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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation TR U/W OSCAR COHRS	**A Employer identification number** 31-6019835
Number and street (or P O box number if mail is not delivered to street address) P O BOX 630858 — Room/suite	**B** Telephone number (see page 10 of the instructions) (513) 534-5310
City or town, state, and ZIP code CINCINNATI, OH 45263-0858	**C** If exemption application is pending, check here ▶ ☐ **D** 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☐ 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)* ▶ $ 4,865,781. **J** Accounting method: ☒ 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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	NONE			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,679.	6,679.		STMT 1
	4	Dividends and interest from securities	110,390.	109,819.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,256.			
	b	Gross sales price for all assets on line 6a 1,135,976.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	780.			STMT 3
	12	**Total.** Add lines 1 through 11	116,593.	116,498.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 4	5,555.	2,777.	NONE	2,777.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	784.	784.		
	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 6	54,693.	54,493.		200.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	61,032.	58,054.	NONE	2,977.
	25	Contributions, gifts, grants paid	265,068.			265,068.
	26	**Total expenses and disbursements** Add lines 24 and 25	326,100.	58,054.	NONE	268,045.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-209,507.			
	b	**Net investment income** (if negative, enter -0-)		58,444.		
	c	**Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,365,996.	635,032.	634,757.
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 7	2,952,181.	2,698,559.	2,937,838.
	c	Investments - corporate bonds (attach schedule) STMT 8	494,996.	740,555.	732,812.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9	10,128.	538,430.	560,374.
	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)	4,823,301.	4,612,576.	4,865,781.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	4,823,301.	4,612,576.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,823,301.	4,612,576.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,823,301.	4,612,576.	

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	4,823,301.
2	Enter amount from Part I, line 27a	2	-209,507.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,613,794.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	1,218.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,612,576.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 -1,256.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	230,544.	4,590,502.	0.05022195830
2008	119,407.	5,124,992.	0.02329896320
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.07352092150
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	0.03676046075
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,752,710.
5	Multiply line 4 by line 3	5	174,712.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	584.
7	Add lines 5 and 6	7	175,296.
8	Enter qualifying distributions from Part XII, line 4	8	268,045.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ______________ **(attach copy of ruling letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	584.
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	584.
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	584.
6	Credits/Payments.				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	881.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	881.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	297.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 297. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK, TRUSTEE Telephone no. ▶ (513)534-4576

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

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to.			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		-0-	-0-	-0-

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,057,771.
b	Average of monthly cash balances	1b	767,315.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,825,086.
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	4,825,086.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	72,376.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,752,710.
6	**Minimum investment return.** Enter 5% of line 5	6	237,636.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	237,636.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	584.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	584.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	237,052.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	237,052.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	237,052.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	268,045.
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	268,045.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	584.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	267,461.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					237,052.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				131,492.	
b	Total for prior years 20____, 20____, 20____			NONE		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 268,045.					
a	Applied to 2009, but not more than line 2a				131,492.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2010 distributable amount					136,553.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					100,499.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	NONE				
d	Excess from 2009	NONE				
e	Excess from 2010	NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . ▶ **3a**				262,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	6,679.
4 Dividends and interest from securities				NONE	110,390.
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				NONE	NONE
8 Gain or (loss) from sales of assets other than inventory				NONE	-1,256.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND					780.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				NONE	116,593.

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 116,593.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
4	TRUST ASSETS ARE INVESTED TO PROVIDE INCOME TO SUPPORT
4	THE CINCINNATI FOUNDATION FOR THE AGED
8	TRUST ASSETS ARE INVESTED TO PROVIDE INCOME TO SUPPORT
8	THE CINCINNATI FOUNDATION FOR THE AGED
3	TRUST ASSETS ARE INVESTED TO PROVIDE INCOME TO SUPPORT
3	THE CINCINNATI FOUNDATION FOR THE AGED

