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

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation TR U/W OSCAR COHRS		A Employer identification number 31-6019835
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 630858		B Telephone number (see instructions) 513-534-5476
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45263-0858		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ 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) ▶ \$ 5,438,922.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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					
4 Dividends and interest from securities		140,466.	139,225.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-29,212.			
b Gross sales price for all assets on line 6a 252,403.					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		111,254.	139,225.		
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 2		1,544.	772.	NONE	772.
b Accounting fees (attach schedule) STMT 3		660.	330.	NONE	330.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 4		4,105.	1,255.		
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 5		21,272.	21,272.		
24 Total operating and administrative expenses. Add lines 13 through 23		27,581.	23,629.	NONE	1,102.
25 Contributions, gifts, grants paid		243,633.			243,633.
26 Total expenses and disbursements. Add lines 24 and 25		271,214.	23,629.	NONE	244,735.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-159,960.			
b Net investment income (if negative, enter -0-)			115,596.		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	9,242.	29,362.	29,362.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	3,552,655.	3,419,464.	4,718,801.
	c	Investments - corporate bonds (attach schedule)	745,954.	706,311.	690,759.
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	NONE		
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,307,851.	4,155,137.	5,438,922.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,307,851.	4,155,137.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,307,851.	4,155,137.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,307,851.	4,155,137.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,307,851.
2	Enter amount from Part I, line 27a	2	-159,960.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	12,313.
4	Add lines 1, 2, and 3	4	4,160,204.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	5,067.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,155,137.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 252,403.		281,615.	-29,212.		
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			-29,212.		
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	-29,212.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	245,547.	4,684,393.	0.052418
2011	340,096.	4,737,697.	0.071785
2010	267,461.	4,752,710.	0.056275
2009	230,544.	4,590,502.	0.050222
2008	119,407.	5,124,992.	0.023299
2 Total of line 1, column (d)			2 0.253999
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 0.050800
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 5,118,665.
5 Multiply line 4 by line 3			5 260,028.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,156.
7 Add lines 5 and 6			7 261,184.
8 Enter qualifying distributions from Part XII, line 4 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.			8 244,735.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	2,312.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	2,312.
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	2,312.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,931.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 3,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,431.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,119.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 2,312. Refunded ☐ 807.	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ FIFTH THIRD BANK, TRUSTEE		Telephone no. ▶ (513) 534-4576	
	Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH		ZIP+4 ▶ 45263	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, 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	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐ **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,165,931.
b	Average of monthly cash balances	1b	30,683.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,196,614.
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	5,196,614.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,949.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,118,665.
6	Minimum investment return. Enter 5% of line 5	6	255,933.

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

1	Minimum investment return from Part X, line 6	1	255,933.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,312.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,312.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	253,621.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	253,621.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	253,621.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	244,735.
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	244,735.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	244,735.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				253,621.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	4,736.			
e From 2012	15,193.			
f Total of lines 3a through e	19,929.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 244,735.				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				244,735.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,886.			8,886.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,043.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	11,043.			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	11,043.			
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 8 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year CINCINNATI FOUNDATION FOR THE AGED 2100 FOURTH & VINE TOWER CINCINNATI OH 4520	NONE	CHARITY	PROGRAM SUPPORT	243,633.
Total			▶ 3a	243,633.
b Approved for future payment				
Total			▶ 3b	

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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

11/06/2014
Date

Director of Tax
Title

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

MATTHEW J. CAROTHERS

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	322.	322.
FOREIGN DIVIDENDS	7,470.	7,470.
NONDIVIDEND DISTRIBUTIONS	1,236.	
DOMESTIC DIVIDENDS	74,666.	74,666.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	3.	
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	2.	
OID INCOME	5,064.	5,064.
NONQUALIFIED FOREIGN DIVIDENDS	1,780.	1,780.
NONQUALIFIED DOMESTIC DIVIDENDS	49,923.	49,923.
TOTAL	140,466.	139,225.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	772.	386.		386.
LEGAL FEES	772.	386.		386.
	-----	-----	-----	-----
TOTALS	1,544.	772.	NONE	772.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

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

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	653.	653.
PRIOR YEAR EXCISE TAX PAID	2,850.	
FOREIGN TAXES ON QUALIFIED FOR	494.	494.
FOREIGN TAXES ON NONQUALIFIED	108.	108.
	-----	-----
TOTALS	4,105.	1,255.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BANK SERVICE FEES	10,636.	10,636.
BANK SERVICE FEES	10,636.	10,636.
TOTALS	----- 21,272. =====	----- 21,272. =====

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

DESCRIPTION -----	AMOUNT -----
BASIS AJUSTMENT FOR 2012 OID	12,254.
ADJUSTMENT DUE TO SPINOFF OF BROOKFIELD LP	52.
BASIS ADJUSTMENT FOR BOSTON PPTYS INC	7.

TOTAL	12,313.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ADJUSTMENT FOR 2013 OID
ROUNDING5,064.
3.

