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

OMB No 1545-0052

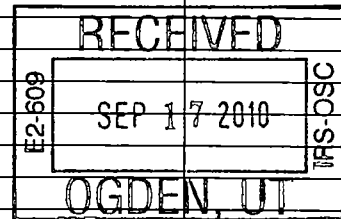
2008

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

For calendar year 2008, or tax year beginning 11/01, 2008, and ending 10/31, 2009
G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE KELVIN AND ELEANOR SMITH FOUNDATION		A Employer identification number 34-6555349
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (216) 591-9111
	30195 CHAGRIN BLVD.	275	C If exemption application is pending, check here ☐
	City or town, state, and ZIP code CLEVELAND, OH 44124		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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 122,678,883.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	30,738.	30,738.		STMT 1
4	Dividends and interest from securities	2,334,492.	2,334,492.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-21,317,992.			
b	Gross sales price for all assets on line 6a 69,271,653.				
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)	750,156.	750,156.		STMT 3
12	Total. Add lines 1 through 11	-18,202,606.	3,115,386.		
13	Compensation of officers, directors, trustees, etc. .	135,000.			
14	Other employee salaries and wages	159,562.			
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 4	8,485.	NONE	NONE	8,485.
b	Accounting fees (attach schedule) STMT 5	20,500.	NONE	NONE	20,500.
c	Other professional fees (attach schedule) STMT 6	990,911.	990,911.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	24,870.	5,762.		18,908.
19	Depreciation (attach schedule) and depletion .				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 9	548,591.	494,864.		53,727.
24	Total operating and administrative expenses. Add lines 13 through 23	1,887,919.	1,491,537.	NONE	101,620.
25	Contributions, gifts, grants paid	5,193,937.			5,193,937.
26	Total expenses and disbursements. Add lines 24 and 25	7,081,856.	1,491,537.	NONE	5,295,557.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements . .	-25,284,462.			
b	Net investment income (if negative, enter -0-) . .		1,623,849.		
c	Adjusted net income (if negative, enter -0-) . .			-0-	



Operating and Administrative Expenses CANNED SEP 21 2010

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	11,342,581.	9,821,752.	9,821,752.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule) **	1,069,878.	11,257,309.	11,286,659.
	b Investments - corporate stock (attach schedule). STMT 11.	121,102,961.	92,559,654.	88,859,006.
	c Investments - corporate bonds (attach schedule). STMT 12.	9,798,402.	3,428,300.	3,444,790.
	11 Investments - land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 13.	8,842,104.	9,804,451.	9,266,676.
	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)	152,155,926.	126,871,466.	122,678,883.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	152,155,926.	130,625,109.	
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	152,155,926.	130,625,109.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	152,155,926.	130,625,109.		

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	152,155,926.
2 Enter amount from Part I, line 27a	2	-25,284,462.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	2.
4 Add lines 1, 2, and 3	4	126,871,466.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	126,871,466.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-21,317,992.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	-9,929,848.	
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	8,174,289.	158,284,773.	0.051643
2006	8,335,200.	183,017,710.	0.045543
2005	7,977,704.	162,957,378.	0.048956
2004	7,032,904.	155,844,503.	0.045128
2003	6,332,038.	146,040,550.	0.043358
2 Total of line 1, column (d)			2 0.234628
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 0.046926
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 110,141,374.
5 Multiply line 4 by line 3			5 5,168,494.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,238.
7 Add lines 5 and 6			7 5,184,732.
8 Enter qualifying distributions from Part XII, line 4			8 5,295,557.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	16,238.
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	16,238.
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	16,238.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	100,000.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	100,000.	
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	83,762.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ 83,762. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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?		N/A
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 page 19 of the 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? 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

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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)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ CAROL W. ZETT Telephone no ▶ 216-591-9111			
Located at ▶ 30195 CHAGRIN BLVD CLEVELAND OHIO ZIP + 4 ▶ 44124				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ▶			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2008 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 2008)	3b	X
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 2008?	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 page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ No **N/A**

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? **N/A** ☐ 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** ☐ Yes ☒ No **X**

If you answered "Yes" to 6b, also 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** ☐ Yes ☒ No **X**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		135,000.	NONE	NONE

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		145,000.	NONE	NONE

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE NORTHERN TRUST CO., CLANCO 50 SOUTH LASALLE ST. CHICAGO, IL 60675	INVESTMENT COUNSEL	307,058.
THE NORTHERN TRUST CO., DALTON, GREINER 50 SOUTH LASALLE ST. CHICAGO, IL 60675	INVESTMENT COUNSEL	93,411.
THE NORTHERN TRUST CO., RUTABAGA 50 SOUTH LASALLE ST. CHICAGO, IL 60675	INVESTMENT COUNSEL	81,807.
THE NORTHERN TRUST CO., DONALD SMITH 50 SOUTH LASALLE ST. CHICAGO, IL 60675	INVESTMENT COUNSEL	71,306.
THE NORTHERN TRUST CO., CUSTODY FEES 50 SOUTH LASALLE ST. CHICAGO, IL 60675	INVESTMENT COUNSEL	59,519.
Total number of others receiving over \$50,000 for professional services		2

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	102,350,991.
b	Average of monthly cash balances	1b	9,467,663.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	111,818,654.
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	111,818,654.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,677,280.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	110,141,374.
6	Minimum investment return. Enter 5% of line 5	6	5,507,069.

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

1	Minimum investment return from Part X, line 6	1	5,507,069.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	16,238.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,238.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,490,831.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,490,831.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,490,831.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,295,557.
b	Program-related investments - total from Part IX-B	1b	NONE
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	5,295,557.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	16,238.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,279,319.

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				5,490,831.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				NONE
d From 2006				NONE
e From 2007				335,424.
f Total of lines 3a through e	335,424.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 5,295,557.				
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				5,295,557.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a))	195,274.			195,274.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	140,150.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	140,150.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007	140,150.			
e Excess from 2008				

Form 990-PF (2008)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

2 a 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) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 16

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

SEE STATEMENT 17

c Any submission deadlines

NONE

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

SEE STATEMENT 18

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 STATEMENT 20				5,193,937.
Total ▶ 3a				5,193,937.
b Approved for future payment				
Total ▶ 3b				

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

- | | | | | |
|---|--------------|--|------------|-----------|
| 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? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | | |
| (1) Cash | 1a(1) | | | X |
| (2) Other assets | 1a(2) | | | X |
| b Other transactions: | | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | | X |
| (4) Reimbursement arrangements | 1b(4) | | | X |
| (5) Loans or loan guarantees | 1b(5) | | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | | |

[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 or fiduciary) is based on all information of which preparer has any knowledge.			
	Signature of officer or trustee <i>William B. LaTouche, Treasurer</i>		Date <i>9.10.10</i>	
Paid Preparer's Use Only	Signature of officer or trustee <i>William B. LaTouche, Treasurer</i>		Title <i>Treasurer</i>	
	Preparer's signature <i>[Signature]</i> CPA		Date <i>9/10/10</i>	
Firm's name (or yours if self-employed), address, and ZIP code DELOITTE TAX LLP 127 PUBLIC SQUARE, SUITE 3300 CLEVELAND, OH 44114-1303		Check if self-employed ☐		
Preparer's identifying number (See Signature on page 30 of the instructions) P00400789		EIN 86-1065772		
Phone no 216 589-1300		EIN 86-1065772		

Form **990-PF** (2008)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					59,991.	
6,283,512.		ACCT. 26-23834 S-T PROPERTY TYPE: SECURITIES 8,538,806.				P	VARIOUS	VARIOUS
							-2255294.	
3,083,810.		ACCT. 26-23837 S-T PROPERTY TYPE: SECURITIES 4,546,931.				P	VARIOUS	VARIOUS
							-1463121.	
1,452,025.		ACCT. 26-23839 S-T PROPERTY TYPE: SECURITIES 1,563,047.				P	VARIOUS	VARIOUS
							-111,022.	
1,025,331.		ACCT. 26-23836 S-T PROPERTY TYPE: SECURITIES 790,989.				P	VARIOUS	VARIOUS
							234,342.	
1,025,247.		ACCT. 26-01197 S-T PROPERTY TYPE: SECURITIES 1,554,690.				P	VARIOUS	VARIOUS
							-529,443.	
1,689,858.		ACCT. 26-01200 S-T PROPERTY TYPE: SECURITIES 2,292,925.				P	VARIOUS	VARIOUS
							-603,067.	
13,221.		ACCT. 26-01196 S-T PROPERTY TYPE: SECURITIES 25,296.				P	VARIOUS	VARIOUS
							-12,075.	
4,751,994.		ACCT. 26-01202 S-T PROPERTY TYPE: SECURITIES 4,833,527.				P	VARIOUS	VARIOUS
							-81,533.	
192,828.		ACCT. 26-18049 S-T PROPERTY TYPE: SECURITIES 249,190.				P	VARIOUS	VARIOUS
							-56,362.	
14463847.		ACCT. 26-18050 S-T PROPERTY TYPE: SECURITIES 16241052.				P	VARIOUS	VARIOUS
							-1777205.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,036,456.		ACCT. 26-52705 S-T PROPERTY TYPE: SECURITIES 5,379,281.				P	VARIOUS -342,825.	VARIOUS
737,904.		ACCT. 26-63242 S-T PROPERTY TYPE: SECURITIES 680,644.				P	VARIOUS 57,260.	VARIOUS
		AIG PEP III U.S. BUYOUT, L.P. S-T PROPERTY TYPE: SECURITIES				P	VARIOUS -8,829.	VARIOUS
		AIG PEP III U.S. VENTURE, L.P. S-T PROPERTY TYPE: SECURITIES				P	VARIOUS -366.	VARIOUS
		AIG PEP SECONDARY, L.P. S-T PROPERTY TYPE: SECURITIES				P	VARIOUS -261.	VARIOUS
		CLANCO PRIVATE EQUITY 2006 LLC S-T PROPERTY TYPE: SECURITIES				P	VARIOUS 20,839.	VARIOUS
		CLANCO PRIVATE EQUITY 2007 LLC S-T PROPERTY TYPE: SECURITIES				P	VARIOUS 2,161.	VARIOUS
		SANFORD C. BERNSTEIN & CO. DELAWARE BUSI PROPERTY TYPE: SECURITIES				P	VARIOUS -2416296.	VARIOUS
		THE ENHANCED ALPHA FUND S-T PROPERTY TYPE: SECURITIES				P	VARIOUS -25,135.	VARIOUS
		WTC-CTF SMALL CAP OPPORTUNITIES PORTFOLI PROPERTY TYPE: SECURITIES				P	VARIOUS -483,732.	VARIOUS
1,655,416.		ACCT. 26-23834 L-T PROPERTY TYPE: SECURITIES 2,077,401.				P	VARIOUS -421,985.	VARIOUS

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,326,829.		ACCT. 26-23837 L-T PROPERTY TYPE: SECURITIES 3,152,682.				VARIOUS -825,853.	VARIOUS
1,948,300.		ACCT. 26-23839 L-T PROPERTY TYPE: SECURITIES 2,583,220.				VARIOUS -634,920.	VARIOUS
889,745.		ACCT. 26-23836 L-T PROPERTY TYPE: SECURITIES 2,073,562.				VARIOUS -1183817.	VARIOUS
1,603,951.		ACCT. 26-01197 L-T PROPERTY TYPE: SECURITIES 2,300,711.				VARIOUS -696,760.	VARIOUS
425,383.		ACCT. 26-01200 L-T PROPERTY TYPE: SECURITIES 469,058.				VARIOUS -43,675.	VARIOUS
7,605.		ACCT. 26-01196 L-T PROPERTY TYPE: SECURITIES 11,006.				VARIOUS -3,401.	VARIOUS
8,802,183.		ACCT. 26-01202 L-T PROPERTY TYPE: SECURITIES 9,042,730.				VARIOUS -240,547.	VARIOUS
1,284,277.		ACCT. 26-18049 L-T PROPERTY TYPE: SECURITIES 2,008,483.				VARIOUS -724,206.	VARIOUS
148,679.		ACCT. 26-63242 L-T PROPERTY TYPE: SECURITIES 150,583.				VARIOUS -1,904.	VARIOUS
2,991,257.		ACCT. 26-18050 L-T PROPERTY TYPE: SECURITIES 3,438,747.				VARIOUS -447,490.	VARIOUS
2,627,313.		ACCT. 26-52705 L-T PROPERTY TYPE: SECURITIES 3,651,985.				VARIOUS -1024672.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		AIG PEP III U.S. BUYOUT, L.P. PROPERTY TYPE: SECURITIES				P	VARIOUS 165,485.	VARIOUS
		AIG PEP III DIRECT, L.P. L-T PROPERTY TYPE: SECURITIES				P	VARIOUS -35,282.	VARIOUS
		AIG III U.S. VENTURE, L.P. L-T PROPERTY TYPE: SECURITIES				P	VARIOUS 107,675.	VARIOUS
		AIG PEP III SECONDARY, L.P. L-T PROPERTY TYPE: SECURITIES				P	VARIOUS 43,298.	VARIOUS
		CLANCO PRIVATE EQUITY 2006 LLC L-T PROPERTY TYPE: SECURITIES				P	VARIOUS 160,784.	VARIOUS
		CLANCO PRIVATE EQUITY 2007 LLC L-T PROPERTY TYPE: SECURITIES				P	VARIOUS -2,624.	VARIOUS
		SANFORD C. BERNSTEIN & CO. DELAWARE BUSI PROPERTY TYPE: SECURITIES				P	VARIOUS -1962812.	VARIOUS
		WTC-CTF SMALL CAP OPPORTUNITIES PORTFOLI PROPERTY TYPE: SECURITIES				P	VARIOUS 330.	VARIOUS
107,437.		CEDAR FAIR S-T PROPERTY TYPE: SECURITIES 157,056.				P	VARIOUS -49,619.	VARIOUS
4,697,245.		SANFORD BERNSTEIN L-T PROPERTY TYPE: SECURITIES 8,373,004.				P	VARIOUS -3675759.	VARIOUS
33,565.		THE ENHANCED ALPHA FUND PROPERTY TYPE: SECURITIES 61,830.				P	VARIOUS -28,265.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -21317992. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SHORT-TERM INVESTMENT FUND	30,738.	30,738.
TOTAL	30,738.	30,738.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	1,188,514.	1,188,514.
U.S. TREASURY, GNMA, AND CORP. INTEREST	1,140,419.	1,140,419.
VENTURE CAPITAL & PARTNERSHIPS	5,559.	5,559.
TOTAL	2,334,492.	2,334,492.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUBSTITUTE PAYMENTS	750,156.	
	750,156.	750,156.
TOTALS		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL EXPENSES	8,485.			8,485.
TOTALS	8,485.	NONE	NONE	8,485.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
DELOITTE TAX LLP	20,500.			20,500.
	-----	-----	-----	-----
TOTALS	20,500.	NONE	NONE	20,500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GENEVA CAPITAL		
INVESTMENT ADVISORY	46,291.	46,291.
BEAR STEARNS		
INVESTMENT ADVISORY AND TRUST		
COLUMBUS CIRCLE INVESTORS		
INVESTMENT ADVISORY AND TRUST	56,248.	56,248.
NORTHERN TRUST COMPANY		
INVESTMENT ADVISORY AND TRUST	59,519.	59,519.
CLANCO		
INVESTMENT ADVISORY AND TRUST	307,058.	307,058.
WELLINGTON TRUST COMPANY		
INVESTMENT ADVISORY AND TRUST		
RICHMOND CAPITAL MANAGEMENT		
INVESTMENT ADVISORY AND TRUST	29,945.	29,945.
DALTON, GREINER		
INVESTMENT ADVISORY AND TRUST	93,411.	93,411.
DONALD SMITH		
INVESTMENT ADVISORY AND TRUST	71,306.	71,306.
RUTABAGA		
INVESTMENT ADVISORY AND TRUST	81,807.	81,807.
NORTHERN TRUST - COMMISSION RE	-10,109.	-10,109.
K-1 SANFORD C. BERNSTEIN & CO.	5,659.	5,659.
K-1 AIG PEP III US BUYOUT	20,400.	20,400.
K-1 AIG PEP III US VENTURE	34,000.	34,000.
K-1 AIG PEP III DIRECT	6,800.	6,800.
K-1 AIG PEP III SECONDARY	6,800.	6,800.
AG ASSET MANAGEMENT		
INVESTMENT ADVISORY & TRUST	27,182.	27,182.
EDGEWOOD MANAGEMENT LLC	44,571.	44,571.
WESTFIELD CAPITAL MANAGEMENT		
INVESTMENT ADVISORY AND TRUST	53,446.	53,446.
DIAMOND HILL		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT ADVISORY AND TRUST	15,320.	15,320.
THE LONDON COMPANY		
INVESTMENT ADVISORY AND TRUST	34,828.	34,828.
K-1 CLANCO PRIVATE EQUITY 2006	3,365.	3,365.
K-1 CLANCO PRIVATE EQUITY 2007	3,064.	3,064.
-----	-----	-----
TOTALS	990,911.	990,911.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
FOREIGN TAXES	5,636.	5,636.	
PAYROLL TAXES	18,908.		18,908.
STATE TAXES	42.	42.	
PROPERTY TAX	200.		
AGENT FEES	84.	84.	
	-----	-----	-----
TOTALS	24,870.	5,762.	18,908.
	=====	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
GENERAL OFFICE EXPENSES	28,727.		28,727.
OTHER EXPENSES FROM K-1	361,605.	361,605.	
DEDUCTIONS NORTHERN TRUST	133,259.	133,259.	
MISCELLANEOUS	25,000.		25,000.
	-----	-----	-----
TOTALS	548,591.	494,864.	53,727.
	=====	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
THE NORTHERN TRUST CO -NOMINEE	1,069,878.	11,257,309.	11,286,659.
US OBLIGATIONS TOTAL	1,069,878.	11,257,309.	11,286,659.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
THE NORTHERN TRUST CO -NOMINEE	121,102,961.	92,559,654.	88,859,006.
TOTALS	121,102,961.	92,559,654.	88,859,006.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
THE NORTHERN TRUST CO -NOMINEE	9,798,402.	3,428,300.	3,444,790.
TOTALS	9,798,402.	3,428,300.	3,444,790.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VENTURE CAPITAL & PARTNERSHIPS	8,842,104.	9,804,451.	9,266,676.
TOTALS	8,842,104.	9,804,451.	9,266,676.

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

ADJUSTMENT DUE TO ROUNDING

2.

TOTAL

2.
=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE	
	HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
CAROL W. ZETT 30195 CHAGRIN BLVD CLEVELAND, OH 44124	MANAGER 40.	145,000.
	TOTAL COMPENSATION	145,000.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

=====

CAROL W. ZETT
30195 CHAGRIN BLVD - SUITE 275
CLEVELAND, OH 44124
216-591-9111

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS
=====

- (1) WRITTEN APPLICATION, (2) CURRENT AUDITED FINANCIAL STATEMENTS
- (3) TAX EXEMPTION DETERMINATION LETTER.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS
=====

APPLICATIONS MAY BE MADE ONLY BY 509(A)(1), (2) OR (3) ORGANIZATIONS.
PREFERENCE IS GIVEN TO THE GREATER CLEVELAND AREA.

THE KELVIN AND ELEANOR SMITH FOUNDATION

Officers and Trustees

ELLEN S. MAVEC 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	President	Compensation – \$135,000
LUCIA S. NASH 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	Co-Chairman	Compensation – 0
CARA S. STIRN 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	Co-Chairman	Compensation – 0
WILLIAM B. LaPLACE 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	Treasurer	Compensation – 0
ANDREW L. FABENS, III 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	Secretary	Compensation – 0
CHARLES L. BOLTON 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	Trustee	Compensation – 0
MICHAEL D. EPPIG, M.D. 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	Trustee	Compensation – 0
TREVOR O. JONES 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	Trustee	Compensation - 0
JOHN G. NESTOR 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	Trustee	Compensation – 0

The Kelvin and Eleanor Smith Foundation
 #34-6555349
 Fiscal 2009

All of the recipients listed below are "public charities" and located in Cleveland, Ohio unless otherwise indicated.

NAME OF ORGANIZATION	PURPOSE OF GRANT	DOLLAR AMOUNT OF GRANT
Access To The Arts 12200 Fairhill Road Cleveland, Ohio 44120-1013	General Operating Support	\$7,500
Achievement Centers for Children 4255 Northfield Road Highland Hills, Ohio 44128	General Operating Support	\$10,000
Artists Archives of the Western Reserve 1834 East 123 Street Cleveland, Ohio 44106	General Operating Support	\$5,000
Beech Brook 3737 Lander Road Cleveland, Ohio 44124	General Operating Support	\$25,000
Big Brothers Big Sisters of Greater Cleveland 1422 Euclid Avenue - Suite 552 Cleveland, Ohio 44115	General Operating Support	\$20,000
Boys & Girls Clubs of Cleveland 6114 Broadway Avenue Cleveland, Ohio 44127	General Operating Support	\$10,000

Business Volunteers Unlimited 1300 East 9 th Street – Suite 1805 Cleveland, Ohio 44114	General Operating Support	\$15,000
CWRU School of Medicine 10900 Euclid Avenue Cleveland, Ohio 44106	General Operating Support	\$2,500
The Children's Museum of Cleveland 10730 Euclid Avenue Cleveland, Ohio 44106	General Operating Support	\$20,000
Cleveland Artists Foundation 17801 Detroit Avenue Lakewood, Ohio 44107	General Operating Support	\$12,000
Cleveland Arts Prize P.O. Box 21126 Cleveland, Ohio 44121	General Operating Support	\$10,000
Cleveland Botanical Garden 11030 East Boulevard Cleveland, Ohio 44106	Annual Fund General Operating Support General Operating Support	\$2,500 \$25,000 \$25,000
The Cleveland Clinic Foundation 9500 Euclid Avenue Cleveland, Ohio 44195	Capital Campaign	\$500,000
Cleveland Foodbank, Inc. 15500 S. Waterloo Road Cleveland, Ohio 44110	General Operating Support	\$2,500
Cleveland Hearing & Speech Center 11206 Euclid Avenue Cleveland, Ohio	General Operating Support	\$12,000

Cleveland Institute of Art 11141 East Boulevard Cleveland, Ohio 44106	General Operating Support Capital Campaign	\$5,000 \$125,000
Cleveland Leadership Center 1422 Euclid Avenue - Suite 940 Cleveland, Ohio 44115	General Operating Support	\$30,000
The Cleveland Museum of Art 11150 East Boulevard Cleveland, Ohio 44106	Annual Fund Annual Fund Capital Campaign	\$5,000 \$150,000 \$1,027,771
The Cleveland Museum of Natural History One Wade Oval Drive, University Circle Cleveland, Ohio 44106	General Operating Support	\$50,000
Cleveland Restoration Society 3751 Prospect Avenue Cleveland, Ohio 44115-2705	General Operating Support	\$9,500
The Cleveland Rotary Foundation 1122 Prospect Avenue Cleveland, Ohio 44115	Endowment Funds	\$2,000
Cleveland Scholarship Programs, Inc. BP Tower - Suite 3820 200 Public Square Cleveland, Ohio 44114-3304	General Operating Support	\$28,000
Cleveland Sight Center 1909 East 101 st Street Cleveland, Ohio 44106	Program Support	\$100,000

Cuyahoga Valley National Park Association 1403 West Hines Hill Road Peninsula, Ohio 44264	Capital Campaign Capital Campaign	\$150,000 \$150,000
Dress for Success 2239 East 55 th Street Cleveland, Ohio 44103	General Operating Support	\$5,000
The Free Medical Clinic of Greater Cleveland, Inc. 12201 Euclid Avenue Cleveland, Ohio 44106	General Operating Support	\$45,000
Friends of E Prep Schools 3635 Perkins Avenue Cleveland, Ohio 44114	General Operating Support	\$50,000
Fund For Our Economic Future 1422 Euclid Avenue – Suite 1510 Cleveland, Ohio 44115	General Operating Support	\$450,000
The Gathering Place 23300 Commerce Park Drive Cleveland, Ohio 44122	Capital Campaign	\$50,000
Gordon Square Art District 6516 Detroit Avenue – Suite 1 Cleveland, Ohio 44102	General Operating Support	\$2,500

The Great Lakes Science Center 601 Ereside Avenue Cleveland, Ohio 44114	General Operating Support Exhibit	\$25,000 \$25,000
Great Lakes Theater Festival 1501 Euclid Avenue – Suite 300 Cleveland, Ohio 44115-2108	Capital Campaign General Operating Support Capital Campaign	\$333,333 \$50,000 \$333,333
Hattie Larlham Foundation 9772 Diagonal Road Mantua, Ohio 44255	Capital Campaign	\$50,000
Hawken School 12465 County Line Road Gates Mills, Ohio 44040-8002	General Operating Support Annual Fund	\$5,000 \$20,000
The Hiram House 33775 Hiram Trail Chagrin Falls, Ohio 44022	Campership Fund	\$10,000
Hopewell 9637 State Road Route 534 P.O. Box 193 Mesopotamia, Ohio 44439	General Operating Support	\$30,000
ideastream 1375 Euclid Avenue Cleveland, Ohio 44115	General Operating Support	\$32,000
Junior Achievement of Greater Cleveland, Inc. 1422 Euclid Avenue – Suite 525 Cleveland, Ohio 44115	General Operating Support	\$10,000

Kent State University Foundation P.O. Box 5190 Kent, Ohio 44242	Capital Campaign	\$50,000
Lake Parks Foundation P.O. Box 2134 Painesville, Ohio 44077	Capital Campaign	\$10,000
Lakewood Hospital Foundation 14601 Detroit Avenue – Suite 240 Lakewood, Ohio 44107	Endowment Fund	\$2,000
Magnolia Clubhouse 11101 Magnolia Drive Cleveland, Ohio 44106	Capital Campaign	\$25,000
Museum of Contemporary Art Cleveland 8501 Carnegie Avenue Cleveland, Ohio 44106	Annual Fund	\$30,000
The Musical Arts Association The Cleveland Orchestra 11001 Euclid Avenue Cleveland, Ohio 44106	Opera Support Annual Fund	\$150,000 \$125,000
Nature Center at Shaker Lakes 2600 South Park Boulevard Cleveland, Ohio 44120-1699	General Operating Support	\$6,000
The Nature Conservancy 6375 Riverside Drive – Suite 50 Dublin, Ohio 43017	General Operating Support	\$100,000

Project: LEARN 2728 Euclid Avenue Cleveland, Ohio 44115	General Operating Support	\$7,500
Providence House 2037 West 32 nd Street Cleveland, Ohio 44113	General Operating Support	\$20,000
Rocky River United Methodist Church 19414 Detroit Avenue Cleveland, Ohio 44116	Capital Campaign	\$1,000
The Trust for Public Land 1422 Euclid Avenue Cleveland, Ohio 44115	General Operating Support	\$25,000
University Hospitals 11100 Euclid Avenue Cleveland, Ohio 44106	Capital Campaign	\$500,000
Vocational Guidance Services 2239 East 55 th Street Cleveland, Ohio 44103	General Operating Support	\$15,000
Western Reserve Land Conservancy P.O. Box 314 Novelty, Ohio 44072	General Operating Support	\$40,000
Young Audiences of Northeast Ohio 13110 Shaker Square Cleveland, Ohio 44120	General Operating Support	\$25,000

TOTAL \$5,193,937

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2008

Name of estate or trust

THE KELVIN AND ELEANOR SMITH FOUNDATION

Employer identification number

34-6555349

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-9,929,848.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-9,929,848.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS			STMT 1		59,991.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-11,448,135.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-11,388,144.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-9,929,848.
14 Net long-term gain or (loss):			
a Total for year	14a		-11,388,144.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-21,317,992.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	(3,000.)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,200	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30; go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)		30	
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)		34	

Schedule D (Form 1041) 2008

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2008

Name of estate or trust

Employer identification number

THE KELVIN AND ELEANOR SMITH FOUNDATION

34-6555349

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
ACCT. 26-23834 S-T	VARIOUS	VARIOUS	6,283,512.	8,538,806.	-2,255,294.
ACCT. 26-23837 S-T	VARIOUS	VARIOUS	3,083,810.	4,546,931.	-1,463,121.
ACCT. 26-23839 S-T	VARIOUS	VARIOUS	1,452,025.	1,563,047.	-111,022.
ACCT. 26-23836 S-T	VARIOUS	VARIOUS	1,025,331.	790,989.	234,342.
ACCT. 26-01197 S-T	VARIOUS	VARIOUS	1,025,247.	1,554,690.	-529,443.
ACCT. 26-01200 S-T	VARIOUS	VARIOUS	1,689,858.	2,292,925.	-603,067.
ACCT. 26-01196 S-T	VARIOUS	VARIOUS	13,221.	25,296.	-12,075.
ACCT. 26-01202 S-T	VARIOUS	VARIOUS	4,751,994.	4,833,527.	-81,533.
ACCT. 26-18049 S-T	VARIOUS	VARIOUS	192,828.	249,190.	-56,362.
ACCT. 26-18050 S-T	VARIOUS	VARIOUS	14,463,847.	16,241,052.	-1,777,205.
ACCT. 26-52705 S-T	VARIOUS	VARIOUS	5,036,456.	5,379,281.	-342,825.
ACCT. 26-63242 S-T	VARIOUS	VARIOUS	737,904.	680,644.	57,260.
AIG PEP III U.S. BUYOUT, L.P. S-T	VARIOUS	VARIOUS			-8,829.
AIG PEP III U.S. VENTURE, L.P. S-T	VARIOUS	VARIOUS			-366.
AIG PEP SECONDARY, L.P. S-T	VARIOUS	VARIOUS			-261.
CLANCO PRIVATE EQUITY 2006 LLC S-T	VARIOUS	VARIOUS			20,839.
CLANCO PRIVATE EQUITY 2007 LLC S-T	VARIOUS	VARIOUS			2,161.
SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST S	VARIOUS	VARIOUS			-2,416,296.
THE ENHANCED ALPHA FUND S-T	VARIOUS	VARIOUS			-25,135.
WTC-CTF SMALL CAP OPPORTUNITIES PORTFOLIO S	VARIOUS	VARIOUS			-483,732.
CEDAR FAIR S-T	VARIOUS	VARIOUS	107,437.	157,056.	-49,619.
THE ENHANCED ALPHA FUND	VARIOUS	VARIOUS	33,565.	61,830.	-28,265.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -9,929,848.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
ACCT. 26-23834 L-T	VARIOUS	VARIOUS	1,655,416.	2,077,401.	-421,985.
ACCT. 26-23837 L-T	VARIOUS	VARIOUS	2,326,829.	3,152,682.	-825,853.
ACCT. 26-23839 L-T	VARIOUS	VARIOUS	1,948,300.	2,583,220.	-634,920.
ACCT. 26-23836 L-T	VARIOUS	VARIOUS	889,745.	2,073,562.	-1,183,817.
ACCT. 26-01197 L-T	VARIOUS	VARIOUS	1,603,951.	2,300,711.	-696,760.
ACCT. 26-01200 L-T	VARIOUS	VARIOUS	425,383.	469,058.	-43,675.
ACCT. 26-01196 L-T	VARIOUS	VARIOUS	7,605.	11,006.	-3,401.
ACCT. 26-01202 L-T	VARIOUS	VARIOUS	8,802,183.	9,042,730.	-240,547.
ACCT. 26-18049 L-T	VARIOUS	VARIOUS	1,284,277.	2,008,483.	-724,206.
ACCT. 26-63242 L-T	VARIOUS	VARIOUS	148,679.	150,583.	-1,904.
ACCT. 26-18050 L-T	VARIOUS	VARIOUS	2,991,257.	3,438,747.	-447,490.
ACCT. 26-52705 L-T	VARIOUS	VARIOUS	2,627,313.	3,651,985.	-1,024,672.
AIG PEP III U.S. BUYOUT, L.P.	VARIOUS	VARIOUS			165,485.
AIG PEP III DIRECT, L.P. L-T	VARIOUS	VARIOUS			-35,282.
AIG III U.S. VENTURE, L.P. L-T	VARIOUS	VARIOUS			107,675.
AIG PEP III SECONDARY, L.P. L-T	VARIOUS	VARIOUS			43,298.
CLANCO PRIVATE EQUITY 2006 LLC L-T	VARIOUS	VARIOUS			160,784.
CLANCO PRIVATE EQUITY 2007 LLC L-T	VARIOUS	VARIOUS			-2,624.
SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST L	VARIOUS	VARIOUS			-1,962,812.
WTC-CTF SMALL CAP OPPORTUNITIES PORTFOLIO L	VARIOUS	VARIOUS			330.
SANFORD BERNSTEIN L-T	VARIOUS	VARIOUS	4,697,245.	8,373,004.	-3,675,759.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -11,448,135.

Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

28% RATE CAPITAL GAIN DIVIDENDS

UNRECAPTURED SECTION 1250 GAIN

1,041.

TOTAL 28% RATE CAPITAL GAIN DIVIDENDS

1,041.

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAINS DIVIDENDS

58,950.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

58,950.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

59,991.
=====

KELVIN AND ELEANOR SMITH FOUNDATION

[illegible]

[illegible]

STATEMENT 5

KELVIN AND ELEANOR SMITH FOUNDATION 26-01197
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3406. SUNPOWER CORP COM CL A	06/06/2008	11/05/2008	134,405.11	280,612.51	-146,207.40
1681. RESEARCH IN MOTION LTD	07/16/2008	11/25/2008	69,177.80	196,977.11	-127,799.31
3307. HALLIBURTON CO	04/14/2008	12/03/2008	47,745.87	144,610.48	-96,864.61
3260. RESEARCH IN MOTION LTD	10/28/2008	12/03/2008	121,439.85	207,546.30	-86,106.45
3791. CELGENE CORP	05/14/2008	12/11/2008	181,868.79	220,267.20	-38,398.41
6166. CORNING INC	09/24/2008	12/11/2008	53,204.26	102,523.93	-49,319.67
656. RESEARCH IN MOTION LTD	02/11/2009	04/27/2009	45,746.62	31,612.38	14,134.24
1728. ADR VESTAS WIND SYS A/S					
UTD KINGDOM UNSPONSORED AD	06/17/2008	05/18/2009	42,646.29	81,680.14	-39,033.85
496. RESEARCH IN MOTION LTD	02/11/2009	06/01/2009	40,309.87	23,902.04	16,407.83
2904. ADR VESTAS WIND SYS A/S					
UTD KINGDOM UNSPONSORED AD	06/17/2008	06/04/2009	69,161.33	134,932.25	-65,770.92
531. APPLE COMPUTER INC	12/03/2008	08/07/2009	88,278.60	49,014.64	39,263.96
482. RESEARCH IN MOTION LTD	08/20/2009	09/22/2009	40,882.18	35,873.33	5,008.85
489. APPLE COMPUTER INC	12/03/2008	10/02/2009	90,380.52	45,137.78	45,242.74
Totals			1025247.00	1554690.00	-529,443.00

KELVIN AND ELEANOR SMITH FOUNDATION 26-01197
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
892. GENZYME CORP GENL DIV	04/02/2007	11/19/2008	61,702.86	53,657.01	8,045.85
273. GENZYME CORP GENL DIV	04/02/2007	11/25/2008	18,203.53	16,421.93	1,781.60
798. GILEAD SCIENCES INC	04/02/2007	11/25/2008	34,460.71	30,522.38	3,938.33
5560. HALLIBURTON CO	05/09/2005	12/03/2008	80,274.27	119,376.46	-39,102.19
1115. AMERICAN TOWER CORP	04/02/2007	12/11/2008	31,643.52	44,252.33	-12,608.81
23722. CORNING INC	04/02/2007	12/11/2008	204,688.87	538,555.83	-333,866.96
1067. GILEAD SCIENCES INC	04/02/2007	02/04/2009	56,402.79	40,811.26	15,591.53
1910. QUALCOMM INC	04/02/2007	02/11/2009	66,085.62	82,206.40	-16,120.78
6975. CHARLES SCHWAB CORP NEW	08/20/2007	03/04/2009	83,281.03	130,607.31	-47,326.28
1305. QUANTA SVCS INC COM	01/04/2008	03/23/2009	27,537.56	31,333.18	-3,795.62
2942. L-3 COMMUNICATIONS HLDGS	11/05/2007	06/04/2009	215,959.01	282,233.25	-66,274.24
2773. COGNIZANT TECHNOLOGY					
SOLUTION CL A	04/02/2007	07/08/2009	70,016.44	118,822.22	-48,805.78
3728. AMERICAN TOWER CORP	04/02/2007	08/13/2009	120,901.14	145,227.97	-24,326.83
2072. COGNIZANT TECHNOLOGY					
SOLUTION CL A	04/02/2007	08/20/2009	70,648.20	88,784.58	-18,136.38
5703. THERMO ELECTRON CORP	11/05/2007	10/01/2009	247,987.99	332,248.85	-84,260.86
1103. COGNIZANT TECHNOLOGY					
SOLUTION CL A	04/02/2007	10/07/2009	43,391.01	47,263.22	-3,872.21
3298. GENZYME CORP GENL DIV	04/02/2007	10/22/2009	170,766.04	198,386.58	-27,620.54
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1603951.00	2300711.00	-696,760.00
Totals			1603951.00	2300711.00	-696,760.00

KELVIN AND ELEANOR SMITH FOUNDATION 26-01200
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
210. GENERAL MILLS INC	07/01/2008	12/04/2008	13,218.98	12,744.90	474.08
110. GENERAL MILLS INC	07/01/2008	12/04/2008	6,958.40	6,675.90	282.50
740. KIMBERLY CLARK CORP	07/01/2008	12/04/2008	41,077.16	44,168.60	-3,091.44
825. MCDONALDS CORP	07/01/2008	12/04/2008	50,899.40	47,132.99	3,766.41
2520. PFIZER INC	07/01/2008	12/04/2008	41,673.00	44,319.24	-2,646.24
90. GENERAL MILLS INC	07/01/2008	12/05/2008	5,589.76	5,462.10	127.66
45. GENERAL MILLS INC	07/01/2008	12/05/2008	2,793.02	2,731.05	61.97
60. GENERAL MILLS INC	07/01/2008	12/05/2008	3,726.75	3,641.40	85.35
320. MCDONALDS CORP	07/01/2008	12/05/2008	19,431.79	18,281.89	1,149.90
925. MCDONALDS CORP	07/01/2008	12/05/2008	55,576.17	52,846.08	2,730.09
510. MCDONALDS CORP	07/01/2008	12/05/2008	30,882.16	29,136.76	1,745.40
1850. UNITEDHEALTH GROUP INC	07/01/2008	12/22/2008	46,834.15	48,152.36	-1,318.21
2280. DOW CHEMICAL CO	07/01/2008	12/29/2008	34,950.15	80,441.37	-45,491.22
1186. DOW CHEMICAL CO	07/01/2008	01/02/2009	17,703.20	41,843.62	-24,140.42
231. DOW CHEMICAL CO	07/01/2008	01/02/2009	3,503.51	8,149.98	-4,646.47
863. DOW CHEMICAL CO	07/01/2008	01/02/2009	12,937.32	30,447.76	-17,510.44
4640. BK AMER CORP COM	10/09/2008	01/20/2009	27,661.20	108,776.62	-81,115.42
97. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	01/29/2009	161.32	516.19	-354.87
247. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	01/29/2009	405.47	1,314.41	-908.94
67. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	01/29/2009	113.13	356.54	-243.41
56. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	01/30/2009	85.17	298.00	-212.83
1063. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	01/30/2009	1,607.25	5,656.75	-4,049.50
611. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	01/30/2009	928.83	3,251.44	-2,322.61
339. INTERNATIONAL PAPER CO	07/01/2008	01/30/2009	3,110.27	7,740.56	-4,630.29
1027. INTERNATIONAL PAPER CO	07/01/2008	01/30/2009	9,304.77	23,450.00	-14,145.23
26. INTERNATIONAL PAPER CO	07/01/2008	01/30/2009	238.69	593.67	-354.98
247. INTERNATIONAL PAPER CO	07/01/2008	01/30/2009	2,251.95	5,639.87	-3,387.92
320. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/02/2009	453.05	1,702.88	-1,249.83
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-01200
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/02/2009	134.17	532.15	-397.98
160. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/02/2009	219.16	851.44	-632.28
710. INTERNATIONAL PAPER CO	07/01/2008	02/02/2009	5,779.36	16,211.79	-10,432.43
210. INTERNATIONAL PAPER CO	07/01/2008	02/02/2009	1,680.28	4,795.04	-3,114.76
91. INTERNATIONAL PAPER CO	07/01/2008	02/03/2009	758.00	2,077.85	-1,319.85
1070. ANADARKO PETROLEUM CORP	07/01/2008	02/11/2009	42,360.53	78,893.24	-36,532.71
1190. KOHLS CORP	07/01/2008	02/11/2009	44,742.31	47,326.06	-2,583.75
895. OCCIDENTAL PETROLEUM CORP	07/01/2008	02/11/2009	50,838.66	81,374.03	-30,535.37
2675. SCHERING PLOUGH CORP	07/01/2008	02/11/2009	51,472.33	52,222.69	-750.36
250. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/13/2009	274.39	1,330.38	-1,055.99
360. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/13/2009	393.76	1,915.74	-1,521.98
1172. INTERNATIONAL PAPER CO	07/01/2008	02/13/2009	8,190.82	26,760.86	-18,570.04
1222. INTERNATIONAL PAPER CO	07/01/2008	02/13/2009	8,539.04	27,902.54	-19,363.50
30. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/17/2009	31.34	159.64	-128.30
50. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/17/2009	51.54	266.08	-214.54
270. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/18/2009	267.67	1,436.81	-1,169.14
4950. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/18/2009	4,905.92	26,341.42	-21,435.50
840. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/18/2009	821.01	4,470.06	-3,649.05
925. INTERNATIONAL PAPER CO	07/01/2008	02/18/2009	5,972.13	21,120.98	-15,148.85
871. INTERNATIONAL PAPER CO	07/01/2008	02/18/2009	5,613.38	19,887.98	-14,274.60
210. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/19/2009	210.03	1,117.52	-907.49
310. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/19/2009	306.24	1,649.66	-1,343.42
430. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/19/2009	428.27	2,288.25	-1,859.98
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-01200
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1260. HUNTINGTON BANCSHARES INC	07/01/2008	02/19/2009	1,383.47	7,441.56	-6,058.09
2150. HUNTINGTON BANCSHARES INC	07/01/2008	02/19/2009	2,325.64	12,697.90	-10,372.26
550. SYNOVUS FINANCIAL CORP	07/01/2008	02/19/2009	1,607.86	4,905.12	-3,297.26
3220. SYNOVUS FINANCIAL CORP	07/01/2008	02/19/2009	9,294.47	28,717.25	-19,422.78
80. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/20/2009	77.17	425.72	-348.55
640. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/20/2009	606.13	3,405.76	-2,799.63
140. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/20/2009	132.25	745.01	-612.76
3825. HUNTINGTON BANCSHARES INC	07/01/2008	02/20/2009	4,513.47	22,590.45	-18,076.98
4730. SYNOVUS FINANCIAL CORP	07/01/2008	02/20/2009	12,128.60	42,184.03	-30,055.43
2260. SYNOVUS FINANCIAL CORP	07/01/2008	02/20/2009	5,707.82	20,155.59	-14,447.77
180. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/25/2009	145.70	957.87	-812.17
335. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/25/2009	271.54	1,782.70	-1,511.16
155. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/25/2009	127.07	824.83	-697.76
2260. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/26/2009	1,897.48	12,026.59	-10,129.11
920. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/26/2009	761.66	4,895.78	-4,134.12
220. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/26/2009	183.69	1,170.73	-987.04
30. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/27/2009	23.80	159.65	-135.85
2149. #REORG/ DOMTAR CORP COM					
REV SPLT DOMTAR CORP COM N	07/01/2008	02/27/2009	1,711.23	11,435.90	-9,724.67
2380. CONAGRA INC	07/01/2008	03/09/2009	34,617.14	47,035.70	-12,418.56
410. FREEPORT MCMORAN C & G CL					
B COM STK	07/01/2008	03/09/2009	13,718.73	47,271.44	-33,552.71
670. FREEPORT MCMORAN C & G CL					
B COM STK	07/02/2008	03/09/2009	22,419.81	76,092.57	-53,672.76
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-01200
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
140. FREEPORT MCMORAN C & G CL	07/01/2008	03/09/2009	4,687.27	16,141.47	-11,454.20
B COM STK					
290. FREEPORT MCMORAN C & G CL	07/02/2008	03/10/2009	9,833.67	31,978.47	-22,144.80
B COM STK					
250. FREEPORT MCMORAN C & G CL	09/16/2008	03/10/2009	8,474.78	26,637.48	-18,162.70
B COM STK					
324. FREEPORT MCMORAN C & G CL	09/16/2008	03/19/2009	13,465.88	20,658.82	-7,192.94
B COM STK					
6. FREEPORT MCMORAN C & G CL	09/16/2008	03/19/2009	249.50	382.57	-133.07
B COM STK					
21. KOHLS CORP	07/01/2008	03/25/2009	903.17	835.17	68.00
57. KOHLS CORP	07/01/2008	03/25/2009	2,451.83	2,266.88	184.95
728. KOHLS CORP	07/01/2008	03/26/2009	31,358.49	28,952.41	2,406.08
704. KOHLS CORP	07/01/2008	03/26/2009	30,343.92	27,997.94	2,345.98
967. KOHLS CORP	07/01/2008	03/27/2009	41,621.66	38,457.39	3,164.27
313. KOHLS CORP	07/01/2008	03/27/2009	13,478.88	12,447.95	1,030.93
525. SCHERING PLOUGH CORP	07/01/2008	04/07/2009	12,210.50	10,249.31	1,961.19
420. SCHERING PLOUGH CORP	07/01/2008	04/07/2009	9,743.03	8,199.45	1,543.58
690. FORTUNE BRANDS INC	07/01/2008	04/09/2009	24,553.63	38,340.95	-13,787.32
15. FORTUNE BRANDS INC	07/01/2008	04/09/2009	536.67	833.50	-296.83
785. FORTUNE BRANDS INC	07/01/2008	04/09/2009	28,069.30	43,619.78	-15,550.48
100. FORTUNE BRANDS INC	07/01/2008	04/22/2009	3,554.99	5,556.66	-2,001.67
89. FORTUNE BRANDS INC	07/01/2008	04/22/2009	3,159.02	4,945.43	-1,786.41
72. FORTUNE BRANDS INC	07/01/2008	04/24/2009	2,603.41	4,000.79	-1,397.38
154. FORTUNE BRANDS INC	11/19/2008	04/24/2009	5,558.54	6,186.93	-628.39
1380. KLA-TENCOR CORP	10/02/2008	04/29/2009	37,188.66	41,438.65	-4,249.99
65. BLACK & DECKER CORP	07/01/2008	05/04/2009	2,665.82	3,700.65	-1,034.83
71. BLACK & DECKER CORP	07/01/2008	05/04/2009	2,910.89	4,042.24	-1,131.35
144. FREEPORT MCMORAN C & G CL					
B COM STK					
96. FREEPORT MCMORAN C & G CL	09/16/2008	05/04/2009	6,829.50	9,181.70	-2,352.20
B COM STK					
523. JUNIPER NETWORKS INC	09/16/2008	05/04/2009	4,549.83	6,121.13	-1,571.30
3342. JUNIPER NETWORKS INC	02/17/2009	05/05/2009	12,034.91	7,847.68	4,187.23
	02/17/2009	05/05/2009	76,867.03	48,800.74	28,066.29
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-01200
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
68. FREEPOR MCMORAN C & G CL	09/16/2008	05/06/2009	3,551.57	4,335.80	-784.23
B COM STK					
204. FREEPOR MCMORAN C & G CL	10/06/2008	05/06/2009	10,662.15	9,626.80	1,035.35
B COM STK					
428. FREEPOR MCMORAN C & G CL	10/06/2008	05/06/2009	22,364.47	17,677.86	4,686.61
B COM STK					
1729. JUNIPER NETWORKS INC	01/30/2009	05/06/2009	39,807.98	24,502.87	15,305.11
1408. JUNIPER NETWORKS INC	02/03/2009	05/06/2009	32,415.12	19,856.13	12,558.99
27. FREEPOR MCMORAN C & G CL	10/06/2008	05/07/2009	1,410.38	1,115.18	295.20
B COM STK					
38. FREEPOR MCMORAN C & G CL	10/06/2008	05/08/2009	1,982.02	1,569.51	412.51
B COM STK					
1010. SOUTHWESTERN ENERGY CO COM	07/01/2008	05/11/2009	39,992.24	48,926.93	-8,934.69
825. XTO ENERGY CORP	07/01/2008	05/11/2009	34,571.73	56,853.80	-22,282.07
40. FREEPOR MCMORAN C & G CL	10/06/2008	05/20/2009	2,090.14	1,652.11	438.03
B COM STK					
155. FREEPOR MCMORAN C & G CL	10/06/2008	05/28/2009	8,100.12	6,401.95	1,698.17
B COM STK					
1405. MICROSOFT CORP COM	07/01/2008	06/17/2009	32,862.10	38,101.21	-5,239.11
765. TEXAS INSTRUMENTS INC	10/09/2008	07/16/2009	17,018.36	15,100.18	1,918.18
1955. TEXAS INSTRUMENTS INC	12/04/2008	07/16/2009	43,464.20	37,980.76	5,483.44
2715. TEXAS INSTRUMENTS INC	12/04/2008	07/17/2009	60,368.09	40,127.70	20,240.39
20. SUNTRUST BANKS INC	06/17/2009	08/10/2009	439.98	299.74	140.24
135. SUNTRUST BANKS INC	06/17/2009	08/10/2009	2,969.11	2,023.25	945.86
820. SOUTHWESTERN ENERGY CO COM	10/01/2008	08/21/2009	33,165.52	24,080.78	9,084.74
1260. SUNTRUST BANKS INC	06/02/2009	09/16/2009	30,408.81	18,584.12	11,824.69
165. SUNTRUST BANKS INC	06/17/2009	09/16/2009	3,982.81	2,445.52	1,537.29
10. ALLIANCE DATA SYS CORP COM	02/04/2009	09/17/2009	655.03	393.70	261.33
390. ALLIANCE DATA SYS CORP COM	02/04/2009	09/17/2009	25,439.39	15,354.30	10,085.09
60. CAREFUSION CORP COM	09/01/2009	10/12/2009	1,378.81	1,174.76	204.05
355. CAREFUSION CORP COM	09/01/2009	10/13/2009	8,025.42	6,950.65	1,074.77
1355. CAREFUSION CORP COM	09/01/2009	10/14/2009	30,708.79	26,529.95	4,178.84
460. ALLIANCE DATA SYS CORP COM	02/04/2009	10/16/2009	30,398.26	18,110.20	12,288.06
Totals			1689858.00	2292925.00	-603,067.00

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KELVIN AND ELEANOR SMITH FOUNDATION 26-01200
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
90. BLACK & DECKER CORP	07/01/2008	07/28/2009	3,375.86	5,123.97	-1,748.11
5. BLACK & DECKER CORP	07/01/2008	07/28/2009	187.90	284.67	-96.77
205. BLACK & DECKER CORP	07/01/2008	07/28/2009	7,685.54	11,671.26	-3,985.72
130. BLACK & DECKER CORP	07/01/2008	07/29/2009	4,862.20	7,401.29	-2,539.09
55. BLACK & DECKER CORP	07/01/2008	07/29/2009	2,068.47	3,131.31	-1,062.84
25. BLACK & DECKER CORP	07/01/2008	07/29/2009	935.80	1,423.33	-487.53
300. BLACK & DECKER CORP	07/01/2008	07/30/2009	11,347.75	17,079.90	-5,732.15
165. BLACK & DECKER CORP	07/01/2008	07/30/2009	6,242.07	9,393.94	-3,151.87
145. BLACK & DECKER CORP	07/01/2008	07/30/2009	5,483.85	8,255.29	-2,771.44
4. BLACK & DECKER CORP	07/01/2008	07/31/2009	151.55	227.73	-76.18
135. BLACK & DECKER CORP	07/01/2008	07/31/2009	5,100.57	7,685.96	-2,585.39
335. BLACK & DECKER CORP	07/01/2008	07/31/2009	12,656.60	19,072.55	-6,415.95
405. APACHE CORP	07/01/2008	08/05/2009	35,176.82	57,426.08	-22,249.26
660. SOUTHWESTERN ENERGY CO COM	07/01/2008	08/21/2009	26,694.20	31,972.05	-5,277.85
250. XTO ENERGY CORP	07/01/2008	08/21/2009	10,236.86	17,228.43	-6,991.57
625. ANADARKO PETROLEUM CORP	07/01/2008	10/06/2009	40,634.15	46,082.50	-5,448.35
50. ANADARKO PETROLEUM CORP	07/01/2008	10/06/2009	3,253.11	3,686.60	-433.49
345. ANADARKO PETROLEUM CORP	07/01/2008	10/06/2009	22,431.00	25,437.54	-3,006.54
5. HANESBRANDS INC COM STK	07/01/2008	10/07/2009	118.42	136.42	-18.00
50. HANESBRANDS INC COM STK	07/01/2008	10/09/2009	1,186.00	1,364.18	-178.18
15. HANESBRANDS INC COM STK	07/01/2008	10/09/2009	355.68	409.25	-53.57
80. HANESBRANDS INC COM STK	07/01/2008	10/09/2009	1,899.13	2,182.68	-283.55
1545. CAREFUSION CORP COM	07/01/2008	10/12/2009	35,504.26	43,699.15	-8,194.89
155. HANESBRANDS INC COM STK	07/01/2008	10/12/2009	3,735.94	4,228.94	-493.00
80. HANESBRANDS INC COM STK	07/01/2008	10/12/2009	1,941.04	2,182.68	-241.64
45. HANESBRANDS INC COM STK	07/01/2008	10/12/2009	1,094.63	1,227.76	-133.13
160. KLA-TENCOR CORP	10/02/2008	10/12/2009	6,014.22	4,803.47	1,210.75
110. HANESBRANDS INC COM STK	07/01/2008	10/13/2009	2,608.83	3,001.18	-392.35
10. HANESBRANDS INC COM STK	07/01/2008	10/14/2009	237.88	272.83	-34.95
110. HANESBRANDS INC COM STK	07/01/2008	10/14/2009	2,608.13	3,001.19	-393.06
300. HANESBRANDS INC COM STK	07/01/2008	10/14/2009	7,107.95	8,185.05	-1,077.10
50. HANESBRANDS INC COM STK	07/01/2008	10/15/2009	1,190.20	1,364.18	-173.98
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-01200
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
220. HANESBRANDS INC COM STK	07/01/2008	10/15/2009	5,235.16	6,002.37	-767.21
70. HANESBRANDS INC COM STK	07/01/2008	10/19/2009	1,660.55	1,909.84	-249.29
25. HANESBRANDS INC COM STK	07/01/2008	10/19/2009	594.75	682.09	-87.34
20. HANESBRANDS INC COM STK	07/01/2008	10/19/2009	473.85	545.67	-71.82
3015. SCHERING PLOUGH CORP	07/01/2008	10/19/2009	89,077.39	58,860.34	30,217.05
1455. SCHERING PLOUGH CORP	07/01/2008	10/20/2009	43,271.02	28,405.24	14,865.78
10. HANESBRANDS INC COM STK	07/01/2008	10/21/2009	236.85	272.84	-35.99
10. HANESBRANDS INC COM STK	07/01/2008	10/21/2009	236.94	272.83	-35.89
240. HANESBRANDS INC COM STK	07/01/2008	10/26/2009	5,715.62	6,548.04	-832.42
70. HANESBRANDS INC COM STK	07/01/2008	10/26/2009	1,665.24	1,909.84	-244.60
550. HANESBRANDS INC COM STK	07/01/2008	10/26/2009	13,088.73	15,005.93	-1,917.20
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			425,383.00	469,058.00	-43,676.00
Totals			425,383.00	469,058.00	-43,676.00

KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3663.68 FEDERAL HOME LN MTG CORP	05/06/2008	11/17/2008	3,663.68	3,681.39	-17.71
POOL #G1-1736 5% 04-01-202					
2938.62 FEDERAL HOME LN MTG CORP	05/06/2008	12/15/2008	2,938.62	2,952.75	-14.13
POOL #G1-1736 5% 04-01-202					
3370.93 FEDERAL HOME LN MTG CORP	05/06/2008	01/15/2009	3,370.93	3,387.05	-16.12
POOL #G1-1736 5% 04-01-202					
85000. FIFTH THIRD BANCORP SR NT	04/24/2008	02/05/2009	82,556.25	84,393.10	-1,836.85
6.25% DUE 05-01-2013 BEO					
3546.24 FEDERAL HOME LN MTG CORP	05/06/2008	02/17/2009	3,546.24	3,563.09	-16.85
POOL #G1-1736 5% 04-01-202					
150000. HARTFORD FINL SVCS GROUP	05/07/2008	02/17/2009	107,625.00	151,490.21	-43,865.21
INC SR NT 6% DUE 01-15-201					
100000. US TREAS NTS DTD 00161 4.5	12/29/2008	03/13/2009	112,577.73	118,296.11	-5,718.38
DUE 05-15-2017 REG					
4214.03 FEDERAL HOME LN MTG CORP	05/06/2008	03/16/2009	4,214.03	4,233.95	-19.92
POOL #G1-1736 5% 04-01-202					
50000. US TREAS NTS DTD 00161 4.5	03/19/2009	03/20/2009	57,675.58	58,090.04	-414.46
DUE 05-15-2017 REG					
4321.05 FEDERAL HOME LN MTG CORP	05/06/2008	04/15/2009	4,321.05	4,341.37	-20.32
POOL #G1-1736 5% 04-01-202					
100000. MARSHALL & ILSLEY CORP M	01/22/2009	04/28/2009	97,625.00	99,375.00	-1,750.00
AND I CORP NTS 4.375% DUE					
200000. FNMA PREASSIGN 00527 5	12/29/2008	05/01/2009	220,322.60	226,734.47	-6,411.87
03-15-2016					
100000. FNMA SEMI ANNUAL 5.375	12/29/2008	05/01/2009	111,755.10	118,392.50	-6,637.40
06-12-2017					
100000. US TREAS BDS 9 DUE	12/04/2008	05/01/2009	145,917.57	149,065.33	-3,147.76
11-15-2018 REG					
200000. UNITED STATES TREAS NTS 4%	12/29/2008	05/01/2009	213,561.70	232,414.62	-18,852.92
NTS 15/08/18 USD1000 4% DUE					
100000. FIFTH THIRD BANCORP SR NT	12/30/2008	05/04/2009	94,250.00	96,440.00	-2,190.00
6.25% DUE 05-01-2013 BEO					
35000. ABBOTT LABS NT 5.875% DUE	01/06/2009	05/06/2009	37,602.95	37,412.13	190.82
05-15-2016 BEO					
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. FNMA PREASSIGN 00527 5					
03-15-2016	12/29/2008	05/06/2009	222,363.00	222,347.50	15.50
200000. UNITED STATES TREAS NTS 4%					
NTS 15/08/18 USD1000 4% DU	04/07/2009	05/06/2009	214,350.76	225,347.62	-10,996.86
100000. CMO GE CAP COML MTG CORP	02/19/2009	05/07/2009	100,062.50	98,225.38	1,837.12
100000. DU PONT E I DE 6% DUE					
07-15-2018 NEMOUR 6% DUE 0	08/12/2008	05/08/2009	105,247.00	101,390.85	3,856.15
100000. EATON CORP 5.6% DUE					
05-15-2018	05/15/2008	05/08/2009	95,601.00	99,744.00	-4,143.00
100000. SYSCO CORP 5.375% DUE					
03-17-2019 REG	03/13/2009	05/08/2009	103,195.00	99,877.00	3,318.00
50000. UNITED PARCEL SVC INC SR					
NT 5.125% DUE 04-01-2019 R	03/20/2009	05/08/2009	51,382.50	49,829.00	1,553.50
165000. GEN DYNAMICS CORP NT 4.25					
DUE 05-15-2013/05-14-2013	05/21/2008	05/11/2009	170,770.05	165,782.09	4,987.96
100000. GEN ELEC CAP CORP MEDIUM					
TERM NTS BO TRANCHE # TR 0	01/06/2009	05/11/2009	102,908.00	103,518.43	-610.43
150000. M & T BK CORP BD 5.375 DUE					
05-24-2012 BEO	04/07/2009	05/11/2009	143,370.00	139,056.38	4,313.62
200000. CHASE ISSUANCE TR					
4.55000019073% DUE 03-15-2	02/19/2009	05/12/2009	207,250.00	202,977.47	4,272.53
15000. MARSHALL & ILSLEY CORP M					
AND I CORP NTS 4.375% DUE	01/22/2009	05/21/2009	14,926.50	14,926.50	
3544.07 FEDERAL HOME LN MTG CORP					
POOL #G1-3562 4.5% 05-01-2	05/08/2009	06/15/2009	3,544.07	3,638.99	-94.92
200000. NATIONAL CITY CORP FLTGT RT					
.42375% DUE 06-16-2010	04/03/2009	06/15/2009	195,678.00	188,596.94	7,081.06
4677.3 FNMA POOL #931195 4.5%	05/08/2009	06/25/2009	4,677.30	4,804.39	-127.09
1325.1 FEDERAL HOME LN MTG CORP					
POOL #E91220 5.5% 09-01-20	06/17/2009	07/15/2009	1,325.10	1,373.58	-48.48
489.85 FEDERAL HOME LN MTG CORP					
POOL #E9-2829 5% 12-01-201	06/17/2009	07/15/2009	489.85	503.22	-13.37
3605.6 FEDERAL HOME LN MTG CORP					
POOL #G1-3562 4.5% 05-01-2	05/08/2009	07/15/2009	3,605.60	3,701.77	-96.17
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
959.43 FEDERAL HOME LN MTG CORP	06/17/2009	07/15/2009	959.43	994.58	-35.15
1065.53 FEDERAL HOME LN MTG CORP	06/17/2009	07/15/2009	1,065.53	1,094.67	-29.14
6660.19 FNMA POOL #931195 4.5%	05/08/2009	07/27/2009	6,660.19	6,840.36	-180.17
50000. US TREAS NTS DTD 00151					
4.75 DUE 02-15-2010 REG	05/12/2009	08/10/2009	51,122.88	51,092.15	30.73
160000. WAL-MART STORES INC NT					
6.875% DUE 08-10-2009 BEO	01/22/2009	08/10/2009	160,000.00	160,000.00	
1794.22 FEDERAL HOME LN MTG CORP					
POOL #E91220 5.5% 09-01-20	06/17/2009	08/17/2009	1,794.22	1,859.27	-65.05
574.7 FEDERAL HOME LN MTG CORP					
POOL #E9-2829 5% 12-01-201	06/17/2009	08/17/2009	574.70	590.24	-15.54
3490.08 FEDERAL HOME LN MTG CORP					
POOL #G1-3562 4.5% 05-01-2	05/08/2009	08/17/2009	3,490.08	3,582.75	-92.67
1459.36 FEDERAL HOME LN MTG CORP					
POOL #E0-1497 5.5% 11-01-2	06/17/2009	08/17/2009	1,459.36	1,512.40	-53.04
692.14 FEDERAL HOME LN MTG CORP					
POOL #B1-9221 5% 04-01-202	06/17/2009	08/17/2009	692.14	710.94	-18.80
10465.51 FNMA POOL #931195 4.5%	05/08/2009	08/25/2009	10,465.51	10,747.59	-282.08
600000. FHLMC DEB DTD 10/17/2003	12/29/2008	08/31/2009	659,524.20	664,487.34	-4,963.14
858.4 FEDERAL HOME LN MTG CORP					
POOL #E91220 5.5% 09-01-20	06/17/2009	09/15/2009	858.40	889.28	-30.88
436.42 FEDERAL HOME LN MTG CORP					
POOL #E9-2829 5% 12-01-201	06/17/2009	09/15/2009	436.42	448.14	-11.72
3577.32 FEDERAL HOME LN MTG CORP					
POOL #G1-3562 4.5% 05-01-2	05/08/2009	09/15/2009	3,577.32	3,671.96	-94.64
912.99 FEDERAL HOME LN MTG CORP					
POOL #E0-1497 5.5% 11-01-2	06/17/2009	09/15/2009	912.99	945.97	-32.98
279.57 FEDERAL HOME LN MTG CORP					
POOL #B1-9221 5% 04-01-202	06/17/2009	09/15/2009	279.57	287.13	-7.56
3598.04 FHLMC MULTICLASS					
05.500FGRM191215BE# 5.512-	08/13/2009	09/15/2009	3,598.04	3,746.66	-148.62
235002. GEN ELEC CAP CORP MEDIUM					
TERM NTS BO TRANCHE # TR 0	02/12/2009	09/15/2009	235,002.00	235,002.00	
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
49998. GEN ELEC CAP CORP MEDIUM					
TERM NTS BO TRANCHE # TR 0	02/12/2009	09/15/2009	49,998.00	49,998.00	
451.84 FNMA POOL #382202 7.27%					
DUE 02-01-2010 REG	08/10/2009	09/25/2009	451.84	453.14	-1.30
7298.5 FNMA POOL #931195 4.5%	05/08/2009	09/25/2009	7,298.50	7,494.41	-195.91
1153.85 FEDERAL HOME LN MTG CORP					
POOL #E91220 5.5% 09-01-20	06/17/2009	10/15/2009	1,153.85	1,195.01	-41.16
494.1 FEDERAL HOME LN MTG CORP					
POOL #E9-2829 5% 12-01-201	06/17/2009	10/15/2009	494.10	507.26	-13.16
5399.14 FEDERAL HOME LN MTG CORP					
POOL #G1-3562 4.5% 05-01-2	05/08/2009	10/15/2009	5,399.14	5,541.39	-142.25
905.42 FEDERAL HOME LN MTG CORP					
POOL #E0-1497 5.5% 11-01-2	06/17/2009	10/15/2009	905.42	937.89	-32.47
778.6 FEDERAL HOME LN MTG CORP					
POOL #B1-9221 5% 04-01-202	06/17/2009	10/15/2009	778.60	799.51	-20.91
3441.4 FHLMC MULTICLASS					
05.500FGRM191215BE# 5.512-	08/13/2009	10/15/2009	3,441.40	3,569.08	-127.68
250000. FEDERAL HOME LN MTG CORP	05/13/2009	10/20/2009	259,783.50	259,028.92	754.58
225000. US TREAS NTS DTD 00151					
4.75 DUE 02-15-2010 REG	05/13/2009	10/23/2009	228,136.94	228,000.04	136.90
534.86 FNMA POOL #382202 7.27%					
DUE 02-01-2010 REG	08/10/2009	10/26/2009	534.86	536.09	-1.23
6874.81 FNMA POOL #931195 4.5%	05/08/2009	10/26/2009	6,874.81	7,058.54	-183.73
Totals			4751994.00	4833527.00	-81,533.00

KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
2037.24 FEDERAL HOME LN MTG CORP POOL #G1-8025 4.5% 12-01-2	01/09/2006	11/17/2008	2,037.24	1,992.68	44.56
4987.9 FHLMC MULTICLASS					
3322.15 PREASSIGN 00016 4.375 04-1 FNMA SER R002 CL AH 4.75	08/21/2007	11/17/2008	4,987.90	4,927.71	60.19
100000. GENWORTH FINL INC 4.95% DUE 10-01-2015 10-01-2015	08/21/2007	11/17/2008	3,322.15	3,295.53	26.62
694.83 FNMA POOL #253883 6% DUE 08-01-2016 REG	01/13/2006	11/24/2008	26,000.00	98,053.00	-72,053.00
388. FNMA POOL #253303 8% DUE	09/10/2001	11/25/2008	694.83	696.83	-2.00
1895.15 FNMA POOL #254259 5.5% DUE 04-01-2017 REG	05/10/2000	11/25/2008	388.00	388.40	-0.40
376.58 FNMA POOL #445241 6.5% DUE 10-01-2013 REG	05/14/2002	11/25/2008	1,895.15	1,871.46	23.69
608.59 FNMA POOL #545093 7.5% DUE 06-01-2016 REG	06/15/1999	11/25/2008	376.58	370.10	6.48
44.91 FNMA POOL #578715 6% DUE 09-01-2016 REG	06/06/2001	11/25/2008	608.59	621.21	-12.62
521.99 FNMA POOL #580052 6% DUE 07-01-2016 REG	09/20/2001	11/25/2008	44.91	45.30	-0.39
50000. JOHNSON & JOHNSON 5.55% DUE 08-15-2017 DUE 08-15-2	09/19/2001	11/25/2008	521.99	525.94	-3.95
250000. BANK AMER CORP GLOBAL NT 7.8% DUE 02-15-2010 BEO	10/05/2007	12/11/2008	54,682.00	50,859.16	3,822.84
2009.8 FEDERAL HOME LN MTG CORP POOL #G1-8025 4.5% 12-01-2	12/05/2007	12/12/2008	255,375.00	259,026.04	-3,651.04
4247.95 FHLMC MULTICLASS	01/09/2006	12/15/2008	2,009.80	1,965.84	43.96
3078.81 PREASSIGN 00016 4.375 04-1 FNMA SER R002 CL AH 4.75	08/21/2007	12/15/2008	4,247.95	4,198.71	49.24
07-15-2015 07-15-2015	08/21/2007	12/15/2008	3,078.81	3,055.27	23.54
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
574.69 FNMA POOL #253883 6% DUE	09/10/2001	12/26/2008	574.69	576.33	-1.64
08-01-2016 REG					
609.29 FNMA POOL #253303 8% DUE	05/10/2000	12/26/2008	609.29	609.91	-0.62
05-01-2015 REG					
1109.67 FNMA POOL #254259 5.5%	05/14/2002	12/26/2008	1,109.67	1,095.80	13.87
DUE 04-01-2017 REG					
361.83 FNMA POOL #445241 6.5%	06/15/1999	12/26/2008	361.83	355.60	6.23
DUE 10-01-2013 REG					
388.44 FNMA POOL #545093 7.5%	06/06/2001	12/26/2008	388.44	396.43	-7.99
DUE 06-01-2016 REG					
44.83 FNMA POOL #578715 6% DUE	09/20/2001	12/26/2008	44.83	45.22	-0.39
09-01-2016 REG					
211.96 FNMA POOL #580052 6% DUE	09/19/2001	12/26/2008	211.96	213.55	-1.59
07-01-2016 REG					
1971.91 FEDERAL HOME LN MTG CORP	01/09/2006	01/15/2009	1,971.91	1,928.77	43.14
POOL #G1-8025 4.5% 12-01-2					
4412.99 FHLMC MULTICLASS	08/21/2007	01/15/2009	4,412.99	4,364.17	48.82
PREASSIGN 00016 4.375 04-1					
3380.69 FNMA SER R002 CL AH 4.75	08/21/2007	01/15/2009	3,380.69	3,356.22	24.47
07-15-2015 07-15-2015					
845.79 FNMA POOL #253883 6% DUE	09/10/2001	01/26/2009	845.79	848.18	-2.39
08-01-2016 REG					
630.31 FNMA POOL #253303 8% DUE	05/10/2000	01/26/2009	630.31	630.95	-0.64
05-01-2015 REG					
1178.52 FNMA POOL #254259 5.5%	05/14/2002	01/26/2009	1,178.52	1,163.79	14.73
DUE 04-01-2017 REG					
356.02 FNMA POOL #445241 6.5%	06/15/1999	01/26/2009	356.02	349.89	6.13
DUE 10-01-2013 REG					
286.49 FNMA POOL #545093 7.5%	06/06/2001	01/26/2009	286.49	292.33	-5.84
DUE 06-01-2016 REG					
45.07 FNMA POOL #578715 6% DUE	09/20/2001	01/26/2009	45.07	45.45	-0.38
09-01-2016 REG					
167.64 FNMA POOL #580052 6% DUE	09/19/2001	01/26/2009	167.64	168.88	-1.24
07-01-2016 REG					
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
180000. #REORG/CIT GROUP INC PLAN	03/16/2007	01/27/2009	121,500.00	177,180.33	-55,680.33
OF REORG TO EFF 12/10/09					
300000. AMERN GEN CORP NT 7.5 DUE	11/16/2007	01/28/2009	272,250.00	312,720.19	-40,470.19
08-11-2010 BEOPUT					
2571.08 FEDERAL HOME LN MTG CORP	01/09/2006	02/17/2009	2,571.08	2,514.84	56.24
POOL #G1-8025 4.5% 12-01-2					
5025.94 FHLMC MULTICLASS	08/21/2007	02/17/2009	5,025.94	4,973.26	52.68
PREASSIGN 00016 4.375 04-1					
6280.86 FNMA SER R002 CL AH 4.75	08/21/2007	02/17/2009	6,280.86	6,238.22	42.64
07-15-2015 07-15-2015					
949.43 FNMA POOL #253883 6% DUE	09/10/2001	02/25/2009	949.43	952.09	-2.66
08-01-2016 REG					
388.95 FNMA POOL #253303 8% DUE	05/10/2000	02/25/2009	388.95	389.34	-0.39
05-01-2015 REG					
994.8 FNMA POOL #254259 5.5%	05/14/2002	02/25/2009	994.80	982.36	12.44
DUE 04-01-2017 REG					
431.82 FNMA POOL #445241 6.5%	06/15/1999	02/25/2009	431.82	424.39	7.43
DUE 10-01-2013 REG					
403.41 FNMA POOL #545093 7.5%	06/06/2001	02/25/2009	403.41	411.56	-8.15
DUE 06-01-2016 REG					
45.32 FNMA POOL #578715 6% DUE	09/20/2001	02/25/2009	45.32	45.70	-0.38
09-01-2016 REG					
177.48 FNMA POOL #580052 6% DUE	09/19/2001	02/25/2009	177.48	178.78	-1.30
07-01-2016 REG					
2583.74 FEDERAL HOME LN MTG CORP	01/09/2006	03/16/2009	2,583.74	2,527.22	56.52
POOL #G1-8025 4.5% 12-01-2					
6417.32 FHLMC MULTICLASS	08/21/2007	03/16/2009	6,417.32	6,353.36	63.96
PREASSIGN 00016 4.375 04-1					
11839.43 FNMA SER R002 CL AH 4.75	08/21/2007	03/16/2009	11,839.43	11,763.78	75.65
07-15-2015 07-15-2015					
100000. PRUDENTIAL FINL INC MTN	06/20/2007	03/19/2009	67,000.00	100,481.80	-33,481.80
BOOK TRANCHE # TR 00023 6.					
730.41 FNMA POOL #253883 6% DUE	09/10/2001	03/25/2009	730.41	732.44	-2.03
08-01-2016 REG					
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
411.49 FNMA POOL #253303 8% DUE	05/10/2000	03/25/2009	411.49	411.90	-0.41
05-01-2015 REG					
3188.13 FNMA POOL #254259 5.5% DUE 04-01-2017 REG	05/14/2002	03/25/2009	3,188.13	3,148.28	39.85
324.87 FNMA POOL #445241 6.5% DUE 10-01-2013 REG	06/15/1999	03/25/2009	324.87	319.28	5.59
253.49 FNMA POOL #545093 7.5% DUE 06-01-2016 REG	06/06/2001	03/25/2009	253.49	258.57	-5.08
45. FNMA POOL #578715 6% DUE	09/20/2001	03/25/2009	45.00	45.38	-0.38
448. FNMA POOL #580052 6% DUE	09/19/2001	03/25/2009	448.00	451.27	-3.27
3538.86 FEDERAL HOME LN MTG CORP POOL #G1-8025 4.5% 12-01-2	01/09/2006	04/15/2009	3,538.86	3,461.45	77.41
7549.64 FHLMC MULTICLASS					
PREASSIGN 00016 4.375 04-1	08/21/2007	04/15/2009	7,549.64	7,469.36	80.28
11818.14 FNMA SER R002 CL AH 4.75 07-15-2015 07-15-2015	08/21/2007	04/15/2009	11,818.14	11,737.45	80.69
150000. LINCOLN NATL CORP IND NT 6.2 DUE 12-15-2011 BEO	01/13/2006	04/23/2009	136,500.00	154,111.31	-17,611.31
694.03 FNMA POOL #253883 6% DUE 08-01-2016 REG	09/10/2001	04/27/2009	694.03	695.94	-1.91
998.58 FNMA POOL #253303 8% DUE 05-01-2015 REG	05/10/2000	04/27/2009	998.58	999.56	-0.98
2167.21 FNMA POOL #254259 5.5% DUE 04-01-2017 REG	05/14/2002	04/27/2009	2,167.21	2,140.12	27.09
305.26 FNMA POOL #445241 6.5% DUE 10-01-2013 REG	06/15/1999	04/27/2009	305.26	300.01	5.25
349.59 FNMA POOL #545093 7.5% DUE 06-01-2016 REG	06/06/2001	04/27/2009	349.59	356.52	-6.93
45.79 FNMA POOL #578715 6% DUE 09-01-2016 REG	09/20/2001	04/27/2009	45.79	46.17	-0.38
470.56 FNMA POOL #580052 6% DUE 07-01-2016 REG	09/19/2001	04/27/2009	470.56	473.96	-3.40
185000. AETNA INC NEW 5.75 DUE 06-15-2011 BEO	06/26/2006	05/04/2009	192,533.20	183,989.15	8,544.05
Totals					

USA
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KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
160000. BB&T CORP BRH BK & TR 5.2	04/13/2006	05/04/2009	145,070.40	152,907.20	-7,836.80
DUE 12-23-2015BEO					
150000. BANK AMER CORP GLOBAL NT	12/05/2007	05/04/2009	151,875.00	153,623.07	-1,748.07
7.8% DUE 02-15-2010 BEO					
156000. CHUBB CORP NT DTD	01/13/2006	05/04/2009	164,636.16	159,461.06	5,175.10
11/20/2001 6 DUE 11-15-201					
200000. CITIGROUP INC SUB NT 5%	09/15/2006	05/04/2009	134,250.00	193,242.00	-58,992.00
DUE 09-15-2014	01/13/2006	05/04/2009	229,693.80	217,908.08	11,785.72
210000. CONOCO FDG CO 6.35% DUE					
227000. DOVER CORP 6.5% DUE	01/13/2006	05/04/2009	242,349.74	233,736.82	8,612.92
02-15-2011					
25000. FIFTH THIRD BANCORP SR NT	04/24/2008	05/04/2009	23,562.50	24,821.50	-1,259.00
6.25% DUE 05-01-2013 BEO					
150000. GOLDMAN SACHS GROUP INC	01/13/2006	05/04/2009	147,049.50	148,767.50	-1,718.00
BONDS 5.15% DUE 01-15-2014					
50000. J P MORGAN CHASE & CO MTN	08/03/2007	05/04/2009	50,901.00	49,301.50	1,599.50
SR NTSTRANCHE # SR 00066 5					
100000. KEY BK N A MEDIUM TERM SUB	04/22/2003	05/04/2009	94,250.00	103,103.56	-8,853.56
BK NTS BOOK ETRANCHE # SB					
175000. MERRILL LYNCH & CO INC	08/14/2006	05/04/2009	143,820.25	167,891.50	-24,071.25
MEDIUM TERM NTS BOOK ENTRY					
210000. U S BK NATL ASSN	04/06/2005	05/04/2009	222,526.50	218,224.07	4,302.43
MINNEAPOLIS MINN MED TR# S					
125000. WACHOVIA CORP NEW WACHOVIA	04/03/2008	05/04/2009	115,820.00	124,241.25	-8,421.25
CORP 5.75% DUE 06-15-2017					
100000. ABBOTT LABS NT 5.875% DUE	05/12/2006	05/06/2009	107,437.00	99,402.00	8,035.00
05-15-2016 BEO					
200000. BK NY INC MEDIUM TERM SUB	01/13/2006	05/06/2009	203,438.00	198,896.00	4,542.00
NTS BO TRANCHE# SB 00170 4	01/13/2006	05/06/2009	197,986.00	190,748.02	7,237.98
200000. BOTTLING GROUP LLC SR NT					
85000. COOPER U S INC COOPER US	06/13/2007	05/06/2009	88,966.95	84,953.25	4,013.70
INC 6.1% DUE 07-01-2017 BE					
150000. DISNEY WALT CO NEW MEDIUM	09/06/2006	05/06/2009	159,001.50	149,431.50	9,570.00
TERM NTS BOOK ENTRY MTN 5.					
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
105000. KIMBERLY CLARK 6.125% DUE 08-01-2017 08-01-2017 BEO	07/26/2007	05/06/2009	115,023.30	105,323.71	9,699.59
150000. MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRRANCHE # TR	12/12/2007	05/06/2009	158,712.00	148,048.50	10,663.50
150000. CMO BEAR STEARNS COML MTG SECS INC GCMO BS 2003-PWR2	03/26/2004	05/07/2009	145,968.75	158,870.41	-12,901.66
250000. CMO GE CAP COML MTG CORP 06/18/2007	06/18/2007	05/07/2009	250,156.25	255,680.78	-5,524.53
200000. CMO GREENWICH CAP COML FDG CORP SER 2003-C2 CL A3 4.5	08/17/2005	05/07/2009	194,000.00	198,240.74	-4,240.74
300000. CMO LB-UBS COML MTG TR 2005-C1 CL A-2 4.31% DUE 0	03/06/2008	05/07/2009	292,875.00	293,059.53	-184.53
224999.99 CMO LB-UBS COML MTG TR 04/14/2005	04/14/2005	05/07/2009	218,953.13	234,704.99	-15,751.86
75000. CMO WACHOVIA BK COML MTG TR 2005-C18 COMMTG PASSTHR	02/05/2007	05/07/2009	64,218.75	73,160.30	-8,941.55
150000. COCA COLA CO 5.35% DUE 11-15-2017	04/22/2008	05/08/2009	159,253.50	154,693.82	4,559.68
150000. FLORIDA PWR CORP 5.8% DUE 09-15-2017 5.836 5.8 DUE 0	09/17/2007	05/08/2009	159,244.50	150,148.39	9,096.11
125000. JOHNSON & JOHNSON 5.55% DUE 08-15-2017 DUE 08-15-2	10/05/2007	05/08/2009	136,478.75	127,067.02	9,411.73
135000. VERIZON 5.5% DUE 02-15-2018 02-15-2018/02-1	02/07/2008	05/08/2009	134,931.69	134,670.60	261.09
230000. AMERN EXPRESS CO 4.875% DUE 07-15-2013 07-15-2013	09/27/2007	05/11/2009	217,239.60	229,023.95	-11,784.35
30000. ATLC RICHFIELD CO 9.125 DUE 03-01-2011 REG	02/09/2006	05/11/2009	33,289.80	32,059.41	1,230.39
100000. BELL SOUTH CORP 5.2% DUE 08/03/2005	08/03/2005	05/11/2009	105,170.00	100,870.48	4,299.52
180000. CATERPILLAR FINL SVCS CORP MEDIUM TERM NNT 4.75 DUE 0	04/04/2005	05/11/2009	170,758.80	177,840.60	-7,081.80
275000. DEERE JOHN CAP 7% DUE 03-15-2012 DUE 03-15-2012	04/10/2008	05/11/2009	299,821.50	296,047.78	3,773.72
180000. METLIFE INC 5% DUE 11-24-2013 BEO	04/04/2005	05/11/2009	174,960.00	177,993.00	-3,033.00
200000. MORGAN STANLEY 6.6% DUE 04/05/2005	04/05/2005	05/11/2009	206,248.00	208,283.68	-2,035.68
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200000. WI ELEC PWR CO WI ELEC PWR					
4.5 DUE 05-15-2013 BEO	08/02/2006	05/11/2009	205,078.00	191,730.03	13,347.97
95000. CHASE ISSUANCE TR					
4.65000009537% DUE 12-17-2	12/09/2005	05/12/2009	98,295.31	94,005.47	4,289.84
3169.93 FEDERAL HOME LN MTG CORP					
POOL #G1-1736 5% 04-01-202	05/06/2008	05/15/2009	3,169.93	3,184.75	-14.82
2136.44 FEDERAL HOME LN MTG CORP					
POOL #G1-8025 4.5% 12-01-2	01/09/2006	05/15/2009	2,136.44	2,089.71	46.73
7022.33 FHLMC MULTICLASS					
PREASSIGN 00016 4.375 04-1	08/21/2007	05/15/2009	7,022.33	6,950.19	72.14
10934.06 FNMA SER R002 CL AH 4.75					
07-15-2015 07-15-2015	08/21/2007	05/15/2009	10,934.06	10,884.29	49.77
20000. HSEHD FIN CORP 4.75 DUE	12/11/2007	05/15/2009	20,000.00	20,000.00	
145000. HSEHD FIN CORP 4.75 DUE	12/11/2007	05/15/2009	145,000.00	145,000.00	
200000. MARSHALL & ILSLEY CORP M					
AND I CORP NTS 4.375% DUE	03/29/2006	05/21/2009	199,020.00	199,020.00	
1009.37 FNMA POOL #253883 6% DUE					
08-01-2016 REG	09/10/2001	05/26/2009	1,009.37	1,012.12	-2.75
411.99 FNMA POOL #253303 8% DUE					
05-01-2015 REG	05/10/2000	05/26/2009	411.99	412.39	-0.40
1424.94 FNMA POOL #254259 5.5%					
DUE 04-01-2017 REG	05/14/2002	05/26/2009	1,424.94	1,407.13	17.81
1407.74 FNMA POOL #445241 6.5%					
DUE 10-01-2013 REG	06/15/1999	05/26/2009	1,407.74	1,383.52	24.22
560.66 FNMA POOL #545093 7.5%					
DUE 06-01-2016 REG	06/06/2001	05/26/2009	560.66	571.68	-11.02
45.67 FNMA POOL #578715 6% DUE					
09-01-2016 REG	09/20/2001	05/26/2009	45.67	46.04	-0.37
276.62 FNMA POOL #580052 6% DUE					
07-01-2016 REG	09/19/2001	05/26/2009	276.62	278.60	-1.98
100000. FPL GROUP CAP INC DEB					
7.375% DUE 06-01-2009 BEO	02/20/2003	06/01/2009	100,000.00	100,000.00	
350000. DIAGEO CAP PLC NT 4.375%					
DUE 05-03-2010 BEO	11/19/2007	06/15/2009	359,782.50	348,957.00	10,825.50
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200000. DUKE ENERGY CORP 7.375 DUE 03-01-2010 BEO	12/06/2006	06/15/2009	207,732.00	203,192.66	4,539.34
4984.8 FEDERAL HOME LN MTG CORP POOL #G1-1736 5% 04-01-202	05/06/2008	06/15/2009	4,984.80	5,007.96	-23.16
3519.14 FEDERAL HOME LN MTG CORP POOL #G1-8025 4.5% 12-01-2	01/09/2006	06/15/2009	3,519.14	3,442.16	76.98
6927.9 FHLNC MULTICLASS PREASSIGN 00016 4.375 04-1	08/21/2007	06/15/2009	6,927.90	6,859.12	68.78
12932.67 FNMA SER R002 CL AH 4.75 07-15-2015 07-15-2015	08/21/2007	06/15/2009	12,932.67	12,907.89	24.78
736.1 FNMA POOL #253883 6% DUE 08-01-2016 REG	09/10/2001	06/25/2009	736.10	738.09	-1.99
343.88 FNMA POOL #253303 8% DUE 05-01-2015 REG	05/10/2000	06/25/2009	343.88	344.21	-0.33
2477.54 FNMA POOL #254259 5.5% DUE 04-01-2017 REG	05/14/2002	06/25/2009	2,477.54	2,446.57	30.97
967.03 FNMA POOL #445241 6.5% DUE 10-01-2013 REG	06/15/1999	06/25/2009	967.03	950.39	16.64
262.49 FNMA POOL #545093 7.5% DUE 06-01-2016 REG	06/06/2001	06/25/2009	262.49	267.60	-5.11
45.92 FNMA POOL #578715 6% DUE 09-01-2016 REG	09/20/2001	06/25/2009	45.92	46.29	-0.37
276.67 FNMA POOL #580052 6% DUE 07-01-2016 REG	09/19/2001	06/25/2009	276.67	278.63	-1.96
3645.93 FEDERAL HOME LN MTG CORP POOL #G1-1736 5% 04-01-202	05/06/2008	07/15/2009	3,645.93	3,662.77	-16.84
2789.29 FEDERAL HOME LN MTG CORP POOL #G1-8025 4.5% 12-01-2	01/09/2006	07/15/2009	2,789.29	2,728.27	61.02
7670.81 FHLNC MULTICLASS PREASSIGN 00016 4.375 04-1	08/21/2007	07/15/2009	7,670.81	7,597.25	73.56
12196.69 FNMA SER R002 CL AH 4.75 07-15-2015 07-15-2015	08/21/2007	07/15/2009	12,196.69	12,119.27	77.42
891.29 FNMA POOL #253883 6% DUE 08-01-2016 REG	09/10/2001	07/27/2009	891.29	893.68	-2.39
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2796.08 FNMA POOL #253303 8% DUE	05/10/2000	07/27/2009	2,796.08	2,798.73	-2.65
1789.63 FNMA POOL #254259 5.5%	05/14/2002	07/27/2009	1,789.63	1,767.26	22.37
280.15 FNMA POOL #445241 6.5%	06/15/1999	07/27/2009	280.15	275.33	4.82
567.76 FNMA POOL #545093 7.5%	06/06/2001	07/27/2009	567.76	578.71	-10.95
47.45 FNMA POOL #578715 6% DUE	09/20/2001	07/27/2009	47.45	47.83	-0.38
217.41 FNMA POOL #580052 6% DUE	09/19/2001	07/27/2009	217.41	218.94	-1.53
100000. ALLSTATE CORP SR NT 7.2	02/27/2003	08/14/2009	101,788.00	100,925.15	862.85
105000. GOLDMAN SACHS GROUP INC NT	01/03/2002	08/14/2009	105,810.60	105,113.15	697.45
3474.11 FEDERAL HOME LN MTG CORP	05/06/2008	08/17/2009	3,474.11	3,490.06	-15.95
2264.54 FEDERAL HOME LN MTG CORP	01/09/2006	08/17/2009	2,264.54	2,215.00	49.54
6517.63 FHLMC MULTICLASS	08/21/2007	08/17/2009	6,517.63	6,457.68	59.95
9356.63 FNMA SER R002 CL AH 4.75	08/21/2007	08/17/2009	9,356.63	9,313.20	43.43
798.41 FNMA POOL #253883 6% DUE	09/10/2001	08/25/2009	798.41	800.53	-2.12
635.61 FNMA POOL #253303 8% DUE	05/10/2000	08/25/2009	635.61	636.21	-0.60
1596.77 FNMA POOL #254259 5.5%	05/14/2002	08/25/2009	1,596.77	1,576.81	19.96
824.95 FNMA POOL #445241 6.5%	06/15/1999	08/25/2009	824.95	810.76	14.19
230.69 FNMA POOL #545093 7.5%	06/06/2001	08/25/2009	230.69	235.10	-4.41
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
45.92 FNMA POOL #578715 6% DUE	09/20/2001	08/25/2009	45.92	46.28	-0.36
164.47 FNMA POOL #580052 6% DUE	09/19/2001	08/25/2009	164.47	165.61	-1.14
3756.68 FEDERAL HOME LN MTG CORP	05/06/2008	09/15/2009	3,756.68	3,773.83	-17.15
2126.04 FEDERAL HOME LN MTG CORP	01/09/2006	09/15/2009	2,126.04	2,079.53	46.51
5652.3 FHLMC MULTICLASS	08/21/2007	09/15/2009	5,652.30	5,601.90	50.40
6026.89 FNMA SER R002 CL AH 4.75	08/21/2007	09/15/2009	6,026.89	6,004.11	22.78
729.79 FNMA POOL #253883 6% DUE	09/10/2001	09/25/2009	729.79	731.70	-1.91
514.78 FNMA POOL #253303 8% DUE	05/10/2000	09/25/2009	514.78	515.26	-0.48
2115.36 FNMA POOL #254259 5.5%	05/14/2002	09/25/2009	2,115.36	2,088.92	26.44
290.69 FNMA POOL #445241 6.5%	06/15/1999	09/25/2009	290.69	285.69	5.00
240.88 FNMA POOL #545093 7.5%	06/06/2001	09/25/2009	240.88	245.44	-4.56
42.85 FNMA POOL #578715 6% DUE	09/20/2001	09/25/2009	42.85	43.19	-0.34
369.2 FNMA POOL #580052 6% DUE	09/19/2001	09/25/2009	369.20	371.74	-2.54
4035.65 FEDERAL HOME LN MTG CORP	05/06/2008	10/15/2009	4,035.65	4,053.96	-18.31
1904.12 FEDERAL HOME LN MTG CORP	01/09/2006	10/15/2009	1,904.12	1,862.47	41.65
5105.77 FHLMC MULTICLASS	08/21/2007	10/15/2009	5,105.77	5,061.82	43.95
4801.83 FNMA SER R002 CL AH 4.75	08/21/2007	10/15/2009	4,801.83	4,789.94	11.89
639. FNMA POOL #253883 6% DUE	09/10/2001	10/26/2009	639.00	640.66	-1.66
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18049
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3745. PATTERSON COS INC COM	09/02/2008	12/16/2008	67,005.91	123,891.16	-56,885.25
220. STRAYER ED INC COM	10/21/2008	02/09/2009	47,722.13	39,803.20	7,918.93
1165. IDEX CORP	05/30/2008	04/29/2009	28,160.82	45,203.51	-17,042.69
855. CERNER CORP COM	08/19/2008	06/02/2009	49,939.43	40,292.48	9,646.95
Totals			192,828.00	249,190.00	-56,362.00

KELVIN AND ELEANOR SMITH FOUNDATION 26-18049
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
2295. EATON VANCE CORP	06/04/2007	11/13/2008	37,127.61	98,166.01	-61,038.40
3580. ELECTRONIC ARTS	12/22/2005	11/13/2008	71,500.42	213,883.78	-142,383.36
2910. COACH INC	11/09/2005	11/20/2008	42,378.09	98,786.35	-56,408.26
600. MANPOWER INC WIS COM	04/11/2007	11/20/2008	14,657.13	44,663.74	-30,006.61
680. AFFILIATED MANAGERS GROUP	02/03/2006	11/21/2008	12,666.89	62,586.39	-49,919.50
4225. AKAMAI TECHNOLOGIES INC	07/26/2007	11/21/2008	40,843.69	178,767.48	-137,923.79
1930. JOY GLOBAL INC	11/09/2005	11/21/2008	31,210.24	59,455.97	-28,245.73
1935. JOY GLOBAL INC	03/29/2007	11/21/2008	31,949.38	61,035.80	-29,086.42
945. MANPOWER INC WIS COM	04/11/2007	11/21/2008	21,693.29	70,163.27	-48,469.98
855. STRYKER CORP	11/09/2005	12/04/2008	31,923.90	37,749.96	-5,826.06
1355. O REILLY AUTOMOTIVE INC	07/20/2005	12/23/2008	39,591.65	42,028.71	-2,437.06
450. C R BARD INC	10/05/2007	02/19/2009	38,818.54	39,395.33	-576.79
1135. FASTENAL CO	11/09/2005	02/19/2009	37,226.88	43,321.81	-6,094.93
1560. O REILLY AUTOMOTIVE INC	07/21/2005	04/08/2009	57,053.66	48,354.60	8,699.06
550. IDEX CORP	05/10/2007	04/29/2009	13,294.81	19,923.94	-6,629.13
440. HURON CONSULTING GROUP INC					
COM STK	10/30/2007	06/01/2009	20,550.77	35,666.60	-15,115.83
3255. STRYKER CORP	11/09/2005	06/01/2009	127,123.02	143,714.76	-16,591.74
1605. HURON CONSULTING GROUP INC					
COM STK	10/31/2007	06/02/2009	75,024.12	111,167.01	-36,142.89
545. HURON CONSULTING GROUP INC					
COM STK	10/31/2007	06/03/2009	25,331.49	34,304.64	-8,973.15
820. SOUTHWESTERN ENERGY CO COM	01/03/2008	06/04/2009	34,758.57	24,185.57	10,573.00
1135. MANPOWER INC WIS COM	10/29/2007	07/13/2009	45,095.90	82,205.82	-37,109.92
270. MANPOWER INC WIS COM	10/29/2007	07/14/2009	10,618.69	18,835.28	-8,216.59
1095. DONALDSON INC COM	11/09/2005	09/10/2009	39,023.04	34,358.80	4,664.24
1195. EXPEDITORS INTL WASH INC	11/09/2005	09/10/2009	41,034.16	41,669.65	-635.49
7600. AMDOCS LTD ORD	11/09/2005	09/11/2009	197,642.79	212,385.04	-14,742.25
1025. SOUTHWESTERN ENERGY CO COM	01/03/2008	10/28/2009	45,378.45	30,231.97	15,146.48
1070. XTO ENERGY CORP	11/09/2005	10/28/2009	44,471.05	34,352.31	10,118.74
1165. LINCOLN ELEC HLDGS INC COM	06/20/2007	10/30/2009	56,288.90	87,122.24	-30,833.34
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION SCV SMITH
Schedule D Detail of Short-term Capital Gains and Losses

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. #REORG/SM& A CASH MERGER					
EFF 12/29/08	02/28/2008	12/30/2008	1,250.00	1,267.06	-17.06
65200. #REORG/SM& A CASH MERGER					
EFF 12/29/08					
1100. CALGON CARBON CORP	08/14/2008	12/30/2008	407,500.00	302,356.82	105,143.18
600. CRAWFORD & CO CL A CL A	06/23/2008	01/02/2009	17,699.78	19,428.09	-1,728.31
1400. CRAWFORD & CO CL A CL A	10/08/2008	01/06/2009	5,271.99	4,278.78	993.21
800. CRAWFORD & CO CL A CL A	10/08/2008	01/06/2009	12,049.45	10,150.52	1,898.93
700. CRAWFORD & CO CL A CL A	10/08/2008	01/06/2009	6,819.40	5,705.04	1,114.36
1200. CRAWFORD & CO CL A CL A	06/27/2008	01/07/2009	6,240.25	4,219.32	2,020.93
300. CRAWFORD & CO CL A CL A	06/27/2008	01/08/2009	10,822.49	7,233.12	3,589.37
100. CRAWFORD & CO CL A CL A	06/26/2008	01/09/2009	2,813.29	1,804.59	1,008.70
300. LEARNING TREE INTL INC COM	06/26/2008	01/12/2009	907.66	601.53	306.13
800. LEARNING TREE INTL INC COM	05/15/2008	02/12/2009	2,484.40	5,325.99	-2,841.59
200. LEARNING TREE INTL INC COM	06/13/2008	02/13/2009	6,580.76	13,902.98	-7,322.22
2400. CHAMPION ENTERPRISES INC	04/18/2008	02/17/2009	1,642.05	3,403.76	-1,761.71
5500. CHAMPION ENTERPRISES INC	07/30/2008	02/24/2009	722.15	9,991.20	-9,269.05
2200. CHAMPION ENTERPRISES INC	08/01/2008	02/26/2009	1,595.54	22,681.82	-21,086.28
600. CHAMPION ENTERPRISES INC	08/01/2008	02/27/2009	656.25	8,765.02	-8,108.77
3900. CHAMPION ENTERPRISES INC	08/01/2008	03/02/2009	168.53	2,390.46	-2,221.93
2100. CHAMPION ENTERPRISES INC	08/01/2008	03/03/2009	1,054.94	15,462.39	-14,407.45
400. CHAMPION ENTERPRISES INC	08/01/2008	03/03/2009	566.99	8,366.61	-7,799.62
7900. CHAMPION ENTERPRISES INC	07/30/2008	03/04/2009	108.19	1,582.84	-1,474.65
3900. CHAMPION ENTERPRISES INC	07/30/2008	03/05/2009	27.99	395.71	-367.72
3900. CHAMPION ENTERPRISES INC	07/31/2008	03/10/2009	1,501.78	31,145.90	-29,644.12
6600. CHAMPION ENTERPRISES INC	07/30/2008	03/10/2009	701.99	15,408.27	-14,706.28
6600. CHAMPION ENTERPRISES INC	07/31/2008	03/11/2009	742.94	14,915.27	-14,172.33
1500. LEARNING TREE INTL INC COM	07/28/2008	03/13/2009	1,014.41	24,239.46	-23,225.05
1900. CHAMPION ENTERPRISES INC	07/28/2008	03/13/2009	995.93	24,696.24	-23,700.31
400. LEARNING TREE INTL INC COM	07/14/2008	03/13/2009	13,018.57	25,514.76	-12,496.19
4200. CHAMPION ENTERPRISES INC	07/24/2008	03/16/2009	304.75	6,950.39	-6,645.64
6600. CHAMPION ENTERPRISES INC	07/09/2008	03/16/2009	3,432.10	6,794.33	-3,362.23
700. LEARNING TREE INTL INC COM	07/29/2008	03/18/2009	737.93	15,363.46	-14,625.53
2300. CHAMPION ENTERPRISES INC	07/29/2008	03/18/2009	1,033.55	24,050.43	-23,016.88
Totals	07/09/2008	03/18/2009	5,982.93	11,872.53	-5,889.60
	07/28/2008	03/19/2009	390.99	8,354.98	-7,963.99

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. LEARNING TREE INTL INC COM	07/11/2008	03/19/2009	6,783.40	13,519.56	-6,736.16
6500. CHAMPION ENTERPRISES INC	07/28/2008	03/20/2009	1,120.59	22,185.31	-21,064.72
100. LEARNING TREE INTL INC COM	07/11/2008	03/20/2009	847.02	1,689.71	-842.69
3400. CHAMPION ENTERPRISES INC	07/22/2008	03/23/2009	980.21	9,915.44	-8,935.23
3300. CHAMPION ENTERPRISES INC	07/22/2008	03/23/2009	904.85	10,070.94	-9,166.09
200. LEARNING TREE INTL INC COM	07/11/2008	03/23/2009	1,696.47	3,375.09	-1,678.62
400. LEARNING TREE INTL INC COM	07/10/2008	03/24/2009	3,388.90	6,739.02	-3,350.12
300. LEARNING TREE INTL INC COM	05/19/2008	03/25/2009	2,553.13	5,052.39	-2,499.26
800. LEARNING TREE INTL INC COM	06/27/2008	03/26/2009	6,871.64	13,464.40	-6,592.76
300. LEARNING TREE INTL INC COM	06/27/2008	03/27/2009	2,547.46	5,039.67	-2,492.21
100. LEARNING TREE INTL INC COM	06/27/2008	04/01/2009	881.14	1,679.89	-798.75
1200. LEARNING TREE INTL INC COM	06/27/2008	04/01/2009	10,250.94	20,158.68	-9,907.74
300. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	10/01/2008	04/07/2009	894.09	2,407.66	-1,513.57
1200. LEARNING TREE INTL INC COM	06/27/2008	04/09/2009	13,373.29	20,158.68	-6,785.39
200. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	09/24/2008	04/09/2009	636.58	1,604.96	-968.38
400. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	10/02/2008	05/04/2009	1,193.88	3,208.39	-2,014.51
100. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	09/22/2008	05/05/2009	298.00	801.87	-503.87
11424. HAYES LEMMERZ INTL INC COM					
NEW	08/11/2008	05/08/2009	2,598.89	33,030.89	-30,432.00
15176. HAYES LEMMERZ INTL INC COM					
NEW	08/12/2008	05/11/2009	4,634.62	37,554.47	-32,919.85
300. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	10/09/2008	05/26/2009	894.18	2,404.95	-1,510.77
200. LEARNING TREE INTL INC COM	06/27/2008	06/02/2009	2,196.18	3,359.78	-1,163.60
800. LEARNING TREE INTL INC COM	06/27/2008	06/03/2009	8,784.33	13,432.40	-4,648.07
200. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	10/09/2008	06/03/2009	607.22	1,603.05	-995.83
3600. #REORG/COWEN GROUP INC					
COM-STOCK MERGER TO COWEN	01/30/2009	06/04/2009	23,502.71	21,172.29	2,330.42
3600. #REORG/COWEN GROUP INC					
COM-STOCK MERGER TO COWEN	01/27/2009	06/04/2009	21,752.43	19,500.01	2,252.42
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
14300. #REORG/COWEN GROUP INC					
COM-STOCK MERGER TO COWEN	02/03/2009	06/04/2009	89,292.61	79,892.53	9,400.08
600. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	09/18/2008	06/04/2009	1,801.93	4,804.49	-3,002.56
3600. #REORG/COWEN GROUP INC					
COM-STOCK MERGER TO COWEN	05/14/2009	06/05/2009	26,031.28	19,166.08	6,865.20
3600. #REORG/COWEN GROUP INC					
COM-STOCK MERGER TO COWEN	05/14/2009	06/05/2009	25,963.61	19,138.28	6,825.33
100. LEARNING TREE INTL INC COM	07/15/2008	06/05/2009	1,100.61	1,672.97	-572.36
100. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	09/30/2008	06/05/2009	297.99	799.25	-501.26
3600. #REORG/COWEN GROUP INC					
COM-STOCK MERGER TO COWEN	11/06/2008	06/08/2009	25,799.81	19,116.72	6,683.09
100. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	09/15/2008	06/08/2009	298.02	799.21	-501.19
2400. #REORG/COWEN GROUP INC					
COM-STOCK MERGER TO COWEN	11/06/2008	06/09/2009	17,166.99	12,744.48	4,422.51
200. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	09/09/2008	06/09/2009	596.16	1,595.47	-999.31
2800. #REORG/COWEN GROUP INC					
COM-STOCK MERGER TO COWEN	11/25/2008	06/10/2009	20,461.31	14,835.04	5,626.27
1200. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	10/27/2008	06/10/2009	3,935.53	18,019.25	-14,083.72
1200. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/13/2008	06/10/2009	3,980.05	18,478.04	-14,497.99
1200. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/14/2008	06/10/2009	3,947.41	18,381.50	-14,434.09
5300. #REORG/COWEN GROUP INC					
COM-STOCK MERGER TO COWEN	06/01/2009	06/11/2009	39,817.87	26,576.62	13,241.25
400. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	10/27/2008	06/11/2009	1,278.60	5,981.00	-4,702.40
2300. #REORG/COWEN GROUP INC					
COM-STOCK MERGER TO COWEN	05/27/2009	06/12/2009	19,264.30	10,736.23	8,528.07
100. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	09/05/2008	06/12/2009	298.11	796.94	-498.83
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	10/08/2008	06/15/2009	299.14	796.10	-496.96
100. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	10/08/2008	06/19/2009	305.42	796.10	-490.68
600. MAC-GRAY CORP COM	09/12/2008	06/25/2009	7,652.80	7,054.47	598.33
800. MAC-GRAY CORP COM	09/03/2008	06/26/2009	10,458.45	9,390.81	1,067.64
1400. MAC-GRAY CORP COM	09/16/2008	06/29/2009	19,021.87	15,902.98	3,118.89
200. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	10/08/2008	07/14/2009	495.98	1,592.20	-1,096.22
100. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	10/08/2008	07/15/2009	248.70	796.10	-547.40
100. QUAL DISTR INC FLA COM	09/17/2008	07/16/2009	198.57	457.58	-259.01
1000. QUAL DISTR INC FLA COM	09/17/2008	07/17/2009	2,033.25	4,575.82	-2,542.57
600. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/17/2008	07/27/2009	1,790.89	8,913.10	-7,122.21
100. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	09/04/2008	07/27/2009	248.39	794.64	-546.25
1300. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/17/2008	08/03/2009	5,565.80	19,004.53	-13,438.73
100. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/17/2008	08/06/2009	403.23	1,434.04	-1,030.81
700. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/19/2008	08/07/2009	2,824.21	9,960.13	-7,135.92
1400. INTEVAC INC COM	01/08/2009	08/10/2009	15,791.31	7,005.88	8,785.43
700. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/19/2008	08/10/2009	2,844.23	9,883.54	-7,039.31
100. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	09/04/2008	08/10/2009	248.65	794.64	-545.99
500. INTEVAC INC COM	01/08/2009	08/12/2009	5,531.11	2,485.74	3,045.37
300. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/19/2008	08/12/2009	1,214.00	4,208.22	-2,994.22
300. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/19/2008	08/12/2009	1,212.71	4,183.20	-2,970.49
2100. INTEVAC INC COM	01/09/2009	08/13/2009	23,267.40	10,220.70	13,046.70
1800. INTEVAC INC COM	01/09/2009	08/13/2009	19,943.49	8,843.70	11,099.79
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/19/2008	08/13/2009	808.01	2,755.44	-1,947.43
100. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	09/04/2008	08/13/2009	249.45	794.64	-545.19
600. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/20/2008	08/14/2009	2,568.77	7,903.92	-5,335.15
1300. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/24/2008	08/14/2009	5,532.26	16,801.95	-11,269.69
400. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/20/2008	08/14/2009	1,761.99	5,274.04	-3,512.05
1900. INTEVAC INC COM	01/09/2009	08/25/2009	21,920.11	9,071.35	12,848.76
100. INTEVAC INC COM	12/19/2008	08/26/2009	1,146.70	475.31	671.39
1200. LEARNING TREE INTL INC COM	08/29/2008	08/26/2009	13,175.78	18,043.11	-4,867.33
1400. INTEVAC INC COM	01/12/2009	08/27/2009	16,078.16	6,645.94	9,432.22
300. LEARNING TREE INTL INC COM	08/27/2008	08/27/2009	3,324.21	4,508.37	-1,184.16
1300. #REORG/NCI BLDG REV STK					
SPLIT NCI BUILDING SYSTEMS	11/24/2008	09/02/2009	3,156.70	15,792.91	-12,636.21
1900. INTEVAC INC COM	01/12/2009	09/10/2009	21,880.97	9,006.00	12,874.97
700. INTEVAC INC COM	12/19/2008	09/10/2009	8,112.79	3,295.18	4,817.61
900. INTEVAC INC COM	01/12/2009	09/10/2009	10,426.23	4,262.74	6,163.49
400. LEARNING TREE INTL INC COM	09/19/2008	09/10/2009	4,443.60	5,621.30	-1,177.70
800. LEARNING TREE INTL INC COM	10/06/2008	09/11/2009	8,800.01	9,470.37	-670.36
400. LEARNING TREE INTL INC COM	10/06/2008	09/14/2009	4,411.88	4,203.52	208.36
400. LEARNING TREE INTL INC COM	10/06/2008	09/15/2009	4,435.28	4,203.52	231.76
800. LEARNING TREE INTL INC COM	10/07/2008	09/15/2009	8,816.01	8,403.08	412.93
1200. LEARNING TREE INTL INC COM	10/09/2008	09/16/2009	13,191.02	12,584.94	606.08
400. INTEVAC INC COM	12/19/2008	10/02/2009	5,303.06	1,882.96	3,420.10
1400. COMMERCIAL VEH GROUP INC	12/10/2008	10/06/2009	9,872.68	1,869.00	8,003.68
3300. COMMERCIAL VEH GROUP INC	12/11/2008	10/07/2009	23,517.50	4,261.18	19,256.32
1000. COMMERCIAL VEH GROUP INC	11/18/2008	10/08/2009	7,279.91	1,213.20	6,066.71
2000. COMMERCIAL VEH GROUP INC	11/18/2008	10/08/2009	14,418.82	2,432.40	11,986.42
600. INTEVAC INC COM	12/19/2008	10/08/2009	7,681.54	2,823.96	4,857.58
200. INTEVAC INC COM	12/19/2008	10/09/2009	2,549.35	940.52	1,608.83
1600. COMMERCIAL VEH GROUP INC	11/19/2008	10/12/2009	12,408.80	1,933.72	10,475.08
300. INTEVAC INC COM	12/19/2008	10/12/2009	3,836.69	1,410.78	2,425.91
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1500. WINNEBAGO INDUSTRIES INC	07/29/2009	10/12/2009	22,441.52	12,113.39	10,328.13
1300. COMMERCIAL VEH GROUP INC	11/19/2008	10/13/2009	9,805.90	1,570.01	8,235.89
3800. COMMERCIAL VEH GROUP INC	12/15/2008	10/14/2009	29,527.13	4,552.52	24,974.61
1700. COMMERCIAL VEH GROUP INC	12/12/2008	10/15/2009	13,055.66	2,018.07	11,037.59
700. WINNEBAGO INDUSTRIES INC	07/02/2009	10/15/2009	10,833.48	5,378.38	5,455.10
2400. WINNEBAGO INDUSTRIES INC	07/07/2009	10/15/2009	36,296.18	18,509.50	17,786.68
1700. WINNEBAGO INDUSTRIES INC	07/06/2009	10/15/2009	26,165.38	13,101.94	13,063.44
1000. COMMERCIAL VEH GROUP INC	12/12/2008	10/19/2009	7,594.30	1,184.46	6,409.84
400. COMMERCIAL VEH GROUP INC	12/08/2008	10/20/2009	3,034.56	473.52	2,561.04
800. COMMERCIAL VEH GROUP INC	12/08/2008	10/21/2009	6,093.44	941.37	5,152.07
100. COMMERCIAL VEH GROUP INC	11/14/2008	10/23/2009	791.36	117.57	673.79
700. COMMERCIAL VEH GROUP INC	11/14/2008	10/26/2009	5,313.63	822.99	4,490.64
Totals			1452025.00	1563047.00	-111,022.00

KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
200. CASS INFORMATION SYS INC	02/11/2004	11/03/2008	6,897.52	2,439.67	4,457.85
100. CASS INFORMATION SYS INC	02/11/2004	11/04/2008	3,482.62	1,219.83	2,262.79
100. CASS INFORMATION SYS INC	02/11/2004	11/07/2008	3,457.72	1,219.83	2,237.89
1500. CHAMPION ENTERPRISES INC	07/25/2006	11/07/2008	2,520.13	10,622.40	-8,102.27
3300. CHAMPION ENTERPRISES INC	07/25/2006	11/10/2008	4,938.42	23,369.28	-18,430.86
100. QUAL DISTR INC FLA COM	02/08/2006	11/10/2008	257.99	925.16	-667.17
200. CHAMPION ENTERPRISES INC	07/25/2006	11/11/2008	295.99	1,416.32	-1,120.33
1700. QUAL DISTR INC FLA COM	05/02/2007	11/11/2008	4,385.97	15,366.54	-10,980.57
200. CASS INFORMATION SYS INC	02/11/2004	11/13/2008	6,912.98	2,439.67	4,473.31
100. NAPCO SECURITY TECHNOLOGIE					
S INC	04/30/2007	11/20/2008	147.99	599.46	-451.47
500. ORIENTAL FINL GROUP INC	08/29/2006	11/20/2008	3,492.78	5,999.95	-2,507.17
500. NAPCO SECURITY TECHNOLOGIE					
S INC	04/30/2007	11/21/2008	729.24	2,994.54	-2,265.30
200. CASS INFORMATION SYS INC	02/11/2004	11/24/2008	6,937.18	2,439.67	4,497.51
400. NAPCO SECURITY TECHNOLOGIE					
S INC	04/11/2007	11/24/2008	588.31	2,395.08	-1,806.77
1300. CASS INFORMATION SYS INC	02/11/2004	11/25/2008	45,673.16	15,857.85	29,815.31
200. CASS INFORMATION SYS INC	02/11/2004	11/26/2008	6,945.96	2,439.67	4,506.29
200. NAPCO SECURITY TECHNOLOGIE					
S INC	04/11/2007	11/26/2008	291.99	1,197.54	-905.55
100. CASS INFORMATION SYS INC	02/11/2004	11/28/2008	3,547.98	1,219.84	2,328.14
300. NAPCO SECURITY TECHNOLOGIE					
S INC	04/11/2007	12/01/2008	429.17	1,796.31	-1,367.14
700. NAPCO SECURITY TECHNOLOGIE					
S INC	04/11/2007	12/02/2008	1,021.99	4,191.39	-3,169.40
100. CASS INFORMATION SYS INC	02/11/2004	12/03/2008	3,447.98	1,219.83	2,228.15
700. MARINE PRODS CORP COM	09/13/2007	12/03/2008	4,128.92	6,111.00	-1,982.08
100. CASS INFORMATION SYS INC	02/11/2004	12/04/2008	3,497.98	1,219.84	2,278.14
200. CASS INFORMATION SYS INC	02/11/2004	12/05/2008	6,901.50	2,439.67	4,461.83
200. MARINE PRODS CORP COM	08/08/2007	12/05/2008	1,097.93	1,745.70	-647.77
200. CASS INFORMATION SYS INC	02/11/2004	12/08/2008	6,996.72	2,439.67	4,557.05
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. MARINE PRODS CORP COM	08/08/2007	12/08/2008	1,697.57	2,618.55	-920.98
100. CASS INFORMATION SYS INC	02/11/2004	12/09/2008	3,472.97	1,219.83	2,253.14
200. MARINE PRODS CORP COM	08/08/2007	12/09/2008	1,137.09	1,745.70	-608.61
100. CASS INFORMATION SYS INC	02/11/2004	12/10/2008	3,452.95	1,219.84	2,233.11
100. CASS INFORMATION SYS INC	02/11/2004	12/11/2008	3,447.98	1,219.83	2,228.15
200. MERIT MED SYS INC COM	05/08/2007	12/12/2008	3,530.10	2,511.08	1,019.02
1300. MERIT MED SYS INC COM	05/07/2007	12/16/2008	23,124.79	16,291.34	6,833.45
700. MERIT MED SYS INC COM	05/08/2007	12/16/2008	12,270.23	8,788.78	3,481.45
600. NAPCO SECURITY TECHNOLOGIE					
S INC	04/27/2007	12/16/2008	828.35	3,589.53	-2,761.18
200. NAPCO SECURITY TECHNOLOGIE					
S INC	04/13/2007	12/18/2008	275.99	1,193.16	-917.17
500. MERIT MED SYS INC COM	05/16/2007	12/23/2008	8,493.50	6,260.08	2,233.42
200. MERIT MED SYS INC COM	05/16/2007	12/24/2008	3,397.76	2,502.48	895.28
400. MERIT MED SYS INC COM	05/16/2007	12/26/2008	6,841.24	5,004.96	1,836.28
100. MERIT MED SYS INC COM	05/16/2007	12/26/2008	1,720.72	1,251.24	469.48
200. MERIT MED SYS INC COM	05/16/2007	12/29/2008	3,433.90	2,502.48	931.42
500. MERIT MED SYS INC COM	05/16/2007	12/30/2008	8,651.05	6,256.20	2,394.85
100. QUAL DISTR INC FLA COM	04/09/2007	12/30/2008	249.07	853.00	-603.93
300. MERIT MED SYS INC COM	05/16/2007	12/31/2008	5,382.59	3,753.72	1,628.87
300. MERIT MED SYS INC COM	05/16/2007	12/31/2008	5,304.36	3,753.72	1,550.64
400. MERIT MED SYS INC COM	05/16/2007	12/31/2008	7,004.04	5,004.96	1,999.08
100. NAPCO SECURITY TECHNOLOGIE					
S INC	04/13/2007	12/31/2008	140.72	596.58	-455.86
300. QUAL DISTR INC FLA COM	04/11/2007	12/31/2008	806.81	2,559.00	-1,752.19
300. QUAL DISTR INC FLA COM	04/11/2007	12/31/2008	776.27	2,559.00	-1,782.73
300. MERIT MED SYS INC COM	05/16/2007	01/02/2009	5,369.39	3,753.72	1,615.67
200. NAPCO SECURITY TECHNOLOGIE					
S INC	04/13/2007	01/02/2009	249.45	1,193.16	-943.71
300. QUAL DISTR INC FLA COM	04/12/2007	01/02/2009	869.60	2,559.00	-1,689.40
600. CALGON CARBON CORP	01/17/2007	01/05/2009	9,624.90	3,300.66	6,324.24
500. CALGON CARBON CORP	01/17/2007	01/05/2009	7,967.45	2,750.55	5,216.90
100. MERIT MED SYS INC COM	05/16/2007	01/05/2009	1,763.25	1,251.24	512.01
100. NAPCO SECURITY TECHNOLOGIE					
S INC	04/13/2007	01/05/2009	123.01	596.58	-473.57
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. QUAL DISTR INC FLA COM	04/13/2007	01/05/2009	291.45	853.00	-561.55
1100. CALGON CARBON CORP	11/24/2006	01/06/2009	17,779.20	6,000.39	11,778.81
300. CALGON CARBON CORP	01/17/2007	01/06/2009	4,926.66	1,645.71	3,280.95
600. CRAWFORD & CO CL A CL A	04/24/2006	01/06/2009	5,114.55	3,692.32	1,422.23
100. MERIT MED SYS INC COM	05/16/2007	01/06/2009	1,706.92	1,251.24	455.68
700. NAPCO SECURITY TECHNOLOGIE S INC	04/13/2007	01/06/2009	901.87	4,172.40	-3,270.53
200. QUAL DISTR INC FLA COM	04/18/2007	01/06/2009	599.67	1,706.00	-1,106.33
300. CALGON CARBON CORP	11/24/2006	01/07/2009	4,891.32	1,633.45	3,257.87
600. CRAWFORD & CO CL A CL A	04/20/2006	01/07/2009	5,429.00	3,683.94	1,745.06
1400. CRAWFORD & CO CL A CL A	05/03/2006	01/07/2009	12,480.51	8,456.26	4,024.25
100. QUAL DISTR INC FLA COM	04/18/2007	01/07/2009	296.68	853.00	-556.32
600. CRAWFORD & CO CL A CL A	04/28/2006	01/08/2009	5,411.25	3,612.71	1,798.54
100. NAPCO SECURITY TECHNOLOGIE S INC	04/12/2007	01/08/2009	122.99	592.92	-469.93
100. ORIENTAL FINL GROUP INC	08/29/2006	01/08/2009	748.39	1,199.99	-451.60
1200. CRAWFORD & CO CL A CL A	04/28/2006	01/09/2009	11,253.18	7,224.00	4,029.18
300. NAPCO SECURITY TECHNOLOGIE S INC	04/12/2007	01/12/2009	374.33	1,778.76	-1,404.43
100. NAPCO SECURITY TECHNOLOGIE S INC	04/12/2007	01/14/2009	122.99	592.92	-469.93
100. NAPCO SECURITY TECHNOLOGIE S INC	04/12/2007	01/22/2009	121.99	592.92	-470.93
100. NAPCO SECURITY TECHNOLOGIE S INC	04/12/2007	01/23/2009	122.99	592.92	-469.93
700. NAPCO SECURITY TECHNOLOGIE S INC	04/12/2007	01/26/2009	859.10	4,150.44	-3,291.34
500. NAPCO SECURITY TECHNOLOGIE S INC	04/12/2007	01/27/2009	603.94	2,948.88	-2,344.94
300. NAPCO SECURITY TECHNOLOGIE S INC	04/09/2007	01/28/2009	354.50	1,763.04	-1,408.54
200. ORIENTAL FINL GROUP INC	08/29/2006	01/29/2009	1,122.57	2,399.98	-1,277.41
300. NAPCO SECURITY TECHNOLOGIE S INC	04/09/2007	02/03/2009	356.99	1,763.04	-1,406.05
1100. ORIENTAL FINL GROUP INC	08/25/2006	02/03/2009	6,333.21	13,130.30	-6,797.09
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. ORIENTAL FINL GROUP INC	08/29/2006	02/03/2009	4,059.20	8,376.79	-4,317.59
700. ORIENTAL FINL GROUP INC	11/30/2006	02/03/2009	3,926.97	8,106.58	-4,179.61
1500. ORIENTAL FINL GROUP INC	11/30/2006	02/03/2009	8,454.25	17,235.75	-8,781.50
100. NAPCO SECURITY TECHNOLOGIE S INC	04/09/2007	02/04/2009	117.99	587.68	-469.69
1450. ORIENTAL FINL GROUP INC	12/01/2006	02/04/2009	9,048.67	16,645.11	-7,596.44
800. ORIENTAL FINL GROUP INC	12/01/2006	02/04/2009	4,699.25	9,177.78	-4,478.53
700. NAPCO SECURITY TECHNOLOGIE S INC	04/09/2007	02/06/2009	825.99	4,113.76	-3,287.77
100. NAPCO SECURITY TECHNOLOGIE S INC	04/09/2007	02/09/2009	125.53	587.68	-462.15
700. NAPCO SECURITY TECHNOLOGIE S INC	04/09/2007	02/10/2009	829.91	4,113.76	-3,283.85
100. NAPCO SECURITY TECHNOLOGIE S INC	04/09/2007	02/11/2009	120.12	587.68	-467.56
3900. CHAMPION ENTERPRISES INC	07/25/2006	02/19/2009	1,285.82	26,994.50	-25,708.68
5700. CHAMPION ENTERPRISES INC	07/27/2006	02/20/2009	1,766.98	38,201.40	-36,434.42
3500. CHAMPION ENTERPRISES INC	07/27/2006	02/23/2009	1,085.69	23,104.65	-22,018.96
2100. CHAMPION ENTERPRISES INC	07/26/2006	02/24/2009	631.89	13,817.37	-13,185.48
1500. AMERICAS CAR-MART INC COM	11/02/2007	03/06/2009	16,930.10	17,913.01	-982.91
900. AMERICAS CAR-MART INC COM	10/22/2007	03/09/2009	10,269.84	10,738.02	-468.18
1500. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/12/2009	1,725.14	8,760.00	-7,034.86
700. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/12/2009	803.66	4,102.72	-3,299.06
700. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/16/2009	718.05	4,088.00	-3,369.95
700. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/17/2009	706.36	4,088.00	-3,381.64
700. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/18/2009	718.61	4,088.00	-3,369.39
700. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/19/2009	727.29	4,088.00	-3,360.71
700. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/20/2009	726.24	4,086.32	-3,360.08
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/23/2009	313.40	1,750.32	-1,436.92
1000. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/24/2009	1,031.09	5,834.40	-4,803.31
700. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/25/2009	714.69	4,084.08	-3,369.39
700. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/26/2009	775.94	4,084.08	-3,308.14
700. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/27/2009	731.35	4,084.08	-3,352.73
700. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/30/2009	723.23	4,084.08	-3,360.85
800. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	03/31/2009	833.91	4,667.52	-3,833.61
4100. PERMA-FIX ENVIRONMENTAL SVCS INC COM	02/11/2004	03/31/2009	7,712.05	13,448.00	-5,735.95
700. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	04/01/2009	747.10	4,084.08	-3,336.98
3600. PERMA-FIX ENVIRONMENTAL SVCS INC COM	02/11/2004	04/01/2009	6,925.28	11,808.00	-4,882.72
600. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	04/02/2009	673.31	3,500.64	-2,827.33
500. PERMA-FIX ENVIRONMENTAL SVCS INC COM	02/11/2004	04/02/2009	960.89	1,640.00	-679.11
100. MARINE PRODS CORP COM	08/08/2007	04/03/2009	493.06	872.85	-379.79
400. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	04/03/2009	484.67	2,333.76	-1,849.09
1100. PERMA-FIX ENVIRONMENTAL SVCS INC COM	02/11/2004	04/03/2009	2,051.15	3,608.00	-1,556.85
100. INTERTAPE POLYMER GROUP INC COM	02/09/2005	04/06/2009	47.99	790.08	-742.09
600. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	04/06/2009	707.81	3,500.64	-2,792.83
300. PERMA-FIX ENVIRONMENTAL SVCS INC COM	02/11/2004	04/06/2009	549.20	984.00	-434.80
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. INTERTAPE POLYMER GROUP					
INC COM	02/09/2005	04/07/2009	140.99	2,370.24	-2,229.25
1100. INTEST CORP COM	10/19/2004	04/07/2009	142.99	5,983.12	-5,840.13
2900. INTEST CORP COM	10/19/2004	04/07/2009	376.98	16,757.79	-16,380.81
500. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	04/07/2009	564.98	2,917.20	-2,352.22
100. PERMA-FIX ENVIRONMENTAL					
SVCS INC COM	02/11/2004	04/07/2009	183.02	328.00	-144.98
300. INTERTAPE POLYMER GROUP					
INC COM	02/09/2005	04/08/2009	139.34	2,370.24	-2,230.90
100. INTEST CORP COM	10/19/2004	04/08/2009	14.99	543.92	-528.93
700. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	04/08/2009	727.98	4,084.08	-3,356.10
1200. INTERTAPE POLYMER GROUP					
INC COM	02/09/2005	04/09/2009	552.46	9,480.96	-8,928.50
800. NAPCO SECURITY TECHNOLOGIE					
S INC	05/10/2007	04/09/2009	897.17	4,667.52	-3,770.35
1200. INTERTAPE POLYMER GROUP					
INC COM	02/09/2005	04/13/2009	564.58	9,480.96	-8,916.38
400. INTEST CORP COM	10/19/2004	04/13/2009	59.99	2,175.68	-2,115.69
600. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	04/13/2009	684.70	3,500.64	-2,815.94
200. INTERTAPE POLYMER GROUP					
INC COM	02/09/2005	04/14/2009	95.95	1,580.16	-1,484.21
100. NAPCO SECURITY TECHNOLOGIE					
S INC	05/10/2007	04/14/2009	114.28	583.44	-469.16
700. INTERTAPE POLYMER GROUP					
INC COM	02/09/2005	04/15/2009	322.48	5,530.56	-5,208.08
1400. PERMA-FIX ENVIRONMENTAL					
SVCS INC COM	02/11/2004	04/15/2009	2,615.27	4,592.00	-1,976.73
400. AMERICAS CAR-MART INC COM	10/22/2007	04/16/2009	6,722.42	4,772.32	1,950.10
800. CALGON CARBON CORP	11/28/2006	04/16/2009	15,211.28	4,326.52	10,884.76
700. INTERTAPE POLYMER GROUP					
INC COM	02/09/2005	04/16/2009	314.99	5,530.56	-5,215.57
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	04/16/2009	537.18	2,917.20	-2,380.02
100. AMERICAS CAR-MART INC COM	10/22/2007	04/17/2009	1,685.94	1,193.08	492.86
1100. AMERICAS CAR-MART INC COM	10/22/2007	04/17/2009	18,433.10	13,099.88	5,333.22
1100. CALGON CARBON CORP	11/28/2006	04/17/2009	20,319.11	5,930.76	14,388.35
1300. INTERTAPE POLYMER GROUP INC COM	02/09/2005	04/17/2009	601.23	10,269.47	-9,668.24
500. INTEST CORP COM	10/19/2004	04/17/2009	72.34	2,719.60	-2,647.26
300. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	04/17/2009	316.70	1,750.32	-1,433.62
100. QUAL DISTR INC FLA COM	04/18/2007	04/17/2009	219.43	853.00	-633.57
100. INTERTAPE POLYMER GROUP INC COM	12/07/2004	04/20/2009	48.99	789.08	-740.09
900. INTERTAPE POLYMER GROUP INC COM	02/04/2005	04/20/2009	435.31	7,103.59	-6,668.28
200. INTEST CORP COM	10/19/2004	04/20/2009	29.99	1,064.76	-1,034.77
1500. INTEST CORP COM	10/19/2004	04/20/2009	210.14	7,985.70	-7,775.56
700. NAPCO SECURITY TECHNOLOGIE S INC	05/11/2007	04/20/2009	754.23	4,073.63	-3,319.40
700. NAPCO SECURITY TECHNOLOGIE S INC	05/10/2007	04/20/2009	756.61	4,084.08	-3,327.47
1200. INTERTAPE POLYMER GROUP INC COM	12/07/2004	04/21/2009	572.86	9,468.91	-8,896.05
2900. INTEST CORP COM	07/06/2007	04/21/2009	434.98	15,139.04	-14,704.06
900. NAPCO SECURITY TECHNOLOGIE S INC	05/11/2007	04/21/2009	941.64	5,196.63	-4,254.99
300. INTEST CORP COM	04/21/2005	04/22/2009	44.99	1,361.75	-1,316.76
800. NAPCO SECURITY TECHNOLOGIE S INC	04/05/2007	04/22/2009	832.45	4,615.28	-3,782.83
300. NAPCO SECURITY TECHNOLOGIE S INC	04/05/2007	04/23/2009	337.43	1,730.73	-1,393.30
400. INTERTAPE POLYMER GROUP INC COM	12/07/2004	04/24/2009	184.07	3,156.30	-2,972.23
700. NAPCO SECURITY TECHNOLOGIE S INC	04/05/2007	04/24/2009	735.19	4,001.22	-3,266.03
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. QUAL DISTR INC FLA COM	04/19/2007	04/24/2009	198.24	853.00	-654.76
200. NAPCO SECURITY TECHNOLOGIE S INC	04/03/2007	04/27/2009	225.71	1,079.52	-853.81
200. QUAL DISTR INC FLA COM	04/23/2007	04/27/2009	396.02	1,706.00	-1,309.98
8800. INTEST CORP COM	05/29/2007	04/28/2009	1,319.96	39,656.50	-38,336.54
800. NAPCO SECURITY TECHNOLOGIE S INC	04/04/2007	04/28/2009	847.17	4,305.54	-3,458.37
200. QUAL DISTR INC FLA COM	04/24/2007	04/28/2009	399.82	1,705.69	-1,305.87
500. INTEST CORP COM	05/29/2007	04/29/2009	98.09	2,206.31	-2,108.22
600. NAPCO SECURITY TECHNOLOGIE S INC	04/04/2007	04/29/2009	664.66	3,206.72	-2,542.06
100. QUAL DISTR INC FLA COM	04/03/2007	04/29/2009	199.20	844.97	-645.77
800. AMERICAS CAR-MART INC COM	10/18/2007	04/30/2009	13,457.97	9,512.64	3,945.33
600. NAPCO SECURITY TECHNOLOGIE S INC	03/30/2007	04/30/2009	758.08	3,188.76	-2,430.68
300. QUAL DISTR INC FLA COM	08/20/2007	04/30/2009	595.81	2,513.97	-1,918.16
2000. HAYES LEMMERZ INTL INC COM NEW	05/21/2007	05/01/2009	305.99	6,500.00	-6,194.01
600. HAYES LEMMERZ INTL INC COM NEW	05/21/2007	05/01/2009	95.99	1,950.00	-1,854.01
600. HAYES LEMMERZ INTL INC COM NEW	05/21/2007	05/04/2009	91.61	1,950.00	-1,858.39
2500. HAYES LEMMERZ INTL INC COM NEW	05/21/2007	05/04/2009	382.23	8,125.00	-7,742.77
200. INTEST CORP COM	04/07/2005	05/04/2009	32.39	878.14	-845.75
700. QUAL DISTR INC FLA COM	08/20/2007	05/04/2009	1,411.02	5,865.93	-4,454.91
500. CALGON CARBON CORP	11/28/2006	05/05/2009	7,195.71	2,695.80	4,499.91
2500. HAYES LEMMERZ INTL INC COM NEW	05/21/2007	05/05/2009	383.48	8,125.00	-7,741.52
2300. HAYES LEMMERZ INTL INC COM NEW	05/21/2007	05/05/2009	350.97	7,475.00	-7,124.03
200. QUAL DISTR INC FLA COM	08/20/2007	05/05/2009	399.96	1,675.98	-1,276.02
3000. CALGON CARBON CORP	11/28/2006	05/06/2009	43,155.08	16,174.80	26,980.28
2500. HAYES LEMMERZ INTL INC COM NEW	05/21/2007	05/06/2009	399.98	8,125.00	-7,725.02
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
32900. HAYES LEMMERZ INTL INC COM NEW	05/21/2007	05/06/2009	6,060.01	106,925.00	-100,864.99
400. INTEST CORP COM	04/24/2007	05/06/2009	79.47	1,753.22	-1,673.75
600. QUAL DISTR INC FLA COM	08/15/2007	05/06/2009	1,190.54	4,937.64	-3,747.10
800. CALGON CARBON CORP	11/28/2006	05/07/2009	11,462.10	4,310.42	7,151.68
10400. HAYES LEMMERZ INTL INC COM NEW	05/21/2007	05/07/2009	1,926.02	33,800.00	-31,873.98
2500. HAYES LEMMERZ INTL INC COM NEW	05/21/2007	05/07/2009	539.23	8,125.00	-7,585.77
1400. QUAL DISTR INC FLA COM	08/17/2007	05/07/2009	2,933.62	11,487.21	-8,553.59
25276. HAYES LEMMERZ INTL INC COM NEW	03/11/2008	05/08/2009	5,750.13	79,363.93	-73,613.80
200. INTEST CORP COM	03/13/2007	05/08/2009	40.39	876.10	-835.71
1100. QUAL DISTR INC FLA COM	08/17/2007	05/08/2009	2,316.64	8,931.36	-6,614.72
1400. HAYES LEMMERZ INTL INC COM NEW	03/02/2006	05/11/2009	427.55	3,303.38	-2,875.83
900. QUAL DISTR INC FLA COM	01/04/2006	05/11/2009	1,811.56	7,227.00	-5,415.44
700. INTEST CORP COM	03/13/2007	05/12/2009	120.39	3,066.20	-2,945.81
600. QUAL DISTR INC FLA COM	01/04/2006	05/12/2009	1,191.74	4,818.00	-3,626.26
1500. QUAL DISTR INC FLA COM	10/13/2005	05/15/2009	3,014.77	12,044.55	-9,029.78
1200. QUAL DISTR INC FLA COM	12/29/2005	05/18/2009	2,376.53	9,635.59	-7,259.06
400. INTEST CORP COM	04/22/2005	05/19/2009	69.03	1,752.00	-1,682.97
100. QUAL DISTR INC FLA COM	12/29/2005	05/19/2009	198.18	802.96	-604.78
1500. OMNOVA SOLUTIONS INC COM	02/28/2006	05/20/2009	4,056.34	9,164.55	-5,108.21
100. CASS INFORMATION SYS INC	02/11/2004	05/21/2009	3,209.45	1,219.84	1,989.61
800. OMNOVA SOLUTIONS INC COM	11/24/2006	05/21/2009	2,155.30	4,449.33	-2,294.03
500. QUAL DISTR INC FLA COM	08/16/2007	05/21/2009	989.97	4,014.25	-3,024.28
1400. QUAL DISTR INC FLA COM	08/16/2007	05/21/2009	2,772.20	11,238.39	-8,466.19
400. INTEST CORP COM	04/22/2005	05/22/2009	62.27	1,752.00	-1,689.73
100. CASS INFORMATION SYS INC	02/11/2004	05/26/2009	3,197.96	1,219.83	1,978.13
700. INTEST CORP COM	04/22/2005	05/26/2009	109.61	3,066.00	-2,956.39
800. OMNOVA SOLUTIONS INC COM	11/22/2006	05/26/2009	2,175.86	4,010.40	-1,834.54
500. QUAL DISTR INC FLA COM	10/25/2005	05/26/2009	989.97	4,012.17	-3,022.20
600. INTEST CORP COM	04/22/2005	05/27/2009	93.05	2,628.00	-2,534.95
400. OMNOVA SOLUTIONS INC COM	11/22/2006	05/27/2009	1,073.45	2,005.20	-931.75
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. OMNOVA SOLUTIONS INC COM	11/22/2006	05/28/2009	536.38	1,002.60	-466.22
100. OMNOVA SOLUTIONS INC COM	11/22/2006	05/29/2009	267.99	501.30	-233.31
100. QUAL DISTR INC FLA COM	10/25/2005	05/29/2009	197.99	802.35	-604.36
300. CASS INFORMATION SYS INC	02/11/2004	06/01/2009	9,599.69	3,659.51	5,940.18
800. OMNOVA SOLUTIONS INC COM	11/27/2006	06/01/2009	2,098.34	3,997.98	-1,899.64
200. OMNOVA SOLUTIONS INC COM	11/22/2006	06/01/2009	536.72	1,002.60	-465.88
100. CALGON CARBON CORP	11/27/2006	06/02/2009	1,297.10	536.30	760.80
300. CASS INFORMATION SYS INC	02/11/2004	06/02/2009	9,607.82	3,659.50	5,948.32
200. INTEST CORP COM	04/22/2005	06/02/2009	30.39	876.00	-845.61
500. OMNOVA SOLUTIONS INC COM	11/27/2006	06/02/2009	1,346.11	2,493.50	-1,147.39
1000. CALGON CARBON CORP	11/27/2006	06/03/2009	12,969.66	5,363.00	7,606.66
500. CALGON CARBON CORP	11/27/2006	06/03/2009	6,497.18	2,681.50	3,815.68
600. CALGON CARBON CORP	11/27/2006	06/03/2009	7,783.05	3,217.80	4,565.25
400. LEARNING TREE INTL INC COM	05/22/2008	06/03/2009	4,392.17	6,713.08	-2,320.91
600. OMNOVA SOLUTIONS INC COM	11/27/2006	06/03/2009	1,630.81	2,977.83	-1,347.02
600. OMNOVA SOLUTIONS INC COM	11/27/2006	06/03/2009	1,622.53	2,963.46	-1,340.93
300. OMNOVA SOLUTIONS INC COM	11/27/2006	06/03/2009	812.52	1,496.10	-683.58
1000. CALGON CARBON CORP	11/27/2006	06/04/2009	13,195.56	5,339.20	7,856.36
1300. CALGON CARBON CORP	11/27/2006	06/04/2009	17,342.59	6,910.02	10,432.57
1000. CALGON CARBON CORP	11/27/2006	06/04/2009	13,247.25	5,315.40	7,931.85
200. INTEST CORP COM	04/22/2005	06/04/2009	34.39	876.00	-841.61
200. LEARNING TREE INTL INC COM	05/22/2008	06/04/2009	2,196.42	3,356.54	-1,160.12
600. OMNOVA SOLUTIONS INC COM	11/27/2006	06/04/2009	1,621.69	2,963.46	-1,341.77
200. CALGON CARBON CORP	11/27/2006	06/05/2009	2,724.78	1,063.00	1,661.78
600. INTEST CORP COM	04/22/2005	06/05/2009	103.19	2,628.00	-2,524.81
200. QUAL DISTR INC FLA COM	10/25/2005	06/05/2009	397.10	1,604.70	-1,207.60
600. CALGON CARBON CORP	11/27/2006	06/08/2009	7,865.43	3,189.00	4,676.43
100. CALGON CARBON CORP	11/27/2006	06/08/2009	1,319.53	531.50	788.03
700. INTEST CORP COM	04/22/2005	06/08/2009	159.73	3,066.00	-2,906.27
1500. INTEST CORP COM	04/22/2005	06/08/2009	317.69	6,570.00	-6,252.31
500. LEARNING TREE INTL INC COM	05/23/2008	06/08/2009	5,489.85	8,332.25	-2,842.40
200. QUAL DISTR INC FLA COM	10/25/2005	06/08/2009	395.98	1,604.70	-1,208.72
100. AMERICAS CAR-MART INC COM	10/18/2007	06/09/2009	1,839.72	1,189.08	650.64
900. CALGON CARBON CORP	11/27/2006	06/09/2009	11,894.72	4,783.50	7,111.22
900. CALGON CARBON CORP	11/27/2006	06/09/2009	12,065.17	4,783.50	7,281.67
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. CASS INFORMATION SYS INC	02/11/2004	06/09/2009	9,613.07	3,659.51	5,953.56
1500. INTEST CORP COM	04/22/2005	06/09/2009	339.14	6,570.00	-6,230.86
500. QUAL DISTR INC FLA COM	10/14/2005	06/09/2009	989.97	4,011.14	-3,021.17
700. QUAL DISTR INC FLA COM	01/03/2006	06/09/2009	1,394.57	5,614.12	-4,219.55
100. AMERICAS CAR-MART INC COM	10/18/2007	06/10/2009	1,816.95	1,189.08	627.87
200. CALGON CARBON CORP	11/27/2006	06/10/2009	2,709.59	1,060.92	1,648.67
1500. INTEST CORP COM	03/12/2007	06/10/2009	354.44	6,529.90	-6,175.46
1500. INTEST CORP COM	04/22/2005	06/10/2009	381.58	6,570.00	-6,188.42
1500. INTEST CORP COM	04/22/2005	06/10/2009	324.29	6,570.00	-6,245.71
1500. INTEST CORP COM	04/22/2005	06/10/2009	299.09	6,570.00	-6,270.91
100. QUAL DISTR INC FLA COM	01/03/2006	06/10/2009	197.99	801.90	-603.91
1400. AMERICAS CAR-MART INC COM	10/25/2007	06/11/2009	25,453.72	16,642.32	8,811.40
1300. CALGON CARBON CORP	11/27/2006	06/11/2009	17,052.05	6,882.46	10,169.59
2900. INTEST CORP COM	03/06/2007	06/11/2009	610.14	12,300.26	-11,690.12
300. LEARNING TREE INTL INC COM	05/23/2008	06/11/2009	3,294.24	4,993.65	-1,699.41
200. QUAL DISTR INC FLA COM	01/03/2006	06/11/2009	396.02	1,603.80	-1,207.78
1800. AMERICAS CAR-MART INC COM	10/25/2007	06/12/2009	32,345.16	21,367.76	10,977.40
900. CALGON CARBON CORP	11/27/2006	06/12/2009	11,783.21	4,764.78	7,018.43
200. CASS INFORMATION SYS INC	02/11/2004	06/12/2009	6,398.41	2,439.67	3,958.74
2900. INTEST CORP COM	10/27/2004	06/12/2009	595.35	12,015.59	-11,420.24
1500. INTEST CORP COM	10/20/2004	06/12/2009	301.34	6,129.30	-5,827.96
100. MAC-GRAY CORP COM	03/01/2006	06/12/2009	1,242.24	1,211.80	30.44
2800. INTEST CORP COM	11/21/2006	06/15/2009	546.82	11,283.80	-10,736.98
100. CASS INFORMATION SYS INC	02/11/2004	06/16/2009	3,198.07	1,219.83	1,978.24
200. QUAL DISTR INC FLA COM	01/03/2006	06/16/2009	395.98	1,603.80	-1,207.82
500. CASS INFORMATION SYS INC	02/11/2004	06/17/2009	16,019.48	6,099.18	9,920.30
1500. INTEST CORP COM	11/20/2006	06/17/2009	288.59	6,037.67	-5,749.08
200. CASS INFORMATION SYS INC	02/11/2004	06/18/2009	6,397.83	2,439.67	3,958.16
1500. INTEST CORP COM	11/17/2006	06/18/2009	293.84	6,031.65	-5,737.81
500. CASS INFORMATION SYS INC	02/11/2004	06/19/2009	16,044.13	6,099.17	9,944.96
1500. INTEST CORP COM	11/16/2006	06/19/2009	288.74	5,975.77	-5,687.03
400. MAC-GRAY CORP COM	03/01/2006	06/19/2009	5,258.66	4,808.60	450.06
100. QUAL DISTR INC FLA COM	01/03/2006	06/19/2009	197.99	801.90	-603.91
700. INTEST CORP COM	11/03/2006	06/22/2009	137.19	2,723.63	-2,586.44
200. CASS INFORMATION SYS INC	02/11/2004	06/23/2009	6,398.49	2,439.67	3,958.82
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
900. INTEST CORP COM	11/03/2006	06/23/2009	154.79	3,223.21	-3,068.42
600. INTEST CORP COM	11/02/2006	06/24/2009	106.43	2,095.74	-1,989.31
322. CASS INFORMATION SYS INC	02/11/2004	06/25/2009	10,297.74	3,927.87	6,369.87
500. AMERICAS CAR-MART INC COM	10/24/2007	06/26/2009	10,622.52	5,927.58	4,694.94
100. QUAL DISTR INC FLA COM	01/03/2006	06/26/2009	198.59	801.90	-603.31
1200. AMERICAS CAR-MART INC COM	10/24/2007	06/29/2009	24,656.12	14,148.36	10,507.76
1000. MAC-GRAY CORP COM	03/14/2008	06/29/2009	13,587.05	11,357.25	2,229.80
1700. QUAL DISTR INC FLA COM	01/03/2006	06/29/2009	3,367.27	13,616.19	-10,248.92
900. AMERICAS CAR-MART INC COM	10/19/2007	06/30/2009	18,554.91	10,572.57	7,982.34
800. MAC-GRAY CORP COM	02/01/2008	06/30/2009	10,804.28	8,833.62	1,970.66
1700. QUAL DISTR INC FLA COM	12/30/2005	06/30/2009	3,366.08	13,564.89	-10,198.81
1800. AMERICAS CAR-MART INC COM	11/07/2007	07/01/2009	37,658.81	20,927.12	16,731.69
1800. AMERICAS CAR-MART INC COM	11/12/2007	07/01/2009	37,305.83	21,112.39	16,193.44
1500. MAC-GRAY CORP COM	03/07/2008	07/01/2009	19,833.08	16,550.46	3,282.62
100. QUAL DISTR INC FLA COM	12/30/2005	07/01/2009	197.99	797.53	-599.54
100. MAC-GRAY CORP COM	02/06/2008	07/02/2009	1,323.53	1,102.88	220.65
100. INTEST CORP COM	11/02/2006	07/06/2009	17.19	349.29	-332.10
1400. OMNOVA SOLUTIONS INC COM	11/27/2006	07/06/2009	5,091.25	6,864.90	-1,773.65
11000. OMNOVA SOLUTIONS INC COM	11/28/2006	07/07/2009	40,053.26	53,084.12	-13,030.86
100. INTEST CORP COM	11/02/2006	07/08/2009	17.19	349.29	-332.10
3700. OMNOVA SOLUTIONS INC COM	01/03/2006	07/09/2009	13,287.84	17,761.81	-4,473.97
1700. QUAL DISTR INC FLA COM	08/16/2007	07/09/2009	3,449.21	13,509.56	-10,060.35
1500. QUAL DISTR INC FLA COM	11/04/2005	07/09/2009	3,066.52	11,584.76	-8,518.24
800. QUAL DISTR INC FLA COM	08/16/2007	07/09/2009	1,598.51	6,313.98	-4,715.47
3700. OMNOVA SOLUTIONS INC COM	12/30/2005	07/10/2009	13,892.77	17,664.28	-3,771.51
3700. OMNOVA SOLUTIONS INC COM	12/19/2005	07/10/2009	14,186.91	17,501.40	-3,314.49
3700. OMNOVA SOLUTIONS INC COM	11/16/2006	07/10/2009	14,290.51	17,414.80	-3,124.29
3400. QUAL DISTR INC FLA COM	11/07/2005	07/10/2009	7,100.03	26,020.70	-18,920.67
3700. OMNOVA SOLUTIONS INC COM	11/28/2005	07/13/2009	14,936.88	17,029.07	-2,092.19
7400. OMNOVA SOLUTIONS INC COM	11/15/2006	07/13/2009	29,302.50	34,627.68	-5,325.18
1400. QUAL DISTR INC FLA COM	03/15/2007	07/13/2009	2,838.70	10,033.43	-7,194.73
1800. AMERICAS CAR-MART INC COM	02/27/2008	07/14/2009	36,480.20	20,754.00	15,726.20
900. OMNOVA SOLUTIONS INC COM	11/15/2005	07/14/2009	3,745.61	4,104.80	-359.19
800. QUAL DISTR INC FLA COM	03/15/2007	07/14/2009	1,609.55	5,518.05	-3,908.50
4400. OMNOVA SOLUTIONS INC COM	11/01/2005	07/15/2009	17,849.90	19,962.12	-2,112.22
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. OMNOVA SOLUTIONS INC COM	09/30/2005	07/15/2009	2,848.51	3,146.46	-297.95
1100. QUAL DISTR INC FLA COM	12/09/2005	07/15/2009	2,204.89	6,775.17	-4,570.28
700. QUAL DISTR INC FLA COM	11/25/2005	07/16/2009	1,390.02	4,133.02	-2,743.00
700. QUAL DISTR INC FLA COM	06/26/2008	07/17/2009	1,423.27	1,886.78	-463.51
2500. QUAL DISTR INC FLA COM	06/26/2008	07/20/2009	5,162.86	6,738.50	-1,575.64
3700. QUAL DISTR INC FLA COM	06/26/2008	07/21/2009	7,668.05	9,963.13	-2,295.08
1800. QUAL DISTR INC FLA COM	06/26/2008	07/22/2009	3,769.46	4,824.67	-1,055.21
200. MAC-GRAY CORP COM	02/06/2008	07/23/2009	2,690.27	2,205.75	484.52
100. MAC-GRAY CORP COM	02/05/2008	07/24/2009	1,312.21	1,102.87	209.34
100. LEARNING TREE INTL INC COM	04/16/2008	08/04/2009	1,097.97	1,660.75	-562.78
400. LEARNING TREE INTL INC COM	04/16/2008	08/07/2009	4,452.72	6,643.00	-2,190.28
500. LEARNING TREE INTL INC COM	05/20/2008	08/10/2009	5,497.60	8,225.32	-2,727.72
100. PDI INC COM	10/05/2007	08/10/2009	511.98	1,010.82	-498.84
1900. OMNOVA SOLUTIONS INC COM	10/10/2005	08/11/2009	10,438.14	8,450.06	1,988.08
500. PDI INC COM	11/13/2007	08/11/2009	2,519.88	5,015.19	-2,495.31
300. LEARNING TREE INTL INC COM	06/25/2008	08/12/2009	3,361.56	4,914.54	-1,552.98
700. PDI INC COM	09/19/2007	08/12/2009	3,525.24	7,012.10	-3,486.86
500. LEARNING TREE INTL INC COM	06/25/2008	08/13/2009	5,520.50	8,190.90	-2,670.40
500. PDI INC COM	09/21/2007	08/13/2009	2,516.43	5,006.64	-2,490.21
900. PDI INC COM	09/21/2007	08/14/2009	4,570.17	9,010.05	-4,439.88
700. PDI INC COM	08/17/2007	08/17/2009	3,537.42	7,006.65	-3,469.23
400. PDI INC COM	08/13/2007	08/18/2009	2,014.58	4,003.76	-1,989.18
600. LEARNING TREE INTL INC COM	07/01/2008	08/19/2009	6,687.66	9,815.70	-3,128.04
600. LEARNING TREE INTL INC COM	07/01/2008	08/20/2009	6,658.68	9,815.70	-3,157.02
500. LEARNING TREE INTL INC COM	07/01/2008	08/21/2009	5,542.60	8,178.17	-2,635.57
500. LEARNING TREE INTL INC COM	05/21/2008	08/24/2009	5,492.05	8,175.80	-2,683.75
3400. LEARNING TREE INTL INC COM	08/08/2008	08/25/2009	37,356.19	54,504.00	-17,147.81
700. LEARNING TREE INTL INC COM	08/11/2008	08/26/2009	7,685.87	10,624.24	-2,938.37
400. LEARNING TREE INTL INC COM	08/26/2008	08/27/2009	4,432.29	5,973.84	-1,541.55
100. LEARNING TREE INTL INC COM	08/26/2008	09/01/2009	1,100.35	1,491.87	-391.52
3100. OMNOVA SOLUTIONS INC COM	10/10/2005	09/01/2009	14,166.63	13,453.94	712.69
100. LEARNING TREE INTL INC COM	08/25/2008	09/03/2009	1,101.97	1,489.88	-387.91
100. LEARNING TREE INTL INC COM	08/25/2008	09/04/2009	1,098.53	1,489.88	-391.35
400. AMERICAS CAR-MART INC COM	02/27/2008	09/09/2009	9,935.66	4,612.00	5,323.66
300. AMERICAS CAR-MART INC COM	02/27/2008	09/10/2009	7,196.84	3,454.97	3,741.87
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3800. OMNOVA SOLUTIONS INC COM	10/05/2005	09/10/2009	19,425.09	16,287.23	3,137.86
1400. PDI INC COM	09/11/2007	09/10/2009	7,186.71	14,010.65	-6,823.94
3800. OMNOVA SOLUTIONS INC COM	03/03/2008	09/11/2009	19,558.09	15,917.44	3,640.65
1100. PDI INC COM	09/26/2007	09/11/2009	5,604.79	11,005.53	-5,400.74
3700. OMNOVA SOLUTIONS INC COM	03/12/2008	09/14/2009	19,249.49	15,351.62	3,897.87
500. PDI INC COM	09/28/2007	09/14/2009	2,543.38	5,002.20	-2,458.82
5900. OMNOVA SOLUTIONS INC COM	03/13/2008	09/15/2009	32,213.16	23,598.94	8,614.22
200. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	09/04/2008	09/15/2009	495.98	1,589.28	-1,093.30
2800. OMNOVA SOLUTIONS INC COM	03/14/2008	09/16/2009	15,441.04	11,001.43	4,439.61
300. OMNOVA SOLUTIONS INC COM	03/06/2008	09/16/2009	1,659.88	1,189.08	470.80
200. #REORG/QUIXOTE CORP COM					
CASH MERGER EFF 02/05/10	09/04/2008	09/16/2009	496.56	1,589.28	-1,092.72
200. GREAT LAKES DREDGE & DOCK					
CORP NEW COM COM	05/30/2007	09/17/2009	1,456.96	1,805.99	-349.03
1700. GREAT LAKES DREDGE & DOCK					
CORP NEW COM COM	05/30/2007	09/18/2009	12,071.04	15,350.77	-3,279.73
900. AMERICAS CAR-MART INC COM	10/03/2007	09/21/2009	21,604.93	10,340.73	11,264.20
600. GREAT LAKES DREDGE & DOCK					
CORP NEW COM COM	05/29/2007	09/21/2009	4,271.16	5,417.88	-1,146.72
1100. GREAT LAKES DREDGE & DOCK					
CORP NEW COM COM	05/31/2007	09/21/2009	7,734.23	9,932.78	-2,198.55
4800. OMNOVA SOLUTIONS INC COM	06/09/2008	10/02/2009	30,985.59	17,806.49	13,179.10
3300. OMNOVA SOLUTIONS INC COM	05/13/2008	10/05/2009	22,992.48	11,121.28	11,871.20
6500. OMNOVA SOLUTIONS INC COM	06/02/2008	10/05/2009	44,459.50	22,662.71	21,796.79
3300. OMNOVA SOLUTIONS INC COM	06/25/2008	10/06/2009	23,001.39	10,714.95	12,286.44
2500. OMNOVA SOLUTIONS INC COM	06/26/2008	10/06/2009	17,446.79	8,023.60	9,423.19
600. OMNOVA SOLUTIONS INC COM	06/26/2008	10/07/2009	4,186.63	1,918.22	2,268.41
800. OMNOVA SOLUTIONS INC COM	06/27/2008	10/07/2009	5,611.86	2,535.36	3,076.50
1000. OMNOVA SOLUTIONS INC COM	06/24/2008	10/08/2009	7,033.31	3,139.60	3,893.71
900. OMNOVA SOLUTIONS INC COM	06/24/2008	10/09/2009	6,627.87	2,825.34	3,802.53
200. PDI INC COM	09/28/2007	10/09/2009	1,017.83	2,000.68	-982.85
1300. OMNOVA SOLUTIONS INC COM	06/23/2008	10/12/2009	9,808.89	4,026.64	5,782.25
100. PDI INC COM	09/14/2007	10/12/2009	507.98	999.78	-491.80
200. OMNOVA SOLUTIONS INC COM	08/27/2008	10/13/2009	1,567.53	577.30	990.23
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. BOOKS-A-MILLION INC COM	01/17/2008	11/03/2008	1,197.51	4,372.12	-3,174.61
300. BOOKS-A-MILLION INC COM	12/20/2007	11/03/2008	899.09	3,437.49	-2,538.40
200. DYNAMEX INC COM STK	10/02/2008	11/03/2008	5,070.67	5,500.35	-429.68
100. INTERNATIONAL SHIPHOLDING CORP COM NEW COM NEW	11/26/2007	11/03/2008	2,450.62	2,534.35	-83.73
500. NAM TAI ELECTRS INC COM	06/04/2008	11/03/2008	3,813.22	6,023.80	-2,210.58
400. NAM TAI ELECTRS INC COM	06/05/2008	11/03/2008	3,065.70	4,995.96	-1,930.26
100. BOOKS-A-MILLION INC COM	01/16/2008	11/04/2008	301.13	1,080.51	-779.38
200. BOOKS-A-MILLION INC COM	01/16/2008	11/04/2008	600.91	2,159.92	-1,559.01
100. DYNAMEX INC COM STK	10/02/2008	11/04/2008	2,546.80	2,749.15	-202.35
100. DYNAMEX INC COM STK	09/18/2008	11/04/2008	2,508.36	2,749.05	-240.69
500. NAM TAI ELECTRS INC COM	08/14/2008	11/04/2008	3,616.27	5,786.75	-2,170.48
200. NAM TAI ELECTRS INC COM	08/18/2008	11/04/2008	1,447.55	2,165.52	-717.97
100. BOOKS-A-MILLION INC COM	01/16/2008	11/05/2008	297.99	1,079.51	-781.52
200. NAM TAI ELECTRS INC COM	08/18/2008	11/05/2008	1,397.49	2,145.61	-748.12
100. BOOKS-A-MILLION INC COM	01/16/2008	11/06/2008	262.19	1,073.10	-810.91
210. NAM TAI ELECTRS INC COM	08/13/2008	11/06/2008	1,321.16	2,231.99	-910.83
100. NAM TAI ELECTRS INC COM	08/13/2008	11/06/2008	638.37	1,062.85	-424.48
100. BOOKS-A-MILLION INC COM	01/15/2008	11/07/2008	267.99	1,068.34	-800.35
100. BOOKS-A-MILLION INC COM	01/15/2008	11/07/2008	267.22	1,071.50	-804.28
200. INTERNATIONAL SHIPHOLDING CORP COM NEW COM NEW	11/26/2007	11/07/2008	4,297.03	5,068.70	-771.67
200. MYERS INDS INC COM	09/12/2008	11/07/2008	1,873.86	2,649.65	-775.79
300. MYERS INDS INC COM	09/23/2008	11/07/2008	2,841.85	4,175.32	-1,333.47
100. MYERS INDS INC COM	09/23/2008	11/07/2008	930.91	1,347.84	-416.93
300. STANDEX INTL CORP COM	06/18/2008	11/07/2008	7,849.18	6,292.16	1,557.02
100. BOOKS-A-MILLION INC COM	01/14/2008	11/10/2008	268.35	1,067.55	-799.20
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. INTERNATIONAL SHIPHOLDING					
CORP COM NEW COM NEW	11/26/2007	11/10/2008	4,167.55	5,068.70	-901.15
100. STANDEX INTL CORP COM	06/18/2008	11/10/2008	2,682.61	2,097.22	585.39
300. BOOKS-A-MILLION INC COM	01/14/2008	11/11/2008	743.99	3,202.65	-2,458.66
150. INTERNATIONAL SHIPHOLDING					
CORP COM NEW COM NEW	11/26/2007	11/11/2008	3,031.33	3,801.53	-770.20
150. MYERS INDS INC COM	09/12/2008	11/11/2008	1,195.57	1,985.23	-789.66
50. MYERS INDS INC COM	09/12/2008	11/11/2008	401.49	661.75	-260.26
200. INTERNATIONAL SHIPHOLDING					
CORP COM NEW COM NEW	12/17/2007	11/13/2008	4,076.97	5,067.20	-990.23
100. STANDEX INTL CORP COM	06/25/2008	11/13/2008	2,549.69	2,096.97	452.72
200. INTERNATIONAL SHIPHOLDING					
CORP COM NEW COM NEW	12/18/2007	11/14/2008	4,098.19	5,039.60	-941.41
70. STANDEX INTL CORP COM	06/30/2008	11/14/2008	1,786.47	1,467.35	319.12
100. INTERNATIONAL SHIPHOLDING					
CORP COM NEW COM NEW	12/18/2007	11/17/2008	1,997.68	2,514.22	-516.54
200. INTERNATIONAL SHIPHOLDING					
CORP COM NEW COM NEW	12/19/2007	11/18/2008	4,015.89	4,997.32	-981.43
100. INTERNATIONAL SHIPHOLDING					
CORP COM NEW COM NEW	12/19/2007	11/19/2008	2,007.34	2,474.42	-467.08
1200. JOS A BK CLOTHIERS INC COM	03/12/2008	11/19/2008	19,523.89	28,887.95	-9,364.06
100. MCGRATH RENTCORP COM	09/24/2008	11/19/2008	1,728.38	2,573.37	-844.99
300. MCGRATH RENTCORP COM	09/25/2008	11/19/2008	5,131.59	8,686.51	-3,554.92
100. MCGRATH RENTCORP COM	12/06/2007	11/20/2008	1,688.01	2,501.00	-812.99
100. BOOKS-A-MILLION INC COM	01/14/2008	11/21/2008	172.51	1,067.55	-895.04
490. MCGRATH RENTCORP COM	03/12/2008	11/21/2008	7,705.64	11,989.90	-4,284.26
200. BOOKS-A-MILLION INC COM	01/10/2008	11/24/2008	386.05	2,132.16	-1,746.11
400. BOOKS-A-MILLION INC COM	01/14/2008	11/24/2008	756.03	4,267.55	-3,511.52
200. INTERNATIONAL SHIPHOLDING					
CORP COM NEW COM NEW	12/19/2007	11/24/2008	4,096.29	4,948.84	-852.55
100. BOOKS-A-MILLION INC COM	01/10/2008	11/25/2008	188.99	1,066.08	-877.09
100. BOOKS-A-MILLION INC COM	01/10/2008	11/25/2008	189.49	1,066.08	-876.59
260. INTERNATIONAL SHIPHOLDING					
CORP COM NEW COM NEW	09/25/2008	11/25/2008	5,238.45	6,268.95	-1,030.50
400. BOOKS-A-MILLION INC COM	01/10/2008	11/26/2008	945.35	4,264.32	-3,318.97
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
790. JOS A BK CLOTHIERS INC COM	03/03/2008	11/26/2008	14,472.24	18,454.40	-3,982.16
800. MYERS INDS INC COM	09/25/2008	11/26/2008	4,611.97	10,572.60	-5,960.63
400. MYERS INDS INC COM	09/12/2008	11/26/2008	2,310.38	5,275.72	-2,965.34
670. MYERS INDS INC COM	09/26/2008	11/28/2008	3,986.47	8,758.24	-4,771.77
200. MYERS INDS INC COM	09/26/2008	11/28/2008	1,190.31	2,637.09	-1,446.78
700. BOOKS-A-MILLION INC COM	01/10/2008	12/01/2008	1,544.26	7,436.69	-5,892.43
100. BOOKS-A-MILLION INC COM	01/14/2008	12/01/2008	222.17	1,058.87	-836.70
100. BOOKS-A-MILLION INC COM	01/14/2008	12/02/2008	218.30	1,058.78	-840.48
400. BOOKS-A-MILLION INC COM	01/14/2008	12/02/2008	842.23	4,196.44	-3,354.21
300. BOOKS-A-MILLION INC COM	01/11/2008	12/03/2008	641.99	3,139.02	-2,497.03
100. BOOKS-A-MILLION INC COM	01/11/2008	12/03/2008	217.15	1,046.18	-829.03
100. MYERS INDS INC COM	09/15/2008	12/03/2008	517.78	1,303.39	-785.61
1300. MYERS INDS INC COM	09/15/2008	12/03/2008	6,690.93	16,979.69	-10,288.76
700. MYERS INDS INC COM	09/18/2008	12/03/2008	3,618.34	9,133.21	-5,514.87
300. BOOKS-A-MILLION INC COM	01/30/2008	12/04/2008	631.58	3,123.09	-2,491.51
100. BOOKS-A-MILLION INC COM	01/11/2008	12/04/2008	210.18	1,046.18	-836.00
800. DYNAMEX INC COM STK	10/03/2008	12/04/2008	10,322.90	21,940.00	-11,617.10
1130. DYNAMEX INC COM STK	10/06/2008	12/04/2008	14,603.24	30,543.49	-15,940.25
100. INNOSPEC INC COM STK	06/12/2008	12/04/2008	583.74	2,326.31	-1,742.57
200. INNOSPEC INC COM STK	06/17/2008	12/04/2008	1,130.61	4,652.87	-3,522.26
350. MYERS INDS INC COM	09/29/2008	12/04/2008	1,785.30	4,545.62	-2,760.32
250. MYERS INDS INC COM	08/07/2008	12/04/2008	1,268.97	2,754.85	-1,485.88
1000. BOOKS-A-MILLION INC COM	06/27/2008	12/05/2008	1,995.58	9,806.86	-7,811.28
200. BOOKS-A-MILLION INC COM	06/27/2008	12/05/2008	396.09	1,604.00	-1,207.91
300. BOOKS-A-MILLION INC COM	06/27/2008	12/05/2008	610.31	2,406.80	-1,796.49
400. INNOSPEC INC COM STK	06/17/2008	12/05/2008	2,091.94	9,274.44	-7,182.50
400. INNOSPEC INC COM STK	06/18/2008	12/05/2008	2,017.30	9,303.25	-7,285.95
400. INNOSPEC INC COM STK	05/27/2008	12/05/2008	2,079.46	9,243.95	-7,164.49
1200. MODUSLINK GLOBAL SOLUTIONS INC COM	07/29/2008	12/05/2008	4,027.29	14,950.47	-10,923.18
2800. MODUSLINK GLOBAL SOLUTIONS INC COM	07/30/2008	12/05/2008	9,505.10	34,700.77	-25,195.67
1200. MODUSLINK GLOBAL SOLUTIONS INC COM	07/31/2008	12/05/2008	4,141.17	14,761.73	-10,620.56
800. MYERS INDS INC COM	08/07/2008	12/05/2008	4,117.65	8,688.23	-4,570.58
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
502. NEOGEN CORP COM	09/19/2008	12/05/2008	10,434.21	14,682.56	-4,248.35
600. BOOKS-A-MILLION INC COM	06/27/2008	12/08/2008	1,233.95	4,809.71	-3,575.76
300. INNOSPEC INC COM STK	05/12/2008	12/08/2008	1,708.40	6,894.75	-5,186.35
700. INNOSPEC INC COM STK	05/12/2008	12/08/2008	4,034.91	16,095.59	-12,060.68
500. INNOSPEC INC COM STK	05/13/2008	12/08/2008	2,821.88	11,537.06	-8,715.18
1800. MODUSLINK GLOBAL SOLUTIONS INC COM	08/01/2008	12/08/2008	6,525.14	21,995.16	-15,470.02
900. MODUSLINK GLOBAL SOLUTIONS INC COM	07/23/2008	12/08/2008	3,300.82	10,768.41	-7,467.59
600. MODUSLINK GLOBAL SOLUTIONS INC COM	07/23/2008	12/08/2008	2,174.74	7,178.94	-5,004.20
600. BOOKS-A-MILLION INC COM	06/25/2008	12/09/2008	1,266.05	4,803.32	-3,537.27
200. BOOKS-A-MILLION INC COM	06/20/2008	12/09/2008	424.65	1,599.68	-1,175.03
300. INNOSPEC INC COM STK	05/12/2008	12/09/2008	1,752.98	6,894.75	-5,141.77
400. INNOSPEC INC COM STK	05/12/2008	12/09/2008	2,287.98	9,193.00	-6,905.02
400. MODUSLINK GLOBAL SOLUTIONS INC COM	07/23/2008	12/09/2008	1,440.51	4,785.96	-3,345.45
400. MODUSLINK GLOBAL SOLUTIONS INC COM	07/23/2008	12/09/2008	1,434.63	4,785.96	-3,351.33
100. BOOKS-A-MILLION INC COM	06/20/2008	12/10/2008	204.49	799.84	-595.35
500. INNOSPEC INC COM STK	05/13/2008	12/10/2008	2,622.83	11,486.87	-8,864.04
800. INNOSPEC INC COM STK	06/20/2008	12/10/2008	4,183.49	18,082.39	-13,898.90
1200. MODUSLINK GLOBAL SOLUTIONS INC COM	07/23/2008	12/10/2008	3,761.37	14,330.22	-10,568.85
100. MODUSLINK GLOBAL SOLUTIONS INC COM	07/23/2008	12/10/2008	324.94	1,196.49	-871.55
300. BOOKS-A-MILLION INC COM	06/24/2008	12/11/2008	603.53	2,390.48	-1,786.95
100. DOUBLE EAGLE PETE CO	04/11/2008	12/11/2008	798.97	1,796.71	-997.74
200. INNOSPEC INC COM STK	05/09/2008	12/11/2008	1,043.21	4,467.58	-3,424.37
400. INNOSPEC INC COM STK	05/09/2008	12/11/2008	2,093.98	8,935.16	-6,841.18
200. MODUSLINK GLOBAL SOLUTIONS INC COM	07/23/2008	12/11/2008	613.17	2,383.02	-1,769.85
200. MODUSLINK GLOBAL SOLUTIONS INC COM	07/23/2008	12/11/2008	627.75	2,383.02	-1,755.27
900. BOOKS-A-MILLION INC COM	06/30/2008	12/12/2008	1,742.30	7,138.25	-5,395.95
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. ESSA BANCORP INC COM STK	09/25/2008	12/12/2008	1,305.18	1,392.38	-87.20
600. INNOSPEC INC COM STK	05/09/2008	12/12/2008	3,004.12	13,383.66	-10,379.54
1000. INNOSPEC INC COM STK	09/25/2008	12/12/2008	5,017.27	20,526.68	-15,509.41
1800. MODUSLINK GLOBAL SOLUTIONS INC COM					
400. RC2 CORP COM	08/29/2008	12/12/2008	5,167.05	21,329.25	-16,162.20
500. RC2 CORP COM	08/01/2008	12/12/2008	3,377.78	9,584.80	-6,207.02
500. RC2 CORP COM	08/01/2008	12/12/2008	4,084.32	11,981.00	-7,896.68
500. RC2 CORP COM	09/25/2008	12/12/2008	4,147.82	12,153.90	-8,006.08
100. DOUBLE EAGLE PETE CO	04/11/2008	12/15/2008	678.59	1,796.71	-1,118.12
150. INNOSPEC INC COM STK	09/25/2008	12/15/2008	730.72	1,941.03	-1,210.31
1000. MODUSLINK GLOBAL SOLUTIONS INC COM					
100. MODUSLINK GLOBAL SOLUTIONS INC COM	07/24/2008	12/15/2008	2,689.88	11,480.66	-8,790.78
100. RC2 CORP COM	09/25/2008	12/15/2008	273.13	1,107.42	-834.29
200. RC2 CORP COM	08/01/2008	12/15/2008	695.73	2,396.20	-1,700.47
700. RC2 CORP COM	08/01/2008	12/15/2008	1,309.59	4,792.40	-3,482.81
200. BOOKS-A-MILLION INC COM	08/01/2008	12/15/2008	4,631.24	16,773.40	-12,142.16
100. BOOKS-A-MILLION INC COM	06/12/2008	12/16/2008	388.99	1,548.59	-1,159.60
200. DOUBLE EAGLE PETE CO	06/13/2008	12/16/2008	193.99	784.68	-590.69
300. ESSA BANCORP INC COM STK	04/11/2008	12/16/2008	1,317.21	3,583.67	-2,266.46
400. ESSA BANCORP INC COM STK	12/09/2008	12/16/2008	3,982.20	3,964.79	17.41
100. ESSA BANCORP INC COM STK	09/25/2008	12/16/2008	5,320.33	5,564.38	-244.05
110. MODUSLINK GLOBAL SOLUTIONS INC COM	12/09/2008	12/16/2008	1,318.96	1,313.28	5.68
1630. RC2 CORP COM	09/24/2008	12/16/2008	311.49	1,217.57	-906.08
270. BOOKS-A-MILLION INC COM	09/30/2008	12/16/2008	11,757.28	36,472.22	-24,714.94
200. BOOKS-A-MILLION INC COM	09/03/2008	12/17/2008	534.32	1,918.25	-1,383.93
50. BRYN MAWR BK CORP COM STK	06/12/2008	12/17/2008	398.01	1,547.36	-1,149.35
100. BRYN MAWR BK CORP COM STK	03/13/2008	12/17/2008	1,014.40	1,032.99	-18.59
130. DOUBLE EAGLE PETE CO	03/13/2008	12/17/2008	2,020.43	2,065.97	-45.54
300. ESSA BANCORP INC COM STK	04/14/2008	12/17/2008	845.39	2,321.15	-1,475.76
200. ESSA BANCORP INC COM STK	06/05/2008	12/17/2008	3,983.91	3,861.95	121.96
600. RC2 CORP COM	12/09/2008	12/17/2008	2,649.70	2,598.48	51.22
1400. RC2 CORP COM	07/30/2008	12/17/2008	4,756.47	11,948.52	-7,192.05
Totals	09/30/2008	12/17/2008	11,083.03	28,843.87	-17,760.84

