

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>			
A This return/report is for:	☒ a multiemployer plan; ☐ a single-employer plan;	☐ a multiple-employer plan; or ☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report; ☐ an amended return/report;	☐ the final return/report; ☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☒		
D Check box if filing under:	☒ Form 5558; ☐ special extension (enter description)	☐ automatic extension;	☐ the DFVC program;

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>OHIO AND VICINITY REGIONAL COUNCIL OF CARPENTERS- SOUTHWEST RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>BOARD OF TRUSTEES OHIO AND VICINITY REGIONAL COUNCIL</u> <u>33 FITCH BOULEVARD</u> <u>AUSTINTOWN, OH 44515</u>		1c Effective date of plan <u>05/01/2001</u>	
2b Employer Identification Number (EIN) <u>34-1965854</u>		2c Sponsor's telephone number <u>330-530-2841</u>	
2d Business code (see instructions) <u>238100</u>			

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/12/2011</u>	<u>HERB ADAMS</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/12/2011</u>	<u>RANDALL FOX</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") BOARD OF TRUSTEES OHIO AND VICINITY REGIONAL COUNCIL 33 FITCH BOULEVARD AUSTINTOWN, OH 44515	3b Administrator's EIN 34-1965854 3c Administrator's telephone number 330-530-2841
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	3839
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	3731
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	0
d Subtotal. Add lines 6a , 6b , and 6c	6d	3731
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	3731
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	3534
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	220
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan OHIO AND VICINITY REGIONAL COUNCIL OF CARPENTERS- SOUTHWEST RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OHIO AND VICINITY REGIONAL COUNCIL	D Employer Identification Number (EIN) 34-1965854	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SHUMAKER, LOOP & KENDRICK, LLP

34-4439491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	7863	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

COMPENSATION PROGRAMS OF OHIO

34-1787882

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	14400	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CLARK, SCHAEFER, HACKETT & CO.

31-0800053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	15036	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SCHIFF, KREIDLER-SHELL INC.

31-0493450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 50	NONE	5222	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan OHIO AND VICINITY REGIONAL COUNCIL OF CARPENTERS- SOUTHWEST RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OHIO AND VICINITY REGIONAL COUNCIL	D Employer Identification Number (EIN) 34-1965854	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	115288	64764
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	79066	100592
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	7956	9408
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	22560	25079
(2) U.S. Government securities.....	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1084860	1616387
(5) Partnership/joint venture interests	1c(5)		9570
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2971711	3290740
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4281441	5116540

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	12071	6298
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	12071	6298

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4269370	5110242
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	517069	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		517069

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	187	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	451	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		638

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	27548	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	133064	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		160612

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1282983	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1251080	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		31903

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	155615	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		155615
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		144942
c Other income.....	2c		1273
d Total income. Add all income amounts in column (b) and enter total.....	2d		1012052

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	122947	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		122947
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	25263	
(2) Contract administrator fees	2i(2)	14400	
(3) Investment advisory and management fees	2i(3)	887	
(4) Other	2i(4)	7683	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		48233
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		171180

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		840872
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CLARK, SCHAEFER, HACKETT & CO.

(2) EIN: 31-0800053

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		250000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

INDEPENDENT AUDITORS' REPORT

Board of Trustees
Ohio and Vicinity Regional Council of Carpenters –
Southwest Retirement Plan

We have audited the accompanying statements of net assets available for benefits of the Ohio and Vicinity Regional Council of Carpenters – Southwest Retirement Plan as of December 31, 2010 and 2009 and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's trustees. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Ohio and Vicinity Regional Council of Carpenters – Southwest Retirement Plan as of December 31, 2010 and 2009, and the changes in its net assets available for benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits of the Plan's financial statements were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedules, as listed in the accompanying table of contents, as of and for the year ended December 31, 2010 are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements as of and for the year ended December 31, 2010 and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Clark, Schaefer, Hackett & Co.

Dayton, Ohio
September 30, 2011

40 north main street, ste 800
dayton, oh 45423

www.cshco.com
p. 937.226.0070
f. 937.226.1626

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I Annual Report Identification Information			
For calendar plan year 2010 or fiscal plan year beginning		01/01/2010	and ending
		12/31/2010	
A This return/report is for:	☒ a multiemployer plan; ☐ a single-employer plan;	☐ a multiple-employer plan; or ☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report; ☐ an amended return/report;	☐ the final return/report; ☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☒		
D Check box if filing under:	☒ Form 5558; ☐ special extension (enter description)	☐ automatic extension;	☐ the DFVC program;