TOTAL

5,067.
=====



Investment Account
TR U/W OSCAR COHRS-CONSOL STMT

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
2.6100		CASH	\$1.000	\$2.61	0.0%	\$2.61			
23,915.0000		FEDERATED MUNICIPAL OBLIGATIONS FUND	\$1.000	\$23,915.00	0.4%	\$23,915.00		\$2.39	
		INSTITUTIONAL SHARES CUSIP - 99FEDMUN1							
455.0000		FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDPVO1	\$1.000	\$455.00	0.0%	\$455.00		\$0.07	
4,989.0000		FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES CUSIP - 99FEDPVO1	\$1.000	\$4,989.00	0.1%	\$4,989.00		\$0.75	
Cash & Equivalents - Total				\$29,361.61	0.5%	\$29,361.61		\$3.21	

Fixed Income									
10,000.0000	AGO P	ASSURED GUARNTY MUNI HLDGS INC PREFERRED CUSIP - 04623A304	\$20.390	\$203,900.00	3.7%	\$220,848.00	\$(16,948.00)	\$15,630.00	7.7%
16,575.0000	EIBLX	EATON VANCE MUT FDS TR FLTG RATE FD CL I CUSIP - 277911491	\$9.190	\$152,324.25	2.8%	\$149,972.60	\$2,351.65	\$5,668.65	3.7%
10,589.9970	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$6.080	\$64,387.18	1.2%	\$69,999.88	\$(5,612.70)	\$2,213.31	3.4%
7,180.6600	PLDPX	PIMCO LOW DURATION FUND CUSIP - 72201M669	\$10.330	\$74,176.22	1.4%	\$74,697.41	\$(521.19)	\$998.11	1.3%
23,714.4850	PRHYX	T ROWE HIGH YIELD FD-INNV CUSIP - 741481105	\$7.150	\$169,558.57	3.1%	\$160,795.77	\$8,762.80	\$10,292.09	6.1%

Investment Account

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Investment Account
TR U/W OSCAR COHRS-CONSOL STMT

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
3,144.3940	TGEX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	\$8.400	\$26,412.91	0.5%	\$29,997.52	\$(3,584.61)	\$1,320.65	5.0%
Fixed Income - Total				\$690,759.13	12.7%	\$706,311.18	\$(15,552.05)	\$36,122.81	5.2%

Equities

63.0000	DB	DEUTSCHE BANK AG COMMON STOCK CUSIP - D18190898	\$48.240	\$3,039.12	0.1%	\$2,454.54	\$584.58	\$64.32	2.1%
123.0000	MRH	MONTPELIER RE HOLDINGS LTD CUSIP - G62185106	\$29.100	\$3,579.30	0.1%	\$2,046.72	\$1,532.58	\$98.40	2.7%
218.0000	NBR	NABORS INDUSTRIES LTD COMMON CUSIP - G6359F103	\$16.990	\$3,703.82	0.1%	\$3,952.97	\$(249.15)	\$52.32	1.4%
33.0000	RNR	RENAISSANCE HOLDINGS CUSIP - G7496G103	\$97.340	\$3,212.22	0.1%	\$3,085.98	\$126.24	\$38.28	1.2%
7.0000	WTM	WHITE MOUNTAINS INS GRP COM CUSIP - G9618E107	\$603.080	\$4,221.56	0.1%	\$2,214.03	\$2,007.53	\$7.00	0.2%
29.0000		TRANSOCEAN LTD CUSIP - H8817H100	\$49.420	\$1,433.18	0.0%	\$1,181.48	\$251.70	\$87.00	6.1%
16.0000	CPA	COPA HOLDINGS SA-CLASS A CUSIP - P31076105	\$160.110	\$2,561.76	0.0%	\$1,242.93	\$1,318.83	\$61.44	2.4%
82.0000		AARON RENTS INC CL A CUSIP - 002535300	\$29.400	\$2,410.80	0.0%	\$2,440.60	\$(29.80)	\$6.89	0.3%
450.0000		ABBOTT LABS CUSIP - 002824100	\$38.330	\$17,248.50	0.3%	\$12,167.34	\$5,081.16	\$396.00	2.3%
450.0000	ABV	ABBVIE INC	\$52.810	\$23,764.50	0.4%	\$13,194.44	\$10,570.06	\$756.00	3.2%

Investment Account



FIFTH THIRD
PRIVATE BANK

Investment Account
TR U/W OSCAR COHRS-CONSOL STMT

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									

200.0000	ATVI	ACTIVISION BLIZZARD INC CUSIP - 00507V109	\$17.830	\$3,566.00	0.1%	\$2,547.62	\$1,018.38	\$40.00	1.1%
117.0000	ADVS	ADVENT SOFTWARE INC CUSIP - 007974108	\$34.952	\$4,089.38	0.1%	\$2,191.40	\$1,897.98	\$60.84	1.5%
58.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	\$57.190	\$3,317.02	0.1%	\$1,795.48	\$1,521.54	\$30.62	0.9%
94.0000	AKAM	AKAMAI TECHNOLOGIES INC COM CUSIP - 00971T101	\$47.180	\$4,434.92	0.1%	\$3,297.18	\$1,137.74		
118.0000	ALB	ALBEMARLE CORP CUSIP - 012653101	\$63.390	\$7,480.02	0.1%	\$5,024.59	\$2,455.43	\$129.80	1.7%
4.0000		ALLEGHANY CORP DEL COM CUSIP - 017175100	\$399.960	\$1,599.84	0.0%	\$1,273.23	\$326.61		
86.0000	ATI	ALLEGHENY TECHNOLOGIES INC CUSIP - 01741R102	\$35.630	\$3,064.18	0.1%	\$2,659.92	\$404.26	\$61.92	2.0%
34.0000	ATK	ALLIANT TECHSYSTEMS INC CUSIP - 018804104	\$121.680	\$4,137.12	0.1%	\$3,429.49	\$707.63	\$43.52	1.1%
171.0000	AZSEY	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP - 018805101	\$17.962	\$3,071.50	0.1%	\$2,507.09	\$564.41	\$92.34	3.0%
142.0000	AEO	AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP - 02553E106	\$14.400	\$2,044.80	0.0%	\$1,677.30	\$367.50	\$71.00	3.5%
2,000.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	\$51.050	\$102,100.00	1.9%	\$67,986.13	\$34,113.87	\$1,000.00	1.0%
53.0000	ABC	AMERISOURCEBERGEN CORP CUSIP - 03073E105	\$70.310	\$3,726.43	0.1%	\$2,585.25	\$1,141.18	\$49.82	1.3%