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee MATTHEW J. CAROTHERS

11/15/2011 Date

▶ Director of Tax Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					250.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					55.	
		. TAXABLE EXCHANGE BTW. AFFILIATED COMPU PROPERTY TYPE: SECURITIES					05/23/2008	02/10/2010
2,296.00		2,024.00					272.00	
		2. AGRIUM INC COM PROPERTY TYPE: SECURITIES					05/23/2008	10/06/2010
154.00		166.00					-12.00	
		4. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					05/29/2008	04/23/2010
175.00		176.00					-1.00	
		6. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					05/23/2008	04/23/2010
263.00		257.00					6.00	
		18. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2010
805.00		772.00					33.00	
		4. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					05/23/2008	06/15/2010
170.00		172.00					-2.00	
		8. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					05/23/2008	09/30/2010
374.00		343.00					31.00	
		20. ALEXANDER & BALDWIN INC COM PROPERTY TYPE: SECURITIES					05/23/2008	06/15/2010
639.00		981.00					-342.00	
		.14 ALLEGHANY CORP DEL COM PROPERTY TYPE: SECURITIES					05/23/2008	04/27/2010
41.00		48.00					-7.00	
		1. ALLEGHANY CORP DEL COM PROPERTY TYPE: SECURITIES					05/23/2008	09/30/2010
303.00		340.00					-37.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2500. AMERICAN ELEC PWR INC					03/02/2005	11/22/2010
		PROPERTY TYPE: SECURITIES						
89,873.00		84,860.00					5,013.00	
		2000. ANADARKO PETE CORP COM					08/12/2004	07/30/2010
		PROPERTY TYPE: SECURITIES						
98,910.00		57,808.00					41,102.00	
		8. ANGLO AMERN PLC ADR NEW					05/23/2008	10/06/2010
		PROPERTY TYPE: SECURITIES						
173.00		269.00					-96.00	
		34. ARCELORMITTAL SA					10/15/2009	07/14/2010
		PROPERTY TYPE: SECURITIES						
1,028.00		1,375.00					-347.00	
		36. ARCELORMITTAL SA					02/11/2010	07/27/2010
		PROPERTY TYPE: SECURITIES						
1,154.00		1,327.00					-173.00	
		4. ASTRAZENECA PLC SPONSORED ADR					08/18/2008	10/06/2010
		PROPERTY TYPE: SECURITIES						
206.00		196.00					10.00	
		12. ATLAS COPCO AB SPONSORED ADR NEW REP					05/23/2008	10/06/2010
		PROPERTY TYPE: SECURITIES						
208.00		199.00					9.00	
		104. AXA SA SPONSORED ADR					05/23/2008	12/15/2010
		PROPERTY TYPE: SECURITIES						
1,753.00		3,629.00					-1,876.00	
		148. BANCO SANTANDER CENT HISPANO S A					05/23/2008	05/06/2010
		PROPERTY TYPE: SECURITIES						
1,505.00		3,102.00					-1,597.00	
		41. BANCO SANTANDER CENT HISPANO S A					05/23/2008	05/07/2010
		PROPERTY TYPE: SECURITIES						
409.00		859.00					-450.00	
		79. BANCO SANTANDER CENT HISPANO S A					05/23/2008	05/07/2010
		PROPERTY TYPE: SECURITIES						
773.00		1,656.00					-883.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. BANCO SANTANDER CENT HISPANO S A					06/10/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
186.00		213.00					-27.00	
		59. BANCO SANTANDER CENT HISPANO S A					06/10/2009	05/10/2010
		PROPERTY TYPE: SECURITIES						
712.00		662.00					50.00	
		32. BANCO SANTANDER CENT HISPANO S A					06/09/2009	05/10/2010
		PROPERTY TYPE: SECURITIES						
386.00		354.00					32.00	
		1000. BERKLEY W R CORP COM					03/09/2007	11/22/2010
		PROPERTY TYPE: SECURITIES						
27,410.00		31,959.00					-4,549.00	
		2. BOC HONG KONG HLDGS LTD SPONSORED ADR					06/12/2008	10/06/2010
		PROPERTY TYPE: SECURITIES						
126.00		104.00					22.00	
		5. BOC HONG KONG HLDGS LTD SPONSORED ADR					06/12/2008	12/10/2010
		PROPERTY TYPE: SECURITIES						
331.00		260.00					71.00	
		27. BOC HONG KONG HLDGS LTD SPONSORED AD					06/12/2008	12/13/2010
		PROPERTY TYPE: SECURITIES						
1,784.00		1,405.00					379.00	
		2. BOC HONG KONG HLDGS LTD SPONSORED ADR					09/11/2009	12/13/2010
		PROPERTY TYPE: SECURITIES						
132.00		88.00					44.00	
		500. BOEING CO					04/01/2008	11/22/2010
		PROPERTY TYPE: SECURITIES						
31,965.00		37,835.00					-5,870.00	
		57. BRINKER INTL INC COM					05/23/2008	11/18/2010
		PROPERTY TYPE: SECURITIES						
1,073.00		1,136.00					-63.00	
		5. BRINKER INTL INC COM					05/23/2008	11/19/2010
		PROPERTY TYPE: SECURITIES						
94.00		100.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. BRINKER INTL INC COM PROPERTY TYPE: SECURITIES					08/10/2009	11/19/2010
487.00		386.00					101.00	
		27. BRINKS CO PROPERTY TYPE: SECURITIES					05/23/2008	06/15/2010
559.00		985.00					-426.00	
		25. BRINKS CO PROPERTY TYPE: SECURITIES					06/03/2009	06/15/2010
518.00		711.00					-193.00	
		8. BRINKS CO PROPERTY TYPE: SECURITIES					03/10/2010	06/15/2010
166.00		216.00					-50.00	
		1. BRINKS CO PROPERTY TYPE: SECURITIES					03/10/2010	10/01/2010
23.00		27.00					-4.00	
		7. BRINKS CO PROPERTY TYPE: SECURITIES					03/11/2010	10/01/2010
162.00		189.00					-27.00	
		4. BRINKS CO PROPERTY TYPE: SECURITIES					03/11/2010	12/08/2010
106.00		108.00					-2.00	
		20. BRINKS CO PROPERTY TYPE: SECURITIES					03/11/2010	12/09/2010
518.00		539.00					-21.00	
		14. BRINKS CO PROPERTY TYPE: SECURITIES					03/11/2010	12/10/2010
364.00		377.00					-13.00	
		6. BRINKS CO PROPERTY TYPE: SECURITIES					01/06/2009	12/10/2010
156.00		162.00					-6.00	
		16. BRINKS CO PROPERTY TYPE: SECURITIES					10/02/2009	12/10/2010
416.00		410.00					6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. BRINKS CO PROPERTY TYPE: SECURITIES					11/12/2008	12/10/2010
468.00		385.00					83.00	
		27. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					05/23/2008	03/10/2010
1,140.00		891.00					249.00	
		11. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					06/03/2009	03/10/2010
464.00		331.00					133.00	
		2. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					05/07/2009	03/11/2010
84.00		57.00					27.00	
		10. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					05/07/2009	04/23/2010
428.00		287.00					141.00	
		26. BRINKS HOME SEC HLDGS INC. PROPERTY TYPE: SECURITIES					01/06/2009	04/23/2010
1,112.00		610.00					502.00	
		2. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	10/06/2010
150.00		152.00					-2.00	
		4. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					05/07/2010	10/06/2010
188.00		176.00					12.00	
		50. CARMAX INC PROPERTY TYPE: SECURITIES					06/03/2009	05/04/2010
1,184.00		627.00					557.00	
		10. CARMAX INC PROPERTY TYPE: SECURITIES					06/03/2009	09/30/2010
279.00		125.00					154.00	
		400. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					08/12/2004	11/22/2010
24,588.00		14,713.00					9,875.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		206. CORNING INC PROPERTY TYPE: SECURITIES					05/23/2008	02/22/2010
3,597.00		5,539.00					-1,942.00	
		8. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					05/23/2008	08/31/2010
596.00		539.00					57.00	
		4. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	10/06/2010
177.00		230.00					-53.00	
		20. DIAGEO PLC ADR SPONSORED PROPERTY TYPE: SECURITIES					09/11/2008	09/29/2010
1,395.00		1,466.00					-71.00	
		5275. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES					01/07/2000	11/22/2010
92,893.00		82,472.00					10,421.00	
		40. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	09/16/2010
1,161.00		2,760.00					-1,599.00	
		3. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					06/03/2009	05/04/2010
103.00		87.00					16.00	
		25. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					11/04/2008	05/04/2010
861.00		541.00					320.00	
		2. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					08/20/2008	05/04/2010
119.00		164.00					-45.00	
		6. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2010
357.00		484.00					-127.00	
		2000. ENTERGY ARKANSAS INC PREFERRED 6% PROPERTY TYPE: SECURITIES					02/09/2007	11/08/2010
50,000.00		50,098.00					-98.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1500. ENTERGY ARKANSAS INC PREFERRED 6% PROPERTY TYPE: SECURITIES					05/04/2007	11/08/2010
37,500.00		37,540.00					-40.00	
		1500. ENTERGY ARKANSAS INC PREFERRED 6% PROPERTY TYPE: SECURITIES					10/03/2007	11/08/2010
37,500.00		37,370.00					130.00	
		1. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES					07/15/2010	10/11/2010
70.00		79.00					-9.00	
		9. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES					07/15/2010	10/12/2010
622.00		715.00					-93.00	
		6. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES					07/14/2010	10/12/2010
415.00		474.00					-59.00	
		700. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/22/2003	11/22/2010
49,020.00		26,017.00					23,003.00	
		60. FIRST INDL RLTY TR INC COM PROPERTY TYPE: SECURITIES					05/04/2010	09/30/2010
299.00		493.00					-194.00	
		58. FIRST INDL RLTY TR INC COM PROPERTY TYPE: SECURITIES					05/04/2010	10/01/2010
295.00		476.00					-181.00	
		22. FOMENTO ECONOMICO MEXICANO S A DE C PROPERTY TYPE: SECURITIES					05/23/2008	01/13/2010
969.00		1,034.00					-65.00	
		62. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	01/13/2010
1,572.00		1,973.00					-401.00	
		4. FUJIFILM HLDGS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES					04/26/2010	10/06/2010
136.00		140.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.416 FURIEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	06/24/2010
5.00		7.00					-2.00	
		3.583 FURIEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	06/24/2010
40.00		62.00					-22.00	
		2. FURIEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/28/2008	06/24/2010
22.00		22.00						
		.166 FURIEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	06/25/2010
2.00		3.00					-1.00	
		30. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/03/2009	04/23/2010
1,211.00		769.00					442.00	
		6. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/03/2009	06/15/2010
247.00		154.00					93.00	
		16. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/03/2009	09/30/2010
713.00		410.00					303.00	
		2. HASBRO INC COM PROPERTY TYPE: SECURITIES					06/03/2009	10/01/2010
90.00		51.00					39.00	
		8. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES					03/10/2010	09/30/2010
228.00		215.00					13.00	
		. HEALTHSOUTH CORP COM PROPERTY TYPE: SECURITIES						07/30/2010
420.00							420.00	
		. HEALTHSOUTH CORP COM PROPERTY TYPE: SECURITIES						07/30/2010
1,138.00							1,138.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					02/12/2010	11/08/2010
1,526.00		1,408.00					118.00	
		2. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					05/23/2008	11/08/2010
73.00		64.00					9.00	
		42. IMS HEALTH INC PROPERTY TYPE: SECURITIES					05/23/2008	01/22/2010
905.00		1,011.00					-106.00	
		61. IMS HEALTH INC PROPERTY TYPE: SECURITIES					05/23/2008	02/26/2010
1,342.00		1,469.00					-127.00	
		26. IMS HEALTH INC PROPERTY TYPE: SECURITIES					05/07/2009	02/26/2010
572.00		352.00					220.00	
		16. INTESA SANPAOLO S P A SPONSORED ADR PROPERTY TYPE: SECURITIES					09/11/2009	03/10/2010
369.00		426.00					-57.00	
		4. INTESA SANPAOLO S P A SPONSORED ADR R PROPERTY TYPE: SECURITIES					09/10/2009	03/10/2010
92.00		106.00					-14.00	
		13. INTESA SANPAOLO S P A SPONSORED ADR PROPERTY TYPE: SECURITIES					09/15/2009	03/10/2010
300.00		342.00					-42.00	
		2. INTESA SANPAOLO S P A SPONSORED ADR R PROPERTY TYPE: SECURITIES					09/15/2009	03/11/2010
46.00		53.00					-7.00	
		13. INTESA SANPAOLO S P A SPONSORED ADR PROPERTY TYPE: SECURITIES					09/14/2009	03/11/2010
298.00		340.00					-42.00	
		36. INTESA SANPAOLO S P A SPONSORED ADR PROPERTY TYPE: SECURITIES					05/19/2009	03/11/2010
826.00		774.00					52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. INTESA SANPAOLO S P A SPONSORED ADR PROPERTY TYPE: SECURITIES					05/19/2009	03/12/2010
376.00		344.00					32.00	
		4. INTUIT COM PROPERTY TYPE: SECURITIES					05/23/2008	08/24/2010
172.00		111.00					61.00	
		16. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	10/06/2010
233.00		278.00					-45.00	
		.032 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					05/23/2008	02/22/2010
2.00		2.00						
		10. KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					03/10/2010	05/04/2010
574.00		583.00					-9.00	
		6. KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2010
344.00		285.00					59.00	
		.196 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					05/23/2008	05/17/2010
11.00		9.00					2.00	
		.953 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					05/23/2008	08/23/2010
56.00		43.00					13.00	
		1. KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					05/23/2008	09/30/2010
60.00		46.00					14.00	
		3. KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					05/23/2008	10/01/2010
181.00		137.00					44.00	
		.856 KINDER MORGAN MGMT LLC COMMON PROPERTY TYPE: SECURITIES					05/23/2008	11/22/2010
55.00		38.00					17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. KNOLL INC					05/23/2008	03/10/2010
		PROPERTY TYPE: SECURITIES						
411.00		456.00					-45.00	
		19. KNOLL INC					05/23/2008	09/30/2010
		PROPERTY TYPE: SECURITIES						
293.00		255.00					38.00	
		7. KNOLL INC					05/23/2008	10/01/2010
		PROPERTY TYPE: SECURITIES						
109.00		94.00					15.00	
		40. KORN/FERRY INTL					05/23/2008	03/10/2010
		PROPERTY TYPE: SECURITIES						
728.00		663.00					65.00	
		74. KORN/FERRY INTL					05/23/2008	06/15/2010
		PROPERTY TYPE: SECURITIES						
1,175.00		1,226.00					-51.00	
		34. KORN/FERRY INTL					05/07/2009	06/15/2010
		PROPERTY TYPE: SECURITIES						
540.00		344.00					196.00	
		102. LANCE INC					05/23/2008	08/03/2010
		PROPERTY TYPE: SECURITIES						
2,162.00		2,064.00					98.00	
		3. MARKEL CORP COM					08/20/2008	06/15/2010
		PROPERTY TYPE: SECURITIES						
1,034.00		1,082.00					-48.00	
		164. MITSUBISHI UFJ FINANCIAL-ADR					05/23/2008	10/15/2010
		PROPERTY TYPE: SECURITIES						
750.00		1,599.00					-849.00	
		182. MITSUBISHI UFJ FINANCIAL-ADR					05/23/2008	10/18/2010
		PROPERTY TYPE: SECURITIES						
844.00		1,775.00					-931.00	
		6. MITSUI & CO LTD ADR					12/10/2009	08/13/2010
		PROPERTY TYPE: SECURITIES						
1,618.00		1,683.00					-65.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. MORGAN STANLEY DTD 5/7/03 4.25% D PROPERTY TYPE: SECURITIES					09/08/2003	05/15/2010
50,000.00		49,480.00					520.00	
		2. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/04/2009	02/12/2010
29.00		29.00						
		29. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/04/2009	02/15/2010
414.00		422.00					-8.00	
		2. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/04/2009	02/15/2010
29.00		29.00						
		3. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/05/2009	02/15/2010
43.00		43.00						
		3. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/05/2009	02/16/2010
42.00		43.00					-1.00	
		3. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/05/2009	02/17/2010
43.00		43.00						
		9. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/05/2009	02/17/2010
128.00		128.00						
		19. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/05/2009	02/17/2010
269.00		268.00					1.00	
		20. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					09/30/2009	03/10/2010
87.00		145.00					-58.00	
		7. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					09/30/2009	03/10/2010
30.00		51.00					-21.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					09/29/2009	03/10/2010
39.00		65.00					-26.00	
		34. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					09/29/2009	03/11/2010
145.00		247.00					-102.00	
		33. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					10/01/2009	03/11/2010
140.00		237.00					-97.00	
		10. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					10/01/2009	03/11/2010
43.00		72.00					-29.00	
		17. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					10/01/2009	03/11/2010
72.00		122.00					-50.00	
		12. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					10/01/2009	03/11/2010
51.00		86.00					-35.00	
		5. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					10/01/2009	03/12/2010
22.00		36.00					-14.00	
		25. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					09/28/2009	03/12/2010
108.00		178.00					-70.00	
		22. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					07/31/2009	03/12/2010
95.00		128.00					-33.00	
		112. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					07/31/2009	04/27/2010
293.00		650.00					-357.00	
		78. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					07/30/2009	04/27/2010
204.00		446.00					-242.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		132. NATIONAL BANK OF GREECE ADR					12/16/2009	04/27/2010
		PROPERTY TYPE: SECURITIES						
345.00		696.00					-351.00	
		10. NATIONAL GRID PLC SPONSORED ADR					05/23/2008	02/12/2010
		PROPERTY TYPE: SECURITIES						
501.00		726.00					-225.00	
		20. NATIONAL GRID PLC SPONSORED ADR					01/09/2009	02/12/2010
		PROPERTY TYPE: SECURITIES						
1,001.00		1,030.00					-29.00	
		4. NESTLE S A SPON ADR REG					05/23/2008	10/06/2010
		PROPERTY TYPE: SECURITIES						
218.00		197.00					21.00	
		20. NESTLE S A SPON ADR REG					05/23/2008	11/09/2010
		PROPERTY TYPE: SECURITIES						
1,146.00		984.00					162.00	
		33. NIDEC CORP SPONSORED ADR					04/26/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
742.00		890.00					-148.00	
		21. NIDEC CORP SPONSORED ADR					04/23/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
472.00		536.00					-64.00	
		1200. NORTHERN TR CORP COM					04/12/2002	11/22/2010
		PROPERTY TYPE: SECURITIES						
61,009.00		70,042.00					-9,033.00	
		4. NOVARTIS AG-ADR					08/29/2008	10/06/2010
		PROPERTY TYPE: SECURITIES						
231.00		224.00					7.00	
		20. NOVARTIS AG-ADR					08/29/2008	12/16/2010
		PROPERTY TYPE: SECURITIES						
1,166.00		1,122.00					44.00	
		2. NOVARTIS AG-ADR					05/23/2008	12/16/2010
		PROPERTY TYPE: SECURITIES						
117.00		106.00					11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. OLD DOMINION FGHT LINE INC PROPERTY TYPE: SECURITIES					04/23/2010	09/30/2010
101.00		100.00					1.00	
		500. OMNICOM GROUP PROPERTY TYPE: SECURITIES					02/16/2001	11/22/2010
22,870.00		22,202.00					668.00	
		500. OMNICOM GROUP PROPERTY TYPE: SECURITIES					08/10/1999	11/22/2010
22,870.00		16,708.00					6,162.00	
		8. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	09/30/2010
229.00		253.00					-24.00	
		5. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	10/01/2010
140.00		158.00					-18.00	
		17. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					05/23/2008	10/01/2010
475.00		533.00					-58.00	
		4300. PFIZER INC PROPERTY TYPE: SECURITIES					01/07/2000	11/22/2010
71,250.00		147,743.00					-76,493.00	
		700. PFIZER INC PROPERTY TYPE: SECURITIES					12/27/2006	11/22/2010
11,599.00		18,277.00					-6,678.00	
		14. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES					06/04/2008	04/14/2010
871.00		994.00					-123.00	
		54. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES					05/23/2008	04/14/2010
3,359.00		3,785.00					-426.00	
		12. PRICESMART INC PROPERTY TYPE: SECURITIES					05/29/2008	06/15/2010
298.00		289.00					9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. PRICESMART INC					05/29/2008	09/30/2010
		PROPERTY TYPE: SECURITIES						
204.00		168.00					36.00	
		3. PRICESMART INC					05/29/2008	10/01/2010
		PROPERTY TYPE: SECURITIES						
87.00		72.00					15.00	
		6. PRICESMART INC					05/23/2008	10/01/2010
		PROPERTY TYPE: SECURITIES						
174.00		144.00					30.00	
		32. RWE AG SPONSORED ADR REPSTG ORD PAR					05/23/2008	10/18/2010
		PROPERTY TYPE: SECURITIES						
2,242.00		4,006.00					-1,764.00	
		10. REPUBLIC SVCS INC CL A					05/23/2008	01/04/2010
		PROPERTY TYPE: SECURITIES						
286.00		302.00					-16.00	
		32. RIO TINTO PLC					08/19/2009	05/07/2010
		PROPERTY TYPE: SECURITIES						
1,491.00		1,211.00					280.00	
		12. ROYAL PTT NEDERLAND NV SPONSORED ADR					05/23/2008	10/06/2010
		PROPERTY TYPE: SECURITIES						
189.00		221.00					-32.00	
		84. ST MARY LAND & EXPL CO COM					12/18/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
3,379.00		3,011.00					368.00	
		68. SCIENTIFIC GAMES CORP CL A					05/23/2008	09/07/2010
		PROPERTY TYPE: SECURITIES						
706.00		2,024.00					-1,318.00	
		40. SERVICE CORP INTL					05/23/2008	05/04/2010
		PROPERTY TYPE: SECURITIES						
360.00		429.00					-69.00	
		54. STATOIL ASA SPONSORED ADR					05/23/2008	11/22/2010
		PROPERTY TYPE: SECURITIES						
1,116.00		2,246.00					-1,130.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES					05/06/2009	06/08/2010
864.00		647.00					217.00	
		9. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES					05/06/2009	06/08/2010
116.00		86.00					30.00	
		44. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					05/23/2008	05/04/2010
745.00		343.00					402.00	
		15. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					05/23/2008	09/30/2010
204.00		117.00					87.00	
		29. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					05/23/2008	10/01/2010
380.00		226.00					154.00	
		4. SYNAPTICS INC COMMON PROPERTY TYPE: SECURITIES					10/02/2009	09/30/2010
112.00		93.00					19.00	
		67. SYNAPTICS INC COMMON PROPERTY TYPE: SECURITIES					10/02/2009	10/26/2010
1,799.00		1,559.00					240.00	
		8. TEJON RANCH CO COM PROPERTY TYPE: SECURITIES					05/23/2008	03/11/2010
256.00		312.00					-56.00	
		2. TELEFONICA DE ESPANA S A SPONSORED AD PROPERTY TYPE: SECURITIES					05/23/2008	10/06/2010
154.00		174.00					-20.00	
		18. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES					05/23/2008	11/09/2010
1,374.00		1,569.00					-195.00	
		32. TENARIS SA ADR PROPERTY TYPE: SECURITIES					01/13/2010	06/08/2010
1,111.00		1,498.00					-387.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. TENARIS SA ADR PROPERTY TYPE: SECURITIES					09/22/2009	06/08/2010
1,319.00		1,368.00					-49.00	
		110. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES					06/03/2009	05/04/2010
663.00		397.00					266.00	
		1100. 3M CO PROPERTY TYPE: SECURITIES					03/02/2005	11/22/2010
93,403.00		92,880.00					523.00	
		24. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2008	03/10/2010
1,397.00		2,144.00					-747.00	
		22. TOYOTA MTR CORP ADR 2 COM PROPERTY TYPE: SECURITIES					05/23/2008	02/11/2010
1,658.00		2,180.00					-522.00	
		8. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					05/23/2008	10/06/2010
145.00		156.00					-11.00	
		30. UDR INC PROPERTY TYPE: SECURITIES					05/23/2008	06/15/2010
609.00		730.00					-121.00	
		2. UDR INC PROPERTY TYPE: SECURITIES					05/23/2008	09/30/2010
42.00		49.00					-7.00	
		12. VULCAN MATLS CO COM PROPERTY TYPE: SECURITIES					11/04/2008	06/15/2010
568.00		695.00					-127.00	
		12. VULCAN MATLS CO COM PROPERTY TYPE: SECURITIES					10/02/2009	06/15/2010
568.00		602.00					-34.00	
		5. VULCAN MATLS CO COM PROPERTY TYPE: SECURITIES					06/03/2009	06/15/2010
237.00		233.00					4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2000. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					10/03/2007	11/22/2010
70,219.00		75,742.00					-5,523.00	
		800. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/28/1999	11/22/2010
21,544.00		16,349.00					5,195.00	
		2450. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/02/1999	11/22/2010
65,978.00		48,691.00					17,287.00	
		1. WESCO FINL CORP PROPERTY TYPE: SECURITIES					05/23/2008	01/22/2010
354.00		420.00					-66.00	
		3. WESCO FINL CORP PROPERTY TYPE: SECURITIES					05/23/2008	09/30/2010
1,068.00		1,260.00					-192.00	
		.53 XEROX CORP PROPERTY TYPE: SECURITIES					05/23/2008	02/12/2010
5.00		4.00					1.00	
		187. XEROX CORP PROPERTY TYPE: SECURITIES					05/23/2008	03/18/2010
1,828.00		1,585.00					243.00	
		4. YUM! BRANDS INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/23/2008	08/24/2010
167.00		155.00					12.00	
		6. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES					12/04/2008	10/06/2010
143.00		120.00					23.00	
		11. CENTRAL EUROPEAN MEDIA ENT-A SEDOL 2 PROPERTY TYPE: SECURITIES					04/16/2009	08/06/2010
252.00		191.00					61.00	
		21. CENTRAL EUROPEAN MEDIA ENT-A SEDOL 2 PROPERTY TYPE: SECURITIES					04/15/2009	08/06/2010
481.00		350.00					131.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. WHITE MOUNTAINS INS GRP COM PROPERTY TYPE: SECURITIES					05/23/2008	05/04/201
682.00		945.00					-263.00	
		. KING PHARMACEUTICALS SECURITY LITIGATI PROPERTY TYPE: SECURITIES						04/12/2010
677.00							677.00	
		. NORTEL NETWORKS SECURITY LITIGATION PA PROPERTY TYPE: SECURITIES						03/09/2010
156.00							156.00	

