Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning 3/1/2009 **, and ending** 2/28/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE MATTHEW J & ANNE B SMITH FOUNDATION INC
Number and street (or P O box number if mail is not delivered to street address): P O Box 1525
Room/suite:
City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 02-0536250
B Telephone number (see page 10 of the instructions): (609)274-6968
C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
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 ▶ ☐

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)* ▶ $ 4,474,369

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	121,803	101,643		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	-15,890			
	b	Gross sales price for all assets on line 6a 4,378,150				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	105,913	101,643	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	48,996	29,398	0	19,599
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,721	1,721	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	369	246	0	123
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,586	31,365	0	21,222
	25	Contributions, gifts, grants paid	190,000			190,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	242,586	31,365	0	211,222
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-136,673			
	b	**Net investment income** (if negative, enter -0-)		70,278		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,825	2,765	2,765
	2	Savings and temporary cash investments	181,360	216,498	216,498
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	1,932,727	2,294,739	2,318,161
	b	Investments—corporate stock (attach schedule)	2,217,434	1,657,931	1,936,945
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,337,346	4,171,933	4,474,369
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,337,346	4,171,933	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,337,346	4,171,933	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,337,346	4,171,933	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,337,346
2	Enter amount from Part I, line 27a	2	-136,673
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,289
4	Add lines 1, 2, and 3	4	4,204,962
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	33,029
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,171,933

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 Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-15,890
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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))
2008	235,562	4,387,453	0 053690
2007	297,972	4,895,544	0 060866
2006	204,055	4,789,106	0.042608
2005	419,491	4,814,623	0 087129
2004	251,843	4,861,435	0 051804

2 **Total** of line 1, column (d)	2	0.296097
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 059219
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,197,142
5 Multiply line 4 by line 3	5	248,551
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	703
7 Add lines 5 and 6	7	249,254
8 Enter qualifying distributions from Part XII, line 4	8	211,222

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,406
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	0
3	Add lines 1 and 2	3	1,406
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,406
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 948		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	948
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	458
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A. Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE Pennington NJ ZIP+4 ▶ 08534-1525

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

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

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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______				
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______				
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 2009 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 2009)*		3b	N/A	
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 2009?		4b		X

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: 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? ☐ 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: No X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b: 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 Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	.00	0	0	0
	.00	0	0	0
	00	0	0	0
	.00	0	0	0

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:				
a	Average monthly fair market value of securities			1a	4,057,635
b	Average of monthly cash balances			1b	203,423
c	Fair market value of all other assets (see page 24 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	4,261,058
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	
3	Subtract line 2 from line 1d			3	4,261,058
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	63,916
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,197,142
6	**Minimum investment return.** Enter 5% of line 5			6	209,857

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	209,857
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,406		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,406
3	Distributable amount before adjustments Subtract line 2c from line 1			3	208,451
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	208,451
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	208,451

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	211,222
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	211,222
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	211,222

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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					208,451
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	2,153				
e	From 2008	18,085				
f	**Total** of lines 3a through e		20,238			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 211,222					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					208,451
e	Remaining amount distributed out of corpus		2,771			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		23,009			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
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			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		23,009			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	0				
c	Excess from 2007	2,153				
d	Excess from 2008	18,085				
e	Excess from 2009	2,771				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

MATTHEW J. SMITH

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ 3a				190,000
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	121,803	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-15,890	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		105,913	0

13 Total Add line 12, columns (b), (d), and (e) 13 105,913

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Matthew J Smith | 6-23-10 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 6/21/2010	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH 15219		EIN 13-4008324 Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person	Business
FOOD PANTRY OF INDIAN					
Street					
City: VERO BEACH	State: FL	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	25,000

Name				Person	Business
SALVATION ARMY FOOD BANK					
Street					
City: VERO BEACH	State: FL	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	20,000

Name				Person	Business
CHILD CARE RESOURCES					
Street					
City: VERO BEACH	State: FL	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	20,000

Name				Person	Business
ABILITIES RESOURCE CENTER					
Street					
City: VERO BEACH	State: FL	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	20,000

Name				Person	Business
CARE NET PREGNANCY CENTER					
Street					
City: VERO BEACH	State: FL	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	20,000

Name				Person	Business
SAMARITAN CENTER					
Street					
City: VERO BEACH	State: FL	Zip code	Foreign Country		
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name VNA & HOSPICE FOUNDATION			☐ Person	☐ Business
Street				
City VERO BEACH	State FL	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 25,000

Name ST HELEN CATHOLIC SCHOOL			☐ Person	☐ Business
Street				
City VERO BEACH	State FL	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 20,000

Name OUR LADY OF FLORIDA SPIRITUAL CENTER			☐ Person	☐ Business
Street				
City NORTH PALM BEACH	State FL	Zip code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 20,000

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Name			☐ Person	☐ Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		48,996	29,398	0	19,599
1	ML FEES AS AGENT	48,996	29,398		19,599
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,721	1,721	0	0
	Description				
1	FOREIGN TAXES WITHHELD	1,721	1,721		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		369	246	0	123
1	ADR FEES	246	246	0	0
2	STATE AG FEES	123			123
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	3,584
2	FEDERAL EXCISE TAX REFUND	2	705
3	*Total*	3	4,289

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	19,818
2	COST BASIS ADJUSTMENT	2	5,406
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	2,452
4	LOSS ON PY SALES SETTLED IN CY	4	2,232
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	3,121
6	Total	6	33,029

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	3,317
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,374,833	0	4,394,040	-19,207	0	0	0	-19,207
1	U S TREASURY NOTE	912828KB5		1/30/2009	2/9/2010	44,258	0	43,763	495			0	495
2	U S TREASURY NOTE	912828KB5		10/15/2009	2/9/2010	7,041	0	7,002	39			0	39
3	U S TREASURY NOTE	912828KD1		10/1/2009	2/1/2010	41,227	0	42,407	-1,180			0	-1,180
4	U S TREASURY NOTE	912828KD1		10/15/2009	2/1/2010	6,559	0	6,617	-58			0	-58
5	U S TREASURY NOTE	912828KQ2		6/30/2009	8/13/2009	39,979	0	40,645	-666			0	-666
6	U S TREASURY NOTE	912828KQ2		6/30/2009	1/7/2010	40,798	0	41,613	-815			0	-815
7	U S TREASURY NOTE	912828KQ2		10/15/2009	1/7/2010	6,642	0	6,811	-169			0	-169
8	U S TREASURY NOTE	912828KQ2		1/4/2010	1/7/2010	95,827	0	95,607	220			0	220
9	UNITED STS STL CORP NEW	912909108		9/25/2006	6/29/2009	2,236	0	3,288	-1,052			0	-1,052
10	UNITED STS STL CORP NEW	912909108		9/18/2008	6/29/2009	2,608	0	6,306	-3,698			0	-3,698
11	UNITED STS STL CORP NEW	912909108		9/24/2008	6/29/2009	335	0	827	-492			0	-492
12	UNITED STS STL CORP NEW	912909108		10/9/2008	6/29/2009	3,764	0	4,858	-1,094			0	-1,094
13	UNITED TECHS CORP COM	913017109		1/16/2004	10/15/2009	3,793	0	2,841	952			0	952
14	UNUM GROUP	91529Y106		5/1/2008	5/6/2009	2,015	0	2,728	-713			0	-713
15	UNUM GROUP	91529Y106		5/1/2008	6/25/2009	741	0	1,145	-404			0	-404
16	UNUM GROUP	91529Y106		10/10/2008	6/25/2009	1,672	0	1,668	4			0	4
17	UNUM GROUP	91529Y106		10/10/2008	6/29/2009	2,430	0	2,391	39			0	39
18	UNUM GROUP	91529Y106		2/3/2009	6/30/2009	1,037	0	945	92			0	92
19	UNUM GROUP	91529Y106		10/10/2008	6/30/2009	569	0	566	3			0	3
20	UNUM GROUP	91529Y106		10/17/2008	6/30/2009	1,011	0	1,078	-67			0	-67
21	UNUM GROUP	91529Y106		10/23/2008	6/30/2009	1,879	0	1,738	141			0	141
22	UNUM GROUP	91529Y106		12/3/2008	6/30/2009	1,216	0	1,104	112			0	112
23	UNUM GROUP	91529Y106		2/3/2009	6/30/2009	663	0	602	61			0	61
24	VIACOM INC NEW CL B	92553P201		12/6/2004	10/15/2009	3,499	0	5,383	-1,884			0	-1,884
25	VIACOM INC NEW CL B	92553P201		12/17/2004	10/15/2009	4,893	0	7,389	-2,496			0	-2,496
26	CA INC	12673P105		10/29/2004	10/15/2009	9,693	0	11,362	-1,669			0	-1,669
27	CANON INC ADR REP5SH	138006309		10/29/2004	10/15/2009	1,836	0	1,552	284			0	284
28	CANON INC ADR REP5SH	138006309		10/29/2004	1/13/2010	2,120	0	1,651	469			0	469
29	CANON INC ADR REP5SH	138006309		11/3/2005	1/13/2010	1,187	0	1,017	170			0	170
30	CANON INC ADR REP5SH	138006309		9/11/2007	1/13/2010	509	0	636	-127			0	-127
31	CARPENTER TECHNOLOGY	144285103		5/29/2009	10/15/2009	541	0	492	49			0	49
32	CARPENTER TECHNOLOGY	144285103		5/29/2009	10/29/2009	873	0	872	1			0	1
33	CARPENTER TECHNOLOGY	144285103		6/3/2009	10/29/2009	90	0	93	-3			0	-3
34	CARPENTER TECHNOLOGY	144285103		6/3/2009	10/30/2009	1,078	0	1,189	-111			0	-111
35	CARPENTER TECHNOLOGY	144285103		6/3/2009	11/2/2009	43	0	47	-4			0	-4
36	CARPENTER TECHNOLOGY	144285103		6/8/2009	11/2/2009	855	0	945	-90			0	-90
37	CASEYS GEN STORES INC	147528103		3/7/2008	10/15/2009	2,403	0	1,700	703			0	703
38	CASEYS GEN STORES INC	147528103		2/26/2009	10/15/2009	1,623	0	990	633			0	633
39	CELGENE CORP COM	151020104		7/5/2007	7/27/2009	2,008	0	2,148	-140			0	-140
40	CELGENE CORP COM	151020104		7/6/2007	7/27/2009	2,280	0	2,437	-157			0	-157
41	CELGENE CORP COM	151020104		7/6/2007	10/15/2009	3,552	0	3,656	-104			0	-104
42	CENTURY ALUMINUM INC	156431108		11/8/2005	3/3/2009	98	0	1,399	-1,301			0	-1,301
43	CENTURY ALUMINUM INC	156431108		12/3/2008	3/3/2009	136	0	659	-523			0	-523
44	CENTURY ALUMINUM INC	156431108		12/3/2008	3/5/2009	425	0	1,951	-1,526			0	-1,526
45	CIRCOR INTERNATIONAL INC	17273K109		3/27/2009	10/15/2009	995	0	799	196			0	196
46	CIRCOR INTERNATIONAL INC	17273K109		3/30/2009	10/15/2009	1,083	0	827	256			0	256
47	CIRCOR INTERNATIONAL INC	17273K109		3/30/2009	2/3/2010	805	0	581	224			0	224
48	CISCO SYSTEMS INC COM	17275R102		4/3/2003	10/15/2009	146	0	83	63			0	63
49	CISCO SYSTEMS INC COM	17275R102		4/4/2003	10/15/2009	1,188	0	684	504			0	504
50	CISCO SYSTEMS INC COM	17275R102		4/14/2003	10/15/2009	4,899	0	2,721	2,178			0	2,178
51	COACH INC	189754104		4/1/2008	6/12/2009	4,291	0	5,397	-1,106			0	-1,106
52	COACH INC	189754104		4/1/2008	10/15/2009	3,927	0	3,630	297			0	297
53	COACH INC	189754104		4/1/2008	11/25/2009	4,601	0	4,144	457			0	457
54	COACH INC	189754104		10/9/2008	11/25/2009	749	0	368	381			0	381
55	COHERENT INC CAL	192479103		1/3/2006	10/15/2009	2,241	0	2,487	-246			0	-246
56	COMCAST CRP NEW CL A SPL	20030N200		1/25/2006	10/15/2009	2,712	0	3,338	-626			0	-626
57	COMCAST CRP NEW CL A SPL	20030N200		1/25/2006	12/21/2009	3,217	0	3,520	-303			0	-303
58	COMCAST CRP NEW CL A SPL	20030N200		11/26/2007	12/21/2009	1,542	0	1,790	-248			0	-248
59	CONTINENTAL RESOURCES	212015101		12/10/2008	3/23/2009	855	0	709	146			0	146
60	CONTINENTAL RESOURCES	212015101		12/10/2008	3/23/2009	1,782	0	1,379	403			0	403

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	3,317
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,374,833	0	4,394,040	-19,207	0	0	0	-19,207
61	CONTINENTAL RESOURCES	212015101		12/10/2008	6/1/2009	1,086	0	670	416			0	416
62	CONTINENTAL RESOURCES	212015101		12/11/2008	6/1/2009	415	0	272	143			0	143
63	CONTINENTAL RESOURCES	212015101		12/16/2008	6/1/2009	1,885	0	1,186	699			0	699
64	CONTINENTAL RESOURCES	212015101		12/16/2008	8/3/2009	107	0	60	47			0	47
65	CONTINENTAL RESOURCES	212015101		12/17/2008	8/3/2009	747	0	441	306			0	306
66	CONTINENTAL RESOURCES	212015101		12/29/2008	8/3/2009	2,880	0	1,624	1,256			0	1,256
67	CONTINENTAL RESOURCES	212015101		1/13/2009	8/3/2009	853	0	529	324			0	324
68	CONTINENTAL RESOURCES	212015101		1/13/2009	8/26/2009	3,910	0	2,404	1,506			0	1,506
69	CREDIT SUISSE GP SP ADR	225401108		4/23/2009	10/15/2009	1,175	0	749	426			0	426
70	DENBURY RES INC	247916208		10/8/2008	3/23/2009	1,168	0	837	331			0	331
71	DENBURY RES INC	247916208		10/10/2008	3/23/2009	1,103	0	656	447			0	447
72	DENBURY RES INC	247916208		10/10/2008	3/27/2009	2,297	0	1,360	937			0	937
73	DIAGEO PLC SPSD ADR NEW	25243Q205		10/29/2004	3/20/2009	2,192	0	2,753	-561			0	-561
74	DIAGEO PLC SPSD ADR NEW	25243Q205		10/29/2004	3/26/2009	570	0	702	-132			0	-132
75	DIAGEO PLC SPSD ADR NEW	25243Q205		3/5/2008	3/26/2009	527	0	984	-457			0	-457
76	DIAGEO PLC SPSD ADR NEW	25243Q205		10/9/2008	3/26/2009	1,009	0	1,329	-320			0	-320
77	DIAGEO PLC SPSD ADR NEW	25243Q205		12/3/2008	3/26/2009	570	0	692	-122			0	-122
78	DISNEY (WALT) CO COM STK	254687106		7/15/2005	10/15/2009	2,833	0	2,531	302			0	302
79	DOMTAR CORP	257559104		12/6/2007	3/3/2009	298	0	3,863	-3,565			0	-3,565
80	DOMTAR CORP	257559104		12/20/2007	3/3/2009	42	0	547	-505			0	-505
81	DOMTAR CORP	257559104		12/20/2007	3/6/2009	176	0	2,549	-2,373			0	-2,373
82	DOMTAR CORP	257559104		2/20/2008	3/6/2009	53	0	668	-615			0	-615
83	DOMTAR CORP	257559104		3/5/2008	3/6/2009	212	0	2,602	-2,390			0	-2,390
84	DOMTAR CORP	257559104		4/22/2008	3/6/2009	275	0	3,125	-2,850			0	-2,850
85	DOMTAR CORP	257559104		12/3/2008	3/6/2009	93	0	273	-180			0	-180
86	E M C CORPORATION MASS	268648102		6/10/2009	9/2/2009	4,532	0	3,764	768			0	768
87	E M C CORPORATION MASS	268648102		6/10/2009	10/15/2009	2,507	0	1,772	735			0	735
88	ENI S P A SPONSORED ADR	26874R108		10/29/2004	3/16/2009	952	0	1,373	-421			0	-421
89	ENI S P A SPONSORED ADR	26874R108		2/20/2008	3/16/2009	286	0	607	-321			0	-321
90	ENI S P A SPONSORED ADR	26874R108		2/20/2008	10/15/2009	484	0	607	-123			0	-123
91	ENI S P A SPONSORED ADR	26874R108		3/5/2008	10/15/2009	161	0	213	-52			0	-52
92	EOG RESOURCES INC	26875P101		11/12/2008	11/16/2009	4,333	0	3,677	656			0	656
93	EOG RESOURCES INC	26875P101		11/12/2008	11/24/2009	5,020	0	4,367	653			0	653
94	E ON AG ADR	268780103		11/15/2007	7/9/2009	979	0	1,979	-1,000			0	-1,000
95	E ON AG ADR	268780103		12/19/2007	7/9/2009	1,599	0	3,371	-1,772			0	-1,772
96	E ON AG ADR	268780103		2/20/2008	7/9/2009	228	0	456	-228			0	-228
97	E ON AG ADR	268780103		2/20/2008	9/18/2009	720	0	1,107	-387			0	-387
98	E ON AG ADR	268780103		3/5/2008	9/18/2009	508	0	743	-235			0	-235
99	E ON AG ADR	268780103		3/10/2008	9/18/2009	1,144	0	1,710	-566			0	-566
100	E ON AG ADR	268780103		3/10/2008	10/5/2009	162	0	253	-91			0	-91
101	E ON AG ADR	268780103		5/12/2008	10/5/2009	1,215	0	2,003	-788			0	-788
102	E ON AG ADR	268780103		10/9/2008	10/5/2009	1,053	0	972	81			0	81
103	E ON AG ADR	268780103		12/3/2008	10/5/2009	1,256	0	997	259			0	259
104	ELIZABETH ARDEN INC COM	28660G106		8/11/2008	10/15/2009	199	0	272	-73			0	-73
105	ELIZABETH ARDEN INC COM	28660G106		8/12/2008	10/15/2009	834	0	1,126	-292			0	-292
106	ELIZABETH ARDEN INC COM	28660G106		8/13/2008	10/15/2009	410	0	530	-120			0	-120
107	ELIZABETH ARDEN INC COM	28660G106		9/23/2008	10/15/2009	649	0	936	-287			0	-287
108	ELIZABETH ARDEN INC COM	28660G106		9/24/2008	10/15/2009	278	0	402	-124			0	-124
109	ELIZABETH ARDEN INC COM	28660G106		9/25/2008	10/15/2009	702	0	1,056	-354			0	-354
110	ELIZABETH ARDEN INC COM	28660G106		9/29/2008	10/15/2009	331	0	492	-161			0	-161
111	ELIZABETH ARDEN INC COM	28660G106		10/15/2008	10/15/2009	146	0	184	-38			0	-38
112	ELIZABETH ARDEN INC COM	28660G106		10/15/2008	2/2/2010	1,796	0	1,828	-32			0	-32
113	EMERSON ELEC CO	291011104		9/23/2008	10/15/2009	2,702	0	2,820	-118			0	-118
114	ERICSSON LM TEL CL B ADR	294821608		7/10/2007	4/15/2009	431	0	1,025	-594			0	-594
115	ERICSSON LM TEL CL B ADR	294821608		3/5/2008	4/15/2009	359	0	418	-59			0	-59
116	ERICSSON LM TEL CL B ADR	294821608		9/24/2008	4/15/2009	2,004	0	2,304	-300			0	-300
117	ERICSSON LM TEL CL B ADR	294821608		9/24/2008	4/30/2009	212	0	248	-36			0	-36
118	ERICSSON LM TEL CL B ADR	294821608		10/9/2008	4/30/2009	1,093	0	795	298			0	298
119	ERICSSON LM TEL CL B ADR	294821608		10/9/2008	11/6/2009	20	0	13	7			0	7
120	ERICSSON LM TEL CL B ADR	294821608		10/28/2008	11/6/2009	2,367	0	1,594	773			0	773