Investment Account



**FIFTH THIRD
PRIVATE BANK**

**Investment Account
TR U/W OSCAR COHRS-CONSOL STMT**

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est Annual Income	Est Yield
Equities									
20.0000	BUD	ANHEUSER BUSCH INBEV SA/INV SPONSORED ADR CUSIP - 03524A108	\$106.460	\$2,129.20	0.0%	\$1,256.68	\$872.52	\$46.42	2.2%
46.0000	ANSS	ANSYS INC CUSIP - 03662Q105	\$87.200	\$4,011.20	0.1%	\$2,047.48	\$1,963.72		
85.0000	AAPL	APPLE INC CUSIP - 037833100	\$561.020	\$47,686.70	0.9%	\$53,664.65	\$(5,977.95)	\$159.80	0.3%
2,028.1190	ARTX	ARTISAN INTERNATIONAL INV CUSIP - 04314H204	\$30.480	\$61,817.07	1.1%	\$39,994.50	\$21,822.57	\$592.21	1.0%
93.0000	ATLCY	ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B CUSIP - 049255805	\$25.410	\$2,363.13	0.0%	\$1,539.15	\$823.98	\$54.50	2.3%
127.0000	ATW	ATWOOD OCEANICS INC CUSIP - 050095108	\$53.390	\$6,780.53	0.1%	\$3,791.53	\$2,989.00	\$127.00	1.9%
79.0000	ADSK	AUTODESK INC CUSIP - 052769106	\$50.319	\$3,975.20	0.1%	\$2,418.60	\$1,556.60		
57.0000	AXAHY	AXA SPONSORED ADR CUSIP - 054536107	\$27.848	\$1,587.34	0.0%	\$1,335.19	\$252.15	\$53.12	3.3%
65.0000		BAE SYS PLC SPONSORED ADR CUSIP - 05523R107	\$28.819	\$1,873.24	0.0%	\$1,122.69	\$750.55	\$85.93	4.6%
50.0000	BASFY	BASF SE SPONSORED ADR CUSIP - 055262505	\$106.777	\$5,338.85	0.1%	\$3,550.55	\$1,788.30	\$135.95	2.5%
46.0000	BNPQY	BNP PARIBAS-ADR COMMON STOCK CUSIP - 05565A202	\$39.030	\$1,795.38	0.0%	\$1,356.48	\$438.90	\$32.89	1.8%
91.0000	BT	BT GROUP PLC-ADR WI	\$63.130	\$5,744.83	0.1%	\$2,449.30	\$3,295.53	\$156.61	2.7%

Investment Account



Investment Account
TR U/W OSCAR COHRS-CONSOL STMT

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
COMMON STOCK									
		CUSIP - 05577E101							
2,000.0000	BK	BANK OF NEW YORK MELLON CORP	\$34.940	\$69,880.00	1.3%	\$78,860.71	\$(9,980.71)	\$1,360.00	1.9%
		CUSIP - 064058100							
102.0000		BARCLAYS PLC	\$18.130	\$1,849.26	0.0%	\$1,560.61	\$288.65	\$42.74	2.3%
		ADR							
		CUSIP - 06738E204							
22.0000	BCR	BARD C R INC	\$133.940	\$2,946.68	0.1%	\$1,992.10	\$954.58	\$19.36	0.7%
		CUSIP - 067383109							
100.0000	BAMXY	BAYERISCHE MOTOREN WERKE ADR	\$39.143	\$3,914.30	0.1%	\$2,112.82	\$1,801.48	\$82.50	2.1%
		CUSIP - 072743206							
20.0000	BIO	BIO-RAD LABS INC-CL A	\$123.610	\$2,472.20	0.0%	\$1,302.29	\$1,169.91		
		CUSIP - 090572207							
28.0000	BHKLY	BOC HONG KONG HLDGS LTD	\$64.098	\$1,794.74	0.0%	\$1,226.47	\$568.27	\$71.85	4.0%
		SPONSORED ADR							
		CUSIP - 096813209							
88.0000	BWA	BORG-WARNER AUTOMOTIVE INC	\$55.910	\$4,920.08	0.1%	\$1,886.36	\$3,033.72	\$45.76	0.9%
		CUSIP - 099724106							
40.0000	BTI	BRITISH AMERN TOB PLC	\$107.420	\$4,296.80	0.1%	\$2,493.54	\$1,803.26	\$195.36	4.5%
		SPONSORED ADR							
		CUSIP - 110448107							
181.0000	CBG	CBRE GROUP INC	\$26.300	\$4,760.30	0.1%	\$3,687.87	\$1,072.43		
		CUSIP - 12504L109							
167.0000	CSX	CSX CORP	\$28.770	\$4,804.59	0.1%	\$3,695.71	\$1,108.88	\$106.88	2.2%
		CUSIP - 126408103							
135.0000	CAB	CABELAS INC	\$66.660	\$8,999.10	0.2%	\$1,796.66	\$7,202.44		
		CUSIP - 126804301							
48.0000	CBT	CABOT CORP	\$51.400	\$2,467.20	0.0%	\$2,044.83	\$422.37	\$42.24	1.7%
		CUSIP - 127055101							