TOTAL GAIN(LOSS)		....					-1,256.	
							==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	6,679.	6,679.
TOTAL	6,679.	6,679.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	5,798.	5,798.
NONDIVIDEND DISTRIBUTIONS	571.	
DOMESTIC DIVIDENDS	71,380.	71,380.
FOREIGN INTEREST	4,158.	4,158.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	170.	170.
OID INCOME	1,208.	1,208.
NONQUALIFIED FOREIGN DIVIDENDS	83.	83.
NONQUALIFIED DOMESTIC DIVIDENDS	27,022.	27,022.
TOTAL	110,390.	109,819.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		780.
	TOTALS	780.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	19.	9.		9.
LEGAL FEES	5,536.	2,768.		2,768.
TOTALS	5,555.	2,777.	NONE	2,777.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	427.	427.
FOREIGN TAXES ON QUALIFIED FOR	357.	357.
TOTALS	784.	784.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	43.	43.	
BANK SERVICE FEES	27,225.	27,225.	
BANK SERVICE FEES	27,225.	27,225.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	54,693.	54,493.	200.

TR U/W OSCAR COHRS 31-6019835

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION

SEE SCHEDULE ATTACHED

TOTALS

FORM 990PF, PART II - CORPORATE BONDS
=====================================

DESCRIPTION

SEE SCHEDULE ATTACHED

TOTALS

TR U/W OSCAR COHRS 31-6019835

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
OTHER REAL ESTATE	F	375,000.	391,300.
REAL ESTATE INVESTMENT	F	163,430.	169,074.
TOTALS		538,430.	560,374.

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

DESCRIPTION		AMOUNT
ADJUSTMENT FOR OID		1,208.
ROUNDING		10.
	TOTAL	1,218.

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
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     OH
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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
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OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TR U/W OSCAR COHRS 31-6019835
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
  CINCINNATI FOUNDATION FOR
  THE AGED
ADDRESS:
  2100 FOURTH & VINE TOWER
  CINCINNATI, OH 45202
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
  CHARITY
AMOUNT OF GRANT PAID .... 262,000.

