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 04/01 **, 2010, and ending** 03/31, **20** 11

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 CORALE WORKUM, DECD

A Employer identification number: 31-6019902

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)* ▶ $ 4,307,164.

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)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	17.	17.		STMT 1
	4 Dividends and interest from securities	100,249.	97,428.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,818.			
	b Gross sales price for all assets on line 6a 1,040,973.				
	7 Capital gain net income (from Part IV, line 2)		47,818.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	148,084.	145,263.		
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 3	7,912.	3,956.	NONE	3,956.
	b Accounting fees (attach schedule) STMT 4	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	2,456.	1,656.		
	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	55,318.	54,738.		580.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	66,236.	60,625.	NONE	4,811.
	25 Contributions, gifts, grants paid	182,912.			182,912.
	26 Total expenses and disbursements Add lines 24 and 25	249,148.	60,625.	NONE	187,723.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-101,064.			
	b **Net investment income** (if negative, enter -0-)		84,638.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	118,843.	69,925.	69,925.
	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	2,639,118.	2,746,801.	3,498,204.
	c	Investments - corporate bonds (attach schedule) STMT 8	844,231.	683,436.	739,035.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,602,192.	3,500,162.	4,307,164.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	3,602,192.	3,500,162.	
	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)	3,602,192.	3,500,162.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,602,192.	3,500,162.	

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	3,602,192.
2	Enter amount from Part I, line 27a	2	-101,064.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,501,128.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	966.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,500,162.

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	47,818.
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	213,155.	3,685,114.	0.05784217259
2008	251,056.	3,968,590.	0.06326075508
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.12110292767
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	0.06055146384
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,987,499.
5	Multiply line 4 by line 3	5	241,449.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	846.
7	Add lines 5 and 6	7	242,295.
8	Enter qualifying distributions from Part XII, line 4	8	187,723.

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	1,693.
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	1,693.
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	1,693.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,228.		
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	1,228.
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	465.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **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 10			
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 Telephone no ▶ (513)534-4576
Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 ▶ 45202

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 [X] No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) [ ] Yes [X] No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? [ ] Yes [X] No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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 [X] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 11		-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	3,972,279.
b	Average of monthly cash balances	1b	75,943.
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	4,048,222.
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	4,048,222.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	60,723.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,987,499.
6	**Minimum investment return.** Enter 5% of line 5	6	199,375.

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	199,375.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,693.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,693.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	197,682.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	197,682.
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	197,682.

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	187,723.
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	187,723.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	187,723.

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				197,682.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010.				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... 54,082.				
e	From 2009 ... 30,015.				
f	**Total** of lines 3a through e	84,097.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 187,723.				
a	Applied to 2009, but not more than line 2a			NONE	
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				187,723.
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).)*	9,959.			9,959.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	74,138.			
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			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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	74,138.			
10	Analysis of line 9.				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... 44,123.				
d	Excess from 2009 ... 30,015.				
e	Excess from 2010 ...				

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

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

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

c Any submission deadlines:

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

31-6019902

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**				182,912.
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	17.
4 Dividends and interest from securities				NONE	100,249.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				NONE	47,818.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				NONE	148,084.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 148,084.

(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	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
4	IN THE GOVERNING AGREEMENT.
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
8	IN THE GOVERNING AGREEMENT.
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
3	IN THE GOVERNING AGREEMENT.

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee FIFTH THIRD BANK | Date 07/28/2011 | Title Trustee

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	

JSA

0E1493 1 000

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					10,255.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,488.	
		32. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/24/2010	09/14/2010
920.00		995.00					-75.00	
		46. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
2,340.00		1,520.00					820.00	
		.8 ALLSCRIPTS HEALTHCARE SOLUTIONS SOLUT PROPERTY TYPE: SECURITIES					02/23/2009	09/10/2010
14.00		7.00					7.00	
		84. ALLSCRIPTS HEALTHCARE SOLUTIONS SOLU PROPERTY TYPE: SECURITIES					02/23/2009	03/18/2011
1,759.00		702.00					1,057.00	
		52. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
2,534.00		2,164.00					370.00	
		26. ANSYS INC COM PROPERTY TYPE: SECURITIES					07/24/2008	09/14/2010
1,093.00		1,157.00					-64.00	
		82. ARCELORMITTAL SA PROPERTY TYPE: SECURITIES					10/15/2009	07/14/2010
2,480.00		3,315.00					-835.00	
		2. ARCELORMITTAL SA PROPERTY TYPE: SECURITIES					02/11/2010	07/14/2010
60.00		74.00					-14.00	
		84. ARCELORMITTAL SA PROPERTY TYPE: SECURITIES					02/11/2010	07/27/2010
2,692.00		3,097.00					-405.00	
		34. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
1,512.00		1,826.00					-314.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/22/2008	09/14/2010
1,400.00		1,734.00					-334.00	
		110. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	12/15/2010
1,854.00		4,310.00					-2,456.00	
		136. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					02/22/2008	12/15/2010
2,293.00		4,541.00					-2,248.00	
		16. BANCFIRST CORP COMMON PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
669.00		715.00					-46.00	
		. BANCO BRADESCO S A SPONSORED ADR REPST PROPERTY TYPE: SECURITIES						02/18/2011
14.00							14.00	
		286. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES					04/21/2008	05/06/2010
2,909.00		6,243.00					-3,334.00	
		62. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES					02/22/2008	05/06/2010
631.00		1,093.00					-462.00	
		95. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES					02/22/2008	05/07/2010
947.00		1,675.00					-728.00	
		195. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES					02/22/2008	05/07/2010
1,908.00		3,438.00					-1,530.00	
		37. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES					06/10/2009	05/07/2010
362.00		415.00					-53.00	
		141. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES					06/10/2009	05/10/2010
1,701.00		1,582.00					119.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. BANCO SANTANDER CENT HISPANO S A PROPERTY TYPE: SECURITIES					06/09/2009	05/10/2010
893.00		818.00					75.00	
		14. BARD C R INC PROPERTY TYPE: SECURITIES					02/22/2008	09/14/2010
1,073.00		1,350.00					-277.00	
		17. BILL BARRETT CORP PROPERTY TYPE: SECURITIES					10/29/2010	03/18/2011
646.00		645.00					1.00	
		13. BILL BARRETT CORP PROPERTY TYPE: SECURITIES					10/28/2010	03/18/2011
494.00		471.00					23.00	
		32. BECKMAN COULTER INC COM PROPERTY TYPE: SECURITIES					02/22/2008	09/14/2010
1,451.00		2,166.00					-715.00	
		74. BENCHMARK ELECTRS INC COM PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
1,288.00		1,217.00					71.00	
		4. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					01/06/2009	09/14/2010
343.00		283.00					60.00	
		8. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					11/13/2008	09/14/2010
686.00		516.00					170.00	
		12. BOC HONG KONG HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					06/12/2008	12/10/2010
795.00		625.00					170.00	
		70. BOC HONG KONG HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					06/12/2008	12/13/2010
4,625.00		3,644.00					981.00	
		2. BOC HONG KONG HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/11/2009	12/13/2010
132.00		88.00					44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
1,506.00		1,526.00					-20.00	
		16. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
1,370.00		1,580.00					-210.00	
		50. BRINKER INTL INC COM PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
918.00		984.00					-66.00	
		36. BRINKER INTL INC COM PROPERTY TYPE: SECURITIES					04/21/2008	11/18/2010
677.00		708.00					-31.00	
		98. BRINKER INTL INC COM PROPERTY TYPE: SECURITIES					02/22/2008	11/18/2010
1,844.00		1,803.00					41.00	
		5. BRINKER INTL INC COM PROPERTY TYPE: SECURITIES					08/10/2009	11/18/2010
94.00		74.00					20.00	
		77. BRINKER INTL INC COM PROPERTY TYPE: SECURITIES					08/10/2009	11/19/2010
1,443.00		1,142.00					301.00	
		4. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	04/27/2010
263.00		319.00					-56.00	
		38. C S X CORP PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
2,089.00		2,304.00					-215.00	
		42. CABOT OIL & GAS PROPERTY TYPE: SECURITIES					05/17/2010	09/14/2010
1,233.00		1,374.00					-141.00	
		112. CALGON CARBON CORP COM PROPERTY TYPE: SECURITIES					10/21/2010	03/18/2011
1,597.00		1,713.00					-116.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77. CENTRAL EUROPEAN DISTR CORP COM PROPERTY TYPE: SECURITIES					08/25/2009	03/24/2011
884.00		2,406.00					-1,522.00	
		40. CENTRAL EUROPEAN DISTR CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	03/24/2011
459.00		748.00					-289.00	
		24. CENTRAL EUROPEAN DISTR CORP COM PROPERTY TYPE: SECURITIES					04/14/2009	03/24/2011
276.00		420.00					-144.00	
		14. CEPHALON INC CON PROPERTY TYPE: SECURITIES					11/07/2008	09/14/2010
859.00		1,023.00					-164.00	
		36. CHART INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/07/2009	03/18/2011
1,712.00		673.00					1,039.00	
		14. CHART INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/07/2009	03/18/2011
666.00		260.00					406.00	
		36. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
771.00		1,850.00					-1,079.00	
		6. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/28/2008	09/14/2010
128.00		277.00					-149.00	
		28. COVANCE INC COM PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
1,086.00		2,305.00					-1,219.00	
		28. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					04/21/2008	08/31/2010
2,086.00		1,526.00					560.00	
		42. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
3,519.00		2,289.00					1,230.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					04/21/2008	12/30/2010
1,765.00		872.00					893.00	
		6. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					02/22/2008	12/30/2010
662.00		312.00					350.00	
		92. D R HORTON INC COM PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
1,011.00		1,533.00					-522.00	
		36. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
1,633.00		1,282.00					351.00	
		3. DESARROLLADORA HOMEX S A DE C V PROPERTY TYPE: SECURITIES					02/16/2010	02/28/2011
84.00		93.00					-9.00	
		25. DESARROLLADORA HOMEX S A DE C V PROPERTY TYPE: SECURITIES					02/16/2010	03/01/2011
652.00		779.00					-127.00	
		58. DESARROLLADORA HOMEX S A DE C V PROPERTY TYPE: SECURITIES					02/12/2010	03/01/2011
1,512.00		1,786.00					-274.00	
		11. DESARROLLADORA HOMEX S A DE C V PROPERTY TYPE: SECURITIES					04/16/2009	03/01/2011
287.00		256.00					31.00	
		48. DESARROLLADORA HOMEX S A DE C V PROPERTY TYPE: SECURITIES					04/15/2009	03/01/2011
1,251.00		1,099.00					152.00	
		45. DESARROLLADORA HOMEX S A DE C V PROPERTY TYPE: SECURITIES					04/14/2009	03/01/2011
1,173.00		995.00					178.00	
		50. DIAGEO PLC ADR SPONSORED PROPERTY TYPE: SECURITIES					09/11/2008	09/29/2010
3,487.00		3,665.00					-178.00	