Investment Account



Investment Account
TR U/W OSCAR COHRS-CONSOL STMT

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
16.0000	CP	CANADIAN PAC RY LTD SEDOL 2793115 ISIN CA13645T1003 CUSIP - 13645T100	\$151.320	\$2,421.12	0.0%	\$1,176.35	\$1,244.77	\$20.85	0.9%
83.0000		CHINA CONSTR BK CORP ADR CUSIP - 168919108	\$15.090	\$1,252.47	0.0%	\$1,407.68	\$(155.21)	\$68.64	5.5%
48.0000		COACH INC CUSIP - 189754104	\$56.130	\$2,694.24	0.0%	\$2,666.34	\$27.90	\$64.80	2.4%
1,219.0050	ACNX	COLUMBIA ACORN INTL FUND Z CUSIP - 197199813	\$46.680	\$56,903.15	1.0%	\$49,820.75	\$7,082.40	\$882.56	1.6%
52.0000	COLM	COLUMBIA SPORTSWEAR CO CUSIP - 198516106	\$78.750	\$4,095.00	0.1%	\$2,758.20	\$1,336.80	\$58.24	1.4%
800.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	\$51.965	\$41,572.00	0.8%	\$28,831.60	\$12,740.40	\$720.00	1.7%
1,400.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	\$70.650	\$98,910.00	1.8%	\$39,151.53	\$59,758.47	\$4,088.00	4.1%
197.0000	CXW	CORRECTIONS CORP AMER NEW CUSIP - 22025Y407	\$32.070	\$6,317.79	0.1%	\$5,252.96	\$1,064.83	\$401.88	6.4%
46.0000	CVD	COVANCE INC CUSIP - 222816100	\$88.060	\$4,050.76	0.1%	\$3,774.30	\$276.46		
38.0000	CMI	CUMMINS INC CUSIP - 231021106	\$140.970	\$5,356.86	0.1%	\$2,558.92	\$2,797.94	\$118.56	2.2%
65.0000	DBSDY	DBS GROUP HLDGS LTD SPONSORED ADR CUSIP - 23304Y100	\$54.174	\$3,521.31	0.1%	\$2,729.45	\$791.86	\$118.37	3.4%
280.0000	DHI	D R HORTON INC COM CUSIP - 23331A109	\$22.320	\$6,249.60	0.1%	\$3,439.82	\$2,809.78	\$70.00	1.1%

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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									
152.0000		DAIWA SECS GROUP INC - SPONS ADR CUSIP - 234064301	\$9.990	\$1,518.48	0.0%	\$1,549.56	\$(31.08)	\$40.28	2.7%
59.0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	\$54.370	\$3,207.83	0.1%	\$1,879.15	\$1,328.68	\$129.80	4.0%
86.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	\$84.460	\$7,263.56	0.1%	\$5,279.08	\$1,984.48		
550.0000	DIS	DISNEY WALT CO CUSIP - 254687106	\$76.400	\$42,020.00	0.8%	\$29,072.89	\$12,947.11	\$473.00	1.1%
2,000.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	\$64.970	\$129,940.00	2.4%	\$90,023.00	\$39,917.00	\$3,760.00	2.9%
600.0000	DUK	DUKE ENERGY CORP NEW COM NEW CUSIP - 26441C204	\$69.010	\$41,406.00	0.8%	\$38,747.94	\$2,658.06	\$1,908.00	4.6%
71.0000	EMN	EASTMAN CHEM CO COM CUSIP - 277432100	\$80.700	\$5,729.70	0.1%	\$2,640.84	\$3,088.86	\$99.40	1.7%
303.0000	EV	EATON VANCE CORP COM NON VTG CUSIP - 278265103	\$42.790	\$12,965.37	0.2%	\$8,543.39	\$4,421.98	\$266.64	2.1%
70.0000	SATS	ECHOSTAR HOLDING CORP CL A CUSIP - 278768106	\$49.720	\$3,480.40	0.1%	\$2,762.92	\$717.48		
17.0000		ENERGIZER HLDGS INC CUSIP - 29266R108	\$108.240	\$1,840.08	0.0%	\$1,244.10	\$595.98	\$34.00	1.8%
60.0000	ESRX	EXPRESS SCRIPTS HOLDINGS CUSIP - 30219G108	\$70.240	\$4,214.40	0.1%	\$2,089.50	\$2,124.90		
1,550.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$101.200	\$156,860.00	2.9%	\$57,609.93	\$99,250.07	\$4,278.00	2.7%
13.0000		FOMENTO ECONOMICO MEXICANO S A	\$97.870	\$1,272.31	0.0%	\$610.87	\$661.44	\$40.52	3.2%

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PORTFOLIO POSITIONS (continued)						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
Equities						
						Unrealized Gain/(Loss)
						Est. Annual Income
						Est. Yield

77.0000	GMT	DE C V NEW SPONSORED ADR REPSTG UNIT 1 CUSIP - 344419106	\$52.170	\$4,017.09	0.1%	\$3,623.60	\$393.49	\$101.64	2.5%
		GATX CORP COM CUSIP - 361448103							
33.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	\$95.550	\$3,153.15	0.1%	\$2,986.17	\$166.98	\$81.84	2.6%
3,000.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$28.030	\$84,090.00	1.5%	\$100,254.37	\$(16,164.37)	\$2,640.00	3.1%
2,000.0000	GILD	GILEAD SCIENCES INC COMMON CUSIP - 375558103	\$75.100	\$150,200.00	2.8%	\$70,043.30	\$80,156.70		
46.0000	GPN	GLOBAL PMTS INC COMMON CUSIP - 37940X102	\$64.990	\$2,989.54	0.1%	\$2,042.69	\$946.85	\$3.68	0.1%
75.0000	GOOGL	GOOGLE INC-CL A CUSIP - 38259P508	\$1,120.710	\$84,053.25	1.5%	\$44,245.50	\$39,807.75		
213.0000	GTE	GRAN TIERRA ENERGY INC SEDOL B09R9V5 ISIN US38500T1016 CUSIP - 38500T101	\$7.310	\$1,557.03	0.0%	\$1,582.29	\$(25.26)		
44.0000	HSBC	HSBC HLDGS PLC SPONSORED ADR NEW CUSIP - 404280406	\$55.130	\$2,425.72	0.0%	\$2,255.66	\$170.06	\$107.80	4.4%
764.9760	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	\$71.010	\$54,320.95	1.0%	\$40,023.54	\$14,297.41	\$1,143.64	2.1%
44.0000	HTHIY	HITACHI LTD ADR 10 COM CUSIP - 433578507	\$75.734	\$3,332.30	0.1%	\$2,744.60	\$587.70	\$39.25	1.2%