TOTAL GRANTS PAID:	262,000.
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TR U/W OSCAR COHRS 31-6019835

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
34. ARCELORMITTAL SA	10/15/2009	07/14/2010	1,028.00	1,375.00	-347.00
36. ARCELORMITTAL SA	02/11/2010	07/27/2010	1,154.00	1,327.00	-173.00
19. BANCO SANTANDER CENT	06/10/2009	05/07/2010	186.00	213.00	-27.00
59. BANCO SANTANDER CENT	06/10/2009	05/10/2010	712.00	662.00	50.00
32. BANCO SANTANDER CENT	06/09/2009	05/10/2010	386.00	354.00	32.00
8. BRINKS CO	03/10/2010	06/15/2010	166.00	216.00	-50.00
1. BRINKS CO	03/10/2010	10/01/2010	23.00	27.00	-4.00
7. BRINKS CO	03/11/2010	10/01/2010	162.00	189.00	-27.00
4. BRINKS CO	03/11/2010	12/08/2010	106.00	108.00	-2.00
20. BRINKS CO	03/11/2010	12/09/2010	518.00	539.00	-21.00
14. BRINKS CO	03/11/2010	12/10/2010	364.00	377.00	-13.00
11. BRINKS HOME SEC HLDGS	06/03/2009	03/10/2010	464.00	331.00	133.00
2. BRINKS HOME SEC HLDGS	05/07/2009	03/11/2010	84.00	57.00	27.00
10. BRINKS HOME SEC HLDGS	05/07/2009	04/23/2010	428.00	287.00	141.00
4. CANON INC ADR REPSTG 5	05/07/2010	10/06/2010	188.00	176.00	12.00
50. CARMAX INC	06/03/2009	05/04/2010	1,184.00	627.00	557.00
3. EATON VANCE CORP COM	06/03/2009	05/04/2010	103.00	87.00	16.00
1. ETABLISSEMENTS DELHAIZE					
FRERES ET CIE LE LION S A	07/15/2010	10/11/2010	70.00	79.00	-9.00
9. ETABLISSEMENTS DELHAIZE					
FRERES ET CIE LE LION S A	07/15/2010	10/12/2010	622.00	715.00	-93.00
6. ETABLISSEMENTS DELHAIZE					
FRERES ET CIE LE LION S A	07/14/2010	10/12/2010	415.00	474.00	-59.00
60. FIRST INDL RLTY TR INC	05/04/2010	09/30/2010	299.00	493.00	-194.00
58. FIRST INDL RLTY TR INC	05/04/2010	10/01/2010	295.00	476.00	-181.00
4. FUJIFILM HLDGS CORP ADR	04/26/2010	10/06/2010	136.00	140.00	-4.00
30. HASBRO INC COM	06/03/2009	04/23/2010	1,211.00	769.00	442.00
8. HATTERAS FINL CORP	03/10/2010	09/30/2010	228.00	215.00	13.00
42. HONDA MTR LTD AMERN	02/12/2010	11/08/2010	1,526.00	1,408.00	118.00
26. IMS HEALTH INC	05/07/2009	02/26/2010	572.00	352.00	220.00
16. INTESA SANPAOLO S P A					
SPONSORED ADR REPSTG ORD SHS	09/11/2009	03/10/2010	369.00	426.00	-57.00
Totals					

TR U/W OSCAR COHRS 31-6019835

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. INTESA SANPAOLO S P A					
SPONSORED ADR REPSTG ORD SHS	09/10/2009	03/10/2010	92.00	106.00	-14.00
13. INTESA SANPAOLO S P A					
SPONSORED ADR REPSTG ORD SHS	09/15/2009	03/10/2010	300.00	342.00	-42.00
2. INTESA SANPAOLO S P A					
SPONSORED ADR REPSTG ORD SHS	09/15/2009	03/11/2010	46.00	53.00	-7.00
13. INTESA SANPAOLO S P A					
SPONSORED ADR REPSTG ORD SHS	09/14/2009	03/11/2010	298.00	340.00	-42.00
36. INTESA SANPAOLO S P A					
SPONSORED ADR REPSTG ORD SHS	05/19/2009	03/11/2010	826.00	774.00	52.00
16. INTESA SANPAOLO S P A					
SPONSORED ADR REPSTG ORD SHS	05/19/2009	03/12/2010	376.00	344.00	32.00
10. KINDER MORGAN MGMT LLC	03/10/2010	05/04/2010	574.00	583.00	-9.00
6. MITSUI & CO LTD ADR	12/10/2009	08/13/2010	1,618.00	1,683.00	-65.00
2. MTN GROUP LTD SPONSORED	05/04/2009	02/12/2010	29.00	29.00	
29. MTN GROUP LTD	05/04/2009	02/15/2010	414.00	422.00	-8.00
2. MTN GROUP LTD SPONSORED	05/04/2009	02/15/2010	29.00	29.00	
3. MTN GROUP LTD SPONSORED	05/05/2009	02/15/2010	43.00	43.00	
3. MTN GROUP LTD SPONSORED	05/05/2009	02/16/2010	42.00	43.00	-1.00
3. MTN GROUP LTD SPONSORED	05/05/2009	02/17/2010	43.00	43.00	
9. MTN GROUP LTD SPONSORED	05/05/2009	02/17/2010	128.00	128.00	
19. MTN GROUP LTD	05/05/2009	02/17/2010	269.00	268.00	1.00
20. NATIONAL BANK OF	09/30/2009	03/10/2010	87.00	145.00	-58.00
7. NATIONAL BANK OF GREECE	09/30/2009	03/10/2010	30.00	51.00	-21.00
9. NATIONAL BANK OF GREECE	09/29/2009	03/10/2010	39.00	65.00	-26.00
34. NATIONAL BANK OF	09/29/2009	03/11/2010	145.00	247.00	-102.00
33. NATIONAL BANK OF	10/01/2009	03/11/2010	140.00	237.00	-97.00
10. NATIONAL BANK OF	10/01/2009	03/11/2010	43.00	72.00	-29.00
17. NATIONAL BANK OF	10/01/2009	03/11/2010	72.00	122.00	-50.00
12. NATIONAL BANK OF	10/01/2009	03/11/2010	51.00	86.00	-35.00
5. NATIONAL BANK OF GREECE	10/01/2009	03/12/2010	22.00	36.00	-14.00
25. NATIONAL BANK OF	09/28/2009	03/12/2010	108.00	178.00	-70.00
22. NATIONAL BANK OF	07/31/2009	03/12/2010	95.00	128.00	-33.00
112. NATIONAL BANK OF	07/31/2009	04/27/2010	293.00	650.00	-357.00
78. NATIONAL BANK OF	07/30/2009	04/27/2010	204.00	446.00	-242.00
Totals					

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TR U/W OSCAR COHRS 31-6019835

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
132. NATIONAL BANK OF	12/16/2009	04/27/2010	345.00	696.00	-351.00
33. NIDEC CORP SPONSORED	04/26/2010	09/15/2010	742.00	890.00	-148.00
21. NIDEC CORP SPONSORED	04/23/2010	09/15/2010	472.00	536.00	-64.00
4. OLD DOMINION FGHT LINE	04/23/2010	09/30/2010	101.00	100.00	1.00
32. RIO TINTO PLC	08/19/2009	05/07/2010	1,491.00	1,211.00	280.00
84. ST MARY LAND & EXPL CO	12/18/2009	04/30/2010	3,379.00	3,011.00	368.00
4. SYNAPTICS INC COMMON	10/02/2009	09/30/2010	112.00	93.00	19.00
32. TENARIS SA ADR	01/13/2010	06/08/2010	1,111.00	1,498.00	-387.00
38. TENARIS SA ADR	09/22/2009	06/08/2010	1,319.00	1,368.00	-49.00
110. TENET HEALTHCARE CORP	06/03/2009	05/04/2010	663.00	397.00	266.00
12. VULCAN MATLS CO COM	10/02/2009	06/15/2010	568.00	602.00	-34.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			29,758.00	30,594.00	-836.00
Totals			29,758.00	30,594.00	-836.00

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TR U/W OSCAR COHRS 31-6019835

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
. TAXABLE EXCHANGE BTW.					
AFFILIATED COMPUTER SERVICES & XEROX CO	05/23/2008	02/10/2010	2,296.00	2,024.00	272.00
2. AGRIUM INC COM	05/23/2008	10/06/2010	154.00	166.00	-12.00
4. ALBEMARLE CORP COM	05/29/2008	04/23/2010	175.00	176.00	-1.00
6. ALBEMARLE CORP COM	05/23/2008	04/23/2010	263.00	257.00	6.00
18. ALBEMARLE CORP COM	05/23/2008	05/04/2010	805.00	772.00	33.00
4. ALBEMARLE CORP COM	05/23/2008	06/15/2010	170.00	172.00	-2.00
8. ALBEMARLE CORP COM	05/23/2008	09/30/2010	374.00	343.00	31.00
20. ALEXANDER & BALDWIN	05/23/2008	06/15/2010	639.00	981.00	-342.00
.14 ALLEGHANY CORP DEL COM	05/23/2008	04/27/2010	41.00	48.00	-7.00
1. ALLEGHANY CORP DEL COM	05/23/2008	09/30/2010	303.00	340.00	-37.00
2500. AMERICAN ELEC PWR	03/02/2005	11/22/2010	89,873.00	84,860.00	5,013.00
2000. ANADARKO PETE CORP	08/12/2004	07/30/2010	98,910.00	57,808.00	41,102.00
8. ANGLO AMERN PLC ADR NEW	05/23/2008	10/06/2010	173.00	269.00	-96.00
4. ASTRAZENECA PLC	08/18/2008	10/06/2010	206.00	196.00	10.00
12. ATLAS COPCO AB					
SPONSORED ADR NEW REPSTG CL B	05/23/2008	10/06/2010	208.00	199.00	9.00
104. AXA SA SPONSORED ADR	05/23/2008	12/15/2010	1,753.00	3,629.00	-1,876.00
148. BANCO SANTANDER CENT	05/23/2008	05/06/2010	1,505.00	3,102.00	-1,597.00
41. BANCO SANTANDER CENT	05/23/2008	05/07/2010	409.00	859.00	-450.00
79. BANCO SANTANDER CENT	05/23/2008	05/07/2010	773.00	1,656.00	-883.00
1000. BERKLEY W R CORP COM	03/09/2007	11/22/2010	27,410.00	31,959.00	-4,549.00
2. BOC HONG KONG HLDGS LTD	06/12/2008	10/06/2010	126.00	104.00	22.00
5. BOC HONG KONG HLDGS LTD	06/12/2008	12/10/2010	331.00	260.00	71.00
27. BOC HONG KONG HLDGS	06/12/2008	12/13/2010	1,784.00	1,405.00	379.00
2. BOC HONG KONG HLDGS LTD	09/11/2009	12/13/2010	132.00	88.00	44.00
500. BOEING CO	04/01/2008	11/22/2010	31,965.00	37,835.00	-5,870.00
57. BRINKER INTL INC COM	05/23/2008	11/18/2010	1,073.00	1,136.00	-63.00
5. BRINKER INTL INC COM	05/23/2008	11/19/2010	94.00	100.00	-6.00
26. BRINKER INTL INC COM	08/10/2009	11/19/2010	487.00	386.00	101.00
27. BRINKS CO	05/23/2008	06/15/2010	559.00	985.00	-426.00
25. BRINKS CO	06/03/2009	06/15/2010	518.00	711.00	-193.00
Totals					

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TR U/W OSCAR COHRS 31-6019835