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	Amount
Long Term CG Distributions	3,317
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,374,833	0	4,394,040	-19,207	0	0	0	-19,207
121	ERICSSON LM TEL CL B ADR	294821608		12/3/2008	11/6/2009	779	0	553	226			0	226
122	ESPRIT HOLDINGS LTDADR	29666V105		4/30/2009	10/15/2009	662	0	568	94			0	94
123	ELIZABETH ARDEN INC COM	28660G106		10/15/2008	2/18/2010	766	0	704	62			0	62
124	ELIZABETH ARDEN INC COM	28660G106		10/15/2008	2/19/2010	532	0	486	46			0	46
125	EXPRESS SCRIPTS INC COM	302182100		4/20/2009	10/15/2009	2,367	0	1,700	667			0	667
126	FANUC LTD-UNSP	307305102		5/8/2009	10/15/2009	557	0	533	24			0	24
127	FANUC LTD-UNSP	307305102		5/8/2009	1/21/2010	1,741	0	1,518	223			0	223
128	FEDERAL NATL MTG ASSOC	31359MC92		1/9/2009	5/5/2009	401,665	0	400,686	979			0	979
129	FEDERAL NATL MTG ASSOC	31359MF40		9/12/2008	8/13/2009	238,988	0	232,232	6,756			0	6,756
130	FEDERAL NATL MTG ASSOC	31359MF40		1/2/2009	8/13/2009	29,479	0	29,281	198			0	198
131	FEDERAL HOME LN MTG CORP	3137EABZ1		5/5/2009	8/13/2009	216,652	0	216,258	394			0	394
132	FEDERAL NATL MTG ASSOC	31398ADM1		3/14/2008	2/1/2010	166,934	0	158,637	8,297			0	8,297
133	FEDERAL NATL MTG ASSOC	31398ADM1		3/14/2008	2/9/2010	169,548	0	160,741	8,807			0	8,807
134	FEDERAL NATL MTG ASSOC	31398ADM1		1/2/2009	2/9/2010	51,650	0	53,137	-1,487			0	-1,487
135	FEDERAL NATL MTG ASSOC	31398ADM1		10/15/2009	2/9/2010	62,879	0	63,006	-127			0	-127
136	GDF SUEZ ADR	36160B105		7/25/2006	7/9/2009	1,513	0	1,629	-116			0	-116
137	GDF SUEZ ADR	36160B105		9/21/2006	7/9/2009	2,373	0	2,764	-391			0	-391
138	GDF SUEZ ADR	36160B105		9/21/2006	9/18/2009	362	0	320	42			0	42
139	GDF SUEZ ADR	36160B105		9/19/2007	9/18/2009	2,084	0	2,390	-306			0	-306
140	GDF SUEZ ADR	36160B105		9/19/2007	10/15/2009	45	0	52	-7			0	-7
141	GDF SUEZ ADR	36160B105		10/9/2008	10/15/2009	401	0	321	80			0	80
142	GDF SUEZ ADR	36160B105		10/9/2008	10/23/2009	806	0	641	165			0	165
143	GDF SUEZ ADR	36160B105		12/3/2008	10/23/2009	2,553	0	2,230	323			0	323
144	GARDNER DENVER INC	365558105		12/18/2008	10/15/2009	2,549	0	1,625	924			0	924
145	GARDNER DENVER INC	365558105		12/19/2008	10/15/2009	2,849	0	1,705	1,144			0	1,144
146	GARDNER DENVER INC	365558105		4/8/2009	10/15/2009	900	0	599	301			0	301
147	GENENTECH INC NEW	368710406		10/17/2008	3/13/2009	13,160	0	11,807	1,353			0	1,353
148	GENENTECH INC NEW	368710406		12/3/2008	3/13/2009	1,316	0	1,050	266			0	266
149	GENERAL CABLE CORP	369300108		3/3/2005	5/13/2009	295	0	111	184			0	184
150	GENERAL CABLE CORP	369300108		3/3/2005	5/13/2009	689	0	259	430			0	430
151	GENERAL CABLE CORP	369300108		8/1/2007	5/13/2009	1,018	0	2,052	-1,034			0	-1,034
152	GENERAL CABLE CORP	369300108		1/16/2008	5/13/2009	1,280	0	2,197	-917			0	-917
153	GENERAL CABLE CORP	369300108		1/16/2008	6/4/2009	243	0	338	-95			0	-95
154	GENERAL CABLE CORP	369300108		9/25/2008	6/4/2009	608	0	593	15			0	15
155	GENERAL CABLE CORP	369300108		9/25/2008	6/5/2009	729	0	712	17			0	17
156	GENERAL CABLE CORP	369300108		9/26/2008	6/5/2009	1,256	0	1,191	65			0	65
157	GENERAL CABLE CORP	369300108		9/26/2008	6/30/2009	225	0	230	-5			0	-5
158	GENERAL CABLE CORP	369300108		10/10/2008	6/30/2009	1,649	0	659	990			0	990
159	GENERAL CABLE CORP	369300108		10/10/2008	7/30/2009	1,522	0	614	908			0	908
160	GENERAL CABLE CORP	369300108		10/10/2008	10/15/2009	2,052	0	764	1,288			0	1,288
161	GENERAL ELECTRIC	369604103		4/27/2007	7/2/2009	1,962	0	6,259	-4,297			0	-4,297
162	GENERAL ELECTRIC	369604103		12/21/2007	7/2/2009	2,343	0	7,580	-5,237			0	-5,237
163	GENERAL ELECTRIC	369604103		3/5/2008	7/2/2009	369	0	1,072	-703			0	-703
164	GENERAL ELECTRIC	369604103		10/9/2008	7/2/2009	508	0	876	-368			0	-368
165	GENERAL ELECTRIC	369604103		12/3/2008	7/2/2009	346	0	540	-194			0	-194
166	GENWORTH FINL INC COM	37247D106		10/29/2004	10/15/2009	4,342	0	8,730	-4,388			0	-4,388
167	GENWORTH FINL INC COM	37247D106		5/1/2006	10/15/2009	813	0	2,252	-1,439			0	-1,439
168	GENWORTH FINL INC COM	37247D106		5/2/2006	10/15/2009	2,320	0	6,458	-4,138			0	-4,138
169	GENWORTH FINL INC COM	37247D106		1/9/2008	10/15/2009	2,440	0	4,866	-2,426			0	-2,426
170	GENWORTH FINL INC COM	37247D106		10/9/2008	10/15/2009	16,398	0	5,719	10,679			0	10,679
171	GIBRALTAR INDS INC	374689107		11/10/2006	9/28/2009	1,585	0	2,455	-870			0	-870
172	GIBRALTAR INDS INC	374689107		11/10/2006	10/15/2009	885	0	1,259	-374			0	-374
173	GIBRALTAR INDS INC	374689107		1/2/2008	10/15/2009	720	0	731	-11			0	-11
174	GIBRALTAR INDS INC	374689107		5/5/2008	10/15/2009	1,769	0	1,291	478			0	478
175	GIBRALTAR INDS INC	374689107		5/6/2008	10/15/2009	915	0	687	228			0	228
176	GILEAD SCIENCES INC COM	375558103		12/1/2006	10/15/2009	4,012	0	2,795	1,217			0	1,217
177	GLAXOSMITHKLINE PLC ADR	37733W105		10/29/2004	10/15/2009	1,403	0	1,444	-41			0	-41
178	GOOGLE INC CL A	38259P508		6/10/2009	10/15/2009	5,830	0	4,724	1,106			0	1,106
179	GRIFFON CORP	398433102		10/29/2004	10/15/2009	2,998	0	6,870	-3,872			0	-3,872
180	GRIFFON CORP	398433102		2/15/2005	10/15/2009	97	0	239	-142			0	-142

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals·	4,374,833	0	4,394,040	-19,207	0	0	0	-19,207
181	GRIFFON CORP	398433102		2/15/2005	1/29/2010	1,408	0	2,839	-1,431			0	-1,431
182	GROUPE DANONE SPON ADR	399449107		1/18/2008	3/20/2009	1,401	0	2,700	-1,299			0	-1,299
183	GROUPE DANONE SPON ADR	399449107		3/5/2008	3/20/2009	446	0	780	-334			0	-334
184	GROUPE DANONE SPON ADR	399449107		10/9/2008	3/20/2009	464	0	582	-118			0	-118
185	GROUPE DANONE SPON ADR	399449107		12/3/2008	3/20/2009	609	0	763	-154			0	-154
186	HCC INS HOLDING INC	404132102		5/7/2009	10/15/2009	1,141	0	943	198			0	198
187	HSBC HLDG PLC SP ADR	404280406		6/17/2009	10/15/2009	1,566	0	1,171	395			0	395
188	HALLIBURTON COMPANY	406216101		2/8/2008	5/11/2009	3,886	0	5,860	-1,974			0	-1,974
189	HALLIBURTON COMPANY	406216101		10/9/2008	10/15/2009	1,815	0	1,171	644			0	644
190	HALLIBURTON COMPANY	406216101		11/12/2008	10/15/2009	1,398	0	832	566			0	566
191	HALLIBURTON COMPANY	406216101		2/8/2008	10/15/2009	3,059	0	3,469	-410			0	-410
192	HALLIBURTON COMPANY	406216101		3/5/2008	10/15/2009	505	0	663	-158			0	-158
193	HALLIBURTON COMPANY	406216101		10/9/2008	10/15/2009	238	0	154	84			0	84
194	HALLIBURTON COMPANY	406216101		11/12/2008	11/27/2009	3,336	0	1,983	1,353			0	1,353
195	HANOVER INS GROUP INC	410867105		12/5/2006	10/15/2009	2,447	0	2,700	-253			0	-253
196	HANOVER INS GROUP INC	410867105		12/11/2006	10/15/2009	1,267	0	1,433	-166			0	-166
197	HANOVER INS GROUP INC	410867105		12/11/2006	2/1/2010	1,692	0	1,977	-285			0	-285
198	HARTFORD FINL SVCS GROUP	416515104		10/29/2004	10/15/2009	4,840	0	10,098	-5,258			0	-5,258
199	HARTFORD FINL SVCS GROUP	416515104		7/31/2006	10/15/2009	2,826	0	8,587	-5,761			0	-5,761
200	HARTFORD FINL SVCS GROUP	416515104		7/25/2007	10/15/2009	1,959	0	6,753	-4,794			0	-4,794
201	HARTFORD FINL SVCS GROUP	416515104		3/5/2008	10/15/2009	2,798	0	6,846	-4,048			0	-4,048
202	HARTFORD FINL SVCS GROUP	416515104		10/9/2008	10/15/2009	4,868	0	3,822	1,046			0	1,046
203	HEINEKEN NV ADR	423012202		10/29/2004	10/14/2009	2,278	0	1,645	633			0	633
204	HEINEKEN NV ADR	423012202		3/5/2008	10/14/2009	263	0	346	-83			0	-83
205	HEINEKEN NV ADR	423012202		3/5/2008	10/15/2009	287	0	375	-88			0	-88
206	HEINEKEN NV ADR	423012202		10/9/2008	10/15/2009	221	0	171	50			0	50
207	HOYA CORP ADR	443251103		6/3/2005	10/15/2009	847	0	1,074	-227			0	-227
208	ITT CORP	450911102		4/9/2008	7/2/2009	3,600	0	4,612	-1,012			0	-1,012
209	ITT CORP	450911102		4/9/2008	10/15/2009	9,077	0	9,336	-259			0	-259
210	ITT CORP	450911102		10/9/2008	10/15/2009	2,269	0	1,892	377			0	377
211	ITT CORP	450911102		12/3/2008	10/15/2009	1,945	0	1,467	478			0	478
212	ILLINOIS TOOL WORKS INC	452308109		2/27/2008	4/16/2009	3,715	0	5,547	-1,832			0	-1,832
213	ILLINOIS TOOL WORKS INC	452308109		2/28/2008	4/16/2009	1,692	0	2,541	-849			0	-849
214	ILLINOIS TOOL WORKS INC	452308109		10/9/2008	4/16/2009	2,090	0	2,236	-146			0	-146
215	IMPERIAL TOB GRP SPS ADR	453142101		8/25/2005	7/2/2009	1,694	0	1,540	154			0	154
216	IMPERIAL TOB GRP SPS ADR	453142101		8/25/2005	10/15/2009	118	0	93	25			0	25
217	IMPERIAL TOB GRP SPS ADR	453142101		3/5/2008	10/15/2009	236	0	338	-102			0	-102
218	IMPERIAL TOB GRP SPS ADR	453142101		4/17/2008	10/15/2009	826	0	1,246	-420			0	-420
219	INTEL CORP	458140100		8/1/2006	9/2/2009	4,204	0	3,819	385			0	385
220	INTEL CORP	458140100		8/1/2006	10/15/2009	3,963	0	3,426	537			0	537
221	INTL BUSINESS MACHINES	459200101		7/9/2007	10/15/2009	6,225	0	5,333	892			0	892
222	INTREPID POTASH INC	46121Y102		6/5/2009	10/15/2009	2,227	0	2,818	-591			0	-591
223	JPMORGAN CHASE & CO	46625H100		10/29/2004	8/31/2009	6,644	0	5,906	738			0	738
224	JPMORGAN CHASE & CO	46625H100		10/29/2004	10/15/2009	5,362	0	4,400	962			0	962
225	KENNAMETAL INC	489170100		11/30/2006	5/14/2009	1,421	0	2,387	-966			0	-966
226	KENNAMETAL INC	489170100		11/30/2006	5/15/2009	420	0	734	-314			0	-314
227	KENNAMETAL INC	489170100		1/25/2007	5/15/2009	858	0	1,461	-603			0	-603
228	KENNAMETAL INC	489170100		1/25/2007	5/18/2009	762	0	1,282	-520			0	-520
229	KENNAMETAL INC	489170100		7/24/2008	5/18/2009	815	0	1,360	-545			0	-545
230	KENNAMETAL INC	489170100		7/24/2008	5/19/2009	92	0	148	-56			0	-56
231	KENNAMETAL INC	489170100		10/10/2008	5/19/2009	1,016	0	1,019	-3			0	-3
232	KENNAMETAL INC	489170100		12/3/2008	5/19/2009	831	0	777	54			0	54
233	KOHLS CORP WISC PV 1CT	500255104		9/17/2007	10/15/2009	2,762	0	2,581	181			0	181
234	KRAFT FOODS INC VA CL A	50075N104		10/29/2004	9/14/2009	3,915	0	2,510	1,405			0	1,405
235	KRAFT FOODS INC VA CL A	50075N104		10/29/2004	9/15/2009	130	0	84	46			0	46
236	KRAFT FOODS INC VA CL A	50075N104		6/19/2006	9/15/2009	1,565	0	1,504	61			0	61
237	KRAFT FOODS INC VA CL A	50075N104		12/3/2008	9/15/2009	3,234	0	3,273	-39			0	-39
238	KROGER CO	501044101		9/22/2009	10/15/2009	2,514	0	2,178	336			0	336
239	KROGER CO	501044101		9/23/2009	10/15/2009	2,016	0	1,758	258			0	258
240	LVMH MOET HENNESSY ADR	502441306		4/24/2009	10/15/2009	1,074	0	757	317			0	317

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	3,317
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,374,833	0	4,394,040	-19,207	0	0	0	-19,207
241	LAUDER ESTEE COS INC A	518439104		12/18/2007	10/15/2009	2,496	0	2,752	-256			0	-256
242	LINCOLN ELEC HLDGS INC	533900106		6/22/2005	10/15/2009	372	0	261	111			0	111
243	LINCOLN ELEC HLDGS INC	533900106		6/23/2005	10/15/2009	1,858	0	1,301	557			0	557
244	LINCOLN ELEC HLDGS INC	533900106		12/19/2005	10/15/2009	139	0	120	19			0	19
245	LINCOLN ELEC HLDGS INC	533900106		5/9/2007	10/15/2009	697	0	1,037	-340			0	-340
246	LINCOLN ELEC HLDGS INC	533900106		5/9/2007	1/20/2010	945	0	1,176	-231			0	-231
247	LINCOLN ELEC HLDGS INC	533900106		12/10/2008	1/20/2010	890	0	754	136			0	136
248	LLOYDS BANKING GROUP PLC	539439109		8/6/2009	10/15/2009	1,492	0	1,772	-280			0	-280
249	LOCKHEED MARTIN CORP	539830109		10/29/2004	10/15/2009	3,059	0	2,264	795			0	795
250	VIACOM INC NEW CL B	92553P201		9/2/2005	10/15/2009	4,267	0	6,159	-1,892			0	-1,892
251	VIACOM INC NEW CL B	92553P201		1/5/2006	10/15/2009	4,154	0	6,134	-1,980			0	-1,980
252	VIACOM INC NEW CL B	92553P201		2/24/2006	10/15/2009	3,129	0	4,405	-1,276			0	-1,276
253	VODAFONE GROP PLC SP ADR	92857W209		3/5/2008	4/24/2009	251	0	443	-192			0	-192
254	VODAFONE GROP PLC SP ADR	92857W209		6/5/2008	4/24/2009	2,419	0	4,189	-1,770			0	-1,770
255	VODAFONE GROP PLC SP ADR	92857W209		6/5/2008	10/15/2009	1,210	0	1,676	-466			0	-466
256	VODAFONE GROP PLC SP ADR	92857W209		6/30/2008	10/15/2009	269	0	357	-88			0	-88
257	WALGREEN CO	931422109		7/30/2007	4/20/2009	4,856	0	7,262	-2,406			0	-2,406
258	WALGREEN CO	931422109		7/30/2007	10/15/2009	2,843	0	3,228	-385			0	-385
259	WAUSAU PAPER CORP	943315101		10/29/2004	10/15/2009	3,065	0	4,662	-1,597			0	-1,597
260	WELLS FARGO & CO NEW DEL	949746101		10/29/2004	10/15/2009	219	0	209	10			0	10
261	WELLS FARGO & CO NEW DEL	949746101		3/2/2007	10/15/2009	4,496	0	5,020	-524			0	-524
262	WESCO INTERNATIONAL INC	95082P105		7/16/2007	10/5/2009	414	0	940	-526			0	-526
263	WESCO INTERNATIONAL INC	95082P105		7/17/2007	10/5/2009	1,352	0	3,102	-1,750			0	-1,750
264	WESCO INTERNATIONAL INC	95082P105		7/24/2007	10/5/2009	1,021	0	2,174	-1,153			0	-1,153
265	WESCO INTERNATIONAL INC	95082P105		10/5/2007	10/5/2009	441	0	733	-292			0	-292
266	WESCO INTERNATIONAL INC	95082P105		10/5/2007	10/6/2009	923	0	1,512	-589			0	-589
267	WESCO INTERNATIONAL INC	95082P105		3/27/2008	10/6/2009	1,427	0	1,872	-445			0	-445
268	WESCO INTERNATIONAL INC	95082P105		10/10/2008	10/6/2009	2,126	0	1,571	555			0	555
269	WESCO INTERNATIONAL INC	95082P105		10/10/2008	10/15/2009	1,703	0	1,220	483			0	483
270	WESCO INTERNATIONAL INC	95082P105		10/10/2008	12/21/2009	957	0	682	275			0	275
271	WESCO INTERNATIONAL INC	95082P105		10/10/2008	12/22/2009	712	0	517	195			0	195
272	ABBOTT LABS	002824100		2/7/2006	10/15/2009	5,305	0	4,312	993			0	993
273	ABBOTT LABS	002824100		2/7/2006	1/6/2010	1,031	0	803	228			0	228
274	ABBOTT LABS	002824100		7/12/2006	1/6/2010	2,443	0	2,007	436			0	436
275	ACERGY S A SPON ADR	00443E104		10/29/2004	6/24/2009	246	0	143	103			0	103
276	ACERGY S A SPON ADR	00443E104		3/5/2008	6/24/2009	1,096	0	2,878	-1,782			0	-1,782
277	ACERGY S A SPON ADR	00443E104		3/5/2008	8/13/2009	870	0	1,911	-1,041			0	-1,041
278	ACERGY S A SPON ADR	00443E104		9/9/2008	8/13/2009	818	0	976	-158			0	-158
279	ACERGY S A SPON ADR	00443E104		9/10/2008	8/13/2009	241	0	267	-26			0	-26
280	ACERGY S A SPON ADR	00443E104		9/10/2008	10/15/2009	551	0	475	76			0	76
281	ACERGY S A SPON ADR	00443E104		10/1/2008	10/15/2009	888	0	644	244			0	244
282	ACERGY S A SPON ADR	00443E104		10/2/2008	10/15/2009	2,905	0	1,854	1,051			0	1,051
283	ACERGY S A SPON ADR	00443E104		10/2/2008	10/15/2009	1,210	0	802	408			0	408
284	ACERGY S A SPON ADR	00443E104		10/2/2008	10/22/2009	618	0	392	226			0	226
285	ACERGY S A SPON ADR	00443E104		10/2/2008	10/30/2009	1,029	0	722	307			0	307
286	ACERGY S A SPON ADR	00443E104		10/10/2008	10/30/2009	305	0	161	144			0	144
287	ACERGY S A SPON ADR	00443E104		10/10/2008	12/10/2009	741	0	328	413			0	413
288	ACERGY S A SPON ADR	00443E104		10/10/2008	1/13/2010	1,152	0	468	684			0	684
289	ACERGY S A SPON ADR	00443E104		10/10/2008	1/14/2010	500	0	201	299			0	299
290	ACERGY S A SPON ADR	00443E104		12/3/2008	1/14/2010	616	0	190	426			0	426
291	ACUITY BRANDS INC	00508Y102		11/27/2007	3/19/2009	114	0	189	-75			0	-75
292	ACUITY BRANDS INC	00508Y102		12/6/2007	3/19/2009	1,076	0	1,951	-875			0	-875
293	ACUITY BRANDS INC	00508Y102		1/8/2008	3/19/2009	824	0	1,455	-631			0	-631
294	ACUITY BRANDS INC	00508Y102		3/5/2008	3/19/2009	1,144	0	2,134	-990			0	-990
295	ACUITY BRANDS INC	00508Y102		3/5/2008	3/20/2009	1,074	0	2,006	-932			0	-932
296	ACUITY BRANDS INC	00508Y102		12/3/2008	3/20/2009	274	0	320	-46			0	-46
297	ADIDAS AG SPONSORED ADR	00687A107		11/9/2006	5/6/2009	929	0	1,398	-469			0	-469
298	ADIDAS AG SPONSORED ADR	00687A107		1/22/2008	5/6/2009	750	0	1,327	-577			0	-577
299	ADIDAS AG SPONSORED ADR	00687A107		3/5/2008	5/6/2009	212	0	416	-204			0	-204
300	ADIDAS AG SPONSORED ADR	00687A107		10/9/2008	5/6/2009	342	0	475	-133			0	-133