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. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	09/16/2010
1,219.00		2,801.00					-1,582.00	
		46. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					02/22/2008	09/16/2010
1,335.00		2,898.00					-1,563.00	
		8. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					04/01/2008	09/16/2010
232.00		496.00					-264.00	
		22. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
1,466.00		1,587.00					-121.00	
		42. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
1,219.00		1,441.00					-222.00	
		54. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
1,689.00		1,372.00					317.00	
		200. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					06/22/2005	09/14/2010
10,036.00		6,536.00					3,500.00	
		1. ETABLISSEMENTS DELHAIZE FRERES ET CIE PROPERTY TYPE: SECURITIES					07/15/2010	10/11/2010
70.00		79.00					-9.00	
		23. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES					07/15/2010	10/12/2010
1,589.00		1,827.00					-238.00	
		14. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES					07/14/2010	10/12/2010
968.00		1,105.00					-137.00	
		28. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					02/22/2008	09/14/2010
1,295.00		938.00					357.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.78 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/07/2006	07/19/2010
46.00		39.00					7.00	
		30. FOMENTO ECONOMICO MEXICANO S A DE C PROPERTY TYPE: SECURITIES					02/22/2008	02/16/2011
1,634.00		1,261.00					373.00	
		58. FORWARD AIR CORP PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
1,628.00		1,975.00					-347.00	
		5452.414 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					11/30/1988	09/27/2010
49,835.00		54,572.00					-4,737.00	
		17.585 FIFTH THIRD TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES					09/30/1982	09/27/2010
161.00		171.00					-10.00	
		6363.239 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					09/30/1982	01/25/2011
57,078.00		61,844.00					-4,766.00	
		8417.852 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					04/30/1982	01/25/2011
75,508.00		77,456.00					-1,948.00	
		1895.792 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					12/31/1980	01/25/2011
17,005.00		16,908.00					97.00	
		14. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					03/31/2009	09/14/2010
1,136.00		541.00					595.00	
		52. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					03/31/2009	12/29/2010
6,195.00		2,008.00					4,187.00	
		46. FUEL SYSTEMS SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/16/2010	03/18/2011
1,119.00		1,380.00					-261.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10.833 FURIEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	06/24/2010
121.00		187.00					-66.00	
		1.166 FURIEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	06/24/2010
13.00		20.00					-7.00	
		6. FURIEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/28/2008	06/24/2010
67.00		66.00					1.00	
		.666 FURIEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					08/08/2008	06/25/2010
7.00		12.00					-5.00	
		36. GATX CORP PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
1,072.00		1,442.00					-370.00	
		22. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
1,358.00		1,937.00					-579.00	
		352. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					04/07/2006	09/14/2010
24,728.00		23,077.00					1,651.00	
		296. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					06/02/2006	09/14/2010
20,794.00		18,394.00					2,400.00	
		64. GLAXO WELCOME PLC AMERICAN DEPOSITAR PROPERTY TYPE: SECURITIES					02/10/2009	03/24/2011
2,413.00		2,326.00					87.00	
		66. GLAXO WELCOME PLC AMERICAN DEPOSITAR PROPERTY TYPE: SECURITIES					11/13/2008	03/24/2011
2,488.00		2,356.00					132.00	
		22. GLOBAL PMTS INC COMMON PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
887.00		919.00					-32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. GOODRICH B F CO COM					05/14/2010	09/14/2010
		PROPERTY TYPE: SECURITIES						
1,416.00		1,479.00					-63.00	
		134. HARMONIC LIGHTWAVES INC COM					04/28/2008	03/18/2011
		PROPERTY TYPE: SECURITIES						
1,119.00		1,166.00					-47.00	
		34. HARRIS CORP DEL COM					02/22/2008	09/14/2010
		PROPERTY TYPE: SECURITIES						
1,471.00		1,825.00					-354.00	
		36. HARSCO CORP COM					04/21/2008	09/14/2010
		PROPERTY TYPE: SECURITIES						
863.00		2,252.00					-1,389.00	
		92. HECLA MNG CO COM					03/16/2011	03/18/2011
		PROPERTY TYPE: SECURITIES						
767.00		772.00					-5.00	
		66. HELIX ENERGY SOLUTIONS GROUP					08/05/2008	09/14/2010
		PROPERTY TYPE: SECURITIES						
698.00		1,944.00					-1,246.00	
		48. HELIX ENERGY SOLUTIONS GROUP					02/24/2009	09/14/2010
		PROPERTY TYPE: SECURITIES						
507.00		140.00					367.00	
		98. HONDA MTR LTD AMERN SHS					02/12/2010	11/08/2010
		PROPERTY TYPE: SECURITIES						
3,561.00		3,284.00					277.00	
		4. HONDA MTR LTD AMERN SHS					04/21/2008	11/08/2010
		PROPERTY TYPE: SECURITIES						
145.00		129.00					16.00	
		26. INTEGRYS ENERGY GROUP INC					04/21/2008	09/14/2010
		PROPERTY TYPE: SECURITIES						
1,304.00		1,261.00					43.00	
		14. INTERCONTINENTALEXCHANGE INC					01/22/2009	09/14/2010
		PROPERTY TYPE: SECURITIES						
1,488.00		728.00					760.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. INTERDIGITAL INC PA PROPERTY TYPE: SECURITIES					09/23/2010	03/18/2011
1,428.00		959.00					469.00	
		60. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					02/22/2008	09/14/2010
935.00		2,781.00					-1,846.00	
		64. INTERNATIONAL RECTIFIER CORP COM PROPERTY TYPE: SECURITIES					02/22/2008	09/14/2010
1,265.00		1,556.00					-291.00	
		12. INTUIT COM PROPERTY TYPE: SECURITIES					04/21/2008	08/24/2010
516.00		343.00					173.00	
		56. INTUIT COM PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
2,459.00		1,602.00					857.00	
		46. INVESTMENT TECHOLOGY GROUP INC COMMO PROPERTY TYPE: SECURITIES					03/25/2010	03/18/2011
831.00		827.00					4.00	
		250. ISHARES BARCLAYS TIPS BOND FUND PROPERTY TYPE: SECURITIES					08/09/2007	09/13/2010
27,035.00		24,724.00					2,311.00	
		250. ISHARES BARCLAYS TIPS BOND FUND PROPERTY TYPE: SECURITIES					08/09/2007	09/27/2010
27,245.00		24,724.00					2,521.00	
		500. ISHARES BARCLAYS TIPS BOND FUND PROPERTY TYPE: SECURITIES					07/13/2007	09/27/2010
54,489.00		48,877.00					5,612.00	
		200. ISHARES BARCLAYS AGGREGATE BD FD PROPERTY TYPE: SECURITIES					08/09/2007	12/16/2010
20,884.00		19,690.00					1,194.00	
		800. ISHARES BARCLAYS AGGREGATE BD FD PROPERTY TYPE: SECURITIES					08/09/2007	01/25/2011
84,466.00		78,760.00					5,706.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES					07/13/2007	09/14/2010
43,970.00		56,520.00					-12,550.00	
		500. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES					08/09/2007	09/14/2010
43,970.00		52,405.00					-8,435.00	
		18. ITRON INC COM PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
925.00		1,858.00					-933.00	
		52. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES					02/22/2008	09/14/2010
1,274.00		896.00					378.00	
		48. JO-ANN STORES, INC. PROPERTY TYPE: SECURITIES					07/14/2009	03/16/2011
2,922.00		1,019.00					1,903.00	
		42. JO-ANN STORES, INC. PROPERTY TYPE: SECURITIES					07/14/2009	03/16/2011
2,557.00		892.00					1,665.00	
		148. JO-ANN STORES, INC. PROPERTY TYPE: SECURITIES					07/14/2009	03/30/2011
9,028.00		3,142.00					5,886.00	
		38. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					08/11/2008	09/14/2010
2,503.00		2,508.00					-5.00	
		1000. KELLOGG CO PROPERTY TYPE: SECURITIES					04/10/2006	09/14/2010
50,779.00		44,092.00					6,687.00	
		22. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	04/27/2010
320.00		390.00					-70.00	
		44. LAKELAND FINL CORP PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
936.00		1,050.00					-114.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. LAYNE CHRISTENSEN CO PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
1,653.00		2,373.00					-720.00	
		30. MVC CAPITAL INC PROPERTY TYPE: SECURITIES					06/29/2010	03/18/2011
389.00		388.00					1.00	
		126. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					04/28/2008	10/28/2010
3,121.00		3,609.00					-488.00	
		57. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					07/25/2008	10/28/2010
1,412.00		1,579.00					-167.00	
		3. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					07/25/2008	10/29/2010
74.00		83.00					-9.00	
		68. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					09/11/2008	10/29/2010
1,688.00		1,715.00					-27.00	
		28. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					10/24/2008	10/29/2010
695.00		347.00					348.00	
		62. MCDONALDS CORP PROPERTY TYPE: SECURITIES					11/28/2006	09/14/2010
4,587.00		2,569.00					2,018.00	
		338. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/07/2006	09/14/2010
25,005.00		12,364.00					12,641.00	
		58. MERIT MED SYS INC COM PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
1,087.00		917.00					170.00	
		320. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES					05/12/2008	10/15/2010
1,463.00		3,365.00					-1,902.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES					04/21/2008	10/15/2010
320.00		700.00					-380.00	
		158. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES					04/21/2008	10/18/2010
733.00		1,580.00					-847.00	
		274. MITSUBISHI UFJ FINANCIAL-ADR PROPERTY TYPE: SECURITIES					03/18/2008	10/18/2010
1,271.00		2,384.00					-1,113.00	
		12. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					12/10/2009	08/13/2010
3,236.00		3,366.00					-130.00	
		256. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					07/31/2009	04/27/2010
669.00		1,486.00					-817.00	
		184. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					07/30/2009	04/27/2010
481.00		1,053.00					-572.00	
		318. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					12/16/2009	04/27/2010
831.00		1,677.00					-846.00	
		22. NAVIGATORS GROUP INC COM PROPERTY TYPE: SECURITIES					06/18/2008	03/18/2011
1,105.00		1,191.00					-86.00	
		6. NAVIGATORS GROUP INC COM PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
301.00		321.00					-20.00	
		52. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES					04/21/2008	11/09/2010
2,980.00		2,610.00					370.00	
		44. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					06/11/2008	09/14/2010
2,303.00		2,804.00					-501.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/26/2010	09/15/2010
1,732.00		2,077.00					-345.00	
		47. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/23/2010	09/15/2010
1,057.00		1,200.00					-143.00	
		350. NIKE INC CL B PROPERTY TYPE: SECURITIES					04/10/2006	09/14/2010
26,254.00		14,677.00					11,577.00	
		6. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					08/29/2008	04/27/2010
308.00		337.00					-29.00	
		54. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					08/29/2008	12/16/2010
3,149.00		3,029.00					120.00	
		24. ONEOK INC COM PROPERTY TYPE: SECURITIES					12/10/2009	09/14/2010
1,064.00		999.00					65.00	
		86. PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
2,038.00		2,171.00					-133.00	
		500. PEPSICO INC PROPERTY TYPE: SECURITIES					11/13/2002	09/14/2010
32,989.00		21,588.00					11,401.00	
		42. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					08/08/2008	09/14/2010
1,046.00		1,723.00					-677.00	
		44. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES					06/04/2008	04/14/2010
2,737.00		3,124.00					-387.00	
		74. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES					04/21/2008	04/14/2010
4,603.00		4,417.00					186.00	