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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									
2,000.0000	HD	HOME DEPOT INC CUSIP - 437076102	\$82.340	\$164,680.00	3.0%	\$79,758.40	\$84,921.60	\$3,760.00	2.3%
55.0000	HMC	HONDA MOTOR CO LTD-SPONS ADR CUSIP - 438128308	\$41.350	\$2,274.25	0.0%	\$1,761.10	\$513.15	\$39.71	1.7%
238.0000	ING	ING GROEP N V SPONSORED ADR CUSIP - 456837103	\$14.010	\$3,334.38	0.1%	\$3,097.22	\$237.16		
2,000.0000		INTEL CORP CUSIP - 458140100	\$25.955	\$51,910.00	1.0%	\$17,125.00	\$34,785.00	\$1,800.00	3.5%
62.0000	TEG	INTEGRYS ENERGY GROUP INC CUSIP - 45822P105	\$54.410	\$3,373.42	0.1%	\$3,184.84	\$188.58	\$168.64	5.0%
26.0000	ICE	INTERCONTINENTAL EXCHANGE, INC CUSIP - 45866F104	\$224.920	\$5,847.92	0.1%	\$1,351.96	\$4,495.96	\$67.60	1.2%
750.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$187.570	\$140,677.50	2.6%	\$69,937.50	\$70,740.00	\$3,300.00	2.3%
150.0000	IGT	INTERNATIONAL GAME TECHNOLOGY COM CUSIP - 459902102	\$18.160	\$2,724.00	0.1%	\$3,863.49	\$(1,139.49)	\$66.00	2.4%
87.0000	INTU	INTUIT COM CUSIP - 461202103	\$76.320	\$6,639.84	0.1%	\$2,411.64	\$4,228.20	\$87.00	1.3%
1,400.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$58.480	\$81,872.00	1.5%	\$54,728.89	\$27,143.11	\$2,240.00	2.7%
1,450.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$91.590	\$132,805.50	2.4%	\$75,168.00	\$57,637.50	\$4,060.00	3.1%
68.0000	JOY	JOY GLOBAL INC CUSIP - 481165108	\$58.490	\$3,977.32	0.1%	\$2,721.83	\$1,255.49	\$54.40	1.4%
59.0000	KAMN	KAMAN CORP	\$39.730	\$2,344.07	0.0%	\$2,043.78	\$300.29	\$37.76	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
(continued)									
Equities									
CUSIP - 483548103									
131.0000		KEPPEL LTD SPONSORED ADR CUSIP - 492051305	\$17.725	\$2,321.98	0.0%	\$2,066.23	\$255.75	\$88.03	3.8%
304.0000	KEY	KEYCORP NEW CUSIP - 493267108	\$13.420	\$4,079.68	0.1%	\$2,447.60	\$1,632.08	\$79.04	1.9%
92.0000	LFRGY	LAFARGE S A SPONSORED ADR NEW CUSIP - 505861401	\$18.764	\$1,726.29	0.0%	\$1,434.38	\$291.91	\$20.06	1.2%
2,000.0000	LLY	LILLY (ELI) & CO CUSIP - 532457108	\$51.000	\$102,000.00	1.9%	\$120,693.05	\$(18,693.05)	\$3,920.00	3.8%
183.0000	LZAGY	LONZA GROUP AG ADR CUSIP - 54338V101	\$9.513	\$1,740.88	0.0%	\$1,462.17	\$278.71	\$39.53	2.3%
900.0000	LO	LORILLARD INC CUSIP - 544147101	\$50.680	\$45,612.00	0.8%	\$35,557.95	\$10,054.05	\$2,214.00	4.9%
371.0000	MBI	MBIA INC CUSIP - 55262C100	\$11.940	\$4,429.74	0.1%	\$3,795.10	\$634.64		
26.0000	MGA	MAGNA INTL INC SEDOL 2554475 ISIN CA5592224011 CUSIP - 559222401	\$82.060	\$2,133.56	0.0%	\$1,359.28	\$774.28	\$39.52	1.9%
1,000.0000		MARATHON OIL CORP CUSIP - 565849106	\$35.300	\$35,300.00	0.6%	\$27,474.79	\$7,825.21	\$840.00	2.4%
500.0000	MPC	MARATHON PETE CORP CUSIP - 56585A102	\$91.730	\$45,865.00	0.8%	\$18,585.21	\$27,279.79	\$1,000.00	2.2%
25.0000		MARTIN MARIETTA MATLS INC COM CUSIP - 573284106	\$99.940	\$2,498.50	0.0%	\$2,225.73	\$272.77	\$40.00	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
(continued)									
190.0000	MAS	MASCO CORP CUSIP - 574599106	\$22.770	\$4,326.30	0.1%	\$3,735.51	\$590.79	\$68.40	1.6%
119.0000	MATX	MATSON INC CUSIP - 57686G105	\$26.110	\$3,107.09	0.1%	\$2,003.24	\$1,103.85	\$80.92	2.6%
56.0000	MD	MEDNAX INC CUSIP - 58502B106	\$53.380	\$2,989.28	0.1%	\$1,935.79	\$1,053.49		
161.0000		MICREL INC CUSIP - 594793101	\$9.870	\$1,589.07	0.0%	\$1,644.66	\$(55.59)	\$32.20	2.0%
4,000.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$37.410	\$149,640.00	2.8%	\$109,367.95	\$40,272.05	\$4,480.00	3.0%
40.0000	MUR	MURPHY OIL CORP COM CUSIP - 626717102	\$64.880	\$2,595.20	0.0%	\$2,141.69	\$453.51	\$56.00	2.2%
23.0000	NGG	NATIONAL GRID PLC SPONSORED ADR CUSIP - 636274300	\$65.320	\$1,502.36	0.0%	\$1,135.77	\$366.59	\$79.35	5.3%
77.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	\$73.424	\$5,653.65	0.1%	\$3,554.12	\$2,099.53	\$156.08	2.8%
106.0000	NFX	NEWFIELD EXPL CO CUSIP - 651290108	\$24.630	\$2,610.78	0.0%	\$5,767.82	\$(3,157.04)		
28.0000	NEU	NEWMARKET CORP CUSIP - 651587107	\$334.150	\$9,356.20	0.2%	\$1,441.76	\$7,914.44	\$123.20	1.3%
127.0000	NSANY	NISSAN MTR LTD SPONSORED ADR CUSIP - 654744408	\$16.821	\$2,136.27	0.0%	\$2,218.76	\$(82.49)	\$62.10	2.9%
30.0000	NVS	NOVARTIS A G CUSIP - 66987V109	\$80.380	\$2,411.40	0.0%	\$1,590.00	\$821.40	\$70.14	2.9%