Part II Basic Plan Information—enter all requested information			
1a Name of plan OHIO AND VICINITY REGIONAL COUNCIL OF CARPENTERS- SOUTHWEST RETIREMENT PLAN	1b	Three-digit plan number (PN) ▶	001
	1c	Effective date of plan 05/01/2001	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) BOARD OF TRUSTEES OHIO AND VICINITY REGIONAL COUNCIL 33 FITCH BOULEVARD AUSTINTOWN OH 44515	2b	Employer Identification Number (EIN) 34-1965854	
	2c	Sponsor's telephone number (330) 530-2841	
	2d	Business code (see instructions) 238100	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		10/12/11	HERB ADAMS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/11/11	RANDALL FOX
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2010)
v.092307.1

Ohio and Vicinity Regional Council of Carpenters – Southwest Retirement Plan

Financial Statements

December 31, 2010 and 2009

with Independent Auditors' Report

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INDEPENDENT AUDITORS' REPORT

Board of Trustees
Ohio and Vicinity Regional Council of Carpenters –
Southwest Retirement Plan

We have audited the accompanying statements of net assets available for benefits of the Ohio and Vicinity Regional Council of Carpenters – Southwest Retirement Plan as of December 31, 2010 and 2009 and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's trustees. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Ohio and Vicinity Regional Council of Carpenters – Southwest Retirement Plan as of December 31, 2010 and 2009, and the changes in its net assets available for benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits of the Plan's financial statements were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedules, as listed in the accompanying table of contents, as of and for the year ended December 31, 2010 are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements as of and for the year ended December 31, 2010 and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

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Ohio and Vicinity Regional Council of Carpenters -
Southwest Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Assets		
Investments at fair value:		
Money market funds	\$ 25,079	22,560
Registered investment companies	3,290,740	2,971,711
Equity securities	1,616,387	1,084,860
Limited partnership interest	<u>9,570</u>	<u>-</u>
	4,941,776	4,079,131
Other assets:		
Cash	64,764	115,288
Accrued interest and dividends	9,408	7,956
Employer contributions receivable	<u>100,592</u>	<u>79,066</u>
	<u>5,116,540</u>	<u>4,281,441</u>
Liabilities		
Accounts payable	<u>6,298</u>	<u>12,071</u>
Net assets available for benefits	<u><u>\$ 5,110,242</u></u>	<u><u>4,269,370</u></u>

See accompanying notes to financial statements.

Ohio and Vicinity Regional Council of Carpenters -
Southwest Retirement Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Investment income:		
Net investment earnings	\$ 494,983	574,219
Investment expense	<u>887</u>	<u>811</u>
	494,096	573,408
Employer contributions, net of reciprocity	<u>517,069</u>	<u>516,170</u>
	<u>1,011,165</u>	<u>1,089,578</u>
Benefits paid to participants	122,947	138,283
Administrative fees	14,400	14,400
Other administrative expenses	<u>32,946</u>	<u>39,274</u>
	<u>170,293</u>	<u>191,957</u>
Net increase	840,872	897,621
Net assets available for benefits:		
Beginning of year	<u>4,269,370</u>	<u>3,371,749</u>
End of year	<u><u>\$ 5,110,242</u></u>	<u><u>4,269,370</u></u>

See accompanying notes to financial statements.

1. DESCRIPTION OF THE PLAN:

The following brief description of the Ohio and Vicinity Regional Council of Carpenters – Southwest Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution pension plan covering employees of those employers who have agreed to make the required employer contributions to the Plan under the terms of a collective bargaining agreement with the Ohio and Vicinity Regional Council of Carpenters. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The contributing employers are primarily located in Southwest Ohio. Therefore, the Plan is affected by the economic conditions of the region.

Contributions

In accordance with the collective bargaining agreement, employers are required to make monthly contributions at a fixed dollar amount for each hour worked by participants. No participant contributions to the Plan are permitted.

Participant accounts

Each participant's account is credited with employer's contributions and allocations of plan earnings and is charged with an allocation of administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participation in the Plan begins on the first day of the month that follows the period during which at least 500 hours are worked during an eligibility period. The initial eligibility period is based on the 12-month period following the inception of work for a contributing employer and is measured on a plan year basis thereafter. Participants are 100 percent vested in the contributions made on their behalf during any period in which eligibility is obtained. Contributions made on behalf of participants who do not obtain sufficient work hours during an eligibility period are forfeited (permanently lost). Forfeited account balances are redistributed among the remaining participants. During the years ended December 31, 2010 and 2009, \$1,638 and \$2,837, respectively, of forfeitures were redistributed among remaining participants.

Payment of benefits

Upon termination of service (whether due to retirement, death, disability, or other termination of employment), a participant is entitled to the full value of his or her account, payable in a lump sum.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The following are the significant accounting policies of the Plan:

Basis of accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

Investment valuation and income recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, see Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold during the year and unrealized gains and losses on investments held at the end of the year.

Payment of benefits

Benefit payments to participants are recorded upon distribution.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Subsequent events

The Plan evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure in the financial statements. The accompanying financial statements consider events through September 30, 2011, the date on which the financial statements were available to be issued.