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		88. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES					02/22/2008	04/14/2010
5,474.00		3,894.00					1,580.00	
		20. PORTFOLIO RECOVERY ASSOCS INC PROPERTY TYPE: SECURITIES					01/26/2010	03/18/2011
1,616.00		897.00					719.00	
		320. PRESTIGE BRANDS HLDGS INC PROPERTY TYPE: SECURITIES					04/28/2008	09/20/2010
2,768.00		2,964.00					-196.00	
		84. PRESTIGE BRANDS HLDGS INC PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
935.00		778.00					157.00	
		72. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					05/14/2010	09/14/2010
1,475.00		1,458.00					17.00	
		80. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/20/2009	10/20/2010
2,688.00		1,682.00					1,006.00	
		46. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/09/2009	10/20/2010
1,546.00		954.00					592.00	
		39. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/09/2009	11/16/2010
1,316.00		809.00					507.00	
		96. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/06/2009	11/16/2010
3,240.00		1,955.00					1,285.00	
		39. PSYCHIATRIC SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/06/2009	11/16/2010
1,316.00		794.00					522.00	
		60. PULTE CORP COM PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
518.00		878.00					-360.00	

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		42. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES					02/22/2008	10/18/2010
2,942.00		4,998.00					-2,056.00	
		34. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES					04/21/2008	10/18/2010
2,382.00		4,005.00					-1,623.00	
		44. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES					02/22/2008	09/14/2010
1,100.00		1,078.00					22.00	
		30. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					12/09/2009	09/14/2010
1,416.00		1,375.00					41.00	
		84. REPUBLIC SVCS INC CL A PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
2,564.00		2,422.00					142.00	
		80. RIO TINTO PLC PROPERTY TYPE: SECURITIES					08/19/2009	05/07/2010
3,728.00		3,028.00					700.00	
		4. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/22/2008	01/14/2011
143.00		182.00					-39.00	
		104. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	01/14/2011
3,709.00		4,440.00					-731.00	
		250. ST MARY LAND & EXPL CO COM PROPERTY TYPE: SECURITIES					12/18/2009	04/30/2010
10,056.00		8,962.00					1,094.00	
		174. SALLY BEAUTY CO INC PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
2,283.00		1,131.00					1,152.00	
		94. SCIENTIFIC GAMES CORP CL A PROPERTY TYPE: SECURITIES					04/21/2008	09/07/2010
976.00		2,259.00					-1,283.00	

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		110. SCIENTIFIC GAMES CORP CL A PROPERTY TYPE: SECURITIES					02/22/2008	09/07/2010
1,143.00		2,349.00					-1,206.00	
		28. SCOTTS CO CL A PROPERTY TYPE: SECURITIES					02/22/2008	09/14/2010
1,408.00		1,028.00					380.00	
		80. SEMTECH CORP COM PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
1,843.00		1,318.00					525.00	
		12. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
541.00		664.00					-123.00	
		4. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					02/22/2008	09/14/2010
180.00		203.00					-23.00	
		72. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
973.00		1,266.00					-293.00	
		12. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	11/22/2010
248.00		418.00					-170.00	
		108. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					02/22/2008	11/22/2010
2,233.00		3,196.00					-963.00	
		34. STERIS CORP PROPERTY TYPE: SECURITIES					12/21/2009	03/18/2011
1,106.00		954.00					152.00	
		160. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES					05/06/2009	06/08/2010
2,062.00		1,546.00					516.00	
		20. STERLITE INDS INDIA ADR PROPERTY TYPE: SECURITIES					05/06/2009	06/08/2010
258.00		192.00					66.00	