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. BRYN MAWR BK CORP COM STK	03/13/2008	12/18/2008	1,028.32	1,032.98	-4.66
100. BRYN MAWR BK CORP COM STK	03/13/2008	12/18/2008	2,062.19	2,065.97	-3.78
200. ESSA BANCORP INC COM STK	06/06/2008	12/18/2008	2,614.28	2,574.00	40.28
330. ESSA BANCORP INC COM STK	06/06/2008	12/18/2008	4,332.28	4,246.33	85.95
900. RC2 CORP COM	10/01/2008	12/18/2008	7,245.94	17,678.16	-10,432.22
1200. RC2 CORP COM	10/02/2008	12/18/2008	9,681.54	23,121.09	-13,439.55
600. RC2 CORP COM	10/01/2008	12/18/2008	4,820.97	11,830.83	-7,009.86
800. NETSCOUT SYS INC COM	09/25/2008	12/19/2008	8,362.27	9,421.81	-1,059.54
990. RC2 CORP COM	11/25/2008	12/19/2008	8,744.52	9,112.51	-367.99
3000. RC2 CORP COM	10/16/2008	12/19/2008	26,455.95	46,790.74	-20,334.79
700. RC2 CORP COM	11/21/2008	12/19/2008	6,103.12	5,503.61	599.51
600. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	12/11/2008	12/22/2008	12,736.30	12,550.93	185.37
500. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	09/29/2008	12/22/2008	10,503.74	10,842.53	-338.79
100. DONEGAL GROUP INC CL A NEW					
CLA					
200. NETSCOUT SYS INC COM	08/18/2008	12/22/2008	1,644.38	1,819.30	-174.92
100. NETSCOUT SYS INC COM	09/25/2008	12/22/2008	1,895.12	2,270.02	-374.90
100. AMERICAN PHYSICIANS SVC	12/10/2008	12/22/2008	949.24	1,059.13	-109.89
GROUP INC COM COM					
100. DONEGAL GROUP INC CL A NEW	08/06/2008	12/23/2008	2,181.95	2,085.06	96.89
CLA					
100. NETSCOUT SYS INC COM	08/18/2008	12/23/2008	1,694.35	1,819.30	-124.95
100. AMERICAN PHYSICIANS SVC	12/10/2008	12/23/2008	969.99	945.31	24.68
GROUP INC COM COM					
100. AMERICAN PHYSICIANS SVC	12/12/2008	12/24/2008	2,133.72	2,058.00	75.72
GROUP INC COM COM					
100. AMERICAN PHYSICIANS SVC	08/04/2008	12/26/2008	2,146.68	2,057.23	89.45
GROUP INC COM COM					
100. AMERICAN PHYSICIANS SVC	12/09/2008	12/29/2008	2,179.02	2,041.37	137.65
GROUP INC COM COM					
300. DONEGAL GROUP INC CL A NEW					
CLA					
200. WARREN RES INC COM	08/18/2008	12/29/2008	4,807.56	5,457.90	-650.34
700. WARREN RES INC COM	09/25/2008	12/29/2008	364.03	2,149.14	-1,785.11
200. WARREN RES INC COM	09/25/2008	12/29/2008	1,293.24	7,521.99	-6,228.75
200. WARREN RES INC COM	09/25/2008	12/29/2008	362.87	2,149.14	-1,786.27
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. AMERICAN PHYSICIANS SVC GROUP INC COM COM	12/09/2008	12/30/2008	2,130.11	2,041.37	88.74
100. DONEGAL GROUP INC CL A NEW CLA	08/18/2008	12/30/2008	1,603.08	1,819.30	-216.22
200. DONEGAL GROUP INC CL A NEW CLA	08/18/2008	12/30/2008	3,210.08	3,638.60	-428.52
500. WARREN RES INC COM	09/24/2008	12/30/2008	869.99	5,276.20	-4,406.21
1400. WARREN RES INC COM	09/25/2008	12/30/2008	2,427.44	14,821.69	-12,394.25
2000. WARREN RES INC COM	09/24/2008	12/30/2008	3,540.78	20,995.78	-17,455.00
200. DONEGAL GROUP INC CL A NEW CLA	08/18/2008	12/31/2008	3,238.64	3,638.60	-399.96
100. DONEGAL GROUP INC CL A NEW CLA	08/18/2008	12/31/2008	1,649.52	1,819.30	-169.78
1500. WARREN RES INC COM	09/26/2008	12/31/2008	2,792.53	15,693.33	-12,900.80
1300. WARREN RES INC COM	09/23/2008	12/31/2008	2,469.46	13,637.13	-11,167.67
300. AMERICAN PHYSICIANS SVC GROUP INC COM COM	08/13/2008	01/02/2009	6,499.22	6,016.54	482.68
100. DONEGAL GROUP INC CL A NEW CLA	08/18/2008	01/02/2009	1,673.83	1,819.30	-145.47
200. DONEGAL GROUP INC CL A NEW CLA	08/18/2008	01/02/2009	3,356.08	3,636.56	-280.48
500. HAWAIIAN HLDGS INC COM	09/19/2008	01/02/2009	3,277.53	5,022.70	-1,745.17
800. HAWAIIAN HLDGS INC COM	09/19/2008	01/02/2009	5,187.09	8,031.68	-2,844.59
1100. WARREN RES INC COM	09/29/2008	01/02/2009	2,242.33	11,120.10	-8,877.77
2400. WARREN RES INC COM	10/09/2008	01/02/2009	4,865.73	18,063.85	-13,198.12
100. DONEGAL GROUP INC CL A NEW CLA	08/18/2008	01/05/2009	1,634.84	1,817.26	-182.42
3300. HAWAIIAN HLDGS INC COM	09/10/2008	01/05/2009	19,946.73	32,853.36	-12,906.63
800. HAWAIIAN HLDGS INC COM	09/09/2008	01/05/2009	4,807.49	7,929.61	-3,122.12
3390. WARREN RES INC COM	12/09/2008	01/05/2009	7,342.01	17,374.52	-10,032.51
50. AMERICAN PHYSICIANS SVC GROUP INC COM COM	08/07/2008	01/06/2009	1,043.65	998.33	45.32
1000. HAWAIIAN HLDGS INC COM	09/09/2008	01/06/2009	6,049.06	9,886.70	-3,837.64
700. HAWAIIAN HLDGS INC COM	09/09/2008	01/06/2009	4,229.79	6,920.69	-2,690.90
100. HAWAIIAN HLDGS INC COM	09/09/2008	01/06/2009	609.40	988.67	-379.27
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
210. CATO CORP NEW CL A CL A	09/25/2008	01/07/2009	3,054.12	3,821.31	-767.19
100. DOUBLE EAGLE PETE CO	04/14/2008	01/07/2009	1,042.59	1,780.57	-737.98
520. JOS A BK CLOTHIERS INC COM	03/03/2008	01/07/2009	15,393.00	12,147.20	3,245.80
540. NETSCOUT SYS INC COM	10/08/2008	01/07/2009	7,002.41	4,576.28	2,426.13
460. NETSCOUT SYS INC COM	12/10/2008	01/07/2009	5,954.16	4,301.39	1,652.77
50. DONEGAL GROUP INC CL A NEW CLA					
2400. NETSCOUT SYS INC COM	08/18/2008	01/08/2009	814.47	908.63	-94.16
160. NETSCOUT SYS INC COM	10/08/2008	01/08/2009	32,024.45	20,320.66	11,703.79
1160. FREIGHTCAR AMER INC COM	10/10/2008	01/09/2009	2,167.48	1,350.08	817.40
700. ATLC TELE-NETWORK INC COM	06/27/2008	01/12/2009	23,048.14	42,744.95	-19,696.81
100. ATLC TELE-NETWORK INC COM	03/20/2008	01/26/2009	16,411.75	23,098.55	-6,686.80
100. ATLC TELE-NETWORK INC COM	03/18/2008	01/26/2009	2,388.01	3,301.22	-913.21
100. ATLC TELE-NETWORK INC COM	03/10/2008	01/27/2009	2,313.57	3,290.41	-976.84
100. ATLC TELE-NETWORK INC COM	03/04/2008	01/27/2009	2,313.60	3,290.69	-977.09
100. HILL INTL INC COM	09/25/2008	01/27/2009	581.23	1,551.94	-970.71
200. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	11/05/2008	01/27/2009	1,411.99	6,799.91	-5,387.92
100. ATLC TELE-NETWORK INC COM	03/10/2008	01/28/2009	2,316.59	3,289.28	-972.69
720. FREIGHTCAR AMER INC COM	09/22/2008	01/28/2009	13,930.34	25,499.80	-11,569.46
440. HILL INTL INC COM	09/25/2008	01/28/2009	2,635.72	6,828.54	-4,192.82
490. JOS A BK CLOTHIERS INC COM	03/03/2008	01/28/2009	14,558.01	11,446.40	3,111.61
200. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	11/05/2008	01/29/2009	1,411.85	3,077.71	-1,665.86
300. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	11/05/2008	01/29/2009	2,118.04	4,584.24	-2,466.20
100. HAWAIIAN HLDGS INC COM	09/09/2008	01/30/2009	1,232.60	2,966.01	-1,733.41
300. HAWAIIAN HLDGS INC COM	09/09/2008	01/30/2009	413.05	988.67	-575.62
300. HAWAIIAN HLDGS INC COM	09/09/2008	02/02/2009	1,200.14	2,966.01	-1,765.87
300. HAWAIIAN HLDGS INC COM	09/09/2008	02/02/2009	1,200.41	2,966.01	-1,765.60
100. HAWAIIAN HLDGS INC COM	09/09/2008	02/02/2009	401.60	988.67	-587.07
180. J & J SNACK FOODS CORP COM STK NPV					
100. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	09/25/2008	02/02/2009	6,367.75	6,258.92	108.83
100. ATLC TELE-NETWORK INC COM	11/05/2008	02/02/2009	699.80	1,528.08	-828.28
Totals	03/10/2008	02/03/2009	2,303.56	3,289.28	-985.72

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
370. HAWAIIAN HLDGS INC COM	09/09/2008	02/03/2009	1,491.57	3,658.08	-2,166.51
100. J & J SNACK FOODS CORP COM					
100. #REORG/LIFE SCIENCES RESH	03/12/2008	02/03/2009	3,522.38	2,547.51	974.87
INC COM-CASH MERGER EFF 11	11/05/2008	02/03/2009	717.97	1,528.08	-810.11
800. #REORG/LIFE SCIENCES RESH					
INC COM-CASH MERGER EFF 11	11/06/2008	02/03/2009	5,719.40	12,071.15	-6,351.75
100. #REORG/LIFE SCIENCES RESH					
INC COM-CASH MERGER EFF 11	11/04/2008	02/03/2009	729.63	1,505.54	-775.91
215. ATLC TELE-NETWORK INC COM	03/17/2008	02/04/2009	4,985.82	7,067.15	-2,081.33
30. ATLC TELE-NETWORK INC COM	03/10/2008	02/04/2009	699.36	986.78	-287.42
680. #REORG/LIFE SCIENCES RESH					
INC COM-CASH MERGER EFF 11	11/07/2008	02/04/2009	4,936.02	10,175.93	-5,239.91
100. INTERNATIONAL SHIPHOLDING					
CORP COM NEW COM NEW	09/24/2008	02/12/2009	2,016.24	2,329.29	-313.05
1730. ASIAINFO HLDGS INC COM					
US04518A1043	06/05/2008	02/13/2009	21,872.26	24,608.18	-2,735.92
210. #REORG/SPSS INC COM- CASH					
MERGER EFF 10-02-09	08/13/2008	02/13/2009	5,985.21	7,021.69	-1,036.48
300. #REORG/SPSS INC COM- CASH					
MERGER EFF 10-02-09	08/13/2008	02/13/2009	8,563.66	10,030.98	-1,467.32
1600. FREIGHTCAR AMER INC COM	10/03/2008	02/17/2009	26,258.09	46,152.83	-19,894.74
1400. FREIGHTCAR AMER INC COM	09/16/2008	02/17/2009	23,029.73	48,044.86	-25,015.13
400. 1 800 FLOWERS COM INC CL A					
COM STK	02/20/2008	02/17/2009	919.63	3,477.52	-2,557.89
400. HAWAIIAN HLDGS INC COM	09/09/2008	02/20/2009	1,472.59	3,954.68	-2,482.09
1200. HAWAIIAN HLDGS INC COM	09/09/2008	02/20/2009	4,437.69	11,864.04	-7,426.35
300. HAWAIIAN HLDGS INC COM	09/09/2008	02/23/2009	1,117.88	2,966.01	-1,848.13
300. HAWAIIAN HLDGS INC COM	09/09/2008	02/23/2009	1,087.40	2,966.01	-1,878.61
400. HAWAIIAN HLDGS INC COM	09/09/2008	02/23/2009	1,412.39	3,954.68	-2,542.29
1200. HAWAIIAN HLDGS INC COM	10/06/2008	02/24/2009	4,299.09	10,230.18	-5,931.09
700. HAWAIIAN HLDGS INC COM	09/10/2008	02/24/2009	2,514.45	6,907.65	-4,393.20
410. 1 800 FLOWERS COM INC CL A					
COM STK	02/26/2008	02/24/2009	710.81	3,541.54	-2,830.73
1040. HAWAIIAN HLDGS INC COM	10/07/2008	02/25/2009	3,623.33	7,243.08	-3,619.75
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. HAWAIIAN HLDGS INC COM	10/07/2008	02/25/2009	2,788.70	5,638.84	-2,850.14
1600. HAWAIIAN HLDGS INC COM	10/06/2008	02/25/2009	5,572.76	11,399.36	-5,826.60
90. 1 800 FLOWERS COM INC CL A					
COM STK	02/26/2008	02/25/2009	132.84	777.41	-644.57
1100. HAWAIIAN HLDGS INC COM	10/08/2008	02/26/2009	3,666.38	7,284.32	-3,617.94
400. HAWAIIAN HLDGS INC COM	10/07/2008	02/26/2009	1,333.11	2,785.80	-1,452.69
200. JOS A BK CLOTHIERS INC COM	03/03/2008	02/26/2009	4,608.27	4,672.00	-63.73
300. JOS A BK CLOTHIERS INC COM	03/03/2008	02/26/2009	6,743.87	7,008.00	-264.13
170. HAWAIIAN HLDGS INC COM	10/08/2008	02/27/2009	535.29	1,105.88	-570.59
860. JOS A BK CLOTHIERS INC COM	03/31/2008	02/27/2009	19,163.96	17,338.72	1,825.24
300. JOS A BK CLOTHIERS INC COM	03/31/2008	02/27/2009	6,556.37	6,880.05	-323.68
1400. HAWAIIAN HLDGS INC COM	10/08/2008	03/02/2009	4,086.85	9,107.28	-5,020.43
800. HAWAIIAN HLDGS INC COM	11/18/2008	03/02/2009	2,359.82	5,060.42	-2,700.60
100. DONEGAL GROUP INC CL A NEW					
CLA	08/18/2008	03/03/2009	1,356.42	1,817.26	-460.84
800. HAWAIIAN HLDGS INC COM	11/17/2008	03/03/2009	2,014.70	4,887.44	-2,872.74
3200. HAWAIIAN HLDGS INC COM	11/18/2008	03/03/2009	7,870.99	19,473.45	-11,602.46
800. HAWAIIAN HLDGS INC COM	12/09/2008	03/03/2009	2,092.46	4,107.54	-2,015.08
300. DONEGAL GROUP INC CL A NEW					
CLA	08/29/2008	03/04/2009	3,992.10	5,447.76	-1,455.66
200. HAWAIIAN HLDGS INC COM	12/09/2008	03/04/2009	477.65	843.62	-365.97
115. ATLC TELE-NETWORK INC COM	09/25/2008	03/09/2009	1,668.90	3,578.92	-1,910.02
285. ATLC TELE-NETWORK INC COM	08/04/2008	03/09/2009	4,191.30	9,319.78	-5,128.48
1200. DONEGAL GROUP INC CL A NEW					
CLA	09/25/2008	03/09/2009	15,737.07	21,623.37	-5,886.30
100. DONEGAL GROUP INC CL A NEW					
CLA	08/20/2008	03/09/2009	1,282.99	1,790.76	-507.77
500. GEOMET INC DEL COM	05/20/2008	03/09/2009	373.29	3,969.00	-3,595.71
100. GEOMET INC DEL COM	05/20/2008	03/09/2009	74.44	793.80	-719.36
715. ATLC TELE-NETWORK INC COM	09/25/2008	03/10/2009	10,684.75	21,552.88	-10,868.13
600. ATLC TELE-NETWORK INC COM	11/10/2008	03/10/2009	8,783.47	15,071.38	-6,287.91
700. ATLC TELE-NETWORK INC COM	11/10/2008	03/10/2009	10,436.10	15,560.02	-5,123.92
300. DONEGAL GROUP INC CL A NEW					
CLA	09/25/2008	03/10/2009	3,958.05	5,324.93	-1,366.88
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. DONEGAL GROUP INC CL A NEW CLA	08/21/2008	03/10/2009	6,575.11	8,931.53	-2,356.42
300. GEOMET INC DEL COM	05/20/2008	03/10/2009	229.85	2,381.40	-2,151.55
100. GEOMET INC DEL COM	05/20/2008	03/11/2009	67.99	790.57	-722.58
100. GEOMET INC DEL COM	05/20/2008	03/11/2009	74.99	793.80	-718.81
2110. NETSCOUT SYS INC COM	12/29/2008	03/11/2009	17,191.34	17,090.16	101.18
1560. STAGE STORES INC COMMON	08/29/2008	03/11/2009	11,405.71	24,601.19	-13,195.48
70. DONEGAL GROUP INC CL A NEW CLA	09/25/2008	03/12/2009	940.93	1,242.15	-301.22
400. GEOMET INC DEL COM	05/20/2008	03/12/2009	268.59	3,162.28	-2,893.69
200. GEOMET INC DEL COM	05/20/2008	03/12/2009	138.01	1,581.14	-1,443.13
700. OMEGA PROTEIN CORP COM	05/05/2008	03/12/2009	1,656.26	10,570.84	-8,914.58
1700. OMEGA PROTEIN CORP COM	05/05/2008	03/12/2009	3,984.77	25,582.86	-21,598.09
200. GEOMET INC DEL COM	05/21/2008	03/13/2009	138.27	1,561.58	-1,423.31
100. GEOMET INC DEL COM	05/21/2008	03/13/2009	69.03	780.79	-711.76
100. OMEGA PROTEIN CORP COM	04/30/2008	03/13/2009	263.80	1,503.75	-1,239.95
1100. OMEGA PROTEIN CORP COM	05/06/2008	03/13/2009	2,867.90	16,462.65	-13,594.75
1600. OMEGA PROTEIN CORP COM	05/01/2008	03/16/2009	4,070.21	23,800.71	-19,730.50
100. OMEGA PROTEIN CORP COM	05/01/2008	03/16/2009	255.23	1,482.97	-1,227.74
1050. ASIAINFO HLDGS INC COM US04518A1043	05/30/2008	03/17/2009	15,572.78	14,584.64	988.14
500. GEOMET INC DEL COM	05/21/2008	03/17/2009	344.79	3,903.95	-3,559.16
1600. OMEGA PROTEIN CORP COM	05/01/2008	03/17/2009	3,727.97	23,727.52	-19,999.55
300. GEOMET INC DEL COM	05/21/2008	03/18/2009	202.31	2,342.37	-2,140.06
200. GEOMET INC DEL COM	05/21/2008	03/18/2009	135.99	1,561.24	-1,425.25
2100. OMEGA PROTEIN CORP COM	05/14/2008	03/18/2009	5,107.38	30,409.01	-25,301.63
300. OMEGA PROTEIN CORP COM	05/13/2008	03/18/2009	787.82	4,416.79	-3,628.97
200. CHEESECAKE FACTORY INC COM	02/26/2009	03/19/2009	2,291.84	1,709.48	582.36
600. GEOMET INC DEL COM	05/21/2008	03/19/2009	411.23	4,681.44	-4,270.21
500. GEOMET INC DEL COM	05/21/2008	03/19/2009	340.54	3,903.10	-3,562.56
400. OMEGA PROTEIN CORP COM	05/14/2008	03/19/2009	996.63	5,745.56	-4,748.93
500. OMEGA PROTEIN CORP COM	08/29/2008	03/19/2009	1,239.39	7,143.86	-5,904.47
100. GEOMET INC DEL COM	05/16/2008	03/20/2009	70.05	727.24	-657.19
1700. GEOMET INC DEL COM	05/19/2008	03/20/2009	1,211.24	12,903.70	-11,692.46
1350. CHEESECAKE FACTORY INC COM	02/26/2009	03/23/2009	15,757.52	11,538.99	4,218.53
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2700. GEOMET INC DEL COM	05/16/2008	03/23/2009	1,942.63	19,418.11	-17,475.48
100. OMEGA PROTEIN CORP COM	05/09/2008	03/23/2009	256.49	1,323.19	-1,066.70
200. OMEGA PROTEIN CORP COM	08/29/2008	03/23/2009	512.31	2,684.66	-2,172.35
900. GEOMET INC DEL COM	05/15/2008	03/24/2009	625.40	6,453.18	-5,827.78
100. OMEGA PROTEIN CORP COM	05/09/2008	03/24/2009	254.98	1,323.19	-1,068.21
600. GEOMET INC DEL COM	05/15/2008	03/25/2009	380.87	4,302.12	-3,921.25
400. OMEGA PROTEIN CORP COM	12/09/2008	03/25/2009	1,025.87	4,049.16	-3,023.29
500. OMEGA PROTEIN CORP COM	09/25/2008	03/25/2009	1,298.94	6,592.88	-5,293.94
200. GEOMET INC DEL COM	05/15/2008	03/26/2009	121.99	1,434.04	-1,312.05
100. OMEGA PROTEIN CORP COM	12/09/2008	03/26/2009	269.97	412.54	-142.57
420. OMEGA PROTEIN CORP COM	12/09/2008	03/26/2009	1,140.00	1,732.67	-592.67
1900. GEOMET INC DEL COM	05/15/2008	03/27/2009	1,155.00	13,623.38	-12,468.38
10. 1 800 FLOWERS COM INC CL A					
COM STK					
3900. GEOMET INC DEL COM	06/05/2008	03/27/2009	21.91	85.47	-63.56
2500. GEOMET INC DEL COM	09/16/2008	03/30/2009	2,186.32	26,702.62	-24,516.30
1000. GEOMET INC DEL COM	09/25/2008	03/31/2009	1,476.24	15,273.30	-13,797.06
1110. STAGE STORES INC COMMON	11/04/2008	04/01/2009	560.29	4,417.97	-3,857.68
1900. GEOMET INC DEL COM	08/15/2008	04/01/2009	11,270.76	17,364.49	-6,093.73
5200. 1 800 FLOWERS COM INC CL A	11/04/2008	04/02/2009	1,190.91	5,561.49	-4,370.58
COM STK					
700. 1 800 FLOWERS COM INC CL A	09/25/2008	04/02/2009	11,861.65	38,950.16	-27,088.51
COM STK					
430. 1 800 FLOWERS COM INC CL A	12/09/2008	04/02/2009	1,632.25	2,737.90	-1,105.65
COM STK					
700. GEOMET INC DEL COM	12/09/2008	04/02/2009	1,004.77	1,462.64	-457.87
1200. GEOMET INC DEL COM	11/04/2008	04/03/2009	436.02	2,048.97	-1,612.95
500. GEOMET INC DEL COM	11/04/2008	04/06/2009	718.31	3,512.52	-2,794.21
300. GEOMET INC DEL COM	11/04/2008	04/07/2009	289.99	1,455.04	-1,165.05
400. GEOMET INC DEL COM	11/04/2008	04/08/2009	173.99	867.94	-693.95
300. GEOMET INC DEL COM	11/04/2008	04/09/2009	248.15	1,133.63	-885.48
100. GEOMET INC DEL COM	10/09/2008	04/13/2009	188.48	848.31	-659.83
400. GEOMET INC DEL COM	10/09/2008	04/13/2009	62.36	282.77	-220.41
400. GEOMET INC DEL COM	10/09/2008	04/14/2009	242.07	1,123.29	-881.22
600. GEOMET INC DEL COM	10/09/2008	04/14/2009	243.11	1,124.36	-881.25
Totals	10/09/2008	04/15/2009	362.99	1,684.68	-1,321.69

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. GEOMET INC DEL COM	10/09/2008	04/15/2009	179.03	842.34	-663.31
100. JAKKS PAC INC COM	12/23/2008	04/15/2009	1,277.97	2,028.52	-750.55
100. JAKKS PAC INC COM	12/23/2008	04/15/2009	1,278.97	2,028.52	-749.55
600. NORTHRIM BANCORP INC COM	09/08/2008	04/15/2009	5,825.84	9,876.88	-4,051.04
200. GEOMET INC DEL COM	10/09/2008	04/16/2009	122.81	561.56	-438.75
300. JAKKS PAC INC COM	12/29/2008	04/16/2009	3,808.31	6,085.55	-2,277.24
370. JAKKS PAC INC COM	12/23/2008	04/16/2009	4,707.16	7,505.52	-2,798.36
1450. GEOMET INC DEL COM	12/09/2008	04/17/2009	967.56	2,852.46	-1,884.90
3700. GEOMET INC DEL COM	10/31/2008	04/17/2009	2,478.56	9,309.21	-6,830.65
690. NAM TAI ELECTRS INC COM					
PAR \$0.01 PAR \$0.01	08/19/2008	04/21/2009	2,849.00	7,305.96	-4,456.96
100. NAM TAI ELECTRS INC COM					
PAR \$0.01 PAR \$0.01	08/13/2008	04/21/2009	416.20	1,062.85	-646.65
1240. ASIAINFO HLDGS INC COM					
US04518A1043	06/02/2008	04/22/2009	22,171.49	17,008.91	5,162.58
400. CONMED CORP COM	12/08/2008	04/22/2009	6,204.60	9,905.12	-3,700.52
800. CONMED CORP COM	12/08/2008	04/22/2009	12,353.12	19,810.24	-7,457.12
100. NAM TAI ELECTRS INC COM					
PAR \$0.01 PAR \$0.01	08/29/2008	04/22/2009	399.89	972.80	-572.91
136. 1ST CMNTY BANCSHARES INC					
NEV COM	09/19/2008	04/23/2009	1,700.98	4,513.97	-2,812.99
1140. CHEESECAKE FACTORY INC COM	02/26/2009	04/24/2009	20,395.10	9,738.47	10,656.63
400. CONMED CORP COM	12/08/2008	04/24/2009	5,082.14	9,905.12	-4,822.98
400. CONMED CORP COM	12/08/2008	04/24/2009	5,185.26	9,905.12	-4,719.86
1100. CONMED CORP COM	12/08/2008	04/27/2009	13,505.56	27,237.37	-13,731.81
1100. CONMED CORP COM	12/08/2008	04/27/2009	13,431.64	26,710.95	-13,279.31
80. LACROSSE FOOTWEAR INC COM	08/15/2008	04/27/2009	623.13	1,322.28	-699.15
1430. QUIDEL CORP	03/20/2009	04/27/2009	14,284.47	12,202.06	2,082.41
1300. QUIDEL CORP	03/16/2009	04/27/2009	12,853.41	10,699.45	2,153.96
4400. QUIDEL CORP	03/23/2009	04/27/2009	45,242.71	40,840.09	4,402.62
2300. CONMED CORP COM	01/13/2009	04/28/2009	29,445.22	40,897.36	-11,452.14
260. CONMED CORP COM	01/13/2009	04/28/2009	3,238.99	4,353.93	-1,114.94
200. LACROSSE FOOTWEAR INC COM	10/08/2008	04/28/2009	1,553.37	3,251.41	-1,698.04
500. LACROSSE FOOTWEAR INC COM	10/08/2008	04/28/2009	3,875.40	8,015.00	-4,139.60
690. JAKKS PAC INC COM	12/29/2008	04/29/2009	9,066.64	13,854.29	-4,787.65
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
800. JAKKS PAC INC COM	12/29/2008	04/29/2009	10,545.56	16,123.58	-5,578.02
130. LACROSSE FOOTWEAR INC COM	10/24/2008	04/29/2009	1,004.68	2,026.48	-1,021.80
200. LACROSSE FOOTWEAR INC COM	10/24/2008	04/29/2009	1,557.77	3,163.40	-1,605.63
360. LACROSSE FOOTWEAR INC COM	12/16/2008	04/30/2009	2,783.12	4,898.31	-2,115.19
590. NAM TAI ELECTRS INC COM					
PAR \$0.01 PAR \$0.01	12/09/2008	04/30/2009	2,398.58	4,129.73	-1,731.15
200. HAWKINS INC COM	10/09/2008	05/01/2009	3,404.47	3,478.21	-73.74
200. HAWKINS INC COM	10/09/2008	05/01/2009	3,447.33	3,448.97	-1.64
100. LACROSSE FOOTWEAR INC COM	12/16/2008	05/01/2009	774.66	1,303.40	-528.74
500. LACROSSE FOOTWEAR INC COM	12/05/2008	05/01/2009	3,890.04	6,496.16	-2,606.12
100. HAWKINS INC COM	10/08/2008	05/04/2009	1,755.72	1,719.51	36.21
300. HAWKINS INC COM	10/14/2008	05/04/2009	5,169.79	5,118.51	51.28
100. HAWKINS INC COM	10/08/2008	05/04/2009	1,786.81	1,719.25	67.56
100. LACROSSE FOOTWEAR INC COM	12/31/2008	05/04/2009	776.38	1,096.42	-320.04
1100. LACROSSE FOOTWEAR INC COM	12/31/2008	05/04/2009	8,481.99	12,459.93	-3,977.94
100. HAWKINS INC COM	09/16/2008	05/05/2009	1,713.08	1,701.28	11.80
200. HAWKINS INC COM	10/08/2008	05/05/2009	3,438.17	3,404.04	34.13
30. LACROSSE FOOTWEAR INC COM	12/03/2008	05/05/2009	234.38	328.33	-93.95
110. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	08/11/2008	05/06/2009	2,372.07	2,196.08	175.99
450. HAWKINS INC COM	10/07/2008	05/06/2009	7,735.93	7,654.74	81.19
200. HAWKINS INC COM	09/16/2008	05/06/2009	3,438.61	3,402.56	36.05
150. HAWKINS INC COM	09/16/2008	05/06/2009	2,592.79	2,551.92	40.87
500. LSB INDS INC COM	08/29/2008	05/06/2009	5,718.50	10,389.57	-4,671.07
1300. LSB INDS INC COM	06/30/2008	05/06/2009	15,014.87	25,673.31	-10,658.44
500. MEADOWBROOK INS GROUP INC	12/09/2008	05/06/2009	3,427.56	3,255.55	172.01
700. MEADOWBROOK INS GROUP INC	12/09/2008	05/06/2009	4,739.78	4,548.27	191.51
1310. STAGE STORES INC COMMON	08/22/2008	05/06/2009	14,769.34	20,197.78	-5,428.44
400. HAWKINS INC COM	10/09/2008	05/07/2009	6,843.22	6,768.23	74.99
100. HAWKINS INC COM	10/07/2008	05/07/2009	1,722.20	1,698.13	24.07
330. LSB INDS INC COM	06/26/2008	05/07/2009	3,744.05	6,393.32	-2,649.27
300. HAWKINS INC COM	10/10/2008	05/08/2009	5,123.11	5,023.90	99.21
300. HAWKINS INC COM	10/07/2008	05/08/2009	5,150.26	5,055.14	95.12
100. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	08/11/2008	05/11/2009	2,103.69	1,996.26	107.43
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. HAWKINS INC COM	10/10/2008	05/11/2009	6,887.98	6,615.76	272.22
300. ACETO CORP COM	12/09/2008	05/12/2009	1,763.98	3,051.00	-1,287.02
500. ACETO CORP COM	12/09/2008	05/12/2009	2,898.02	5,085.00	-2,186.98
100. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	08/11/2008	05/12/2009	2,097.94	1,996.26	101.68
300. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	08/12/2008	05/12/2009	6,299.23	5,981.38	317.85
100. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	08/11/2008	05/12/2009	2,097.09	1,996.26	100.83
400. HAWKINS INC COM	10/10/2008	05/12/2009	6,821.54	6,615.76	205.78
200. HAWKINS INC COM	10/10/2008	05/12/2009	3,402.05	3,307.88	94.17
300. JAKKS PAC INC COM	12/29/2008	05/12/2009	3,759.23	6,019.14	-2,259.91
220. JAKKS PAC INC COM	12/29/2008	05/12/2009	2,768.91	4,414.04	-1,645.13
100. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	08/12/2008	05/14/2009	2,108.02	1,989.75	118.27
1070. ENERSYS COM	03/23/2009	05/14/2009	16,820.50	13,659.94	3,160.56
200. HAWKINS INC COM	10/10/2008	05/14/2009	3,414.35	3,306.06	108.29
100. HAWKINS INC COM	10/10/2008	05/14/2009	1,695.44	1,653.94	41.50
200. STANDEX INTL CORP COM	06/30/2008	05/14/2009	2,154.84	4,192.42	-2,037.58
100. STANDEX INTL CORP COM	06/30/2008	05/14/2009	1,072.70	2,096.21	-1,023.51
300. STARRETT L S CO CL A	09/03/2008	05/14/2009	2,717.20	8,468.58	-5,751.38
100. USA TRUCK INC	02/27/2009	05/14/2009	1,546.00	1,350.20	195.80
100. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	08/11/2008	05/15/2009	2,119.76	1,987.33	132.43
40. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	08/08/2008	05/15/2009	844.31	794.63	49.68
100. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	08/11/2008	05/15/2009	2,122.54	1,988.48	134.06
580. ENERSYS COM	03/23/2009	05/15/2009	9,148.80	7,404.45	1,744.35
140. HAWKINS INC COM	10/10/2008	05/15/2009	2,433.86	2,299.02	134.84
400. STANDEX INTL CORP COM	07/02/2008	05/15/2009	4,114.21	8,383.17	-4,268.96
200. STANDEX INTL CORP COM	07/02/2008	05/15/2009	2,064.56	4,191.44	-2,126.88
100. STARRETT L S CO CL A	08/29/2008	05/15/2009	901.51	2,604.67	-1,703.16
150. USA TRUCK INC	02/27/2009	05/15/2009	2,166.93	2,025.30	141.63
600. CENT VT PUB SVC CORP COM	02/12/2009	05/18/2009	9,741.52	14,764.74	-5,023.22
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. CENT VT PUB SVC CORP COM	02/20/2009	05/18/2009	9,755.98	14,245.68	-4,489.70
100. DOUBLE EAGLE PETE CO	08/29/2008	05/18/2009	448.41	1,617.44	-1,169.03
500. NOBEL LEARNING CMNTYS INC	09/29/2008	05/18/2009	5,816.30	7,189.66	-1,373.36
100. NOBEL LEARNING CMNTYS INC	09/30/2008	05/18/2009	1,157.72	1,589.08	-431.36
2400. PETMED EXPRESS INC COM STK	09/10/2008	05/18/2009	37,583.75	38,221.72	-637.97
1400. PETMED EXPRESS INC COM STK	12/09/2008	05/18/2009	22,022.83	22,537.97	-515.14
250. STANDEX INTL CORP COM	06/27/2008	05/18/2009	2,602.26	5,225.30	-2,623.04
360. STANDEX INTL CORP COM	07/02/2008	05/18/2009	3,764.28	7,535.80	-3,771.52
100. SUN COMMUNITIES INC COM	09/25/2008	05/18/2009	1,462.18	1,858.95	-396.77
100. USA TRUCK INC	02/27/2009	05/18/2009	1,470.93	1,350.20	120.73
100. USA TRUCK INC	02/27/2009	05/18/2009	1,466.26	1,350.20	116.06
500. CENT VT PUB SVC CORP COM	01/27/2009	05/19/2009	8,083.79	11,698.42	-3,614.63
100. NOBEL LEARNING CMNTYS INC	06/05/2008	05/19/2009	1,160.10	1,404.96	-244.86
140. STANDEX INTL CORP COM	06/27/2008	05/19/2009	1,469.82	2,924.99	-1,455.17
100. STARRETT L S CO CL A	07/29/2008	05/19/2009	880.67	2,097.64	-1,216.97
410. SUN COMMUNITIES INC COM	09/25/2008	05/19/2009	5,944.36	7,621.69	-1,677.33
100. USA TRUCK INC	02/27/2009	05/19/2009	1,487.26	1,350.20	137.06
350. CENT VT PUB SVC CORP COM	01/28/2009	05/20/2009	5,633.31	8,101.44	-2,468.13
100. STANDEX INTL CORP COM	06/27/2008	05/20/2009	1,089.39	2,088.48	-999.09
400. STANDEX INTL CORP COM	06/27/2008	05/20/2009	4,205.73	8,351.56	-4,145.83
100. STARRETT L S CO CL A	07/29/2008	05/20/2009	904.99	2,095.09	-1,190.10
100. STARRETT L S CO CL A	06/12/2008	05/20/2009	890.53	2,095.81	-1,205.28
150. USA TRUCK INC	02/27/2009	05/20/2009	2,178.47	2,025.30	153.17
200. URSTADT BIDDLE PPTYS INC	09/25/2008	05/20/2009	2,825.49	3,784.38	-958.89
150. CENT VT PUB SVC CORP COM	01/28/2009	05/21/2009	2,397.20	3,468.75	-1,071.55
250. DOUBLE EAGLE PETE CO	09/25/2008	05/21/2009	1,070.77	3,587.33	-2,516.56
610. MISSION WEST PPTYS INC MD					
COM STK					
100. RAMCO-GERHENSEN PPTYS TR	12/10/2008	05/21/2009	3,947.44	4,648.05	-700.61
COM SH BEN INTCOM SH BEN I					
50. STANDEX INTL CORP COM	08/29/2008	05/21/2009	889.69	2,292.71	-1,403.02
350. STANDEX INTL CORP COM	06/24/2008	05/21/2009	506.49	1,043.68	-537.19
150. STARRETT L S CO CL A	06/30/2008	05/21/2009	3,508.09	7,298.63	-3,790.54
100. SUN COMMUNITIES INC COM	07/29/2008	05/21/2009	1,270.46	3,142.64	-1,872.18
100. SUN COMMUNITIES INC COM	08/29/2008	05/21/2009	1,364.93	1,792.36	-427.43
100. USA TRUCK INC	02/27/2009	05/21/2009	1,388.60	1,350.20	38.40
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
150. URSTADT BIDDLE PPTYS INC	09/25/2008	05/21/2009	1,943.98	2,838.29	-894.31
1330. ASIAINFO HLDGS INC COM					
US04518A1043					
300. CENT VT PUB SVC CORP COM	04/23/2009	05/22/2009	26,568.33	21,322.47	5,245.86
200. DOUBLE EAGLE PETE CO	01/28/2009	05/22/2009	4,801.85	6,916.02	-2,114.17
100. NOBEL LEARNING CMNTYS INC	11/05/2008	05/22/2009	843.37	2,236.88	-1,393.51
50. STARRETT L S CO CL A	06/05/2008	05/22/2009	1,168.72	1,404.96	-236.24
100. USA TRUCK INC	07/29/2008	05/22/2009	416.69	1,047.54	-630.85
100. CENT VT PUB SVC CORP COM	02/27/2009	05/22/2009	1,413.36	1,350.20	63.16
400. CENT VT PUB SVC CORP COM	01/28/2009	05/26/2009	1,608.26	2,305.34	-697.08
400. DOUBLE EAGLE PETE CO	01/26/2009	05/26/2009	6,411.11	9,180.24	-2,769.13
100. DOUBLE EAGLE PETE CO	11/07/2008	05/26/2009	1,621.83	3,206.01	-1,584.18
200. RAMCO-GERHENSEN PPTYS TR	11/07/2008	05/26/2009	406.41	804.71	-398.30
COM SH BEN INTCOM SH BEN I					
1200. CENT VT PUB SVC CORP COM	08/18/2008	05/26/2009	1,940.01	4,509.00	-2,568.99
200. CENT VT PUB SVC CORP COM	01/30/2009	05/27/2009	19,170.70	26,300.71	-7,130.01
200. DOUBLE EAGLE PETE CO	02/02/2009	05/27/2009	3,207.01	4,569.01	-1,362.00
700. DOUBLE EAGLE PETE CO	11/06/2008	05/27/2009	819.29	1,587.55	-768.26
1900. MEADOWBROOK INS GROUP INC	12/09/2008	05/27/2009	2,842.13	5,458.77	-2,616.64
100. STANDEX INTL CORP COM	12/09/2008	05/27/2009	13,730.56	12,334.99	1,395.57
500. ACETO CORP COM	06/26/2008	05/27/2009	1,001.10	2,082.17	-1,081.07
350. CENT VT PUB SVC CORP COM	08/29/2008	05/28/2009	2,785.08	4,216.60	-1,431.52
300. CENT VT PUB SVC CORP COM	03/02/2009	05/28/2009	5,586.76	7,182.49	-1,595.73
2200. DOUBLE EAGLE PETE CO	02/27/2009	05/28/2009	4,794.74	6,251.39	-1,456.65
500. DOUBLE EAGLE PETE CO	10/31/2008	05/28/2009	8,946.50	15,106.52	-6,160.02
610. MEADOWBROOK INS GROUP INC	03/30/2009	05/28/2009	2,045.39	2,621.64	-576.25
4200. RETAIL VENTURES INC COM	12/09/2008	05/28/2009	4,276.96	3,960.18	316.78
900. RETAIL VENTURES INC COM	05/08/2009	05/28/2009	12,587.91	13,350.48	-762.57
700. RETAIL VENTURES INC COM	05/15/2009	05/28/2009	2,706.22	2,889.00	-182.78
150. STANDEX INTL CORP COM	07/01/2008	05/28/2009	2,107.22	2,200.08	-92.86
20. STANDEX INTL CORP COM	06/26/2008	05/28/2009	1,501.97	3,121.94	-1,619.97
60. USA TRUCK INC	02/27/2009	05/28/2009	202.28	416.44	-214.16
600. CENT VT PUB SVC CORP COM	02/27/2009	05/28/2009	824.54	810.12	14.42
200. CENT VT PUB SVC CORP COM	03/03/2009	05/29/2009	9,642.35	11,867.26	-2,224.91
1715. DOUBLE EAGLE PETE CO	03/02/2009	05/29/2009	3,234.19	4,097.21	-863.02
Totals	04/02/2009	05/29/2009	7,337.78	8,707.92	-1,370.14

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. DOUBLE EAGLE PETE CO	03/31/2009	05/29/2009	858.87	1,027.37	-168.50
2200. RETAIL VENTURES INC COM	05/22/2009	05/29/2009	6,479.49	6,851.93	-372.44
100. USA TRUCK INC	02/27/2009	05/29/2009	1,399.33	1,350.20	49.13
100. USA TRUCK INC	02/27/2009	05/29/2009	1,398.17	1,350.20	47.97
110. CENT VT PUB SVC CORP COM	03/03/2009	06/01/2009	1,794.95	2,169.65	-374.70
2200. RETAIL VENTURES INC COM	05/13/2009	06/01/2009	6,267.63	6,739.19	-471.56
100. RETAIL VENTURES INC COM	05/13/2009	06/01/2009	291.99	308.59	-16.60
700. STANDEX INTL CORP COM	07/01/2008	06/01/2009	7,312.57	14,417.39	-7,104.82
110. STARRETT L S CO CL A	07/29/2008	06/01/2009	948.01	2,304.53	-1,356.52
700. USA TRUCK INC	02/27/2009	06/01/2009	9,905.02	9,442.01	463.01
160. USA TRUCK INC	02/27/2009	06/01/2009	2,264.34	2,154.55	109.79
500. URSTADT BIDDLE PTYS INC	12/09/2008	06/01/2009	6,635.93	8,130.93	-1,495.00
100. ASIAINFO HLDGS INC COM					
US04518A1043	08/29/2008	06/02/2009	2,105.52	1,320.07	785.45
100. NOBEL LEARNING CMNTYS INC	06/05/2008	06/02/2009	1,160.76	1,404.96	-244.20
100. NOBEL LEARNING CMNTYS INC	06/05/2008	06/02/2009	1,160.97	1,404.96	-243.99
3190. RETAIL VENTURES INC COM	05/11/2009	06/02/2009	8,801.94	9,682.04	-880.10
240. #REORG/SPSS INC COM- CASH					
MERGER EFF 10-02-09	08/13/2008	06/02/2009	8,227.99	8,024.78	203.21
400. #REORG/SPSS INC COM- CASH					
MERGER EFF 10-02-09	08/13/2008	06/02/2009	13,685.72	13,364.39	321.33
3580. STANDARD PKG CORP COM	02/18/2009	06/02/2009	52,511.87	67,900.75	-15,388.88
410. STANDEX INTL CORP COM	06/02/2008	06/02/2009	4,306.93	8,388.03	-4,081.10
140. STARRETT L S CO CL A	07/03/2008	06/02/2009	1,139.01	2,931.70	-1,792.69
20. STARRETT L S CO CL A	07/03/2008	06/02/2009	164.49	418.69	-254.20
1460. RETAIL VENTURES INC COM	05/12/2009	06/03/2009	3,930.65	4,330.88	-400.23
340. STANDARD PKG CORP COM	02/19/2009	06/03/2009	4,938.44	5,824.08	-885.64
250. STANDARD PKG CORP COM	02/19/2009	06/03/2009	3,637.93	4,367.69	-729.76
150. STANDARD PKG CORP COM	02/19/2009	06/03/2009	2,182.35	2,611.35	-429.00
40. STANDEX INTL CORP COM	07/07/2008	06/03/2009	415.67	794.46	-378.79
210. STARRETT L S CO CL A	07/03/2008	06/03/2009	1,633.75	4,396.19	-2,762.44
100. CAMDEN NATL CORP COM	05/13/2009	06/04/2009	3,527.39	2,525.63	1,001.76
620. #REORG/D & E COMMUNICATION					
CASH & STK MRGRTO WINDSREA	10/13/2008	06/04/2009	6,250.99	3,771.87	2,479.12
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
675. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	09/04/2008	06/04/2009	6,814.62	6,303.37	511.25
290. STANDARD PKG CORP COM	01/20/2009	06/04/2009	4,271.10	4,921.50	-650.40
60. STANDEX INTL CORP COM	07/07/2008	06/04/2009	638.04	1,191.69	-553.65
100. STARRETT L S CO CL A	07/03/2008	06/04/2009	802.58	2,092.84	-1,290.26
2305. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	10/10/2008	06/05/2009	23,499.79	13,231.22	10,268.57
70. STARRETT L S CO CL A	07/08/2008	06/05/2009	577.28	1,454.26	-876.98
230. CRA INTL INC COM	12/09/2008	06/08/2009	6,478.75	6,413.72	65.03
1100. SAIA INC COM STK	05/06/2009	06/08/2009	15,324.91	14,113.21	1,211.70
100. SAIA INC COM STK	05/06/2009	06/08/2009	1,399.92	1,303.17	96.75
110. STARRETT L S CO CL A	07/30/2008	06/08/2009	939.48	2,269.84	-1,330.36
290. CRA INTL INC COM	12/09/2008	06/09/2009	8,286.33	8,078.76	207.57
2470. SAIA INC COM STK	05/13/2009	06/09/2009	35,415.92	30,689.48	4,726.44
200. STARRETT L S CO CL A	07/30/2008	06/09/2009	1,628.53	4,113.76	-2,485.23
200. USA TRUCK INC	02/11/2009	06/09/2009	3,007.30	2,691.36	315.94
200. USA TRUCK INC	02/27/2009	06/09/2009	3,004.96	2,692.09	312.87
850. REHAB CARE GROUP INC	02/19/2009	06/10/2009	17,736.58	13,618.62	4,117.96
100. STARRETT L S CO CL A	07/30/2008	06/10/2009	780.20	2,050.79	-1,270.59
100. USA TRUCK INC	02/11/2009	06/10/2009	1,498.75	1,345.68	153.07
100. STARRETT L S CO CL A	09/17/2008	06/11/2009	763.86	2,003.65	-1,239.79
100. USA TRUCK INC	02/11/2009	06/11/2009	1,500.56	1,345.68	154.88
50. STARRETT L S CO CL A	09/17/2008	06/12/2009	387.09	987.46	-600.37
1330. LSB INDS INC COM	07/01/2008	06/16/2009	22,081.29	25,764.33	-3,683.04
80. STARRETT L S CO CL A	09/22/2008	06/16/2009	598.04	1,579.94	-981.90
400. SAIA INC COM STK	05/13/2009	06/17/2009	6,218.67	4,690.62	1,528.05
300. SAIA INC COM STK	03/31/2009	06/17/2009	4,665.29	3,387.00	1,278.29
60. SAIA INC COM STK	03/31/2009	06/17/2009	934.27	667.23	267.04
60. STARRETT L S CO CL A	10/03/2008	06/17/2009	433.40	1,172.89	-739.49
550. SAIA INC COM STK	03/30/2009	06/18/2009	9,833.19	6,009.61	3,823.58
580. CHEESECAKE FACTORY INC COM	02/26/2009	06/19/2009	10,087.73	4,946.35	5,141.38
600. NOBEL LEARNING CMNTYS INC	09/17/2008	06/19/2009	6,950.88	8,418.00	-1,467.12
100. NOBEL LEARNING CMNTYS INC	09/17/2008	06/19/2009	1,165.89	1,403.00	-237.11
700. PETMED EXPRESS INC COM STK	09/08/2008	06/19/2009	10,046.42	11,060.84	-1,014.42
1140. PETMED EXPRESS INC COM STK	09/25/2008	06/22/2009	16,266.13	17,436.32	-1,170.19
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. STARRETT L S CO CL A	10/03/2008	06/23/2009	354.23	975.69	-621.46
700. NOBEL LEARNING CMNTYS INC	09/17/2008	06/26/2009	8,172.42	9,821.00	-1,648.58
400. NOBEL LEARNING CMNTYS INC	09/17/2008	06/26/2009	4,678.19	5,612.00	-933.81
100. NOBEL LEARNING CMNTYS INC	09/17/2008	06/29/2009	1,164.65	1,402.79	-238.14
100. NOBEL LEARNING CMNTYS INC	07/07/2008	06/30/2009	1,159.79	1,400.63	-240.84
250. NOBEL LEARNING CMNTYS INC	12/16/2008	06/30/2009	2,892.75	3,485.32	-592.57
300. CHEESECAKE FACTORY INC COM	02/26/2009	07/01/2009	5,291.86	2,558.46	2,733.40
800. CHEESECAKE FACTORY INC COM	02/26/2009	07/01/2009	14,037.79	6,686.02	7,351.77
100. GENESCO INC COM	06/19/2009	07/01/2009	1,885.89	2,098.71	-212.82
300. GENESCO INC COM	06/19/2009	07/01/2009	5,623.00	6,296.13	-673.13
40. NOBEL LEARNING CMNTYS INC	12/16/2008	07/01/2009	465.74	556.80	-91.06
100. NOBEL LEARNING CMNTYS INC	12/16/2008	07/01/2009	1,164.98	1,392.00	-227.02
400. PETMED EXPRESS INC COM STK	09/05/2008	07/01/2009	6,010.52	5,946.12	64.40
900. STAGE STORES INC COMMON	08/21/2008	07/01/2009	10,363.41	13,768.09	-3,404.68
50. STARRETT L S CO CL A	09/19/2008	07/01/2009	358.78	961.71	-602.93
150. STARRETT L S CO CL A	09/18/2008	07/01/2009	1,056.96	2,895.56	-1,838.60
1400. PETMED EXPRESS INC COM STK	09/04/2008	07/02/2009	20,327.89	20,701.29	-373.40
150. STAGE STORES INC COMMON	08/14/2008	07/02/2009	1,552.63	2,291.69	-739.06
150. STARRETT L S CO CL A	09/29/2008	07/02/2009	1,053.18	2,859.68	-1,806.50
200. PETMED EXPRESS INC COM STK	09/02/2008	07/06/2009	2,890.82	2,936.14	-45.32
600. PETMED EXPRESS INC COM STK	09/02/2008	07/06/2009	8,684.84	8,808.42	-123.58
600. PETMED EXPRESS INC COM STK	09/02/2008	07/06/2009	8,657.53	8,809.60	-152.07
740. PETMED EXPRESS INC COM STK	08/29/2008	07/07/2009	10,622.42	10,633.58	-11.16
1200. PETMED EXPRESS INC COM STK	09/02/2008	07/07/2009	17,306.07	17,276.29	29.78
80. STARRETT L S CO CL A	09/29/2008	07/07/2009	541.53	1,492.68	-951.15
80. USA TRUCK INC	02/11/2009	07/07/2009	1,086.63	1,076.54	10.09
90. STARRETT L S CO CL A	09/29/2008	07/08/2009	628.99	1,679.27	-1,050.28
10. STARRETT L S CO CL A	09/29/2008	07/08/2009	69.34	186.58	-117.24
90. STARRETT L S CO CL A	09/30/2008	07/14/2009	645.28	1,658.22	-1,012.94
300. STAGE STORES INC COMMON	08/14/2008	07/15/2009	3,335.28	4,583.37	-1,248.09
210. STARRETT L S CO CL A	09/30/2008	07/15/2009	1,501.63	3,860.85	-2,359.22
70. STARRETT L S CO CL A	09/30/2008	07/15/2009	501.89	1,286.95	-785.06
450. URSTADT BIDDLE PPTYS INC	04/14/2009	07/15/2009	6,791.72	6,739.56	52.16
300. EINSTEIN NOAH RESTAURANT	05/07/2009	07/16/2009	3,218.52	3,452.79	-234.27
700. JAKKS PAC INC COM	12/29/2008	07/16/2009	8,677.39	14,026.87	-5,349.48
Totals					