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6. BRINKS CO	01/06/2009	12/10/2010	156.00	162.00	-6.00
16. BRINKS CO	10/02/2009	12/10/2010	416.00	410.00	6.00
18. BRINKS CO	11/12/2008	12/10/2010	468.00	385.00	83.00
27. BRINKS HOME SEC HLDGS	05/23/2008	03/10/2010	1,140.00	891.00	249.00
26. BRINKS HOME SEC HLDGS	01/06/2009	04/23/2010	1,112.00	610.00	502.00
2. BRITISH AMERN TOB PLC	05/23/2008	10/06/2010	150.00	152.00	-2.00
10. CARMAX INC	06/03/2009	09/30/2010	279.00	125.00	154.00
400. CONOCOPHILLIPS	08/12/2004	11/22/2010	24,588.00	14,713.00	9,875.00
206. CORNING INC	05/23/2008	02/22/2010	3,597.00	5,539.00	-1,942.00
8. CUMMINS ENGINE INC	05/23/2008	08/31/2010	596.00	539.00	57.00
4. DBS GROUP HLDGS LTD	05/23/2008	10/06/2010	177.00	230.00	-53.00
20. DIAGEO PLC ADR	09/11/2008	09/29/2010	1,395.00	1,466.00	-71.00
5275. DUKE ENERGY CORP	01/07/2000	11/22/2010	92,893.00	82,472.00	10,421.00
40. E ON AG SPONSORED ADR	05/23/2008	09/16/2010	1,161.00	2,760.00	-1,599.00
25. EATON VANCE CORP COM	11/04/2008	05/04/2010	861.00	541.00	320.00
2. ENERGIZER HOLDINGS INC	08/20/2008	05/04/2010	119.00	164.00	-45.00
6. ENERGIZER HOLDINGS INC	05/23/2008	05/04/2010	357.00	484.00	-127.00
2000. ENTERGY ARKANSAS INC PREFERRED 6% QUARTERLY [NQDI]	02/09/2007	11/08/2010	50,000.00	50,098.00	-98.00
1500. ENTERGY ARKANSAS INC PREFERRED 6% QUARTERLY [NQDI]	05/04/2007	11/08/2010	37,500.00	37,540.00	-40.00
1500. ENTERGY ARKANSAS INC PREFERRED 6% QUARTERLY [NQDI]	10/03/2007	11/08/2010	37,500.00	37,370.00	130.00
700. EXXON MOBIL	08/22/2003	11/22/2010	49,020.00	26,017.00	23,003.00
22. FOMENTO ECONOMICO MEXICANO S A DE C V NEW	05/23/2008	01/13/2010	969.00	1,034.00	-65.00
62. FRANCE TELECOM	05/23/2008	01/13/2010	1,572.00	1,973.00	-401.00
.416 FURIEX PHARMACEUTICAL	08/08/2008	06/24/2010	5.00	7.00	-2.00
3.583 FURIEX PHARMACEUTICA	08/08/2008	06/24/2010	40.00	62.00	-22.00
2. FURIEX PHARMACEUTICALS	10/28/2008	06/24/2010	22.00	22.00	
.166 FURIEX PHARMACEUTICAL	08/08/2008	06/25/2010	2.00	3.00	-1.00
6. HASBRO INC COM	06/03/2009	06/15/2010	247.00	154.00	93.00
16. HASBRO INC COM	06/03/2009	09/30/2010	713.00	410.00	303.00
2. HASBRO INC COM	06/03/2009	10/01/2010	90.00	51.00	39.00
. HEALTHSOUTH CORP COM		07/30/2010	420.00		420.00
Totals					

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TR U/W OSCAR COHRS 31-6019835

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
. HEALTHSOUTH CORP COM		07/30/2010	1,138.00		1,138.00
2. HONDA MTR LTD AMERN SHS	05/23/2008	11/08/2010	73.00	64.00	9.00
42. IMS HEALTH INC	05/23/2008	01/22/2010	905.00	1,011.00	-106.00
61. IMS HEALTH INC	05/23/2008	02/26/2010	1,342.00	1,469.00	-127.00
4. INTUIT COM	05/23/2008	08/24/2010	172.00	111.00	61.00
16. KEPPEL LTD SPONSORED	05/23/2008	10/06/2010	233.00	278.00	-45.00
.032 KINDER MORGAN MGMT	05/23/2008	02/22/2010	2.00	2.00	
6. KINDER MORGAN MGMT LLC	05/23/2008	05/04/2010	344.00	285.00	59.00
.196 KINDER MORGAN MGMT	05/23/2008	05/17/2010	11.00	9.00	2.00
.953 KINDER MORGAN MGMT	05/23/2008	08/23/2010	56.00	43.00	13.00
1. KINDER MORGAN MGMT LLC	05/23/2008	09/30/2010	60.00	46.00	14.00
3. KINDER MORGAN MGMT LLC	05/23/2008	10/01/2010	181.00	137.00	44.00
.856 KINDER MORGAN MGMT	05/23/2008	11/22/2010	55.00	38.00	17.00
34. KNOLL INC	05/23/2008	03/10/2010	411.00	456.00	-45.00
19. KNOLL INC	05/23/2008	09/30/2010	293.00	255.00	38.00
7. KNOLL INC	05/23/2008	10/01/2010	109.00	94.00	15.00
40. KORN/FERRY INTL	05/23/2008	03/10/2010	728.00	663.00	65.00
74. KORN/FERRY INTL	05/23/2008	06/15/2010	1,175.00	1,226.00	-51.00
34. KORN/FERRY INTL	05/07/2009	06/15/2010	540.00	344.00	196.00
102. LANCE INC	05/23/2008	08/03/2010	2,162.00	2,064.00	98.00
3. MARKEL CORP COM	08/20/2008	06/15/2010	1,034.00	1,082.00	-48.00
164. MITSUBISHI UFJ	05/23/2008	10/15/2010	750.00	1,599.00	-849.00
182. MITSUBISHI UFJ	05/23/2008	10/18/2010	844.00	1,775.00	-931.00
50000. MORGAN STANLEY DTD					
5/7/03 4.25% DUE 5/15/10	09/08/2003	05/15/2010	50,000.00	49,480.00	520.00
10. NATIONAL GRID PLC	05/23/2008	02/12/2010	501.00	726.00	-225.00
20. NATIONAL GRID PLC	01/09/2009	02/12/2010	1,001.00	1,030.00	-29.00
4. NESTLE S A SPON ADR REG	05/23/2008	10/06/2010	218.00	197.00	21.00
20. NESTLE S A SPON ADR	05/23/2008	11/09/2010	1,146.00	984.00	162.00
1200. NORTHERN TR CORP COM	04/12/2002	11/22/2010	61,009.00	70,042.00	-9,033.00
4. NOVARTIS AG-ADR	08/29/2008	10/06/2010	231.00	224.00	7.00
20. NOVARTIS AG-ADR	08/29/2008	12/16/2010	1,166.00	1,122.00	44.00
2. NOVARTIS AG-ADR	05/23/2008	12/16/2010	117.00	106.00	11.00
500. OMNICOM GROUP	02/16/2001	11/22/2010	22,870.00	22,202.00	668.00
500. OMNICOM GROUP	08/10/1999	11/22/2010	22,870.00	16,708.00	6,162.00
Totals					

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TR U/W OSCAR COHRS 31-6019835

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8. OWENS & MINOR INC NEW	06/30/2008	09/30/2010	229.00	253.00	-24.00
5. OWENS & MINOR INC NEW	06/30/2008	10/01/2010	140.00	158.00	-18.00
17. OWENS & MINOR INC NEW	05/23/2008	10/01/2010	475.00	533.00	-58.00
4300. PFIZER INC	01/07/2000	11/22/2010	71,250.00	147,743.00	-76,493.00
700. PFIZER INC	12/27/2006	11/22/2010	11,599.00	18,277.00	-6,678.00
14. PIONEER NATURAL	06/04/2008	04/14/2010	871.00	994.00	-123.00
54. PIONEER NATURAL	05/23/2008	04/14/2010	3,359.00	3,785.00	-426.00
12. PRICESMART INC	05/29/2008	06/15/2010	298.00	289.00	9.00
7. PRICESMART INC	05/29/2008	09/30/2010	204.00	168.00	36.00
3. PRICESMART INC	05/29/2008	10/01/2010	87.00	72.00	15.00
6. PRICESMART INC	05/23/2008	10/01/2010	174.00	144.00	30.00
32. RWE AG SPONSORED ADR	05/23/2008	10/18/2010	2,242.00	4,006.00	-1,764.00
10. REPUBLIC SVCS INC CL A	05/23/2008	01/04/2010	286.00	302.00	-16.00
12. ROYAL PTT NEDERLAND NV	05/23/2008	10/06/2010	189.00	221.00	-32.00
68. SCIENTIFIC GAMES CORP	05/23/2008	09/07/2010	706.00	2,024.00	-1,318.00
40. SERVICE CORP INTL	05/23/2008	05/04/2010	360.00	429.00	-69.00
54. STATOIL ASA SPONSORED	05/23/2008	11/22/2010	1,116.00	2,246.00	-1,130.00
67. STERLITE INDS INDIA	05/06/2009	06/08/2010	864.00	647.00	217.00
9. STERLITE INDS INDIA	05/06/2009	06/08/2010	116.00	86.00	30.00
44. STURM RUGER & CO INC	05/23/2008	05/04/2010	745.00	343.00	402.00
15. STURM RUGER & CO INC	05/23/2008	09/30/2010	204.00	117.00	87.00
29. STURM RUGER & CO INC	05/23/2008	10/01/2010	380.00	226.00	154.00
67. SYNAPTICS INC COMMON	10/02/2009	10/26/2010	1,799.00	1,559.00	240.00
8. TEJON RANCH CO COM	05/23/2008	03/11/2010	256.00	312.00	-56.00
2. TELEFONICA DE ESPANA S	05/23/2008	10/06/2010	154.00	174.00	-20.00
18. TELEFONICA DE ESPANA S					
A SPONSORED ADR	05/23/2008	11/09/2010	1,374.00	1,569.00	-195.00
1100. 3M CO	03/02/2005	11/22/2010	93,403.00	92,880.00	523.00
24. TOTAL S A SPONSORED	05/23/2008	03/10/2010	1,397.00	2,144.00	-747.00
22. TOYOTA MTR CORP ADR 2	05/23/2008	02/11/2010	1,658.00	2,180.00	-522.00
8. TURKCELL ILETISIM	05/23/2008	10/06/2010	145.00	156.00	-11.00
30. UDR INC	05/23/2008	06/15/2010	609.00	730.00	-121.00
2. UDR INC	05/23/2008	09/30/2010	42.00	49.00	-7.00
12. VULCAN MATLS CO COM	11/04/2008	06/15/2010	568.00	695.00	-127.00
5. VULCAN MATLS CO COM	06/03/2009	06/15/2010	237.00	233.00	4.00
Totals					

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TR U/W OSCAR COHRS 31-6019835

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2000. WASTE MANAGEMENT INC	10/03/2007	11/22/2010	70,219.00	75,742.00	-5,523.00
800. WELLS FARGO COMPANY	12/28/1999	11/22/2010	21,544.00	16,349.00	5,195.00
2450. WELLS FARGO COMPANY	06/02/1999	11/22/2010	65,978.00	48,691.00	17,287.00
1. WESCO FINL CORP	05/23/2008	01/22/2010	354.00	420.00	-66.00
3. WESCO FINL CORP	05/23/2008	09/30/2010	1,068.00	1,260.00	-192.00
.53 XEROX CORP	05/23/2008	02/12/2010	5.00	4.00	1.00
187. XEROX CORP	05/23/2008	03/18/2010	1,828.00	1,585.00	243.00
4. YUM! BRANDS INC COMMON	05/23/2008	08/24/2010	167.00	155.00	12.00
6. ZURICH FINL SVCS	12/04/2008	10/06/2010	143.00	120.00	23.00
11. CENTRAL EUROPEAN MEDIA					
ENT-A SEDOL 2529848	04/16/2009	08/06/2010	252.00	191.00	61.00
21. CENTRAL EUROPEAN MEDIA					
ENT-A SEDOL 2529848	04/15/2009	08/06/2010	481.00	350.00	131.00
2. WHITE MOUNTAINS INS GRP	05/23/2008	05/04/2010	682.00	945.00	-263.00
. KING PHARMACEUTICALS					
SECURITY LITIGATION SETTLEMENT		04/12/2010	677.00		677.00
. NORTEL NETWORKS SECURITY					
LITIGATION PAYMENT		03/09/2010	156.00		156.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,105,911.00	1,106,638.00	-727.00
Totals			1,105,911.00	1,106,638.00	-727.00