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	3,317
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,374,833	0	4,394,040	-19,207	0	0	0	-19,207
301	AGILENT TECHNOLOGIES INC	00846U101		10/29/2004	9/1/2009	307	0	284	23			0	23
302	AGILENT TECHNOLOGIES INC	00846U101		3/14/2007	9/1/2009	1,793	0	2,225	-432			0	-432
303	AGILENT TECHNOLOGIES INC	00846U101		3/15/2007	9/1/2009	1,844	0	2,289	-445			0	-445
304	AGILENT TECHNOLOGIES INC	00846U101		12/3/2008	9/1/2009	4,559	0	3,161	1,398			0	1,398
305	AGILENT TECHNOLOGIES INC	00846U101		12/3/2008	9/30/2009	84	0	53	31			0	31
306	AGILENT TECHNOLOGIES INC	00846U101		12/18/2008	9/30/2009	2,425	0	1,420	1,005			0	1,005
307	AGILENT TECHNOLOGIES INC	00846U101		12/18/2008	10/8/2009	2,755	0	1,632	1,123			0	1,123
308	AGILENT TECHNOLOGIES INC	00846U101		12/18/2008	10/12/2009	3,102	0	1,844	1,258			0	1,258
309	AGILENT TECHNOLOGIES INC	00846U101		12/18/2008	10/14/2009	4,463	0	2,644	1,819			0	1,819
310	AGRIUM INC	008916108		12/11/2008	3/26/2009	3,842	0	3,105	737			0	737
311	AGRIUM INC	008916108		12/11/2008	4/8/2009	225	0	192	33			0	33
312	AGRIUM INC	008916108		12/22/2008	4/8/2009	901	0	688	213			0	213
313	LOEWS CORP	540424108		10/2/2007	10/15/2009	510	0	686	-176			0	-176
314	LOEWS CORP	540424108		10/3/2007	10/15/2009	1,493	0	2,011	-518			0	-518
315	LOEWS CORP	540424108		11/9/2007	10/15/2009	3,713	0	4,693	-980			0	-980
316	LORILLARD INC	544147101		10/1/2007	3/25/2009	1,039	0	1,132	-93			0	-93
317	LORILLARD INC	544147101		10/2/2007	3/25/2009	1,883	0	2,023	-140			0	-140
318	LORILLARD INC	544147101		10/2/2007	7/7/2009	6,710	0	6,696	14			0	14
319	LORILLARD INC	544147101		12/3/2008	7/7/2009	3,635	0	3,170	465			0	465
320	MC GRAW HILL COMPANIES	580645109		9/26/2006	9/3/2009	6,729	0	13,607	-6,878			0	-6,878
321	MC GRAW HILL COMPANIES	580645109		3/5/2008	9/3/2009	601	0	838	-237			0	-237
322	MC GRAW HILL COMPANIES	580645109		8/1/2008	9/3/2009	3,608	0	5,241	-1,633			0	-1,633
323	MC GRAW HILL COMPANIES	580645109		10/9/2008	9/3/2009	1,317	0	1,098	219			0	219
324	MC GRAW HILL COMPANIES	580645109		10/10/2008	9/3/2009	57	0	44	13			0	13
325	MC GRAW HILL COMPANIES	580645109		12/3/2008	9/3/2009	945	0	802	143			0	143
326	MERCK KGAA	589339100		3/2/2009	10/15/2009	453	0	324	129			0	129
327	MERCK KGAA	589339100		3/2/2009	2/23/2010	2,491	0	2,340	151			0	151
328	METLIFE INC COM	59156R108		10/8/2008	10/15/2009	5,999	0	5,030	969			0	969
329	METLIFE INC COM	59156R108		10/9/2008	10/15/2009	3,057	0	2,220	837			0	837
330	METLIFE INC COM	59156R108		12/3/2008	10/15/2009	3,171	0	2,079	1,092			0	1,092
331	MICROSOFT CORP	594918104		2/2/2005	10/15/2009	5,077	0	5,054	23			0	23
332	MICROSOFT CORP	594918104		5/6/2004	10/15/2009	4,882	0	4,849	33			0	33
333	MICROSOFT CORP	594918104		7/6/2004	10/15/2009	2,918	0	3,106	-188			0	-188
334	MICROSOFT CORP	594918104		2/2/2005	10/15/2009	133	0	132	1			0	1
335	MICROSOFT CORP	594918104		2/2/2005	10/23/2009	2,012	0	1,879	133			0	133
336	MICROSOFT CORP	594918104		2/2/2005	10/26/2009	3,094	0	2,831	263			0	263
337	MICROSOFT CORP	594918104		2/2/2005	11/5/2009	1,857	0	1,720	137			0	137
338	MICROSOFT CORP	594918104		2/3/2005	11/5/2009	2,456	0	2,264	192			0	192
339	MICROSOFT CORP	594918104		2/3/2005	11/27/2009	4,794	0	4,239	555			0	555
340	MICROSOFT CORP	594918104		2/3/2005	12/16/2009	241	0	211	30			0	30
341	MICROSOFT CORP	594918104		5/25/2005	12/16/2009	543	0	462	81			0	81
342	MICROSOFT CORP	594918104		6/27/2005	12/16/2009	4,104	0	3,434	670			0	670
343	MIDDLEBY CORP COM	596278101		6/18/2009	10/15/2009	1,419	0	1,252	167			0	167
344	MITSUBISHI ESTATE ADR	606783207		5/1/2009	10/15/2009	790	0	665	125			0	125
345	MONSANTO CO NEW DEL COM	61166W101		7/9/2008	10/15/2009	3,132	0	4,781	-1,649			0	-1,649
346	MOTOROLA INC COM	620076109		11/8/2006	10/15/2009	1,956	0	5,256	-3,300			0	-3,300
347	MOTOROLA INC COM	620076109		5/15/2007	10/15/2009	2,254	0	5,049	-2,795			0	-2,795
348	MOTOROLA INC COM	620076109		9/25/2007	10/15/2009	5,891	0	13,305	-7,414			0	-7,414
349	MOTOROLA INC COM	620076109		1/9/2008	10/15/2009	2,618	0	4,803	-2,185			0	-2,185
350	NRG ENERGY INC	629377508		10/13/2006	8/11/2009	1,609	0	1,334	275			0	275
351	NRG ENERGY INC	629377508		10/13/2006	8/12/2009	1,279	0	1,072	207			0	207
352	NRG ENERGY INC	629377508		10/13/2006	9/3/2009	596	0	548	48			0	48
353	NRG ENERGY INC	629377508		1/16/2008	9/3/2009	803	0	1,199	-396			0	-396
354	NRG ENERGY INC	629377508		2/4/2008	9/3/2009	932	0	1,454	-522			0	-522
355	NRG ENERGY INC	629377508		2/25/2008	9/3/2009	803	0	1,269	-466			0	-466
356	NRG ENERGY INC	629377508		3/7/2008	9/3/2009	337	0	551	-214			0	-214
357	NRG ENERGY INC	629377508		3/7/2008	9/4/2009	3,539	0	5,718	-2,179			0	-2,179
358	NRG ENERGY INC	629377508		3/10/2008	9/4/2009	446	0	715	-269			0	-269
359	NRG ENERGY INC	629377508		3/10/2008	10/15/2009	2,574	0	3,744	-1,170			0	-1,170
360	NRG ENERGY INC	629377508		5/12/2008	10/15/2009	3,008	0	4,421	-1,413			0	-1,413

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	3,317
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,374,833	0	4,394,040	-19,207	0	0	0	-19,207
361	NRG ENERGY INC	629377508		10/9/2008	10/15/2009	5,350	0	3,102	2,248			0	2,248
362	NESTLE S A REP RG SH ADR	641069406		7/6/2007	8/11/2009	1,984	0	1,903	81			0	81
363	NESTLE S A REP RG SH ADR	641069406		7/6/2007	10/15/2009	816	0	738	78			0	78
364	NIKE INC CL B	654106103		9/26/2006	10/15/2009	3,292	0	2,250	1,042			0	1,042
365	NOKIA CORP SPON ADR	654902204		10/17/2006	7/16/2009	2,898	0	4,318	-1,420			0	-1,420
366	NOKIA CORP SPON ADR	654902204		3/5/2008	7/16/2009	322	0	831	-509			0	-509
367	NOKIA CORP SPON ADR	654902204		5/8/2008	7/16/2009	456	0	1,014	-558			0	-558
368	NOKIA CORP SPON ADR	654902204		5/21/2008	7/16/2009	738	0	1,628	-890			0	-890
369	NOKIA CORP SPON ADR	654902204		5/21/2008	9/2/2009	4,564	0	10,182	-5,618			0	-5,618
370	NOKIA CORP SPON ADR	654902204		8/28/2008	9/2/2009	1,990	0	3,893	-1,903			0	-1,903
371	NOKIA CORP SPON ADR	654902204		10/9/2008	9/2/2009	1,579	0	1,950	-371			0	-371
372	NOKIA CORP SPON ADR	654902204		12/3/2008	9/2/2009	650	0	647	3			0	3
373	NOKIA CORP SPON ADR	654902204		12/3/2008	9/29/2009	1,207	0	1,083	124			0	124
374	NOKIA CORP SPON ADR	654902204		2/4/2009	9/29/2009	2,178	0	1,905	273			0	273
375	NOKIA CORP SPON ADR	654902204		2/4/2009	10/15/2009	370	0	348	22			0	22
376	NOBLE ENERGY INC	655044105		2/3/2005	10/15/2009	2,622	0	1,077	1,545			0	1,545
377	NOBLE ENERGY INC	655044105		6/6/2005	10/15/2009	13,544	0	6,951	6,593			0	6,593
378	NOBLE ENERGY INC	655044105		11/4/2005	10/15/2009	801	0	438	363			0	363
379	NOBLE ENERGY INC	655044105		11/4/2005	12/29/2009	218	0	119	99			0	99
380	NOBLE ENERGY INC	655044105		11/4/2005	1/25/2010	2,586	0	1,313	1,273			0	1,273
381	NOBLE ENERGY INC	655044105		11/4/2005	1/26/2010	544	0	279	265			0	265
382	NOBLE ENERGY INC	655044105		1/5/2006	1/26/2010	1,011	0	533	478			0	478
383	NOBLE ENERGY INC	655044105		1/5/2006	2/17/2010	1,375	0	739	636			0	636
384	NOVARTIS ADR	66987V109		10/14/2005	3/20/2009	1,746	0	2,370	-624			0	-624
385	NOVARTIS ADR	66987V109		10/14/2005	4/21/2009	35	0	52	-17			0	-17
386	NOVARTIS ADR	66987V109		2/2/2006	4/21/2009	2,484	0	3,884	-1,400			0	-1,400
387	NOVARTIS ADR	66987V109		7/12/2006	4/21/2009	2,129	0	3,380	-1,251			0	-1,251
388	NOVARTIS ADR	66987V109		7/12/2006	10/15/2009	569	0	620	-51			0	-51
389	NOVARTIS ADR	66987V109		3/5/2008	10/15/2009	465	0	436	29			0	29
390	NOVO NORDISK A S ADR	670100205		4/22/2009	10/15/2009	772	0	558	214			0	214
391	OMNICARE INC	681904108		2/27/2009	10/15/2009	2,430	0	2,787	-357			0	-357
392	OMNICARE INC	681904108		4/30/2009	10/15/2009	517	0	590	-73			0	-73
393	ORACLE CORP $0 01 DEL	68389X105		10/24/2007	6/10/2009	16,642	0	17,003	-361			0	-361
394	ORACLE CORP $0 01 DEL	68389X105		3/5/2008	6/10/2009	477	0	433	44			0	44
395	ORACLE CORP $0 01 DEL	68389X105		4/9/2008	6/10/2009	3,772	0	3,681	91			0	91
396	ORACLE CORP $0 01 DEL	68389X105		10/9/2008	6/10/2009	3,958	0	3,224	734			0	734
397	ORACLE CORP $0 01 DEL	68389X105		12/3/2008	6/10/2009	1,554	0	1,209	345			0	345
398	PACKAGING CORP AMERICA	695156109		12/9/2005	10/15/2009	2,706	0	2,840	-134			0	-134
399	PACKAGING CORP AMERICA	695156109		11/27/2007	10/15/2009	368	0	449	-81			0	-81
400	PACKAGING CORP AMERICA	695156109		10/16/2008	10/15/2009	1,299	0	1,029	270			0	270
401	PACKAGING CORP AMERICA	695156109		10/16/2008	12/21/2009	709	0	515	194			0	194
402	PACKAGING CORP AMERICA	695156109		12/3/2008	12/21/2009	189	0	108	81			0	81
403	PACKAGING CORP AMERICA	695156109		12/3/2008	12/22/2009	1,134	0	648	486			0	486
404	PEOPLES UNITED FNL INC	712704105		11/28/2007	8/13/2009	34	0	34	0			0	0
405	PEOPLES UNITED FNL INC	712704105		11/29/2007	8/13/2009	982	0	981	1			0	1
406	PEOPLES UNITED FNL INC	712704105		11/29/2007	10/15/2009	1,153	0	1,235	-82			0	-82
407	PEOPLES UNITED FNL INC	712704105		12/6/2007	10/15/2009	1,216	0	1,314	-98			0	-98
408	PEOPLES UNITED FNL INC	712704105		12/7/2007	10/15/2009	379	0	410	-31			0	-31
409	PEPSICO INC	713448108		10/29/2004	10/15/2009	4,242	0	3,366	876			0	876
410	PEPSICO INC	713448108		4/26/2006	10/15/2009	1,060	0	985	75			0	75
411	PERRIGO CO	714290103		5/6/2009	10/15/2009	1,545	0	1,030	515			0	515
412	PERRIGO CO	714290103		5/6/2009	11/2/2009	1,900	0	1,272	628			0	628
413	PERRIGO CO	714290103		5/6/2009	11/2/2009	304	0	201	103			0	103
414	PERRIGO CO	714290103		5/6/2009	11/16/2009	842	0	534	308			0	308
415	PERRIGO CO	714290103		6/2/2009	11/16/2009	120	0	81	39			0	39
416	PERRIGO CO	714290103		6/2/2009	11/24/2009	559	0	377	182			0	182
417	PETROHAWK ENERGY CORP	716495106		2/12/2009	6/17/2009	1,519	0	1,312	207			0	207
418	PETROHAWK ENERGY CORP	716495106		2/17/2009	6/17/2009	2,141	0	1,838	303			0	303
419	PETROQUEST ENERGY INC	716748108		7/18/2008	10/15/2009	881	0	2,580	-1,699			0	-1,699
420	PETROQUEST ENERGY INC	716748108		7/21/2008	10/15/2009	307	0	921	-614			0	-614

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	3,317
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,374,833	0	4,394,040	-19,207	0	0	0	-19,207
421	PETROQUEST ENERGY INC	716748108		8/6/2008	10/15/2009	252	0	557	-305			0	-305
422	PETROQUEST ENERGY INC	716748108		8/6/2008	10/21/2009	810	0	1,863	-1,053			0	-1,053
423	PITNEY BOWES INC	724479100		10/29/2004	10/15/2009	8,447	0	14,630	-6,183			0	-6,183
424	PROCTER & GAMBLE CO	742718109		2/24/2005	10/15/2009	4,113	0	3,870	243			0	243
425	PRUDENTIAL PLC ADR	74435K204		10/9/2008	5/21/2009	1,261	0	1,240	21			0	21
426	PRUDENTIAL PLC ADR	74435K204		10/28/2008	5/21/2009	790	0	497	293			0	293
427	PRUDENTIAL PLC ADR	74435K204		10/28/2008	10/15/2009	2,390	0	1,004	1,386			0	1,386
428	PRUDENTIAL PLC ADR	74435K204		10/28/2008	1/29/2010	931	0	436	495			0	495
429	PRUDENTIAL PLC ADR	74435K204		11/5/2008	1/29/2010	4,434	0	3,168	1,266			0	1,266
430	PRUDENTIAL PLC ADR	74435K204		12/3/2008	1/29/2010	2,031	0	1,014	1,017			0	1,017
431	QUALCOMM INC	747525103		7/18/2005	10/15/2009	4,197	0	3,508	689			0	689
432	RAYTHEON CO DELAWARE NEW	755111507		10/29/2004	2/19/2010	4,035	0	2,643	1,392			0	1,392
433	RECKITT BENCKISER GR ADR	756255105		2/19/2009	8/5/2009	3,169	0	2,737	432			0	432
434	RECKITT BENCKISER GR ADR	756255105		2/19/2009	10/15/2009	161	0	130	31			0	31
435	RECKITT BENCKISER GR ADR	756255105		2/27/2009	10/15/2009	292	0	228	64			0	64
436	RECKITT BENCKISER GR ADR	756255105		2/27/2009	10/27/2009	3,253	0	2,592	661			0	661
437	REINSURNCE GROUP AMERICA	759351604		10/8/2008	10/15/2009	2,849	0	2,567	282			0	282
438	REINSURNCE GROUP AMERICA	759351604		10/29/2008	10/15/2009	1,282	0	885	397			0	397
439	REINSURNCE GROUP AMERICA	759351604		10/30/2008	10/15/2009	1,377	0	1,031	346			0	346
440	REINSURNCE GROUP AMERICA	759351604		10/31/2008	10/15/2009	1,329	0	1,036	293			0	293
441	REINSURNCE GROUP AMERICA	759351604		10/31/2008	1/19/2010	50	0	37	13			0	13
442	REINSURNCE GROUP AMERICA	759351604		11/12/2008	1/19/2010	500	0	357	143			0	143
443	REINSURNCE GROUP AMERICA	759351604		12/10/2008	1/19/2010	549	0	422	127			0	127
444	REINSURNCE GROUP AMERICA	759351604		12/10/2008	1/20/2010	844	0	652	192			0	192
445	RELIANCE STL & ALUM CO	759509102		4/18/2006	10/15/2009	671	0	710	-39			0	-39
446	ROCHE HLDG LTD SPN ADR	771195104		4/19/2007	6/18/2009	1,973	0	2,878	-905			0	-905
447	ROCHE HLDG LTD SPN ADR	771195104		5/3/2007	6/18/2009	658	0	949	-291			0	-291
448	ROCHE HLDG LTD SPN ADR	771195104		5/3/2007	9/9/2009	2,586	0	3,133	-547			0	-547
449	ROCHE HLDG LTD SPN ADR	771195104		7/19/2007	9/9/2009	1,685	0	1,987	-302			0	-302
450	ROCHE HLDG LTD SPN ADR	771195104		7/19/2007	10/15/2009	1,331	0	1,525	-194			0	-194
451	ROCKWELL AUTOMATION INC	773903109		6/22/2006	5/11/2009	3,460	0	7,231	-3,771			0	-3,771
452	ROCKWELL AUTOMATION INC	773903109		6/22/2006	10/15/2009	1,031	0	1,653	-622			0	-622
453	ROCKWELL AUTOMATION INC	773903109		1/30/2008	10/15/2009	1,977	0	2,650	-673			0	-673
454	ROYAL DUTCH SHELL PLC	780259206		10/29/2004	3/20/2009	1,086	0	1,303	-217			0	-217
455	ROYAL DUTCH SHELL PLC	780259206		7/6/2007	3/20/2009	1,945	0	3,622	-1,677			0	-1,677
456	ROYAL DUTCH SHELL PLC	780259206		3/5/2008	3/20/2009	271	0	421	-150			0	-150
457	ROYAL DUTCH SHELL PLC	780259206		10/9/2008	3/20/2009	498	0	533	-35			0	-35
458	ROYAL DUTCH SHELL PLC	780259206		10/9/2008	5/4/2009	506	0	533	-27			0	-27
459	ROYAL DUTCH SHELL PLC	780259206		10/31/2008	5/4/2009	1,197	0	1,409	-212			0	-212
460	ROYAL DUTCH SHELL PLC	780259206		12/3/2008	5/4/2009	1,105	0	1,188	-83			0	-83
461	ST JUDE MEDICAL INC	790849103		2/3/2009	10/15/2009	2,574	0	2,831	-257			0	-257
462	ST MARY LD & EXPL CO	792228108		5/9/2008	10/15/2009	1,533	0	2,024	-491			0	-491
463	ST MARY LD & EXPL CO	792228108		5/13/2008	10/15/2009	1,423	0	1,906	-483			0	-483
464	ST MARY LD & EXPL CO	792228108		5/20/2008	10/15/2009	1,241	0	1,770	-529			0	-529
465	ST MARY LD & EXPL CO	792228108		5/21/2008	10/15/2009	693	0	973	-280			0	-280
466	ST MARY LD & EXPL CO	792228108		5/21/2008	10/15/2009	1,460	0	2,086	-626			0	-626
467	ST MARY LD & EXPL CO	792228108		5/22/2008	10/15/2009	2,189	0	3,064	-875			0	-875
468	ST MARY LD & EXPL CO	792228108		10/10/2008	10/15/2009	109	0	65	44			0	44
469	SANOFI AVENTIS SPON ADR	80105N105		5/16/2006	10/15/2009	3,323	0	4,045	-722			0	-722
470	SANOFI AVENTIS SPON ADR	80105N105		8/2/2007	10/15/2009	1,521	0	1,572	-51			0	-51
471	SANOFI AVENTIS SPON ADR	80105N105		10/29/2004	10/15/2009	2,919	0	2,682	237			0	237
472	SANOFI AVENTIS SPON ADR	80105N105		5/16/2006	10/15/2009	280	0	341	-61			0	-61
473	SAP AG SHS	803054204		9/9/2009	10/15/2009	623	0	595	28			0	28
474	SAUER-DANFOSS INC	804137107		3/5/2008	3/23/2009	208	0	1,388	-1,180			0	-1,180
475	SAUER-DANFOSS INC	804137107		3/5/2008	3/24/2009	60	0	386	-326			0	-326
476	SAUER-DANFOSS INC	804137107		3/5/2008	3/27/2009	173	0	1,176	-1,003			0	-1,003
477	SAUER-DANFOSS INC	804137107		3/5/2008	3/31/2009	125	0	964	-839			0	-839
478	SAUER-DANFOSS INC	804137107		10/10/2008	3/31/2009	5	0	31	-26			0	-26
479	SAUER-DANFOSS INC	804137107		10/10/2008	4/2/2009	277	0	1,663	-1,386			0	-1,386
480	SAUER-DANFOSS INC	804137107		11/6/2008	4/2/2009	80	0	285	-205			0	-205