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IN AND ELEANOR SMITH FOUNDATION MICV -
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1400. JAKKS PAC INC COM	01/16/2009	07/16/2009	17,358.85	27,222.20	-9,863.35
100. JAKKS PAC INC COM	12/24/2008	07/16/2009	1,239.96	1,999.10	-759.14
1000. URSTADT BIDDLE PPTYS INC	04/14/2009	07/16/2009	14,972.81	14,616.86	355.95
200. JAKKS PAC INC COM	12/22/2008	07/17/2009	2,494.43	3,871.11	-1,376.68
700. JAKKS PAC INC COM	12/22/2008	07/17/2009	8,745.50	13,588.26	-4,842.76
70. USA TRUCK INC	02/11/2009	07/17/2009	944.99	941.98	3.01
280. URSTADT BIDDLE PPTYS INC	04/08/2009	07/17/2009	4,186.11	3,938.54	247.57
400. JAKKS PAC INC COM	12/22/2008	07/20/2009	4,994.31	7,730.08	-2,735.77
100. JAKKS PAC INC COM	12/22/2008	07/20/2009	1,249.40	1,932.52	-683.12
200. JAKKS PAC INC COM	12/22/2008	07/20/2009	2,494.97	3,865.04	-1,370.07
140. STARRETT L S CO CL A	10/01/2008	07/20/2009	1,135.02	2,566.06	-1,431.04
300. JAKKS PAC INC COM	01/15/2009	07/21/2009	3,616.25	5,645.59	-2,029.34
400. JAKKS PAC INC COM	01/15/2009	07/21/2009	4,808.19	7,715.94	-2,907.75
600. JAKKS PAC INC COM	02/27/2009	07/22/2009	7,296.41	8,713.46	-1,417.05
200. JAKKS PAC INC COM	03/02/2009	07/23/2009	2,439.69	2,532.80	-93.11
540. JAKKS PAC INC COM	02/27/2009	07/23/2009	6,594.85	6,928.05	-333.20
150. DONEGAL GROUP INC CL A NEW CLA	08/13/2008	07/24/2009	2,381.93	2,624.79	-242.86
600. STARRETT L S CO CL A	11/11/2008	07/28/2009	4,822.73	7,979.91	-3,157.18
510. STARRETT L S CO CL A	11/07/2008	07/29/2009	4,062.04	6,329.30	-2,267.26
150. DONEGAL GROUP INC CL A NEW CLA	08/13/2008	07/30/2009	2,414.75	2,624.79	-210.04
100. STARRETT L S CO CL A	10/08/2008	07/30/2009	822.83	1,066.64	-243.81
500. STARRETT L S CO CL A	10/08/2008	07/30/2009	4,117.69	5,333.20	-1,215.51
100. DONEGAL GROUP INC CL A NEW CLA	08/13/2008	07/31/2009	1,589.92	1,749.86	-159.94
60. STARRETT L S CO CL A	10/08/2008	07/31/2009	502.22	639.98	-137.76
100. DONEGAL GROUP INC CL A NEW CLA	08/12/2008	08/03/2009	1,588.19	1,741.17	-152.98
130. DONEGAL GROUP INC CL A NEW CLA	12/10/2008	08/04/2009	2,064.94	2,179.99	-115.05
580. ENERSYS COM	03/24/2009	08/06/2009	12,630.21	7,295.50	5,334.71
100. DONEGAL GROUP INC CL A NEW CLA	12/10/2008	08/07/2009	1,597.95	1,631.84	-33.89
910. CARRIZO OIL & GAS INC COM	05/19/2009	08/12/2009	19,546.65	17,739.86	1,806.79
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. DONEGAL GROUP INC CL A NEW CLA	12/10/2008	08/12/2009	1,592.00	1,631.84	-39.84
900. JMP GROUP INC COM	06/15/2009	08/12/2009	9,143.22	5,903.29	3,239.93
2090. JMP GROUP INC COM	05/14/2009	08/12/2009	21,222.36	12,746.07	8,476.29
500. ROSETTA RES INC COM	05/20/2009	08/12/2009	6,145.79	4,562.80	1,582.99
400. ROSETTA RES INC COM	05/20/2009	08/12/2009	4,900.79	3,650.24	1,250.55
140. GENESCO INC COM	06/19/2009	08/13/2009	3,213.41	2,938.19	275.22
150. DONEGAL GROUP INC CL A NEW CLA	12/10/2008	08/21/2009	2,386.75	2,447.76	-61.01
100. DONEGAL GROUP INC CL A NEW CLA	12/10/2008	08/24/2009	1,590.85	1,631.85	-41.00
400. USA TRUCK INC	02/11/2009	09/01/2009	5,180.10	5,382.72	-202.62
300. GOLAR LNG LIMITED	05/20/2009	09/01/2009	2,847.43	2,404.68	442.75
200. GOLAR LNG LIMITED	05/20/2009	09/01/2009	1,914.65	1,603.12	311.53
100. GOLAR LNG LIMITED	05/20/2009	09/02/2009	925.77	798.16	127.61
200. GOLAR LNG LIMITED	05/20/2009	09/02/2009	1,835.61	1,596.32	239.29
200. GOLAR LNG LIMITED	05/20/2009	09/02/2009	1,834.03	1,599.72	234.31
200. GOLAR LNG LIMITED	02/11/2009	09/03/2009	2,537.75	2,691.36	-153.61
200. USA TRUCK INC	05/20/2009	09/03/2009	2,693.75	2,394.48	299.27
300. GOLAR LNG LIMITED	02/11/2009	09/04/2009	2,577.69	2,691.36	-113.67
200. USA TRUCK INC	05/12/2009	09/04/2009	1,724.46	2,170.62	-446.16
100. UNVL ELECTRS INC COM	05/26/2009	09/04/2009	1,803.31	1,509.54	293.77
200. GOLAR LNG LIMITED	05/26/2009	09/04/2009	3,579.42	3,151.17	428.25
400. GOLAR LNG LIMITED	02/26/2009	09/08/2009	7,559.56	3,329.76	4,229.80
600. CHEESECAKE FACTORY INC COM	05/07/2009	09/08/2009	7,916.79	6,904.10	1,012.69
100. EINSTEIN NOAH RESTAURANT	05/07/2009	09/08/2009	1,334.22	1,142.65	191.57
300. USA TRUCK INC	02/11/2009	09/08/2009	3,823.52	4,037.04	-213.52
500. GOLAR LNG LIMITED	05/27/2009	09/08/2009	4,553.83	3,745.75	808.08
75. GOLAR LNG LIMITED	05/27/2009	09/08/2009	685.58	557.70	127.88
330. CHEESECAKE FACTORY INC COM	02/26/2009	09/09/2009	6,275.44	2,747.05	3,528.39
530. EINSTEIN NOAH RESTAURANT	05/08/2009	09/09/2009	7,137.27	5,698.66	1,438.61
100. USA TRUCK INC	02/11/2009	09/09/2009	1,256.21	1,345.68	-89.47
300. UNVL ELECTRS INC COM	08/06/2009	09/09/2009	5,454.18	6,494.62	-1,040.44
170. CHEESECAKE FACTORY INC COM	02/26/2009	09/10/2009	3,306.43	1,415.15	1,891.28
270. EINSTEIN NOAH RESTAURANT	05/08/2009	09/10/2009	3,835.76	2,631.10	1,204.66
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
570. ROSETTA RES INC COM	07/01/2009	09/10/2009	7,613.75	5,181.24	2,432.51
530. ROSETTA RES INC COM	07/01/2009	09/10/2009	7,132.87	4,824.79	2,308.08
150. USA TRUCK INC	02/11/2009	09/10/2009	1,844.19	2,018.52	-174.33
60. USA TRUCK INC	02/11/2009	09/10/2009	743.21	807.41	-64.20
30. USA TRUCK INC	02/11/2009	09/10/2009	377.17	403.70	-26.53
192. UNVL ELECTRS INC COM	08/06/2009	09/10/2009	3,899.66	4,096.14	-196.48
790. ROSETTA RES INC COM	07/01/2009	09/11/2009	11,270.95	7,068.18	4,202.77
200. STAGE STORES INC COMMON	09/25/2008	09/14/2009	2,510.45	2,883.42	-372.97
610. STAGE STORES INC COMMON	11/25/2008	09/14/2009	7,743.14	5,347.46	2,395.68
80. USA TRUCK INC	02/11/2009	09/14/2009	980.97	1,076.54	-95.57
90. USA TRUCK INC	02/11/2009	09/14/2009	1,105.59	1,211.11	-105.52
460. STAGE STORES INC COMMON	11/25/2008	09/15/2009	5,847.68	2,371.80	3,475.88
220. CHEESECAKE FACTORY INC COM	02/26/2009	09/16/2009	4,319.89	1,831.37	2,488.52
550. EINSTEIN NOAH RESTAURANT	05/08/2009	09/16/2009	7,620.77	5,359.64	2,261.13
170. STAGE STORES INC COMMON	11/25/2008	09/16/2009	2,210.18	876.54	1,333.64
310. STAGE STORES INC COMMON	11/26/2008	09/16/2009	4,022.45	1,598.20	2,424.25
400. USA TRUCK INC	02/13/2009	09/16/2009	4,895.55	5,348.72	-453.17
150. USA TRUCK INC	02/10/2009	09/16/2009	1,839.52	1,996.79	-157.27
100. EINSTEIN NOAH RESTAURANT	05/08/2009	09/17/2009	1,370.54	974.48	396.06
200. STAGE STORES INC COMMON	11/26/2008	09/17/2009	2,623.57	1,020.29	1,603.28
100. USA TRUCK INC	02/10/2009	09/17/2009	1,230.44	1,330.84	-100.40
100. STAGE STORES INC COMMON	11/25/2008	09/18/2009	1,318.66	507.23	811.43
1200. USA TRUCK INC	02/10/2009	09/18/2009	14,825.13	15,970.08	-1,144.95
10. DONEGAL GROUP INC CL A NEW CLA	12/10/2008	09/21/2009	158.87	163.18	-4.31
300. STAGE STORES INC COMMON	11/25/2008	09/21/2009	3,970.60	1,521.69	2,448.91
200. USA TRUCK INC	02/10/2009	09/21/2009	2,487.83	2,661.68	-173.85
100. USA TRUCK INC	02/10/2009	09/21/2009	1,249.58	1,330.84	-81.26
200. OIL DRI CORP AMER COM	10/01/2008	09/22/2009	2,904.28	3,300.71	-396.43
90. STAGE STORES INC COMMON	11/25/2008	09/22/2009	1,226.66	456.51	770.15
200. USA TRUCK INC	02/10/2009	09/22/2009	2,511.39	2,661.68	-150.29
500. USA TRUCK INC	02/10/2009	09/22/2009	6,240.78	6,654.20	-413.42
200. USA TRUCK INC	02/10/2009	09/22/2009	2,509.39	2,661.68	-152.29
500. OIL DRI CORP AMER COM	09/30/2008	09/23/2009	7,316.86	8,167.90	-851.04
100. USA TRUCK INC	02/10/2009	09/23/2009	1,239.17	1,330.84	-91.67
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
300. BRYN MAWR BK CORP COM STK	01/26/2005	11/03/2008	6,371.39	6,303.33	68.06
400. NORTHRIM BANCORP INC COM	01/02/2004	11/07/2008	5,368.40	8,217.69	-2,849.29
300. MCGRATH RENTCORP COM	04/20/2007	11/17/2008	5,321.85	9,148.35	-3,826.50
300. MCGRATH RENTCORP COM	04/20/2007	11/17/2008	5,340.24	9,148.35	-3,808.11
600. MCGRATH RENTCORP COM	04/23/2007	11/18/2008	10,875.65	18,291.12	-7,415.47
100. MCGRATH RENTCORP COM	04/23/2007	11/19/2008	1,710.53	3,043.87	-1,333.34
10. MCGRATH RENTCORP COM	01/02/2004	11/21/2008	157.26	138.65	18.61
100. MCGRATH RENTCORP COM	01/02/2004	11/24/2008	1,595.02	1,386.50	208.52
1000. MCGRATH RENTCORP COM	01/02/2004	11/24/2008	16,024.60	13,865.00	2,159.60
300. MCGRATH RENTCORP COM	01/02/2004	11/24/2008	4,800.93	4,159.50	641.43
50. INTERNATIONAL SHIPHOLDING CORP COM NEW COM NEW	11/16/2007	11/25/2008	1,007.39	1,176.70	-169.31
900. MCGRATH RENTCORP COM	01/02/2004	11/25/2008	14,524.74	12,478.50	2,046.24
390. MCGRATH RENTCORP COM	01/02/2004	11/26/2008	6,678.91	5,407.35	1,271.56
1000. #REORG/D & E COMUNITION CASH & STK MRGRTO WINDSREA	06/13/2007	12/02/2008	7,480.25	19,422.00	-11,941.75
100. #REORG/D & E COMUNITION CASH & STK MRGRTO WINDSREA	06/13/2007	12/03/2008	745.99	1,942.20	-1,196.21
3100. DYNAMEX INC COM STK	09/08/2005	12/04/2008	40,205.53	54,717.40	-14,511.87
1180. DYNAMEX INC COM STK	09/06/2005	12/04/2008	15,249.41	21,144.23	-5,894.82
50. MYERS INDS INC COM	01/02/2004	12/04/2008	255.04	580.45	-325.41
2650. MYERS INDS INC COM	01/28/2004	12/04/2008	13,451.05	30,725.57	-17,274.52
200. MYERS INDS INC COM	01/02/2004	12/04/2008	1,025.39	2,321.82	-1,296.43
100. BRYN MAWR BK CORP COM STK	04/08/2005	12/05/2008	1,997.98	2,098.01	-100.03
200. #REORG/D & E COMUNITION CASH & STK MRGRTO WINDSREA	06/04/2007	12/05/2008	1,505.37	3,669.84	-2,164.47
200. #REORG/D & E COMUNITION CASH & STK MRGRTO WINDSREA	07/16/2007	12/05/2008	1,497.83	3,683.29	-2,185.46
198. NEOGEN CORP COM	05/18/2007	12/05/2008	4,115.48	3,529.11	586.37
400. NEOGEN CORP COM	05/18/2007	12/05/2008	8,383.15	7,119.79	1,263.36
400. NEOGEN CORP COM	05/18/2007	12/05/2008	8,322.83	7,128.00	1,194.83
100. BRYN MAWR BK CORP COM STK	04/08/2005	12/08/2008	2,023.42	2,085.02	-61.60
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. BRYN MAWR BK CORP COM STK	03/18/2005	12/08/2008	2,005.53	2,074.22	-68.69
100. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	07/09/2007	12/08/2008	749.79	1,826.93	-1,077.14
100. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	06/04/2007	12/08/2008	755.99	1,834.92	-1,078.93
500. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	06/07/2007	12/09/2008	3,724.97	8,935.40	-5,210.43
300. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	07/02/2007	12/09/2008	2,245.24	5,375.45	-3,130.21
500. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	07/17/2007	12/09/2008	3,735.52	9,072.03	-5,336.51
600. NEOGEN CORP COM	06/13/2007	12/09/2008	12,408.05	10,237.88	2,170.17
100. NEOGEN CORP COM	06/13/2007	12/09/2008	2,056.26	1,753.53	302.73
400. NEOGEN CORP COM	05/07/2007	12/10/2008	8,141.51	6,594.38	1,547.13
100. NEOGEN CORP COM	05/07/2007	12/10/2008	2,032.54	1,689.72	342.82
700. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	06/07/2007	12/11/2008	5,236.32	12,509.56	-7,273.24
400. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	06/07/2007	12/11/2008	2,990.06	7,148.32	-4,158.26
600. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	06/07/2007	12/11/2008	4,487.97	10,722.48	-6,234.51
165. NEOGEN CORP COM	04/20/2007	12/11/2008	3,379.06	2,692.80	686.26
100. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	06/07/2007	12/12/2008	742.17	1,787.08	-1,044.91
300. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	06/07/2007	12/12/2008	2,223.10	5,361.24	-3,138.14
200. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	06/07/2007	12/15/2008	1,500.45	3,552.53	-2,052.08
100. BALCHEM CORP COM	01/07/2004	12/16/2008	2,601.65	689.33	1,912.32
200. BRYN MAWR BK CORP COM STK	03/18/2005	12/16/2008	4,007.05	4,146.57	-139.52
300. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	06/22/2007	12/16/2008	2,245.00	5,207.35	-2,962.35
375. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	07/03/2007	12/16/2008	2,793.99	6,615.07	-3,821.08
300. NORTHRIM BANCORP INC COM	01/02/2004	12/16/2008	3,326.92	6,163.27	-2,836.35
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. BALCHEM CORP COM	01/07/2004	12/17/2008	2,592.17	689.33	1,902.84
100. BALCHEM CORP COM	01/07/2004	12/17/2008	2,590.77	689.33	1,901.44
100. BALCHEM CORP COM	01/07/2004	12/17/2008	2,588.01	689.33	1,898.68
50. BRYN MAWR BK CORP COM STK	12/06/2004	12/17/2008	1,014.40	1,036.61	-22.21
100. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	06/25/2007	12/17/2008	747.19	1,714.34	-967.15
100. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	06/20/2007	12/17/2008	743.92	1,723.90	-979.98
50. NORTHRIM BANCORP INC COM	01/02/2004	12/17/2008	573.77	1,027.21	-453.44
100. BALCHEM CORP COM	01/07/2004	12/18/2008	2,541.86	689.33	1,852.53
50. BRYN MAWR BK CORP COM STK	03/17/2005	12/18/2008	1,028.32	1,032.50	-4.18
300. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	10/12/2007	12/18/2008	2,241.25	4,897.00	-2,655.75
700. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	10/12/2007	12/18/2008	5,183.47	11,797.57	-6,614.10
70. ESSA BANCORP INC COM STK	10/12/2007	12/18/2008	918.97	822.60	96.37
100. NORTHRIM BANCORP INC COM	01/02/2004	12/18/2008	1,107.49	2,054.42	-946.93
100. BALCHEM CORP COM	01/07/2004	12/19/2008	2,536.79	689.33	1,847.46
100. BRYN MAWR BK CORP COM STK	04/05/2005	12/19/2008	2,046.78	2,045.30	1.48
100. NORTHRIM BANCORP INC COM	01/02/2004	12/19/2008	1,108.83	2,054.42	-945.59
600. BRYN MAWR BK CORP COM STK	04/18/2005	12/22/2008	12,012.95	11,990.50	22.45
200. BALCHEM CORP COM	01/07/2004	12/30/2008	4,897.17	1,378.67	3,518.50
200. BALCHEM CORP COM	01/07/2004	12/30/2008	4,895.87	1,378.67	3,517.20
200. BRYN MAWR BK CORP COM STK	04/21/2005	12/31/2008	4,013.05	3,902.00	111.05
200. BRYN MAWR BK CORP COM STK	04/21/2005	12/31/2008	4,000.79	3,913.56	87.23
200. BRYN MAWR BK CORP COM STK	04/21/2005	01/02/2009	4,075.61	3,902.00	173.61
100. NORTHRIM BANCORP INC COM	01/02/2004	01/02/2009	1,049.35	2,054.42	-1,005.07
100. BRYN MAWR BK CORP COM STK	04/21/2005	01/05/2009	2,048.29	1,946.50	101.79
50. NORTHRIM BANCORP INC COM	01/02/2004	01/05/2009	523.99	1,027.21	-503.22
100. BRYN MAWR BK CORP COM STK	04/20/2005	01/06/2009	2,062.90	1,942.00	120.90
500. NORTHRIM BANCORP INC COM	01/02/2004	01/06/2009	5,433.16	10,272.11	-4,838.95
530. CATO CORP NEW CL A CL A	11/07/2007	01/07/2009	7,708.00	9,511.62	-1,803.62
2960. NETSCOUT SYS INC COM	04/24/2007	01/07/2009	38,383.58	25,272.28	13,111.30
1000. NETSCOUT SYS INC COM	04/26/2007	01/07/2009	12,943.82	8,632.05	4,311.77
1100. NORTHRIM BANCORP INC COM	01/02/2004	01/07/2009	11,780.93	22,598.64	-10,817.71
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
150. BRYN MAWR BK CORP COM STK	04/21/2005	01/08/2009	3,066.88	2,903.93	162.95
440. NETSCOUT SYS INC COM	04/27/2007	01/08/2009	5,871.15	3,723.14	2,148.01
1240. NETSCOUT SYS INC COM	04/30/2007	01/09/2009	16,797.93	10,466.35	6,331.58
400. NORTHRIM BANCORP INC COM	01/02/2004	01/15/2009	4,392.97	8,217.69	-3,824.72
100. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	05/31/2007	01/16/2009	749.54	1,614.22	-864.68
100. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	05/30/2007	01/20/2009	736.98	1,612.96	-875.98
50. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	05/30/2007	01/21/2009	357.23	806.48	-449.25
100. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	05/30/2007	01/21/2009	725.90	1,609.72	-883.82
1040. NETSCOUT SYS INC COM	04/30/2007	01/21/2009	14,095.66	8,758.88	5,336.78
800. NETSCOUT SYS INC COM	03/16/2007	01/23/2009	11,275.93	6,706.95	4,568.98
500. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	10/11/2007	01/26/2009	3,497.13	7,985.40	-4,488.27
400. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	11/12/2007	01/28/2009	2,848.50	6,377.50	-3,529.00
2060. HILL INTL INC COM	11/19/2007	01/28/2009	12,339.94	10,300.00	2,039.94
100. 1ST CMNTY BANCSHARES INC					
NEV COM					
100. HILL INTL INC COM	01/11/2007	01/29/2009	1,972.70	3,678.64	-1,705.94
300. #REORG/D & E COMUNICTION	11/19/2007	01/29/2009	595.29	500.00	95.29
CASH & STK MRGRTO WINDSREA	11/12/2007	01/30/2009	2,097.70	4,712.50	-2,614.80
1400. HILL INTL INC COM	11/19/2007	01/30/2009	7,664.95	7,000.00	664.95
1100. HILL INTL INC COM	11/19/2007	01/30/2009	6,017.18	5,500.00	517.18
1500. HILL INTL INC COM	11/19/2007	02/02/2009	8,503.45	7,500.00	1,003.45
300. J & J SNACK FOODS CORP COM					
STK NPV					
620. J & J SNACK FOODS CORP COM	01/25/2008	02/02/2009	10,610.85	7,854.00	2,756.85
STK NPV					
400. HILL INTL INC COM	01/25/2008	02/02/2009	21,933.37	17,430.40	4,502.97
240. J & J SNACK FOODS CORP COM	11/19/2007	02/03/2009	2,255.98	2,000.00	255.98
STK NPV					
05/28/2004	02/03/2009		8,451.65	4,806.00	3,645.65
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. J & J SNACK FOODS CORP COM STK NPV	01/25/2008	02/03/2009	10,567.14	6,130.60	4,436.54
200. J & J SNACK FOODS CORP COM STK NPV	05/28/2004	02/03/2009	7,057.12	4,005.00	3,052.12
1600. HILL INTL INC COM	11/19/2007	02/04/2009	8,991.14	8,000.00	991.14
80. HILL INTL INC COM	11/19/2007	02/04/2009	456.16	400.00	56.16
220. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	01/18/2005	02/04/2009	1,596.95	2,593.80	-996.85
100. SAGA COMMUNICATIONS INC CL A NEW CL A NEW	08/24/2005	02/05/2009	413.58	5,489.66	-5,076.08
130. BALCHEM CORP COM	01/07/2004	02/06/2009	3,023.90	896.13	2,127.77
400. BALCHEM CORP COM	01/07/2004	02/06/2009	9,291.46	2,757.33	6,534.13
600. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	01/26/2005	02/06/2009	4,430.37	7,037.74	-2,607.37
700. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	12/18/2006	02/06/2009	5,359.37	7,381.39	-2,022.02
800. SAGA COMMUNICATIONS INC CL A NEW CL A NEW	06/21/2006	02/06/2009	3,256.30	36,408.51	-33,152.21
100. SAGA COMMUNICATIONS INC CL A NEW CL A NEW	06/21/2006	02/06/2009	412.99	3,810.95	-3,397.96
400. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	12/18/2006	02/09/2009	3,191.98	4,076.00	-884.02
300. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	12/18/2006	02/10/2009	2,187.13	3,057.00	-869.87
500. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	12/18/2006	02/10/2009	3,639.37	5,095.00	-1,455.63
200. NORTHRIM BANCORP INC COM	01/02/2004	02/10/2009	1,925.98	4,108.84	-2,182.86
100. INTERNATIONAL SHIPHOLDING CORP COM NEW COM NEW	11/16/2007	02/11/2009	2,155.18	2,353.39	-198.21
100. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	12/18/2006	02/11/2009	729.58	1,001.26	-271.68
100. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	12/18/2006	02/11/2009	727.16	1,019.00	-291.84
100. INTERNATIONAL SHIPHOLDING CORP COM NEW COM NEW	11/19/2007	02/12/2009	2,016.24	2,328.06	-311.82
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	10/17/2005	02/12/2009	363.15	465.16	-102.01
300. BALCHEM CORP COM	01/07/2004	02/13/2009	6,645.26	2,068.00	4,577.26
100. BALCHEM CORP COM	01/07/2004	02/13/2009	2,236.76	689.33	1,547.43
200. INTERNATIONAL SHIPHOLDING CORP COM NEW COM NEW	11/21/2007	02/13/2009	4,051.33	4,598.44	-547.11
100. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	10/17/2005	02/13/2009	718.11	930.32	-212.21
100. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	10/17/2005	02/17/2009	734.62	930.32	-195.70
100. 1 800 FLOWERS COM INC CL A COM STK	02/14/2008	02/17/2009	229.91	866.30	-636.39
100. SAGA COMMUNICATIONS INC CL A NEW CL A NEW	06/22/2006	02/17/2009	409.61	3,808.99	-3,399.38
150. BALCHEM CORP COM	01/07/2004	02/18/2009	3,184.36	1,034.00	2,150.36
200. 1ST CMNTY BANCSHARES INC NEV COM	01/11/2007	02/18/2009	2,674.40	7,357.28	-4,682.88
200. LACROSSE FOOTWEAR INC COM	08/29/2007	02/18/2009	1,895.62	3,894.55	-1,998.93
600. 1 800 FLOWERS COM INC CL A COM STK	02/14/2008	02/18/2009	1,281.89	5,197.80	-3,915.91
300. 1 800 FLOWERS COM INC CL A COM STK	02/14/2008	02/18/2009	639.89	2,598.90	-1,959.01
100. SAGA COMMUNICATIONS INC CL A NEW CL A NEW	06/22/2006	02/18/2009	400.65	3,806.69	-3,406.04
100. 1 800 FLOWERS COM INC CL A COM STK	02/14/2008	02/19/2009	215.29	866.30	-651.01
400. 1 800 FLOWERS COM INC CL A COM STK	02/14/2008	02/19/2009	854.07	3,465.20	-2,611.13
100. 1 800 FLOWERS COM INC CL A COM STK	02/14/2008	02/20/2009	197.85	866.30	-668.45
200. 1 800 FLOWERS COM INC CL A COM STK	02/14/2008	02/20/2009	396.05	1,732.60	-1,336.55
40. 1 800 FLOWERS COM INC CL A COM STK	02/14/2008	02/23/2009	81.46	346.52	-265.06
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
70. 1 800 FLOWERS COM INC CL A COM STK	02/14/2008	02/23/2009	138.23	606.41	-468.18
50. SAGA COMMUNICATIONS INC CL A NEW CL A NEW	06/21/2006	02/23/2009	195.03	1,900.39	-1,705.36
1690. 1 800 FLOWERS COM INC CL A COM STK	02/14/2008	02/24/2009	2,929.93	14,640.47	-11,710.54
90. NORTHRIM BANCORP INC COM	01/02/2004	02/25/2009	794.69	1,848.98	-1,054.29
510. 1 800 FLOWERS COM INC CL A COM STK	02/20/2008	02/25/2009	752.75	4,389.57	-3,636.82
1300. 1 800 FLOWERS COM INC CL A COM STK	02/20/2008	02/25/2009	1,813.48	11,184.38	-9,370.90
200. SAGA COMMUNICATIONS INC CL A NEW CL A NEW	06/23/2006	02/26/2009	656.47	7,530.74	-6,874.27
500. 1 800 FLOWERS COM INC CL A COM STK	02/12/2008	03/03/2009	549.29	4,301.55	-3,752.26
100. SAGA COMMUNICATIONS INC CL A NEW CL A NEW	06/19/2006	03/03/2009	323.02	3,727.94	-3,404.92
30. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	10/17/2005	03/04/2009	181.92	279.10	-97.18
2800. #REORG/LIFE SCIENCES RESH INC COM-CASH MERGER EFF 11	10/17/2005	03/04/2009	17,115.74	26,048.96	-8,933.22
200. #REORG/D & E COMUNICION CASH & STK MRGRTO WINDSREA	11/08/2007	03/05/2009	1,236.57	3,067.01	-1,830.44
100. #REORG/D & E COMUNICION CASH & STK MRGRTO WINDSREA	11/08/2007	03/05/2009	614.76	1,555.65	-940.89
100. #REORG/D & E COMUNICION CASH & STK MRGRTO WINDSREA	05/24/2007	03/05/2009	623.16	1,558.75	-935.59
500. NORTHRIM BANCORP INC COM	01/02/2004	03/05/2009	3,757.47	10,272.11	-6,514.64
250. SAGA COMMUNICATIONS INC CL A NEW CL A NEW	06/19/2006	03/05/2009	789.44	9,314.47	-8,525.03
100. #REORG/D & E COMUNICION CASH & STK MRGRTO WINDSREA	11/07/2007	03/06/2009	620.20	1,518.97	-898.77
85. ATLC TELE-NETWORK INC COM	03/03/2008	03/09/2009	1,233.54	2,699.31	-1,465.77
215. ATLC TELE-NETWORK INC COM	03/03/2008	03/09/2009	3,161.85	6,827.67	-3,665.82
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. #REORG/D & E COMUNICION					
CASH & STK MRGRTO WINDSREA	11/06/2007	03/09/2009	2,772.58	7,479.29	-4,706.71
150. ATLC TELE-NETWORK INC COM	02/29/2008	03/10/2009	2,241.56	4,618.52	-2,376.96
200. #REORG/D & E COMUNICION					
CASH & STK MRGRTO WINDSREA	11/26/2007	03/10/2009	1,085.37	2,931.51	-1,846.14
328. SAGA COMMUNICATIONS INC CL					
A NEW CL A NEW	06/19/2006	03/10/2009	1,000.03	12,217.26	-11,217.23
100. #REORG/D & E COMUNICION					
CASH & STK MRGRTO WINDSREA	11/26/2007	03/11/2009	522.55	1,463.17	-940.62
1800. NETSCOUT SYS INC COM	03/16/2007	03/11/2009	14,679.81	15,059.18	-379.37
4780. NETSCOUT SYS INC COM	05/29/2007	03/11/2009	38,945.30	37,532.51	1,412.79
100. NORTHRIM BANCORP INC COM	01/02/2004	03/13/2009	802.29	2,054.42	-1,252.13
200. NORTHRIM BANCORP INC COM	01/02/2004	03/16/2009	1,639.59	4,108.84	-2,469.25
100. 1 800 FLOWERS COM INC CL A					
COM STK	02/12/2008	03/16/2009	199.37	860.31	-660.94
600. 1 800 FLOWERS COM INC CL A					
COM STK	02/12/2008	03/17/2009	1,192.97	5,159.38	-3,966.41
500. 1 800 FLOWERS COM INC CL A					
COM STK	02/12/2008	03/17/2009	992.29	4,301.55	-3,309.26
100. LACROSSE FOOTWEAR INC COM	08/09/2007	03/18/2009	834.19	1,939.49	-1,105.30
200. NORTHRIM BANCORP INC COM	01/02/2004	03/18/2009	1,629.71	4,108.84	-2,479.13
200. NORTHRIM BANCORP INC COM	01/02/2004	03/18/2009	1,636.65	4,108.84	-2,472.19
200. 1 800 FLOWERS COM INC CL A					
COM STK	02/25/2008	03/18/2009	398.65	1,718.97	-1,320.32
600. 1 800 FLOWERS COM INC CL A					
COM STK	02/25/2008	03/18/2009	1,194.59	5,156.76	-3,962.17
100. NORTHRIM BANCORP INC COM	01/02/2004	03/19/2009	883.83	2,054.42	-1,170.59
100. NORTHRIM BANCORP INC COM	01/02/2004	03/19/2009	905.14	2,054.42	-1,149.28
300. 1 800 FLOWERS COM INC CL A					
COM STK	02/25/2008	03/20/2009	598.88	2,574.91	-1,976.03
60. ESSA BANCORP INC COM STK	10/12/2007	03/23/2009	826.25	705.08	121.17
530. ESSA BANCORP INC COM STK	10/15/2007	03/23/2009	7,312.10	6,227.67	1,084.43
20. 1ST CMNTY BANCSHARES INC					
NEV COM	01/11/2007	03/23/2009	272.24	735.73	-463.49
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. 1ST CMNTY BANCSHARES INC NEV COM	03/09/2007	03/23/2009	4,132.65	11,005.68	-6,873.03
600. 1 800 FLOWERS COM INC CL A COM STK	02/13/2008	03/23/2009	1,192.49	5,145.00	-3,952.51
300. 1 800 FLOWERS COM INC CL A COM STK	02/13/2008	03/23/2009	607.13	2,572.50	-1,965.37
1600. 1 800 FLOWERS COM INC CL A COM STK	02/13/2008	03/23/2009	3,188.94	13,723.69	-10,534.75
300. ESSA BANCORP INC COM STK	10/17/2007	03/24/2009	4,096.32	3,524.88	571.44
250. ESSA BANCORP INC COM STK	10/17/2007	03/24/2009	3,406.93	2,935.92	471.01
40. 1ST CMNTY BANCSHARES INC NEV COM	03/09/2007	03/24/2009	543.65	1,461.95	-918.30
10. 1ST CMNTY BANCSHARES INC NEV COM	03/09/2007	03/24/2009	135.39	365.50	-230.11
60. NORTHRIM BANCORP INC COM	01/02/2004	03/24/2009	595.41	1,232.65	-637.24
200. ESSA BANCORP INC COM STK	10/17/2007	03/25/2009	2,700.56	2,348.74	351.82
100. INTERNATIONAL SHIPHOLDING CORP COM NEW COM NEW	11/20/2007	03/25/2009	2,020.06	2,256.16	-236.10
200. ESSA BANCORP INC COM STK	10/16/2007	03/26/2009	2,703.52	2,345.84	357.68
400. ESSA BANCORP INC COM STK	10/17/2007	03/26/2009	5,429.56	4,692.26	737.30
100. LACROSSE FOOTWEAR INC COM	08/02/2007	03/26/2009	818.99	1,854.30	-1,035.31
1300. 1 800 FLOWERS COM INC CL A COM STK	02/13/2008	03/26/2009	2,864.53	11,147.25	-8,282.72
100. ESSA BANCORP INC COM STK	10/16/2007	03/27/2009	1,359.51	1,172.92	186.59
100. ESSA BANCORP INC COM STK	10/16/2007	03/27/2009	1,353.14	1,172.92	180.22
50. 1ST CMNTY BANCSHARES INC NEV COM	10/31/2006	03/27/2009	669.65	1,827.12	-1,157.47
190. 1 800 FLOWERS COM INC CL A COM STK	02/11/2008	03/27/2009	416.20	1,629.15	-1,212.95
700. ESSA BANCORP INC COM STK	11/12/2007	04/02/2009	9,483.75	8,139.29	1,344.46
6100. 1 800 FLOWERS COM INC CL A COM STK	03/12/2008	04/02/2009	13,914.63	51,593.86	-37,679.23
80. ESSA BANCORP INC COM STK	10/18/2007	04/03/2009	1,086.09	926.86	159.23
100. LACROSSE FOOTWEAR INC COM	12/03/2007	04/03/2009	797.84	1,852.77	-1,054.93
190. NORTHRIM BANCORP INC COM	01/02/2004	04/03/2009	1,862.02	3,903.41	-2,041.39
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. LACROSSE FOOTWEAR INC COM	12/03/2007	04/08/2009	784.47	1,846.35	-1,061.88
200. 1ST CMNTY BANCSHARES INC					
NEV COM					
100. 1ST CMNTY BANCSHARES INC	03/16/2007	04/09/2009	2,654.09	7,282.62	-4,628.53
NEV COM					
100. 1ST CMNTY BANCSHARES INC	03/08/2007	04/09/2009	1,324.38	3,649.92	-2,325.54
NEV COM					
100. LACROSSE FOOTWEAR INC COM	03/08/2007	04/09/2009	1,329.83	3,653.85	-2,324.02
100. LACROSSE FOOTWEAR INC COM	08/03/2007	04/09/2009	772.30	1,844.84	-1,072.54
200. NORTHRIM BANCORP INC COM	08/03/2007	04/09/2009	777.69	1,844.84	-1,067.15
2400. NORTHRIM BANCORP INC COM	01/02/2004	04/09/2009	1,922.61	4,108.85	-2,186.24
100. 1ST CMNTY BANCSHARES INC	03/12/2008	04/09/2009	23,279.39	44,964.32	-21,684.93
NEV COM					
100. LACROSSE FOOTWEAR INC COM	11/07/2006	04/13/2009	1,324.11	3,632.13	-2,308.02
437. NORTHRIM BANCORP INC COM	12/13/2007	04/14/2009	779.93	1,810.48	-1,030.55
1400. SEABRIGHT INS HLDGS INC	06/01/2004	04/15/2009	4,243.16	7,661.54	-3,418.38
100. 1ST CMNTY BANCSHARES INC	04/25/2007	04/15/2009	15,200.52	24,595.34	-9,394.82
NEV COM					
100. LACROSSE FOOTWEAR INC COM	11/07/2006	04/16/2009	1,343.94	3,622.81	-2,278.87
700. SEABRIGHT INS HLDGS INC	12/13/2007	04/16/2009	792.24	1,801.26	-1,009.02
300. SEABRIGHT INS HLDGS INC	01/18/2007	04/16/2009	7,501.63	11,983.00	-4,481.37
800. 1ST CMNTY BANCSHARES INC	01/18/2007	04/16/2009	3,187.53	5,137.32	-1,949.79
NEV COM					
200. 1ST CMNTY BANCSHARES INC	03/13/2007	04/17/2009	10,641.56	28,777.50	-18,135.94
NEV COM					
100. LACROSSE FOOTWEAR INC COM	12/10/2007	04/17/2009	2,666.97	7,078.22	-4,411.25
300. SEABRIGHT INS HLDGS INC	10/02/2007	04/17/2009	789.53	1,769.11	-979.58
200. SEABRIGHT INS HLDGS INC	01/18/2007	04/17/2009	3,152.58	5,127.65	-1,975.07
100. LACROSSE FOOTWEAR INC COM	01/18/2007	04/17/2009	2,102.70	3,423.00	-1,320.30
100. SEABRIGHT INS HLDGS INC	10/02/2007	04/20/2009	787.31	1,761.11	-973.80
100. SEABRIGHT INS HLDGS INC	01/17/2007	04/20/2009	1,014.31	1,709.19	-694.88
100. SEABRIGHT INS HLDGS INC	01/19/2007	04/20/2009	1,028.11	1,703.50	-675.39
100. 1ST CMNTY BANCSHARES INC					
NEV COM					
400. 1ST CMNTY BANCSHARES INC	12/11/2007	04/21/2009	1,217.21	3,380.49	-2,163.28
NEV COM					
Totals	03/12/2008	04/21/2009	4,864.03	13,751.89	-8,887.86