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FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS	3.00	
NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDEND	248.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		250.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	55.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		55.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		55.00

STATEMENT 9

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
4.5400		CASH	$1.000	$4.54	0.0%	$4.54			
250,000.0000		ALLY BANK UT CTF DEP 12/10/10 0.350 09/09/11 CUSIP - 02005QAK9	$99.890	$249,725.00	5.1%	$250,000.00	$(275.00)	$875.00	0.4%
41,908.0000		FIFTH THIRD PRIME MONEY MARKET FUND (D) (INCOME INVESTMENT) CUSIP - 3509911A3	$1.000	$41,908.00	0.9%	$41,908.00		$4.19	
333,969.0000		FIFTH THIRD PRIME MONEY MARKET FUND (D) CUSIP - 3509911A3	$1.000	$333,969.00	6.9%	$333,969.00		$33.40	
297.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) (INCOME INVESTMENT) CUSIP - 898330204	$1.000	$297.00	0.0%	$297.00		$0.03	
8,853.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) CUSIP - 898330204	$1.000	$8,853.00	0.2%	$8,853.00		$0.89	
		Cash & Equivalents - Total		**$634,756.54**	**13.0%**	**$635,031.54**	**$(275.00)**	**$913.51**	**0.1%**
Fixed Income									
10,000.0000	AGO P	ASSURED GUARNTY MUNI HLDGS INC PREFERRED CUSIP - 04623A304	$21.280	$212,800.00	4.4%	$220,848.00	$(8,048.00)	$15,600.00	7.3%
250,000.0000		BEAL BANK CTF DEP 12/08/10 0.500 12/07/11 CUSIP - 073704ZC5	$99.854	$249,635.00	5.1%	$250,000.00	$(365.00)	$1,250.00	0.5%
100,000.0000		CISCO SYSTEMS INC 2/22/2006 5.250 2/22/2011 CUSIP - 17275RAB8	$100.627	$100,627.00	2.1%	$99,956.92	$670.08	$5,250.00	5.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
25,036.9280	PRHYX	T ROWE HIGH YIELD FD INC COM CUSIP - 741481105	$6.780	$169,750.37	3.5%	$169,750.00	$0.37	$13,044.24	7.7%
		Fixed Income - Total		**$732,812.37**	**15.1%**	**$740,554.92**	**$(7,742.55)**	**$35,144.24**	**4.8%**
Equities									
178.0000	MRH	MONTPELIER RE HOLDINGS LTD SEDOL 2956888 ISIN BMG621851069 CUSIP - G62185106	$19.940	$3,549.32	0.1%	$2,964.92	$584.40	$71.20	2.0%
7.0000	WTM	WHITE MOUNTAINS INS GRP COM CUSIP - G9618E107	$335.600	$2,349.20	0.0%	$2,214.03	$135.17	$7.00	0.3%
74.0000	UBS	UBS AG-NEW CUSIP - H89231338	$16.470	$1,218.78	0.0%	$1,241.24	$(22.46)	$93.09	7.6%
122.0000	ABB	ABB LTD-SPON ADR CUSIP - 000375204	$22.450	$2,738.90	0.1%	$3,983.30	$(1,244.40)	$139.93	5.1%
120.0000	AOL	AOL INC CUSIP - 00184X105	$23.710	$2,845.20	0.1%	$2,618.50	$226.70		
1,600.0000	ACM	AECOM TECHNOLOGY CORP CUSIP - 00766T100	$27.970	$44,752.00	0.9%	$43,056.00	$1,696.00		
53.0000	ADVS	ADVENT SOFTWARE INC CUSIP - 007974108	$57.920	$3,069.76	0.1%	$1,877.48	$1,192.28		
60.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$41.430	$2,485.80	0.1%	$1,857.68	$628.12		
42.0000	AGU	AGRIUM INC SEDOL 2213538 ISIN CA0089161081 CUSIP - 008916108	$91.750	$3,853.50	0.1%	$3,491.04	$362.46	$4.62	0.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
250,000.0000		JPMORGAN STRUCTURED CD MAT 9/30/2015 CUSIP - 48123YPF7	$94.210	$235,525.00	4.8%	$250,000.00	$(14,475.00)		
125,000.0000		ROYAL BANK OF CANADA SR MTN 05/10/10 VAR 06/09/11 CUSIP - 78008HS68	$124.620	$155,775.00	3.2%	$125,000.00	$30,775.00		
		Alternative Strategies - Total		**$391,300.00**	**8.0%**	**$375,000.00**	**$16,300.00**		**0.0%**
Real Estate Investments									
28.0000	BXP	BOSTON PPTYS INC CUSIP - 101121101	$86.100	$2,410.80	0.0%	$2,687.72	$(276.92)	$56.00	2.3%
132.0000	FR	FIRST INDL RLTY TR INC CUSIP - 32054K103	$8.760	$1,156.32	0.0%	$1,083.73	$72.59	$132.00	11.4%
94.0000	HTS	HATTERAS FINL CORP CUSIP - 41902R103	$30.270	$2,845.38	0.1%	$2,308.97	$536.41	$376.00	13.2%
9,000.0000	TRREX	T ROWE PRICE RL EST FUND(122) CUSIP - 779919109	$17.500	$157,500.00	3.2%	$151,920.00	$5,580.00	$3,690.00	2.3%
96.0000	TRC	TEJON RANCH CO COM CUSIP - 879080109	$27.550	$2,644.80	0.1%	$3,231.81	$(587.01)	$4.80	0.2%
107.0000	UDR	UDR INC CUSIP - 902653104	$23.520	$2,516.64	0.1%	$2,197.63	$319.01	$79.18	3.1%
		Real Estate Investments - Total		**$169,073.94**	**3.5%**	**$163,429.86**	**$5,644.08**	**$4,337.98**	**2.6%**
Total Portfolio Positions				**$4,865,781.26**	**100.0%**	**$4,612,575.06**	**$253,206.20**	**$105,559.32**	**2.2%**