3. PLAN TERMINATION:

In the event the Plan is terminated, any obligations of the Plan would be paid and all remaining net assets would be distributed to participants in the manner specified in the Plan Document.

4. INVESTMENTS:

The Plan's investments are held by a bank under a custodial arrangement. Purchases and sales of securities are authorized by an independent manager under investment policy guidelines established by the Plan.

	<u>2010</u>	<u>2009</u>
Interest from cash and cash equivalents, money market, and debt investments	\$ 638	10,743
Dividends :		
Equity securities	27,548	25,142
Registered investment companies	133,064	81,479
	<u>160,612</u>	<u>106,621</u>
Unrealized appreciation (depreciation) from debt and equity investments held at year end:		
U.S. Government securities	-	(30,993)
Equity securities	155,615	334,660
	<u>155,615</u>	<u>303,667</u>
Realized gains (losses) from investments sold during the year	<u>31,903</u>	<u>(107,893)</u>
Net appreciation from registered investment companies	<u>144,942</u>	<u>261,081</u>
Net appreciation from limited partnership interests	<u>1,273</u>	<u>-</u>
Net investment earnings	<u>\$ 494,983</u>	<u>574,219</u>

The fair value of individual investments that represent 5% or more of the Plan's net assets at December 31, 2010 and 2009 are as follows:

	<u>2010</u>	<u>2009</u>
Ishares TR S&P 500 Index Fund	**	334,312
Blackrock Total Return Portfolio II	842,125	862,239
Vanguard Bond Index Fund	619,620	834,681
PIMCO FDS Total Return Bond Fund	683,076	**

** – Investment balance did not exceed threshold required for reporting.

5. FAIR VALUE MEASUREMENTS:

U.S. accounting standards provide the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include: Quoted prices for similar assets or liabilities in active markets; Quoted prices for identical or similar assets or liabilities in inactive markets; Inputs other than quoted prices that are observable for the asset or liability; Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2010 and 2009.

Equity securities and limited partnership common units: Valued at the closing price reported on the active market on which the individual securities are traded.

Registered investment companies: Valued at the net asset value of the shares held by the plan at year end.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Ohio and Vicinity Regional Council of Carpenters –
Southwest Retirement Plan
Notes to Financial Statements
Years Ended December 31, 2010 and 2009

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

Fair Value Measurements at Reporting Date Using

<u>Description</u>	<u>Total</u>	<u>Quoted Prices In Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
Money market funds	\$ 25,079	25,079	-	-
Equity securities:				
Consumer discretionary	207,074	207,074	-	-
Consumer staples	158,818	158,818	-	-
Energy	166,385	166,385	-	-
Financial	226,712	226,712	-	-
Health care	190,630	190,630	-	-
Industrials	201,727	201,727	-	-
Information technology	305,609	305,609	-	-
Materials	71,508	71,508	-	-
Telecommunication services	37,504	37,504	-	-
Utilities	50,420	50,420	-	-
	<u>1,616,387</u>	<u>1,616,387</u>	<u>-</u>	<u>-</u>
Registered investment companies:				
Large Cap - Value	102,470	102,470	-	-
Mid Cap - Growth	98,133	98,133	-	-
Mid Cap - Value	98,731	98,731	-	-
Small Cap - Growth	49,013	49,013	-	-
Small Cap - Value	48,941	48,941	-	-
Foreign Equity	501,505	501,505	-	-
High yield bond	138,473	138,473	-	-
Inflation protected bond	108,653	108,653	-	-
Intermediate-term bond	2,144,821	2,144,821	-	-
	<u>3,290,740</u>	<u>3,290,740</u>	<u>-</u>	<u>-</u>
Limited partnership interests:				
Energy	9,570	9,570	-	-
	<u>\$ 4,941,776</u>	<u>4,941,776</u>	<u>-</u>	<u>-</u>

Ohio and Vicinity Regional Council of Carpenters –
Southwest Retirement Plan
Notes to Financial Statements
Years Ended December 31, 2010 and 2009

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009:

Fair Value Measurements at Reporting Date Using

<u>Description</u>	<u>Total</u>	<u>Quoted Prices In Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
Money market funds	\$ 22,560	22,560	-	-
Equity securities:				
Consumer discretionary	92,313	92,313	-	-
Consumer staples	103,397	103,397	-	-
Energy	114,679	114,679	-	-
Financial	162,424	162,424	-	-
Health care	137,541	137,541	-	-
Industrials	115,085	115,085	-	-
Information technology	244,402	244,402	-	-
Materials	51,054	51,054	-	-
Telecommunication services	28,028	28,028	-	-
Utilities	35,937	35,937	-	-
	<u>1,084,860</u>	<u>1,084,860</u>	<u>-</u>	<u>-</u>
Registered investment companies:				
Large Cap - Index	334,312	334,312	-	-
Mid Cap - Growth	89,941	89,941	-	-
Mid Cap - Value	86,938	86,938	-	-
Small Cap - Growth	44,829	44,829	-	-
Small Cap - Value	41,658	41,658	-	-
Foreign Equity	415,514	415,514	-	-
Short-term bond	145,232	145,232	-	-
Inflation protected bond	116,367	116,367	-	-
Intermediate-term bond	1,696,920	1,696,920	-	-
	<u>2,971,711</u>	<u>2,971,711</u>	<u>-</u>	<u>-</u>
	<u>\$ 4,079,131</u>	<u>4,079,131</u>	<u>-</u>	<u>-</u>