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1,285.00		32. SUN HYDRAULICS CORP PROPERTY TYPE: SECURITIES	963.00					04/28/2008	322.00	03/18/2011
1,808.00		50. SUPERIOR ENERGY SVCS INC PROPERTY TYPE: SECURITIES	2,256.00					04/28/2008	-448.00	03/18/2011
1,070.00		40. SYNAPTICS INC COMMON PROPERTY TYPE: SECURITIES	1,090.00					08/14/2009	-20.00	03/18/2011
1,904.00		46. TJX COMPANIES INC PROPERTY TYPE: SECURITIES	1,470.00					04/21/2008	434.00	09/14/2010
1,571.00		96. TTM TECHNOLOGIES INC COMMON PROPERTY TYPE: SECURITIES	1,247.00					04/28/2008	324.00	03/18/2011
2,901.00		38. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES	3,426.00					04/21/2008	-525.00	11/09/2010
611.00		8. TELEFONICA DE ESPANA S A SPONSORED AD PROPERTY TYPE: SECURITIES	684.00					02/22/2008	-73.00	11/09/2010
2,714.00		42. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES	3,589.00					02/22/2008	-875.00	01/10/2011
1,551.00		24. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES	1,330.00					03/03/2009	221.00	01/10/2011
327.00		8. TENARIS SA ADR PROPERTY TYPE: SECURITIES	375.00					01/13/2010	-48.00	04/27/2010
2,429.00		70. TENARIS SA ADR PROPERTY TYPE: SECURITIES	3,278.00					01/13/2010	-849.00	06/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. TENARIS SA ADR PROPERTY TYPE: SECURITIES					09/22/2009	06/08/2010
3,123.00		3,240.00					-117.00	
		34. THORATEC LABS COM PROPERTY TYPE: SECURITIES					11/18/2010	03/18/2011
880.00		892.00					-12.00	
		878. 3 COM CORP PROPERTY TYPE: SECURITIES					04/28/2008	04/12/2010
6,936.00		2,141.00					4,795.00	
		24. TORO CO COM PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
1,452.00		1,011.00					441.00	
		129. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					02/22/2008	03/10/2011
1,830.00		3,132.00					-1,302.00	
		75. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					02/22/2008	03/11/2011
1,062.00		1,821.00					-759.00	
		32. URS CORP NEW COM PROPERTY TYPE: SECURITIES					05/12/2010	09/14/2010
1,232.00		1,534.00					-302.00	
		116. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					10/06/2008	01/31/2011
3,374.00		3,095.00					279.00	
		36. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					03/11/2009	01/31/2011
1,047.00		644.00					403.00	
		82. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					03/11/2009	02/01/2011
2,424.00		1,467.00					957.00	
		46. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
1,931.00		929.00					1,002.00	

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)	
		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/07/2006	09/14/2010
10,318.00		8,657.00					1,661.00	
		22. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					08/13/2009	09/14/2010
679.00		592.00					87.00	
		124. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					06/27/2008	03/18/2011
687.00		702.00					-15.00	
		28. WMS INDUSTRIES INC COMMON PROPERTY TYPE: SECURITIES					10/02/2008	03/18/2011
1,007.00		781.00					226.00	
		92. WHITNEY HLDG CORP COM PROPERTY TYPE: SECURITIES					04/28/2008	03/18/2011
1,206.00		2,137.00					-931.00	
		12. XILINX INC PROPERTY TYPE: SECURITIES					02/19/2010	09/14/2010
304.00		309.00					-5.00	
		16. YUM! BRANDS INC COMMON STOCK PROPERTY TYPE: SECURITIES					04/21/2008	08/24/2010
666.00		626.00					40.00	
		42. YUM! BRANDS INC COMMON STOCK PROPERTY TYPE: SECURITIES					04/21/2008	09/14/2010
1,903.00		1,643.00					260.00	
		159. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES					03/09/2009	12/20/2010
1,636.00		883.00					753.00	
		209. ZOLTEK COMPANY COM PROPERTY TYPE: SECURITIES					03/09/2009	12/21/2010
2,189.00		1,161.00					1,028.00	
		23. CENTRAL EUROPEAN MEDIA ENT-A SEDOL 2 PROPERTY TYPE: SECURITIES					04/16/2009	08/06/2010
527.00		400.00					127.00	

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)	
		47. CENTRAL EUROPEAN MEDIA ENT-A SEDOL 2 PROPERTY TYPE: SECURITIES					04/15/2009	08/06/2010
1,077.00		782.00					295.00	
TOTAL GAIN(LOSS)							47,818.	

JSA
0E1730 2 000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	17.	17.
TOTAL	17.	17.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	14,268.	14,268.
NONDIVIDEND DISTRIBUTIONS	3,391.	
DOMESTIC DIVIDENDS	42,657.	42,657.
CORPORATE INTEREST	966.	966.
MUNICIPAL INTEREST	4.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,625.	2,625.
NONDISTRIBUTIVE DIVIDENDS	-574.	
NONQUALIFIED FOREIGN DIVIDENDS	672.	672.
NONQUALIFIED DOMESTIC DIVIDENDS	36,240.	36,240.
TOTAL	100,249.	97,428.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	7,237.	3,618.		3,618.
LEGAL FEES	675.	338.		338.
TOTALS	7,912.	3,956.	NONE	3,956.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,042.	1,042.
EXCISE TAX ESTIMATE	800.	
FOREIGN TAXES ON QUALIFIED FOR	545.	545.
FOREIGN TAXES ON NONQUALIFIED	69.	69.
TOTALS	2,456.	1,656.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	123.	123.	
BANK SERVICE FEES	27,674.	27,674.	
BANK SERVICE FEES	26,941.	26,941.	
OTHER MISC. EXPENSES	390.		390.
MISC. CHARITABLE EXPENSE	190.		190.
TOTALS	55,318.	54,738.	580.

TR U/W CORALE WORKUM, DECD 31-6019902

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	2,746,801.	3,498,204.
TOTALS	2,746,801.	3,498,204.

TR U/W CORALE WORKUM, DECD 31-6019902

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	683,436.	739,035.
TOTALS	683,436.	739,035.

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

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT - IMPUTED OID INTEREST	966.
TOTAL	966.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

RECIPIENT NAME:
B'NAI B'RITH LODGE #4
HARVEY CHYETTE, TREAS.
ADDRESS:
5447 FIRETHORN CT.
CINCINNATI, OH 45242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
CINCINNATI-LAFAYETTE LODGE #483
ADDRESS:
317 EAST FIFTH ST.
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
HEBREW UNION COLLEGE
ATTN: MR. TODD WITT
ADDRESS:
3101 CLIFTON AVE.
CINCINNATI, OH 45220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 60,804.

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

RECIPIENT NAME:
JEWISH HOME OF CINCINNATI
ALSO KNOWN AS GLEN MANOR
ADDRESS:
ATTN: SALLY KORKIN
CINCINNATI, OH 45040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
UNIVERSITY OF CINCINNATI
ATTN: M. LINDA GRAVISS
ADDRESS:
P.O. BOX 210641
CINCINNATI, OH 45221-0641
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 121,608.

RECIPIENT NAME:
THE TEMPLE
ADDRESS:
5101 US HIGHWAY 42
LOUISVILLE, KY 40222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

TOTAL GRANTS PAID: 182,912.

FIFTH THIRD
PRIVATE BANK

TR U/W CORALE WORKUM/CONSOLDTD.