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
150. 1ST CMNTY BANCSHARES INC NEV COM	12/11/2007	04/21/2009	1,823.34	5,070.73	-3,247.39
510. NAM TAI ELECTRS INC COM PAR \$0.01 PAR \$0.01	03/18/2008	04/21/2009	2,105.79	5,031.41	-2,925.62
300. SEABRIGHT INS HLDGS INC	12/13/2006	04/21/2009	2,950.81	4,960.77	-2,009.96
300. 1ST CMNTY BANCSHARES INC NEV COM	12/12/2007	04/22/2009	3,667.79	10,015.38	-6,347.59
100. LACROSSE FOOTWEAR INC COM	11/14/2007	04/22/2009	776.07	1,760.73	-984.66
600. LACROSSE FOOTWEAR INC COM	11/19/2007	04/22/2009	4,655.22	10,451.35	-5,796.13
1700. NAM TAI ELECTRS INC COM PAR \$0.01 PAR \$0.01	03/18/2008	04/22/2009	6,804.41	16,743.20	-9,938.79
300. NAM TAI ELECTRS INC COM PAR \$0.01 PAR \$0.01	03/14/2008	04/22/2009	1,199.66	2,950.36	-1,750.70
214. 1ST CMNTY BANCSHARES INC NEV COM	12/13/2007	04/23/2009	2,676.53	6,990.46	-4,313.93
100. LACROSSE FOOTWEAR INC COM	11/19/2007	04/23/2009	773.90	1,721.13	-947.23
1400. NAM TAI ELECTRS INC COM PAR \$0.01 PAR \$0.01	03/14/2008	04/23/2009	5,569.47	13,558.45	-7,988.98
100. NAM TAI ELECTRS INC COM PAR \$0.01 PAR \$0.01	03/14/2008	04/23/2009	397.70	971.43	-573.73
200. LACROSSE FOOTWEAR INC COM	03/11/2008	04/24/2009	1,565.63	3,400.79	-1,835.16
1600. NAM TAI ELECTRS INC COM PAR \$0.01 PAR \$0.01	03/04/2008	04/24/2009	6,306.07	15,432.74	-9,126.67
100. LACROSSE FOOTWEAR INC COM	06/18/2007	04/27/2009	773.01	1,695.00	-921.99
220. LACROSSE FOOTWEAR INC COM	06/18/2007	04/27/2009	1,713.59	3,729.00	-2,015.41
600. NAM TAI ELECTRS INC COM PAR \$0.01 PAR \$0.01	03/17/2008	04/27/2009	2,355.71	5,775.05	-3,419.34
700. NAM TAI ELECTRS INC COM PAR \$0.01 PAR \$0.01	03/07/2008	04/27/2009	2,749.31	6,705.65	-3,956.34
400. NAM TAI ELECTRS INC COM PAR \$0.01 PAR \$0.01	03/07/2008	04/28/2009	1,569.75	3,831.80	-2,262.05
170. LACROSSE FOOTWEAR INC COM	03/22/2007	04/29/2009	1,313.81	2,629.90	-1,316.09
500. NAM TAI ELECTRS INC COM PAR \$0.01 PAR \$0.01	03/11/2008	04/29/2009	1,943.74	4,704.63	-2,760.89
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. NAM TAI ELECTRS INC COM					
PAR \$0.01 PAR \$0.01	03/07/2008	04/29/2009	1,164.74	2,873.85	-1,709.11
900. NAM TAI ELECTRS INC COM					
PAR \$0.01 PAR \$0.01	03/11/2008	04/29/2009	3,497.84	8,583.23	-5,085.39
140. LACROSSE FOOTWEAR INC COM	03/09/2007	04/30/2009	1,082.33	2,113.41	-1,031.08
300. LACROSSE FOOTWEAR INC COM	03/22/2007	04/30/2009	2,335.16	4,598.19	-2,263.03
540. NAM TAI ELECTRS INC COM					
PAR \$0.01 PAR \$0.01	03/10/2008	04/30/2009	2,195.32	5,069.63	-2,874.31
700. ACETO CORP COM	07/24/2007	05/12/2009	3,960.42	6,488.07	-2,527.65
500. ACETO CORP COM	07/24/2007	05/12/2009	2,917.77	4,588.95	-1,671.18
200. ACETO CORP COM	06/28/2007	05/12/2009	1,175.99	1,858.42	-682.43
100. #REORG/D & E COMUNICATION					
CASH & STK MRGRTO WINDSREA	11/26/2007	05/12/2009	1,023.14	1,463.17	-440.03
290. ACETO CORP COM	07/25/2007	05/13/2009	1,657.33	2,655.43	-998.10
100. DOUBLE EAGLE PETE CO	04/14/2008	05/13/2009	441.77	1,746.71	-1,304.94
300. ACETO CORP COM	07/27/2007	05/14/2009	1,720.45	2,741.65	-1,021.20
600. ACETO CORP COM	07/27/2007	05/14/2009	3,438.03	5,484.76	-2,046.73
100. BALCHEM CORP COM	01/07/2004	05/14/2009	2,387.41	689.33	1,698.08
200. BALCHEM CORP COM	01/07/2004	05/14/2009	4,770.01	1,378.67	3,391.34
1000. DOUBLE EAGLE PETE CO	04/02/2008	05/14/2009	4,485.48	16,985.88	-12,500.40
200. DOUBLE EAGLE PETE CO	04/02/2008	05/14/2009	894.37	3,421.52	-2,527.15
1000. ACETO CORP COM	08/02/2007	05/15/2009	5,724.15	9,100.00	-3,375.85
300. ACETO CORP COM	07/31/2007	05/15/2009	1,709.05	2,727.66	-1,018.61
100. ACETO CORP COM	07/30/2007	05/15/2009	564.87	905.00	-340.13
160. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	03/20/2008	05/15/2009	3,377.26	3,059.54	317.72
400. BALCHEM CORP COM	01/07/2004	05/15/2009	9,399.59	2,757.33	6,642.26
1800. DOUBLE EAGLE PETE CO	03/26/2008	05/15/2009	7,746.63	30,156.56	-22,409.93
800. DOUBLE EAGLE PETE CO	03/28/2008	05/15/2009	3,478.23	13,565.53	-10,087.30
100. DOUBLE EAGLE PETE CO	03/27/2008	05/15/2009	437.32	1,693.17	-1,255.85
100. ACETO CORP COM	07/30/2007	05/18/2009	565.12	905.00	-339.88
200. ACETO CORP COM	08/06/2007	05/18/2009	1,130.17	1,786.60	-656.43
300. BALCHEM CORP COM	01/07/2004	05/18/2009	7,133.63	2,068.00	5,065.63
100. BALCHEM CORP COM	01/07/2004	05/18/2009	2,385.30	689.33	1,695.97
500. DOUBLE EAGLE PETE CO	03/24/2008	05/18/2009	2,242.04	8,169.29	-5,927.25
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. DOUBLE EAGLE PETE CO	03/24/2008	05/18/2009	1,345.34	4,800.25	-3,454.91
600. RAMCO-GERSHENSON PPTYS TR COM SH BEN INTCOM SH BEN I	12/06/2007	05/18/2009	5,955.68	14,976.70	-9,021.02
100. ACETO CORP COM	08/06/2007	05/19/2009	557.20	893.30	-336.10
400. ACETO CORP COM	08/06/2007	05/19/2009	2,184.14	3,573.20	-1,389.06
400. BALCHEM CORP COM	01/07/2004	05/19/2009	9,630.19	2,757.33	6,872.86
600. #REORG/D & E COMMUNITION CASH & STK MRGRTO WINDSREA	11/26/2007	05/19/2009	6,154.94	8,775.61	-2,620.67
500. DOUBLE EAGLE PETE CO	03/20/2008	05/19/2009	2,206.04	7,948.51	-5,742.47
900. RAMCO-GERSHENSON PPTYS TR COM SH BEN INTCOM SH BEN I	12/03/2007	05/19/2009	8,540.86	22,246.92	-13,706.06
150. SUN COMMUNITIES INC COM	04/07/2008	05/19/2009	2,174.76	2,717.86	-543.10
300. URSTADT BIDDLE PPTYS INC	03/22/2007	05/19/2009	4,149.25	5,716.56	-1,567.31
1000. ACETO CORP COM	08/15/2007	05/20/2009	5,468.05	8,917.30	-3,449.25
600. ACETO CORP COM	08/07/2007	05/20/2009	3,365.43	5,350.00	-1,984.57
270. AMERICAN PHYSICIANS SVC GROUP INC COM COM	06/27/2007	05/20/2009	5,852.50	4,975.08	877.42
70. BALCHEM CORP COM	01/07/2004	05/20/2009	1,696.65	482.53	1,214.12
100. DOUBLE EAGLE PETE CO	03/20/2008	05/20/2009	448.05	1,565.83	-1,117.78
400. DOUBLE EAGLE PETE CO	02/14/2008	05/20/2009	1,771.67	6,056.70	-4,285.03
1600. RAMCO-GERSHENSON PPTYS TR COM SH BEN INTCOM SH BEN I	12/05/2007	05/20/2009	15,123.28	39,145.98	-24,022.70
900. SUN COMMUNITIES INC COM	04/07/2008	05/20/2009	12,730.08	16,268.50	-3,538.42
100. URSTADT BIDDLE PPTYS INC	03/22/2007	05/20/2009	1,412.74	1,905.52	-492.78
300. ACETO CORP COM	06/22/2007	05/21/2009	1,591.39	2,671.50	-1,080.11
500. ACETO CORP COM	06/22/2007	05/21/2009	2,671.33	4,452.50	-1,781.17
1200. ACETO CORP COM	06/27/2007	05/21/2009	6,379.87	10,695.08	-4,315.21
100. BEL FUSE INC CL B CL B	11/14/2006	05/21/2009	1,362.16	3,665.43	-2,303.27
100. BEL FUSE INC CL B CL B	11/14/2006	05/21/2009	1,355.78	3,665.43	-2,309.65
100. CHASE CORP COM	01/04/2008	05/21/2009	1,187.97	2,542.82	-1,354.85
100. CHASE CORP COM	01/04/2008	05/21/2009	1,193.47	2,542.82	-1,349.35
200. CHASE CORP COM	01/04/2008	05/21/2009	2,376.33	5,085.64	-2,709.31
250. DOUBLE EAGLE PETE CO	02/08/2008	05/21/2009	1,070.77	3,757.52	-2,686.75
2500. KITE RLTY GROUP TR COM	03/22/2007	05/21/2009	8,238.28	43,446.73	-35,208.45
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. RAMCO-GERSHENSON PPTYS TR					
COM SH BEN INTCOM SH BEN I	02/06/2008	05/21/2009	6,227.80	16,817.69	-10,589.89
400. RAMCO-GERSHENSON PPTYS TR					
COM SH BEN INTCOM SH BEN I	02/07/2008	05/21/2009	3,607.30	9,100.05	-5,492.75
1000. RAMCO-GERSHENSON PPTYS TR					
COM SH BEN INTCOM SH BEN I	12/05/2007	05/21/2009	9,006.36	24,392.86	-15,386.50
400. SUN COMMUNITIES INC COM	03/31/2008	05/21/2009	5,459.74	7,160.27	-1,700.53
100. SUN COMMUNITIES INC COM	03/28/2008	05/21/2009	1,392.35	1,782.12	-389.77
350. URSTADT BIDDLE PPTYS INC	03/26/2007	05/21/2009	4,535.95	6,549.69	-2,013.74
200. ACETO CORP COM	06/20/2007	05/22/2009	1,066.41	1,780.45	-714.04
600. ACETO CORP COM	06/22/2007	05/22/2009	3,160.71	5,342.61	-2,181.90
570. ASIAINFO HLDGS INC COM					
US04518A1043					
100. BEL FUSE INC CL B CL B	05/19/2008	05/22/2009	11,386.43	7,739.51	3,646.92
100. CHASE CORP COM	11/14/2006	05/22/2009	1,349.40	3,662.50	-2,313.10
100. KITE RLTY GROUP TR COM	01/04/2008	05/22/2009	1,193.04	2,542.82	-1,349.78
200. SUN COMMUNITIES INC COM	09/27/2005	05/22/2009	331.35	1,331.00	-999.65
100. URSTADT BIDDLE PPTYS INC	03/28/2008	05/22/2009	2,720.42	3,564.23	-843.81
800. ACETO CORP COM	03/26/2007	05/22/2009	1,299.51	1,870.33	-570.82
600. ACETO CORP COM	08/14/2007	05/26/2009	4,423.88	7,111.84	-2,687.96
600. BEL FUSE INC CL B CL B	06/25/2007	05/26/2009	3,315.69	5,326.70	-2,011.01
500. BEL FUSE INC CL B CL B	01/16/2007	05/26/2009	7,911.99	20,704.55	-12,792.56
1000. BEL FUSE INC CL B CL B	12/01/2006	05/26/2009	6,576.73	18,266.34	-11,689.61
100. CHASE CORP COM	11/28/2006	05/26/2009	13,144.56	35,498.71	-22,354.15
300. #REORG/D & E COMUNICATION	01/04/2008	05/26/2009	1,227.97	2,521.07	-1,293.10
CASH & STK MRGRTO WINDSREA					
350. KITE RLTY GROUP TR COM	11/20/2007	05/26/2009	3,039.13	4,347.48	-1,308.35
100. RAMCO-GERSHENSON PPTYS TR	09/27/2005	05/26/2009	1,193.60	4,658.49	-3,464.89
COM SH BEN INTCOM SH BEN I					
200. SUN COMMUNITIES INC COM	02/07/2008	05/26/2009	970.00	2,266.50	-1,296.50
300. URSTADT BIDDLE PPTYS INC	03/28/2008	05/26/2009	2,837.78	3,564.23	-726.45
3000. ACETO CORP COM	03/26/2007	05/26/2009	3,989.92	5,610.99	-1,621.07
300. ACETO CORP COM	08/14/2007	05/27/2009	16,615.96	26,435.55	-9,819.59
300. ACETO CORP COM	06/25/2007	05/27/2009	1,647.70	2,662.38	-1,014.68
300. BEL FUSE INC CL B CL B	03/12/2007	05/27/2009	4,044.46	9,787.50	-5,743.04
600. BEL FUSE INC CL B CL B	03/12/2008	05/27/2009	8,088.63	18,647.87	-10,559.24
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3700. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	12/14/2007	05/27/2009	37,153.33	52,700.32	-15,546.99
1450. ACETO CORP COM	03/05/2008	05/28/2009	8,076.72	11,154.79	-3,078.07
2000. ACETO CORP COM	08/10/2007	05/28/2009	11,156.11	17,310.09	-6,153.98
1000. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	10/01/2007	05/28/2009	10,085.63	14,030.86	-3,945.23
1000. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	10/02/2007	05/28/2009	10,069.23	13,999.25	-3,930.02
1900. ACETO CORP COM	03/07/2008	05/29/2009	11,261.38	12,744.98	-1,483.60
3000. ACETO CORP COM	03/14/2008	05/29/2009	17,667.44	20,573.84	-2,906.40
200. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	09/17/2007	05/29/2009	2,033.94	2,783.40	-749.46
255. ACETO CORP COM	03/17/2008	06/01/2009	1,638.22	1,697.74	-59.52
1300. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	12/17/2007	06/01/2009	13,189.72	17,896.08	-4,706.36
700. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	12/06/2007	06/01/2009	7,096.20	9,507.07	-2,410.87
600. URSTADT BIDDLE PPTYS INC	03/26/2007	06/01/2009	7,963.11	9,431.15	-1,468.04
600. URSTADT BIDDLE PPTYS INC	06/28/2006	06/01/2009	8,284.70	9,235.93	-951.23
200. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	06/25/2007	06/02/2009	4,212.25	3,679.21	533.04
750. ASIAINFO HLDGS INC COM					
US04518A1043					
1200. #REORG/D & E COMUNICTION	05/20/2008	06/02/2009	15,791.36	9,807.15	5,984.21
CASH & STK MRGRTO WINDSREA	08/10/2007	06/02/2009	12,183.88	15,557.78	-3,373.90
900. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	12/05/2007	06/02/2009	9,154.92	12,066.11	-2,911.19
190. STANDEX INTL CORP COM	05/28/2008	06/02/2009	1,995.90	3,798.29	-1,802.39
200. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	06/21/2007	06/03/2009	4,228.25	3,658.16	570.09
400. BALCHEM CORP COM	01/07/2004	06/03/2009	9,994.78	2,757.34	7,237.44
200. BALCHEM CORP COM	01/07/2004	06/03/2009	5,004.33	1,378.67	3,625.66
200. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	03/12/2008	06/03/2009	2,022.00	1,896.36	125.64
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	03/12/2008	06/03/2009	1,011.23	1,031.17	-19.94
110. STANDEX INTL CORP COM	05/28/2008	06/03/2009	1,143.11	2,190.45	-1,047.34
400. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	06/20/2007	06/04/2009	8,421.70	7,306.84	1,114.86
700. BALCHEM CORP COM	01/29/2004	06/04/2009	17,553.23	4,780.90	12,772.33
200. BALCHEM CORP COM	01/29/2004	06/04/2009	5,021.27	1,365.93	3,655.34
1880. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	05/06/2008	06/04/2009	18,954.61	16,880.59	2,074.02
125. #REORG/D & E COMUNICTION					
CASH & STK MRGRTO WINDSREA	03/12/2008	06/04/2009	1,261.97	1,184.01	77.96
540. STANDEX INTL CORP COM	05/27/2008	06/04/2009	5,742.37	10,150.25	-4,407.88
120. BALCHEM CORP COM	01/29/2004	06/05/2009	3,033.83	819.55	2,214.28
230. BALCHEM CORP COM	01/29/2004	06/05/2009	5,817.70	1,570.81	4,246.89
60. STANDEX INTL CORP COM	05/27/2008	06/05/2009	649.43	1,123.56	-474.13
200. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	06/20/2007	06/08/2009	4,215.19	3,653.42	561.77
100. BALCHEM CORP COM	01/29/2004	06/08/2009	2,423.91	682.96	1,740.95
100. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	06/20/2007	06/09/2009	2,110.17	1,826.71	283.46
300. BALCHEM CORP COM	01/21/2004	06/09/2009	7,285.22	2,002.28	5,282.94
715. BALCHEM CORP COM	01/29/2004	06/09/2009	17,324.36	4,877.37	12,446.99
80. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	06/20/2007	06/11/2009	1,682.59	1,461.37	221.22
940. OIL DRI CORP AMER COM	01/16/2008	06/15/2009	13,563.47	20,106.53	-6,543.06
580. OIL DRI CORP AMER COM	01/25/2008	06/16/2009	8,215.07	12,347.00	-4,131.93
20. STARRETT L S CO CL A	05/01/2008	06/16/2009	149.51	392.35	-242.84
110. OIL DRI CORP AMER COM	01/25/2008	06/17/2009	1,563.50	2,210.97	-647.47
80. STARRETT L S CO CL A	05/01/2008	06/17/2009	577.86	1,569.40	-991.54
100. NOBEL LEARNING CMNTYS INC	06/05/2008	06/19/2009	1,158.48	1,404.96	-246.48
400. NOBEL LEARNING CMNTYS INC	06/05/2008	06/19/2009	4,670.39	5,619.84	-949.45
50. STARRETT L S CO CL A	04/30/2008	06/23/2009	354.23	974.35	-620.12
50. NOBEL LEARNING CMNTYS INC	05/29/2008	06/30/2009	578.55	697.32	-118.77
600. NUTRACEUTICAL INTL CORP	02/02/2007	06/30/2009	6,368.17	9,658.13	-3,289.96
100. NUTRACEUTICAL INTL CORP	05/31/2006	06/30/2009	1,070.40	1,625.00	-554.60
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. NUTRACEUTICAL INTL CORP	05/31/2006	06/30/2009	1,072.20	1,620.53	-548.33
100. STARRETT L S CO CL A	04/30/2008	06/30/2009	752.19	1,946.15	-1,193.96
380. CATO CORP NEW CL A CL A	11/05/2007	07/01/2009	6,837.84	6,815.79	22.05
60. NOBEL LEARNING CMNTYS INC	05/28/2008	07/01/2009	698.60	832.18	-133.58
100. NUTRACEUTICAL INTL CORP	05/09/2006	07/01/2009	1,072.32	1,605.03	-532.71
100. NUTRACEUTICAL INTL CORP	05/10/2006	07/01/2009	1,075.34	1,604.65	-529.31
100. NUTRACEUTICAL INTL CORP	06/09/2006	07/01/2009	1,090.03	1,602.00	-511.97
50. STARRETT L S CO CL A	04/15/2008	07/01/2009	352.32	971.81	-619.49
180. NUTRACEUTICAL INTL CORP	06/09/2006	07/06/2009	1,909.37	2,883.60	-974.23
100. NUTRACEUTICAL INTL CORP	06/09/2006	07/07/2009	1,051.57	1,602.00	-550.43
700. NUTRACEUTICAL INTL CORP	06/09/2006	07/07/2009	7,385.43	11,209.12	-3,823.69
100. NUTRACEUTICAL INTL CORP	06/09/2006	07/07/2009	1,053.47	1,598.40	-544.93
100. NATL BANKSHARES INC VA COM	10/26/2006	07/08/2009	2,449.44	2,426.26	23.18
20. STARRETT L S CO CL A	03/18/2008	07/08/2009	138.68	371.81	-233.13
300. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	06/20/2007	07/09/2009	6,897.39	5,480.13	1,417.26
100. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	06/20/2007	07/09/2009	2,296.93	1,826.71	470.22
220. NATL BANKSHARES INC VA COM	03/21/2007	07/09/2009	5,354.66	5,283.60	71.06
400. NUTRACEUTICAL INTL CORP	05/25/2006	07/09/2009	4,119.01	6,369.30	-2,250.29
100. NUTRACEUTICAL INTL CORP	05/22/2006	07/09/2009	1,029.00	1,597.93	-568.93
70. STARRETT L S CO CL A	03/18/2008	07/09/2009	475.96	1,301.34	-825.38
100. NUTRACEUTICAL INTL CORP	05/11/2006	07/10/2009	1,029.54	1,590.09	-560.55
100. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	09/13/2007	07/13/2009	2,217.14	1,824.23	392.91
100. NUTRACEUTICAL INTL CORP	05/11/2006	07/13/2009	1,032.96	1,590.09	-557.13
300. NUTRACEUTICAL INTL CORP	05/11/2006	07/13/2009	3,092.08	4,770.27	-1,678.19
100. STARRETT L S CO CL A	03/19/2008	07/13/2009	702.92	1,857.19	-1,154.27
200. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	09/13/2007	07/14/2009	4,396.44	3,602.06	794.38
200. NUTRACEUTICAL INTL CORP	06/06/2006	07/14/2009	2,061.86	3,178.53	-1,116.67
100. NUTRACEUTICAL INTL CORP	06/06/2006	07/14/2009	1,030.25	1,588.88	-558.63
110. STARRETT L S CO CL A	03/24/2008	07/14/2009	788.68	2,026.79	-1,238.11
100. STARRETT L S CO CL A	03/19/2008	07/14/2009	713.79	1,852.24	-1,138.45
140. NATL BANKSHARES INC VA COM	03/21/2007	07/15/2009	3,486.06	3,347.04	139.02
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30. NATL BANKSHARES INC VA COM	02/27/2007	07/15/2009	747.51	713.37	34.14
100. NUTRACEUTICAL INTL CORP	05/11/2006	07/15/2009	1,028.69	1,582.57	-553.88
200. NUTRACEUTICAL INTL CORP	05/03/2006	07/15/2009	2,062.98	3,156.02	-1,093.04
250. URSTADT BIDDLE PPTYS INC	06/28/2006	07/15/2009	3,773.18	3,809.85	-36.67
200. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	09/06/2007	07/16/2009	4,460.08	3,599.95	860.13
100. NATL BANKSHARES INC VA COM	02/27/2007	07/16/2009	2,494.07	2,373.66	120.41
100. NATL BANKSHARES INC VA COM	01/24/2007	07/16/2009	2,502.22	2,362.37	139.85
300. NUTRACEUTICAL INTL CORP	06/12/2006	07/16/2009	3,088.12	4,720.52	-1,632.40
100. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	09/04/2007	07/17/2009	2,244.60	1,797.50	447.10
90. NATL BANKSHARES INC VA COM	04/23/2007	07/17/2009	2,246.69	2,118.31	128.38
100. NOBEL LEARNING CMNTYS INC	05/28/2008	07/17/2009	1,166.76	1,386.96	-220.20
120. URSTADT BIDDLE PPTYS INC	01/11/2008	07/17/2009	1,794.05	1,621.74	172.31
200. NOBEL LEARNING CMNTYS INC	05/27/2008	07/20/2009	2,374.19	2,769.58	-395.39
100. NOBEL LEARNING CMNTYS INC	05/28/2008	07/20/2009	1,186.66	1,385.65	-198.99
100. STARRETT L S CO CL A	03/19/2008	07/20/2009	810.73	1,818.70	-1,007.97
20. STARRETT L S CO CL A	03/20/2008	07/20/2009	162.56	362.69	-200.13
430. URSTADT BIDDLE PPTYS INC	01/02/2004	07/20/2009	6,440.71	5,808.82	631.89
150. AMERICAN PHYSICIANS SVC					
GROUP INC COM COM	09/04/2007	07/21/2009	3,359.60	2,696.25	663.35
100. NOBEL LEARNING CMNTYS INC	07/14/2008	07/21/2009	1,175.16	1,376.95	-201.79
100. NOBEL LEARNING CMNTYS INC	07/14/2008	07/21/2009	1,189.77	1,380.09	-190.32
700. NUTRACEUTICAL INTL CORP	10/11/2007	07/21/2009	8,123.22	10,877.08	-2,753.86
100. NUTRACEUTICAL INTL CORP	10/11/2007	07/21/2009	1,155.49	1,540.36	-384.87
130. STARRETT L S CO CL A	03/20/2008	07/21/2009	1,044.03	2,356.82	-1,312.79
250. URSTADT BIDDLE PPTYS INC	01/02/2004	07/21/2009	3,743.95	3,377.22	366.73
100. NOBEL LEARNING CMNTYS INC	07/14/2008	07/22/2009	1,184.53	1,376.95	-192.42
380. NUTRACEUTICAL INTL CORP	10/11/2007	07/22/2009	4,385.57	5,840.37	-1,454.80
240. URSTADT BIDDLE PPTYS INC	01/02/2004	07/22/2009	3,604.99	3,242.13	362.86
700. NOBEL LEARNING CMNTYS INC	07/14/2008	07/23/2009	8,371.22	9,214.60	-843.38
500. STARRETT L S CO CL A	03/20/2008	07/23/2009	4,041.39	8,881.86	-4,840.47
660. URSTADT BIDDLE PPTYS INC	01/02/2004	07/23/2009	9,927.06	8,915.86	1,011.20
100. INTERNATIONAL SHIPHOLDING					
CORP COM NEW COM NEW	11/15/2007	07/24/2009	2,824.23	2,216.63	607.60
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
670. NOBEL LEARNING CMNTYS INC	04/29/2008	07/24/2009	7,908.94	8,692.17	-783.23
160. NOBEL LEARNING CMNTYS INC	04/17/2008	07/24/2009	1,887.09	2,072.80	-185.71
100. INTERNATIONAL SHIPHOLDING CORP COM NEW COM NEW	11/15/2007	07/27/2009	2,802.67	2,216.06	586.61
200. NOBEL LEARNING CMNTYS INC	04/17/2008	07/27/2009	2,348.89	2,591.00	-242.11
150. STARRETT L S CO CL A	03/14/2008	07/27/2009	1,172.42	2,601.22	-1,428.80
100. STARRETT L S CO CL A	03/10/2008	07/27/2009	782.63	1,675.56	-892.93
250. INTERNATIONAL SHIPHOLDING CORP COM NEW COM NEW	11/15/2007	07/28/2009	6,925.00	5,538.75	1,386.25
50. INTERNATIONAL SHIPHOLDING CORP COM NEW COM NEW	11/15/2007	07/28/2009	1,381.73	1,107.75	273.98
100. NOBEL LEARNING CMNTYS INC	04/17/2008	07/28/2009	1,170.90	1,295.50	-124.60
80. DONEGAL GROUP INC CL A NEW CLA	03/11/2008	08/03/2009	1,270.56	1,392.80	-122.24
200. NOBEL LEARNING CMNTYS INC	04/29/2008	08/03/2009	2,318.02	2,583.04	-265.02
20. DONEGAL GROUP INC CL A NEW CLA	03/11/2008	08/04/2009	317.68	348.20	-30.52
160. URSTADT BIDDLE PPTYS INC	01/02/2004	08/05/2009	2,550.47	2,161.42	389.05
100. NOBEL LEARNING CMNTYS INC	04/29/2008	08/06/2009	1,184.68	1,268.97	-84.29
500. URSTADT BIDDLE PPTYS INC	01/02/2004	08/06/2009	7,960.09	6,754.44	1,205.65
500. URSTADT BIDDLE PPTYS INC	01/02/2004	08/07/2009	8,022.79	6,754.44	1,268.35
600. URSTADT BIDDLE PPTYS INC	01/02/2004	08/10/2009	9,583.13	8,105.33	1,477.80
200. URSTADT BIDDLE PPTYS INC	01/02/2004	08/10/2009	3,202.59	2,701.78	500.81
300. URSTADT BIDDLE PPTYS INC	01/02/2004	08/12/2009	4,796.81	4,052.66	744.15
200. URSTADT BIDDLE PPTYS INC	01/02/2004	08/12/2009	3,215.55	2,701.78	513.77
100. URSTADT BIDDLE PPTYS INC	01/02/2004	08/13/2009	1,588.02	1,350.89	237.13
100. URSTADT BIDDLE PPTYS INC	01/02/2004	08/20/2009	1,601.33	1,350.89	250.44
100. URSTADT BIDDLE PPTYS INC	01/02/2004	08/21/2009	1,599.16	1,350.89	248.27
100. NOBEL LEARNING CMNTYS INC	04/16/2008	08/27/2009	1,166.46	1,267.00	-100.54
100. PENNS WOODS BANCORP INC	06/28/2004	08/27/2009	3,263.91	3,741.89	-477.98
100. URSTADT BIDDLE PPTYS INC	01/02/2004	08/27/2009	1,598.63	1,350.89	247.74
400. OIL DRI CORP AMER COM	11/12/2007	09/01/2009	6,328.59	8,005.63	-1,677.04
200. OIL DRI CORP AMER COM	11/12/2007	09/02/2009	3,008.90	3,991.70	-982.80
200. OIL DRI CORP AMER COM	01/30/2008	09/03/2009	3,004.44	3,975.44	-971.00
1380. STAGE STORES INC COMMON	08/14/2008	09/03/2009	17,551.48	20,912.52	-3,361.04
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. STAGE STORES INC COMMON	08/13/2008	09/04/2009	8,748.58	10,491.04	-1,742.46
100. OIL DRI CORP AMER COM	11/26/2007	09/08/2009	1,435.68	1,960.55	-524.87
100. OIL DRI CORP AMER COM	11/26/2007	09/08/2009	1,434.86	1,962.25	-527.39
330. STAGE STORES INC COMMON	08/13/2008	09/08/2009	4,049.29	4,945.78	-896.49
500. OIL DRI CORP AMER COM	11/26/2007	09/09/2009	7,048.61	9,504.61	-2,456.00
200. STAGE STORES INC COMMON	08/13/2008	09/09/2009	2,422.73	2,997.41	-574.68
100. OIL DRI CORP AMER COM	10/02/2007	09/10/2009	1,422.18	1,831.54	-409.36
100. OIL DRI CORP AMER COM	10/02/2007	09/11/2009	1,441.82	1,831.54	-389.72
460. STAGE STORES INC COMMON	08/13/2008	09/11/2009	5,694.74	6,893.84	-1,199.10
300. SUN COMMUNITIES INC COM	03/28/2008	09/11/2009	5,393.14	5,205.35	187.79
200. URSTADT BIDDLE PPTYS INC	01/02/2004	09/11/2009	3,201.27	2,701.78	499.49
300. OIL DRI CORP AMER COM	10/03/2007	09/14/2009	4,320.51	5,488.35	-1,167.84
100. STAGE STORES INC COMMON	08/13/2008	09/14/2009	1,255.23	1,498.66	-243.43
1200. SUN COMMUNITIES INC COM	03/28/2008	09/14/2009	21,849.75	20,805.22	1,044.53
200. OIL DRI CORP AMER COM	10/01/2007	09/15/2009	2,914.32	3,639.72	-725.40
330. SUN COMMUNITIES INC COM	03/27/2008	09/15/2009	6,154.34	5,717.60	436.74
170. URSTADT BIDDLE PPTYS INC	01/02/2004	09/15/2009	2,716.94	2,296.51	420.43
30. URSTADT BIDDLE PPTYS INC	01/02/2004	09/15/2009	479.08	405.27	73.81
20. URSTADT BIDDLE PPTYS INC	01/02/2004	09/15/2009	319.65	270.18	49.47
1000. OIL DRI CORP AMER COM	09/09/2008	09/16/2009	14,608.32	17,593.94	-2,985.62
200. OIL DRI CORP AMER COM	09/10/2008	09/18/2009	2,901.22	3,388.13	-486.91
120. URSTADT BIDDLE PPTYS INC	01/02/2004	09/18/2009	1,918.38	1,621.06	297.32
140. URSTADT BIDDLE PPTYS INC	01/02/2004	09/18/2009	2,236.64	1,891.24	345.40
90. DONEGAL GROUP INC CL A NEW CLA					
300. OIL DRI CORP AMER COM	03/30/2005	09/21/2009	1,429.83	1,218.71	211.12
400. URSTADT BIDDLE PPTYS INC	09/16/2008	09/21/2009	4,345.89	4,988.45	-642.56
400. DONEGAL GROUP INC CL A NEW CLA	01/02/2004	09/21/2009	6,380.75	5,403.55	977.20
100. PENNS WOODS BANCORP INC	03/30/2005	09/22/2009	6,374.51	5,416.50	958.01
100. OIL DRI CORP AMER COM	04/22/2004	09/22/2009	3,402.95	3,741.39	-338.44
100. URSTADT BIDDLE PPTYS INC	09/16/2008	09/23/2009	1,463.37	1,642.48	-179.11
200. #REORG/SPSS INC COM- CASH MERGER EFF 10-02-09	01/02/2004	09/23/2009	1,596.98	1,350.89	246.09
	08/13/2008	09/25/2009	9,977.48	6,659.55	3,317.93
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION ASSET
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
205. STRAYER ED INC COM	10/08/2008	11/03/2008	45,985.57	39,439.70	6,545.87
810. CHARLES RIVER LABORATORIES	01/15/2008	11/06/2008	21,516.14	55,419.93	-33,903.79
1345. CHARLES RIVER LABORATORIES	02/28/2008	11/06/2008	36,504.97	90,630.25	-54,125.28
840. XILINX INC	05/19/2008	11/07/2008	13,840.68	21,027.53	-7,186.85
545. CHARLES RIVER LABORATORIES	02/28/2008	11/11/2008	13,998.46	32,632.53	-18,634.07
610. CON-WAY INC COM STK	08/15/2008	11/11/2008	17,417.05	32,340.19	-14,923.14
595. AMPHENOL CORP NEW CL A	07/15/2008	11/12/2008	13,470.84	28,285.29	-14,814.45
610. GAMESTOP CORP NEW CL A	04/02/2008	11/12/2008	13,452.74	33,839.81	-20,387.07
1050. WESTERN UNION CO	06/27/2008	11/12/2008	13,813.09	25,980.67	-12,167.58
790. CON-WAY INC COM STK	08/08/2008	11/17/2008	21,891.17	41,654.69	-19,763.52
400. CON-WAY INC COM STK	08/08/2008	11/17/2008	11,084.13	21,089.16	-10,005.03
400. KANSAS CITY SOUTHERN INDS INC NEW	02/27/2008	11/17/2008	9,124.94	15,192.53	-6,067.59
800. KANSAS CITY SOUTHERN INDS					
INC NEW	02/25/2008	11/18/2008	16,590.22	29,900.72	-13,310.50
700. KANSAS CITY SOUTHERN INDS					
INC NEW	03/20/2008	11/18/2008	15,186.90	26,157.83	-10,970.93
1165. ALPHA NAT RES INC COM STK	06/27/2008	11/20/2008	17,920.97	112,932.86	-95,011.89
635. AMPHENOL CORP NEW CL A	10/08/2008	11/20/2008	12,541.11	25,560.59	-13,019.48
810. GAMESTOP CORP NEW CL A	08/12/2008	11/20/2008	15,575.24	37,482.60	-21,907.36
1685. HELIX ENERGY SOLUTIONS					
GROUP INC COM STK	05/16/2008	11/20/2008	6,955.64	60,703.33	-53,747.69
1800. HELIX ENERGY SOLUTIONS					
GROUP INC COM STK	04/22/2008	11/20/2008	8,239.99	62,061.62	-53,821.63
390. PRICE T ROWE GROUP INC	04/02/2008	11/21/2008	9,792.73	21,555.18	-11,762.45
200. PRICE T ROWE GROUP INC	04/02/2008	11/21/2008	4,949.97	11,053.94	-6,103.97
600. HELIX ENERGY SOLUTIONS					
GROUP INC COM STK	04/10/2008	11/26/2008	3,221.08	19,922.64	-16,701.56
1030. HELIX ENERGY SOLUTIONS					
GROUP INC COM STK	04/10/2008	11/26/2008	5,781.97	34,200.53	-28,418.56
400. HELIX ENERGY SOLUTIONS					
GROUP INC COM STK	04/10/2008	11/26/2008	2,241.42	13,281.76	-11,040.34
1300. HELIX ENERGY SOLUTIONS					
GROUP INC COM STK	04/14/2008	11/26/2008	6,992.01	43,271.43	-36,279.42
430. CAMPBELL SOUP CO	11/21/2008	12/03/2008	12,855.29	14,885.57	-2,030.28
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION ASSET
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
530. COACH INC	04/02/2008	12/03/2008	8,972.53	16,962.97	-7,990.44
200. MICROSEMI CORP COM	01/31/2008	12/03/2008	3,393.20	4,554.54	-1,161.34
500. MICROSEMI CORP COM	02/26/2008	12/03/2008	7,854.50	11,356.58	-3,502.08
500. MICROSEMI CORP COM	01/31/2008	12/03/2008	8,378.85	11,396.00	-3,017.15
445. MICROSEMI CORP COM	01/31/2008	12/03/2008	7,261.15	10,142.44	-2,881.29
1200. MICROSEMI CORP COM	01/31/2008	12/03/2008	18,898.81	27,331.87	-8,433.06
365. PERRIGO CO COM	05/06/2008	12/03/2008	11,894.62	13,626.73	-1,732.11
1785. MICROSEMI CORP COM	03/20/2008	12/04/2008	24,373.86	40,380.37	-16,006.51
2955. METROPICS COMMUNICATIONS INC COM COM	10/08/2008	12/08/2008	45,661.58	47,283.56	-1,621.98
1300. METROPICS COMMUNICATIONS INC COM COM	12/03/2008	12/08/2008	20,088.00	19,725.77	362.23
730. PERRIGO CO COM	05/06/2008	12/08/2008	24,100.74	27,245.65	-3,144.91
300. PERRIGO CO COM	05/06/2008	12/08/2008	9,904.41	11,188.05	-1,283.64
300. PERRIGO CO COM	05/06/2008	12/09/2008	9,880.32	11,188.05	-1,307.73
1705. PERRIGO CO COM	07/23/2008	12/09/2008	55,844.23	63,323.58	-7,479.35
1035. CON-WAY INC COM STK	10/08/2008	12/15/2008	21,338.99	52,549.50	-31,210.51
400. CON-WAY INC COM STK	10/08/2008	12/15/2008	8,230.95	15,527.72	-7,296.77
1425. ATHEROS COMMUNICATIONS INC COM	08/04/2008	12/19/2008	20,246.42	43,169.62	-22,923.20
1400. ATHEROS COMMUNICATIONS INC COM	09/03/2008	12/19/2008	19,746.60	42,386.07	-22,639.47
680. FAMILY DOLLAR STORES INC	09/19/2008	12/22/2008	16,925.92	19,754.00	-2,828.08
595. PANERA BREAD CO CL A	09/11/2008	12/22/2008	31,337.52	30,733.33	604.19
200. POLYCOM INC	09/08/2008	12/23/2008	2,472.68	5,229.40	-2,756.72
200. POLYCOM INC	09/08/2008	12/23/2008	2,462.38	5,229.40	-2,767.02
200. POLYCOM INC	09/08/2008	12/23/2008	2,489.64	5,229.41	-2,739.77
100. POLYCOM INC	09/08/2008	12/23/2008	1,235.34	2,614.70	-1,379.36
500. POLYCOM INC	09/08/2008	12/23/2008	6,224.11	13,073.50	-6,849.39
400. POLYCOM INC	09/08/2008	12/23/2008	4,940.77	10,456.59	-5,515.82
100. POLYCOM INC	09/05/2008	12/24/2008	1,269.37	2,605.87	-1,336.50
200. POLYCOM INC	09/05/2008	12/24/2008	2,538.74	5,211.74	-2,673.00
300. POLYCOM INC	09/05/2008	12/26/2008	3,789.87	7,817.61	-4,027.74
200. POLYCOM INC	09/05/2008	12/26/2008	2,521.42	5,211.74	-2,690.32
300. POLYCOM INC	09/05/2008	12/26/2008	3,799.23	7,817.61	-4,018.38
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION ASSET
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. POLYCOM INC	09/05/2008	12/29/2008	1,251.48	2,605.87	-1,354.39
200. POLYCOM INC	09/05/2008	12/29/2008	2,491.48	5,211.74	-2,720.26
665. FAMILY DOLLAR STORES INC	09/19/2008	12/30/2008	16,446.28	19,318.25	-2,871.97
100. POLYCOM INC	09/05/2008	12/30/2008	1,274.49	2,588.03	-1,313.54
200. POLYCOM INC	09/05/2008	12/30/2008	2,524.46	5,211.74	-2,687.28
600. POLYCOM INC	09/05/2008	12/30/2008	7,777.57	15,574.56	-7,796.99
175. POLYCOM INC	09/05/2008	12/31/2008	2,339.82	4,529.05	-2,189.23
840. CAMPBELL SOUP CO	11/21/2008	01/05/2009	25,392.80	29,078.78	-3,685.98
330. ACE LTD COM STK	09/19/2008	01/05/2009	17,310.81	21,270.70	-3,959.89
255. CHURCH & DWIGHT INC	09/08/2008	01/07/2009	14,035.76	16,349.78	-2,314.02
185. APOLLO GROUP INC CL A	11/17/2008	01/08/2009	14,246.12	12,911.76	1,334.36
100. APOLLO GROUP INC CL A	11/17/2008	01/08/2009	7,700.60	6,929.59	771.01
100. APOLLO GROUP INC CL A	11/07/2008	01/09/2009	8,704.20	6,833.49	1,870.71
145. APOLLO GROUP INC CL A	11/07/2008	01/09/2009	12,626.88	9,939.72	2,687.16
915. CULLEN FROST BANKERS INC	11/25/2008	01/09/2009	39,993.87	48,769.50	-8,775.63
595. PERRIGO CO COM	07/23/2008	01/09/2009	17,252.64	21,635.39	-4,382.75
325. PANERA BREAD CO CL A	04/02/2008	01/13/2009	16,434.73	14,071.24	2,363.49
340. ACE LTD COM STK	08/11/2008	01/13/2009	16,496.56	18,658.11	-2,161.55
600. LAUDER ESTEE COS INC CL A	10/02/2008	01/16/2009	15,332.37	29,215.44	-13,883.07
1300. LAUDER ESTEE COS INC CL A	09/15/2008	01/16/2009	33,220.14	68,296.34	-35,076.20
1100. MICROSEMI CORP COM	11/25/2008	01/23/2009	8,881.01	20,723.08	-11,842.07
2455. MICROSEMI CORP COM	11/25/2008	01/23/2009	19,845.36	52,769.68	-32,924.32
2220. ACE LTD COM STK	09/02/2008	01/23/2009	98,238.66	117,571.62	-19,332.96
3500. AGILENT TECHNOLOGIES INC	08/15/2008	01/30/2009	62,962.54	130,312.57	-67,350.03
3940. AGILENT TECHNOLOGIES INC	09/02/2008	01/30/2009	70,875.87	140,871.88	-69,996.01
200. ALBERTO-CULVER CO NEW COM	09/15/2008	01/30/2009	4,863.81	5,764.76	-900.95
2315. ALBERTO-CULVER CO NEW COM	09/15/2008	01/30/2009	56,418.31	65,344.95	-8,926.64
1200. ALEXION PHARMACEUTICALS INC COM	07/15/2008	01/30/2009	44,190.71	44,088.71	102.00
1800. ALEXION PHARMACEUTICALS INC COM	05/05/2008	01/30/2009	66,303.16	63,658.04	2,645.12
1980. AMERICAN TOWER CORP	12/10/2008	01/30/2009	59,851.30	57,737.38	2,113.92
300. AMERICAN TOWER CORP	12/08/2008	01/30/2009	9,070.44	8,854.50	215.94
1510. AMETEK INC NEW	08/01/2008	01/30/2009	47,951.59	69,073.77	-21,122.18
275. AMPHENOL CORP NEW CL A	10/08/2008	01/30/2009	7,171.63	9,144.63	-1,973.00
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION ASSET
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. APOLLO GROUP INC CL A	10/01/2008	01/30/2009	8,142.45	5,903.61	2,238.84
1705. APOLLO GROUP INC CL A	11/03/2008	01/30/2009	139,296.52	106,382.90	32,913.62
1475. ATHEROS COMMUNICATIONS INC COM	09/03/2008	01/30/2009	17,665.83	44,263.14	-26,597.31
1300. ATHEROS COMMUNICATIONS INC COM	11/07/2008	01/30/2009	15,571.44	24,821.80	-9,250.36
375. BJS WHOLESALE CLUB INC	04/02/2008	01/30/2009	10,715.79	13,676.44	-2,960.65
220. BECTON DICKINSON & CO	11/06/2008	01/30/2009	15,936.36	15,387.57	548.79
2800. BURGER KING HLDGS INC COM	10/31/2008	01/30/2009	62,449.72	71,518.98	-9,069.26
5815. BURGER KING HLDGS INC COM	08/08/2008	01/30/2009	129,687.14	161,792.46	-32,105.32
1100. C H ROBINSON WORLDWIDE INC COM NEW COM NEW	12/22/2008	01/30/2009	50,557.25	57,628.30	-7,071.05
440. C H ROBINSON WORLDWIDE INC COM NEW COM NEW	12/22/2008	01/30/2009	20,246.96	22,695.15	-2,448.19
1115. CHUBB CORP	12/08/2008	01/30/2009	47,643.01	57,781.22	-10,138.21
600. CHUBB CORP	11/04/2008	01/30/2009	25,551.33	31,188.84	-5,637.51
900. CHURCH & DWIGHT INC	09/11/2008	01/30/2009	47,956.50	56,887.35	-8,930.85
245. CITRIX SYS INC	03/07/2008	01/30/2009	5,177.41	7,897.16	-2,719.75
905. COACH INC	01/23/2009	01/30/2009	13,199.26	13,120.15	79.11
385. DIAMOND OFFSHORE DRILLING INC COM	10/08/2008	01/30/2009	23,930.81	29,412.51	-5,481.70
1190. DIAMOND OFFSHORE DRILLING INC COM	09/09/2008	01/30/2009	74,128.49	146,918.60	-72,790.11
75. EQUINIX INC COM NEW COM	07/17/2008	01/30/2009	3,975.83	6,930.93	-2,955.10
3030. EQUINIX INC COM NEW COM	07/23/2008	01/30/2009	160,419.12	251,282.41	-90,863.29
300. EXPRESS SCRIPTS INC CL A	08/18/2008	01/30/2009	16,106.39	22,809.30	-6,702.91
1765. EXPRESS SCRIPTS INC CL A	11/11/2008	01/30/2009	94,721.36	114,165.85	-19,444.49
6615. FAMILY DOLLAR STORES INC	10/16/2008	01/30/2009	183,069.10	172,018.00	11,051.10
900. FAMILY DOLLAR STORES INC	09/19/2008	01/30/2009	24,952.90	25,096.19	-143.29
1705. FASTENAL CO	01/16/2009	01/30/2009	57,342.06	56,685.75	656.31
300. FASTENAL CO	01/16/2009	01/30/2009	10,112.43	9,969.81	142.62
3810. GAMESTOP CORP NEW CL A	09/19/2008	01/30/2009	95,085.25	163,016.55	-67,931.30
200. ITT INDS INC	01/23/2009	01/30/2009	9,005.94	8,993.72	12.22
875. ITT INDS INC	01/23/2009	01/30/2009	39,455.45	39,765.57	-310.12
3500. INTREPID POTASH INC COM	01/07/2009	01/30/2009	70,910.65	124,516.70	-53,606.05
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION ASSET
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2270. INTREPID POTASH INC COM	07/29/2008	01/30/2009	45,851.24	111,033.21	-65,181.97
3570. KANSAS CITY SOUTHERN INDS INC NEW	03/20/2008	01/30/2009	64,333.53	127,413.73	-63,080.20
300. KANSAS CITY SOUTHERN INDS INC NEW	03/20/2008	01/30/2009	5,393.96	11,198.94	-5,804.98
100. KAYDON CORP COM	07/17/2008	01/30/2009	2,701.98	5,232.75	-2,530.77
1040. KAYDON CORP COM	07/30/2008	01/30/2009	28,100.43	51,068.73	-22,968.30
4585. LEAP WIRELESS INTL INC COM NEW COM STK	01/08/2009	01/30/2009	115,079.64	126,111.28	-11,031.64
200. LEAP WIRELESS INTL INC COM NEW COM STK	01/08/2009	01/30/2009	5,042.99	6,155.24	-1,112.25
3645. #REORG/MARVEL ENTERTAINMEN T CASH & STK MERGER DISNEY	12/08/2008	01/30/2009	99,593.23	109,893.16	-10,299.93
200. #REORG/MARVEL ENTERTAINMEN T CASH & STK MERGER DISNEY	10/16/2008	01/30/2009	5,457.98	5,840.94	-382.96
3170. MCAFEES INC COM	11/20/2008	01/30/2009	96,263.17	107,681.97	-11,418.80
300. MEDCO HEALTH SOLUTIONS INC	11/13/2008	01/30/2009	13,454.83	11,694.48	1,760.35
950. MEDCO HEALTH SOLUTIONS INC	11/13/2008	01/30/2009	42,636.43	37,032.52	5,603.91
2300. METROPCS COMMUNICATIONS INC COM COM	10/30/2008	01/30/2009	31,040.39	30,561.03	479.36
6630. METROPCS COMMUNICATIONS INC COM COM	12/03/2008	01/30/2009	89,692.78	96,266.20	-6,573.42
2860. NASDAQ OMX GROUP	01/23/2009	01/30/2009	61,904.92	60,492.05	1,412.87
300. NASDAQ OMX GROUP	01/23/2009	01/30/2009	6,456.65	6,334.68	121.97
1300. NORTHERN TRUST CORP	10/01/2008	01/30/2009	74,386.62	96,532.50	-22,145.88
7040. NUANCE COMMUNICATIONS INC	01/13/2009	01/30/2009	69,457.66	69,987.26	-529.60
3500. NUANCE COMMUNICATIONS INC	01/23/2009	01/30/2009	34,470.95	35,413.47	-942.52
2590. OLD DOMINION FGHT LINE INC COM	01/07/2009	01/30/2009	64,844.68	65,439.83	-595.15
300. OLD DOMINION FGHT LINE INC COM	11/26/2008	01/30/2009	7,519.99	6,995.46	524.53
4920. OMNICARE INC	09/11/2008	01/30/2009	137,291.83	154,971.01	-17,679.18
1100. OMNICARE INC	08/20/2008	01/30/2009	30,666.61	33,052.36	-2,385.75
515. ONYX PHARMACEUTICALS INC DEL COM	11/03/2008	01/30/2009	15,664.05	13,980.66	1,683.39
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION ASSET
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2300. ONYX PHARMACEUTICALS INC					
DEL COM	11/03/2008	01/30/2009	69,931.33	94,158.32	-24,226.99
2300. PACTIV CORP COM	11/04/2008	01/30/2009	49,457.77	58,702.65	-9,244.88
5380. PACTIV CORP COM	10/22/2008	01/30/2009	115,867.87	131,702.75	-15,834.88
3000. PANERA BREAD CO CL A	04/02/2008	01/30/2009	140,235.71	128,896.94	11,338.77
130. PANERA BREAD CO CL A	03/20/2008	01/30/2009	6,059.39	5,523.45	535.94
3100. PERRIGO CO COM	08/11/2008	01/30/2009	90,698.05	111,960.00	-21,261.95
1615. PERRIGO CO COM	08/11/2008	01/30/2009	47,371.23	57,347.22	-9,975.99
9775. PETROHAWK ENERGY CORP COM	10/08/2008	01/30/2009	190,635.87	252,781.43	-62,145.56
1800. PETROHAWK ENERGY CORP COM	10/08/2008	01/30/2009	35,094.40	21,395.87	13,698.53
7000. PLAINS EXPL & PRODTN CO	12/30/2008	01/30/2009	147,208.47	149,935.86	-2,727.39
1300. PLAINS EXPL & PRODTN CO	11/20/2008	01/30/2009	27,280.34	23,102.20	4,178.14
1342. POLYCOM INC	09/26/2008	01/30/2009	18,772.46	34,204.82	-15,432.36
3898. POLYCOM INC	12/03/2008	01/30/2009	54,559.22	75,954.28	-21,395.06
400. QUANTA SVCS INC COM	08/27/2008	01/30/2009	8,520.95	13,066.00	-4,545.05
4070. QUANTA SVCS INC COM	10/16/2008	01/30/2009	86,595.27	105,796.42	-19,201.15
1100. RAYMOND JAMES FINANCIAL	01/23/2009	01/30/2009	20,078.40	18,904.47	1,173.93
2890. RAYMOND JAMES FINANCIAL	01/26/2009	01/30/2009	52,794.80	50,068.76	2,726.04
700. ROSS STORES INC COM	12/22/2008	01/30/2009	20,413.07	20,190.38	222.69
2545. ROSS STORES INC COM	01/05/2009	01/30/2009	74,356.59	75,068.13	-711.54
200. SPX CORP COM	08/07/2008	01/30/2009	8,373.95	23,199.32	-14,825.37
865. SPX CORP COM	08/05/2008	01/30/2009	36,235.94	99,608.39	-63,372.45
2400. SYBASE INC COM	10/22/2008	01/30/2009	65,547.95	70,093.52	-4,545.57
340. SYBASE INC COM	10/03/2008	01/30/2009	9,300.71	10,171.17	-870.46
3220. TD AMERITRADE HLDG CORP					
COM STK	09/03/2008	01/30/2009	35,973.31	68,149.80	-32,176.49
4000. TD AMERITRADE HLDG CORP					
COM STK	12/08/2008	01/30/2009	44,677.74	66,391.14	-21,713.40
2725. TOLL BROS INC COM	12/03/2008	01/30/2009	46,312.21	53,783.55	-7,471.34
600. TOLL BROS INC COM	10/30/2008	01/30/2009	10,137.66	12,568.32	-2,430.66
5165. URBAN OUTFITTERS INC COM	07/23/2008	01/30/2009	80,007.47	157,902.26	-77,894.79
2100. URBAN OUTFITTERS INC COM	12/08/2008	01/30/2009	32,513.48	54,464.52	-21,951.04
4780. WASTE CONNECTIONS INC COM	10/22/2008	01/30/2009	138,859.65	156,971.68	-18,112.03
100. WASTE CONNECTIONS INC COM	10/16/2008	01/30/2009	2,894.87	3,123.94	-229.07
1210. WESTERN UNION CO	07/02/2008	01/30/2009	16,650.23	29,006.48	-12,356.25
Totals					

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STATEMENT 9

KELVIN AND ELEANOR SMITH FOUNDATION ASSET
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1295. SCHEIN HENRY INC COM	04/29/2005	11/03/2008	60,639.07	48,029.27	12,609.80
1115. JOY GLOBAL INC	10/23/2007	11/06/2008	28,496.79	58,833.41	-30,336.62
430. SCHEIN HENRY INC COM	04/22/2005	11/06/2008	18,049.61	15,908.18	2,141.43
900. SCHEIN HENRY INC COM	04/22/2005	11/06/2008	37,833.89	33,322.32	4,511.57
1095. JOY GLOBAL INC	10/23/2007	11/11/2008	28,557.54	57,109.07	-28,551.53
925. AVON PRODS INC	06/30/2006	11/20/2008	17,854.06	28,614.76	-10,760.70
300. AVON PRODS INC	06/13/2006	11/21/2008	5,391.83	9,246.09	-3,854.26
655. AVON PRODS INC	06/13/2006	11/21/2008	11,772.18	20,187.29	-8,415.11
375. PRICE T ROWE GROUP INC	09/21/2007	11/21/2008	9,416.08	20,320.01	-10,903.93
200. PRICE T ROWE GROUP INC	09/21/2007	11/21/2008	4,963.97	10,837.34	-5,873.37
435. THERMO ELECTRON CORP	10/13/2005	11/21/2008	11,739.84	13,082.89	-1,343.05
600. GENERAL CABLE CORP DEL NEW COM	06/23/2006	11/26/2008	6,778.16	17,743.68	-10,965.52
1536. GENERAL CABLE CORP DEL NEW COM	07/17/2006	11/26/2008	17,352.09	45,445.90	-28,093.81
300. COACH INC	03/24/2004	12/03/2008	5,078.79	6,081.53	-1,002.74
100. COACH INC	03/24/2004	12/03/2008	1,692.93	2,027.18	-334.25
400. PRICE T ROWE GROUP INC	09/21/2007	01/23/2009	11,368.77	21,674.68	-10,305.91
780. PRICE T ROWE GROUP INC	09/21/2007	01/23/2009	22,200.31	42,265.63	-20,065.32
300. AMETEK INC NEW	05/23/2005	01/30/2009	9,530.82	7,785.46	1,745.36
3457. AMETEK INC NEW	05/24/2005	01/30/2009	109,780.57	89,770.32	20,010.25
500. AMPHENOL CORP NEW CL A	03/30/2006	01/30/2009	13,047.62	12,975.00	72.62
6590. AMPHENOL CORP NEW CL A	04/03/2006	01/30/2009	171,858.32	171,278.91	579.41
1570. BJS WHOLESale CLUB INC	11/21/2007	01/30/2009	44,863.43	53,815.44	-8,952.01
300. BJS WHOLESale CLUB INC	11/21/2007	01/30/2009	8,532.76	10,241.79	-1,709.03
845. BECTON DICKINSON & CO	01/07/2008	01/30/2009	61,210.10	75,374.76	-14,164.66
2635. CHURCH & DWIGHT INC	01/17/2008	01/30/2009	140,405.98	141,500.44	-1,094.46
500. CHURCH & DWIGHT INC	01/07/2008	01/30/2009	26,583.70	26,427.40	156.30
2285. CITRIX SYS INC	08/30/2006	01/30/2009	48,211.16	69,865.25	-21,654.09
1455. CITRIX SYS INC	09/05/2006	01/30/2009	30,747.46	44,487.78	-13,740.32
2795. COACH INC	03/24/2004	01/30/2009	40,764.56	56,659.54	-15,894.98
25. COACH INC	03/24/2004	01/30/2009	364.14	506.79	-142.65
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION ASSET
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1500. DANAHAR CORP	01/26/2006	01/30/2009	83,488.63	83,438.11	50.52
515. DIAMOND OFFSHORE DRILLING INC COM	08/15/2007	01/30/2009	32,011.34	49,097.79	-17,086.45
435. DIAMOND OFFSHORE DRILLING INC COM	10/22/2007	01/30/2009	27,097.39	42,160.99	-15,063.60
325. EQUINIX INC COM NEW COM	11/30/2007	01/30/2009	17,228.58	34,225.82	-16,997.24
1000. GAMESTOP CORP NEW CL A	11/01/2006	01/30/2009	24,856.26	25,366.75	-510.49
680. GAMESTOP CORP NEW CL A	11/01/2006	01/30/2009	16,970.60	17,249.39	-278.79
1300. MCAFEE INC COM	10/26/2007	01/30/2009	39,473.23	50,263.11	-10,789.88
3280. MCAFEE INC COM	11/13/2007	01/30/2009	99,603.53	122,491.04	-22,887.51
2000. THERMO ELECTRON CORP	10/13/2005	01/30/2009	71,326.80	60,091.54	11,235.26
1060. THERMO ELECTRON CORP	10/13/2005	01/30/2009	37,809.66	31,736.40	6,073.26
4060. WESTERN UNION CO	12/27/2007	01/30/2009	55,867.72	98,545.85	-42,678.13
555. WESTERN UNION CO	12/21/2007	01/30/2009	7,605.34	13,140.40	-5,535.06
5790. NRG ENERGY INC COM NEW	12/19/2007	02/03/2009	136,990.63	238,176.04	-101,185.41
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1655416.00	2077401.00	-421,985.00
Totals			1655416.00	2077401.00	-421,985.00