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	3,317
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,374,833	0	4,394,040	-19,207	0	0	0	-19,207
481	SAUER-DANFOSS INC	804137107		11/7/2008	4/2/2009	18	0	65	-47			0	-47
482	SAUER-DANFOSS INC	804137107		11/7/2008	4/14/2009	309	0	763	-454			0	-454
483	SAUER-DANFOSS INC	804137107		11/7/2008	4/15/2009	116	0	288	-172			0	-172
484	SAUER-DANFOSS INC	804137107		12/3/2008	4/15/2009	217	0	421	-204			0	-204
485	SAUER-DANFOSS INC	804137107		12/3/2008	4/16/2009	94	0	182	-88			0	-88
486	SAUER-DANFOSS INC	804137107		12/3/2008	4/21/2009	113	0	189	-76			0	-76
487	SAUER-DANFOSS INC	804137107		12/3/2008	4/23/2009	313	0	509	-196			0	-196
488	SAUER-DANFOSS INC	804137107		12/3/2008	4/27/2009	265	0	480	-215			0	-215
489	SEPRACOR INC COM	817315104		6/6/2008	6/29/2009	1,382	0	1,657	-275			0	-275
490	SEPRACOR INC COM	817315104		6/9/2008	6/29/2009	768	0	911	-143			0	-143
491	SEPRACOR INC COM	817315104		6/9/2008	7/24/2009	670	0	830	-160			0	-160
492	SEPRACOR INC COM	817315104		7/16/2008	7/24/2009	327	0	413	-86			0	-86
493	SEPRACOR INC COM	817315104		7/16/2008	7/28/2009	1,096	0	1,405	-309			0	-309
494	SEPRACOR INC COM	817315104		7/16/2008	7/29/2009	792	0	991	-199			0	-199
495	SEPRACOR INC COM	817315104		9/29/2008	7/29/2009	2,096	0	2,218	-122			0	-122
496	SEPRACOR INC COM	817315104		9/29/2008	8/5/2009	1,663	0	1,642	21			0	21
497	SEPRACOR INC COM	817315104		9/29/2008	8/7/2009	505	0	506	-1			0	-1
498	SEPRACOR INC COM	817315104		10/10/2008	8/7/2009	1,653	0	1,108	545			0	545
499	SEPRACOR INC COM	817315104		10/10/2008	8/10/2009	192	0	128	64			0	64
500	SEPRACOR INC COM	817315104		5/1/2009	8/10/2009	994	0	757	237			0	237
501	SEPRACOR INC COM	817315104		5/4/2009	8/10/2009	732	0	581	151			0	151
502	SEPRACOR INC COM	817315104		5/4/2009	8/11/2009	435	0	346	89			0	89
503	SINGAPORE TELECOMM LT AD	82929R304		12/20/2006	10/15/2009	829	0	797	32			0	32
504	SINGAPORE TELECOMM LT AD	82929R304		8/10/2007	10/15/2009	269	0	269	0			0	0
505	SINGAPORE TELECOMM LT AD	82929R304		8/10/2007	11/9/2009	3,169	0	3,411	-242			0	-242
506	SINGAPORE TELECOMM LT AD	82929R304		3/5/2008	11/9/2009	959	0	1,238	-279			0	-279
507	SINGAPORE TELECOMM LT AD	82929R304		10/9/2008	11/9/2009	688	0	628	60			0	60
508	SMITHFILDS FOODS PV$0 50	832248108		1/25/2008	3/19/2009	17	0	49	-32			0	-32
509	SMITHFILDS FOODS PV$0 50	832248108		4/11/2008	3/19/2009	1,241	0	3,709	-2,468			0	-2,468
510	SMITHFILDS FOODS PV$0 50	832248108		9/13/2007	3/19/2009	296	0	1,113	-817			0	-817
511	SMITHFILDS FOODS PV$0 50	832248108		10/10/2007	3/19/2009	696	0	2,438	-1,742			0	-1,742
512	SMITHFILDS FOODS PV$0 50	832248108		1/24/2008	3/19/2009	148	0	421	-273			0	-273
513	SMITHFILDS FOODS PV$0 50	832248108		1/25/2008	3/19/2009	366	0	1,035	-669			0	-669
514	SMITHFILDS FOODS PV$0 50	832248108		4/11/2008	3/23/2009	75	0	203	-128			0	-128
515	SOCIETE GENERAL SPN ADR	83364L109		10/23/2009	2/18/2010	2,962	0	4,172	-1,210			0	-1,210
516	SOCIETE GENERAL SPN ADR	83364L109		10/27/2009	2/18/2010	1,434	0	1,890	-456			0	-456
517	SOCIETE GENERAL SPN ADR	83364L109		11/11/2009	2/18/2010	1,592	0	2,296	-704			0	-704
518	STANCORP FINANCL GRP INC	852891100		10/2/2008	10/15/2009	755	0	888	-133			0	-133
519	STANCORP FINANCL GRP INC	852891100		10/3/2008	10/15/2009	1,299	0	1,465	-166			0	-166
520	STANCORP FINANCL GRP INC	852891100		10/6/2008	10/15/2009	629	0	681	-52			0	-52
521	STANCORP FINANCL GRP INC	852891100		10/10/2008	10/15/2009	2,809	0	2,245	564			0	564
522	STANCORP FINANCL GRP INC	852891100		10/10/2008	1/19/2010	1,433	0	1,139	294			0	294
523	STAPLES INC	855030102		3/21/2007	10/15/2009	2,470	0	2,782	-312			0	-312
524	STATE STREET CORP	857477103		3/28/2007	10/15/2009	2,347	0	2,782	-435			0	-435
525	SUMITOMO MITSU FINL ADR	86562M100		1/23/2006	10/15/2009	202	0	607	-405			0	-405
526	SUMITOMO MITSU FINL ADR	86562M100		5/8/2008	10/15/2009	643	0	1,546	-903			0	-903
527	SUN HG KAI PPTY SPSD ADR	86676H302		6/25/2009	10/15/2009	608	0	504	104			0	104
528	TALISMAN ENERGY INC COM	87425E103		6/24/2008	10/15/2009	6,183	0	7,254	-1,071			0	-1,071
529	TALISMAN ENERGY INC COM	87425E103		7/22/2008	10/15/2009	270	0	266	4			0	4
530	TELUS CORP NON VTG SHS	87971M202		12/24/2007	5/8/2009	1,582	0	2,967	-1,385			0	-1,385
531	TELUS CORP NON VTG SHS	87971M202		1/25/2008	5/8/2009	1,072	0	1,789	-717			0	-717
532	TELUS CORP NON VTG SHS	87971M202		2/27/2008	5/8/2009	765	0	1,400	-635			0	-635
533	TELUS CORP NON VTG SHS	87971M202		3/5/2008	5/8/2009	255	0	441	-186			0	-186
534	TELUS CORP NON VTG SHS	87971M202		5/27/2008	5/8/2009	306	0	558	-252			0	-252
535	TELUS CORP NON VTG SHS	87971M202		5/27/2008	6/29/2009	828	0	1,488	-660			0	-660
536	TELUS CORP NON VTG SHS	87971M202		10/9/2008	6/29/2009	931	0	1,103	-172			0	-172
537	TELUS CORP NON VTG SHS	87971M202		12/3/2008	6/29/2009	983	0	1,017	-34			0	-34
538	TELUS CORP NON VTG SHS	87971M202		2/26/2009	6/29/2009	466	0	456	10			0	10
539	TEMPLE INLAND INC COM	879868107		2/21/2008	4/6/2009	186	0	512	-326			0	-326
540	TEMPLE INLAND INC COM	879868107		3/5/2008	4/6/2009	1,550	0	3,605	-2,055			0	-2,055

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	3,317
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,374,833	0	4,394,040	-19,207	0	0	0	-19,207
541	TEMPLE INLAND INC COM	879868107		5/1/2008	4/6/2009	766	0	1,593	-827			0	-827
542	TEMPLE INLAND INC COM	879868107		5/1/2008	4/8/2009	697	0	1,533	-836			0	-836
543	TEMPLE INLAND INC COM	879868107		5/2/2008	4/8/2009	203	0	451	-248			0	-248
544	TEMPLE INLAND INC COM	879868107		10/15/2008	4/8/2009	1,240	0	2,223	-983			0	-983
545	TEMPLE INLAND INC COM	879868107		12/3/2008	4/8/2009	1,448	0	848	600			0	600
546	TEMPLE INLAND INC COM	879868107		12/3/2008	4/22/2009	2,744	0	999	1,745			0	1,745
547	TEMPLE INLAND INC COM	879868107		12/3/2008	5/13/2009	1,623	0	501	1,122			0	1,122
548	TEMPLE INLAND INC COM	879868107		12/3/2008	5/14/2009	358	0	112	246			0	246
549	TEMPLE INLAND INC COM	879868107		12/3/2008	7/23/2009	1,226	0	267	959			0	959
550	TEMPLE INLAND INC COM	879868107		12/3/2008	10/15/2009	1,154	0	212	942			0	942
551	TERRA INDUSTRIES INC COM	880915103		1/22/2010	2/17/2010	773	0	630	143			0	143
552	TERRA INDUSTRIES INC COM	880915103		2/4/2010	2/17/2010	2,076	0	1,630	446			0	446
553	TERRA INDUSTRIES INC COM	880915103		1/22/2010	2/17/2010	3,386	0	2,750	636			0	636
554	TESCO PLC SPNRD ADR	881575302		10/29/2004	10/15/2009	646	0	569	77			0	77
555	THERMO FISHER SCIENTIFIC	883556102		4/1/2008	10/15/2009	3,562	0	4,379	-817			0	-817
556	THERMO FISHER SCIENTIFIC	883556102		4/1/2008	1/6/2010	4,102	0	4,963	-861			0	-861
557	TIMKEN COMPANY	887389104		3/27/2009	10/15/2009	4,023	0	2,616	1,407			0	1,407
558	TOTAL S A SP ADR	89151E109		10/29/2004	6/17/2009	2,327	0	2,212	115			0	115
559	TOTAL S A SP ADR	89151E109		10/29/2004	6/19/2009	217	0	206	11			0	11
560	TOTAL S A SP ADR	89151E109		11/10/2005	6/19/2009	8,986	0	10,035	-1,049			0	-1,049
561	TOTAL S A SP ADR	89151E109		10/17/2006	6/19/2009	2,003	0	2,469	-466			0	-466
562	TOTAL S A SP ADR	89151E109		10/17/2006	10/15/2009	1,197	0	1,268	-71			0	-71
563	TOWER GROUP INC	891777104		10/26/2007	5/11/2009	494	0	527	-33			0	-33
564	TOWER GROUP INC	891777104		10/26/2007	10/15/2009	25	0	29	-4			0	-4
565	TOWER GROUP INC	891777104		10/29/2007	10/15/2009	991	0	1,160	-169			0	-169
566	TOWER GROUP INC	891777104		10/31/2007	10/15/2009	178	0	211	-33			0	-33
567	TOWER GROUP INC	891777104		11/1/2007	10/15/2009	661	0	766	-105			0	-105
568	US BANCORP (NEW)	902973304		6/12/2009	10/15/2009	2,680	0	2,080	600			0	600
569	UNILEVER PLC NEW ADR	904767704		10/29/2004	10/15/2009	2,120	0	1,354	766			0	766
570	UNILEVER PLC NEW ADR	904767704		10/29/2004	11/20/2009	2,132	0	1,373	759			0	759
571	UNILEVER PLC NEW ADR	904767704		7/10/2007	11/20/2009	2,576	0	2,938	-362			0	-362
572	UNION PACIFIC CORP	907818108		10/29/2004	7/27/2009	4,830	0	2,680	2,150			0	2,150
573	UNION PACIFIC CORP	907818108		10/29/2004	10/15/2009	2,000	0	1,009	991			0	991
574	UNION PACIFIC CORP	907818108		10/29/2004	2/26/2010	4,596	0	2,144	2,452			0	2,452
575	U S TREASURY BOND	912810EB0		11/3/2008	1/4/2010	68,793	0	65,194	3,599			0	3,599
576	U S TREASURY BOND	912810EB0		11/3/2008	2/1/2010	89,435	0	83,671	5,764			0	5,764
577	U S TREASURY BOND	912810EB0		11/12/2008	2/1/2010	4,259	0	4,075	184			0	184
578	U S TREASURY BOND	912810EB0		1/2/2009	2/1/2010	21,294	0	22,381	-1,087			0	-1,087
579	U S TREASURY BOND	912810EB0		10/15/2009	2/1/2010	26,972	0	27,064	-92			0	-92
580	U S TREASURY NOTE	9128277L0		7/6/2007	2/9/2010	58,341	0	53,582	4,759			0	4,759
581	U S TREASURY NOTE	912828FU9		1/10/2008	3/2/2009	47,809	0	45,752	2,057			0	2,057
582	U S TREASURY NOTE	912828FU9		1/10/2008	7/31/2009	175,467	0	169,499	5,968			0	5,968
583	U S TREASURY NOTE	912828FU9		1/22/2008	7/31/2009	26,748	0	26,088	660			0	660
584	U S TREASURY NOTE	912828FU9		3/14/2008	7/31/2009	28,888	0	28,512	376			0	376
585	U S TREASURY NOTE	912828FU9		3/14/2008	8/31/2009	6,426	0	6,324	102			0	102
586	U S TREASURY NOTE	912828FU9		1/2/2009	8/31/2009	35,341	0	35,454	-113			0	-113
587	U S TREASURY NOTE	912828FU9		5/5/2009	8/31/2009	186,343	0	185,919	424			0	424
588	U S TREASURY NOTE	912828HH6		5/12/2008	5/5/2009	47,031	0	44,517	2,514			0	2,514
589	U S TREASURY NOTE	912828HT0		8/31/2009	2/9/2010	159,287	0	157,782	1,505			0	1,505
590	U S TREASURY NOTE	912828JR2		3/2/2009	5/5/2009	43,996	0	45,056	-1,060			0	-1,060
591	U S TREASURY NOTE	912828JU5		6/1/2009	7/31/2009	43,458	0	43,539	-81			0	-81
592	U S TREASURY NOTE	912828JU5		8/12/2009	10/1/2009	87,454	0	86,727	727			0	727
593	U S TREASURY NOTE	912828JU5		8/12/2009	2/1/2010	309,473	0	306,164	3,309			0	3,309
594	AGRIUM INC	008916108		12/22/2008	4/14/2009	1,754	0	1,232	522			0	522
595	AGRIUM INC	008916108		12/23/2008	4/14/2009	1,061	0	777	284			0	284
596	AGRIUM INC	008916108		12/23/2008	4/15/2009	688	0	508	180			0	180
597	AGRIUM INC	008916108		1/6/2009	4/15/2009	1,456	0	1,352	104			0	104
598	ALLIANZ SE SPD ADR	018805101		11/5/2008	10/15/2009	1,971	0	1,429	542			0	542
599	ALLIANZ SE SPD ADR	018805101		11/5/2008	11/11/2009	2,037	0	1,552	485			0	485
600	WESTERN UN CO	959802109		1/27/2009	10/15/2009	2,237	0	1,690	547			0	547

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	3,317
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,374,833	0	4,394,040	-19,207	0	0	0	-19,207
601	XTO ENERGY INC	98385X106		8/11/2008	10/15/2009	2,554	0	2,549	5			0	5
602	XTO ENERGY INC	98385X106		8/11/2008	1/29/2010	7,237	0	7,245	-8			0	-8
603	XTO ENERGY INC	98385X106		10/9/2008	1/29/2010	1,027	0	751	276			0	276
604	XTO ENERGY INC	98385X106		12/3/2008	1/29/2010	2,770	0	2,186	584			0	584
605	YAMANA GOLD INC	98462Y100		4/16/2009	10/15/2009	3,163	0	2,048	1,115			0	1,115
606	YAMANA GOLD INC	98462Y100		4/16/2009	12/30/2009	1,821	0	1,240	581			0	581
607	YAMANA GOLD INC	98462Y100		4/28/2009	12/30/2009	2,789	0	1,945	844			0	844
608	YAMANA GOLD INC	98462Y100		9/23/2009	12/30/2009	1,163	0	1,145	18			0	18
609	YAMANA GOLD INC	98462Y100		4/28/2009	12/30/2009	912	0	651	261			0	261
610	YAMANA GOLD INC	98462Y100		4/30/2009	12/30/2009	1,531	0	1,093	438			0	438
611	YAMANA GOLD INC	98462Y100		6/30/2009	12/30/2009	1,475	0	1,179	296			0	296
612	YAMANA GOLD INC	98462Y100		9/23/2009	12/30/2009	1,149	0	1,134	15			0	15
613	ZURICH FINL SVCS SPN ADR	98982M107		9/12/2007	10/15/2009	1,832	0	2,132	-300			0	-300
614	ZURICH FINL SVCS SPN ADR	98982M107		12/10/2007	10/15/2009	929	0	1,152	-223			0	-223
615	ZURICH FINL SVCS SPN ADR	98982M107		12/10/2007	11/18/2009	2,153	0	2,926	-773			0	-773
616	ZURICH FINL SVCS SPN ADR	98982M107		3/5/2008	11/18/2009	710	0	966	-256			0	-256
617	ZURICH FINL SVCS SPN ADR	98982M107		9/25/2008	11/18/2009	1,512	0	1,888	-376			0	-376
618	DEUTSCHE BK AG REG SHS	D18190898		6/25/2009	10/15/2009	1,097	0	789	308			0	308
619	DEUTSCHE BK AG REG SHS	D18190898		6/25/2009	10/20/2009	3,571	0	2,609	962			0	962
620	ALLIED WORLD ASSUR CO	G0219G203		6/25/2009	10/15/2009	1,010	0	841	169			0	169
621	ALLIED WORLD ASSUR CO	G0219G203		6/26/2009	10/15/2009	914	0	772	142			0	142
622	COOPER INDUSTRIES PLC	G24140108		7/2/2009	10/15/2009	2,428	0	1,931	497			0	497
623	INGERSOLL-RAND PLC	G47791101		10/29/2004	10/15/2009	8,160	0	7,976	184			0	184
624	WILLIS GROUP HLDINGS LTD	G96655108		3/19/2009	10/15/2009	165	0	135	30			0	30
625	WEATHERFORD INTL LTD	H27013103		3/31/2009	6/12/2009	5,124	0	2,572	2,552			0	2,552
626	WEATHERFORD INTL LTD	H27013103		3/31/2009	9/11/2009	12,184	0	6,356	5,828			0	5,828
627	ALLIANZ SE SPD ADR	018805101		12/3/2008	11/11/2009	2,547	0	1,672	875			0	875
628	ALLIANZ SE SPD ADR	018805101		3/16/2009	11/11/2009	770	0	477	293			0	293
629	ALLIANZ SE SPD ADR	018805101		3/16/2009	12/3/2009	1,787	0	1,084	703			0	703
630	ALLIANZ SE SPD ADR	018805101		3/16/2009	1/14/2010	2,182	0	1,354	828			0	828
631	ALLIANZ SE SPD ADR	018805101		3/20/2009	1/14/2010	2,728	0	1,974	754			0	754
632	AMER EXPRESS COMPANY	025816109		7/27/2007	10/15/2009	2,397	0	4,040	-1,643			0	-1,643
633	AMER EXPRESS COMPANY	025816109		7/27/2007	12/22/2009	994	0	1,426	-432			0	-432
634	AMER EXPRESS COMPANY	025816109		7/30/2007	12/22/2009	5,134	0	7,355	-2,221			0	-2,221
635	AMER EXPRESS COMPANY	025816109		7/31/2007	12/22/2009	662	0	951	-289			0	-289
636	AMER EXPRESS COMPANY	025816109		11/7/2007	12/22/2009	704	0	957	-253			0	-253
637	AMER EXPRESS COMPANY	025816109		3/5/2008	12/22/2009	373	0	378	-5			0	-5
638	AMER EXPRESS COMPANY	025816109		10/9/2008	12/22/2009	2,194	0	1,337	857			0	857
639	AMER EXPRESS COMPANY	025816109		12/3/2008	12/22/2009	2,070	0	1,074	996			0	996
640	AMGEN INC COM PV $0 0001	031162100		7/17/2007	10/15/2009	1,604	0	1,439	165			0	165
641	AMGEN INC COM PV $0 0001	031162100		7/20/2007	10/15/2009	4,256	0	3,861	395			0	395
642	AMGEN INC COM PV $0 0001	031162100		11/15/2007	10/15/2009	3,269	0	2,905	364			0	364
643	ANGLOGOLD ASHANTI LTD	035128206		4/9/2008	3/6/2009	2,596	0	3,032	-436			0	-436
644	ANGLOGOLD ASHANTI LTD	035128206		4/10/2008	3/6/2009	3,059	0	3,636	-577			0	-577
645	ANGLOGOLD ASHANTI LTD	035128206		4/10/2008	3/16/2009	1,252	0	1,359	-107			0	-107
646	ANGLOGOLD ASHANTI LTD	035128206		4/10/2008	3/18/2009	1,192	0	1,286	-94			0	-94
647	ANGLOGOLD ASHANTI LTD	035128206		6/4/2008	3/18/2009	783	0	798	-15			0	-15
648	ANGLOGOLD ASHANTI LTD	035128206		6/4/2008	3/27/2009	3,462	0	3,156	306			0	306
649	ANGLOGOLD ASHANTI LTD	035128206		6/4/2008	4/28/2009	2,324	0	2,497	-173			0	-173
650	ANGLOGOLD ASHANTI LTD	035128206		7/8/2008	4/28/2009	258	0	259	-1			0	-1
651	ANGLOGOLD ASHANTI LTD	035128206		7/8/2008	5/6/2009	477	0	453	24			0	24
652	ANGLOGOLD ASHANTI LTD	035128206		7/8/2008	5/6/2009	1,111	0	1,101	10			0	10
653	ANGLOGOLD ASHANTI LTD	035128206		7/8/2008	5/29/2009	1,651	0	1,327	324			0	324
654	ANGLOGOLD ASHANTI LTD	035128206		7/8/2008	5/29/2009	1,208	0	971	237			0	237
655	ANGLOGOLD ASHANTI LTD	035128206		7/10/2008	5/29/2009	1,409	0	893	516			0	516
656	ANGLOGOLD ASHANTI LTD	035128206		7/10/2008	6/2/2009	1,136	0	689	447			0	447
657	ANGLOGOLD ASHANTI LTD	035128206		9/29/2008	6/2/2009	967	0	535	432			0	432
658	ANGLOGOLD ASHANTI LTD	035128206		9/29/2008	9/11/2009	1,165	0	628	537			0	537
659	ANGLOGOLD ASHANTI LTD	035128206		9/29/2008	9/14/2009	1,419	0	767	652			0	652
660	ANGLOGOLD ASHANTI LTD	035128206		9/29/2008	10/15/2009	2,783	0	1,441	1,342			0	1,342