03/01/2011 - 03/31/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
12,129.7400		CASH	$1.000	$12,129.74	0.3%	$12,129.74			
8,606.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) (INCOME INVESTMENT) CUSIP - 898330204	$1.000	$8,606.00	0.2%	$8,606.00		$0.86	
20,430.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) CUSIP - 898330204	$1.000	$20,430.00	0.5%	$20,430.00		$2.04	
28,760 0000		FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES CUSIP - 99FEDMUN1	$1 000	$28,760.00	0.7%	$28,760.00		$63.27	0.2%
		Cash & Equivalents - Total		**$69,925.74**	**1.6%**	**$69,925.74**		**$66.17**	**0.1%**
Fixed Income									
12,909.0000	DODIX	DODGE & COX INCOME FD COM CUSIP - 256210105	$13.270	$171,302.43	4.0%	$150,260.76	$21,041.67	$8,068.13	4.7%
11,800 0000	EIBLX	EATON VANCE MUT FDS TR FLTG RATE FD CL I CUSIP - 277911491	$9.080	$107,144.00	2.5%	$106,908.00	$236.00	$4,460.40	4.2%
13,038.0000	FTYIX	FIFTH THIRD HIGH YIELD BOND FUND CUSIP - 351889985	$10.070	$131,292.66	3.0%	$116,355.72	$14,936.94	$9,517.74	7.2%
400.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	$109.160	$43,664.00	1.0%	$42,941.12	$722.88	$1,224.00	2.8%
26,252.8920	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	$10.880	$285,631.46	6.6%	$266,970.11	$18,661.35	$9,214.77	3.2%
		Fixed Income - Total		**$739,034.55**	**17.2%**	**$683,435.71**	**$55,598.84**	**$32,485.04**	**4.4%**

FIFTH THIRD
PRIVATE BANK

TR U/W CORALE WORKUM/CONSOLDTD.

03/01/2011 - 03/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
1,190.0000	ACN	ACCENTURE PLC CLASS A COMMON COMPANY BASED IN IRELAND CUSIP - G1151C101	$54.970	$65,414.30	1.5%	$44,245.63	$21,168.67	$1,071.00	1.6%
1,800.0000	WFT	WEATHERFORD INTL LTD REG CUSIP - H27013103	$22.600	$40,680.00	0.9%	$23,800.41	$16,879.59		
176.0000	UBS	UBS AG-NEW CUSIP - H89231338	$18.050	$3,176.80	0.1%	$2,952.14	$224.66	$221.41	7.0%
290.0000	ABB	ABB LTD-SPON ADR CUSIP - 000375204	$24.190	$7,015.10	0.2%	$7,491.40	$(476.30)	$320.16	4.6%
1,868.0000	T	AT&T INC CUSIP - 00206R102	$30.610	$57,179.48	1.3%	$51,177.04	$6,002.44	$3,212.96	5.6%
425.0000	ABT	ABBOTT LABS CUSIP - 002824100	$49.050	$20,846.25	0.5%	$19,999.74	$846.51	$816.00	3.9%
144.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$44.780	$6,448.32	0.1%	$4,454.00	$1,994.32		
102 0000	AGU	AGRIUM INC SEDOL 2213538 ISIN CA0089161081 CUSIP - 008916108	$92 260	$9,410.52	0.2%	$8,224.88	$1,185.64	$11.22	0.1%
186.0000	AKAM	AKAMAI TECHNOLOGIES INC COM CUSIP - 00971T101	$38.000	$7,068.00	0.2%	$6,120.64	$947.36		
246 0000	AZSEY	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP - 018805101	$14.104	$3,469.58	0.1%	$3,574.38	$(104.80)	$112.67	3.2%
520 0000	MDRX	ALLSCRIPTS HEALTHCARE SOLUTIONS SOLUTIONS, INC. CUSIP - 01988P108	$20.990	$10,914.80	0.3%	$4,172.97	$6,741.83		
218.0000	AMT	AMERICAN TOWER CORP	$51.820	$11,296.76	0.3%	$8,712.76	$2,584.00		

FIFTH THIRD
PRIVATE BANK

TR U/W CORALE WORKUM/CONSOLDTD. **03/01/2011 - 03/31/2011**

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CL A CUSIP - 029912201							
168.0000	AAUKY	ANGLO AMERN PLC ADR NEW CUSIP - 03485P201	$25.703	$4,318.10	0.1%	$5,533.92	$(1,215.82)	$47.88	1.1%
52.0000	BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR CUSIP - 03524A108	$57.170	$2,972.84	0.1%	$3,267.37	$(294.53)	$20.07	0.7%
114.0000	ANSS	ANSYS INC CUSIP - 03662Q105	$54.190	$6,177.66	0.1%	$5,074.20	$1,103.46		
500.0000	APA	APACHE CORP CUSIP - 037411105	$130.920	$65,460.00	1.5%	$33,485.50	$31,974.50	$300.00	0.5%
140.0000	AZN	ASTRAZENECA PLC SPONSORED ADR CUSIP - 046353108	$46.120	$6,456.80	0.1%	$6,570.33	$(113.53)	$357.00	5.5%
250 0000	ATLCY	ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B CUSIP - 049255805	$24.190	$6,047.50	0.1%	$3,751.20	$2,296.30	$109.25	1.8%
202 0000	ATW	ATWOOD OCEANICS INC CUSIP - 050095108	$46.430	$9,378.86	0.2%	$6,829.38	$2,549.48		
184.0000	ADSK	AUTODESK INC CUSIP - 052769106	$44.110	$8,116.24	0.2%	$4,488.76	$3,627.48		
96 0000	BASFY	BASF SE SPONSORED ADR CUSIP - 055262505	$86.750	$8,328.00	0.2%	$6,258.38	$2,069.62	$214.27	2.6%
44.0000	BBL	BHP BILLITON PLC SPONSORED ADR CUSIP - 05545E209	$79.600	$3,502.40	0.1%	$3,463.46	$38.94	$80.08	2.3%
172 0000	BNPQY	BNP PARIBAS-ADR COMMON STOCK	$36.620	$6,298.64	0.1%	$5,658.46	$640.18	$188.51	3.0%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 05565A202							
234.0000	BT	BT GROUP PLC-ADR WI COMMON STOCK CUSIP - 05577E101	$30.080	$7,038.72	0.2%	$6,338.31	$700.41	$245.70	3.5%
76 0000	BANF	BANCFIRST CORP COMMON CUSIP - 05945F103	$42 680	$3,243.68	0.1%	$3,397.19	$(153.51)	$76.00	2.3%
168.0000	BBD	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS CUSIP - 059460303	$20.750	$3,486.00	0.1%	$3,096.24	$389.76	$18.31	0.5%
254.0000	BCS	BARCLAYS PLC ADR CUSIP - 06738E204	$18.140	$4,607.56	0.1%	$5,199.46	$(591.90)	$87.38	1.9%
56.0000	BCR	BARD C R INC CUSIP - 067383109	$99.360	$5,564.16	0.1%	$5,387.50	$176.66	$40.32	0.7%
146.0000	BBG	BILL BARRETT CORP CUSIP - 06846N104	$39.910	$5,826.86	0.1%	$5,293.01	$533.85		
274 0000	BAMXY	BAYERISCHE MOTOREN WERKE ADR CUSIP - 072743206	$27.815	$7,621.31	0.2%	$5,920.85	$1,700.46	$21.92	0.3%
126.0000	BEC	BECKMAN COULTER INC COM CUSIP - 075811109	$83.070	$10,466.82	0.2%	$8,228.74	$2,238.08	$95.76	0.9%
328.0000	BHE	BENCHMARK ELECTRS INC CUSIP - 08160H101	$18.970	$6,222.16	0.1%	$5,392.32	$829.84		
49.0000	BIO	BIO-RAD LABS INC-CL A CUSIP - 090572207	$120.140	$5,886.86	0.1%	$3,159.37	$2,727.49		
72.0000	BHKLY	BOC HONG KONG HLDGS LTD SPONSORED ADR CUSIP - 096813209	$65.182	$4,693.10	0.1%	$3,153.77	$1,539.33	$176 76	3.8%

FIFTH THIRD
PRIVATE BANK

TR U/W CORALE WORKUM/CONSOLDTD.