KELVIN AND ELEANOR SMITH FOUNDATION 26-52705
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. BJ SVCS CO	05/01/2008	11/03/2008	7,375.15	16,597.78	-9,222.63
300. BJ SVCS CO	04/30/2008	11/03/2008	3,758.58	8,312.43	-4,553.85
200. BED BATH & BEYOND INC	09/08/2008	11/03/2008	5,059.05	6,488.40	-1,429.35
500. BED BATH & BEYOND INC	09/08/2008	11/03/2008	12,658.02	16,221.00	-3,562.98
1100. BJ SVCS CO	05/01/2008	11/04/2008	14,451.60	30,404.44	-15,952.84
1400. BED BATH & BEYOND INC	04/04/2008	11/04/2008	35,045.44	44,145.47	-9,100.03
400. BED BATH & BEYOND INC	09/08/2008	11/04/2008	9,874.66	12,976.80	-3,102.14
650. CELGENE CORP	12/10/2007	11/04/2008	42,013.94	32,749.87	9,264.07
1700. BED BATH & BEYOND INC	04/01/2008	11/05/2008	41,997.75	52,969.11	-10,971.36
500. BED BATH & BEYOND INC	04/03/2008	11/05/2008	12,402.73	15,612.90	-3,210.17
600. TELETECH HLDGS INC COM	04/28/2008	11/05/2008	5,270.97	14,250.00	-8,979.03
1400. TELETECH HLDGS INC COM	05/06/2008	11/05/2008	12,251.75	33,333.85	-21,082.10
200. BED BATH & BEYOND INC	07/24/2008	11/06/2008	4,738.97	5,991.05	-1,252.08
200. BED BATH & BEYOND INC	04/01/2008	11/06/2008	4,773.51	6,231.66	-1,458.15
600. BED BATH & BEYOND INC	07/24/2008	11/07/2008	13,727.68	17,251.32	-3,523.64
100. BED BATH & BEYOND INC	07/24/2008	11/07/2008	2,330.90	2,875.22	-544.32
400. BED BATH & BEYOND INC	07/24/2008	11/10/2008	8,810.47	11,500.88	-2,690.41
200. BED BATH & BEYOND INC	07/24/2008	11/10/2008	4,593.97	5,750.44	-1,156.47
500. CELGENE CORP	12/10/2007	11/10/2008	30,245.13	24,551.40	5,693.73
600. BED BATH & BEYOND INC	07/24/2008	11/11/2008	12,196.43	17,251.32	-5,054.89
700. BED BATH & BEYOND INC	07/24/2008	11/11/2008	14,242.89	20,126.54	-5,883.65
600. CELGENE CORP	12/20/2007	11/11/2008	35,094.64	29,114.34	5,980.30
5200. MARSHALL & ILSLEY CORP NEW COM STK	09/22/2008	11/25/2008	72,093.95	129,913.36	-57,819.41
200. HESS CORP COM STK	04/10/2008	12/05/2008	7,608.24	19,488.44	-11,880.20
3800. PMC SIERRA INC COM	07/07/2008	12/09/2008	13,723.62	27,923.54	-14,199.92
2000. PMC SIERRA INC COM	07/07/2008	12/10/2008	7,551.55	14,696.60	-7,145.05
2100. PMC SIERRA INC COM	07/07/2008	12/10/2008	7,694.35	15,431.43	-7,737.08
2700. PMC SIERRA INC COM	07/07/2008	12/10/2008	10,636.31	19,840.41	-9,204.10
3200. TELETECH HLDGS INC COM	05/09/2008	12/10/2008	21,257.16	74,250.23	-52,993.07
2700. TELETECH HLDGS INC COM	05/05/2008	12/10/2008	18,338.29	64,043.97	-45,705.68
100. APOLLO GROUP INC CL A	10/15/2008	01/07/2009	7,661.66	5,564.50	2,097.16
550. APOLLO GROUP INC CL A	10/15/2008	01/07/2009	42,145.00	30,548.69	11,596.31
2000. PMC SIERRA INC COM	07/07/2008	01/07/2009	9,853.54	14,696.60	-4,843.06
800. PMC SIERRA INC COM	07/07/2008	01/08/2009	3,869.33	5,878.64	-2,009.31
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-52705
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. PMC SIERRA INC COM	07/07/2008	01/09/2009	957.01	1,469.66	-512.65
300. PMC SIERRA INC COM	07/07/2008	01/12/2009	1,368.17	2,204.49	-836.32
800. FIFTH THIRD BANCORP	09/19/2008	01/21/2009	3,655.97	14,427.44	-10,771.47
1000. FIFTH THIRD BANCORP	09/19/2008	01/21/2009	3,868.47	18,034.30	-14,165.83
3500. FIFTH THIRD BANCORP	09/19/2008	01/22/2009	10,095.34	63,120.05	-53,024.71
1900. FIFTH THIRD BANCORP	09/19/2008	01/23/2009	4,984.43	34,265.17	-29,280.74
150. DEVRY INC DEL COM	08/15/2008	01/26/2009	8,840.77	7,832.76	1,008.01
300. DEVRY INC DEL COM	08/15/2008	01/26/2009	17,912.17	15,665.52	2,246.65
5200. PMC SIERRA INC COM	10/17/2008	02/03/2009	25,296.81	34,816.38	-9,519.57
9300. LIMITED INC	09/23/2008	02/04/2009	73,190.58	193,396.84	-120,206.26
3100. LIMITED INC	09/23/2008	02/04/2009	24,337.96	57,700.58	-33,362.62
4000. PMC SIERRA INC COM	10/20/2008	02/04/2009	19,888.68	19,268.61	620.07
3400. PMC SIERRA INC COM	10/20/2008	02/17/2009	17,799.91	16,371.00	1,428.91
4700. PMC SIERRA INC COM	10/24/2008	02/18/2009	24,569.11	18,316.74	6,252.37
7300. NABORS INDUSTRIES LTD	03/27/2008	02/18/2009	71,115.47	232,983.48	-161,868.01
500. VARIAN SEMICONDUCTOR					
EQUIPMENT ASSOCS INC COM	02/13/2009	02/26/2009	9,327.24	10,547.35	-1,220.11
400. VARIAN SEMICONDUCTOR					
EQUIPMENT ASSOCS INC COM	02/13/2009	02/26/2009	7,437.35	8,447.24	-1,009.89
1000. VARIAN SEMICONDUCTOR					
EQUIPMENT ASSOCS INC COM	02/17/2009	02/27/2009	18,239.79	20,941.97	-2,702.18
1500. VARIAN SEMICONDUCTOR					
EQUIPMENT ASSOCS INC COM	02/18/2009	02/27/2009	27,481.04	29,804.28	-2,323.24
100. VARIAN SEMICONDUCTOR					
EQUIPMENT ASSOCS INC COM	02/18/2009	03/02/2009	1,818.89	1,986.40	-167.51
300. VARIAN SEMICONDUCTOR					
EQUIPMENT ASSOCS INC COM	02/18/2009	03/03/2009	5,094.66	5,959.20	-864.54
2100. NEWELL RUBBERMAID INC	09/04/2008	03/04/2009	10,374.57	41,754.09	-31,379.52
900. JUNIPER NETWORKS INC	02/05/2009	03/12/2009	12,487.42	14,619.42	-2,132.00
800. JUNIPER NETWORKS INC	02/06/2009	03/12/2009	11,674.89	13,247.34	-1,572.45
2300. JUNIPER NETWORKS INC	02/05/2009	03/12/2009	32,457.41	36,747.10	-4,289.69
900. JUNIPER NETWORKS INC	02/09/2009	03/13/2009	13,193.92	14,105.74	-911.82
1300. ADR NICE SYS LTD SPONSORED					
ADR	06/18/2008	03/16/2009	32,558.31	43,118.12	-10,559.81
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-52705
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. ADR NICE SYS LTD SPONSORED	06/18/2008	03/17/2009	7,501.45	9,924.36	-2,422.91
400. ADR NICE SYS LTD SPONSORED					
ADR	06/18/2008	03/17/2009	10,025.42	13,232.00	-3,206.58
1300. BROADCOM CORP CL A	02/05/2009	03/18/2009	25,638.97	22,324.77	3,314.20
600. BROADCOM CORP CL A	02/05/2009	03/18/2009	11,675.93	10,303.74	1,372.19
700. ACTUANT CORP CL A NEW	10/30/2008	03/19/2009	5,496.78	12,206.42	-6,709.64
400. ACTUANT CORP CL A NEW	10/30/2008	03/19/2009	3,144.66	6,983.28	-3,838.62
1000. TEXTRON INC	12/16/2008	03/20/2009	6,347.76	35,749.71	-29,401.95
2400. TEXTRON INC	12/16/2008	03/20/2009	14,889.03	36,359.76	-21,470.73
1350. BROADCOM CORP CL A	02/05/2009	03/25/2009	27,626.11	23,153.38	4,472.73
2300. GAMESTOP CORP NEW CL A	02/04/2009	03/26/2009	60,469.88	60,179.73	290.15
2150. GAMESTOP CORP NEW CL A	02/05/2009	03/26/2009	57,423.38	57,393.04	30.34
150. NETAPP INC COM STK	04/01/2008	03/26/2009	2,320.17	3,132.47	-812.30
500. NETAPP INC COM STK	04/01/2008	03/26/2009	7,707.65	10,441.55	-2,733.90
700. NETAPP INC COM STK	04/01/2008	03/26/2009	10,822.77	14,618.17	-3,795.40
100. NETAPP INC COM STK	04/01/2008	03/27/2009	1,537.30	2,088.31	-551.01
300. NETAPP INC COM STK	04/01/2008	03/27/2009	4,581.18	6,264.93	-1,683.75
1650. ALTERA CORP	02/05/2009	04/03/2009	28,785.08	26,520.94	2,264.14
650. ALTERA CORP	02/05/2009	04/03/2009	11,491.28	10,644.66	846.62
3750. BROADCOM CORP CL A	12/09/2008	04/14/2009	83,794.97	63,216.00	20,578.97
1450. NETAPP INC COM STK	10/23/2008	04/14/2009	24,549.75	17,988.70	6,561.05
500. ALLIANCE DATA SYS CORP COM	04/22/2008	04/16/2009	22,079.83	26,131.50	-4,051.67
600. ALLIANCE DATA SYS CORP COM	04/22/2008	04/16/2009	26,452.35	31,357.80	-4,905.45
2450. NETAPP INC COM STK	10/24/2008	04/17/2009	42,772.95	30,114.74	12,658.21
600. APOLLO GROUP INC CL A	10/15/2008	04/21/2009	36,622.75	32,714.22	3,908.53
250. DEVRY INC DEL COM	08/15/2008	04/21/2009	10,743.32	13,054.60	-2,311.28
250. APOLLO GROUP INC CL A	10/15/2008	04/22/2009	15,727.77	13,630.92	2,096.85
150. DEVRY INC DEL COM	08/15/2008	04/22/2009	6,504.85	7,832.76	-1,327.91
500. APOLLO GROUP INC CL A	10/15/2008	04/23/2009	30,234.67	27,261.85	2,972.82
300. COVANCE INC	12/16/2008	04/23/2009	10,549.22	12,132.15	-1,582.93
2600. COVANCE INC	12/16/2008	04/23/2009	90,966.19	105,145.30	-14,179.11
700. DEVRY INC DEL COM	08/15/2008	04/23/2009	29,742.23	36,184.99	-6,442.76
700. OIAGEN N V COM	09/26/2008	04/23/2009	10,419.51	13,850.20	-3,430.69
600. OIAGEN N V COM	09/19/2008	04/23/2009	8,915.59	11,815.08	-2,899.49
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-52705
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. #REORG/VISTA PRINT.COM					
STATE OF INC CHANGE TO VIS	06/09/2008	05/01/2009	3,738.40	3,068.38	670.02
2100. #REORG/VISTA PRINT.COM					
STATE OF INC CHANGE TO VIS	06/09/2008	05/01/2009	77,447.47	64,435.98	13,011.49
1400. BROCADE COMMUNICATIONS SYS					
INC COM NEW STK	11/04/2008	05/04/2009	8,219.88	5,720.26	2,499.62
2400. BROCADE COMMUNICATIONS SYS					
INC COM NEW STK	11/04/2008	05/04/2009	14,206.43	9,508.94	4,697.49
1300. BROCADE COMMUNICATIONS SYS					
INC COM NEW STK	11/03/2008	05/05/2009	7,467.91	5,136.04	2,331.87
3800. BROCADE COMMUNICATIONS SYS					
INC COM NEW STK	11/03/2008	05/06/2009	22,791.43	14,804.74	7,986.69
850. ABERCROMBIE & FITCH CO CL	04/20/2009	05/07/2009	22,709.12	19,658.04	3,051.08
2800. ABERCROMBIE & FITCH CO CL	04/20/2009	05/07/2009	74,837.87	65,642.51	9,195.36
2100. SEAGATE TECHNOLOGY HLDGS					
COM USD0.00001	04/17/2009	05/07/2009	16,838.83	14,557.20	2,281.63
300. SEAGATE TECHNOLOGY HLDGS					
COM USD0.00001	04/17/2009	05/07/2009	2,519.18	2,079.60	439.58
2400. SEAGATE TECHNOLOGY HLDGS					
COM USD0.00001	04/17/2009	05/08/2009	18,623.75	16,218.23	2,405.52
300. SEAGATE TECHNOLOGY HLDGS					
COM USD0.00001	04/17/2009	05/08/2009	2,183.94	2,079.60	104.34
800. SEAGATE TECHNOLOGY HLDGS					
COM USD0.00001	04/17/2009	05/08/2009	5,916.56	5,334.72	581.84
1000. SEAGATE TECHNOLOGY HLDGS					
COM USD0.00001	04/17/2009	05/08/2009	7,265.51	6,677.06	588.45
2550. WEATHERFORD INTL LTD	02/18/2009	05/08/2009	48,411.52	24,404.01	24,007.51
100. SEAGATE TECHNOLOGY HLDGS					
COM USD0.00001	04/17/2009	05/11/2009	776.97	666.84	110.13
2500. BROCADE COMMUNICATIONS SYS					
INC COM NEW STK	10/29/2008	05/13/2009	13,601.39	8,835.50	4,765.89
3200. BROCADE COMMUNICATIONS SYS					
INC COM NEW STK	10/29/2008	05/13/2009	17,928.49	11,309.44	6,619.05
800. BROCADE COMMUNICATIONS SYS					
INC COM NEW STK	10/29/2008	05/13/2009	4,355.88	2,827.36	1,528.52
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-52705
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. BROCADE COMMUNICATIONS SYS INC COM NEW STK	10/29/2008	05/13/2009	4,914.23	3,180.78	1,733.45
600. WEATHERFORD INTL LTD	02/18/2009	05/14/2009	11,128.15	5,742.12	5,386.03
150. WEATHERFORD INTL LTD	02/18/2009	05/15/2009	2,651.84	1,435.53	1,216.31
350. WEATHERFORD INTL LTD	02/18/2009	05/15/2009	6,425.59	3,349.57	3,076.02
250. SVB FINL GROUP COM	09/16/2008	05/18/2009	6,481.71	13,934.08	-7,452.37
1200. SVB FINL GROUP COM	09/16/2008	05/18/2009	31,253.79	68,014.09	-36,760.30
250. SVB FINL GROUP COM	09/16/2008	05/18/2009	6,501.86	13,941.90	-7,440.04
1400. #REORG DATA DOMAIN INC					
1400. #REORG DATA DOMAIN INC	04/17/2009	05/20/2009	33,956.96	19,695.26	14,261.70
2000. #REORG DATA DOMAIN INC	04/23/2009	05/21/2009	33,516.39	19,332.46	14,183.93
2200. SEAGATE TECHNOLOGY HLDGS	04/21/2009	05/21/2009	47,918.76	28,057.49	19,861.27
5100. SEAGATE TECHNOLOGY HLDGS	04/17/2009	05/27/2009	18,879.25	14,493.00	4,386.25
25. DEVRY INC DEL COM	04/08/2009	05/28/2009	42,831.75	32,103.52	10,728.23
150. DEVRY INC DEL COM	08/18/2008	06/02/2009	1,152.22	1,259.17	-106.95
200. DEVRY INC DEL COM	08/15/2008	06/02/2009	6,943.25	7,732.42	-789.17
1000. WEATHERFORD INTL LTD	08/18/2008	06/02/2009	9,263.60	10,191.63	-928.03
2500. #REORG DATA DOMAIN INC	02/18/2009	06/02/2009	21,377.74	9,570.20	11,807.54
100. #REORG DATA DOMAIN INC	04/23/2009	06/03/2009	80,923.91	34,074.11	46,849.80
225. DEVRY INC DEL COM	04/23/2009	06/03/2009	3,220.41	1,380.89	1,839.52
1800. ABERCROMBIE & FITCH CO CL	08/18/2008	06/03/2009	10,373.01	11,332.53	-959.52
1050. ABERCROMBIE & FITCH CO CL	03/03/2009	06/04/2009	50,335.34	37,026.36	13,308.98
500. ABERCROMBIE & FITCH CO CL	03/03/2009	06/04/2009	29,734.81	21,598.71	8,136.10
250. DEVRY INC DEL COM	04/20/2009	06/04/2009	14,184.73	10,412.94	3,771.79
2600. SEAGATE TECHNOLOGY HLDGS	08/18/2008	06/04/2009	11,221.69	12,591.70	-1,370.01
200. DEVRY INC DEL COM	04/07/2009	06/04/2009	22,457.18	16,185.86	6,271.32
	08/18/2008	06/05/2009	9,217.76	10,073.36	-855.60
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-52705
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2500. SEAGATE TECHNOLOGY HLDGS COM USD0.00001	04/08/2009	06/11/2009	23,622.39	15,454.99	8,167.40
3400. FIDELITY NATIONAL FINANCIAL INC CL A	04/13/2009	06/15/2009	44,828.52	71,812.06	-26,983.54
100. RED HAT INC	03/16/2009	06/19/2009	1,980.84	1,495.50	485.34
300. RED HAT INC	03/16/2009	06/19/2009	5,958.29	4,486.50	1,471.79
500. RED HAT INC	03/16/2009	06/19/2009	9,940.19	7,477.50	2,462.69
400. RED HAT INC	03/16/2009	06/22/2009	7,609.36	5,982.00	1,627.36
1200. BROCADE COMMUNICATIONS SYS INC COM NEW STK	10/29/2008	06/23/2009	8,441.78	4,033.56	4,408.22
1500. BROCADE COMMUNICATIONS SYS INC COM NEW STK	10/29/2008	06/23/2009	10,559.72	5,266.72	5,293.00
500. RED HAT INC	03/16/2009	06/23/2009	9,396.15	7,477.50	1,918.65
500. RED HAT INC	03/16/2009	06/23/2009	9,387.25	7,452.18	1,935.07
3500. NATIONAL SEMICONDUCTOR	04/06/2009	06/29/2009	44,964.39	41,760.25	3,204.14
300. QIAGEN N V COM	09/19/2008	06/29/2009	5,508.69	5,838.80	-330.11
500. QIAGEN N V COM	09/18/2008	06/29/2009	9,181.16	9,616.60	-435.44
1300. QIAGEN N V COM	09/18/2008	06/29/2009	23,910.15	25,072.10	-1,161.95
2600. ALTERA CORP	02/05/2009	06/30/2009	41,844.88	39,809.69	2,035.19
5200. NATIONAL SEMICONDUCTOR	04/07/2009	06/30/2009	65,248.43	59,780.62	5,467.81
2600. ALTERA CORP	12/09/2008	07/02/2009	41,686.02	38,857.00	2,829.02
1000. QUEST SOFTWARE INC COM ISIN US74834T1034	08/18/2008	07/02/2009	14,046.03	14,751.70	-705.67
1600. QUEST SOFTWARE INC COM ISIN US74834T1034	08/18/2008	07/06/2009	22,193.18	23,602.72	-1,409.54
12300. BROCADE COMMUNICATIONS SYS INC COM NEW STK	11/24/2008	07/07/2009	91,861.40	37,948.55	53,912.85
100. QUEST SOFTWARE INC COM ISIN US74834T1034	08/18/2008	07/07/2009	1,378.02	1,475.17	-97.15
400. QUEST SOFTWARE INC COM ISIN US74834T1034	08/18/2008	07/08/2009	5,487.85	5,900.68	-412.83
200. QUEST SOFTWARE INC COM ISIN US74834T1034	08/18/2008	07/08/2009	2,751.92	2,950.34	-198.42
1700. SVB FINL GROUP COM	01/26/2009	07/13/2009	41,153.73	84,137.60	-42,983.87
1000. SVB FINL GROUP COM	09/17/2008	07/13/2009	24,080.48	55,505.05	-31,424.57
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-52705
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
450. SVB FINL GROUP COM	01/26/2009	07/13/2009	10,869.02	10,901.48	-32.46
1900. TJX COS INC NEW	09/29/2008	07/17/2009	66,141.28	60,565.54	5,575.74
900. RED HAT INC	03/04/2009	07/20/2009	20,020.43	13,003.65	7,016.78
350. RED HAT INC	03/04/2009	07/20/2009	7,802.45	5,056.97	2,745.48
1800. QIAGEN N V COM	09/18/2008	07/20/2009	33,115.72	34,455.06	-1,339.34
1300. DENBURY RES INC HLDG CO					
COM NEW	11/05/2008	07/21/2009	20,704.56	17,076.93	3,627.63
800. DENBURY RES INC HLDG CO					
COM NEW	11/05/2008	07/21/2009	12,704.55	10,508.88	2,195.67
900. WEATHERFORD INTL LTD	02/18/2009	07/21/2009	17,022.07	8,613.18	8,408.89
600. QIAGEN N V COM	09/17/2008	07/21/2009	11,077.03	11,474.04	-397.01
600. WEATHERFORD INTL LTD	02/18/2009	07/28/2009	10,778.84	5,742.12	5,036.72
800. WEATHERFORD INTL LTD	02/18/2009	07/28/2009	14,383.22	7,656.16	6,727.06
1150. CUMMINS ENGINE INC	05/21/2009	08/03/2009	50,585.12	36,872.13	13,712.99
500. MICROCHIP TECHNOLOGY INC.	07/10/2009	08/07/2009	13,164.11	11,293.19	1,870.92
1500. MICROCHIP TECHNOLOGY INC.	07/10/2009	08/07/2009	39,523.38	34,011.45	5,511.93
1700. CUMMINS ENGINE INC	05/21/2009	08/17/2009	75,125.32	54,494.35	20,630.97
1250. CUMMINS ENGINE INC	05/22/2009	08/18/2009	56,053.31	39,949.29	16,104.02
4600. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	06/16/2009	08/27/2009	16,779.44	12,604.00	4,175.44
1400. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	06/16/2009	08/28/2009	5,183.78	3,836.00	1,347.78
1200. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	06/16/2009	08/28/2009	4,463.88	3,288.00	1,175.88
3200. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	06/16/2009	08/28/2009	12,031.69	8,768.00	3,263.69
3500. MOTOROLA INC	05/11/2009	08/28/2009	25,531.14	22,323.37	3,207.77
1800. MOTOROLA INC	05/07/2009	08/28/2009	12,883.34	11,529.90	1,353.44
1800. MOTOROLA INC	05/08/2009	08/28/2009	12,860.66	11,666.88	1,193.78
3400. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	06/16/2009	08/31/2009	12,665.01	9,316.00	3,349.01
2100. BEST BUY INC	01/16/2009	08/31/2009	76,489.06	61,553.73	14,935.33
1900. BEST BUY INC	01/16/2009	09/01/2009	68,734.91	55,510.90	13,224.01
50. BEST BUY INC	01/16/2009	09/01/2009	1,810.70	1,458.62	352.08
1600. QIAGEN N V COM	09/29/2008	09/14/2009	34,317.19	30,544.16	3,773.03
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-52705
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
700. QIAGEN N V COM	09/29/2008	09/14/2009	15,036.94	13,383.05	1,653.89
900. QIAGEN N V COM	10/15/2008	09/15/2009	19,804.62	15,810.33	3,994.29
3100. NATIONAL SEMICONDUCTOR	07/23/2009	09/16/2009	46,469.66	39,581.69	6,887.97
1250. NATIONAL SEMICONDUCTOR	03/31/2009	09/16/2009	18,712.89	12,846.87	5,866.02
2200. NATIONAL SEMICONDUCTOR	03/31/2009	09/16/2009	32,892.67	23,359.37	9,533.30
700. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	06/15/2009	09/18/2009	3,020.77	1,903.02	1,117.75
3100. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	06/16/2009	09/18/2009	13,393.20	8,494.00	4,899.20
3200. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	06/16/2009	09/18/2009	13,798.04	8,731.62	5,066.42
1600. MICROCHIP TECHNOLOGY INC.	06/29/2009	09/18/2009	43,168.96	36,103.04	7,065.92
1900. ON SEMICONDUCTOR CORP COM	08/04/2009	09/18/2009	15,897.64	14,397.57	1,500.07
1900. ON SEMICONDUCTOR CORP COM	08/04/2009	09/18/2009	15,761.61	14,216.13	1,545.48
3200. ON SEMICONDUCTOR CORP COM	07/16/2009	09/21/2009	26,603.47	23,032.14	3,571.33
300. QIAGEN N V COM	10/16/2008	09/22/2009	6,711.45	4,564.41	2,147.04
900. QIAGEN N V COM	10/16/2008	09/22/2009	20,188.01	13,917.48	6,270.53
600. QIAGEN N V COM	10/16/2008	09/23/2009	12,914.78	9,128.82	3,785.96
12800. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	06/15/2009	10/13/2009	59,817.97	34,798.08	25,019.89
100. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	06/15/2009	10/13/2009	476.98	271.86	205.12
2700. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	06/15/2009	10/13/2009	12,639.45	7,340.22	5,299.23
1200. CSX CORP	04/24/2009	10/14/2009	55,547.41	36,739.24	18,808.17
3200. VERIGY LTD ORD SHS	08/05/2009	10/20/2009	36,031.07	41,745.54	-5,714.47
100. VERIGY LTD ORD SHS	08/05/2009	10/21/2009	1,119.45	1,303.00	-183.55
300. FIDELITY NATIONAL					
FINANCIAL INC CL A	09/21/2009	10/22/2009	4,520.88	4,752.54	-231.66
5050. FIDELITY NATIONAL					
FINANCIAL INC CL A	09/21/2009	10/22/2009	76,265.15	77,972.49	-1,707.34
8600. FIDELITY NATIONAL					
FINANCIAL INC CL A	09/21/2009	10/22/2009	130,149.04	152,261.05	-22,112.01
9200. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	06/15/2009	10/23/2009	41,593.96	25,011.12	16,582.84
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-52705
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2900. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	06/15/2009	10/26/2009	13,128.25	7,883.94	5,244.31
10800. ADR BANCO SANTANDER BRASIL					
S A ADS REPSTG 1 UNIT	10/20/2009	10/26/2009	143,782.09	143,610.52	171.57
300. COGNIZANT TECHNOLOGY					
SOLUTION CL A	03/27/2009	10/27/2009	11,995.04	6,180.75	5,814.29
100. COGNIZANT TECHNOLOGY					
SOLUTION CL A	03/26/2009	10/27/2009	4,001.62	2,148.35	1,853.27
9600. MOTOROLA INC	05/15/2009	10/27/2009	76,231.63	58,589.58	17,642.05
200. MOTOROLA INC	05/11/2009	10/27/2009	1,628.95	1,265.12	363.83
700. MOTOROLA INC	05/15/2009	10/27/2009	5,554.35	4,141.83	1,412.52
1100. MOTOROLA INC	05/13/2009	10/27/2009	8,662.27	6,290.79	2,371.48
300. VERIGY LTD ORD SHS	08/05/2009	10/27/2009	3,032.89	3,909.00	-876.11
3400. MOTOROLA INC	05/13/2009	10/28/2009	27,164.27	19,416.82	7,747.45
5600. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	07/14/2009	10/29/2009	23,459.47	13,445.23	10,014.24
200. ADR ALCATEL ALSTHOM					
SPONSORED ADR ISIN #US0139	07/14/2009	10/29/2009	831.97	440.00	391.97
100. VERIGY LTD ORD SHS	08/05/2009	10/29/2009	1,019.95	1,303.00	-283.05
100. VERIGY LTD ORD SHS	08/05/2009	10/30/2009	991.47	1,303.00	-311.53
300. VERIGY LTD ORD SHS	08/05/2009	10/30/2009	2,952.79	3,909.00	-956.21
Totals			5036456.00	5379281.00	-342,825.00

KELVIN AND ELEANOR SMITH FOUNDATION 26-52705
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
2300. HESS CORP COM STK	12/05/2006	12/05/2008	87,494.72	115,435.85	-27,941.13
1400. HESS CORP COM STK	12/05/2006	12/08/2008	58,514.91	70,265.30	-11,750.39
200. NETAPP INC COM STK	11/16/2007	01/12/2009	2,794.98	5,042.00	-2,247.02
700. NETAPP INC COM STK	11/16/2007	01/12/2009	9,863.50	17,647.00	-7,783.50
800. AUTODESK, INC	09/18/2007	01/13/2009	14,768.15	38,230.92	-23,462.77
600. NETAPP INC COM STK	11/16/2007	01/13/2009	8,506.39	15,126.00	-6,619.61
200. NETAPP INC COM STK	11/16/2007	01/13/2009	2,840.98	5,042.00	-2,201.02
1000. NETAPP INC COM STK	11/16/2007	01/15/2009	13,822.02	25,210.00	-11,387.98
400. NETAPP INC COM STK	11/16/2007	01/21/2009	5,446.48	10,084.00	-4,637.52
300. NETAPP INC COM STK	11/16/2007	01/22/2009	4,286.94	7,563.00	-3,276.06
300. NETAPP INC COM STK	11/16/2007	01/23/2009	4,548.81	7,563.00	-3,014.19
300. NETAPP INC COM STK	11/16/2007	01/26/2009	4,478.01	7,563.00	-3,084.99
1200. #REORG/VISTA PRINT.COM					
STATE OF INC CHANGE TO VIS	01/14/2008	01/28/2009	26,228.13	41,906.46	-15,678.33
2650. #REORG/VISTA PRINT.COM					
STATE OF INC CHANGE TO VIS	06/18/2007	01/28/2009	57,749.00	100,127.07	-42,378.07
700. DENTSPLY INTL INC NEW	05/03/2007	02/09/2009	18,683.10	25,933.46	-7,250.36
700. DENTSPLY INTL INC NEW	06/06/2007	02/10/2009	18,191.98	25,452.96	-7,260.98
700. DENTSPLY INTL INC NEW	06/06/2007	02/10/2009	18,169.65	25,370.38	-7,200.73
100. DENTSPLY INTL INC NEW	05/07/2007	02/10/2009	2,592.48	3,654.30	-1,061.82
500. DENTSPLY INTL INC NEW	06/07/2007	02/10/2009	13,018.52	18,029.15	-5,010.63
300. DENTSPLY INTL INC NEW	06/07/2007	02/11/2009	7,735.63	10,817.49	-3,081.86
100. DENTSPLY INTL INC NEW	05/08/2007	02/11/2009	2,581.60	3,602.74	-1,021.14
700. DENTSPLY INTL INC NEW	05/08/2007	02/11/2009	18,044.98	24,502.33	-6,457.35
400. DENTSPLY INTL INC NEW	05/01/2007	02/12/2009	10,290.10	13,837.48	-3,547.38
1100. RANGE RES CORP	05/08/2007	02/18/2009	37,941.64	41,314.79	-3,373.15
1300. AUTODESK, INC	11/16/2007	02/19/2009	20,965.11	61,041.24	-40,076.13
1400. AUTODESK, INC	04/19/2007	02/20/2009	21,241.24	55,305.62	-34,064.38
2500. AUTODESK, INC	11/16/2007	02/20/2009	38,157.28	115,864.50	-77,707.22
500. AUTODESK, INC	04/19/2007	02/20/2009	7,631.00	19,719.35	-12,088.35
1400. RANGE RES CORP	05/09/2007	02/20/2009	47,531.97	52,412.78	-4,880.81
1300. RANGE RES CORP	05/08/2007	02/20/2009	44,058.18	48,826.57	-4,768.39
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-52705
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. AUTODESK, INC	04/19/2007	02/23/2009	5,886.12	15,775.48	-9,889.36
300. AUTODESK, INC	04/19/2007	02/23/2009	4,472.40	11,831.61	-7,359.21
5700. NEWELL RUBBERMAID INC	01/23/2008	03/03/2009	29,037.34	133,324.87	-104,287.53
850. BMC SOFTWARE INC	10/15/2007	03/04/2009	24,394.86	28,530.50	-4,135.64
100. BMC SOFTWARE INC	10/15/2007	03/04/2009	2,878.48	3,362.82	-484.34
200. BMC SOFTWARE INC	10/12/2007	03/04/2009	5,722.96	6,654.34	-931.38
400. NEWELL RUBBERMAID INC	01/22/2008	03/04/2009	1,917.98	9,342.20	-7,424.22
4200. NEWELL RUBBERMAID INC	01/22/2008	03/04/2009	20,749.14	98,093.10	-77,343.96
3350. NETAPP INC COM STK	01/24/2008	03/16/2009	48,950.93	77,287.03	-28,336.10
2200. TEXTRON INC	02/11/2008	03/19/2009	14,413.87	106,693.88	-92,280.01
2300. TEXTRON INC	03/16/2007	03/19/2009	15,191.41	103,499.31	-88,307.90
600. TEXTRON INC	03/16/2007	03/19/2009	3,948.09	26,999.82	-23,051.73
400. TEXTRON INC	03/16/2007	03/20/2009	2,539.10	17,999.88	-15,460.78
500. NETAPP INC COM STK	01/24/2008	03/26/2009	7,723.35	11,012.45	-3,289.10
250. NETAPP INC COM STK	01/24/2008	03/26/2009	3,866.95	5,506.22	-1,639.27
1150. NETAPP INC COM STK	04/01/2008	04/14/2009	19,470.49	24,015.56	-4,545.07
500. DAVITA INC	03/12/2007	04/23/2009	21,382.99	25,567.15	-4,184.16
200. DAVITA INC	03/12/2007	04/23/2009	8,510.84	10,226.86	-1,716.02
1100. SHIRE PLC ADR SPONSORED	12/05/2006	04/23/2009	41,806.95	67,240.47	-25,433.52
800. VERTEX PHARMACEUTICALS INC					
300. DAVITA INC	10/29/2007	04/23/2009	21,253.29	26,039.76	-4,786.47
1250. #REORG/VISTA PRINT.COM	03/12/2007	04/24/2009	12,851.63	15,340.29	-2,488.66
STATE OF INC CHANGE TO VIS					
4900. SAIC INC COM STK USD0.0001	01/14/2008	05/01/2009	46,730.05	41,397.80	5,332.25
1250. COGNIZANT TECHNOLOGY	11/27/2007	05/06/2009	88,602.94	95,848.01	-7,245.07
SOLUTION CL A					
350. COGNIZANT TECHNOLOGY	06/11/2007	05/07/2009	31,840.43	47,306.25	-15,465.82
SOLUTION CL A					
300. COGNIZANT TECHNOLOGY	06/11/2007	05/08/2009	8,778.40	13,245.75	-4,467.35
SOLUTION CL A					
1100. BMC SOFTWARE INC	06/11/2007	05/08/2009	7,691.23	11,353.50	-3,662.27
1200. SMITH INTERNATIONAL INC	10/16/2007	05/13/2009	36,048.27	36,383.44	-335.17
300. COGNIZANT TECHNOLOGY	12/05/2006	05/14/2009	33,222.70	51,652.44	-18,429.74
SOLUTION CL A					
Totals	11/06/2007	05/18/2009	7,901.25	9,834.27	-1,933.02

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KELVIN AND ELEANOR SMITH FOUNDATION 26-52705
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1350. COGNIZANT TECHNOLOGY					
SOLUTION CL A	11/06/2007	05/18/2009	35,465.07	45,637.51	-10,172.44
500. METTLER-TOLEDO INTL INC	05/14/2008	05/26/2009	35,835.77	49,729.20	-13,893.43
300. DEVRV INC DEL COM	08/16/2007	06/08/2009	13,897.86	10,039.48	3,858.38
200. METTLER-TOLEDO INTL INC	04/16/2008	06/15/2009	14,910.13	19,552.70	-4,642.57
300. METTLER-TOLEDO INTL INC.	05/15/2008	06/15/2009	22,420.34	29,682.27	-7,261.93
4400. SAIC INC COM STK USD0.0001	11/20/2007	06/15/2009	78,589.89	85,581.76	-6,991.87
700. SAIC INC COM STK USD0.0001	11/20/2007	06/15/2009	12,545.28	13,596.80	-1,051.52
200. ALLIANCE DATA SYS CORP COM	04/22/2008	06/16/2009	8,738.05	10,452.60	-1,714.55
2500. ALLIANCE DATA SYS CORP COM	04/22/2008	06/17/2009	106,974.49	130,657.50	-23,683.01
1500. BMC SOFTWARE INC	10/11/2007	07/16/2009	49,895.76	49,108.71	787.05
1000. COGNIZANT TECHNOLOGY					
SOLUTION CL A	11/06/2007	07/20/2009	29,384.34	32,780.90	-3,396.56
400. COGNIZANT TECHNOLOGY					
SOLUTION CL A	11/06/2007	07/21/2009	11,669.21	13,112.36	-1,443.15
650. COGNIZANT TECHNOLOGY					
SOLUTION CL A	05/08/2008	07/22/2009	19,022.09	19,962.00	-939.91
150. COGNIZANT TECHNOLOGY					
SOLUTION CL A	11/06/2007	07/22/2009	4,373.88	4,917.13	-543.25
1100. COGNIZANT TECHNOLOGY					
SOLUTION CL A	05/08/2008	08/28/2009	38,759.48	32,769.77	5,989.71
350. COGNIZANT TECHNOLOGY					
SOLUTION CL A	05/08/2008	08/28/2009	12,360.42	10,426.74	1,933.68
700. EQT CORP COM	01/15/2008	08/28/2009	28,508.16	40,191.48	-11,683.32
450. EQT CORP COM	01/15/2008	08/31/2009	17,768.74	25,837.38	-8,068.64
600. CONSOL ENERGY INC COM	09/24/2008	10/07/2009	27,881.28	33,036.84	-5,155.56
1250. MSC INDL DIRECT INC CL A	12/05/2006	10/07/2009	53,362.00	49,230.25	4,131.75
950. CROWN HLDGS INC COM	06/02/2008	10/08/2009	26,820.18	27,183.02	-362.84
500. SHIRE PLC ADR SPONSORED	12/05/2006	10/08/2009	24,784.36	30,563.85	-5,779.49
800. SHIRE PLC ADR SPONSORED	12/05/2006	10/08/2009	39,317.38	48,902.16	-9,584.78
3000. SMITH INTERNATIONAL INC	12/05/2006	10/08/2009	89,019.40	129,131.10	-40,111.70
300. SHIRE PLC ADR SPONSORED	12/05/2006	10/09/2009	14,612.86	18,338.31	-3,725.45
600. DAVITA INC	03/12/2007	10/15/2009	33,928.46	30,680.58	3,247.88
200. DAVITA INC	03/12/2007	10/15/2009	11,307.62	10,226.86	1,080.76
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-52705
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. LIFE TECHNOLOGIES CORP COM					
STK	10/15/2008	10/20/2009	33,479.43	20,340.51	13,138.92
500. LIFE TECHNOLOGIES CORP COM					
STK	10/15/2008	10/20/2009	23,789.68	14,702.85	9,086.83
600. PEABODY ENERGY CORP COM	10/17/2008	10/20/2009	26,027.81	19,328.64	6,699.17
2400. PEABODY ENERGY CORP COM	10/17/2008	10/20/2009	104,619.78	77,314.56	27,305.22
3350. EQT CORP COM	01/15/2008	10/22/2009	150,225.21	192,344.94	-42,119.73
3950. CORRECTIONS CORP AMER	08/10/2007	10/26/2009	101,046.29	107,865.30	-6,819.01
900. COGNIZANT TECHNOLOGY					
SOLUTION CL A	10/24/2008	10/27/2009	35,985.12	15,042.33	20,942.79
900. COGNIZANT TECHNOLOGY					
SOLUTION CL A	07/15/2008	10/27/2009	36,014.55	25,293.15	10,721.40
700. COGNIZANT TECHNOLOGY					
SOLUTION CL A	07/15/2008	10/27/2009	28,005.85	20,516.05	7,489.80
500. COGNIZANT TECHNOLOGY					
SOLUTION CL A	07/15/2008	10/27/2009	20,005.03	14,051.75	5,953.28
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2627313.00	3651985.00	-1024672.00
Totals			2627313.00	3651985.00	-1024672.00

KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
850. NOBLE CORP	10/07/2008	11/03/2008	26,378.41	30,578.02	-4,199.61
2750. SOUTHWEST AIRLINES CO	08/04/2008	11/04/2008	32,373.36	44,338.46	-11,965.10
1250. UAL CORP COM NEW STK	09/02/2008	11/04/2008	19,213.27	16,143.12	3,070.15
2800. QUANTA SVCS INC COM	05/07/2008	11/05/2008	45,733.82	77,177.58	-31,443.76
735. WARNACO GROUP INC COM NEW COM NEW	05/28/2008	11/06/2008	12,611.27	36,441.59	-23,830.32
515. WARNACO GROUP INC COM NEW COM NEW	05/13/2008	11/06/2008	9,106.94	25,570.01	-16,463.07
2300. NOBLE CORP	10/07/2008	11/06/2008	66,907.77	77,473.40	-10,565.63
1400. SALESFORCE COM INC COM STK	01/25/2008	11/07/2008	39,946.67	78,708.57	-38,761.90
850. SALESFORCE COM INC COM STK	11/16/2007	11/11/2008	22,351.64	45,403.51	-23,051.87
1700. SOUTHWEST AIRLINES CO	08/08/2008	11/12/2008	17,401.61	26,776.16	-9,374.55
1100. UAL CORP COM NEW STK	09/02/2008	11/12/2008	12,454.24	14,205.95	-1,751.71
7050. MARVELL TECH GROUP COM USD0.002	05/15/2008	11/13/2008	38,547.77	100,808.19	-62,260.42
1415. KANSAS CITY SOUTHERN INDS INC NEW	09/02/2008	11/14/2008	34,080.22	73,085.77	-39,005.55
1235. KANSAS CITY SOUTHERN INDS INC NEW	09/09/2008	11/14/2008	28,589.34	59,367.69	-30,778.35
150. INTUITIVE SURGICAL INC COM NEW STK	10/28/2008	11/17/2008	20,605.71	24,648.41	-4,042.70
550. CAMPBELL SOUP CO	10/02/2008	11/24/2008	18,544.74	21,777.41	-3,232.67
3150. KROGER CO	11/14/2008	11/25/2008	85,902.85	85,551.48	351.37
2500. SOUTHWEST AIRLINES CO	08/08/2008	11/25/2008	21,734.62	38,663.76	-16,929.14
113. SPX CORP COM	09/19/2008	12/03/2008	3,804.20	10,640.82	-6,836.62
237. SPX CORP COM	09/19/2008	12/03/2008	7,841.12	22,317.46	-14,476.34
550. DIAMOND OFFSHORE DRILLING INC COM	10/13/2008	12/04/2008	32,153.75	40,288.27	-8,134.52
1566. TUPPERWARE CORP	05/30/2008	12/04/2008	25,506.39	61,139.89	-35,633.50
978. TUPPERWARE CORP	05/14/2008	12/04/2008	16,340.23	39,355.33	-23,015.10
300. CAMERON INTL CORP COM STK	05/15/2008	12/05/2008	4,946.67	15,891.84	-10,945.17
700. DIAMOND OFFSHORE DRILLING INC COM	10/13/2008	12/05/2008	39,272.92	51,275.98	-12,003.06
1706. TUPPERWARE CORP	05/30/2008	12/05/2008	26,669.58	63,835.32	-37,165.74
350. SPX CORP COM	09/30/2008	12/08/2008	11,922.19	24,923.22	-13,001.03
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2800. CAMPBELL SOUP CO	10/23/2008	12/10/2008	78,601.71	109,252.35	-30,650.64
1450. SOUTHWEST AIRLINES CO	07/22/2008	12/10/2008	11,438.84	22,237.35	-10,798.51
1750. UAL CORP COM NEW STK	09/02/2008	12/10/2008	18,016.49	22,600.38	-4,583.89
650. CSX CORP	04/16/2008	12/12/2008	21,005.80	39,370.24	-18,364.44
890. ZIONS BANCORP	09/22/2008	12/15/2008	21,580.15	43,538.55	-21,958.40
1310. ZIONS BANCORP	09/23/2008	12/15/2008	32,114.47	61,794.85	-29,680.38
208. RESMED INC	09/15/2008	12/18/2008	7,522.06	9,908.08	-2,386.02
1392. RESMED INC	09/15/2008	12/18/2008	50,091.39	66,182.02	-16,090.63
1050. CSX CORP	04/16/2008	12/19/2008	34,377.64	63,598.08	-29,220.44
2950. SOUTHWEST AIRLINES CO	07/22/2008	12/19/2008	23,798.99	45,083.35	-21,284.36
550. PANERA BREAD CO CL A	08/08/2008	12/22/2008	28,981.70	28,583.03	398.67
2050. SOUTHWEST AIRLINES CO	07/25/2008	12/22/2008	15,932.31	30,963.91	-15,031.60
5000. SOUTHWEST AIRLINES CO	07/17/2008	12/23/2008	38,604.78	75,030.57	-36,425.79
3200. OWENS ILL INC COM NEW	10/30/2008	12/30/2008	82,676.97	91,214.04	-8,537.07
1350. OWENS ILL INC COM NEW	10/30/2008	12/31/2008	36,770.01	31,801.14	4,968.87
550. INTERCONTINENTALEXCHANGE INC COM	01/02/2009	01/06/2009	36,778.46	49,679.31	-12,900.85
1850. PETROHAWK ENERGY CORP COM	06/16/2008	01/08/2009	32,317.83	64,508.72	-32,190.89
1134. WARNACO GROUP INC COM NEW COM NEW	05/28/2008	01/09/2009	20,646.39	54,354.63	-33,708.24
76. WARNACO GROUP INC COM NEW COM NEW	05/28/2008	01/09/2009	1,390.58	3,695.12	-2,304.54
1250. CSX CORP	10/17/2008	01/12/2009	41,159.14	72,119.14	-30,960.00
500. INTERCONTINENTALEXCHANGE INC COM	01/02/2009	01/12/2009	30,816.32	37,936.55	-7,120.23
750. PETROHAWK ENERGY CORP COM	06/03/2008	01/12/2009	12,480.00	23,721.69	-11,241.69
1207. WARNACO GROUP INC COM NEW COM NEW	05/01/2008	01/12/2009	20,894.26	56,205.80	-35,311.54
1200. CSX CORP	10/17/2008	01/13/2009	38,454.62	53,312.28	-14,857.66
281. WARNACO GROUP INC COM NEW COM NEW	04/18/2008	01/13/2009	4,930.26	12,546.46	-7,616.20
209. WARNACO GROUP INC COM NEW COM NEW	04/29/2008	01/13/2009	3,705.54	9,702.97	-5,997.43
1186. WARNACO GROUP INC COM NEW COM NEW	04/29/2008	01/13/2009	20,648.50	53,339.05	-32,690.55
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
907. WARNACO GROUP INC COM NEW COM NEW	10/13/2008	01/14/2009	14,993.44	34,057.21	-19,063.77
650. INTERCONTINENTALEXCHANGE INC COM					
1150. PANERA BREAD CO CL A	11/25/2008	01/15/2009	36,882.09	41,218.17	-4,336.08
1225. PETROHAWK ENERGY CORP COM	08/08/2008	01/15/2009	53,237.23	58,984.22	-5,746.99
275. PETROHAWK ENERGY CORP COM	05/30/2008	01/15/2009	19,699.72	36,153.93	-16,454.21
62. PANERA BREAD CO CL A	05/30/2008	01/15/2009	4,426.43	8,135.55	-3,709.12
838. PANERA BREAD CO CL A	05/28/2008	01/16/2009	2,885.77	3,159.72	-273.95
850. PANERA BREAD CO CL A	05/28/2008	01/16/2009	39,268.20	42,707.25	-3,439.05
654. PANERA BREAD CO CL A	07/16/2008	01/20/2009	39,022.52	41,350.34	-2,327.82
196. PANERA BREAD CO CL A	07/16/2008	01/22/2009	30,157.47	29,208.30	949.17
2600. CITRIX SYS INC	07/15/2008	01/22/2009	8,982.13	8,461.40	520.73
1660. HASBRO INC	11/10/2008	01/29/2009	55,853.92	62,853.98	-7,000.06
190. HASBRO INC	05/15/2008	02/02/2009	36,687.78	60,186.83	-23,499.05
550. RESMED INC	05/05/2008	02/02/2009	4,180.92	6,800.44	-2,619.52
601. TECHNE CORP COM	09/15/2008	02/02/2009	21,680.16	26,149.04	-4,468.88
849. TECHNE CORP COM	10/03/2008	02/03/2009	32,743.55	43,686.81	-10,943.26
1850. BURGER KING HLDGS INC COM	10/03/2008	02/03/2009	45,141.66	61,295.05	-16,153.39
1270. BURGER KING HLDGS INC COM	03/24/2008	02/05/2009	37,713.88	52,988.07	-15,274.19
680. PETROHAWK ENERGY CORP COM	08/11/2008	02/06/2009	27,433.24	35,958.69	-8,525.45
901. BURGER KING HLDGS INC COM	08/11/2008	02/06/2009	14,708.65	18,040.40	-3,331.75
399. BURGER KING HLDGS INC COM	03/24/2008	02/10/2009	17,865.19	25,806.63	-7,941.44
218. MOLSON COORS BREWING CO CL B CL B	05/05/2008	02/10/2009	7,688.68	11,382.71	-3,694.03
332. MOLSON COORS BREWING CO CL B CL B	06/27/2008	02/10/2009	8,184.76	11,813.46	-3,628.70
2989. DELTA AIR LINES INC DEL COM NEW COM NEW	06/27/2008	02/10/2009	12,377.95	17,991.15	-5,613.20
711. DELTA AIR LINES INC DEL COM NEW COM NEW	01/15/2009	02/11/2009	18,632.12	34,596.80	-15,964.68
350. METTLER-TOLEDO INTL INC	01/12/2009	02/11/2009	4,512.05	8,280.09	-3,768.04
1074. UAL CORP COM NEW STK	12/11/2008	02/11/2009	21,280.75	26,426.16	-5,145.41
1676. UAL CORP COM NEW STK	09/02/2008	02/11/2009	7,883.11	13,870.17	-5,987.06
1800. PETROHAWK ENERGY CORP COM	09/05/2008	02/11/2009	12,268.25	21,396.42	-9,128.17
	08/11/2008	02/12/2009	35,569.42	47,754.00	-12,184.58
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6350. DELTA AIR LINES INC DEL COM NEW COM NEW	01/21/2009	02/17/2009	41,312.23	65,170.14	-23,857.91
850. EQUINIX INC COM NEW COM	06/19/2008	02/17/2009	41,841.44	83,690.15	-41,848.71
350. MARTIN MARIETTA MATLS INC	01/02/2009	02/17/2009	26,115.31	34,927.92	-8,812.61
1200. PETROHAWK ENERGY CORP COM	08/11/2008	02/17/2009	23,569.18	31,836.00	-8,266.82
496. BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	01/20/2009	02/19/2009	6,959.19	10,059.48	-3,100.29
3704. BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	02/02/2009	02/19/2009	45,565.24	73,796.31	-28,231.07
1550. PETROHAWK ENERGY CORP COM	08/11/2008	02/19/2009	28,353.22	41,121.50	-12,768.28
700. FTI CONSULTING INC	07/02/2008	02/24/2009	26,050.35	48,658.28	-22,607.93
200. SALESFORCE COM INC COM STK	10/14/2008	02/25/2009	5,466.83	7,926.42	-2,459.59
1772. KROGER CO	10/23/2008	02/26/2009	36,859.34	47,255.77	-10,396.43
1978. KROGER CO	12/30/2008	02/26/2009	40,353.54	51,590.06	-11,236.52
4600. NII HLDGS INC COM NEW CL B NEW	09/19/2008	02/26/2009	62,214.65	233,026.01	-170,811.36
159. EDWARDS LIFESCIENCES CORP	06/16/2008	02/27/2009	8,907.19	9,593.60	-686.41
191. EDWARDS LIFESCIENCES CORP	06/16/2008	02/27/2009	10,736.92	11,516.88	-779.96
773. UAL CORP COM NEW STK	09/05/2008	03/03/2009	3,014.53	9,343.18	-6,328.65
10377. UAL CORP COM NEW STK	10/08/2008	03/03/2009	37,956.77	101,047.41	-63,090.64
4305. NII HLDGS INC COM NEW CL B NEW	01/06/2009	03/04/2009	52,524.14	95,639.23	-43,115.09
395. NII HLDGS INC COM NEW CL B NEW	09/19/2008	03/04/2009	4,842.67	17,741.95	-12,899.28
1100. CROWN CASTLE INTL CORP COMMON STOCK	10/03/2008	03/09/2009	18,363.51	28,798.77	-10,435.26
150. ITT EDL SVCS INC COM	11/06/2008	03/09/2009	15,210.33	12,776.69	2,433.64
1350. PETROHAWK ENERGY CORP COM	09/30/2008	03/09/2009	21,486.34	28,729.43	-7,243.09
150. URBAN OUTFITTERS INC COM	03/12/2008	03/09/2009	2,158.44	4,641.45	-2,483.01
100. INTUITIVE SURGICAL INC COM NEW STK	12/30/2008	03/10/2009	10,027.76	12,386.43	-2,358.67
688. RESMED INC	09/17/2008	03/10/2009	23,654.54	32,016.65	-8,362.11
562. RESMED INC	09/17/2008	03/10/2009	19,357.64	26,320.25	-6,962.61
450. MOLSON COORS BREWING CO CL B CL B	01/07/2009	03/12/2009	14,546.48	20,258.42	-5,711.94
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1116. ACTIVISION BLIZZARD INC					
COM STK					
606. SAIC INC COM STK USD0.0001	07/08/2008	03/17/2009	10,445.70	16,996.68	-6,550.98
744. SAIC INC COM STK USD0.0001	12/30/2008	03/18/2009	10,684.63	11,543.69	-859.06
650. ST JUDE MEDICAL INC	12/30/2008	03/18/2009	13,094.17	14,324.83	-1,230.66
350. CHURCH & DWIGHT INC	07/17/2008	03/18/2009	23,767.05	31,069.48	-7,302.43
450. EXPRESS SCRIPTS INC CL A	07/03/2008	03/19/2009	17,843.56	18,400.57	-557.01
206. RALCORP HLDGS INC NEW COM	09/22/2008	03/19/2009	21,011.78	33,900.35	-12,888.57
144. RALCORP HLDGS INC NEW COM	09/18/2008	03/19/2009	11,230.93	13,772.71	-2,541.78
1700. SAIC INC COM STK USD0.0001	09/18/2008	03/19/2009	7,874.23	9,627.52	-1,753.29
750. EXPRESS SCRIPTS INC CL A	12/10/2008	03/19/2009	29,450.80	31,946.82	-2,496.02
3. BMC SOFTWARE INC	10/03/2008	03/24/2009	35,135.50	54,179.24	-19,043.74
480. BMC SOFTWARE INC	02/05/2009	03/26/2009	101.73	82.77	18.96
117. BMC SOFTWARE INC	02/05/2009	03/26/2009	16,048.57	13,273.49	2,775.08
450. EDWARDS LIFESCIENCES CORP	06/05/2008	03/26/2009	3,939.46	3,227.96	711.50
409. EXPRESS SCRIPTS INC CL A	08/04/2008	03/26/2009	27,845.62	27,120.29	725.33
41. EXPRESS SCRIPTS INC CL A	08/04/2008	03/26/2009	18,792.83	28,549.84	-9,757.01
964. F5 NETWORKS INC	08/04/2008	03/26/2009	1,887.01	2,861.96	-974.95
2436. F5 NETWORKS INC	07/24/2008	03/26/2009	20,932.95	31,211.58	-10,278.63
300. RALCORP HLDGS INC NEW COM	06/19/2008	03/26/2009	52,891.84	77,633.12	-24,741.28
28. EXPRESS SCRIPTS INC CL A	09/25/2008	03/26/2009	16,111.40	19,943.36	-3,831.96
24. EXPRESS SCRIPTS INC CL A	10/03/2008	03/27/2009	1,239.01	1,951.66	-712.65
148. EXPRESS SCRIPTS INC CL A	08/04/2008	03/27/2009	1,075.43	1,675.30	-599.87
200. ITT EDL SVCS INC COM	10/03/2008	03/27/2009	6,546.77	10,326.20	-3,779.43
500. APOLLO GROUP INC CL A	11/06/2008	03/27/2009	24,294.24	16,875.33	7,418.91
200. ITT EDL SVCS INC COM	01/09/2009	03/31/2009	39,861.82	41,016.93	-1,155.11
950. EQUINIX INC COM NEW COM	10/29/2008	03/31/2009	24,572.86	16,394.60	8,178.26
708. EDWARDS LIFESCIENCES CORP	07/16/2008	04/01/2009	53,559.65	89,199.76	-35,640.11
205. FTI CONSULTING INC	06/05/2008	04/02/2009	42,319.47	41,074.89	1,244.58
495. FTI CONSULTING INC	06/26/2008	04/02/2009	9,734.73	13,980.82	-4,246.09
800. ST JUDE MEDICAL INC	07/11/2008	04/02/2009	23,346.30	33,610.27	-10,263.97
592. EDWARDS LIFESCIENCES CORP	07/17/2008	04/02/2009	29,157.51	38,239.36	-9,081.85
350. ST JUDE MEDICAL INC	05/30/2008	04/03/2009	34,365.70	34,039.31	326.39
950. URBAN OUTFITTERS INC COM	07/17/2008	04/03/2009	12,288.43	16,729.72	-4,441.29
1050. MARTIN MARIETTA MATLS INC	11/24/2008	04/06/2009	15,046.39	17,733.37	-2,686.98
Totals	01/21/2009	04/08/2009	87,162.87	99,336.13	-12,173.26

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
150. C R BARD INC	09/29/2008	04/09/2009	11,664.14	14,750.93	-3,086.79
518. DEVRY INC DEL COM	01/22/2009	04/09/2009	21,830.85	33,095.67	-11,264.82
1332. DEVRY INC DEL COM	01/28/2009	04/09/2009	55,241.94	78,453.89	-23,211.95
204. GOLDCORP INC NEW COMMON	01/30/2009	04/09/2009	5,997.93	6,083.20	-85.27
629. GOLDCORP INC NEW COMMON	01/30/2009	04/09/2009	18,648.74	18,756.53	-107.79
767. GOLDCORP INC NEW COMMON	01/30/2009	04/09/2009	23,047.60	22,692.95	354.65
850. ST JUDE MEDICAL INC	07/22/2008	04/09/2009	28,824.20	40,268.54	-11,444.34
4500. SAIC INC COM STK USD0.0001	12/10/2008	04/14/2009	80,475.92	83,808.19	-3,332.27
3280. BURGER KING HLDGS INC COM	12/22/2008	04/15/2009	61,989.42	86,342.62	-24,353.20
400. AGNICO EAGLE MINES COM NPV	02/11/2009	04/16/2009	18,285.36	22,428.88	-4,143.52
500. GOLDCORP INC NEW COMMON	12/15/2008	04/16/2009	14,113.08	14,415.98	-302.90
3500. GOLDCORP INC NEW COMMON	12/11/2008	04/17/2009	94,627.41	94,643.49	-16.08
1193. URBAN OUTFITTERS INC COM	11/24/2008	04/17/2009	20,550.80	18,580.98	1,969.82
399. URBAN OUTFITTERS INC COM	11/24/2008	04/17/2009	6,852.65	6,214.42	638.23
1008. URBAN OUTFITTERS INC COM	12/11/2008	04/17/2009	17,380.19	15,553.97	1,826.22
1030. AMETEK INC NEW	05/15/2008	04/21/2009	31,563.02	53,652.09	-22,089.07
793. AMETEK INC NEW	05/16/2008	04/21/2009	24,049.09	41,776.74	-17,727.65
277. AMETEK INC NEW	05/15/2008	04/21/2009	8,514.04	14,428.76	-5,914.72
6450. 1ST HORIZON NATL CORP COM	04/16/2009	04/21/2009	72,445.18	84,488.13	-12,042.95
500. AMERICAN TOWER CORP	06/26/2008	04/22/2009	16,186.38	21,009.79	-4,823.41
379. CROWN CASTLE INTL CORP					
COMMON STOCK					
1171. CROWN CASTLE INTL CORP	10/03/2008	04/22/2009	8,786.89	9,911.91	-1,125.02
COMMON STOCK					
152. RALCORP HLDGS INC NEW COM	10/03/2008	04/22/2009	27,117.67	30,624.93	-3,507.26
148. RALCORP HLDGS INC NEW COM	09/25/2008	04/22/2009	8,382.58	10,046.27	-1,663.69
450. RESMED INC	09/25/2008	04/22/2009	8,139.32	9,810.61	-1,671.29
1300. ST JUDE MEDICAL INC	09/11/2008	04/22/2009	16,870.06	20,926.08	-4,056.02
580. APOLLO GROUP INC CL A	07/29/2008	04/22/2009	46,508.12	61,294.65	-14,786.53
682. APOLLO GROUP INC CL A	12/02/2008	04/23/2009	34,754.85	41,974.40	-7,219.55
238. APOLLO GROUP INC CL A	11/21/2008	04/23/2009	40,767.75	45,443.70	-4,675.95
600. ILLUMINA INC COM	11/20/2008	04/23/2009	14,111.84	15,755.89	-1,644.05
1250. THERMO ELECTRON CORP	02/04/2009	04/23/2009	20,639.64	19,233.06	1,406.58
1000. BALL CORPORATION	01/15/2009	04/23/2009	39,394.36	44,682.63	-5,288.27
550. C R BARD INC	05/05/2008	04/24/2009	40,765.05	54,434.88	-13,669.83
Totals	09/29/2008	04/24/2009	39,124.23	53,961.16	-14,836.93

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. RALCORP HLDGS INC NEW COM	09/16/2008	04/24/2009	16,365.08	19,709.37	-3,344.29
1100. ST JUDE MEDICAL INC	08/19/2008	04/24/2009	37,879.94	50,877.35	-12,997.41
800. AMERICAN TOWER CORP	07/11/2008	04/27/2009	25,875.73	33,373.55	-7,497.82
280. BALL CORPORATION	04/28/2008	04/27/2009	11,044.06	15,203.02	-4,158.96
620. BALL CORPORATION	04/28/2008	04/27/2009	24,435.31	33,663.83	-9,228.52
300. C R BARD INC	09/25/2008	04/27/2009	21,507.04	29,190.20	-7,683.16
178. AMETEK INC NEW	05/15/2008	04/28/2009	5,663.47	9,271.91	-3,608.44
499. AMETEK INC NEW	07/21/2008	04/28/2009	15,977.91	25,920.15	-9,942.24
47. BALL CORPORATION	05/01/2008	04/28/2009	1,791.40	2,542.04	-750.64
252. BALL CORPORATION	07/17/2008	04/28/2009	9,596.84	12,274.06	-2,677.22
503. BALL CORPORATION	05/01/2008	04/28/2009	19,334.77	27,257.26	-7,922.49
720. ITT EDL SVCS INC COM	10/29/2008	04/28/2009	72,217.24	56,337.95	15,879.29
80. ITT EDL SVCS INC COM	10/29/2008	04/28/2009	7,975.39	6,557.84	1,417.55
533. ST JUDE MEDICAL INC	09/09/2008	04/28/2009	18,498.99	24,470.51	-5,971.52
412. STERIS CORP	09/26/2008	04/28/2009	9,545.42	15,689.95	-6,144.53
623. AMETEK INC NEW	07/21/2008	04/29/2009	19,971.30	31,865.39	-11,894.09
2336. FIDELITY NATL INFORMATION SVCS INC COM STK	04/09/2009	04/29/2009	42,635.34	45,548.03	-2,912.69
1914. FIDELITY NATL INFORMATION SVCS INC COM STK	04/09/2009	04/29/2009	34,889.21	37,319.75	-2,430.54
422. PANERA BREAD CO CL A	03/10/2009	04/29/2009	24,786.71	20,165.65	4,621.06
1128. PANERA BREAD CO CL A	03/10/2009	04/29/2009	64,397.89	51,636.96	12,760.93
1500. RALCORP HLDGS INC NEW COM	09/16/2008	04/29/2009	84,178.73	98,546.85	-14,368.12
1817. ST JUDE MEDICAL INC	12/02/2008	04/29/2009	61,857.80	69,852.53	-7,994.73
397. STERIS CORP	09/26/2008	04/29/2009	9,218.58	15,118.71	-5,900.13
1191. STERIS CORP	09/29/2008	04/29/2009	27,487.69	45,115.65	-17,627.96
1400. AMERICAN TOWER CORP	09/30/2008	04/30/2009	45,905.65	52,491.16	-6,585.51
600. C R BARD INC	09/25/2008	04/30/2009	43,200.20	58,329.36	-15,129.16
191. HASBRO INC	05/05/2008	04/30/2009	5,260.00	6,836.23	-1,576.23
153. HASBRO INC	05/05/2008	04/30/2009	4,241.05	5,476.15	-1,235.10
74. HASBRO INC	05/05/2008	04/30/2009	2,045.29	2,648.59	-603.30
2082. HASBRO INC	04/02/2009	04/30/2009	56,052.03	61,905.28	-5,853.25
800. ITT EDL SVCS INC COM	10/27/2008	04/30/2009	81,010.47	61,507.21	19,503.26
250. MYLAN LABS INC COM RTS EXP					
11/14/2006					
Totals	02/20/2009	04/30/2009	3,539.68	3,096.30	443.38