6. TAX STATUS:

The Plan has received a favorable letter of determination from the Internal Revenue Service dated May 18, 2011, indicating that on the basis of the facts supplied, the Plan as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with Section 401(a) of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or assets) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2007.

7. RELATED PARTY TRANSACTIONS:

Employers remit one payment for all fringe benefit contributions and dues deductions payable under the collective bargaining agreements. These payments are received by the related Southwest Ohio Regional Council of Carpenters Health and Welfare Plan, and disbursed to the appropriate funds on a monthly basis. In addition, administrative expenses related to processing these payments are paid by the Health and Welfare Plan and allocated between the various fringe benefit and dues funds based on each funds' related share of the total collections. Contributions receivable included \$56,381 and \$38,614 due from the related plan at December 31, 2010 and 2009, respectively.

SUPPLEMENTAL SCHEDULES

Ohio and Vicinity Regional Council of Carpenters -
Southwest Retirement Plan
December 31, 2010
EIN #34-1965854; PLAN #001
Schedule H - Item 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue</u>	<u>Principal Amount/Shares</u>	<u>Cost</u>	<u>Current Value</u>
* Investment Manager: PNC Institutional Investments				
Money market fund:				
	BLACKROCK LIQUIDITY TEMP FUND	25,078	\$ 25,079	25,079
Equity securities:				
	3M COMPANY	121	8,864	10,442
	ABBOTT LABORATORIES INC	214	11,181	10,253
	ACE LIMITED	110	6,633	6,848
	ALLERGAN INC	127	6,878	8,721
	AMAZON COM INC	64	7,974	11,520
	AMERICAN EXPRESS CO	424	15,706	18,198
	AMERICAN WATER WORKS CO INC	440	10,143	11,128
	AMERIPRISE FINANCIAL INC	415	18,304	23,882
	AMERISOURCEBERGEN CORP	613	17,342	20,915
	AMGEN INC	115	6,214	6,314
	APACHE CORPORATION	77	6,963	9,181
	APPLE INC	132	20,747	42,578
	AT&T INC	655	17,357	19,243
	AVALONBAY COMMUNITIES INC REIT	70	6,956	7,879
	BALL CORPORATION	190	10,829	12,930
	BANK OF AMERICA CORP	667	10,380	8,898
	BCE INC	235	6,748	8,333
	BORG WARNER INC.	140	9,292	10,130
	BRISTOL MYERS SQUIBB CO	289	6,220	7,653
	BROADCOM CORP	248	6,485	10,800
	CAPITAL ONE FINANCIAL CORP	253	10,252	10,768
	CATERPILLAR INC	180	11,157	16,859
	CELANESE CORP-SERIES A	263	6,033	10,828
	CELGENE CORP	135	7,678	7,984
	CENTURYLINK INC	215	7,407	9,926
	CHEVRON CORPORATION	357	26,609	32,576
	CHIPOTLE MEXICAN GRIL CL A	35	4,158	7,443
	CHUBB CORP	205	11,933	12,226
	CISCO SYSTEMS INC	456	10,471	9,225
	CITIGROUP INC	3,750	16,137	17,738
	COACH INC	275	8,166	15,210
	COCA COLA CO	487	25,835	32,030
	COMCAST CORPORATION CL A	548	9,225	12,040
	COOPER INDUSTRIES PLC SEDOL B	138	6,204	8,044
	CORE LABORATORIES N V	115	7,943	10,240
	CORNING INC	1,003	16,589	19,378
	CSX CORP	325	17,658	20,997
	CUMMINS INC	199	11,939	21,892
	DOLBY LABORATORIES INC CLASS A	133	5,416	8,871
	DOLLAR TREE INC	154	4,801	8,636
	DOVER CORP	170	8,592	9,936
	DUPONT E I DE NEMOURS & CO	160	6,873	7,981
	EASTMAN CHEM CO	245	16,709	20,600
	EATON CORP	235	18,151	23,855