03/01/2011 - 03/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
122.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$79.690	$9,722.18	0.2%	$4,658.50	$5,063.68	$58.56	0.6%
178.0000	BTI	BRITISH AMERN TOB PLC SPONSORED ADR CUSIP - 110448107	$80.990	$14,416.22	0.3%	$12,429.48	$1,986.74	$649.88	4.5%
20.0000	CEO	CNOOC LTD ADR CUSIP - 126132109	$253.040	$5,060.80	0.1%	$3,300.92	$1,759.88	$106.42	2.1%
150.0000	CSX	CSX CORP CUSIP - 126408103	$78.600	$11,790.00	0.3%	$8,016.02	$3,773.98	$156.00	1.3%
700.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	$34.320	$24,024.00	0.6%	$19,934.74	$4,089.26	$350.00	1.5%
189.0000	COG	CABOT OIL & GAS CUSIP - 127097103	$52.970	$10,011.33	0.2%	$6,183.02	$3,828.31	$22.68	0.2%
556.0000	CCC	CALGON CARBON CORP COM CUSIP - 129603106	$15.880	$8,829.28	0.2%	$8,166.53	$662.75	$66.72	0.8%
148.0000	CAJ	CANON INC ADR REPSTG 5 SHS CUSIP - 138006309	$43.350	$6,415.80	0.1%	$5,617.44	$798.36	$195.51	3.0%
148.0000	CPYYY	CENTRICA PLC-SP ADR CUSIP - 15639K300	$20.858	$3,086.98	0.1%	$3,233.96	$(146.98)	$131.57	4.3%
66.0000	CEPH	CEPHALON INC CON CUSIP - 156708109	$76.080	$5,021.28	0.1%	$4,414.50	$606.78		
222 0000	GTLS	CHART INDUSTRIES INC CUSIP - 16115Q308	$55.040	$12,218.88	0.3%	$4,047.79	$8,171.09		
166.0000	CHK	CHESAPEAKE ENERGY CORP CUSIP - 165167107	$33.520	$5,564.32	0.1%	$7,377.46	$(1,813.14)	$49.80	0.9%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
500.0000	KO	COCA COLA CO CUSIP - 191216100	$66.340	$33,170.00	0.8%	$20,709.35	$12,460.65	$940.00	2.8%
112.0000	CVD	COVANCE INC CUSIP - 222816100	$54.720	$6,128.64	0.1%	$9,198.28	$(3,069.64)		
158.0000	CMI	CUMMINS INC CUSIP - 231021106	$109.620	$17,319.96	0.4%	$8,227.06	$9,092.90	$165.90	1.0%
182.0000	DBSDY	DBS GROUP HLDGS LTD SPONSORED ADR CUSIP - 23304Y100	$46.458	$8,455.36	0.2%	$7,872.98	$582.38	$295.75	3.5%
368.0000	DHI	D R HORTON INC COM CUSIP - 23331A109	$11.650	$4,287.20	0.1%	$5,719.20	$(1,432.00)	$55.20	1.3%
148.0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	$49.130	$7,271.24	0.2%	$4,815.28	$2,455.96	$189.44	2.6%
90.0000	EMN	EASTMAN CHEM CO COM CUSIP - 277432100	$99.320	$8,938.80	0.2%	$6,085.68	$2,853.12	$169.20	1.9%
180.0000	EV	EATON VANCE CORP COM NON VTG CUSIP - 278265103	$32.240	$5,803.20	0.1%	$5,907.84	$(104.64)	$129.60	2.2%
334.0000	EME	EMCOR GROUP INC CUSIP - 29084Q100	$30.970	$10,343.98	0.2%	$7,191.89	$3,152.09		
1,362.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$58 430	$79,581 66	1.8%	$35,991.40	$43,590.26	$1,879.56	2.4%
168.0000	ESRX	EXPRESS SCRIPTS INC COM CUSIP - 302182100	$55.610	$9,342.48	0.2%	$5,625.48	$3,717.00		
1,505.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$84.130	$126,615 65	2.9%	$63,464.68	$63,150.97	$2,648.80	2.1%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
178.0000	FMCN	FOCUS MEDIA HOLDING-ADR CUSIP - 34415V109	$30.670	$5,459.26	0.1%	$2,698.84	$2,760.42		
65.0000	FMX	FOMENTO ECONOMICO MEXICANO S A DE C V NEW SPONSORED ADR REPSTG UNIT 1 CUSIP - 344419106	$58.700	$3,815.50	0.1%	$2,731.30	$1,084.20	$40.43	1.1%
262.0000	FWRD	FORWARD AIR CORP CUSIP - 349853101	$30.630	$8,025.06	0.2%	$7,096.71	$928.35	$73.36	0.9%
202 0000	FSYS	FUEL SYSTEMS SOLUTIONS INC CUSIP - 35952W103	$30.180	$6,096.36	0.1%	$5,542.31	$554.05		
276 0000	FUJIY	FUJIFILM HLDGS CORP ADR 2 ORD CUSIP - 35958N107	$31.081	$8,578.36	0.2%	$7,695.63	$882.73	$64.58	0.8%
146.0000	GMT	GATX CORP COM CUSIP - 361448103	$38.660	$5,644.36	0.1%	$5,617.00	$27.36	$169.36	3.0%
88.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$76 560	$6,737.28	0.2%	$7,474.80	$(737.52)	$165.44	2.5%
2,575.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$20.050	$51,628.75	1.2%	$73,104.25	$(21,475.50)	$1,442.00	2.8%
88.0000	GPN	GLOBAL PMTS INC COMMON CUSIP - 37940X102	$48.920	$4,304.96	0.1%	$3,530.28	$774.68	$7.04	0.2%
84.0000	GR	GOODRICH CORP CUSIP - 382388106	$85.530	$7,184.52	0.2%	$6,213.36	$971.16	$97.44	1.4%
62 0000	HBC	HSBC HLDGS PLC SPONSORED ADR NEW CUSIP - 404280406	$51.800	$3,211.60	0.1%	$3,263.05	$(51.45)	$111.60	3.5%
904 0000	HLIT	HARMONIC INC	$9.380	$8,479 52	0 2%	$7,168.34	$1,311.18		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		COM CUSIP - 413160102							
142.0000	HRS	HARRIS CORP DEL CUSIP - 413875105	$49.600	$7,043.20	0.2%	$7,513.62	$(470.42)	$142.00	2.0%
142.0000	HSC	HARSCO CORP CUSIP - 415864107	$35.290	$5,011.18	0.1%	$8,351.70	$(3,340.52)	$116.44	2.3%
472 0000	HL	HECLA MNG CO COM CUSIP - 422704106	$9.080	$4,285.76	0.1%	$3,960.93	$324.83	$23.60	0.6%
474.0000	HLX	HELIX ENERGY SOLUTIONS GROUP CUSIP - 42330P107	$17.200	$8,152.80	0.2%	$1,378.82	$6,773.98		
64 0000	HIT	HITACHI LTD ADR 10 COM CUSIP - 433578507	$51.630	$3,304.32	0.1%	$3,419.33	$(115.01)	$33.86	1.0%
144.0000	HMC	HONDA MOTOR CO LTD-SPONS ADR CUSIP - 438128308	$37.510	$5,401.44	0.1%	$4,517.30	$884.14	$78.91	1.5%
652 0000	IFNNY	INFINEON TECHNOLOGIES AG SPONSORED ADR CUSIP - 45662N103	$10.297	$6,713.64	0.2%	$6,617.06	$96.58	$80.85	1.2%
104.0000	TEG	INTEGRYS ENERGY GROUP INC CUSIP - 45822P105	$50.510	$5,253 04	0.1%	$5,032.46	$220.58	$282.88	5.4%
170.0000	IHG	INTERCONTINENTAL HOTELS-ADR CUSIP - 45857P301	$20.730	$3,524.10	0.1%	$3,059.71	$464.39	$78.20	2.2%
74.0000	ICE	INTERCONTINENTALEXCHANGE INC CUSIP - 45865V100	$123.540	$9,141.96	0.2%	$3,847.89	$5,294.07		
160 0000	IDCC	INTERDIGITAL INC PA CUSIP - 45867G101	$47.710	$7,633.60	0.2%	$4,514.39	$3,119.21	$64.00	0.8%
566 0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$163.070	$92,297.62	2.1%	$53,453.10	$38,844.52	$1,471.60	1.6%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
244.0000	IGT	INTERNATIONAL GAME TECHNOLOGY COM CUSIP - 459902102	$16.230	$3,960.12	0.1%	$8,018.17	$(4,058.05)	$58.56	1.5%
262.0000	IRF	INTERNATIONAL RECTIFIER CORP CUSIP - 460254105	$33.060	$8,661.72	0.2%	$4,501.46	$4,160.26		
240.0000	INTU	INTUIT COM CUSIP - 461202103	$53.110	$12,746.40	0.3%	$6,527.02	$6,219.38		
234.0000	ITG	INVESTMENT TECHOLOGY GROUP INC COMMON (NEW) CUSIP - 46145F105	$18.190	$4,256.46	0.1%	$4,192.46	$64.00	$46.80	1.1%
108.0000	ITRI	ITRON INC COM CUSIP - 465741106	$56.440	$6,095.52	0.1%	$10,018.05	$(3,922.53)		
210.0000	JEF	JEFFERIES GROUP INC NEW CUSIP - 472319102	$24.940	$5,237.40	0.1%	$3,378.00	$1,859.40	$63.00	1.2%
1,550.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$59.250	$91,837.50	2.1%	$89,667.50	$2,170.00	$3,348.00	3.6%
170.0000	JOYG	JOY GLOBAL INC CUSIP - 481165108	$98.810	$16,797.70	0.4%	$6,274.51	$10,523.19	$119.00	0.7%
850.0000	KPELY	KEPPEL LTD SPONSORED ADR CUSIP - 492051305	$19.516	$16,588.60	0.4%	$13,942.62	$2,645.98	$482.80	2.9%
78 0000	LVMUY	LVMH MOET HENNESSY LOU-ADR CUSIP - 502441306	$31.703	$2,472.83	0.1%	$2,544.95	$(72.12)	$29.02	1.2%
300.0000	LH	LABORATORY CORP AMER HLDGS CUSIP - 50540R409	$92.130	$27,639.00	0.6%	$22,161.00	$5,478.00		
190 0000	LKFN	LAKELAND FINL CORP CUSIP - 511656100	$22.680	$4,309.20	0.1%	$4,535.28	$(226.08)	$117.80	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)	
242 0000	LAYN	LAYNE CHRISTENSEN CO CUSIP - 521050104	$34.500	$8,349.00	0.2%	$8,710.94	$(361.94)		
9,023.2320	LZEMX	LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP - 52106N889	$21.610	$194,992.04	4.5%	$96,087.60	$98,904.44	$2,282.88	1.2%
160.0000	MVC	MVC CAPITAL INC CUSIP - 553829102	$13.720	$2,195.20	0.1%	$2,067.20	$128.00	$76.80	3.5%
930.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$76.090	$70,763.70	1 6%	$34,017.35	$36,746.35	$2,269.20	3.2%
382.0000	MMSI	MERIT MED SYS INC COM CUSIP - 589889104	$19.620	$7,494 84	0.2%	$5,824.17	$1,670.67		