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
78.0000	AKAM	AKAMAI TECHNOLOGIES INC COM CUSIP - 00971T101	$47.050	$3,669.90	0.1%	$2,790.06	$879.84		
65.0000	ALB	ALBEMARLE CORP CUSIP - 012653101	$55.780	$3,625.70	0.1%	$2,088.03	$1,537.67	$42.90	1.2%
2,000.0000	AA	ALCOA INC CUSIP - 013817101	$15.390	$30,780.00	0.6%	$74,113.50	$(43,333.50)	$240.00	0.8%
111.0000	ALEX	ALEXANDER & BALDWIN INC CUSIP - 014482103	$40.030	$4,443.33	0.1%	$3,768.66	$674.67	$139.86	3.1%
6.0000	Y	ALLEGHANY CORP DEL COM CUSIP - 017175100	$306.370	$1,838.22	0.0%	$1,979.80	$(141.58)		
90.0000	AMT	AMERICAN TOWER CORP CL A CUSIP - 029912201	$51.640	$4,647.60	0.1%	$3,903.30	$744.30		
68.0000	AAUKY	ANGLO AMERN PLC ADR NEW CUSIP - 03485P201	$26.111	$1,775.55	0.0%	$2,284.12	$(508.57)	$19.38	1.1%
22.0000	BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR CUSIP - 03524A108	$57.090	$1,255.98	0.0%	$1,382.35	$(126.37)	$21.34	1.7%
46.0000	ANSS	ANSYS INC CUSIP - 03662Q105	$52.070	$2,395.22	0.0%	$2,047.48	$347.74		
56.0000	AZN	ASTRAZENECA PLC SPONSORED ADR CUSIP - 046353108	$46.190	$2,586.64	0.1%	$2,611.72	$(25.08)	$142.80	5.5%
100.0000	ATLCY	ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B CUSIP - 049255805	$22.624	$2,262.40	0.0%	$1,655.00	$607.40	$45.20	2.0%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
132.0000	ATW	ATWOOD OCEANICS INC CUSIP - 050095108	$37.370	$4,932.84	0.1%	$3,964.24	$968.60		
76.0000	ADSK	AUTODESK INC CUSIP - 052769106	$38.200	$2,903.20	0.1%	$2,212.32	$690.88		
40.0000	BASFY	BASF SE SPONSORED ADR CUSIP - 055262505	$80.506	$3,220.24	0.1%	$2,613.38	$606.86	$89.28	2.8%
18.0000	BBL	BHP BILLITON PLC SPONSORED ADR CUSIP - 05545E209	$80.500	$1,449.00	0.0%	$1,416.87	$32.13	$32.76	2.3%
74.0000	BNPQY	BNP PARIBAS-ADR COMMON STOCK CUSIP - 05565A202	$31.935	$2,363.19	0.0%	$2,434.46	$(71.27)	$81.10	3.4%
98.0000	BT	BT GROUP PLC-ADR WI COMMON STOCK CUSIP - 05577E101	$28.540	$2,796.92	0.1%	$2,652.11	$144.81	$102.90	3.7%
72.0000		BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS CUSIP - 059460303	$20.290	$1,460.88	0.0%	$1,324.12	$136.76	$7.99	0.5%
2,500.0000	BK	BANK OF NEW YORK MELLON CORP CUSIP - 064058100	$30.200	$75,500.00	1.6%	$98,575.89	$(23,075.89)	$1,300.00	1.7%
104.0000	BCS	BARCLAYS PLC ADR CUSIP - 06738E204	$16.520	$1,718.08	0.0%	$2,126.73	$(408.65)	$36.61	2.1%
24.0000	BCR	BARD C R INC CUSIP - 067383109	$91.770	$2,202.48	0.0%	$2,173.20	$29.28	$17.28	0.8%
114.0000	BAMXY	BAYERISCHE MOTOREN WERKE ADR CUSIP - 072743206	$26.228	$2,989.99	0.1%	$2,460.23	$529.76	$48.22	1.6%
52.0000	BEC	BECKMAN COULTER INC	$75.230	$3,911.96	0.1%	$3,612.96	$299.00	$39.52	1.0%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		COM CUSIP - 075811109							
20.0000	BIO	BIO-RAD LABS INC-CL A CUSIP - 090572207	$103.850	$2,077.00	0.0%	$1,302.29	$774.71		
30.0000	BHKLY	BOC HONG KONG HLDGS LTD SPONSORED ADR CUSIP - 096813209	$68.050	$2,041.50	0.0%	$1,314.07	$727.43	$73.86	3.6%
50.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$72.360	$3,618.00	0.1%	$2,198.54	$1,419.46	$24.00	0.7%
74.0000	BTI	BRITISH AMERN TOB PLC SPONSORED ADR CUSIP - 110448107	$77.700	$5,749.80	0.1%	$5,081.28	$668.52	$273.73	4.8%
8.0000	CEO	CNOOC LTD ADR CUSIP - 126132109	$238.370	$1,906.96	0.0%	$1,320.37	$586.59	$42.57	2.2%
62.0000	CSX	CSX CORP CUSIP - 126408103	$64.610	$4,005.82	0.1%	$4,116.18	$(110.36)	$89.28	2.2%
210.0000	CAB	CABELAS INC CUSIP - 126804301	$21.750	$4,567.50	0.1%	$3,009.35	$1,558.15		
77.0000	COG	CABOT OIL & GAS CUSIP - 127097103	$37.850	$2,914.45	0.1%	$2,519.01	$395.44	$9.24	0.3%
58.0000	CAJ	CANON INC ADR REPSTG 5 SHS CUSIP - 138006309	$51.340	$2,977.72	0.1%	$2,181.23	$796.49	$76.62	2.6%
71.0000	KMX	CARMAX INC CUSIP - 143130102	$31.880	$2,263.48	0.0%	$890.55	$1,372.93		
58.0000		CENTRAL EUROPEAN DISTR CORP COM CUSIP - 153435102	$22.900	$1,328.20	0.0%	$1,422.93	$(94.73)		
62.0000	CPYYY	CENTRICA PLC-SP ADR	$20.767	$1,287.55	0.0%	$1,354.71	$(67.16)	$55.12	4.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 15639K300							
26.0000		CEPHALON INC CON CUSIP - 156708109	$61.720	$1,604.72	0.0%	$1,774.34	$(169.62)		
70.0000	CHK	CHESAPEAKE ENERGY CORP CUSIP - 165167107	$25.910	$1,813.70	0.0%	$3,684.80	$(1,871.10)	$21.00	1.2%
1,155.0000	CBSH	COMMERCE BANCSHARES INC COM CUSIP - 200525103	$39.730	$45,888.15	0.9%	$41,752.04	$4,136.11	$1,062.60	2.3%
1,600.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$68.100	$108,960.00	2.2%	$58,853.35	$50,106.65	$4,224.00	3.9%
126.0000	STZ	CONSTELLATION BRANDS INC CL A CUSIP - 21036P108	$22.150	$2,790.90	0.1%	$2,141.43	$649.47		
164.0000	CXW	CORRECTIONS CORP AMER NEW CUSIP - 22025Y407	$25.060	$4,109.84	0.1%	$4,038.22	$71.62		
46.0000	CVD	COVANCE INC CUSIP - 222816100	$51.410	$2,364.86	0.0%	$3,774.30	$(1,409.44)		
75.0000	CMI	CUMMINS INC CUSIP - 231021106	$110.010	$8,250.75	0.2%	$5,050.50	$3,200.25	$78.75	1.0%
72.0000	DBSDY	DBS GROUP HLDGS LTD SPONSORED ADR CUSIP - 23304Y100	$44.713	$3,219.34	0.1%	$3,131.60	$87.74	$185.76	5.8%
154.0000	DHI	D R HORTON INC COM CUSIP - 23331A109	$11.930	$1,837.22	0.0%	$2,000.46	$(163.24)	$23.10	1.3%
62.0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	$46.440	$2,879.28	0.1%	$1,974.70	$904.58	$79.36	2.8%
80.0000		DESARROLLADORA HOMEX S A DE	$33.810	$2,704.80	0.1%	$2,119.62	$585.18		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		C V ADR CUSIP - 25030W100							
2,000.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	$49.880	$99,760.00	2.1%	$90,023.00	$9,737.00	$3,280.00	3.3%
38.0000	EMN	EASTMAN CHEM CO COM CUSIP - 277432100	$84.080	$3,195.04	0.1%	$2,826.82	$368.22	$71.44	2.2%
136.0000	EV	EATON VANCE CORP COM NON VTG CUSIP - 278265103	$30.230	$4,111.28	0.1%	$4,457.44	$(346.16)	$97.92	2.4%
33.0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	$72.900	$2,405.70	0.0%	$2,535.14	$(129.44)		
68.0000	ESRX	EXPRESS SCRIPTS INC COM CUSIP - 302182100	$54.050	$3,675.40	0.1%	$2,368.10	$1,307.30		
1,550.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$73.120	$113,336.00	2.3%	$57,609.93	$55,726.07	$2,914.00	2.6%
500.0000	FDX	FEDEX CORPORATION CUSIP - 31428X106	$93.010	$46,505.00	1.0%	$43,745.00	$2,760.00	$240.00	0.5%
76.0000	FMCN	FOCUS MEDIA HOLDING-ADR CUSIP - 34415V109	$21.930	$1,666.68	0.0%	$1,152.31	$514.37		
42.0000	FMX	FOMENTO ECONOMICO MEXICANO S A DE C V NEW SPONSORED ADR REPSTG UNIT 1 CUSIP - 344419106	$55.920	$2,348.64	0.0%	$1,973.58	$375.06	$48.34	2.1%
478.0000		FORCE PROTECTION INC CUSIP - 345203202	$5.510	$2,633.78	0.1%	$2,655.25	$(21.47)		
22.0000		FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	$120.090	$2,641.98	0.1%	$849.52	$1,792.46	$22.00	0.8%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
115.0000	FUJIY	FUJIFILM HLDGS CORP ADR 2 ORD CUSIP - 35958N107	$36.200	$4,163.00	0.1%	$3,196.91	$966.09	$29.67	0.7%
60.0000	GMT	GATX CORP COM CUSIP - 361448103	$35.280	$2,116.80	0.0%	$2,811.60	$(694.80)	$69.60	3.3%
36.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$70.960	$2,554.56	0.1%	$3,257.64	$(703.08)	$67.68	2.6%
3,000.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$18.290	$54,870.00	1.1%	$100,254.37	$(45,384.37)	$1,800.00	3.3%
54.0000		GLAXOSMITHKLINE PLC-ADR CUSIP - 37733W105	$39.220	$2,117.88	0.0%	$1,943.07	$174.81	$113.72	5.4%
36.0000	GPN	GLOBAL PMTS INC COMMON CUSIP - 37940X102	$46.210	$1,663.56	0.0%	$1,626.48	$37.08	$2.88	0.2%
35.0000	GR	GOODRICH CORP CUSIP - 382388106	$88.070	$3,082.45	0.1%	$2,588.90	$493.55	$40.60	1.3%
75.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$593.970	$44,547.75	0.9%	$44,245.50	$302.25		
26.0000	HBC	HSBC HLDGS PLC SPONSORED ADR NEW CUSIP - 404280406	$51.040	$1,327.04	0.0%	$1,368.37	$(41.33)	$48.10	3.6%
58.0000	HRS	HARRIS CORP DEL CUSIP - 413875105	$45.300	$2,627.40	0.1%	$3,663.28	$(1,035.88)	$58.00	2.2%
58.0000	HSC	HARSCO CORP CUSIP - 415864107	$28.320	$1,642.56	0.0%	$3,532.20	$(1,889.64)	$47.56	2.9%
54.0000	HAS	HASBRO INC CUSIP - 418056107	$47.180	$2,547.72	0.1%	$1,375.41	$1,172.31	$64.80	2.5%

TR U/W OSCAR COHRS-CONSOL STMT

01/01/2010 - 12/31/2010

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
196.0000	HLX	HELIX ENERGY SOLUTIONS GROUP CUSIP - 42330P107	$12.140	$2,379.44	0.0%	$1,207.41	$1,172.03		
2,000.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$42.100	$84,200.00	1.7%	$40,300.00	$43,900.00	$640.00	0.8%
2,000.0000	HD	HOME DEPOT INC CUSIP - 437076102	$35.060	$70,120.00	1.4%	$79,758.40	$(9,638.40)	$2,000.00	2.9%
60.0000	HMC	HONDA MOTOR CO LTD-SPONS ADR CUSIP - 438128308	$39.500	$2,370.00	0.0%	$1,921.20	$448.80	$32.88	1.4%
150.0000	IFNNY	INFINEON TECHNOLOGIES AG SPONSORED ADR CUSIP - 45662N103	$9.401	$1,410.15	0.0%	$1,418.40	$(8.25)	$18.60	1.3%
2,500.0000	INTC	INTEL CORP CUSIP - 458140100	$21.030	$52,575.00	1.1%	$21,406.25	$31,168.75	$1,812.50	3.4%
44.0000	TEG	INTEGRYS ENERGY GROUP INC CUSIP - 45822P105	$48.510	$2,134.44	0.0%	$2,245.76	$(111.32)	$119.68	5.6%
72.0000	IHG	INTERCONTINENTAL HOTELS-ADR CUSIP - 45857P301	$19.730	$1,420.56	0.0%	$1,295.88	$124.68	$33.12	2.3%
30.0000	ICE	INTERCONTINENTALEXCHANGE INC CUSIP - 45865V100	$119.150	$3,574.50	0.1%	$1,559.96	$2,014.54		
1,000.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$146.760	$146,760.00	3.0%	$93,250.00	$53,510.00	$3,000.00	2.0%
100.0000	IGT	INTERNATIONAL GAME TECHNOLOGY COM CUSIP - 459902102	$17.690	$1,769.00	0.0%	$3,054.89	$(1,285.89)	$24.00	1.4%
108.0000	IRF	INTERNATIONAL RECTIFIER CORP CUSIP - 460254105	$29.690	$3,206.52	0.1%	$1,938.05	$1,268.47		
98.0000	INTU	INTUIT COM	$49.300	$4,831.40	0.1%	$2,716.56	$2,114.84		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 461202103							
53.0000		INVESTORS TITLE CO COM CUSIP - 461804106	$30.500	$1,616.50	0.0%	$2,611.84	$(995.34)	$14.84	0.9%
1,100.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$42.420	$46,662.00	1.0%	$42,470.89	$4,191.11	$1,100.00	2.4%
88.0000	JEF	JEFFERIES GROUP INC NEW CUSIP - 472319102	$26.630	$2,343.44	0.0%	$1,545.28	$798.16	$26.40	1.1%
1,450.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$61.850	$89,682.50	1.8%	$75,168.00	$14,514.50	$3,306.00	3.7%
72.0000	JOYG	JOY GLOBAL INC CUSIP - 481165108	$86.750	$6,246.00	0.1%	$2,985.88	$3,260.12	$50.40	0.8%
350.0000	KPELY	KEPPEL LTD SPONSORED ADR CUSIP - 492051305	$17.673	$6,185.55	0.1%	$6,072.50	$113.05	$205.80	3.3%
48.0000	KMR	KINDER MORGAN MGMT LLC CUSIP - 49455U100	$66.880	$3,210.24	0.1%	$2,149.30	$1,060.94		
152.0000	KNL	KNOLL INC CUSIP - 498904200	$16.730	$2,542.96	0.1%	$1,828.26	$714.70	$60.80	2.4%
32.0000	LVMUY	LVMH MOET HENNESSY LOU-ADR CUSIP - 502441306	$33.029	$1,056.93	0.0%	$1,044.08	$12.85	$14.05	1.3%
500.0000	LH	LABORATORY CORP AMER HLDGS CUSIP - 50540R409	$87.920	$43,960.00	0.9%	$34,300.00	$9,660.00		
2,000.0000	LLY	LILLY (ELI) & CO CUSIP - 532457108	$35.040	$70,080.00	1.4%	$120,693.05	$(50,613.05)	$3,920.00	5.6%
340.0000	MBI	MBIA INC CUSIP - 55262C100	$11.990	$4,076.60	0.1%	$3,434.26	$642.34	$462.40	11.3%
1,000.0000	MRO	MARATHON OIL CORP	$37.030	$37,030.00	0.8%	$46,060.00	$(9,030.00)	$1,000.00	2.7%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 565849106							
28.0000	MLM	MARTIN MARIETTA MATLS INC COM CUSIP - 573284106	$92.240	$2,582.72	0.1%	$2,509.74	$72.98	$44.80	1.7%
218.0000	MCRL	MICREL INC CUSIP - 594793101	$12.990	$2,831.82	0.1%	$2,442.05	$389.77	$30.52	1.1%
4,000.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$27.910	$111,640.00	2.3%	$109,367.95	$2,272.05	$2,560.00	2.3%
9.0000	MITSY	MITSUI & CO LTD ADR CUSIP - 606827202	$327.720	$2,949.48	0.1%	$1,971.56	$977.92	$60.20	2.0%
98.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	$58.738	$5,756.32	0.1%	$4,586.90	$1,169.42	$159.64	2.8%
76.0000	NFX	NEWFIELD EXPL CO CUSIP - 651290108	$72.110	$5,480.36	0.1%	$4,878.84	$601.52		
42.0000	NEU	NEWMARKET CORP CUSIP - 651587107	$123.370	$5,181.54	0.1%	$2,907.57	$2,273.97	$100.80	1.9%
144.0000	NSANY	NISSAN MTR LTD SPONSORED ADR CUSIP - 654744408	$19.062	$2,744.93	0.1%	$2,550.74	$194.19	$12.67	0.5%
700.0000	NSC	NORFOLK SOUTHN CORP CUSIP - 655844108	$62.820	$43,974.00	0.9%	$42,839.93	$1,134.07	$1,120.00	2.5%
1,300.0000	NTRS	NORTHERN TR CORP CUSIP - 665859104	$55.410	$72,033.00	1.5%	$75,878.66	$(3,845.66)	$1,456.00	2.0%
74.0000	NVS	NOVARTIS A G CUSIP - 66987V109	$58.950	$4,362.30	0.1%	$3,922.00	$440.30	$148.37	3.4%
36.0000	LUKOY	LUKOIL-SPON ADR CUSIP - 677862104	$56.400	$2,030.40	0.0%	$1,759.60	$270.80	$64.26	3.2%