Ohio and Vicinity Regional Council of Carpenters -
Southwest Retirement Plan
December 31, 2010
EIN #34-1965854; PLAN #001
Schedule H - Item 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue</u>	<u>Principal Amount/Shares</u>	<u>Cost</u>	<u>Current Value</u>
	EMC CORP	954	16,508	21,847
	EMERSON ELECTRIC CO	237	11,251	13,549
	ENERGIZER HLDGS INC	225	14,427	16,403
	EQUITY RESIDENTIAL SH BEN INT REIT	250	9,919	12,988
	EXXON MOBIL CORP	674	43,823	49,282
	FMC TECHNOLOGIES INC	190	11,213	16,893
	FORD MOTOR COMPANY	1,469	16,597	24,665
	GENERAL ELECTRIC CO	1,358	21,054	24,838
	GENERAL MILLS INC	241	8,368	8,577
	GILEAD SCIENCES INC	250	9,384	9,060
	GOLDMAN SACHS GROUP INC	49	6,709	8,240
	GOOGLE INC-CL A	37	17,261	21,977
	HEWLETT-PACKARD CO	135	6,873	5,684
	INFORMATICA CORP	275	9,330	12,108
	INTEL CORP	1,334	27,676	28,054
	INTERNATIONAL BUSINESS MACHS CORP	235	27,674	34,489
	JM SMUCKER CO/THE-NEW COM WI	204	11,915	13,392
	JOHNSON & JOHNSON	127	7,988	7,855
	JOY GLOBAL INC	110	8,860	9,543
	JPMORGAN CHASE & CO	659	23,950	27,955
	LIMITED BRANDS INC	450	11,294	13,829
	M&T BK CORP	131	10,384	11,404
	MARVELL TECHNOLOGY GROUP LTD	398	8,235	7,383
	MC DONALDS CORP	204	13,964	15,659
	MEDCO HEALTH SOLUTIONS INC	160	7,502	9,802
	MERCK & CO INC	415	13,698	14,957
	MICROSOFT CORP	1,427	38,721	39,827
	NATIONAL OILWELL VARCO INC	435	19,842	29,254
	NETAPP INC	195	7,963	10,717
	NEWFIELD EXPLORATION CO	150	10,404	10,817
	NEWMONT MINING CORP	115	7,291	7,064
	NOVARTIS AG SPONSORED ADR	125	7,205	7,369
	O REILLY AUTOMOTIVE INC	210	9,908	12,688
	OGE ENERGY CORP	295	11,735	13,434
	ORACLE CORP	609	13,939	19,062
	PEPSICO INC	342	21,988	22,343
	PFIZER INC	1,302	22,225	22,798
	PHILIP MORRIS INTERNAT-W/I	256	12,673	14,984
	PPG INDUSTRIES INC	144	9,425	12,106
	PROCTER & GAMBLE CO	214	13,425	13,767
	PRUDENTIAL FINANCIAL INC.	210	11,399	12,329
	PUBLIC SERVICE ENTERPRISE GROUP INC	280	8,979	8,907
	PUBLIC STORAGE REITS	75	7,369	7,607
	QUALCOMM INC	275	13,245	13,610
	SEADRILL LTD	240	6,992	8,141
	ST JUDE MEDICAL INC	320	12,683	13,680
	STARBUCKS CORP	295	7,916	9,477
	STARWOOD HOTELS & RESORTS WORLDWIDE INC	160	7,993	9,725
	TEVA PHARMACEUTICAL INDS LTD ADR	140	7,608	7,298

Ohio and Vicinity Regional Council of Carpenters -
Southwest Retirement Plan
December 31, 2010
EIN #34-1965854; PLAN #001
Schedule H - Item 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue</u>	<u>Principal Amount/Shares</u>	<u>Cost</u>	<u>Current Value</u>
	THE HERSHEY COMPANY	270	12,877	12,731
	TIFFANY & CO NEW	225	9,620	14,011
	UNION PACIFIC CORP	105	8,314	9,729
	UNITED PARCEL SERVICE CL B	115	7,437	8,347
	UNITED TECHNOLOGIES CORP	301	19,231	23,695
	UNITEDHEALTH GROUP INC	660	20,870	23,833
	VENTAS INC	135	6,766	7,085
	VIACOM INC CLASS B WI	634	16,949	25,112
	VISA INC CLASS A SHARES	104	7,812	7,320
	WAL-MART STORES INC	456	24,902	24,592
	WATSON PHARMACEUTICAL	235	10,460	12,138
	WELLS FARGO & COMPANY	818	21,528	25,350
	WISCONSIN ENERGY CORP	288	13,212	16,951
	WYNDHAM WORLDWIDE CORP - W/I	565	16,234	16,927
	Total equity securities		<u>1,350,149</u>	<u>1,616,387</u>
	Limited partnership interests:			
	ENTERPRISE PRODS PARTNERS L P COM UNIT	230	<u>8,297</u>	<u>9,570</u>
	Registered investment companies:			
	ARTISAN FDS INC INTERNATIONAL FUND	8,032	172,673	174,298
	BARON SMALL CAP FUND FUND	2,061	42,225	49,013
	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS	5,839	97,005	102,470
	BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO FUND	1,452	42,294	50,792
	BLACKROCK INFLATION PROTECTED BD PORTFOLIO	9,977	105,141	108,653
	BLACKROCK TOTAL RETURN PORTFOLIO II	90,357	825,603	842,125
	DODGE & COX INTERNATIONAL STOCK FUND	4,877	159,897	174,153
	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	14,144	134,496	138,473
	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD	4,030	85,220	98,133
	PERKINS MID CAP VALUE FUND CLASST SHARES INVESTOR	4,374	66,048	98,731
	PERKINS SMALL CAP VALUE FUND CLASS T SHARES INVESTOR	2,042	44,037	48,941
	PIMCO FDS TOTAL RETURN BD FUND	62,956	700,689	683,076
	VANGUARD BOND INDEX FUND	58,455	597,105	619,620
	VANGUARD MSCI EMERGING MARKETS ETF	2,124	75,343	102,262
			<u>3,147,776</u>	<u>3,290,740</u>
	Total managed by PNC Institutional Investments		<u>\$ 4,531,301</u>	<u>4,941,776</u>