2,500.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$25.390	$63,475.00	1.5%	$68,883.04	$(5,408.04)	$1,600.00	2.5%
2,500.0000	MCHP	MICROCHIP TECHNOLOGY INC COM CUSIP - 595017104	$38.010	$95,025.00	2.2%	$90,016.12	$5,008.88	$3,450.00	3.6%
21.0000	MITSY	MITSUI & CO LTD ADR CUSIP - 606827202	$359.100	$7,541.10	0.2%	$4,660.68	$2,880.42	$140.47	1.9%
128 0000	NAVG	NAVIGATORS GROUP INC COM CUSIP - 638904102	$51.500	$6,592.00	0.2%	$6,840.31	$(248.31)		
235 0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	$57.550	$13,524.25	0.3%	$10,396.63	$3,127.62	$293.28	2.2%
184.0000	NFX	NEWFIELD EXPL CO CUSIP - 651290108	$76.010	$13,985.84	0.3%	$10,327.79	$3,658.05		
400.0000	NEE	NEXTERA ENERGY INC	$55.120	$22,048.00	0.5%	$20,307 28	$1,740.72	$880.00	4.0%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 65339F101							
690.0000	NKE	NIKE INC CL B CUSIP - 654106103	$75.700	$52,233.00	1.2%	$28,935.15	$23,297.85	$855.60	1.6%
346 0000	NSANY	NISSAN MTR LTD SPONSORED ADR CUSIP - 654744408	$17.809	$6,161.91	0.1%	$6,137.08	$24.83	$30.45	0.5%
178.0000	NVS	NOVARTIS A G CUSIP - 66987V109	$54.350	$9,674.30	0.2%	$9,015.61	$658.69	$356.89	3.7%
86.0000	LUKOY	LUKOIL-SPON ADR CUSIP - 677862104	$71 524	$6,151.06	0.1%	$4,198.79	$1,952.27	$119.37	1.9%
103 0000	OKE	ONEOK INC CUSIP - 682680103	$66.880	$6,888.64	0.2%	$4,287.48	$2,601.16	$214.24	3.1%
15.7610	ODVYX	OPPENHEIMER DVLPING MKTS-Y (INCOME INVESTMENT) CUSIP - 683974505	$35.830	$564.72	0.0%	$551.96	$12.76	$2.25	0.4%
3,851.0000	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	$35.830	$137,981.33	3.2%	$123,309.02	$14,672.31	$550.69	0.4%
86.0000	IX	ORIX CORP SPONSORED ADR CUSIP - 686330101	$46.570	$4,005.02	0.1%	$2,899.02	$1,106.00	$31.99	0.8%
396 0000	PRXL	PAREXEL INTL CORP COM CUSIP - 699462107	$24.900	$9,860.40	0.2%	$7,249.29	$2,611.11		
550.0000	PEP	PEPSICO INC CUSIP - 713448108	$64.410	$35,425.50	0.8%	$23,746.36	$11,679.14	$1,056.00	3.0%
216.0000	PBR A	PETROLEO BRASILEI ADR SEDOL 2683410 ISIN US71654V1017 CUSIP - 71654V101	$35.540	$7,676.64	0.2%	$10,874.82	$(3,198.18)	$32.40	0.4%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
182.0000	PPDI	PHARMACEUTICAL PROD DEV INC COM CUSIP - 717124101	$27.700	$5,041.40	0.1%	$6,402.42	$(1,361.02)	$109.20	2.2%
500.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	$65.630	$32,815.00	0.8%	$13,801.56	$19,013.44	$1,280.00	3.9%
86.0000	PRAA	PORTFOLIO RECOVERY ASSOCS INC CUSIP - 73640Q105	$85.130	$7,321.18	0.2%	$3,855.40	$3,465.78		
684.0000	PX	PRAXAIR INC CUSIP - 74005P104	$101.600	$69,494.40	1.6%	$23,590.42	$45,903.98	$1,368.00	2.0%
354.0000	PDS	PRECISION DRILLING CORP CUSIP - 74022D308	$13.540	$4,793.16	0.1%	$3,573.83	$1,219.33		
410.0000	PBH	PRESTIGE BRANDS HLDGS INC CUSIP - 74112D101	$11 500	$4,715.00	0.1%	$2,818.32	$1,896.68		
1,200.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$61.600	$73,920.00	1.7%	$42,712.07	$31,207.93	$2,312.40	3.1%
312.0000	PGR	PROGRESSIVE CORP OHIO COM CUSIP - 743315103	$21.130	$6,592.56	0.2%	$6,318.53	$274.03	$124.49	1.9%
1,000.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$61.580	$61,580.00	1.4%	$76,338.40	$(14,758.40)	$1,150.00	1.9%
248.0000	PHM	PULTE GROUP INC COM CUSIP - 745867101	$7.400	$1,835.20	0.0%	$3,454.16	$(1,618.96)	$39.68	2.2%
1,454.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$54.830	$79,722 82	1.9%	$70,376.02	$9,346.80	$1,105.04	1.4%
188.0000	RJF	RAYMOND JAMES FINL INC CUSIP - 754730109	$38.240	$7,189.12	0.2%	$4,490.12	$2,699.00	$97.76	1.4%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
122.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$62.780	$7,659.16	0.2%	$5,591.76	$2,067.40	$58.56	0.8%
104.0000	REPYY	REPSOL YPF CUSIP - 76026T205	$34.307	$3,567.93	0.1%	$3,512.68	$55.25	$104.31	2.9%
355.0000	RSG	REPUBLIC SVCS INC CUSIP - 760759100	$30.040	$10,664.20	0.2%	$9,468.39	$1,195.81	$284.00	2.7%
52.0000	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP - 780259206	$72.860	$3,788.72	0.1%	$3,311.88	$476.84	$148.51	3.9%
278 0000	KKPNY	ROYAL KPN NV ADR CUSIP - 780641205	$17.058	$4,742.12	0.1%	$5,159.66	$(417.54)	$255.76	5.4%
816.0000	SBH	SALLY BEAUTY CO INC CUSIP - 79546E104	$14.010	$11,432.16	0.3%	$5,304.00	$6,128.16	$424.32	3.7%
110.0000	SNY	SANOFI-AVENTIS-ADR CUSIP - 80105N105	$35.220	$3,874.20	0.1%	$3,858.18	$16.02	$121.22	3.1%
3,000.0000	SCHW	SCHWAB CHARLES CORP NEW COM CUSIP - 808513105	$18.030	$54,090.00	1.3%	$55,191.30	$(1,101.30)	$720.00	1.3%
114.0000	SMG	SCOTTS MIRACLE-GRO COMPANY CUSIP - 810186106	$57.850	$6,594.90	0.2%	$4,094.16	$2,500.74	$114.00	1.7%
358.0000	SMTC	SEMTECH CORP COM CUSIP - 816850101	$25.020	$8,957.16	0.2%	$5,899.84	$3,057.32		
44.0000	SI	SIEMENS A G SPONSORED ADR CUSIP - 826197501	$137.340	$6,042.96	0.1%	$4,455.98	$1,586.98	$118.62	2.0%
82.0000	SNA	SNAP ON INC COM	$60.060	$4,924.92	0.1%	$3,144.24	$1,780.68	$104.96	2.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
(continued)									
		CUSIP - 833034101							
526.0000	SCGLY	SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP - 83364L109	$13.013	$6,844.84	0.2%	$7,049.12	$(204.28)	$26.83	0.4%
216 0000	SNE	SONY CORP-SPONS ADR CUSIP - 835699307	$31.830	$6,875.28	0.2%	$7,341.93	$(466.65)	$56.16	0.8%
308 0000	OKSB	SOUTHWEST BANCORP INC OKLA COM CUSIP - 844767103	$14.190	$4,370.52	0.1%	$5,417.69	$(1,047.17)	$29.26	0.7%
208.0000	STE	STERIS CORP COM CUSIP - 859152100	$34 540	$7,184 32	0.2%	$5,689.28	$1,495.04	$124 80	1.7%
630 0000	SYK	STRYKER CORP COM CUSIP - 863667101	$60.800	$38,304.00	0.9%	$30,290.40	$8,013.60	$453.60	1.2%
150.0000	SNHY	SUN HYDRAULICS CORP CUSIP - 866942105	$43.100	$6,465.00	0.2%	$4,514.27	$1,950.73	$54.00	0.8%
196.0000	SPN	SUPERIOR ENERGY SVCS INC CUSIP - 868157108	$41.000	$8,036.00	0.2%	$7,847.92	$188.08		
68 0000	SWCEY	SWISS REINS CO SPONSORED ADR CUSIP - 870887205	$55.383	$3,766.04	0.1%	$3,415.60	$350.44	$53.99	1.4%
174.0000	SYNA	SYNAPTICS INC COMMON CUSIP - 87157D109	$27.020	$4,701.48	0.1%	$4,634.64	$66.84		
186.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	$49.730	$9,249.78	0.2%	$5,921.62	$3,328.16	$111.60	1.2%
580.0000	TTMI	TTM TECHNOLOGIES INC COMMON	$18.160	$10,532.80	0.2%	$7,534.15	$2,998.65		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 87305R109							
986.0000	TGT	TARGET CORP CUSIP - 87612E106	$50.010	$49,309.86	1.1%	$36,098.63	$13,211.23	$986.00	2.0%
528.0000	TC	THOMPSON CREEK METALS CO INC SEDOL B07T4P2 ISIN CA8847681027 CUSIP - 884768102	$12.540	$6,621.12	0.2%	$6,173.88	$447.24		
178.0000	THOR	THORATEC LABS CUSIP - 885175307	$25.930	$4,615.54	0.1%	$4,672.00	$(56.46)		
188.0000	TKOMY	TOKIO MARINE HOLDINGS INC SEDOL 2865809 CUSIP - 889094108	$26 834	$5,044.79	0.1%	$5,478.96	$(434.17)	$94.56	1.9%
100.0000	TTC	TORO CO COM CUSIP - 891092108	$66.220	$6,622.00	0.2%	$4,213.00	$2,409.00	$80.00	1.2%
138.0000	TOT	TOTAL S.A. ADR CUSIP - 89151E109	$60.970	$8,413.86	0.2%	$10,518.90	$(2,105.04)	$365.42	4.3%
240 0000	TKC	TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP - 900111204	$15.030	$3,607.20	0.1%	$5,043.12	$(1,435.92)	$141.84	3.9%
138.0000	URS	URS CORP CUSIP - 903236107	$46.050	$6,354.90	0.1%	$6,617.24	$(262.34)		
202 0000	UNFI	UNITED NAT FOODS INC CUSIP - 911163103	$44.820	$9,053.64	0 2%	$4,080.38	$4,973.26		
1,205.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$84.650	$102,003.25	2.4%	$43,736.18	$58,267.07	$2,048.50	2.0%
338.0000	VALEP	VALE SA ADR CUSIP - 91912E204	$29.520	$9,977 76	0.2%	$10,076.10	$(98.34)	$64.56	0.6%

