/SMA HARDING IAG*	189,096 34 178 7300	176,938.12 167.24
16,922 000	Oao Gazprom Spon A D R Repstg 4 Ord Sh OGZPY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	146,713.74 8 6700	190,555 68 11 26
7,510.000	Petroleo Brasileiro S A A D R Repstg 2 Ord Sh PBR *R & A SCHIFF FAM FDN/SMA HARDING IAG*	119,709 40 15.9400	170,016 64 22.64
7,217 000	Roche Hldg Ltd A D R Repstg 25 Cert RHHBY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	505,550 85 70 0500	303,408 42 42 04

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
7,653 000	Sap Ag A D R Repstg 1 Ord Shr SAP *R & A SCHIFF FAM FDN/SMA HARDING IAG*	633,056.16 82 7200	388,153 37 50 72
2,675 000	Sasol Ltd Sponsored A D R Repstg 01 Ord Shs SSL *R & A SCHIFF FAM FDN/SMA HARDING IAG*	132,519 50 49 5400	112,808 97 42 17
14,300 000	Schlumberger Ltd SLB *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,264,406 00 88 4200	1,189,077 87 83.15
2,538 000	Schlumberger Ltd SLB *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	224,409 96 88 4200	205,809 03 81 09
3,843 000	Schlumberger Ltd SLB *R & A SCHIFF FAM FDN/SMA HARDING IAG*	339,798 06 88 4200	251,026 83 65.32
2,051 000	Schlumberger Ltd SLB *R & A SCHIFF FAM FDN AGY SMA WEDGEWD*	181,349.42 88 4200	145,092.33 70 74
	Total Schlumberger Ltd	**$2,009,963 44**	**$1,791,006 06**
21,792 000	Schneider Elect Sa Unsp A D R Repstg .2 Ord Sh SBGSY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	368,720.64 16 9200	261,384 25 11 99
7,091 000	Sonova Holding Unspon Adr Repstg 0.2 Ord Shs SONVY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	197,342 53 27.8300	123,850.48 16.88
7,253 000	Svenska Handelsbanken A Unsp A D R Repstg 0.5 Ord Sh SVNLY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	168,994 90 23 3000	119,614.69 16 49
7,192 000	Swatch Group Ag A D R Repstg 05 Ord Sh SWGAY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	235,681 84 32 7700	134,422 80 18 69

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
10,177 000	Sysmex Corp Unspon A D R SSMXY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	332,584.36 32 6800	207,084 10 20 35
25,067 000	Taiwan Semiconductor A D R Repstg 5 Ord Shs TSM *R & A SCHIFF FAM FDN/SMA HARDING IAG*	444,437 91 17 7300	322,695.81 12.87
10,644 000	Tesco Plc A D R Repstg 3 Ord Shs TSCDY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	182,757 48 17.1700	220,863.92 20.75
61,278 000	Turkiye Garanti Bankasi A S A D R Repstg 1 Ord Sh TKGBY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	235,920 30 3.8500	334,801 93 5 46
30,315 000	Uni Charm Corporation A D R Repstg 0 2 Ord Sh UNICY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	386,213 10 12 7400	250,035 21 8.25
4,155 000	Unilever Plc Spsd Adr UL *R & A SCHIFF FAM FDN/SMA HARDING IAG*	168,277.50 40 5000	131,994.38 31.77
4,906 000	Wpp Plc Sponsored A D R Repstg 5 Ord Sh WPPGY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	543,388 56 110 7600	213,778 05 43.58
5,028 000	Xinyi Glass Holdings Lts A D R Repstg 20 Ord Sh XYIGY *R & A SCHIFF FAM FDN/SMA HARDING IAG*	110,113.20 21 9000	57,315 31 11 40
3,962 000	Xl Group Plc XL *R & A SCHIFF FAM FDN/SMA ARGENT LCC*	126,744 38 31 9900	124,692.06 31.47
	Total Foreign Stocks	**$20,697,128 86**	16,123,171.74

Equity Funds

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
185,526 144	Aberdeen Fds Emrgn Mkt Instl #5840 ABEMX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	2,758,773 76 14 8700	2,800,000 00 15.09
204,579 058	American Cent Small Cap Valu Ins #486 ACVIX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	2,289,239.66 11.1900	1,750,000 00 8 55
12,573.122	American Europacific Grth F2 #616 AEPFX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	611,808.12 48 6600	527,912 92 41 99
36,591 775	Fidelity Invt Trad Intl Disci #1402 FIADX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,472,087 11 40 2300	1,200,000 00 32 79
28,625 076	Goldman Sachs M C Value Cl Inst #864 GSMCX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,455,298 86 50 8400	1,022,776 61 35 73
54,407.000	Ishares Msci Eafe Etf EFA *ROBERT & ADELE SCHIFF FAMILY FDN INC*	3,603,919 68 66 2400	3,012,064 00 55 36
33,203 000	Ishares Msci Emerging Markets Etf EEM *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,406,147.05 42.3500	1,457,495 16 43 90
70,540 102	Laudus Intl Marketmasters Fund Sel #1547 SWMIX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,679,559.83 23.8100	1,500,000 00 21 26
124,035.753	Neuberger Berman Long Sh Ins NLSIX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,564,090 85 12 6100	1,500,000 00 12 09
71,999.105	Nuveen Global Infrastr Fd Cl I FGIYX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	768,950.44 10.6800	750,000 00 10.42
236,762 758	Nuveen Real Estate Secs I FARCX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	4,962,547 41 20.9600	5,240,591.48 22 17

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
64,829 954	Nuveen Small Cap Gwth Opp Cl I FIMPX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	2,009,080.27 30 9900	1,520,076 74 23.45
67,416 712	Scout International Fund UMBWX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	2,488,350 84 36 9100	2,200,000 00 32 63
96,605 000	Spdr Dj Wilshire International RWX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	4,082,527 30 42.2600	4,046,306 03 41.89
17,708 679	T Rowe Price Mid Cap Growth Fd #64 RPMGX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,323,015.41 74 7100	1,032,055 79 58 28
42,088 999	T Rowe Price Sm Cap Val #46 PRSVX *ROBERT & ADELE SCHIFF FAMILY FDN INC*	2,149,906 07 51 0800	1,525,000 00 36 23
34,688 000	Technology Select Sector S P D R XLK *ROBERT & ADELE SCHIFF FAMILY FDN INC*	1,203,326 72 34 6900	1,006,527.75 29 02
Total Equity Funds		**$35,828,629 38**	32,090,306.48
Total Stocks		**$221,748,411 18**	160,668,772.43

Miscellaneous

Other Miscellaneous

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
191,485 370	Coast Diversified Fund II *ROBERT & ADELE SCHIFF FAMILY FDN INC*	191,485 37 1 0000	1,485,047 17 3 05
Total Other Miscellaneous		**$191,485 37**	1,485,047.17
Total Miscellaneous		**$191,485 37**	1,485,047.17

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost
Total Assets		$233,452,610 58	173,622,665.82
Estimated Current Yield			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable Assets that are not publicly traded may be reflected at values from other external sources Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation

Cost adjustments made to previously reported sales to reflect the impact of IRS wash sale rules may result in adjustments to reported year-to-date losses Consequently, this period's beginning cost basis may differ from the basis reported in the prior period The gain and loss figures reported on this statement are provided for informational purposes only and should not be used for tax reporting purposes Please consult with your tax or legal advisor for questions concerning your personal tax or financial situation

Any legal proceeding based on a claim brought against the trustee(s) for an alleged breach of trust based on information contained in this statement must be commenced within two years from the date this statement was sent