* Party-in-interest

Ohio and Vicinity Regional Council of Carpenters -
Southwest Retirement Plan
Year Ended December 31, 2010
EIN #34-1965854; PLAN #001
Schedule H - Item 4j - Schedule of Reportable Transactions

(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)
Party Involved	Description of Asset	Purchase Price	Selling Price	Expense Incurred with transaction	Cost	Current Value on Transaction Date	Gain (Loss)
<i>Category i - Single Transactions in Excess of 5 Percent of Net Assets</i>							
* PNC	Ishares TR S&P 500 Incex Fd ETF Sales	\$ -	342,654	124	336,255	342,654	6,275
* PNC	Blackrock Total Return Portfolio II Sales	\$ -	336,000	-	325,243	336,000	10,757
* PNC	Fidelity Advisor Floating High Income Fund I Fund Purchases	\$ 208,000	-	-	208,000	208,000	-
* PNC	PIMCO FDS Total Return BD Fund Purchases	\$ 604,000	-	-	604,000	604,000	-
* PNC	Vanguard Bond Index Fund Sales	\$ -	208,000	-	203,208	208,000	4,792
<i>Category iii - Series of Transactions in Excess of 5 Percent of Net Assets</i>							
* PNC	Blackrock Total Return Portfolio II Purchases	\$ 330,796	-	-	330,796	330,796	-
	Sales	-	374,300	-	362,397	374,300	11,903
* PNC	Fidelity Advisor Floating High Income I Fund Purchases	\$ 232,542	-	-	232,542	232,542	-
	Sales	-	100,000	-	98,046	100,000	1,954
* PNC	Ishares Barclays 1-3 Year Credit Bond Purchases	\$ 52,041	-	20	52,061	52,041	-
	Sales	-	195,508	79	196,991	195,508	(1,562)

Ohio and Vicinity Regional Council of Carpenters -
Southwest Retirement Plan
Year Ended December 31, 2010
EIN #34-1965854; PLAN #001
Schedule H - Item 4j - Schedule of Reportable Transactions

(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)
Party Involved	Description of Asset	Purchase Price	Selling Price	Expense Incurred with transaction	Cost	Current Value on Transaction Date	Gain (Loss)
* PNC	Blackrock Liquidity Temp Fund						
	Purchases	\$ 118,425	-	-	118,425	118,425	-
	Sales	-	115,906	-	115,906	115,906	-
* PNC	Vanguard Bond Index Fund						
	Index Fund						
	Purchases	\$ 26,373	-	-	26,373	26,373	-
	Sales	-	258,300	-	251,706	258,300	6,594
* PNC	PIMCO FDS Total Return BD Fund						
	Purchases	\$ 700,689	-	-	700,689	700,689	-

* Party-in-interest

There were no reportable category ii or iv transactions for the year ended December 31, 2010.

Note: "Reportable transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.