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	3,317
Short Term CG Distributions	0

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					Totals.	4,374,833	0	4,394,040	-19,207	0	0	0	-19,207
661	ANGLOGOLD ASHANTI LTD	035128206		10/9/2008	10/15/2009	7,854	0	3,135	4,719			0	4,719
662	ANHEUSER-BUSCH INBEV ADR	03524A108		7/6/2009	10/15/2009	597	0	450	147			0	147
663	APACHE CORP	037411105		1/8/2007	6/19/2009	1,509	0	1,318	191			0	191
664	APACHE CORP	037411105		4/26/2007	6/19/2009	2,641	0	2,612	29			0	29
665	APACHE CORP	037411105		4/26/2007	10/15/2009	3,479	0	2,537	942			0	942
666	APACHE CORP	037411105		5/30/2007	10/15/2009	4,093	0	3,166	927			0	927
667	APACHE CORP	037411105		4/26/2007	10/15/2009	2,660	0	1,940	720			0	720
668	APPLE INC	037833100		10/17/2008	6/10/2009	16,455	0	11,606	4,849			0	4,849
669	APPLE INC	037833100		11/7/2008	6/10/2009	8,088	0	5,699	2,389			0	2,389
670	APPLE INC	037833100		12/3/2008	6/10/2009	2,092	0	1,426	666			0	666
671	ARCHER DANIELS MIDLD	039483102		4/18/2008	4/20/2009	5,548	0	10,450	-4,902			0	-4,902
672	ARCHER DANIELS MIDLD	039483102		4/30/2008	4/20/2009	495	0	877	-382			0	-382
673	ARCHER DANIELS MIDLD	039483102		10/9/2008	4/20/2009	867	0	567	300			0	300
674	ARCHER DANIELS MIDLD	039483102		10/17/2008	4/20/2009	2,749	0	2,088	661			0	661
675	ARCHER DANIELS MIDLD	039483102		12/3/2008	4/20/2009	694	0	690	4			0	4
676	ARROW ELECTRONICS	042735100		10/26/2007	5/5/2009	1,901	0	3,175	-1,274			0	-1,274
677	ARROW ELECTRONICS	042735100		1/16/2008	5/5/2009	24	0	32	-8			0	-8
678	ARROW ELECTRONICS	042735100		1/16/2008	8/14/2009	1,026	0	1,248	-222			0	-222
679	ARROW ELECTRONICS	042735100		1/17/2008	8/14/2009	579	0	698	-119			0	-119
680	ARROW ELECTRONICS	042735100		1/17/2008	10/15/2009	84	0	95	-11			0	-11
681	ARROW ELECTRONICS	042735100		4/24/2008	10/15/2009	2,725	0	2,642	83			0	83
682	ARROW ELECTRONICS	042735100		10/10/2008	10/15/2009	28	0	19	9			0	9
683	ARROW ELECTRONICS	042735100		10/10/2008	1/26/2010	581	0	405	176			0	176
684	ARROW ELECTRONICS	042735100		12/3/2008	1/26/2010	1,023	0	507	516			0	516
685	ARROW ELECTRONICS	042735100		12/3/2008	1/29/2010	1,082	0	562	520			0	520
686	ASSURANT INC	04621X108		2/6/2009	10/15/2009	1,091	0	886	205			0	205
687	ASSURANT INC	04621X108		2/27/2009	10/15/2009	2,758	0	1,888	870			0	870
688	ASSURANT INC	04621X108		2/27/2009	10/29/2009	124	0	83	41			0	41
689	ASSURANT INC	04621X108		3/27/2009	10/29/2009	2,361	0	1,730	631			0	631
690	AVNET INC	053807103		3/5/2008	8/14/2009	1,811	0	2,488	-677			0	-677
691	AVNET INC	053807103		3/5/2008	10/15/2009	560	0	716	-156			0	-156
692	AVNET INC	053807103		5/5/2008	10/15/2009	2,454	0	2,511	-57			0	-57
693	AVNET INC	053807103		5/5/2008	12/9/2009	1,055	0	1,010	45			0	45
694	AVNET INC	053807103		5/5/2008	1/26/2010	499	0	491	8			0	8
695	AVNET INC	053807103		10/10/2008	1/26/2010	610	0	381	229			0	229
696	AVNET INC	053807103		10/10/2008	1/29/2010	821	0	537	284			0	284
697	AVOCENT CORP COM	053893103		3/16/2009	10/8/2009	2,412	0	1,122	1,290			0	1,290
698	AVOCENT CORP COM	053893103		3/17/2009	10/8/2009	448	0	206	242			0	242
699	AVOCENT CORP COM	053893103		3/18/2009	10/8/2009	1,740	0	874	866			0	866
700	AVOCENT CORP COM	053893103		3/18/2009	10/13/2009	446	0	225	221			0	221
701	AVOCENT CORP COM	053893103		3/19/2009	10/13/2009	521	0	264	257			0	257
702	AVOCENT CORP COM	053893103		3/20/2009	10/13/2009	2,802	0	1,423	1,379			0	1,379
703	AVOCENT CORP COM	053893103		3/27/2009	10/13/2009	471	0	240	231			0	231
704	AVOCENT CORP COM	053893103		3/27/2009	10/15/2009	1,293	0	643	650			0	650
705	AVOCENT CORP COM	053893103		3/27/2009	10/15/2009	2,660	0	1,353	1,307			0	1,307
706	AVOCENT CORP COM	053893103		3/27/2009	10/27/2009	448	0	222	226			0	226
707	AVOCENT CORP COM	053893103		4/24/2009	10/27/2009	1,195	0	679	516			0	516
708	AVOCENT CORP COM	053893103		4/27/2009	10/27/2009	2,614	0	1,510	1,104			0	1,104
709	AVOCENT CORP COM	053893103		5/29/2009	10/27/2009	1,070	0	593	477			0	477
710	AVOCENT CORP COM	053893103		5/29/2009	10/28/2009	745	0	414	331			0	331
711	AVOCENT CORP COM	053893103		6/1/2009	10/28/2009	820	0	493	327			0	327
712	AVOCENT CORP COM	053893103		6/9/2009	10/28/2009	298	0	184	114			0	114
713	AVOCENT CORP COM	053893103		6/12/2009	10/28/2009	1,416	0	886	530			0	530
714	AVOCENT CORP COM	053893103		6/12/2009	10/29/2009	25	0	16	9			0	9
715	AVOCENT CORP COM	053893103		8/7/2009	10/29/2009	1,590	0	1,046	544			0	544
716	AVOCENT CORP COM	053893103		8/11/2009	10/29/2009	646	0	419	227			0	227
717	AVOCENT CORP COM	053893103		8/12/2009	10/29/2009	870	0	576	294			0	294
718	BAE SYS PLC SPN ADR	05523R107		3/25/2008	6/25/2009	2,160	0	3,696	-1,536			0	-1,536
719	BAE SYS PLC SPN ADR	05523R107		4/2/2008	6/25/2009	720	0	1,274	-554			0	-554
720	BAE SYS PLC SPN ADR	05523R107		4/2/2008	7/2/2009	1,383	0	2,589	-1,206			0	-1,206

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Long Term CG Distributions	3,317
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,374,833	0	4,394,040	-19,207	0	0	0	-19,207
721	BAE SYS PLC SPN ADR	05523R107		4/16/2008	7/2/2009	1,149	0	2,007	-858			0	-858
722	BAE SYS PLC SPN ADR	05523R107		5/9/2008	7/2/2009	319	0	559	-240			0	-240
723	BAE SYS PLC SPN ADR	05523R107		5/9/2008	10/15/2009	624	0	1,117	-493			0	-493
724	BG GROUP PLC SPON ADR	055434203		7/21/2008	10/15/2009	1,019	0	1,239	-220			0	-220
725	BP PLC SPON ADR	055622104		10/8/2003	10/15/2009	1,865	0	1,489	376			0	376
726	BNP PARIBAS SPONSORD ADR	05565A202		3/16/2009	4/9/2009	1,654	0	1,452	202			0	202
727	BNP PARIBAS SPONSORD ADR	05565A202		3/16/2009	10/15/2009	1,303	0	613	690			0	690
728	BANCO BILBAO VIZCAYA	05946K101		9/29/2009	10/15/2009	1,359	0	1,319	40			0	40
729	BANCO BILBAO VIZCAYA	05946K101		9/29/2009	1/27/2010	3,844	0	4,410	-566			0	-566
730	BANCO BILBAO VIZCAYA	05946K101		10/6/2009	1/27/2010	1,843	0	2,092	-249			0	-249
731	BANCO BILBAO VIZCAYA	05946K101		10/13/2009	1/27/2010	1,497	0	1,730	-233			0	-233
732	BARCLAYS PLC ADR	06738E204		3/27/2009	5/14/2009	744	0	467	277			0	277
733	BARCLAYS PLC ADR	06738E204		3/27/2009	10/15/2009	2,655	0	1,021	1,634			0	1,634
734	BARRICK GOLD CORPORATION	067901108		10/29/2004	10/15/2009	859	0	499	360			0	360
735	BARRICK GOLD CORPORATION	067901108		10/29/2004	10/15/2009	6,606	0	3,832	2,774			0	2,774
736	BARRETT BILL CORP	06846N104		9/5/2008	10/15/2009	1,108	0	1,031	77			0	77
737	BARRETT BILL CORP	06846N104		9/8/2008	10/15/2009	776	0	737	39			0	39
738	BARRETT BILL CORP	06846N104		2/12/2009	10/15/2009	2,327	0	1,392	935			0	935
739	BARRETT BILL CORP	06846N104		2/12/2009	1/14/2010	437	0	287	150			0	150
740	BARRETT BILL CORP	06846N104		2/12/2009	1/22/2010	470	0	309	161			0	161
741	BARRETT BILL CORP	06846N104		2/12/2009	1/25/2010	34	0	22	12			0	12
742	BARRETT BILL CORP	06846N104		3/2/2009	1/25/2010	1,411	0	780	631			0	631
743	BARRETT BILL CORP	06846N104		3/2/2009	2/12/2010	1,627	0	966	661			0	661
744	BARRETT BILL CORP	06846N104		3/2/2009	2/12/2010	1,269	0	762	507			0	507
745	BARRETT BILL CORP	06846N104		9/24/2009	2/12/2010	403	0	407	-4			0	-4
746	BARRETT BILL CORP	06846N104		9/24/2009	2/16/2010	715	0	689	26			0	26
747	BARRETT BILL CORP	06846N104		9/28/2009	2/16/2010	650	0	643	7			0	7
748	BARRETT BILL CORP	06846N104		9/28/2009	2/17/2010	326	0	321	5			0	5
749	BAXTER INTERNTL INC	071813109		7/14/2006	10/15/2009	1,791	0	1,245	546			0	546
750	BAXTER INTERNTL INC	071813109		7/17/2006	10/15/2009	380	0	267	113			0	113
751	BELDEN INC	077454106		3/19/2009	6/8/2009	471	0	282	189			0	189
752	BHP BILLITON LTD ADR	088606108		3/31/2008	10/15/2009	3,681	0	3,337	344			0	344
753	BRITISH AMN TOBACO SPADR	110448107		1/26/2007	10/15/2009	1,288	0	1,202	86			0	86
754	BROADCOM CORP CALIF CL A	111320107		9/2/2009	10/15/2009	2,712	0	2,469	243			0	243
755	BROCADE COMMUNICATIONS	111621306		7/16/2008	5/5/2009	619	0	889	-270			0	-270
756	BROCADE COMMUNICATIONS	111621306		7/17/2008	5/5/2009	525	0	757	-232			0	-232
757	BROCADE COMMUNICATIONS	111621306		7/24/2008	5/5/2009	374	0	438	-64			0	-64
758	BROCADE COMMUNICATIONS	111621306		7/24/2008	5/20/2009	1,391	0	1,521	-130			0	-130
759	BROCADE COMMUNICATIONS	111621306		9/25/2008	5/20/2009	971	0	905	66			0	66
760	BROCADE COMMUNICATIONS	111621306		9/25/2008	7/23/2009	1,214	0	806	408			0	408
761	BROCADE COMMUNICATIONS	111621306		9/26/2008	7/23/2009	1,161	0	760	401			0	401
762	BROCADE COMMUNICATIONS	111621306		10/10/2008	7/23/2009	1,021	0	439	582			0	582
763	BROCADE COMMUNICATIONS	111621306		10/10/2008	10/15/2009	3,015	0	1,197	1,818			0	1,818
764	BROCADE COMMUNICATIONS	111621306		12/3/2008	10/15/2009	572	0	200	372			0	372
765	CBS CORP NEW CL B	124857202		12/6/2004	10/15/2009	2,053	0	4,426	-2,373			0	-2,373
766	CBS CORP NEW CL B	124857202		12/17/2004	10/15/2009	2,293	0	4,854	-2,561			0	-2,561
767	CBS CORP NEW CL B	124857202		9/2/2005	10/15/2009	2,000	0	4,045	-2,045			0	-2,045
768	CBS CORP NEW CL B	124857202		3/5/2008	10/15/2009	2,213	0	3,773	-1,560			0	-1,560
769	CBS CORP NEW CL B	124857202		10/9/2008	10/15/2009	1,440	0	1,145	295			0	295
770	CF INDS HLDGS INC	125269100		4/17/2009	6/5/2009	3,713	0	3,294	419			0	419
771	CVS CAREMARK CORP	126650100		7/10/2009	10/15/2009	5,985	0	4,895	1,090			0	1,090

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation:

THIS FOUNDATION IS REGISTERED WITH THE STATE OF FLORIDA, HOWEVER, THERE IS NOT A FEDERAL OR AG FILING REQUIREMENT FOR THE STATE OF FLORIDA

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MATTHEW J SMITH		4735 ST JAMES AVE	VERO BEACH	FL			DIRECTOR	1	0
2	ANNE B SMITH		4735 ST JAMES AVE	VERO BEACH	FL			DIRECTOR	1	
3	BRYON T. COOKSEY		979 BEACHLAND B	VERO BEACH	FL			DIRECTOR	1	
4	REGINA WOOD		325 CATHEDRAL O	VERO BEACH	FL			DIRECTOR	1	
5	MARIA KLIPSTINE		702 CAVERN TERR	SEBASTIAN	FL			FIDUCIARY	1	
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	948
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	948

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	MATTHEW J. SMITH	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

TOTAL MERRILL

Account Number: 736-74E02

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MATTHEW & ANNE SMITH FOUNDATION
TUA 02-20-2002
NUVEEN CDP III

Net Portfolio Value: $4,485,486.30

Your Financial Advisor:
S SPRINGER-P STRYKER
660 BEACHLAND BLVD SUITE 101
VERO BEACH FL 32963
(800) 937-0385

Trust Officer:
MARY CONNORS
561-347-5662

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NUVEEN CDP MULTI III

January 30, 2010 - February 26, 2010

ASSETS

	February 26	*January 29*
Cash/Money Accounts	**219,263.10**	286,601.94
Fixed Income	**2,318,161.10**	2,220,027.09
Equities	**1,936,945.30**	1,896,583.48
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***4,474,369.50***	*4,403,212.51*
Estimated Accrued Interest	**11,116.80**	17,413.19
TOTAL ASSETS	**$4,485,486.30**	$4,420,625.70

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$4,485,486.30**	$4,420,625.70

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$286,601.94**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	312 82
Subtotal	-	*312 82*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(4.59)**	(37.31)
ML Trust Fees	**(4,276.69)**	(8,544.30)
Non ML Trust Fees	**(61.25)**	(61.25)
Bill Payment	-	-
Subtotal	***($4,342.53)***	*($8,642 86)*
Net Cash Flow	**($4,342.53)**	($8,330 04)
Dividends/Interest Income	**12,397.33**	15,905.92
Security Purchases/Debits	**(1,354,178.43)**	(1,502,734.00)
Security Sales/Credits	**1,278,784.79**	1,536,629.89
Closing Cash/Money Accounts	**$219,263.10**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

January 30, 2010 - February 26, 2010

YOUR INVESTMENT MANAGER · NUVEEN CDP MULTI III

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,490.88	2,490.88		**2,490.88**		
CMA MONEY FUND	158,844.00	158,844.00	1.0000	**158,844.00**	**64**	.04
TOTAL		161,334.88		**161,334.88**	**64**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	02/22/10	152,000	153,830.59	101.1560	**153,757.12**	(73.47)	548.89	**4,940**	3 21
NOTES 03 250% JUL 16 2010									
CUSIP. 3137EABQ1									
ORIGINAL UNIT/TOTAL COST. 101.2300/153,869.60									
U.S. TREASURY BILL	07/31/09	130,000	129,396.15	99.9350	129,915 50				
ZERO% JUL 29 2010 CUSIP· 912795U74									
U.S. TREASURY BILL	08/13/09	44,000	43,816.79	99.9350	43,971.40				
U.S. TREASURY BILL	10/15/09	30,000	29,951.14	99.9350	29,980.50				
Subtotal		*204,000*	*203,164.08*		***203,867.40***				
Δ U.S. TREASURY NOTE	08/12/09	83,000	83,569.12	101.8750	84,556.25	987.13	413.28	1,453	1.71
1.750% NOV 15 2011 CUSIP· 912828JU5									
ORIGINAL UNIT/TOTAL COST: 100.8987/83,745 99									
Δ U.S. TREASURY NOTE	10/15/09	69,000	69,876 55	101 8750	70,293.75	417.20	343.57	1,208	1.71
ORIGINAL UNIT/TOTAL COST: 101 5390/70,061 95									
Subtotal		*152,000*	*153,445.67*		***154,850.00***	*1,404 33*	*756 85*	***2,661***	1.71

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MATTHEW & ANNE SMITH FOUNDATION

Account Number: 736-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE	07/06/07	97,000	96,249.78	107 9800	104,740.60	8,490.82	143.69	4,729	4.51
4.875% FEB 15 2012 04.875% FEB 15 2012									
CUSIP. 9128277L0									
Δ U.S. TREASURY NOTE	01/02/09	19,000	20,449.00	107.9800	20,516.20	67.20	28.15	927	4.51
ORIGINAL UNIT/TOTAL COST 111.9846/21,277.09									
Δ U.S. TREASURY NOTE	10/15/09	33,000	35,408.67	107.9800	35,633.40	224.73	48.88	1,609	4.51
ORIGINAL UNIT/TOTAL COST. 108.6250/35,846 25									
Subtotal		*149,000*	*152,107.45*		***160,890.20***	*8,782.75*	*220.72*	***7,265***	*4.51*
Δ U.S TREASURY NOTE	08/31/09	62,000	63,910.99	104.2110	64,610.82	699.83	843.08	1,705	2.63
2 750% FEB 28 2013 CUSIP: 912828HT0									
ORIGINAL UNIT/TOTAL COST. 103.5628/64,208.96									
Δ U.S. TREASURY NOTE	10/15/09	39,000	40,246 70	104 2110	40,642 29	395.59	530 32	1,073	2.63
ORIGINAL UNIT/TOTAL COST 103.5703/40,392.42									
Δ U.S TREASURY NOTE	12/04/09	48,000	49,912 46	104.2110	50,021.28	108.82	652.71	1,320	2.63
ORIGINAL UNIT/TOTAL COST 104 2698/50,049.54									
Subtotal		*149,000*	*154,070.15*		***155,274.39***	*1,204.24*	*2,026.11*	***4,098***	*2 63*
Δ U.S. TREASURY NOTE	11/28/08	38,000	39,058 20	103.8520	39,463.76	405.56	340.64	1,045	2 64
2.750% OCT 31 2013 CUSIP· 912828JQ4									
ORIGINAL UNIT/TOTAL COST 103.6800/39,398.41									
Δ U.S. TREASURY NOTE	01/02/09	49,000	51,374.44	103.8520	50,887.48	(486.96)	439 24	1,348	2.64
ORIGINAL UNIT/TOTAL COST 106.3050/52,089 46									
Δ U.S. TREASURY NOTE	10/15/09	14,000	14,379.35	103 8520	14,539.28	159.93	125.50	385	2.64
ORIGINAL UNIT/TOTAL COST 102.9687/14,415.63									
Subtotal		*101,000*	*104,811.99*		***104,890.52***	*78 53*	*905.38*	***2,778***	*2 64*
Δ U.S. TREASURY NOTE	10/01/08	38,000	39,923.00	109.4220	41,580.36	1,657.36	459.52	1,615	3.88
4 250% NOV 15 2013 04 250% NOV 15 2013									
CUSIP· 912828BR0									
ORIGINAL UNIT/TOTAL COST. 106.8441/40,600.79									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE	01/02/09	6,000	6,657.43	109 4220	6,565.32	(92.11)	72.56	255	3.88
ORIGINAL UNIT/TOTAL COST: 114 2346/6,854 08									
Δ U.S. TREASURY NOTE	07/31/09	127,000	136,155.47	109.4220	138,965.94	2,810 47	1,535.75	5,398	3.88
ORIGINAL UNIT/TOTAL COST 108.2620/137,492.81									
Δ U S. TREASURY NOTE	10/15/09	30,000	32,455.21	109 4220	32,826.60	371.39	362.78	1,275	3.88
ORIGINAL UNIT/TOTAL COST 108.9609/32,688 28									
Subtotal		*201,000*	*215,191.11*		***219,938.22***	*4,747.11*	*2,430.61*	***8,543***	*3.88*
Δ FEDERAL NATL MTG ASSOC	02/01/10	202,000	202,343.83	100.9380	203,894.76	1,550.93	1,414.00	5,303	2.60
NOTES 02 625% NOV 20 2014									
CUSIP. 31398AZV7									
ORIGINAL UNIT/TOTAL COST. 100.1725/202,348.45									
Δ FEDERAL NATL MTG ASSOC	02/09/10	150,000	150,778.90	100.9380	151,407 00	628.10	1,050.00	3,938	2 60
ORIGINAL UNIT/TOTAL COST 100.5239/150,785 85									
Subtotal		*352,000*	*353,122.73*		***355,301.76***	*2,179.03*	*2,464.00*	***9,241***	*2 60*
U.S. TREASURY NOTE	02/01/10	458,000	455,317 94	100.0310	458,141.98	2,824.04	740.14	10,305	2 24
2.250% JAN 31 2015 CUSIP 912828MH0									
U.S. TREASURY NOTE	02/09/10	147,000	146,592.80	100.0310	147,045.57	452.77	237.55	3,308	2.24
Subtotal		*605,000*	*601,910 74*		***605,187.55***	*3,276.81*	*977.69*	***13,613***	*2.24*
Δ FEDERAL HOME LN MTG CORP	02/09/10	201,000	203,084.13	101.5940	**204,203.94**	1,119 81	786.55	**5,779**	2.82
NOTES 02.875% FEB 09 2015									
CUSIP· 3137EACH0									
ORIGINAL UNIT/TOTAL COST 101 0456/203,101.66									
TOTAL		2,266,000	2,294,738 64		**2,318,161.10**	22,719 14	11,116.80	**58,918**	2.79