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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)									
17.0000	NVO	NOVO-NORDISK A S ADR CUSIP - 670100205	\$184.760	\$3,140.92	0.1%	\$2,401.27	\$739.65	\$10.30	0.3%
59.0000		NU SKIN ENTERPRISES INC CL A COM CUSIP - 67018T105	\$138.220	\$8,154.98	0.1%	\$2,228.89	\$5,926.09	\$81.42	1.0%
44.0000		LUKOIL-SPON ADR CUSIP - 677862104	\$62.072	\$2,731.17	0.1%	\$2,337.62	\$393.55	\$120.30	4.4%
186.0000	ODFL	OLD DOMINION FIGHT LINE INC CUSIP - 679580100	\$53.020	\$9,861.72	0.2%	\$3,042.82	\$6,818.90		
1,500.0000	OMC	OMNICOM GROUP INC CUSIP - 681919106	\$74.370	\$111,555.00	2.1%	\$50,122.50	\$61,432.50	\$3,000.00	2.7%
10,192.9050	ODVX	OPPENHEIMER DVLPG MKTS-Y CUSIP - 683974505	\$37.560	\$382,845.51	7.0%	\$346,221.60	\$36,623.91	\$1,661.44	0.4%
485.2500	ODVX	OPPENHEIMER DVLPG MKTS-Y (INCOME INVESTMENT) CUSIP - 683974505	\$37.560	\$18,225.99	0.3%	\$14,598.92	\$3,627.07	\$79.10	0.4%
49.0000	IX	ORIX CORP SPONSORED ADR CUSIP - 686330101	\$89.100	\$4,365.90	0.1%	\$1,916.61	\$2,449.29	\$49.15	1.1%
800.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	\$77.580	\$62,064.00	1.1%	\$47,640.00	\$14,424.00	\$1,536.00	2.5%
1,000.0000	PEP	PEPSICO INC COMMON CUSIP - 713448108	\$82.940	\$82,940.00	1.5%	\$46,400.00	\$36,540.00	\$2,620.00	3.2%
5,000.0000	PFE	PFIZER INC CUSIP - 717081103	\$30.630	\$153,150.00	2.8%	\$115,750.00	\$37,400.00	\$5,200.00	3.4%
77.0000	PSMT	PRICESMART INC CUSIP - 741511109	\$115.540	\$8,896.58	0.2%	\$1,599.44	\$7,297.14	\$53.90	0.6%

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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									
2,400.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$81.410	\$195,384.00	3.6%	\$128,592.00	\$66,792.00	\$6,177.60	3.2%
129.0000	PGR	PROGRESSIVE CORP OHIO COM CUSIP - 743315103	\$27.270	\$3,517.83	0.1%	\$2,612.47	\$905.36	\$63.60	1.8%
88.0000	RJF	RAYMOND JAMES FINL INC CUSIP - 754730109	\$52.190	\$4,592.72	0.1%	\$2,543.59	\$2,049.13	\$56.32	1.2%
47.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	\$77.410	\$3,638.27	0.1%	\$2,154.21	\$1,484.06	\$62.04	1.7%
135.0000	RSG	REPUBLIC SVCS INC CUSIP - 760759100	\$33.200	\$4,482.00	0.1%	\$4,073.49	\$408.51	\$151.20	3.4%
38.0000	RIO	RIO TINTO PLC ADR CUSIP - 767204100	\$56.430	\$2,144.34	0.0%	\$1,966.61	\$177.73	\$76.95	3.6%
84.0000	RBA	RITCHIE BROS AUCTIONEERS INC CUSIP - 767744105	\$22.930	\$1,926.12	0.0%	\$1,680.59	\$245.53	\$47.04	2.4%
53.0000	RHHBY	ROCHE HLDG LTD SPONSORED ADR CUSIP - 771195104	\$70.051	\$3,712.70	0.1%	\$2,272.48	\$1,440.22	\$48.50	1.3%
36.0000	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP - 780259206	\$71.270	\$2,565.72	0.0%	\$2,410.35	\$155.37	\$115.06	4.5%
59.0000	SNY	SANOFI CHANGED FROM SANOFI-AVENTIS ADR CUSIP - 80105N105	\$53.630	\$3,164.17	0.1%	\$2,054.87	\$1,109.30	\$77.70	2.5%
19.0000	SAP	SAP SE SPONSORED ADR CUSIP - 803054204	\$87.140	\$1,655.66	0.0%	\$1,149.69	\$505.97	\$33.88	2.0%