Ohio and Vicinity Regional Council of Carpenters -
Southwest Retirement Plan
December 31, 2010
EIN #34-1965854; PLAN #001
Schedule H - Item 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue</u>	<u>Principal Amount/Shares</u>	<u>Cost</u>	<u>Current Value</u>
* Investment Manager: PNC Institutional Investments				
Money market fund:				
	BLACKROCK LIQUIDITY TEMP FUND	25,078	\$ 25,079	25,079
Equity securities:				
	3M COMPANY	121	8,864	10,442
	ABBOTT LABORATORIES INC	214	11,181	10,253
	ACE LIMITED	110	6,633	6,848
	ALLERGAN INC	127	6,878	8,721
	AMAZON COM INC	64	7,974	11,520
	AMERICAN EXPRESS CO	424	15,706	18,198
	AMERICAN WATER WORKS CO INC	440	10,143	11,128
	AMERIPRISE FINANCIAL INC	415	18,304	23,882
	AMERISOURCEBERGEN CORP	613	17,342	20,915
	AMGEN INC	115	6,214	6,314
	APACHE CORPORATION	77	6,963	9,181
	APPLE INC	132	20,747	42,578
	AT&T INC	655	17,357	19,243
	AVALONBAY COMMUNITIES INC REIT	70	6,956	7,879
	BALL CORPORATION	190	10,829	12,930
	BANK OF AMERICA CORP	667	10,380	8,898
	BCE INC	235	6,748	8,333
	BORG WARNER INC.	140	9,292	10,130
	BRISTOL MYERS SQUIBB CO	289	6,220	7,653
	BROADCOM CORP	248	6,485	10,800
	CAPITAL ONE FINANCIAL CORP	253	10,252	10,768
	CATERPILLAR INC	180	11,157	16,859
	CELANESE CORP-SERIES A	263	6,033	10,828
	CELGENE CORP	135	7,678	7,984
	CENTURYLINK INC	215	7,407	9,926
	CHEVRON CORPORATION	357	26,609	32,576
	CHIPOTLE MEXICAN GRIL CL A	35	4,158	7,443
	CHUBB CORP	205	11,933	12,226
	CISCO SYSTEMS INC	456	10,471	9,225
	CITIGROUP INC	3,750	16,137	17,738
	COACH INC	275	8,166	15,210
	COCA COLA CO	487	25,835	32,030
	COMCAST CORPORATION CL A	548	9,225	12,040
	COOPER INDUSTRIES PLC SEDOL B	138	6,204	8,044
	CORE LABORATORIES N V	115	7,943	10,240
	CORNING INC	1,003	16,589	19,378
	CSX CORP	325	17,658	20,997
	CUMMINS INC	199	11,939	21,892
	DOLBY LABORATORIES INC CLASS A	133	5,416	8,871
	DOLLAR TREE INC	154	4,801	8,636
	DOVER CORP	170	8,592	9,936
	DUPONT E I DE NEMOURS & CO	160	6,873	7,981
	EASTMAN CHEM CO	245	16,709	20,600
	EATON CORP	235	18,151	23,855

Ohio and Vicinity Regional Council of Carpenters -
Southwest Retirement Plan
December 31, 2010
EIN #34-1965854; PLAN #001
Schedule H - Item 4i - Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue</u>	<u>Principal Amount/Shares</u>	<u>Cost</u>	<u>Current Value</u>
	EMC CORP	954	16,508	21,847
	EMERSON ELECTRIC CO	237	11,251	13,549
	ENERGIZER HLDGS INC	225	14,427	16,403
	EQUITY RESIDENTIAL SH BEN INT REIT	250	9,919	12,988
	EXXON MOBIL CORP	674	43,823	49,282
	FMC TECHNOLOGIES INC	190	11,213	16,893
	FORD MOTOR COMPANY	1,469	16,597	24,665
	GENERAL ELECTRIC CO	1,358	21,054	24,838
	GENERAL MILLS INC	241	8,368	8,577
	GILEAD SCIENCES INC	250	9,384	9,060
	GOLDMAN SACHS GROUP INC	49	6,709	8,240
	GOOGLE INC-CL A	37	17,261	21,977
	HEWLETT-PACKARD CO	135	6,873	5,684
	INFORMATICA CORP	275	9,330	12,108
	INTEL CORP	1,334	27,676	28,054
	INTERNATIONAL BUSINESS MACHS CORP	235	27,674	34,489
	JM SMUCKER CO/THE-NEW COM WI	204	11,915	13,392
	JOHNSON & JOHNSON	127	7,988	7,855
	JOY GLOBAL INC	110	8,860	9,543
	JPMORGAN CHASE & CO	659	23,950	27,955
	LIMITED BRANDS INC	450	11,294	13,829
	M&T BK CORP	131	10,384	11,404
	MARVELL TECHNOLOGY GROUP LTD	398	8,235	7,383
	MC DONALDS CORP	204	13,964	15,659
	MEDCO HEALTH SOLUTIONS INC	160	7,502	9,802
	MERCK & CO INC	415	13,698	14,957
	MICROSOFT CORP	1,427	38,721	39,827
	NATIONAL OILWELL VARCO INC	435	19,842	29,254
	NETAPP INC	195	7,963	10,717
	NEWFIELD EXPLORATION CO	150	10,404	10,817
	NEWMONT MINING CORP	115	7,291	7,064
	NOVARTIS AG SPONSORED ADR	125	7,205	7,369
	O REILLY AUTOMOTIVE INC	210	9,908	12,688
	OGE ENERGY CORP	295	11,735	13,434
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	PFIZER INC	1,302	22,225	22,798
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	PPG INDUSTRIES INC	144	9,425	12,106
	PROCTER & GAMBLE CO	214	13,425	13,767
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	PUBLIC STORAGE REITS	75	7,369	7,607
	QUALCOMM INC	275	13,245	13,610
	SEADRILL LTD	240	6,992	8,141
	ST JUDE MEDICAL INC	320	12,683	13,680
	STARBUCKS CORP	295	7,916	9,477
	STARWOOD HOTELS & RESORTS WORLDWIDE INC	160	7,993	9,725
	TEVA PHARMACEUTICAL INDS LTD ADR	140	7,608	7,298