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6050. MYLAN LABS INC COM RTS EXP 11/14/2006	02/20/2009	04/30/2009	78,732.07	75,003.65	3,728.42
659. QUANTA SVCS INC COM	04/30/2008	04/30/2009	15,137.70	17,686.71	-2,549.01
400. VARIAN MED SYS INC	07/11/2008	04/30/2009	13,808.28	19,894.16	-6,085.88
3750. ALTERA CORP	01/28/2009	05/04/2009	61,668.66	63,307.71	-1,639.05
1150. FIDELITY NATIONAL FINANCIAL INC CL A	04/09/2009	05/04/2009	18,718.64	24,864.73	-6,146.09
558. VMWARE INC CL A COM CL A	04/09/2009	05/05/2009	15,185.24	16,001.42	-816.18
1089. VMWARE INC CL A COM CL A	04/02/2009	05/05/2009	29,710.63	30,206.36	-495.73
353. VMWARE INC CL A COM CL A	04/09/2009	05/05/2009	9,607.99	10,729.97	-1,121.98
1150. C R BARD INC	10/23/2008	05/07/2009	81,491.27	103,914.44	-22,423.17
500. STRAYER ED INC COM	02/12/2009	05/07/2009	90,572.97	102,217.81	-11,644.84
900. ALEXION PHARMACEUTICALS INC COM	02/17/2009	05/08/2009	30,605.33	35,307.46	-4,702.13
1941. MYRIAD GENETICS INC COM	04/30/2009	05/08/2009	60,181.48	77,113.66	-16,932.18
159. MYRIAD GENETICS INC COM	04/30/2009	05/08/2009	5,039.38	6,360.64	-1,321.26
5000. ALTERA CORP	03/10/2009	05/12/2009	75,618.05	81,302.52	-5,684.47
2250. BMC SOFTWARE INC	02/05/2009	05/13/2009	73,458.13	60,956.92	12,501.21
638. AMETEK INC NEW	05/28/2008	05/18/2009	19,256.57	31,837.79	-12,581.22
572. AMETEK INC NEW	07/21/2008	05/18/2009	17,185.63	29,104.85	-11,919.22
409. CEPHALON INC CON	02/19/2009	05/18/2009	26,483.74	30,290.38	-3,806.64
1491. CEPHALON INC CON	03/17/2009	05/18/2009	96,538.42	102,916.01	-6,377.59
66. AMETEK INC NEW	05/28/2008	05/19/2009	1,980.60	3,270.13	-1,289.53
1274. AMETEK INC NEW	12/11/2008	05/19/2009	38,300.80	50,492.11	-12,191.31
1300. NORTHERN TRUST CORP	01/28/2009	05/20/2009	67,926.37	73,085.60	-5,159.23
500. VARIAN MED SYS INC	10/27/2008	05/20/2009	17,736.09	20,412.65	-2,676.56
3464. BMC SOFTWARE INC	12/30/2008	05/21/2009	116,568.22	90,782.35	25,785.87
36. BMC SOFTWARE INC	12/30/2008	05/21/2009	1,216.30	963.78	252.52
2000. FIDELITY NATIONAL FINANCIAL INC CL A	04/09/2009	05/21/2009	28,974.85	43,243.00	-14,268.15
1200. STERIS CORP	09/30/2008	05/21/2009	27,546.97	45,151.32	-17,604.35
4500. DEAN FOODS CO NEW	03/09/2009	05/22/2009	82,982.36	90,743.85	-7,761.49
2342. FIDELITY NATIONAL FINANCIAL INC CL A	04/14/2009	05/26/2009	31,461.61	44,498.00	-13,036.39
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
340. FIDELITY NATIONAL FINANCIAL, INC CL A	04/14/2009	05/26/2009	4,516.78	6,460.00	-1,943.22
216. FIDELITY NATIONAL FINANCIAL, INC CL A	04/09/2009	05/26/2009	2,902.40	4,670.24	-1,767.84
2452. FIDELITY NATIONAL FINANCIAL, INC CL A	04/14/2009	05/26/2009	32,995.22	48,588.69	-15,593.47
364. SALESFORCE COM INC COM STK	04/09/2009	05/29/2009	13,561.02	13,354.07	206.95
236. SALESFORCE COM INC COM STK	04/09/2009	05/29/2009	8,753.22	7,089.33	1,663.89
78. SALESFORCE COM INC COM STK	10/14/2008	05/29/2009	2,885.14	3,091.30	-206.16
472. SALESFORCE COM INC COM STK	04/09/2009	05/29/2009	17,522.54	18,559.10	-1,036.56
2150. COGNIZANT TECHNOLOGY SOLUTION CL A	05/18/2009	06/01/2009	56,136.34	57,530.24	-1,393.90
97. DOLBY LABORATORIES INC CL A COM STK	04/02/2009	06/02/2009	3,668.08	3,560.04	108.04
1146. DOLBY LABORATORIES INC CL A COM STK	04/02/2009	06/03/2009	41,847.52	38,868.85	2,978.67
207. DOLBY LABORATORIES INC CL A COM STK	04/02/2009	06/03/2009	7,590.53	7,597.19	-6.66
2200. METROPICS COMMUNICATIONS INC COM COM	04/02/2009	06/03/2009	33,825.88	41,083.15	-7,257.27
1903. METROPICS COMMUNICATIONS INC COM COM	05/07/2009	06/04/2009	28,645.31	33,456.30	-4,810.99
1032. METROPICS COMMUNICATIONS INC COM COM	05/07/2009	06/04/2009	15,652.04	18,832.14	-3,180.10
2665. METROPICS COMMUNICATIONS INC COM COM	04/29/2009	06/05/2009	38,793.94	43,502.26	-4,708.32
3942. DENBURY RES INC HLDG CO COM NEW	04/02/2009	06/08/2009	64,104.34	65,216.00	-1,111.66
1358. DENBURY RES INC HLDG CO COM NEW	04/02/2009	06/09/2009	22,399.22	22,398.65	0.57
1500. CROWN CASTLE INTL CORP COMMON STOCK	10/07/2008	06/10/2009	33,872.87	38,808.32	-4,935.45
7. STERIS CORP	09/30/2008	06/10/2009	175.67	258.18	-82.51
493. STERIS CORP	09/30/2008	06/10/2009	12,325.47	18,183.32	-5,857.85
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1800. CROWN CASTLE INTL CORP COMMON STOCK	10/07/2008	06/11/2009	40,121.50	42,174.94	-2,053.44
1550. LAZARD LTD CL A	03/26/2009	06/11/2009	44,262.06	43,012.72	1,249.34
2236. DENBURY RES INC HLDG CO COM NEW	03/19/2009	06/12/2009	37,782.50	36,275.30	1,507.20
796. DENBURY RES INC HLDG CO COM NEW	03/19/2009	06/12/2009	13,483.09	12,940.75	542.34
2268. DENBURY RES INC HLDG CO COM NEW	03/19/2009	06/12/2009	38,207.78	36,794.44	1,413.34
200. BLACKROCK INC COM STK	04/30/2009	06/15/2009	33,462.61	30,342.54	3,120.07
250. BLACKROCK INC COM STK	04/28/2009	06/17/2009	42,046.26	36,940.55	5,105.71
1600. CONCHO RES INC COM STK	05/07/2009	06/17/2009	46,673.67	47,469.23	-795.56
1100. GOODRICH CORPORATION	04/23/2009	06/17/2009	55,194.93	50,851.90	4,343.03
133. LAZARD LTD CL A	03/10/2009	06/17/2009	3,476.53	3,191.77	284.76
1367. LAZARD LTD CL A	03/10/2009	06/17/2009	35,857.53	33,154.79	2,702.74
2850. CONCHO RES INC COM STK	04/30/2009	06/22/2009	76,420.78	77,330.37	-909.59
284. FIRST SOLAR INC COM	05/22/2009	06/25/2009	45,353.72	55,525.88	-10,172.16
66. FIRST SOLAR INC COM	05/20/2009	06/25/2009	10,518.61	12,865.77	-2,347.16
1300. WHITING PETE CORP NEW COM	05/22/2009	06/25/2009	44,866.91	57,501.98	-12,635.07
50. XILINX INC	03/04/2009	06/25/2009	1,006.72	916.41	90.31
1150. XILINX INC	03/04/2009	06/25/2009	23,208.82	21,077.32	2,131.50
1600. XILINX INC	03/04/2009	07/02/2009	32,073.89	29,324.96	2,748.93
4602. NOBLE CORPORATION (SWITZERLAND) COM USD0.10	05/29/2009	07/06/2009	129,640.06	142,223.89	-12,583.83
398. NOBLE CORPORATION (SWITZERLAND) COM USD0.10	04/24/2009	07/06/2009	11,042.22	11,472.35	-430.13
700. SALESFORCE COM INC COM STK	12/02/2008	07/10/2009	25,957.92	18,359.81	7,598.11
2350. ILLUMINA INC COM	02/04/2009	07/13/2009	74,772.72	67,510.48	7,262.24
1500. SALESFORCE COM INC COM STK	11/21/2008	07/13/2009	56,652.94	35,065.51	21,587.43
726. J B HUNT TRANS SVCS INC	05/20/2009	07/15/2009	19,551.18	20,977.27	-1,426.09
121. J B HUNT TRANS SVCS INC	05/20/2009	07/15/2009	3,255.42	3,496.21	-240.79
403. J B HUNT TRANS SVCS INC	05/20/2009	07/15/2009	10,872.66	11,644.40	-771.74
933. XILINX INC	03/10/2009	07/20/2009	18,457.62	16,845.54	1,612.08
1017. XILINX INC	03/04/2009	07/20/2009	20,157.44	18,639.67	1,517.77
233. ST JUDE MEDICAL INC	07/06/2009	07/22/2009	8,475.16	9,243.46	-768.30
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1867. ST JUDE MEDICAL INC	07/06/2009	07/22/2009	68,014.37	74,066.69	-6,052.32
2200. XILINX INC	03/10/2009	07/22/2009	44,444.79	39,320.04	5,124.75
100. ADR BAIDU INC SPONSORED	04/30/2009	07/23/2009	33,312.39	23,309.23	10,003.16
378. CITRIX SYS INC	05/26/2009	07/23/2009	12,976.40	11,666.34	1,310.06
471. CITRIX SYS INC	05/26/2009	07/23/2009	16,268.16	14,535.20	1,732.96
401. CITRIX SYS INC	05/26/2009	07/23/2009	13,705.82	11,992.86	1,712.96
450. COPART INC COM	06/22/2009	07/23/2009	15,282.50	15,546.34	-263.84
558. GOODRICH CORPORATION	04/30/2009	07/23/2009	27,032.95	25,536.65	1,496.30
516. GOODRICH CORPORATION	04/30/2009	07/23/2009	25,150.84	23,713.43	1,437.41
181. GOODRICH CORPORATION	04/30/2009	07/23/2009	9,120.19	8,243.65	876.54
361. GOODRICH CORPORATION	04/24/2009	07/23/2009	17,795.18	16,646.11	1,149.07
34. GOODRICH CORPORATION	04/30/2009	07/23/2009	1,724.77	1,548.53	176.24
600. RESMED INC	09/11/2008	07/23/2009	23,780.98	27,901.44	-4,120.46
650. YUM! BRANDS INC COM					
401. COPART INC COM	05/26/2009	07/23/2009	21,811.55	22,599.92	-788.37
249. COPART INC COM	06/22/2009	07/24/2009	13,401.87	13,065.59	336.28
350. RESMED INC	04/17/2009	07/24/2009	8,315.28	7,767.39	547.89
750. YUM! BRANDS INC COM	09/11/2008	07/24/2009	13,863.04	16,275.84	-2,412.80
1300. CITRIX SYS INC	05/26/2009	07/24/2009	25,095.70	25,654.78	-559.08
1140. MCGRAW HILL COMPANIES INC	11/14/2008	07/27/2009	45,480.62	30,115.46	15,365.16
160. MCGRAW HILL COMPANIES INC	06/10/2009	07/28/2009	37,708.63	36,117.94	1,590.69
195. BROCADE COMMUNICATIONS SYS INC COM NEW STK	06/10/2009	07/28/2009	5,318.92	5,069.18	249.74
76. BROCADE COMMUNICATIONS SYS INC COM NEW STK	05/21/2009	07/30/2009	1,568.73	1,352.21	216.52
3013. BROCADE COMMUNICATIONS SYS INC COM NEW STK	05/21/2009	07/30/2009	610.64	527.27	83.37
196. BROCADE COMMUNICATIONS SYS INC COM NEW STK	06/18/2009	07/30/2009	24,383.28	22,526.47	1,856.81
1370. BROCADE COMMUNICATIONS SYS INC COM NEW STK	06/18/2009	07/30/2009	1,593.47	1,476.15	117.32
650. CITRIX SYS INC	06/18/2009	07/30/2009	11,144.66	10,318.02	826.64
200. EDWARDS LIFESCIENCES CORP	11/14/2008	07/30/2009	23,222.54	14,907.99	8,314.55
Totals	06/12/2009	07/30/2009	12,981.46	13,214.72	-233.26

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
450. MCGRAW HILL COMPANIES INC	04/27/2009	07/30/2009	14,315.57	13,100.09	1,215.48
1981. MCGRAW HILL COMPANIES INC	04/27/2009	08/04/2009	61,271.94	56,959.19	4,312.75
1669. MCGRAW HILL COMPANIES INC	04/24/2009	08/04/2009	51,567.60	47,582.67	3,984.93
2400. BROCADE COMMUNICATIONS SYS INC COM NEW STK	05/21/2009	08/05/2009	19,710.21	16,642.32	3,067.89
1150. WESTERN UNION CO	04/27/2009	08/05/2009	19,995.57	20,355.92	-360.35
3150. GENERAL CABLE CORP DEL NEW COM	06/10/2009	08/06/2009	111,966.70	99,281.14	12,685.56
2050. NVIDIA CORP	07/16/2009	08/06/2009	27,125.72	23,475.82	3,649.90
1028. ADR NETEASE COM INC SPONSORED	07/22/2009	08/07/2009	44,815.22	44,576.34	238.88
600. CITRIX SYS INC	10/23/2008	08/10/2009	21,270.83	13,733.98	7,536.85
5. METTLER-TOLEDO INTL INC	07/23/2009	08/10/2009	422.67	430.38	-7.71
395. METTLER-TOLEDO INTL INC	07/23/2009	08/10/2009	33,240.44	34,000.34	-759.90
1900. NORDSTROM INC	05/15/2009	08/10/2009	57,251.98	42,204.70	15,047.28
124. AVAGO TECHNOLOGIES LTD	08/05/2009	08/10/2009	2,006.26	1,860.00	146.26
108. AVAGO TECHNOLOGIES LTD	08/05/2009	08/10/2009	1,747.39	1,620.00	127.39
1332. AVAGO TECHNOLOGIES LTD	08/05/2009	08/10/2009	21,291.47	19,980.00	1,311.47
706. AVAGO TECHNOLOGIES LTD	08/05/2009	08/10/2009	11,310.68	10,590.00	720.68
2700. DARDEN RESTAURANTS INC	07/17/2009	08/12/2009	84,610.42	95,196.31	-10,585.89
162. FIRST SOLAR INC COM	05/20/2009	08/12/2009	23,658.55	30,346.79	-6,688.24
338. FIRST SOLAR INC COM	05/04/2009	08/12/2009	49,441.19	62,114.87	-12,673.68
1520. SYBASE INC COM	07/21/2009	08/14/2009	52,582.58	50,898.08	1,684.50
1230. SYBASE INC COM	07/10/2009	08/14/2009	42,410.41	37,911.63	4,498.78
684. WESTERN UNION CO	04/27/2009	08/14/2009	12,414.28	12,107.35	306.93
761. WESTERN UNION CO	04/27/2009	08/14/2009	13,616.29	12,675.80	940.49
4455. WESTERN UNION CO	04/22/2009	08/14/2009	79,698.34	72,908.31	6,790.03
800. AGNICO EAGLE MINES COM NPV	02/11/2009	08/17/2009	42,296.03	44,857.76	-2,561.73
14. BLACKROCK INC COM STK	04/24/2009	08/17/2009	2,681.12	2,036.01	645.11
296. BLACKROCK INC COM STK	04/24/2009	08/17/2009	55,925.54	43,046.98	12,878.56
190. BLACKROCK INC COM STK	04/24/2009	08/17/2009	36,051.82	27,581.03	8,470.79
3050. J B HUNT TRANS SVCS INC	05/20/2009	08/17/2009	86,412.51	85,385.28	1,027.23
374. CITRIX SYS INC	10/27/2008	08/20/2009	12,981.76	8,116.06	4,865.70
1113. CITRIX SYS INC	10/27/2008	08/20/2009	38,656.51	25,339.08	13,317.43
1163. CITRIX SYS INC	10/27/2008	08/20/2009	40,413.68	25,237.92	15,175.76
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2456. AECOM TECHNOLOGY CORP	01/02/2009	08/21/2009	69,995.66	74,682.09	-4,686.43
259. AECOM TECHNOLOGY CORP					
DELAWARE COM					
163. MCAFEE INC COM	12/18/2008	08/21/2009	7,412.82	7,583.08	-170.26
533. MCAFEE INC COM	05/04/2009	08/21/2009	6,681.89	6,594.41	87.48
2954. MCAFEE INC COM	05/04/2009	08/21/2009	21,812.46	20,821.49	990.97
1485. AECOM TECHNOLOGY CORP	03/04/2009	08/21/2009	121,997.95	91,654.06	30,343.89
DELAWARE COM					
9205. BROCADE COMMUNICATIONS SYS	01/21/2009	08/24/2009	41,049.54	40,908.73	140.81
INC COM NEW STK					
2902. BROCADE COMMUNICATIONS SYS	05/12/2009	08/26/2009	68,577.31	56,529.75	12,047.56
INC COM NEW STK					
3143. BROCADE COMMUNICATIONS SYS	05/21/2009	08/26/2009	21,619.92	19,011.41	2,608.51
INC COM NEW STK					
1750. JUNIPER NETWORKS INC	05/12/2009	08/26/2009	22,965.93	19,301.79	3,664.14
4072. AMERICAN EAGLE OUTFITTERS	07/15/2009	08/26/2009	40,890.49	42,557.23	-1,666.74
INC NEW COMMON					
2851. AMERICAN EAGLE OUTFITTERS	05/12/2009	08/27/2009	57,346.12	62,266.71	-4,920.59
INC NEW COMMON					
2591. AMERICAN EAGLE OUTFITTERS	04/02/2009	08/27/2009	40,019.87	37,458.43	2,561.44
INC NEW COMMON					
536. AMERICAN EAGLE OUTFITTERS	04/02/2009	08/28/2009	35,853.85	33,983.51	1,870.34
INC NEW COMMON					
158. EDWARDS LIFESCIENCES CORP	04/02/2009	08/28/2009	7,441.25	7,027.71	413.54
442. EDWARDS LIFESCIENCES CORP	06/12/2009	08/28/2009	9,912.90	10,298.84	-385.94
1350. AGNICO EAGLE MINES COM NPV	06/12/2009	08/28/2009	27,475.91	29,204.53	-1,728.62
5100. JUNIPER NETWORKS INC	03/19/2009	09/01/2009	75,802.17	73,073.20	2,728.97
453. COPART INC COM	07/07/2009	09/01/2009	116,743.64	113,550.00	3,193.64
797. COPART INC COM	04/16/2009	09/03/2009	16,071.48	13,814.94	2,256.54
1584. PRICE T ROWE GROUP INC	03/13/2009	09/03/2009	28,238.10	23,617.58	4,620.52
295. PRICE T ROWE GROUP INC	04/29/2009	09/03/2009	68,323.13	60,318.74	8,004.39
2700. YUM! BRANDS INC	04/22/2009	09/03/2009	12,753.85	10,896.24	1,857.61
COM					
995. PRICE T ROWE GROUP INC	04/23/2009	09/03/2009	89,704.11	87,240.47	2,463.64
Totals	04/22/2009	09/04/2009	43,135.62	36,751.72	6,383.90

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
683. PRICE T ROWE GROUP INC	04/22/2009	09/04/2009	29,682.41	25,227.56	4,454.85
143. PRICE T ROWE GROUP INC	04/22/2009	09/04/2009	6,222.49	5,281.90	940.59
962. CHURCH & DWIGHT INC	08/20/2009	09/08/2009	53,213.78	54,001.23	-787.45
338. CHURCH & DWIGHT INC	06/22/2009	09/08/2009	18,722.01	18,241.76	480.25
400. LAUDER ESTEE COS INC CL A	05/04/2009	09/08/2009	13,835.96	13,860.85	-24.89
897. STERIS CORP	10/30/2008	09/08/2009	25,270.25	32,476.07	-7,205.82
395. STERIS CORP	01/07/2009	09/09/2009	11,185.79	9,437.71	1,748.08
1437. STERIS CORP	01/07/2009	09/09/2009	40,557.56	43,662.50	-3,104.94
220. STERIS CORP	01/07/2009	09/09/2009	6,250.03	5,270.36	979.67
702. APOLLO GROUP INC CL A	07/22/2009	09/10/2009	46,779.58	49,786.61	-3,007.03
198. APOLLO GROUP INC CL A	06/30/2009	09/10/2009	13,226.76	14,227.49	-1,000.73
2700. LAUDER ESTEE COS INC CL A	05/29/2009	09/10/2009	92,917.56	91,845.98	1,071.58
551. STERIS CORP	01/07/2009	09/10/2009	15,518.90	13,156.28	2,362.62
1533. ADVANCED AUTO PARTS INC	03/24/2009	09/11/2009	59,715.10	59,489.66	225.44
420. ADVANCED AUTO PARTS INC	05/27/2009	09/11/2009	16,610.57	18,747.75	-2,137.18
2247. ADVANCED AUTO PARTS INC	08/19/2009	09/11/2009	88,060.36	96,792.59	-8,732.23
466. APOLLO GROUP INC CL A	06/17/2009	09/16/2009	31,148.87	30,911.31	237.56
151. APOLLO GROUP INC CL A	06/17/2009	09/16/2009	10,011.04	9,888.24	122.80
271. APOLLO GROUP INC CL A	07/22/2009	09/16/2009	18,014.58	18,444.12	-429.54
550. APOLLO GROUP INC CL A	06/17/2009	09/16/2009	36,737.46	36,634.07	103.39
12. APOLLO GROUP INC CL A	06/17/2009	09/16/2009	801.64	799.29	2.35
950. HERSHEY FOODS CORP	07/23/2009	09/16/2009	37,304.31	39,754.08	-2,449.77
232. HERSHEY FOODS CORP	07/27/2009	09/16/2009	9,118.52	9,587.42	-468.90
380. HERSHEY FOODS CORP	07/29/2009	09/16/2009	14,917.16	15,457.97	-540.81
184. HERSHEY FOODS CORP	07/23/2009	09/16/2009	7,224.57	7,699.74	-475.17
1814. TETRA TECH INC NEW COM	07/13/2009	09/16/2009	51,897.20	47,180.79	4,716.41
1000. BEST BUY INC	06/15/2009	09/17/2009	37,877.02	39,526.03	-1,649.01
554. HERSHEY FOODS CORP	08/04/2009	09/17/2009	21,607.55	22,442.32	-834.77
1146. TETRA TECH INC NEW COM	02/17/2009	09/17/2009	31,278.23	28,097.84	3,180.39
6553. SEAGATE TECHNOLOGY HLDGS COM USD0.00001	08/18/2009	09/17/2009	98,102.43	79,301.32	18,801.11
722. SEAGATE TECHNOLOGY HLDGS COM USD0.00001	08/04/2009	09/17/2009	10,631.17	8,877.21	1,753.96
251. SEAGATE TECHNOLOGY HLDGS COM USD0.00001	08/04/2009	09/17/2009	3,715.50	3,086.12	629.38
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
24. SEAGATE TECHNOLOGY HLDGS					
COM USD0.00001	08/04/2009	09/17/2009	358.06	295.09	62.97
1470. BEST BUY INC	06/15/2009	09/21/2009	56,077.73	55,853.25	224.48
2180. BEST BUY INC	06/16/2009	09/21/2009	82,430.87	82,440.98	-10.11
1290. TETRA TECH INC NEW COM	02/17/2009	09/21/2009	34,893.21	30,922.14	3,971.07
650. WHITING PETE CORP NEW COM	05/22/2009	09/23/2009	36,909.04	27,725.71	9,183.33
2550. COPART INC COM	03/18/2009	09/24/2009	87,528.53	74,959.58	12,568.95
1000. JEFFERIES GROUP INC NEW	06/05/2009	10/01/2009	27,137.10	22,099.10	5,038.00
916. MSCI INC CL A CL A	09/04/2009	10/01/2009	24,526.63	22,286.80	2,239.83
284. MSCI INC CL A CL A	09/08/2009	10/01/2009	7,622.59	8,285.59	-663.00
650. PETROHAWK ENERGY CORP COM	08/05/2009	10/01/2009	15,352.21	14,859.00	493.21
618. MSCI INC CL A CL A	05/19/2009	10/06/2009	16,614.01	13,287.00	3,327.01
504. MSCI INC CL A CL A	05/19/2009	10/06/2009	13,375.31	10,836.00	2,539.31
2528. MSCI INC CL A CL A	05/19/2009	10/06/2009	66,626.50	54,185.48	12,441.02
1937. RESMED INC	08/19/2009	10/07/2009	84,122.13	81,013.98	3,108.15
1013. RESMED INC	03/26/2009	10/08/2009	44,744.47	34,866.05	9,878.42
334. VERISK ANALYTICS INC CL A					
CL A	10/06/2009	10/08/2009	8,968.33	7,348.00	1,620.33
666. VERISK ANALYTICS INC CL A					
CL A	10/06/2009	10/08/2009	17,911.60	14,652.00	3,259.60
94. ADR BAIDU INC SPONSORED	04/30/2009	10/12/2009	39,626.69	21,883.25	17,743.44
6. ADR BAIDU INC SPONSORED	04/30/2009	10/12/2009	2,540.07	1,398.55	1,141.52
3006. BED BATH & BEYOND INC	09/18/2009	10/12/2009	111,171.03	104,345.49	6,825.54
44. BED BATH & BEYOND INC	09/18/2009	10/12/2009	1,631.80	1,734.99	-103.19
285. PATTERSON COS INC COM	08/24/2009	10/12/2009	7,605.62	7,946.12	-340.50
474. PATTERSON COS INC COM	08/24/2009	10/12/2009	12,584.18	12,972.02	-387.84
415. PATTERSON COS INC COM	08/24/2009	10/12/2009	11,063.78	11,566.38	-502.60
350. WYNN RESORTS LTD COM	08/12/2009	10/12/2009	23,662.26	20,130.46	3,531.80
115. PATTERSON COS INC COM	08/20/2009	10/13/2009	3,025.00	3,139.54	-114.54
2461. PATTERSON COS INC COM	08/31/2009	10/13/2009	64,726.57	67,066.36	-2,339.79
892. ROVI CORP COM	08/24/2009	10/13/2009	28,731.20	27,542.89	1,188.31
8. ROVI CORP COM	08/24/2009	10/13/2009	263.77	249.28	14.49
1389. ROVI CORP COM	08/21/2009	10/14/2009	41,124.73	42,147.54	-1,022.81
573. ROVI CORP COM	08/21/2009	10/14/2009	17,561.19	17,420.44	140.75
188. ROVI CORP COM	08/21/2009	10/14/2009	5,679.33	5,704.63	-25.30
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2050. #REORG/STARENT NETWORKS-CA SH MERGER- EFF12/18/09	03/12/2009	10/14/2009	69,185.30	34,971.42	34,213.88
1450. CAPITAL ONE FINL CORP	07/30/2009	10/15/2009	54,165.96	41,108.35	13,057.61
1100. JEFFERIES GROUP INC NEW	06/11/2009	10/15/2009	32,930.95	23,983.23	8,947.72
7800. LAS VEGAS SANDS CORP COM	09/08/2009	10/15/2009	131,059.24	117,031.48	14,027.76
46. #REORG/STARENT NETWORKS-CA SH MERGER- EFF12/18/09	03/05/2009	10/16/2009	1,558.20	769.75	788.45
106. #REORG/STARENT NETWORKS-CA SH MERGER- EFF12/18/09	04/01/2009	10/16/2009	3,593.83	1,718.05	1,875.78
2148. #REORG/STARENT NETWORKS-CA SH MERGER- EFF12/18/09	04/01/2009	10/16/2009	72,693.74	35,433.94	37,259.80
500. WYNN RESORTS LTD COM	08/12/2009	10/16/2009	31,707.23	25,962.70	5,744.53
876. MARVELL TECH GROUP COM USD0.002	03/10/2009	10/16/2009	13,126.52	7,168.17	5,958.35
2758. MARVELL TECH GROUP COM USD0.002	03/10/2009	10/16/2009	41,685.82	22,499.30	19,186.52
3050. #REORG/STARENT NETWORKS-CA SH MERGER- EFF12/18/09	04/21/2009	10/19/2009	102,946.14	48,891.47	54,054.67
1000. COACH INC	05/07/2009	10/20/2009	33,961.02	26,170.80	7,790.22
1300. ALLIANCE DATA SYS CORP COM	10/19/2009	10/22/2009	80,678.65	83,323.11	-2,644.46
2100. INVESCO LTD COM STK	09/04/2009	10/22/2009	47,297.29	45,690.84	1,606.45
73. INVESCO LTD COM STK	09/04/2009	10/23/2009	1,671.29	1,587.44	83.85
4851. INVESCO LTD COM STK	09/04/2009	10/23/2009	109,037.00	102,975.29	6,061.71
1776. INVESCO LTD COM STK	09/03/2009	10/23/2009	40,553.20	36,296.11	4,257.09
366. MARVELL TECH GROUP COM USD0.002	03/06/2009	10/23/2009	5,348.55	2,951.60	2,396.95
69. HERSHEY FOODS CORP	08/04/2009	10/26/2009	2,624.69	2,770.24	-145.55
2417. HERSHEY FOODS CORP	08/31/2009	10/26/2009	91,786.59	94,819.18	-3,032.59
63. SILVER WHEATON COR COM NPV	09/08/2009	10/26/2009	889.22	742.95	146.27
2887. SILVER WHEATON COR COM NPV	09/08/2009	10/26/2009	40,663.21	34,326.89	6,336.32
1400. COMMScope INC COM	05/20/2009	10/27/2009	40,596.43	35,993.13	4,603.30
548. CUMMINS ENGINE INC	09/02/2009	10/27/2009	25,461.78	24,151.49	1,310.29
902. CUMMINS ENGINE INC	06/05/2009	10/27/2009	42,451.17	33,062.00	9,389.17
700. WYNN RESORTS LTD COM	06/05/2009	10/27/2009	40,148.09	32,495.26	7,652.83
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1669. AK STL HLDG CORP COM STK					
PAR \$0.01	06/10/2009	10/28/2009	27,487.39	31,857.72	-4,370.33
181. AK STL HLDG CORP COM STK					
PAR \$0.01	06/10/2009	10/28/2009	3,023.53	3,617.14	-593.61
224. NVIDIA CORP	10/14/2009	10/28/2009	2,716.33	3,193.16	-476.83
1372. NVIDIA CORP	08/07/2009	10/28/2009	16,636.03	19,115.66	-2,479.63
2704. NVIDIA CORP	10/14/2009	10/28/2009	32,618.31	38,343.54	-5,725.23
1201. ADR CTRIP COM INTL LTD					
AMERICAN DEP SHS AMERICAN	05/05/2009	10/29/2009	69,573.46	38,613.86	30,959.60
516. ADR CTRIP COM INTL LTD					
AMERICAN DEP SHS AMERICAN	05/12/2009	10/29/2009	29,514.03	21,102.57	8,411.46
9. ADR CTRIP COM INTL LTD					
AMERICAN DEP SHS AMERICAN	05/12/2009	10/29/2009	531.52	375.58	155.94
74. ADR CTRIP COM INTL LTD					
AMERICAN DEP SHS AMERICAN	05/12/2009	10/29/2009	4,360.54	3,088.07	1,272.47
2950. AK STL HLDG CORP COM STK					
PAR \$0.01	06/09/2009	10/30/2009	47,909.42	54,263.78	-6,354.36
1100. COMMScope INC COM	05/01/2009	10/30/2009	30,386.38	27,877.11	2,509.27
2550. CUMMINS ENGINE INC	06/05/2009	10/30/2009	110,856.86	86,125.05	24,731.81
1631. DOLLAR TREE INC COM STK	09/03/2009	10/30/2009	73,660.58	81,931.44	-8,270.86
74. DOLLAR TREE INC COM STK	08/28/2009	10/30/2009	3,333.58	3,790.00	-456.42
40. DOLLAR TREE INC COM STK	09/03/2009	10/30/2009	1,821.15	1,945.98	-124.83
466. DOLLAR TREE INC COM STK	08/28/2009	10/30/2009	20,885.58	23,866.75	-2,981.17
39. DOLLAR TREE INC COM STK	08/28/2009	10/30/2009	1,758.58	1,997.43	-238.85
Totals			14463847.00	16241052.00	-1777204.00

KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
77. BLACKROCK INC COM STK	08/21/2007	11/11/2008	8,375.63	12,226.57	-3,850.94
523. BLACKROCK INC COM STK	08/21/2007	11/11/2008	57,128.84	83,410.75	-26,281.91
50. INTUITIVE SURGICAL INC COM NEW STK					
50. SPX CORP COM	07/27/2006	11/17/2008	6,868.57	5,281.92	1,586.65
138. SPX CORP COM	10/31/2007	12/03/2008	1,683.27	5,013.75	-3,330.48
312. SPX CORP COM	06/20/2007	12/03/2008	4,565.72	12,558.58	-7,992.86
650. CAMERON INTL CORP COM STK	06/20/2007	12/04/2008	10,159.44	24,957.93	-14,798.49
200. SPX CORP COM	11/10/2005	12/05/2008	10,717.79	11,909.62	-1,191.83
350. CAMERON INTL CORP COM STK	05/02/2007	12/08/2008	6,812.68	15,020.06	-8,207.38
818. JOY GLOBAL INC	11/10/2005	12/23/2008	6,623.89	6,412.88	211.01
481. JOY GLOBAL INC	12/19/2007	12/23/2008	18,359.90	47,407.94	-29,048.04
159. JOY GLOBAL INC	10/31/2007	12/23/2008	10,711.85	27,445.24	-16,733.39
441. JOY GLOBAL INC	12/19/2007	12/23/2008	3,578.33	9,473.35	-5,895.02
951. JOY GLOBAL INC	11/07/2007	12/24/2008	9,525.98	25,042.45	-15,516.47
181. OWENS ILL INC COM NEW	11/26/2007	12/26/2008	20,582.94	52,849.30	-32,266.36
69. OWENS ILL INC COM NEW	01/12/2007	12/31/2008	4,929.90	3,924.04	1,005.86
900. OWENS ILL INC COM NEW	01/12/2007	12/31/2008	1,882.78	1,495.91	386.87
3530. OWENS ILL INC COM NEW	01/12/2007	01/16/2009	19,168.09	19,511.82	-343.73
550. DOLBY LABORATORIES INC CL A COM STK	01/12/2007	01/20/2009	71,398.78	76,529.69	-5,130.91
80. CAMERON INTL CORP COM STK	01/16/2008	01/27/2009	14,366.46	27,676.52	-13,310.06
4070. CAMERON INTL CORP COM STK	11/10/2005	02/03/2009	1,661.59	1,465.80	195.79
550. METTLER-TOLEDO INTL INC	11/10/2005	02/03/2009	84,093.45	74,572.57	9,520.88
750. SALESFORCE COM INC COM STK	12/18/2006	02/06/2009	33,233.89	43,493.74	-10,259.85
300. MOLSON COORS BREWING CO CL B CL B	11/16/2007	02/06/2009	21,318.92	40,061.93	-18,743.01
300. MOLSON COORS BREWING CO CL B CL B	11/08/2007	02/10/2009	11,263.44	16,167.81	-4,904.37
506. METTLER-TOLEDO INTL INC	10/25/2007	02/10/2009	11,184.89	16,733.13	-5,548.24
124. METTLER-TOLEDO INTL INC	11/07/2006	02/11/2009	30,765.89	38,029.17	-7,263.28
1050. SALESFORCE COM INC COM STK	11/03/2006	02/11/2009	7,515.13	9,228.35	-1,713.22
Totals	01/22/2008	02/20/2009	26,914.81	55,808.97	-28,894.16

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
337. SALESFORCE COM INC COM STK	01/22/2008	02/25/2009	9,211.60	17,533.20	-8,321.60
213. SALESFORCE COM INC COM STK	01/22/2008	02/25/2009	5,796.76	11,081.82	-5,285.06
850. URBAN OUTFITTERS INC COM	02/01/2008	03/09/2009	12,231.17	24,904.43	-12,673.26
551. INTUITIVE SURGICAL INC COM NEW STK	09/15/2006	03/10/2009	55,252.98	55,567.88	-314.90
2250. MOLSON COORS BREWING CO CL B CL B	01/16/2008	03/12/2009	72,732.42	116,720.73	-43,988.31
700. THERMO ELECTRON CORP	11/02/2006	03/12/2009	23,063.82	30,129.73	-7,065.91
3384. ACTIVISION BLIZZARD INC COM STK	06/14/2007	03/17/2009	31,674.06	32,475.91	-801.85
50. CHURCH & DWIGHT INC	02/06/2008	03/19/2009	2,549.08	2,747.73	-198.65
600. STERICYCLE INC	07/30/2007	03/19/2009	28,778.71	29,298.69	-519.98
201. CHURCH & DWIGHT INC	11/09/2007	03/26/2009	10,125.19	10,327.64	-202.45
249. CHURCH & DWIGHT INC	11/09/2007	03/26/2009	12,562.72	12,793.95	-231.23
1100. URBAN OUTFITTERS INC COM	01/31/2008	03/26/2009	17,388.26	31,206.84	-13,818.58
600. EXPRESS SCRIPTS INC CL A	11/01/2007	03/27/2009	26,550.14	38,780.82	-12,230.68
2868. URBAN OUTFITTERS INC COM	01/17/2008	04/01/2009	43,659.03	76,116.60	-32,457.57
2332. URBAN OUTFITTERS INC COM	01/29/2008	04/01/2009	35,283.89	63,909.36	-28,625.47
100. FTI CONSULTING INC	10/04/2007	04/02/2009	4,716.42	5,174.97	-458.55
600. STERICYCLE INC	07/27/2007	04/02/2009	29,918.17	27,477.90	2,440.27
955. URBAN OUTFITTERS INC COM	01/17/2008	04/06/2009	15,125.59	23,872.33	-8,746.74
395. URBAN OUTFITTERS INC COM	01/17/2008	04/06/2009	6,203.47	9,873.89	-3,670.42
650. STERICYCLE INC	07/16/2007	04/09/2009	32,408.42	25,525.00	6,883.42
600. SPX CORP COM	04/16/2007	04/13/2009	26,719.47	42,394.70	-15,675.23
250. FTI CONSULTING INC	10/04/2007	04/14/2009	11,778.62	12,937.42	-1,158.80
900. SPX CORP COM	04/16/2007	04/14/2009	37,277.76	63,085.41	-25,807.65
450. STERICYCLE INC	01/09/2007	04/14/2009	22,538.84	16,666.39	5,872.45
1000. BURGER KING HLDGS INC COM	04/14/2008	04/15/2009	18,899.21	27,174.90	-8,275.69
983. SPX CORP COM	01/29/2007	04/15/2009	40,310.81	66,827.48	-26,516.67
350. STERICYCLE INC	01/09/2007	04/16/2009	17,700.23	12,951.75	4,748.48
350. CHURCH & DWIGHT INC	11/09/2007	04/22/2009	18,682.62	17,966.10	716.52
300. FTI CONSULTING INC	10/04/2007	04/22/2009	14,976.84	15,138.23	-161.39
500. STERICYCLE INC	01/09/2007	04/22/2009	24,980.95	18,502.50	6,478.45
600. THERMO ELECTRON CORP	11/02/2006	04/22/2009	21,189.71	25,686.05	-4,496.34
1080. THERMO ELECTRON CORP	10/19/2006	04/23/2009	34,036.73	46,232.21	-12,195.48
Totals					

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8F0970 1.000

KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1119. STERICYCLE INC	01/09/2007	04/24/2009	54,008.82	41,408.60	12,600.22
95. STERICYCLE INC	01/09/2007	04/24/2009	4,621.16	3,515.47	1,105.69
386. STERICYCLE INC	01/09/2007	04/24/2009	18,558.40	14,283.93	4,274.47
700. NORTHERN TRUST CORP	04/16/2008	04/27/2009	38,754.78	50,008.28	-11,253.50
456. BALL CORPORATION	04/24/2008	04/28/2009	17,380.40	24,582.46	-7,202.06
794. BALL CORPORATION	04/24/2008	04/28/2009	30,237.68	42,742.40	-12,504.72
450. AMERICAN TOWER CORP	11/08/2005	04/30/2009	14,755.39	11,305.49	3,449.90
3850. HASBRO INC	04/29/2008	04/30/2009	103,650.49	132,747.44	-29,096.95
2291. QUANTA SVCS INC COM	04/16/2008	04/30/2009	52,625.89	57,033.83	-4,407.94
1000. VARIAN MED SYS INC	10/30/2007	04/30/2009	34,520.71	48,333.52	-13,812.81
1650. QUANTA SVCS INC COM	02/15/2007	05/01/2009	37,725.45	36,182.53	1,542.92
1800. QUANTA SVCS INC COM	02/15/2007	05/04/2009	41,964.65	38,941.62	3,023.03
1819. QUANTA SVCS INC COM	02/14/2007	05/05/2009	42,630.80	39,014.53	3,616.27
193. FTI CONSULTING INC	10/03/2007	05/07/2009	9,665.19	9,650.00	15.19
1360. FTI CONSULTING INC	10/03/2007	05/07/2009	68,445.26	68,000.00	445.26
576. FTI CONSULTING INC	10/03/2007	05/07/2009	30,090.44	28,800.00	1,290.44
2483. AMERICAN TOWER CORP	11/08/2005	05/08/2009	73,409.25	62,381.15	11,028.10
599. AMERICAN TOWER CORP	11/08/2005	05/08/2009	17,658.00	15,048.86	2,609.14
1833. AMERICAN TOWER CORP	11/08/2005	05/08/2009	53,847.38	46,051.01	7,796.37
449. NORTHERN TRUST CORP	04/16/2008	05/18/2009	23,876.30	32,076.74	-8,200.44
301. NORTHERN TRUST CORP	04/16/2008	05/18/2009	15,930.77	21,503.56	-5,572.79
200. NORTHERN TRUST CORP	04/16/2008	05/20/2009	10,450.21	14,288.08	-3,837.87
1850. VARIAN MED SYS INC	10/30/2007	05/20/2009	65,623.55	89,049.53	-23,425.98
106. DOLBY LABORATORIES INC CL					
A COM STK	02/01/2008	05/27/2009	3,869.91	5,102.30	-1,232.39
1094. DOLBY LABORATORIES INC CL					
A COM STK	02/01/2008	05/27/2009	39,525.64	54,007.50	-14,481.86
1006. DOLBY LABORATORIES INC CL					
A COM STK	02/01/2008	06/01/2009	38,102.28	43,887.44	-5,785.16
754. DOLBY LABORATORIES INC CL					
A COM STK	01/29/2008	06/02/2009	28,512.68	31,401.89	-2,889.21
190. DOLBY LABORATORIES INC CL					
A COM STK	01/29/2008	06/02/2009	7,203.70	8,034.78	-831.08
3850. ACTIVISION BLIZZARD INC					
COM STK	06/14/2007	07/23/2009	44,494.84	34,440.65	10,054.19
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1630. ACTIVISION BLIZZARD INC COM STK	10/13/2006	08/05/2009	18,814.27	12,964.12	5,850.15
20. ACTIVISION BLIZZARD INC COM STK	10/13/2006	08/05/2009	230.45	159.07	71.38
214. ACTIVISION BLIZZARD INC COM STK	09/26/2006	08/26/2009	2,491.96	1,648.09	843.87
1073. ACTIVISION BLIZZARD INC COM STK	09/26/2006	08/26/2009	12,518.58	8,263.55	4,255.03
1163. ACTIVISION BLIZZARD INC COM STK	09/26/2006	08/26/2009	13,576.51	8,956.67	4,619.84
4250. ACTIVISION BLIZZARD INC COM STK	10/13/2006	08/26/2009	49,584.32	32,855.78	16,728.54
3440. ACTIVISION BLIZZARD INC COM STK	09/26/2006	08/31/2009	39,931.18	26,492.64	13,438.54
1127. ACTIVISION BLIZZARD INC COM STK	09/26/2006	08/31/2009	13,116.36	8,679.42	4,436.94
3229. ACTIVISION BLIZZARD INC COM STK	09/26/2006	08/31/2009	37,127.37	24,867.66	12,259.71
3000. MARVELL TECH GROUP COM USD0.002	05/13/2008	09/01/2009	44,969.14	41,240.07	3,729.07
3300. MARVELL TECH GROUP COM USD0.002	05/05/2008	09/03/2009	49,286.53	43,891.43	5,395.10
1850. CHURCH & DWIGHT INC 2600. MARVELL TECH GROUP COM USD0.002	11/08/2007	09/08/2009	102,472.57	93,216.66	9,255.91
1150. TD AMERITRADE HLDG CORP COM STK	05/05/2008	09/21/2009	40,948.94	34,372.81	6,576.13
281. RESMED INC	09/08/2008	10/01/2009	22,302.18	24,902.10	-2,599.92
369. RESMED INC	09/11/2008	10/07/2009	12,176.82	13,067.17	-890.35
75. MARVELL TECH GROUP COM USD0.002	09/11/2008	10/07/2009	16,025.33	17,148.85	-1,123.52
275. MARVELL TECH GROUP COM USD0.002	10/14/2008	10/16/2009	1,124.60	605.98	518.62
75. MARVELL TECH GROUP COM USD0.002	05/01/2008	10/16/2009	4,150.55	3,596.47	554.08
Totals	05/01/2008	10/16/2009	1,123.85	980.86	142.99

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KELVIN AND ELEANOR SMITH FOUNDATION 26-18050
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1591. MARVELL TECH GROUP COM USD0.002	10/14/2008	10/16/2009	24,047.18	12,854.80	11,192.38
1442. MARVELL TECH GROUP COM USD0.002	10/14/2008	10/23/2009	21,072.69	11,369.95	9,702.74
2755. MARVELL TECH GROUP COM USD0.002	10/13/2008	10/23/2009	39,912.86	20,735.79	19,177.07
17. MARVELL TECH GROUP COM USD0.002	10/13/2008	10/23/2009	246.53	127.95	118.58
2170. MARVELL TECH GROUP COM USD0.002	10/13/2008	10/23/2009	31,373.70	16,332.72	15,040.98
2250. TD AMERITRADE HLDG CORP COM STK	09/08/2008	10/26/2009	43,996.71	47,991.48	-3,994.77
1436. TD AMERITRADE HLDG CORP COM STK	09/02/2008	10/28/2009	26,874.33	30,333.20	-3,458.87
1064. TD AMERITRADE HLDG CORP COM STK	09/02/2008	10/28/2009	19,905.22	22,475.30	-2,570.08
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2991257.00	3438747.00	-447,489.00
Totals			2991257.00	3438747.00	-447,489.00

KELVIN AND ELEANOR SMITH FOUNDATION THE
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2858. UST INC	07/15/2008	01/06/2009	198,631.00	157,376.63	41,254.37
.23 UDR INC COM STK	07/02/2008	03/04/2009	2.07	5.20	-3.13
585. ADVENT SOFTWARE INC COM	10/07/2008	04/15/2009	19,334.16	17,166.18	2,167.98
597. ADVENT SOFTWARE INC COM	10/07/2008	04/16/2009	20,025.55	17,518.31	2,507.24
468. ADVENT SOFTWARE INC COM	10/07/2008	04/17/2009	15,645.20	13,696.20	1,949.00
250. ADVENT SOFTWARE INC COM	10/06/2008	04/20/2009	7,818.92	7,244.10	574.82
.52 ALLEGHANY CORP DEL COM	07/02/2008	04/28/2009	130.00	168.41	-38.41
1243. NEWMARKET CORP COM	07/02/2008	06/05/2009	96,722.18	77,877.68	18,844.50
834. NEWMARKET CORP COM	07/15/2008	06/08/2009	62,722.77	52,052.07	10,670.70
796. NEWMARKET CORP COM	10/14/2008	06/09/2009	61,237.65	40,500.36	20,737.29
443. NEWMARKET CORP COM	10/14/2008	06/10/2009	33,059.92	18,937.76	14,122.16
427. NEWMARKET CORP COM	10/30/2008	06/11/2009	32,210.34	17,951.73	14,258.61
798. MARTIN MARIETTA MATLS INC	07/02/2008	06/29/2009	63,355.02	76,898.63	-13,543.61
821. MARTIN MARIETTA MATLS INC	07/15/2008	06/30/2009	64,449.55	77,966.55	-13,517.00
(4)2213. MLP CEDAR FAIR L P DEPOS UNIT PARTNERSHIP	07/02/2008	07/01/2009	24,301.65	39,915.66	-15,614.01
(4)2177. MLP CEDAR FAIR L P DEPOS UNIT PARTNERSHIP	07/15/2008	07/02/2009	22,713.36	37,778.33	-15,064.97
552. TEXAS INDS INC COM	07/15/2008	07/08/2009	15,544.64	27,589.73	-12,045.09
Totals			737,904.00	680,644.00	57,260.00

KELVIN AND ELEANOR SMITH FOUNDATION THE

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Portfolio Statements

01 Jan 08 - 30 Jun 10

Account number, 2663242

*K&E SMITH FDN- THE LONDON -SL

Transaction Detail by Security

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11/1/08-
10/31/09

Asset ID Trade / Settle	Asset ID Type	Description	Cash	Shares/PAR	Cost	Gain/Loss
Equities						
Common stock						
150185106	Cusip	MLP CEDAR FAIR L P DEPOS UNIT				
01 Aug 08 / 15 Aug 08		\$0.48 A SHARE ON 8,790 SHARES EX DATE 08-01-08, RECORD DATE 08-05-08	4,219.20	0.00	0.00	0.00
03 Nov 08 / 17 Nov 08		\$0.48 A SHARE ON 8,790 SHARES EX DATE 11-03-08, RECORD DATE 11-05-08	4,219.20	0.00	0.00	0.00
13 Nov 08 / 18 Nov 08		SOLD 1,383.00 SHARES 11-13-08 AT A PRICE OF \$13.2435 LESS BROKER COMMISSION OF \$41.49 AND OTHER CHARGES OF \$0.11 INVESTMENT TECHNOLOGY GROUP	18,274.16	-1,383.00	-24,945.03	-6,670.87
14 Nov 08 / 19 Nov 08		SOLD 1,467.00 SHARES 11-14-08 AT A PRICE OF \$13.8107 LESS BROKER COMMISSION OF \$44.01 AND OTHER CHARGES OF \$0.12 INVESTMENT TECHNOLOGY GROUP	20,216.17	-1,467.00	-26,460.13	-6,243.96
17 Nov 08 / 20 Nov 08		SOLD 379.00 SHARES 11-17-08 AT A PRICE OF \$13.7041 LESS BROKER COMMISSION OF \$11.37 AND OTHER CHARGES OF \$0.03 INVESTMENT TECHNOLOGY GROUP	5,182.45	-379.00	-6,835.99	-1,653.54
18 Nov 08 / 21 Nov 08		SOLD 1,171.00 SHARES 11-18-08 AT A PRICE OF \$14.3331 LESS BROKER COMMISSION OF \$35.13 AND OTHER CHARGES OF \$0.10 INVESTMENT TECHNOLOGY GROUP	16,748.83	-1,171.00	-21,121.21	-4,372.38
02 Feb 09 / 17 Feb 09		\$0.48 A SHARE ON 4,390 SHARES EX DATE 02-02-09, RECORD DATE 02-04-09	2,107.20	0.00	0.00	0.00
01 May 09 / 15 May 09		\$0.25 A SHARE ON 4,390 SHARES EX DATE 05-01-09, RECORD DATE 05-05-09	1,097.50	0.00	0.00	0.00
01 Jul 09 / 07 Jul 09		SOLD 2,213.00 SHARES 07-01-09 AT A PRICE OF \$11.0116 LESS BROKER COMMISSION OF \$66.39 AND OTHER CHARGES OF \$0.63 SCOTT STRINGFELLOW INVESTMENTS	24,301.65	-2,213.00	-39,915.66	-15,614.01
02 Jul 09 / 08 Jul 09		SOLD 2,177.00 SHARES 07-02-09 AT A PRICE OF \$10.4636 LESS BROKER COMMISSION OF \$65.31 AND OTHER CHARGES OF \$0.59 SCOTT STRINGFELLOW INVESTMENTS	22,713.36	-2,177.00	-37,778.33	-15,064.97
		CLOSING BALANCE		0.00	0.00	

456615103	Cusip	MLP INERGY L P UNIT LTD PARTNERSHIP INT UNIT LTD PARTNERSHIP INT				
		OPENING BALANCE		0.00	0.00	
02 Jul 08 / 08 Jul 08		PURCHASED 3,323.00 SHARES 07-02-08 AT A PRICE OF \$25.8474 PLUS BROKER COMMISSION OF \$99.69 FIRST UNION CAPITAL MARKETS	-85,990.60	3,323.00	85,990.60	0.00
08 Jul 08 / 11 Jul 08		PURCHASED 281.00 SHARES 07-08-08 AT A PRICE OF \$23.79 PLUS BROKER COMMISSION OF \$8.43 DAVENPORT & CO OF VIRGINIA	-6,693.42	281.00	6,693.42	0.00

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 1 Sep 10 B337

Portfolio Statements

01 Jan 08 - 31 Oct 09

Account number 2601196

*K&E SMITH FDN-CASH ACCOUNT-SL

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Transaction Detail by Security

Asset ID	Asset ID	Type	Description	Cash	Shares/PA	Cost	Gain/Loss
Trade / Settle							
Equities							
Common stock							
110122108	Cusip	12 Jun 09	BRISTOL MYERS SQUIBB CO COM				
12 Jun 09 / 12 Jun 09			RECEIVED DISTRIBUTION FOR CLASS PERIOD 10-19-99 THROUGH 03-20-02 ON NET CLASS SETTLEMENT FUND FOR BRISTOL MYERS SQUIBB SECURITIES LITIGATION 2ND DISTRIBUTION ACCOUNT# 2507995000 KELVINELEANOR SMITH CK# 165458 DATED MAY 20, 2009	2,232 72	0 00	0 00	2,232 72
			CLOSING BALANCE		0 00	0 00	
08566974	Cusip	10 Mar 08	CF BERNSTEIN GLOBAL STYLE BLEND SERIES FD				
01 Feb 08 / 10 Mar 08			OPENING BALANCE		0 00	0 00	
			SOLD 574 41 SHARES ON 02/01/2008 AT A PRICE OF 30 821000	17,703 91	-574 41	-16,295 94	1,407 87
01 May 08 / 09 Jun 08			SOLD 498 47 SHARES ON 05/01/2008 AT A PRICE OF 31 511000	15,707 32	-498 47	-14,141 53	1,565 79
01 Aug 08 / 09 Sep 08			SOLD 557 76 SHARES ON 08/01/2008 AT A PRICE OF 27 667000	15,431 51	-557 76	-15,823 58	-392 07
03 Nov 08 / 05 Dec 08			SOLD 722 39 SHARES ON 11/03/2008 AT A PRICE OF 17 569000	12,691 56	-722 39	-20,494 12	-7,802 56
16 Dec 08 / 09 Jan 09			SOLD 292,789 12 SHARES ON 12/16/2008 AT A PRICE OF 15 833000	4,635,710 28	-292,789 12	-8,306,248 61	-3,670,538 33
			CLOSING BALANCE		0 00	0 00	
457999Z26	Cusip	28 Jul 08	CF THB ENHANCED ALPHA FD				
02 Jul 08 / 28 Jul 08			OPENING BALANCE		0 00	0 00	
			PURCHASED 535,671 61 SHARES ON 07/02/2008 AT THE PRICE OF 9 690100	-5,190,719 00	535,671 61	5,190,719 00	0 00
31 Dec 08 / 14 Jan 09			SOLD 2,635 76 SHARES ON 12/31/2008 AT A PRICE OF 5 089200	12,753 36	-2,635 76	-25,540 82	-12,787 46
02 Feb 09 / 13 Mar 09			SOLD 1,608 61 SHARES ON 02/02/2009 AT A PRICE OF 4 456419	7,219 35	-1,608 61	-15,587 61	-8,368 26
22 Jun 09 / 09 Jul 09			SOLD 1,000 49 SHARES ON 06/22/2009 AT A PRICE OF 5 984258	5,987 19	-1,000 49	-9,694 86	-3,707 67
08 Sep 09 / 08 Oct 09			SOLD 1,135 82 SHARES ON 09/08/2009 AT A PRICE OF 6 695612	7,605 02	-1,135 82	-11,006 23	-3,401 21
			CLOSING BALANCE		529,290 93	5,128,889 48	
929999928	Cusip	08 Oct 09	CF WTC SMALL CAP OPPORTUNITIES				

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 1 Sep 10 B337

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- ▶ If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- ▶ If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization		Employer identification number
	THE KELVIN AND ELEANOR SMITH FOUNDATION		34-6555349
	Number, street, and room or suite no. If a P.O. box, see instructions.		
	30195 CHAGRIN BLVD.		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	CLEVELAND, OH 44124		

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ CAROL W. ZETT

Telephone No. ▶ 216 591-9111

FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 06/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning 11/01, 2008, and ending 10/31, 2009.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 13,667.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 100,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

▶ **Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	THE KELVIN AND ELEANOR SMITH FOUNDATION	34-6555349
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only
	30195 CHAGRIN BLVD.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CLEVELAND, OH 44124	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

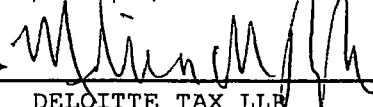
- The books are in the care of **CAROL W. ZETT**
Telephone No. **216 591-9111** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **09/15/2010**
- 5 For calendar year _____, or other tax year beginning **11/01/2008**, and ending **10/31/2009**
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **AN ADDITIONAL EXTENSION OF TIME IS RESPECTFULLY REQUESTED IN ORDER TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	13,667.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	100,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA** Date **6/3/10**

DELOITTE TAX LLP
127 PUBLIC SQUARE, SUITE 3300
CLEVELAND, OH 44114-1303

Form 8868 (Rev 4-2009)