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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
(continued)									
194.0000		SBERBANK RUSSIA SPONSORED ADR ISIN US80585Y3080 SEDOL B3P7N29 CUSIP - 80585Y308	\$12.315	\$2,389.11	0.0%	\$2,640.99	\$(251.88)	\$56.26	2.4%
700.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$90.110	\$63,077.00	1.2%	\$48,135.80	\$14,941.20	\$1,120.00	1.8%
51.0000	SMG	SCOTT'S MIRACLE-GRO COMPANY CUSIP - 810186106	\$62.220	\$3,173.22	0.1%	\$1,549.39	\$1,623.83	\$91.80	2.9%
157.0000	SEE	SEALED AIR CORP COM CUSIP - 81211K100	\$34.050	\$5,345.85	0.1%	\$2,615.75	\$2,730.10	\$81.64	1.5%
110.0000	SKHSY	SEKISUI HOUSE LTD SPONSORED ADR CUSIP - 816078307	\$13.986	\$1,538.46	0.0%	\$1,542.40	\$(3.94)	\$19.47	1.3%
415.0000	SCI	SERVICE CORP INTL COM CUSIP - 817565104	\$18.130	\$7,523.95	0.1%	\$3,790.18	\$3,733.77	\$149.40	2.0%
39.0000	SVNDY	SEVEN & I HLDGS CO LTD ADR CUSIP - 81783H105	\$79.540	\$3,102.06	0.1%	\$2,635.50	\$466.56	\$21.92	0.7%
25.0000	SHPG	SHIRE PLC CUSIP - 82481R106	\$141.290	\$3,532.25	0.1%	\$2,381.41	\$1,150.84	\$15.58	0.4%
11.0000	SIEGY	SIEMENS A G SPONSORED ADR CUSIP - 826197501	\$138.510	\$1,523.61	0.0%	\$1,089.96	\$433.65	\$33.14	2.2%
53.0000	SNA	SNAP ON INC COM CUSIP - 833034101	\$109.520	\$5,804.56	0.1%	\$2,553.71	\$3,250.85	\$93.28	1.6%
91.0000	SF	STIFEL FINL CORP CUSIP - 860630102	\$47.920	\$4,360.72	0.1%	\$3,805.51	\$555.21		

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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)
77.0000	RGR	STURM RUGER & CO INC COM CUSIP - 864159108	\$73.090	\$5,627.93	0.1%	\$2,108.45	\$3,519.48	\$138.60	2.5%
285.0000	SMFG	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR CUSIP - 86562M209	\$10.490	\$2,989.65	0.1%	\$2,764.34	\$225.31	\$59.28	2.0%
42.0000	SU	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2 CUSIP - 867224107	\$35.050	\$1,472.10	0.0%	\$1,184.44	\$287.66	\$43.13	2.9%
67.0000	SWDBY	SWEDBANK A B SPON ADR CUSIP - 870195104	\$28.182	\$1,888.19	0.0%	\$1,252.15	\$636.04	\$86.63	4.6%
76.0000	SNPS	SYNOPSYS INC COM CUSIP - 871607107	\$40.570	\$3,083.32	0.1%	\$2,410.37	\$672.95		
122.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	\$63.730	\$7,775.06	0.1%	\$1,911.74	\$5,863.32	\$85.40	1.1%
149.0000	TTNDY	TECHTRONIC INDS LTD SPONSORED ADR CUSIP - 87873R101	\$14.187	\$2,113.86	0.0%	\$1,463.18	\$650.68	\$22.20	1.1%
16.0000	TRC X	TEJON RANCH CO WTS EXP 08/31/16 CUSIP - 879080133	\$5.489	\$87.82	0.0%	\$0.98	\$86.84		
127.0000	TPX	TEMPUR SEALY INTERNATIONAL, INC. CUSIP - 88023U101	\$53.960	\$6,852.92	0.1%	\$5,200.49	\$1,652.43		
159.0000	THC	TENET HEALTHCARE CORP COM NEW CUSIP - 88033G407	\$42.120	\$6,697.08	0.1%	\$2,825.95	\$3,871.13		
700.0000	MMM	3M CO CUSIP - 88579Y101	\$140.250	\$98,175.00	1.8%	\$54,936.00	\$43,239.00	\$2,394.00	2.4%