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TOTAL MERRILL

MATTHEW & ANNE SMITH FOUNDATION

Account Number: 736-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	07/12/06	14	44.5371	623.52	54.2800	759.92	136.40	25	3.24
		03/05/08	28	52 6021	1,472.86	54.2800	1,519.84	46.98	50	3.24
		05/09/08	65	51 7644	3,364.69	54 2800	3,528.20	163.51	115	3.24
		10/09/08	65	52.1395	3,389.07	54.2800	3,528.20	139.13	115	3.24
		12/03/08	39	52.4041	2,043.76	54.2800	2,116.92	73.16	69	3.24
		04/20/09	56	44.2278	2,476.76	54.2800	3,039.68	562.92	99	3.24
		09/10/09	130	46 8240	6,087.12	54.2800	7,056.40	969.28	229	3.24
Subtotal			*397*		*19,457.78*		***21,549.16***	*2,091.38*	***702***	*3.24*
ACERGY S A SPON ADR	ACGY	12/03/08	414	5.0678	2,098.08	16.5300	**6,843.42**	4,745.34	**83**	1.20
AETNA INC NEW	AET	10/29/04	145	23.7951	3,450.29	29.9900	4,348.55	898.26	6	.13
		10/09/08	64	28 1700	1,802.88	29.9900	1,919.36	116.48	3	.13
		12/03/08	157	20.2573	3,180.41	29.9900	4,708.43	1,528 02	7	13
		03/06/09	127	19.4971	2,476.14	29.9900	3,808.73	1,332.59	6	13
Subtotal			*493*		*10,909.72*		***14,785.07***	*3,875.35*	***22***	*.13*
ALLIED WORLD ASSUR CO *HLDGS LTD*	AWH	06/26/09	4	40.5875	162.35	46.1000	184.40	22.05	4	1.73
		06/30/09	44	40.9645	1,802.44	46.1000	2,028.40	225.96	36	1.73
		08/07/09	56	42.7132	2,391.94	46.1000	2,581.60	189.66	45	1.73
Subtotal			*104*		*4,356.73*		***4,794.40***	*437.67*	***85***	*1.73*
AMGEN INC COM PV $0.0001	AMGN	11/15/07	48	54 7504	2,628.02	56.6100	2,717.28	89 26		
		03/05/08	81	45.0200	3,646.62	56.6100	4,585.41	938.79		
		12/03/08	48	56.3381	2,704.23	56.6100	2,717.28	13.05		
		04/14/09	126	47.7123	6,011.75	56.6100	7,132.86	1,121.11		
		09/17/09	133	59.9384	7,971.81	56.6100	7,529 13	(442.68)		
Subtotal			*436*		*22,962.43*		***24,681.96***	*1,719 53*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANGLOGOLD ASHANTI LTD	AU	10/09/08	170	17.8522	3,034.89	36.3800	6,184.60	3,149.71	29	.46
		10/10/08	177	17.7445	3,140.79	36.3800	6,439.26	3,298.47	30	.46
		12/05/08	83	21.5861	1,791.65	36.3800	3,019.54	1,227.89	14	.46
		12/11/08	15	27.8126	417 19	36.3800	545.70	128.51	3	.46
Subtotal			*445*		*8,384.52*		***16,189.10***	*7,804.58*	***76***	*.46*
ANHEUSER-BUSCH INBEV ADR	BUD	07/06/09	73	37.4464	2,733.59	49.9500	3,646.35	912.76		
		11/12/09	99	47.8416	4,736.32	49.9500	4,945 05	208.73		
Subtotal			*172*		*7,469 91*		***8,591.40***	*1,121.49*		
AON CORP COM	AON	08/04/06	1	32 1700	32.17	40.9400	40.94	8.77	1	1.46
		12/08/06	321	36.8381	11,825.06	40.9400	13,141.74	1,316.68	193	1.46
		11/30/09	93	38.3679	3,568.22	40 9400	3,807 42	239.20	56	1.46
		12/02/09	42	38.5235	1,617.99	40.9400	1,719 48	101.49	26	1.46
		12/03/09	56	38.4485	2,153.12	40.9400	2,292.64	139.52	34	1.46
Subtotal			*513*		*19,196.56*		***21,002.22***	*1,805 66*	***310***	*1.46*
APACHE CORP	APA	05/30/07	153	79 0869	12,100.30	103.6400	15,856.92	3,756.62	92	.57
		05/31/07	13	80.8023	1,050.43	103.6400	1,347 32	296.89	8	.57
		01/28/08	21	94.2595	1,979.45	103.6400	2,176.44	196.99	13	.57
		03/05/08	7	114.5600	801.92	103.6400	725.48	(76.44)	5	.57
		10/09/08	79	75.2545	5,945.11	103.6400	8,187.56	2,242 45	48	57
		10/09/08	17	75.1111	1,276.89	103.6400	1,761.88	484.99	11	.57
		12/03/08	19	71.5500	1,359.45	103 6400	1,969.16	609 71	12	.57
		03/11/09	67	55 6768	3,730.35	103.6400	6,943 88	3,213.53	41	.57
Subtotal			*376*		*28,243.90*		***38,968.64***	*10,724.74*	***230***	*.57*
ARROW ELECTRONICS	ARW	12/03/08	261	13.6493	3,562.47	28.2100	**7,362.81**	3,800.34		
ASSA ABLOY AB ADR	ASAZY	02/09/10	348	9.2075	3,204.21	9.5000	**3,306.00**	101 79		
ASSURANT INC	AIZ	03/27/09	53	22.7043	1,203.33	30.5200	1,617.56	414.23	32	1.96
		04/30/09	96	24.3462	2,337 24	30.5200	2,929 92	592.68	58	1 96
		06/11/09	101	25 3344	2,558 78	30.5200	3,082.52	523 74	61	1.96
Subtotal			*250*		*6,099.35*		***7,630.00***	*1,530 65*	***151***	*1.96*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT& T INC	T	11/01/05	309	23.8600	7,372.75	24.8100	7,666.29	293 54	520	6 77
		10/09/08	154	24.2794	3,739.04	24.8100	3,820.74	81.70	259	6.77
Subtotal			*463*		*11,111.79*		***11,487.03***	*375.24*	***779***	*6.77*
AVNET INC	AVT	10/10/08	101	17.2707	1,744.35	27.6100	2,788.61	1,044.26		
		12/03/08	169	14.0807	2,379 64	27 6100	4,666.09	2,286 45		
Subtotal			*270*		*4,123.99*		***7,454.70***	*3,330.71*		
BAE SYS PLC SPN ADR	BAESY	05/09/08	18	37.1783	669.21	22.8500	411.30	(257.91)	18	4.15
		08/04/08	22	36.1681	795 70	22.8500	502.70	(293.00)	21	4.15
		10/09/08	44	24.9600	1,098 24	22.8500	1,005.40	(92.84)	42	4.15
		10/10/08	41	21.5600	883 96	22.8500	936.85	52.89	39	4 15
		10/16/08	55	22.2996	1,226.48	22.8500	1,256.75	30.27	53	4.15
		10/31/08	39	22.3312	870.92	22.8500	891.15	20.23	38	4.15
		12/03/08	52	20 6400	1,073.28	22 8500	1,188.20	114 92	50	4.15
Subtotal			*271*		*6,617.79*		***6,192.35***	*(425.44)*	***261***	*4.15*
BARCLAYS PLC ADR	BCS	03/27/09	177	9.6649	1,710.70	19.1700	3,393.09	1,682.39	29	.82
		04/24/09	206	13.6755	2,817.17	19 1700	3,949.02	1,131.85	33	.82
Subtotal			*383*		*4,527 87*		***7,342.11***	*2,814.24*	***62***	*.82*
BARRICK GOLD CORPORATION	ABX	10/29/04	322	22.6120	7,281.09	37.6600	12,126.52	4,845.43	129	1.06
		10/09/08	101	33.8090	3,414.71	37.6600	3,803.66	388 95	41	1.06
		12/03/08	228	26.6328	6,072.28	37.6600	8,586.48	2,514.20	92	1.06
		02/05/09	81	38.7108	3,135.58	37.6600	3,050.46	(85 12)	33	1.06
		02/18/09	70	38.0902	2,666.32	37 6600	2,636.20	(30 12)	28	1.06
Subtotal			*802*		*22,569.98*		***30,203.32***	*7,633.34*	***323***	*1.06*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAXTER INTERNTL INC	BAX	07/17/06	147	38.1076	5,601.82	56.9300	8,368 71	2,766.89	171	2.03
		07/19/06	9	38 5400	346.86	56.9300	512.37	165.51	11	2 03
		03/05/08	22	58.0400	1,276.88	56 9300	1,252.46	(24.42)	26	2.03
		10/09/08	32	60 2556	1,928.18	56.9300	1,821.76	(106.42)	38	2.03
		12/03/08	30	52.7600	1,582.80	56.9300	1,707.90	125.10	35	2.03
		06/12/09	88	50.4143	4,436.46	56.9300	5,009.84	573.38	103	2.03
Subtotal			*328*		*15,173.00*		***18,673.04***	*3,500.04*	***384***	*2.03*
BELDEN INC	BDC	03/19/09	34	11.6941	397.60	21.1800	720.12	322.52	7	.94
		03/20/09	88	11.7018	1,029.76	21.1800	1,863.84	834.08	18	.94
		03/24/09	13	12.7307	165.50	21.1800	275 34	109 84	3	.94
		03/31/09	57	12 7387	726.11	21.1800	1,207 26	481.15	12	.94
		12/29/09	176	23.0855	4,063 05	21.1800	3,727.68	(335.37)	36	.94
Subtotal			*368*		*6,382.02*		***7,794.24***	*1,412.22*	***76***	*.94*
BG GROUP PLC SPON ADR	BRGYY	07/21/08	20	112.5745	2,251.49	87.3800	1,747.60	(503.89)	20	1.13
		09/25/08	13	105.5561	1,372.23	87 3800	1,135.94	(236.29)	13	1.13
		10/09/08	10	69.7100	697.10	87.3800	873 80	176.70	10	1.13
		12/03/08	8	58.9100	471.28	87.3800	699.04	227.76	8	1.13
Subtotal			*51*		*4,792 10*		***4,456.38***	*(335.72)*	***51***	*1.13*
BHP BILLITON LTD ADR	BHP	03/31/08	104	65 3805	6,799 58	73.3300	7,626.32	826.74	173	2 26
		10/09/08	31	39.6551	1,229.31	73.3300	2,273.23	1,043.92	52	2.26
		12/03/08	21	36 7919	772 63	73.3300	1,539.93	767 30	35	2 26
		05/08/09	58	53.8627	3,124.04	73 3300	4,253.14	1,129.10	97	2.26
		06/02/09	28	60 1764	1,684.94	73.3300	2,053.24	368.30	47	2.26
Subtotal			*242*		*13,610 50*		***17,745.86***	*4,135.36*	***404***	*2.26*
BIOVAIL CORP	BVF	02/12/10	83	14.4881	1,202.52	14.8300	1,230.89	28.37	30	2.42
		02/18/10	55	14.9972	824.85	14 8300	815.65	(9.20)	20	2.42
		02/19/10	32	15.0506	481.62	14.8300	474 56	(7.06)	12	2.42
		02/22/10	60	14.9088	894 53	14 8300	889.80	(4.73)	22	2.42
Subtotal			*230*		*3,403.52*		***3,410.90***	*7.38*	***84***	*2.42*

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MATTHEW & ANNE SMITH FOUNDATION Account Number: 736-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BJ SERVICES CO	BJS	04/21/09	149	11.1955	1,668.14	21.8500	**3,255.65**	1,587.51	**30**	.91
BNP PARIBAS SPONSORD ADR	BNPQY	03/16/09	39	19.4194	757.36	36.1800	1,411.02	653.66	21	1.43
		03/17/09	119	19 6233	2,335.18	36.1800	4,305.42	1,970.24	62	1.43
		11/05/09	13	40.7538	529 80	36.1800	470.34	(59.46)	7	1.43
Subtotal			*171*		*3,622.34*		***6,186.78***	*2,564.44*	***90***	*1.43*
BP PLC SPON ADR	BP	10/08/03	81	43.7229	3,541.56	53.2100	4,310.01	768.45	273	6.31
		07/10/07	31	74.3796	2,305.77	53.2100	1,649.51	(656.26)	105	6.31
		03/05/08	10	65.1100	651 10	53.2100	532.10	(119.00)	34	6.31
		10/09/08	32	41 0100	1,312 32	53.2100	1,702.72	390.40	108	6.31
		12/03/08	26	44.8550	1,166.23	53 2100	1,383.46	217.23	88	6.31
Subtotal			*180*		*8,976.98*		***9,577.80***	*600.82*	***608***	*6.31*
BRITISH AMN TOBACO SPADR	BTI	01/26/07	95	60.0381	5,703.62	67.9000	6,450.50	746.88	291	4.50
		03/05/08	8	73.7200	589.76	67.9000	543.20	(46.56)	25	4.50
		08/05/08	8	74.9262	599.41	67.9000	543.20	(56.21)	25	4.50
		10/09/08	17	54.5082	926 64	67.9000	1,154.30	227.66	53	4.50
		10/28/08	25	57.4376	1,435.94	67 9000	1,697.50	261.56	77	4.50
		12/03/08	19	50 5900	961 21	67.9000	1,290.10	328.89	59	4.50
Subtotal			*172*		*10,216.58*		***11,678.80***	*1,462 22*	***530***	*4.50*
BROADCOM CORP CALIF CL A	BRCM	09/02/09	449	27 6809	12,428.73	31.3200	**14,062.68**	1,633.95	**144**	1.02
BROCADE COMMUNICATIONS	BRCD	12/03/08	700	3.2747	2,292.29	5.8200	4,074.00	1,781 71		
SYS INC NEW		11/25/09	216	7 2194	1,559.41	5.8200	1,257.12	(302.29)		
Subtotal			*916*		*3,851.70*		***5,331.12***	*1,479.42*		
CA INC	CA	10/29/04	695	27.7200	19,265.41	22.5000	15,637 50	(3,627.91)	112	.71
		02/04/05	7	27.6085	193 26	22.5000	157 50	(35.76)	2	.71
		04/27/06	126	25.4641	3,208.48	22.5000	2,835.00	(373 48)	21	.71
		03/05/08	219	22.9000	5,015.10	22.5000	4,927 50	(87.60)	36	.71
		10/09/08	238	16 8155	4,002 09	22.5000	5,355 00	1,352.91	39	.71
Subtotal			*1,285*		*31,684.34*		***28,912.50***	*(2,771 84)*	***210***	*71*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CANADIAN NATURAL RES LTD	CNQ	11/16/09	67	69.3373	4,645.60	67.8300	4,544.61	(100.99)	27	.58
		11/19/09	16	66.8825	1,070 12	67.8300	1,085.28	15.16	7	.58
		11/20/09	67	65.8937	4,414.88	67.8300	4,544.61	129 73	27	58
		01/25/10	23	66.6165	1,532.18	67.8300	1,560 09	27.91	10	.58
		01/26/10	82	65.9223	5,405 63	67.8300	5,562.06	156.43	33	.58
Subtotal			*255*		*17,068 41*		***17,296.65***	*228.24*	***104***	*.58*
CANON INC ADR REP5SH	CAJ	09/11/07	32	52.9743	1,695 18	41.4800	1,327.36	(367.82)	36	2.68
		03/05/08	12	43.8200	525.84	41.4800	497.76	(28.08)	14	2.68
		04/17/08	57	48.8182	2,782.64	41.4800	2,364.36	(418.28)	64	2.68
		10/09/08	36	31 4644	1,132.72	41.4800	1,493.28	360.56	41	2.68
		10/31/08	53	34 0635	1,805.37	41 4800	2,198 44	393.07	59	2.68
		02/05/09	50	27.5990	1,379 95	41.4800	2,074.00	694.05	56	2 68
Subtotal			*240*		*9,321 70*		***9,955.20***	*633.50*	***270***	*2.68*
CASEYS GEN STORES INC	CASY	02/26/09	68	19.7497	1,342.98	30.4100	2,067.88	724.90	24	1 11
		03/03/09	61	19.2372	1,173.47	30.4100	1,855.01	681.54	21	1.11
		03/09/09	84	19.0386	1,599 25	30.4100	2,554.44	955.19	29	1.11
		09/24/09	96	30 0300	2,882 88	30 4100	2,919 36	36.48	33	1.11
		01/19/10	81	31 5344	2,554.29	30 4100	2,463.21	(91.08)	28	1.11
Subtotal			*390*		*9,552.87*		***11,859.90***	*2,307.03*	***135***	*1.11*
CBS CORP NEW CL B	CBS	10/09/08	91	10.5400	959.14	12.9900	1,182.09	222.95	19	1.53
		12/03/08	543	6.8907	3,741.70	12.9900	7,053.57	3,311 87	109	1.53
Subtotal			*634*		*4,700 84*		***8,235.66***	*3,534.82*	***128***	*1.53*
CELGENE CORP COM	CELG	07/06/07	105	57 9642	6,086.25	59.5200	6,249.60	163.35		
		03/05/08	15	56 9500	854.25	59.5200	892.80	38.55		
		10/09/08	40	58.2600	2,330.40	59 5200	2,380.80	50.40		
		12/03/08	35	51.6400	1,807 40	59 5200	2,083.20	275.80		
		05/11/09	81	41.9392	3,397.08	59.5200	4,821.12	1,424.04		
Subtotal			*276*		*14,475 38*		***16,427.52***	*1,952.14*		

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MATTHEW & ANNE SMITH FOUNDATION