FIFTH THIRD
PRIVATE BANK

TR U/W CORALE WORKUM/CONSOLDTD.

03/01/2011 - 03/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
118.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$39.100	$4,613.80	0.1%	$2,643.99	$1,969.81	$84.96	1.8%
594.0000	VCBI	VIRGINIA COMM BANCORP INC CUSIP - 92778Q109	$5.740	$3,409.56	0.1%	$3,232.42	$177.14		
102.0000	VIV	VIVO PARTICIPACOES S A SPON ADR CUSIP - 92855S200	$40.380	$4,118.76	0.1%	$3,506.93	$611.83	$321.61	7.8%
240 0000	VOD	VODAFONE GROUP PLC-SP ADR CUSIP - 92857W209	$28.750	$6,900.00	0.2%	$6,324.50	$575.50	$311.04	4.5%
472.0000	VOLVY	VOLVO AKTIEBOLAGET ADR-B CUSIP - 928856400	$17.596	$8,305.31	0.2%	$6,706.80	$1,598.51	$157.18	1.9%
170.0000	WMS	WMS INDUSTRIES INC COMMON CUSIP - 929297109	$35.350	$6,009.50	0.1%	$3,491.37	$2,518.13		
2,000.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$31.710	$63,420.00	1.5%	$57,443.80	$5,976.20	$400.00	0.6%
406 0000	WTNY	WHITNEY HLDG CORP COM CUSIP - 966612103	$13.620	$5,529.72	0.1%	$5,463.96	$65.76	$16.24	0.3%
254 0000	XLNX	XILINX INC COM CUSIP - 983919101	$32.800	$8,331.20	0.2%	$6,837.58	$1,493.62	$193.04	2.3%
190.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	$51.380	$9,762.20	0.2%	$6,820.98	$2,941.22	$190.00	1.9%

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03/01/2011 - 03/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
124.0000	ZFSVY	ZURICH FINL SVCS SPONSORED ADR CUSIP - 98982M107	$28.103	$3,484.77	0.1%	$2,468.92	$1,015.85	$227.66	6.5%
		Equities - Total		**$3,051,389.62**	**70.8%**	**$2,282,999.66**	**$768,389.96**	**$55,789.98**	**1.8%**
Alternative Strategies									
200,000.0000		JPMORGAN STRUCTURED CD MAT 9/30/2015 CUSIP - 48123YPF7	$92.060	$184,120.00	4.3%	$200,000.00	$(15,880.00)		
308.7880	PAUPX	PIMCO ALL ASSET ALL AUTH FUND (INCOME INVESTMENT) CUSIP - 72201M438	$10.790	$3,331.82	0.1%	$3,265.15	$66.67	$220.47	6.6%
6,391.6060	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$10.790	$68,965.43	1.6%	$70,178.17	$(1,212.74)	$4,563.61	6.6%
		Alternative Strategies - Total		**$256,417.25**	**6.0%**	**$273,443.32**	**$(17,026.07)**	**$4,784.08**	**1.9%**
Real Estate Investments									
68.0000	BXP	BOSTON PPTYS INC CUSIP - 101121101	$94.850	$6,449.80	0.1%	$6,007.50	$442.30	$136.00	2.1%
65 0070	CLARX	ING REAL ESTATE FUND CLASS A (INCOME INVESTMENT) CUSIP - 44981V409	$14.210	$923.75	0.0%	$844.93	$78.82	$17.81	1.9%
5,477.0000	CLARX	ING REAL ESTATE FUND CLASS A CUSIP - 44981V409	$14.210	$77,828.17	1.8%	$70,215.14	$7,613.03	$1,500.70	1.9%
1,500.0000	ICF	ISHARES COHEN & STEERS REALTY CUSIP - 464287564	$70.130	$105,195.00	2.4%	$113,290.00	$(8,095.00)	$2,866.50	2.7%
		Real Estate Investments - Total		**$190,396.72**	**4.4%**	**$190,357.57**	**$39.15**	**$4,521.01**	**2.4%**
Total Portfolio Positions				**$4,307,163.88**	**100.0%**	**$3,500,162.00**	**$807,001.88**	**$97,646.28**	**2.3%**