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
122.0000	ODFL	OLD DOMINION FGHT LINE INC CUSIP - 679580100	$31.990	$3,902.78	0.1%	$2,979.06	$923.72		
1,500.0000	OMC	OMNICOM GROUP INC CUSIP - 681919106	$45.800	$68,700.00	1.4%	$50,122.50	$18,577.50	$1,500.00	2.2%
42.0000	OKE	ONEOK INC CUSIP - 682680103	$55.470	$2,329.74	0.0%	$1,748.29	$581.45	$87.36	3.7%
126.6730	ODVYX	OPPENHEIMER DVLPING MKTS-Y (INCOME INVESTMENT) CUSIP - 683974505	$36.070	$4,569.10	0.1%	$3,319.05	$1,250.05	$18.11	0.4%
10,141.7530	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	$36.070	$365,813.03	7.5%	$344,325.39	$21,487.64	$1,450.27	0.4%
38.0000	IX	ORIX CORP SPONSORED ADR CUSIP - 686330101	$48.648	$1,848.62	0.0%	$1,283.11	$565.51	$14.14	0.8%
63.0000	OMI	OWENS & MINOR INC NEW COM CUSIP - 690732102	$29.430	$1,854.09	0.0%	$1,861.25	$(7.16)	$50.40	2.7%
1,000.0000	PEP	PEPSICO INC CUSIP - 713448108	$65.330	$65,330.00	1.3%	$46,400.00	$18,930.00	$2,060.00	3.2%
90.0000	PBR A	PETROLEO BRASILEI ADR SEDOL 2683410 ISIN US71654V1017 CUSIP - 71654V101	$34.170	$3,075.30	0.1%	$5,436.00	$(2,360.70)	$13.77	0.4%
5,000.0000	PFE	PFIZER INC CUSIP - 717081103	$17.510	$87,550.00	1.8%	$115,750.00	$(28,200.00)	$4,000.00	4.6%
74.0000	PPDI	PHARMACEUTICAL PROD DEV INC COM CUSIP - 717124101	$27.140	$2,008.36	0.0%	$2,681.10	$(672.74)	$44.40	2.2%
124.0000	PSMT	PRICESMART INC	$38.030	$4,715.72	0.1%	$2,796.55	$1,919.17	$74.40	1.6%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 741511109							
2,500.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$64.330	$160,825.00	3.3%	$133,950.00	$26,875.00	$5,250.00	3.3%
129.0000	PGR	PROGRESSIVE CORP OHIO COM CUSIP - 743315103	$19.870	$2,563.23	0.1%	$2,612.47	$(49.24)	$51.47	2.0%
102.0000	PHM	PULTE GROUP INC COM CUSIP - 745867101	$7.520	$767.04	0.0%	$1,262.30	$(495.26)	$16.32	2.1%
78.0000	RJF	RAYMOND JAMES FINL INC CUSIP - 754730109	$32.700	$2,550.60	0.1%	$2,188.68	$361.92	$40.56	1.6%
50.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$53.710	$2,685.50	0.1%	$2,291.71	$393.79	$24.00	0.9%
147.0000	RSG	REPUBLIC SVCS INC CUSIP - 760759100	$29.860	$4,389.42	0.1%	$4,435.58	$(46.16)	$117.60	2.7%
44.0000		ROCHE HLDG LTD SPONSORED ADR CUSIP - 771195104	$36.745	$1,616.78	0.0%	$1,882.10	$(265.32)	$49.72	3.1%
1,200.0000	RCI	ROGERS COMMUNICATIONS INC CL B CUSIP - 775109200	$34.630	$41,556.00	0.9%	$43,688.76	$(2,132.76)	$1,790.40	4.3%
22.0000	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP - 780259206	$66.780	$1,469.16	0.0%	$1,401.18	$67.98	$62.83	4.3%
114.0000	KKPNY	ROYAL KPN NV ADR CUSIP - 780641205	$14.650	$1,670.10	0.0%	$2,103.30	$(433.20)	$107.39	6.4%
46.0000	SNY	SANOFI CHANGED FROM SANOFI-AVENTIS ADR CUSIP - 80105N105	$32.230	$1,482.58	0.0%	$1,609.47	$(126.89)	$62.88	4.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
48.0000	SMG	SCOTTS MIRACLE-GRO COMPANY CUSIP - 810186106	$50.770	$2,436.96	0.1%	$1,346.88	$1,090.08	$48.00	2.0%
384.0000	SCI	SERVICE CORP INTL COM CUSIP - 817565104	$8.250	$3,168.00	0.1%	$3,426.97	$(258.97)	$76.80	2.4%
18.0000	SI	SIEMENS A G SPONSORED ADR CUSIP - 826197501	$124.250	$2,236.50	0.0%	$1,818.39	$418.11	$48.53	2.2%
36.0000	SNA	SNAP ON INC COM CUSIP - 833034101	$56.580	$2,036.88	0.0%	$1,585.61	$451.27	$46.08	2.3%
224.0000	SCGLY	SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP - 83364L109	$10.791	$2,417.18	0.0%	$3,002.18	$(585.00)	$96.54	4.0%
1,000.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$24.990	$24,990.00	0.5%	$22,541.01	$2,448.99	$1,040.00	4.2%
134.0000	RGR	STURM RUGER & CO INC COM CUSIP - 864159108	$15.290	$2,048.86	0.0%	$1,001.56	$1,047.30	$51.99	2.5%
28.0000		SWISS REINS CO SPONSORED ADR CUSIP - 870887205	$53.964	$1,510.99	0.0%	$1,406.42	$104.57	$22.23	1.5%
578.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	$44.390	$25,657.42	0.5%	$15,919.52	$9,737.90	$439.28	1.7%
28.0000		TELEFONICA S A SPONSORED ADR SEDOL# 2881098 ISIN# US8793822086 CUSIP - 879382208	$68.420	$1,915.76	0.0%	$2,122.88	$(207.12)	$44.83	2.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
534.0000	THC	TENET HEALTHCARE CORP COM CUSIP - 88033G100	$6.690	$3,572.46	0.1%	$2,059.65	$1,512.81		
222.0000		THOMPSON CREEK METALS CO INC SEDOL B07T4P2 ISIN CA8847681027 CUSIP - 884768102	$14.720	$3,267.84	0.1%	$2,598.38	$669.46		
900.0000	MMM	3M CO CUSIP - 88579Y101	$86.300	$77,670.00	1.6%	$71,227.67	$6,442.33	$1,980.00	2.5%
78.0000	TKOMY	TOKIO MARINE HOLDINGS INC SEDOL 2865809 CUSIP - 889094108	$29.924	$2,334.07	0.0%	$2,253.91	$80.16	$39.23	1.7%
58.0000	TOT	TOTAL S.A. ADR CUSIP - 89151E109	$53.480	$3,101.84	0.1%	$5,180.56	$(2,078.72)	$153.58	5.0%
195.0000	TG	TREDEGAR CORPORATION COM CUSIP - 894650100	$19.380	$3,779.10	0.1%	$3,070.22	$708.88	$35.10	0.9%
178.0000	TKC	TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP - 900111204	$17.130	$3,049.14	0.1%	$3,479.90	$(430.76)	$105.20	3.5%
57.0000	URS	URS CORP CUSIP - 903236107	$41.610	$2,371.77	0.0%	$2,733.21	$(361.44)		
98.0000		UNILEVER PLC SPONS ADR CUSIP - 904767704	$30.880	$3,026.24	0.1%	$2,157.52	$868.72	$115.84	3.8%
54.0000		UNIVERSAL CORP VA COM CUSIP - 913456109	$40.700	$2,197.80	0.0%	$1,900.85	$296.95	$103.68	4.7%
142.0000	VALEP	VALE SA ADR	$30.220	$4,291.24	0.1%	$4,565.14	$(273.90)	$52.26	1.2%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 91912E204							
50.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$34.480	$1,724.00	0.0%	$1,143.09	$580.91	$36.00	2.1%
244.0000	VCLK	VALUECLICK INC CUSIP - 92046N102	$16.030	$3,911.32	0.1%	$2,886.88	$1,024.44		
54.0000	VOD	VODAFONE GROUP PLC-SP ADR CUSIP - 92857W209	$26.440	$1,427.76	0.0%	$1,312.73	$115.03	$69.98	4.9%
154.0000	VOLVY	VOLVO AKTIEBOLAGET ADR-B CUSIP - 928856400	$17.626	$2,714.40	0.1%	$2,008.43	$705.97	$53.75	2.0%
1,750.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$30.990	$54,232.50	1.1%	$34,779.06	$19,453.44	$840.00	1.5%
3.0000	WSC	WESCO FINL CORP CUSIP - 950817106	$368.410	$1,105.23	0.0%	$1,157.14	$(51.91)	$5.04	0.5%
62.0000	XLNX	XILINX INC COM CUSIP - 983919101	$28.980	$1,796.76	0.0%	$1,595.59	$201.17	$47.12	2.6%
978.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	$49.050	$47,970.90	1.0%	$48,542.07	$(571.17)	$978.00	2.0%
50.0000	ZFSVY	ZURICH FINL SVCS SPONSORED ADR CUSIP - 98982M107	$25.984	$1,299.20	0.0%	$995.42	$303.78	$91.50	7.0%
		Equities - Total		**$2,937,838.41**	**60.4%**	**$2,698,558.74**	**$239,279.67**	**$65,163.59**	**2.2%**