Account Number: 736-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CIRCOR INTERNATIONAL INC	CIR	03/30/09	8	22.2950	178.36	30.9100	247 28	68.92	2	.48
		03/31/09	21	22.8680	480.23	30 9100	649 11	168.88	4	.48
		04/30/09	40	25.8250	1,033.00	30 9100	1,236.40	203.40	6	.48
		05/11/09	24	26.1004	626.41	30.9100	741.84	115.43	4	.48
		05/12/09	19	25.5200	484.88	30.9100	587.29	102.41	3	.48
		06/03/09	87	25.7434	2,239.68	30.9100	2,689.17	449.49	14	.48
		07/06/09	28	23.6721	662.82	30.9100	865.48	202.66	5	.48
		07/07/09	43	23 5060	1,010.76	30.9100	1,329.13	318.37	7	.48
		08/14/09	43	26.0130	1,118.56	30.9100	1,329.13	210.57	7	.48
		09/02/09	59	25.3877	1,497.88	30.9100	1,823.69	325.81	9	.48
		10/30/09	7	27.4671	192.27	30.9100	216.37	24.10	2	.48
		11/02/09	21	26.6438	559.52	30.9100	649.11	89.59	4	.48
		11/03/09	38	26.3144	999.95	30.9100	1,174.58	174.63	6	.48
Subtotal			*438*		*11,084.32*		***13,538.58***	*2,454.26*	***73***	*.48*
CISCO SYSTEMS INC COM	CSCO	04/14/03	13	13.4092	174.32	24.3300	316.29	141.97		
		06/18/04	150	23 6290	3,544.35	24.3300	3,649.50	105.15		
		10/29/04	260	19.3200	5,023.20	24.3300	6,325.80	1,302 60		
		12/22/04	334	19.3794	6,472.75	24.3300	8,126.22	1,653.47		
		02/08/08	153	23.4984	3,595.26	24.3300	3,722.49	127.23		
		03/05/08	76	24.1800	1,837.68	24.3300	1,849.08	11.40		
		10/09/08	172	17.5900	3,025 48	24 3300	4,184 76	1,159.28		
		12/03/08	103	15.7900	1,626.37	24 3300	2,505 99	879 62		
Subtotal			*1,261*		*25,299.41*		***30,680.13***	*5,380.72*		
CITIGROUP INC	C	12/17/09	5,335	3.2425	17,298 74	3.4000	18,139.00	840.26		
		12/18/09	801	3 3095	2,650.91	3.4000	2,723.40	72.49		
Subtotal			*6,136*		*19,949.65*		***20,862.40***	*912 75*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COACH INC	COH	10/09/08	37	17.4683	646.33	36.4400	1,348.28	701.95	12	.82
		12/03/08	39	17.8994	698 08	36.4400	1,421.16	723.08	12	.82
		03/27/09	267	17.6038	4,700.24	36.4400	9,729.48	5,029.24	81	.82
Subtotal			*343*		*6,044.65*		***12,498.92***	*6,454.27*	***105***	*.82*
COHERENT INC CAL	COHR	01/03/06	40	28.8580	1,154.32	31 7900	1,271 60	117.28		
		01/11/07	50	30.0128	1,500 64	31.7900	1,589 50	88.86		
		02/02/07	43	30.2158	1,299.28	31 7900	1,366.97	67.69		
		12/18/07	65	25.1201	1,632.81	31.7900	2,066.35	433.54		
		12/03/08	97	22.4071	2,173.49	31.7900	3,083.63	910 14		
		05/21/09	92	19.2317	1,769.32	31.7900	2,924.68	1,155.36		
Subtotal			*387*		*9,529.86*		***12,302.73***	*2,772.87*		
COMCAST CRP NEW CL A SPL	CMCSK	11/26/07	68	19.1922	1,305.07	15.4900	1,053 32	(251.75)	26	2 44
		08/21/09	91	14.3764	1,308 26	15.4900	1,409.59	101.33	35	2.44
		08/26/09	226	14.5395	3,285.93	15.4900	3,500.74	214.81	86	2.44
Subtotal			*385*		*5,899.26*		***5,963.65***	*64.39*	***147***	*2.44*
CONOCOPHILLIPS	COP	10/29/04	25	42.1052	1,052.63	48.0000	1,200.00	147.37	50	4.16
		04/15/05	58	63.4550	3,680.39	48.0000	2,784 00	(896.39)	116	4.16
		11/20/09	57	52 0296	2,965.69	48 0000	2,736 00	(229.69)	114	4.16
		11/24/09	82	52 0502	4,268.12	48.0000	3,936.00	(332.12)	164	4.16
		11/25/09	19	52 7863	1,002 94	48.0000	912 00	(90.94)	38	4 16
		11/30/09	13	51.8438	673.97	48.0000	624.00	(49.97)	26	4.16
Subtotal			*254*		*13,643.74*		***12,192.00***	*(1,451.74)*	***508***	*4.16*
COOPER INDUSTRIES PLC	CBE	07/02/09	314	31 0802	9,759.19	45.3600	**14,243.04**	4,483.85	**340**	2.38
CREDIT SUISSE GP SP ADR	CS	04/23/09	135	37.4031	5,049.42	44.6000	6,021.00	971.58	8	13
		05/12/09	36	41.5725	1,496 61	44.6000	1,605.60	108.99	3	.13
Subtotal			*171*		*6,546.03*		***7,626.60***	*1,080.57*	***11***	*13*
CRH PLC ADR	CRH	11/23/09	126	26.7649	3,372.38	23.2100	2,924.46	(447 92)	117	3.98
		02/05/10	66	23 6266	1,559 36	23 2100	1,531 86	(27 50)	62	3.98
Subtotal			*192*		*4,931.74*		***4,456.32***	*(475.42)*	***179***	*3.98*

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MATTHEW & ANNE SMITH FOUNDATION

Account Number: 736-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	07/10/09	265	30.9198	8,193 75	33.7500	**8,943.75**	750.00	**93**	1.03
DENBURY RES INC	DNR	10/10/08	121	9 5827	1,159.51	14.0800	1,703.68	544.17		
		11/20/08	46	5.7586	264.90	14 0800	647.68	382.78		
		12/03/08	89	8.7125	775.42	14.0800	1,253.12	477.70		
		12/23/08	203	9.1522	1,857.90	14.0800	2,858.24	1,000.34		
		06/30/09	161	14.5985	2,350.37	14.0800	2,266 88	(83.49)		
Subtotal			*620*		*6,408.10*		***8,729.60***	*2,321.50*		
DISNEY (WALT) CO COM STK	DIS	07/15/05	316	26.0289	8,225.16	31 2400	9,871.84	1,646.68	111	1.12
		03/05/08	22	31.7100	697.62	31.2400	687.28	(10.34)	8	1.12
		10/09/08	63	24.8436	1,565.15	31.2400	1,968.12	402.97	23	1.12
		12/03/08	54	21.5192	1,162.04	31.2400	1,686.96	524.92	19	1.12
Subtotal			*455*		*11,649.97*		***14,214.20***	*2,564.23*	***161***	*1.12*
E M C CORPORATION MASS	EMC	06/10/09	673	12.8758	8,665.43	17 4900	**11,770.77**	3,105.34		
ELIZABETH ARDEN INC COM	RDEN	10/23/08	50	15.8444	792.22	18.0200	901.00	108.78		
		11/26/08	46	13.4034	616.56	18.0200	828.92	212.36		
		12/01/08	73	13.8363	1,010.05	18.0200	1,315.46	305.41		
		01/13/09	118	12.0716	1,424.46	18.0200	2,126.36	701.90		
		01/14/09	31	11 4416	354.69	18.0200	558.62	203.93		
		01/16/09	130	8.1886	1,064.52	18 0200	2,342.60	1,278.08		
		03/20/09	129	5 1585	665.45	18.0200	2,324.58	1,659.13		
		05/11/09	42	8.0761	339.20	18.0200	756.84	417.64		
		05/13/09	64	7.6164	487.45	18.0200	1,153.28	665.83		
		08/20/09	20	9.7045	194.09	18.0200	360.40	166 31		
		08/21/09	84	9.9234	833.57	18.0200	1,513.68	680.11		
		09/30/09	47	11.8080	554.98	18.0200	846.94	291.96		
Subtotal			*834*		*8,337.24*		***15,028.68***	*6,691.44*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EMERSON ELEC CO	EMR	09/23/08	232	41.4133	9,607.90	47.3400	10,982.88	1,374.98	311	2.83
		10/09/08	54	35.9672	1,942.23	47.3400	2,556.36	614.13	73	2.83
		12/03/08	44	33.0609	1,454.68	47.3400	2,082.96	628.28	59	2.83
Subtotal			*330*		*13,004.81*		***15,622.20***	*2,617.39*	***443***	*2.83*
ENI S P A SPONSORED ADR	E	03/05/08	3	71.0100	213 03	45.1000	135.30	(77.73)	8	5.41
		04/07/08	29	71.3889	2,070.28	45.1000	1,307.90	(762.38)	71	5 41
		04/16/08	16	74.7687	1,196.30	45.1000	721.60	(474.70)	40	5.41
		10/09/08	31	39.7093	1,230 99	45.1000	1,398.10	167.11	76	5.41
		12/03/08	26	43.0692	1,119.80	45.1000	1,172.60	52.80	64	5.41
Subtotal			*105*		*5,830.40*		***4,735.50***	*(1,094.90)*	***259***	*5.41*
ESPRIT HOLDNG LTD SP ADR	ESPGY	04/30/09	204	12.0383	2,455.83	14.1800	2,892.72	436.89	69	2.36
		10/20/09	268	14.4134	3,862.80	14.1800	3,800.24	(62.56)	90	2.36
Subtotal			*472*		*6,318.63*		***6,692.96***	*374.33*	***159***	*2 36*
EXPRESS SCRIPTS INC COM	ESRX	04/20/09	155	58.5598	9,076.77	96 0100	**14,881.55**	5,804.78		
FANUC LTD-UNSP	FANUY	05/08/09	25	40.9720	1,024.30	48 7500	1,218.75	194.45	8	.60
		06/04/09	45	40.7720	1,834.74	48.7500	2,193.75	359.01	14	.60
Subtotal			*70*		*2,859.04*		***3,412.50***	*553.46*	***22***	*.60*
GARDNER DENVER INC	GDI	04/08/09	29	24.8965	722.00	43.6100	1,264.69	542.69	6	.45
		04/09/09	45	26.1551	1,176.98	43.6100	1,962.45	785.47	9	.45
		06/05/09	65	28.3113	1,840.24	43.6100	2,834.65	994.41	13	.45
		06/08/09	39	27.3656	1,067.26	43.6100	1,700.79	633.53	8	45
		12/09/09	28	39.1435	1,096.02	43.6100	1,221.08	125.06	6	.45
Subtotal			*206*		*5,902.50*		***8,983.66***	*3,081.16*	***42***	*.45*
GENERAL CABLE CORP	BGC	10/10/08	40	14.9257	597 03	24.4300	977.20	380.17		
		12/03/08	10	14.8830	148.83	24.4300	244.30	95.47		
		08/07/09	76	34 4088	2,615.07	24.4300	1,856.68	(758.39)		
Subtotal			*126*		*3,360.93*		***3,078.18***	*(282.75)*		
GENWORTH FINL INC COM *CL A*	GNW	10/09/08	525	4.1116	2,158.59	15.9400	**8,368.50**	6,209.91		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GIBRALTAR INDS INC	ROCK	05/06/08	10	11.2060	112.06	11.6800	116.80	4.74		
		05/07/08	83	11.1096	922.10	11.6800	969.44	47.34		
		05/12/09	130	8.1183	1,055.38	11.6800	1,518.40	463.02		
Subtotal			*223*		*2,089.54*		***2,604.64***	*515.10*		
GILEAD SCIENCES INC COM	GILD	12/01/06	121	32.4358	3,924.74	47.6100	5,760.81	1,836.07		
		03/05/08	28	48.9800	1,371.44	47.6100	1,333.08	(38.36)		
		10/09/08	69	41.4098	2,857.28	47.6100	3,285.09	427.81		
		12/03/08	61	45.5488	2,778.48	47.6100	2,904.21	125.73		
		09/10/09	113	46.6833	5,275 22	47 6100	5,379.93	104.71		
Subtotal			*392*		*16,207.16*		***18,663.12***	*2,455.96*		
GLAXOSMITHKLINE PLC ADR	GSK	10/29/04	99	42.4201	4,199.59	37.1400	3,676.86	(522.73)	192	5.20
		03/05/08	8	42.4800	339.84	37.1400	297.12	(42.72)	16	5.20
		10/09/08	20	36.5765	731.53	37 1400	742.80	11.27	39	5.20
		12/23/08	100	36.2566	3,625 66	37.1400	3,714.00	88.34	194	5.20
		02/01/10	58	38 8389	2,252.66	37.1400	2,154 12	(98.54)	113	5.20
Subtotal			*285*		*11,149.28*		***10,584.90***	*(564.38)*	***554***	*5.20*
GLOBE SPECIALTY METALS INC	GSM	01/25/10	34	9.8382	334.50	10.2600	348.84	14.34		
		01/27/10	120	9 8175	1,178.11	10.2600	1,231.20	53.09		
		02/18/10	194	10.0519	1,950.07	10.2600	1,990.44	40.37		
Subtotal			*348*		*3,462.68*		***3,570.48***	*107.80*		
GOOGLE INC CL A	GOOG	06/10/09	54	429.4133	23,188.32	526.8000	**28,447.20**	5,258.88		
GRAFTECH INTL LTD	GTI	01/07/10	215	16.0261	3,445.63	12.4900	2,685.35	(760.28)		
		01/14/10	119	15.4809	1,842.23	12.4900	1,486.31	(355.92)		
		01/19/10	135	14.7810	1,995.44	12.4900	1,686.15	(309.29)		
		02/19/10	99	12 0100	1,188.99	12.4900	1,236 51	47.52		
Subtotal			*568*		*8,472.29*		***7,094.32***	*(1,377.97)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GRIFFON CORP	GFF	02/15/05	32	23.8006	761.62	12.3800	396.16	(365.46)		
		05/11/05	33	18.7672	619.32	12.3800	408.54	(210 78)		
		05/12/05	91	18.8085	1,711.58	12.3800	1,126.58	(585.00)		
		11/07/07	297	14.3536	4,263.02	12.3800	3,676.86	(586.16)		
		12/03/08	640	8.0347	5,142.27	12.3800	7,923.20	2,780.93		
Subtotal			*1,093*		*12,497.81*		***13,531.34***	*1,033 53*		
HALLIBURTON COMPANY	HAL	11/12/08	175	17.6494	3,088.65	30.1500	5,276 25	2,187.60	63	1.19
		11/18/08	141	17.1685	2,420.76	30.1500	4,251.15	1,830.39	51	1.19
		12/03/08	52	14.7594	767.49	30.1500	1,567.80	800.31	19	1.19
		03/26/09	217	17.6458	3,829.16	30 1500	6,542.55	2,713.39	79	1.19
Subtotal			*585*		*10,106.06*		***17,637.75***	*7,531.69*	***212***	*1.19*
HANOVER INS GROUP INC	THG	12/11/06	27	49.3592	1,332.70	42.1500	1,138.05	(194 65)	27	2.37
		06/28/07	35	48 5680	1,699.88	42.1500	1,475.25	(224.63)	35	2.37
		06/29/07	38	48.9081	1,858.51	42.1500	1,601.70	(256.81)	38	2.37
		07/02/07	11	48.7400	536.14	42.1500	463.65	(72.49)	11	2.37
		03/05/08	82	43.8736	3,597 64	42.1500	3,456.30	(141.34)	82	2.37
Subtotal			*193*		*9,024.87*		***8,134.95***	*(889.92)*	***193***	*2.37*
HARSCO CORPORATION	HSC	10/08/09	129	34.6442	4,469.11	30.0200	**3,872.58**	(596.53)	**106**	2.73
HARTFORD FINL SVCS GROUP	HIG	10/09/08	477	21.9050	10,448.69	24.3700	11,624.49	1,175.80	96	.82
		12/22/09	104	23 3842	2,431.96	24.3700	2,534.48	102 52	21	.82
Subtotal			*581*		*12,880.65*		***14,158.97***	*1,278 32*	***117***	*.82*
HCC INS HOLDING INC	HCC	05/07/09	31	23.5145	728.95	27.9000	864.90	135.95	17	1.93
		09/24/09	64	27.6617	1,770 35	27.9000	1,785.60	15.25	35	1.93
		09/25/09	22	27.4822	604.61	27.9000	613.80	9.19	12	1.93
Subtotal			*117*		*3,103.91*		***3,264.30***	*160 39*	***64***	*1.93*
HEINEKEN NV ADR	HINKY	10/09/08	9	17.0600	153 54	24.5200	220.68	67.14	3	1.23
		03/18/09	142	13.7752	1,956.09	24.5200	3,481 84	1,525.75	44	1.23
Subtotal			*151*		*2,109.63*		***3,702.52***	*1,592 89*	***47***	*1.23*

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MATTHEW & ANNE SMITH FOUNDATION Account Number: 736-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HESS CORP	HES	04/18/07	126	56.4637	7,114.43	58.8000	7,408.80	294.37	51	.68
		04/19/07	10	56.1840	561 84	58.8000	588.00	26.16	4	.68
		12/03/08	61	41.7937	2,549.42	58.8000	3,586.80	1,037.38	25	.68
Subtotal			*197*		*10,225.69*		***11,583.60***	*1,357.91*	***80***	*.68*
HORMEL FOODS CORP	HRL	10/28/09	43	36.8141	1,583.01	41.1100	1,767.73	184.72	37	2.04
		10/30/09	42	37 2542	1,564.68	41.1100	1,726.62	161.94	36	2 04
		11/02/09	21	36.7971	772.74	41.1100	863.31	90.57	18	2.04
		11/03/09	17	37.1241	631.11	41.1100	698.87	67.76	15	2.04
		01/15/10	55	38.6052	2,123.29	41 1100	2,261.05	137.76	47	2.04
Subtotal			*178*		*6,674.83*		***7,317.58***	*642.75*	***153***	*2.04*
HOYA CORP ADR	HOCPY	06/03/05	47	28 9602	1,361.13	24 9600	1,173.12	(188.01)	29	2.42
		03/05/08	11	24 5118	269 63	24 9600	274.56	4.93	7	2.42
		09/25/08	54	20.9435	1,130.95	24.9600	1,347.84	216.89	33	2.42
		10/09/08	26	17 9480	466 65	24 9600	648.96	182.31	16	2.42
		12/03/08	77	14.2436	1,096.76	24.9600	1,921.92	825.16	47	2.42
		02/27/09	53	18.4100	975.73	24.9600	1,322.88	347.15	33	2.42
Subtotal			*268*		*5,300.85*		***6,689.28***	*1,388.43*	***165***	*2.42*
HSBC HLDG PLC SP ADR	HBC	06/17/09	164	43.3199	7,104.47	54.9200	**9,006.88**	1,902.41	**279**	3.09
IMPERIAL TOB GRP SPS ADR	ITYBY	04/17/08	19	88.9668	1,690.37	62.4500	1,186.55	(503.82)	44	3.66
		06/24/08	17	75.4894	1,283 32	62.4500	1,061.65	(221.67)	39	3.66
		07/31/08	44	75.5795	3,325.50	62.4500	2,747.80	(577.70)	101	3.66
		09/25/08	24	68.7500	1,650 00	62.4500	1,498.80	(151.20)	55	3.66
		10/09/08	22	52.7600	1,160.72	62.4500	1,373.90	213.18	51	3.66
		12/03/08	22	48.0100	1,056.22	62.4500	1,373.90	317.68	51	3.66
		03/02/09	23	46.0704	1,059.62	62.4500	1,436.35	376.73	53	3.66
Subtotal			*171*		*11,225.75*		***10,678.95***	*(546.80)*	***394***	*3.66*
INGERSOLL-RAND PLC	IR	10/29/04	55	33.5950	1,847.73	31.9100	1,755.05	(92.68)	16	.87
		10/09/08	238	21.7699	5,181.24	31.9100	7,594.58	2,413.34	67	.87
Subtotal			*293*		*7,028.97*		***9,349.63***	*2,320.66*	***83***	*.87*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	08/01/06	148	17.7842	2,632.07	20.5300	3,038.44	406.37	94	3.06
		02/01/07	423	21.0192	8,891.16	20.5300	8,684.19	(206.97)	267	3.06
		03/05/08	33	19.9900	659.67	20.5300	677.49	17.82	21	3.06
		10/09/08	195	16.3698	3,192.13	20.5300	4,003.35	811.22	123	3.06
		12/03/08	147	13.4200	1,972 74	20 5300	3,017.91	1,045.17	93	3 06
Subtotal			*946*		*17,347.77*		***19,421.38***	*2,073.61*	***598***	*3.06*
INTL BUSINESS MACHINES	IBM	07/09/07	126	108.7754	13,705.71	127.1600	16,022 16	2,316.45	278	1.73
CORP IBM		03/05/08	20	114.8000	2,296.00	127.1600	2,543.20	247.20	44	1.73
		10/09/08	36	90.7500	3,267.00	127.1600	4,577.76	1,310.76	80	1.73
		11/07/08	38	85.6992	3,256.57	127.1600	4,832.08	1,575.51	84	1.73
		12/03/08	23	79.5600	1,829.88	127.1600	2,924.68	1,094.80	51	1.73
Subtotal			*243*		*24,355.16*		***30,899.88***	*6,544 72*	***537***	*1.73*
INTREPID POTASH INC	IPI	06/05/09	33	33.0903	1,091.98	27 5200	908.16	(183.82)		
		06/19/09	42	26.9614	1,132.38	27 5200	1,155.84	23.46		
		07/13/09	66	22.8956	1,511.11	27.5200	1,816.32	305.21		
		09/30/09	53	23.7852	1,260.62	27.5200	1,458.56	197.94		
Subtotal			*194*		*4,996.09*		***5,338.88***	*342.79*		
JACOBS ENGN GRP INC DELA	JEC	10/15/09	257	45.8589	11,785.76	38.8000	**9,971.60**	(1,814.16)		
JAGUAR MINING INC	JAG	01/05/10	106	11 8578	1,256.93	9.4200	998.52	(258.41)		
		01/14/10	105	12 9447	1,359.20	9.4200	989.10	(370.10)		
		01/19/10	73	12.1450	886.59	9.4200	687.66	(198.93)		
		01/25/10	198	10.4274	2,064.63	9.4200	1,865.16	(199.47)		
Subtotal			*482*		*5,567 35*		***4,540.44***	*(1,026.91)*		
JPMORGAN CHASE & CO	JPM	10/29/04	101	38.5400	3,892.54	41.9700	4,238.97	346.43	21	.47
		03/05/08	96	38.5700	3,702.72	41.9700	4,029.12	326.40	20	.47
		12/03/08	158	28.7767	4,546.73	41.9700	6,631.26	2,084.53	32	.47
Subtotal			*355*		*12,141.99*		***14,899.35***	*2,757 36*	***73***	*.47*