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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									
65.0000	TOT	TOTAL S.A. ADR CUSIP - 89151E109	\$61.270	\$3,982.55	0.1%	\$5,261.45	\$(1,278.90)	\$178.69	4.5%
141.0000	TG	TREDEGAR CORPORATION COM CUSIP - 894650100	\$28.810	\$4,062.21	0.1%	\$2,052.30	\$2,009.91	\$50.76	1.2%
52.0000	URS	URS CORP CUSIP - 903236107	\$52.990	\$2,755.48	0.1%	\$2,493.45	\$262.03	\$45.76	1.7%
200.0000		VALE SA ADR CUSIP - 91912E204	\$14.010	\$2,802.00	0.1%	\$2,840.27	\$(38.27)	\$78.40	2.8%
95.0000	VLEEY	VALEO SPONSORED ADR CUSIP - 919134304	\$55.414	\$5,264.33	0.1%	\$2,451.77	\$2,812.56	\$90.92	1.7%
76.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	\$71.290	\$5,418.04	0.1%	\$2,091.29	\$3,326.75	\$79.04	1.5%
120.0000		VALUECLICK INC CUSIP - 92046N102	\$23.370	\$2,804.40	0.1%	\$1,408.06	\$1,396.34		
800.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	\$49.140	\$39,312.00	0.7%	\$36,647.60	\$2,664.40	\$1,760.00	4.5%
106.0000		VODAFONE GROUP PLC-SP ADR CUSIP - 92857W209	\$39.310	\$4,166.86	0.1%	\$2,757.06	\$1,409.80	\$170.98	4.1%
56.0000	WLL	WHITTING PETROLEUM CORP CUSIP - 966387102	\$61.870	\$3,464.72	0.1%	\$2,510.32	\$954.40		
87.0000		WISDOMTREE JAPAN HEDGED EQUITY FUND CUSIP - 97717W851	\$50.840	\$4,423.08	0.1%	\$4,130.92	\$292.16	\$79.78	1.8%
58.0000	DFE	WISDOMTREE TR EUROPE SMALLCAP DIVID FD EXCHANGED TRADED FUND CUSIP - 97717W869	\$57.860	\$3,355.88	0.1%	\$3,077.36	\$278.52	\$74.65	2.2%

Investment Account



Investment Account
TR U/W OSCAR COHRS-CONSOL STMT

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
Equities						
						Unrealized Gain/(Loss)
						Est. Annual Income
						Est. Yield

51.0000	INT	WORLD FUEL SVCS CORP CUSIP - 981475106	\$43.160	\$2,201.16	0.0%	\$1,892.22	\$308.94	\$7.65	0.3%
98.0000	XLNX	XLINX INC COM CUSIP - 983919101	\$45.920	\$4,500.16	0.1%	\$2,660.90	\$1,839.26	\$113.68	2.5%
300.0000		YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	\$75.610	\$22,683.00	0.4%	\$15,173.97	\$7,509.03	\$492.00	2.2%
Equities - Total				\$3,963,345.67	72.9%	\$2,706,375.13	\$1,256,970.54	\$86,543.24	2.2%

Alternative Strategies									
2,363.0320		AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	\$10.770	\$25,449.85	0.5%	\$25,000.88	\$448.97	\$642.74	2.5%
4,212.0000	JSOSX	J P MORGAN TR INCOME OPP SEL CUSIP - 4812A4351	\$111.890	\$50,080.68	0.9%	\$49,996.44	\$84.24	\$876.10	1.7%
250,000.0000		JPMORGAN STRUCTURED CD MAT 9/30/2015 CUSIP - 48123YPF7	\$98.730	\$246,825.00	4.5%	\$262,253.50	\$(15,428.50)		
8,953.0000	PAUIX	PIMCO ALL ASSETS ALL AUTH FD-IS CUSIP - 72200Q182	\$9.900	\$88,634.70	1.6%	\$100,005.01	\$(11,370.31)	\$4,915.20	5.5%
1,173.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$39.430	\$46,251.39	0.9%	\$39,682.59	\$6,568.80	\$2,152.46	4.7%
Alternative Strategies - Total				\$457,241.62	8.4%	\$476,938.42	\$(19,696.80)	\$8,586.50	1.9%



Investment Account
TR U/W OSCAR COHRS-CONSOL STMT

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
117.0000	ALEX	ALEXANDER & BALDWIN INC NEW CUSIP - 014491104	\$41.730	\$4,882.41	0.1%	\$2,057.19	\$2,825.22	\$18.72	0.4%
85.0000	AMT	AMERICAN TOWER CORP CUSIP - 03027X100	\$79.820	\$6,784.70	0.1%	\$3,686.45	\$3,098.25	\$122.40	1.8%
26.0000	BXP	BOSTON PPTYS INC CUSIP - 101121101	\$100.370	\$2,609.62	0.0%	\$2,495.74	\$113.88	\$67.60	2.6%
41.0000	BAM	BROOKFIELD ASSET MGMT CL A CUSIP - 112585104	\$38.830	\$1,592.03	0.0%	\$1,342.91	\$249.12	\$26.24	1.6%
309.0000	FR	FIRST INDL RLTY TR INC CUSIP - 32054K103	\$17.450	\$5,392.05	0.1%	\$3,779.38	\$1,612.67	\$126.59	2.3%
87.0000		HATTERAS FINL CORP CUSIP - 41902R103	\$16.340	\$1,421.58	0.0%	\$2,090.60	\$(669.02)	\$174.00	12.2%
12,800.0000	TRREX	T ROWE PRICE RL EST FUND(122) CUSIP - 779919109	\$21.210	\$271,488.00	5.0%	\$216,998.76	\$54,489.24	\$6,784.00	2.5%
110.0000	TRC	TEJON RANCH CO COM CUSIP - 879080109	\$36.760	\$4,043.60	0.1%	\$3,699.24	\$344.36		
Real Estate Investments - Total				\$298,213.99	5.5%	\$236,150.27	\$62,063.72	\$7,319.65	2.5%
Total Portfolio Positions				\$5,438,922.02	100.0%	\$4,155,136.61	\$1,283,785.41	\$138,575.41	2.5%