Ohio and Vicinity Regional Council of Carpenters -
Southwest Retirement Plan
December 31, 2010
EIN #34-1965854; PLAN #001
Schedule H - Item 4i - Schedule of Assets (Held at End of Year)

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	WISCONSIN ENERGY CORP	288	13,212	16,951
	WYNDHAM WORLDWIDE CORP - W/I	565	16,234	16,927
	Total equity securities		<u>1,350,149</u>	<u>1,616,387</u>
	Limited partnership interests:			
	ENTERPRISE PRODS PARTNERS L P COM UNIT	230	8,297	9,570
	Registered investment companies:			
	ARTISAN FDS INC INTERNATIONAL FUND	8,032	172,673	174,298
	BARON SMALL CAP FUND FUND	2,061	42,225	49,013
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	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	14,144	134,496	138,473
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	PERKINS SMALL CAP VALUE FUND CLASS T SHARES INVESTOR	2,042	44,037	48,941
	PIMCO FDS TOTAL RETURN BD FUND	62,956	700,689	683,076
	VANGUARD BOND INDEX FUND	58,455	597,105	619,620
	VANGUARD MSCI EMERGING MARKETS ETF	2,124	75,343	102,262
			<u>3,147,776</u>	<u>3,290,740</u>
	Total managed by PNC Institutional Investments		<u>\$ 4,531,301</u>	<u>4,941,776</u>

* Party-in-interest

Ohio and Vicinity Regional Council of Carpenters -
Southwest Retirement Plan
Year Ended December 31, 2010
EIN #34-1965854; PLAN #001
Schedule H - Item 4j - Schedule of Reportable Transactions

(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)
Party Involved	Description of Asset	Purchase Price	Selling Price	Expense Incurred with transaction	Cost	Current Value on Transaction Date	Gain (Loss)
<i>Category i - Single Transactions in Excess of 5 Percent of Net Assets</i>							
* PNC	Ishares TR S&P 500 Incex Fd ETF Sales	\$ -	342,654	124	336,255	342,654	6,275
* PNC	Blackrock Total Return Portfolio II Sales	\$ -	336,000	-	325,243	336,000	10,757
* PNC	Fidelity Advisor Floating High Income Fund I Fund Purchases	\$ 208,000	-	-	208,000	208,000	-
* PNC	PIMCO FDS Total Return BD Fund Purchases	\$ 604,000	-	-	604,000	604,000	-
* PNC	Vanguard Bond Index Fund Sales	\$ -	208,000	-	203,208	208,000	4,792
<i>Category iii - Series of Transactions in Excess of 5 Percent of Net Assets</i>							
* PNC	Blackrock Total Return Portfolio II Purchases	\$ 330,796	-	-	330,796	330,796	-
	Sales	-	374,300	-	362,397	374,300	11,903
* PNC	Fidelity Advisor Floating High Income I Fund Purchases	\$ 232,542	-	-	232,542	232,542	-
	Sales	-	100,000	-	98,046	100,000	1,954
* PNC	Ishares Barclays 1-3 Year Credit Bond Purchases	\$ 52,041	-	20	52,061	52,041	-
	Sales	-	195,508	79	196,991	195,508	(1,562)

Ohio and Vicinity Regional Council of Carpenters -
Southwest Retirement Plan
Year Ended December 31, 2010
EIN #34-1965854; PLAN #001
Schedule H - Item 4j - Schedule of Reportable Transactions

(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)
Party Involved	Description of Asset	Purchase Price	Selling Price	Expense Incurred with transaction	Cost	Current Value on Transaction Date	Gain (Loss)
* PNC	Blackrock Liquidity Temp Fund						
	Purchases	\$ 118,425	-	-	118,425	118,425	-
	Sales	-	115,906	-	115,906	115,906	-
* PNC	Vanguard Bond Index Fund						
	Index Fund						
	Purchases	\$ 26,373	-	-	26,373	26,373	-
	Sales	-	258,300	-	251,706	258,300	6,594
* PNC	PIMCO FDS Total Return BD Fund						
	Purchases	\$ 700,689	-	-	700,689	700,689	-

* Party-in-interest

There were no reportable category ii or iv transactions for the year ended December 31, 2010.

Note: "Reportable transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.

Ohio & Vicinity Regional Council of Carpenters – Southwest Retirement Plan
34-1965854

Attachment
Form 5500
Signature Information

The return is for a multiemployer benefit plan sponsored by a joint employer-union board of trustees.
The signature of the representative of the union trustees is presented on the plan administrator line.
The signature of the representative of the employer trustees is presented on the employer/plan sponsor line.