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MATTHEW & ANNE SMITH FOUNDATION Account Number: 736-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIMBERLY CLARK	KMB	04/04/02	117	64.1785	7,508.89	60.7400	7,106.58	(402.31)	309	4.34
		07/17/03	80	50.6627	4,053.02	60.7400	4,859.20	806.18	212	4.34
		10/29/04	62	59.6800	3,700.16	60 7400	3,765.88	65.72	164	4.34
Subtotal			*259*		*15,262.07*		***15,731.66***	*469.59*	***685***	*4.34*
KOHLS CORP WISC PV 1CT	KSS	09/17/07	86	56.0519	4,820.47	53.8200	4,628.52	(191.95)		
		01/30/08	79	42.7349	3,376.06	53.8200	4,251.78	875.72		
		03/05/08	21	44.4700	933 87	53.8200	1,130.22	196.35		
		10/09/08	30	34.8586	1,045.76	53.8200	1,614.60	568 84		
		12/03/08	26	32.7600	851.76	53.8200	1,399.32	547.56		
Subtotal			*242*		*11,027.92*		***13,024.44***	*1,996.52*		
KROGER CO	KR	09/23/09	36	20.6225	742 41	22 1000	795.60	53.19	14	1.71
		09/24/09	168	20.6079	3,462.14	22 1000	3,712.80	250.66	64	1.71
		09/25/09	101	20.6390	2,084.54	22.1000	2,232.10	147.56	39	1.71
		09/28/09	115	20.6246	2,371 84	22.1000	2,541 50	169.66	44	1.71
Subtotal			*420*		*8,660.93*		***9,282.00***	*621.07*	***161***	*1.71*
LAUDER ESTEE COS INC A	EL	12/18/07	98	42.9480	4,208.91	60.1300	5,892.74	1,683.83	54	.91
		12/19/07	99	43.1189	4,268.78	60.1300	5,952.87	1,684.09	55	.91
		03/05/08	16	43.7500	700.00	60 1300	962.08	262.08	9	.91
		10/09/08	43	40.6079	1,746.14	60.1300	2,585.59	839.45	24	.91
		12/03/08	41	27.2685	1,118.01	60 1300	2,465.33	1,347.32	23	.91
Subtotal			*297*		*12,041.84*		***17,858.61***	*5,816.77*	***165***	*.91*
LINCOLN ELEC HLDGS INC	LECO	12/10/08	17	47.0529	799.90	47.7000	810.90	11.00	20	2.34
		12/11/08	23	47.1156	1,083 66	47.7000	1,097.10	13.44	26	2.34
		10/21/09	36	46.7238	1,682.06	47 7000	1,717.20	35.14	41	2.34
		12/09/09	16	51.8000	828.80	47.7000	763.20	(65.60)	18	2.34
Subtotal			*92*		*4,394.42*		***4,388.40***	*(6.02)*	***105***	*2.34*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LLOYDS BANKING GROUP PLC	LYG	08/06/09	509	5.6667	2,884.39	3.2500	1,654.25	(1,230.14)		
ADR		09/08/09	318	5.7342	1,823.50	3.2500	1,033.50	(790.00)		
		09/18/09	538	5 8112	3,126.44	3.2500	1,748.50	(1,377.94)		
Subtotal			*1,365*		*7,834.33*		***4,436.25***	*(3,398.08)*		
LOCKHEED MARTIN CORP	LMT	10/29/04	107	55.1700	5,903.20	77.7600	8,320.32	2,417.12	270	3.24
		12/03/08	53	74.3716	3,941.70	77.7600	4,121.28	179.58	134	3.24
		08/04/09	67	75.4623	5,055.98	77.7600	5,209.92	153.94	169	3.24
		09/01/09	23	75.5673	1,738.05	77.7600	1,788.48	50.43	58	3.24
		09/02/09	17	75.1352	1,277.30	77.7600	1,321.92	44.62	43	3.24
Subtotal			*267*		*17,916.23*		***20,761.92***	*2,845.69*	***674***	*3.24*
LOEWS CORP	L	11/09/07	52	45 9465	2,389.22	36.4600	1,895.92	(493.30)	13	.68
		10/03/08	182	36.3454	6,614 88	36.4600	6,635.72	20.84	46	.68
		10/09/08	196	28.8921	5,662.87	36.4600	7,146.16	1,483.29	49	.68
		03/20/09	173	22.8424	3,951.74	36.4600	6,307.58	2,355.84	44	.68
Subtotal			*603*		*18,618.71*		***21,985.38***	*3,366.67*	***152***	*.68*
LVMH MOET HENNESSY ADR	LVMUY	04/24/09	149	15.3879	2,292.80	21.7400	3,239.26	946.46	47	1.44
		06/02/09	102	17.6360	1,798.88	21.7400	2,217.48	418 60	33	1.44
Subtotal			*251*		*4,091.68*		***5,456.74***	*1,365.06*	***80***	*1.44*
MERCK AND CO INC SHS	MRK	12/09/08	245	26.4195	6,472.80	36 8800	9,035.60	2,562.80	373	4.12
		02/27/09	192	25.0786	4,815.11	36.8800	7,080.96	2,265.85	292	4 12
		10/26/09	69	32 1159	2,216.00	36.8800	2,544.72	328.72	105	4.12
Subtotal			*506*		*13,503.91*		***18,661.28***	*5,157.37*	***770***	*4.12*
METLIFE INC COM	MET	12/03/08	438	24.9938	10,947.29	36.3900	15,938.82	4,991.53	325	2.03
		12/03/09	100	34.3100	3,431.00	36.3900	3,639.00	208.00	74	2.03
Subtotal			*538*		*14,378.29*		***19,577.82***	*5,199.53*	***399***	*2.03*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	06/27/05	197	25.1933	4,963 09	28.6700	5,647.99	684 90	103	1.81
		07/27/05	5	25.7700	128.85	28.6700	143.35	14.50	3	1.81
		03/05/08	43	28.0300	1,205.29	28.6700	1,232.81	27.52	23	1.81
		06/10/08	234	28.0064	6,553.50	28 6700	6,708.78	155.28	122	1.81
		10/09/08	223	23.0699	5,144.59	28.6700	6,393.41	1,248.82	116	1.81
		12/03/08	127	19.4900	2,475.23	28.6700	3,641.09	1,165.86	67	1.81
		12/03/08	210	19.6000	4,116.00	28.6700	6,020.70	1,904.70	110	1.81
		06/10/09	503	22.3414	11,237.77	28.6700	14,421.01	3,183.24	262	1.81
Subtotal			*1,542*		*35,824.32*		***44,209.14***	*8,384.82*	***806***	*1.81*
MIDDLEBY CORP COM	MIDD	06/18/09	12	46.3066	555.68	46.3900	556.68	1.00		
		06/19/09	38	46.2839	1,758.79	46.3900	1,762.82	4.03		
		08/17/09	45	48.0160	2,160.72	46.3900	2,087.55	(73.17)		
Subtotal			*95*		*4,475.19*		***4,407.05***	*(68.14)*		
MITSUBISHI ESTATE ADR	MITEY	05/01/09	18	132.9105	2,392.39	157.9900	2,843.82	451.43	25	86
		09/10/09	8	182.5600	1,460.48	157.9900	1,263.92	(196.56)	11	.86
Subtotal			*26*		*3,852 87*		***4,107.74***	*254.87*	***36***	*.86*
MONSANTO CO NEW DEL COM	MON	07/09/08	68	119.4586	8,123.19	70.6500	4,804.20	(3,318.99)	73	1.50
		10/09/08	26	82.2050	2,137.33	70.6500	1,836.90	(300.43)	28	1.50
		12/03/08	8	75.7800	606.24	70.6500	565.20	(41.04)	9	1.50
		07/02/09	76	72.1525	5,483 59	70 6500	5,369.40	(114.19)	81	1.50
Subtotal			*178*		*16,350.35*		***12,575.70***	*(3,774.65)*	***191***	*1.50*
MOSAIC CO	MOS	06/30/09	161	45.1970	7,276.72	58.3900	**9,400.79**	2,124.07	**33**	.34

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MOTOROLA INC COM	MOT	01/09/08	124	14.7627	1,830.58	6.7600	838.24	(992.34)		
		03/05/08	1,234	9.9500	12,278.30	6.7600	8,341.84	(3,936.46)		
		10/09/08	1,974	4.5628	9,006.97	6.7600	13,344.24	4,337.27		
		12/01/09	235	8.2926	1,948.78	6.7600	1,588.60	(360.18)		
		12/02/09	96	8.2897	795.82	6.7600	648.96	(146.86)		
		01/29/10	295	6.2417	1,841 33	6.7600	1,994.20	152.87		
		02/01/10	164	6.3821	1,046.68	6.7600	1,108.64	61.96		
Subtotal			*4,122*		*28,748.46*		***27,864.72***	*(883.74)*		
NESTLE S A REP RG SH ADR	NSRGY	07/06/07	23	38.7865	892.09	49.7400	1,144.02	251 93	23	1.94
		03/05/08	26	45.3500	1,179.10	49.7400	1,293.24	114.14	26	1.94
		10/09/08	30	37.0600	1,111.80	49.7400	1,492.20	380.40	29	1.94
		12/03/08	34	35.0500	1,191.70	49.7400	1,691.16	499.46	33	1.94
Subtotal			*113*		*4,374.69*		***5,620.62***	*1,245.93*	***111***	*1.94*
NIKE INC CL B	NKE	09/26/06	175	44.0610	7,710 68	67.6000	11,830.00	4,119.32	189	1.59
		03/05/08	12	60.2400	722.88	67.6000	811.20	88.32	13	1.59
		10/09/08	37	54.6591	2,022.39	67.6000	2,501.20	478.81	40	1.59
		12/03/08	29	51.1265	1,482 67	67 6000	1,960.40	477.73	32	1.59
Subtotal			*253*		*11,938 62*		***17,102.80***	*5,164.18*	***274***	*1.59*
NOBLE ENERGY INC	NBL	01/05/06	31	40 9748	1,270.22	72 6400	2,251 84	981.62	23	.99
		09/26/08	74	57.8624	4,281.82	72.6400	5,375.36	1,093.54	54	.99
		10/09/08	192	37.9659	7,289.47	72.6400	13,946.88	6,657.41	139	.99
Subtotal			*297*		*12,841.51*		***21,574.08***	*8,732.57*	***216***	*.99*
NOKIA CORP SPON ADR	NOK	02/04/09	16	12.8137	205.02	13.4700	215.52	10.50	7	2.99
		03/17/09	108	11.3847	1,229.55	13.4700	1,454.76	225.21	44	2.99
		03/20/09	99	11.4138	1,129.97	13.4700	1,333.53	203.56	40	2.99
Subtotal			*223*		*2,564.54*		***3,003.81***	*439.27*	***91***	*2.99*
NOMURA HLDGS INC ADR	NMR	12/04/09	665	7.9906	5,313.75	7.3800	4,907.70	(406.05)	80	1.62
		02/02/10	389	7 8597	3,057.46	7.3800	2,870.82	(186.64)	47	1.62
Subtotal			*1,054*		*8,371.21*		***7,778.52***	*(592.69)*	***127***	*1.62*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORTHWEST BANCSHARES INC *MD COM*	NWBI	12/18/09	292	11.2309	3,279.45	11.8200	**3,451.44**	171.99	**117**	3.38
NOVARTIS ADR	NVS	03/05/08	28	48.3703	1,354.37	55.3200	1,548.96	194.59	48	3.04
		04/24/08	22	50 0890	1,101.96	55.3200	1,217.04	115.08	38	3.04
		10/09/08	38	46.6300	1,771.94	55.3200	2,102.16	330.22	65	3.04
		12/03/08	35	47 0200	1,645.70	55.3200	1,936.20	290.50	59	3.04
		02/27/09	14	36.6471	513.06	55.3200	774.48	261.42	24	3.04
		01/28/10	41	54 0929	2,217.81	55.3200	2,268.12	50.31	70	3.04
Subtotal			*178*		*8,604.84*		***9,846.96***	*1,242.12*	***304***	*3.04*
NOVO NORDISK A S ADR	NVO	04/22/09	82	46.4298	3,807.25	71.1200	**5,831.84**	2,024.59	**83**	1.42
NRG ENERGY INC	NRG	10/09/08	178	16.7099	2,974.37	21.8400	3,887.52	913.15		
		12/03/08	165	22.5875	3,726.95	21.8400	3,603.60	(123.35)		
Subtotal			*343*		*6,701.32*		***7,491.12***	*789.80*		
OCCIDENTAL PETE CORP CAL	OXY	01/29/10	150	78.8470	11,827 05	79.8500	**11,977.50**	150.45	**198**	1.65
OMNICARE INC	OCR	04/30/09	73	25.6028	1,869.01	27.0700	1,976.11	107.10	7	.33
		07/30/09	151	22 6431	3,419.11	27 0700	4,087.57	668.46	14	33
		10/23/09	70	22.7684	1,593 79	27.0700	1,894 90	301.11	7	.33
		12/29/09	42	24.6564	1,035.57	27.0700	1,136.94	101.37	4	.33
		12/30/09	77	24.6558	1,898 50	27.0700	2,084.39	185.89	7	.33
Subtotal			*413*		*9,815.98*		***11,179.91***	*1,363 93*	***39***	*.33*
PACKAGING CORP AMERICA	PKG	12/03/08	140	13.4322	1,880.52	23.8000	**3,332.00**	1,451.48	**84**	2.52
PEOPLES UNITED FNL INC	PBCT	12/07/07	14	17.0414	238.58	15.7500	220.50	(18.08)	9	3.87
		03/05/08	391	16.5798	6,482.74	15.7500	6,158.25	(324.49)	239	3.87
		12/03/08	22	17 9786	395.53	15 7500	346.50	(49.03)	14	3.87
Subtotal			*427*		*7,116.85*		***6,725.25***	*(391.60)*	***262***	*3.87*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEPSICO INC	PEP	04/26/06	38	57.9028	2,200.31	62.4700	2,373.86	173 55	69	2.88
		04/09/07	112	63.1772	7,075.85	62.4700	6,996 64	(79.21)	202	2.88
		03/05/08	14	69.9800	979.72	62.4700	874.58	(105 14)	26	2.88
		10/09/08	37	61.5681	2,278.02	62.4700	2,311.39	33.37	67	2.88
		10/17/08	51	54.3919	2,773.99	62.4700	3,185.97	411 98	92	2.88
		12/03/08	49	53.3895	2,616 09	62.4700	3,061.03	444.94	89	2.88
		06/19/09	91	53 9184	4,906.58	62.4700	5,684.77	778 19	164	2.88
Subtotal			*392*		*22,830.56*		***24,488.24***	*1,657.68*	***709***	*2.88*
PERRIGO CO	PRGO	06/02/09	7	26.8628	188.04	49.5700	346.99	158.95	2	.50
		06/05/09	74	26 6160	1,969 59	49 5700	3,668.18	1,698.59	19	.50
Subtotal			*81*		*2,157.63*		***4,015.17***	*1,857.54*	***21***	*.50*
PETROQUEST ENERGY INC	PQ	08/06/08	11	17.3527	190.88	5.3600	58.96	(131.92)		
		10/10/08	256	6 7392	1,725.26	5 3600	1,372.16	(353.10)		
		02/11/09	81	6.5186	528 01	5.3600	434.16	(93.85)		
		02/13/09	95	6.5437	621.66	5.3600	509.20	(112.46)		
Subtotal			*443*		*3,065.81*		***2,374.48***	*(691.33)*		
PHILIP MORRIS INTL INC	PM	10/29/04	201	25.6187	5,149.36	48.9800	9,844.98	4,695.62	467	4.73
		06/19/06	88	37 8548	3,331.23	48.9800	4,310.24	979.01	205	4.73
Subtotal			*289*		*8,480.59*		***14,155.22***	*5,674.63*	***672***	*4.73*
PITNEY BOWES INC	PBI	10/29/04	53	43.7411	2,318.28	22.9000	1,213.70	(1,104 58)	78	6.37
		11/16/07	58	38.0231	2,205.34	22.9000	1,328.20	(877.14)	85	6.37
		12/14/07	132	37.2468	4,916 58	22 9000	3,022.80	(1,893.78)	193	6 37
		12/17/07	62	37.5079	2,325.49	22.9000	1,419.80	(905.69)	91	6.37
		10/09/08	188	26.2846	4,941.52	22.9000	4,305.20	(636.32)	275	6.37
		08/04/09	190	20 9294	3,976 59	22 9000	4,351.00	374.41	278	6.37
		08/17/09	239	21.3999	5,114.58	22.9000	5,473.10	358.52	349	6.37
Subtotal			*922*		*25,798.38*		***21,113.80***	*(4,684 58)*	***1,349***	*6.37*

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MATTHEW & ANNE SMITH FOUNDATION Account Number: 736-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	02/24/05	11	53.6890	590.58	63.2800	696.08	105.50	20	2.78
		04/26/06	132	58.0124	7,657.64	63.2800	8,352.96	695 32	233	2.78
		04/26/07	87	63.3560	5,511.98	63.2800	5,505.36	(6.62)	154	2.78
		03/05/08	16	66.3200	1,061.12	63.2800	1,012.48	(48.64)	29	2.78
		10/09/08	49	62 5800	3,066.42	63.2800	3,100.72	34.30	87	2.78
		12/03/08	43	61.6386	2,650.46	63.2800	2,721.04	70.58	76	2.78
Subtotal			*338*		*20,538.20*		***21,388.64***	*850.44*	***599***	*2.78*
PRUDENTIAL PLC ADR	PUK	12/03/08	29	9.2448	268.10	18.5000	536.50	268.40	18	3.29
		03/19/09	387	8 6049	3,330.10	18.5000	7,159.50	3,829.40	237	3.29
Subtotal			*416*		*3,598.20*		***7,696.00***	*4,097.80*	***255***	*3.29*
QUALCOMM INC	QCOM	07/18/05	79	35.3697	2,794.21	36.6829	2,897.94	103.73	54	1.85
		07/07/06	143	38.2474	5,469.38	36.6829	5,245.65	(223.73)	98	1.85
		03/05/08	20	41 0800	821.60	36.6829	733.65	(87.95)	14	1.85
		07/09/08	74	46.8356	3,465.84	36.6829	2,714.53	(751 31)	51	1.85
		10/09/08	76	40.0072	3,040.55	36 6829	2,787.90	(252 65)	52	1.85
		12/03/08	57	30.1800	1,720.26	36.6829	2,090.92	370.66	39	1.85
Subtotal			*449*		*17,311.84*		***16,470.59***	*(841.25)*	***308***	*1.85*
RAYTHEON CO DELAWARE NEW	RTN	10/29/04	179	36.1400	6,469.06	56.2400	10,066.96	3,597.90	222	2.20
		11/10/04	5	38.5500	192.75	56.2400	281.20	88.45	7	2.20
		06/30/08	56	56.4557	3,161.52	56.2400	3,149.44	(12.08)	70	2.20
Subtotal			*240*		*9,823.33*		***13,497.60***	*3,674.27*	***299***	*2.20*
REINSURNCE GROUP AMERICA	RGA	12/10/08	22	38.2695	841.93	47.5300	1,045.66	203 73	11	1.00
		12/11/08	95	38 0980	3,619.31	47 5300	4,515.35	896.04	46	1.00
		04/24/09	90	29.6792	2,671.13	47.5300	4,277.70	1,606.57	44	1.00
Subtotal			*207*		*7,132.37*		***9,838.71***	*2,706.34*	***101***	*1.00*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RELIANCE STL & ALUM CO	RS	04/18/06	18	47.2550	850.59	44.3400	798.12	(52 47)	8	.90
		05/09/06	52	48.8055	2,537.89	44.3400	2,305.68	(232.21)	21	.90
		05/19/06	48	42.4579	2,037.98	44.3400	2,128.32	90.34	20	.90
		12/03/08	35	16 4900	577.15	44 3400	1,551.90	974.75	14	.90
		10/22/09	50	41 7486	2,087.43	44.3400	2,217.00	129.57	20	.90
Subtotal			*203*		*8,091.04*		***9,001.02***	*909.98*	***83***	*.90*
ROCHE HLDG LTD SPN ADR	RHHBY	07/19/07	28	46.1385	1,291.88	41.7100	1,167.88	(124.00)	33	2.78
		09/12/07	28	44.1114	1,235.12	41.7100	1,167.88	(67.24)	33	2.78
		03/05/08	24	47.3550	1,136 52	41.7100	1,001.04	(135.48)	28	2.78
		10/09/08	40	33.5350	1,341 40	41.7100	1,668.40	327.00	47	2.78
		12/03/08	38	34.6550	1,316.89	41.7100	1,584.98	268.09	45	2.78
		02/27/09	46	28.5460	1,313.12	41.7100	1,918.66	605.54	54	2.78
Subtotal			*204*		*7,634.93*		***8,508.84***	*873.91*	***240***	*2.78*
ROCKWELL AUTOMATION INC	ROK	01/30/08	51	57.5431	2,934.70	54.0900	2,758 59	(176 11)	60	2.14
		03/05/08	12	53 9800	647.76	54.0900	649.08	1.32	14	2.14
		10/09/08	40	28.3945	1,135.78	54.0900	2,163.60	1,027.82	47	2.14
		11/19/08	137	25 7535	3,528.23	54.0900	7,410.33	3,882.10	159	2.14
		12/03/08	44	28 6631	1,261.18	54.0900	2,379.96	1,118.78	52	2.14
Subtotal			*284*		*9,507.65*		***15,361.56***	*5,853.91*	***332***	*2.14*
ROGERS COMMUNICATIONS B	RCI	11/10/09	109	30.7664	3,353.54	33.0300	**3,600.27**	246 73	**120**	3.33
ROYAL GOLD INC COM	RGLD	11/06/09	35	50.1240	1,754.34	44.9400	1,572.90	(181.44)	13	.80
		11/09/09	27	51.0533	1,378.44	44.9400	1,213.38	(165.06)	10	.80
		12/14/09	17	50.6205	860.55	44.9400	763.98	(96.57)	7	.80
		12/15/09	18	50.9933	917.88	44.9400	808.92	(108.96)	7	.80
Subtotal			*97*		*4,911.21*		***4,359.18***	*(552.03)*	***37***	*.80*

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TOTAL MERRILL

MATTHEW & ANNE SMITH FOUNDATION

Account Number: 736-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI AVENTIS SPON ADR	SNY	08/02/07	323	41.3043	13,341.29	36.6000	11,821.80	(1,519.49)	395	3.33
		10/09/08	77	27.5500	2,121.35	36.6000	2,818.20	696.85	94	3.33
		10/09/08	34	27 6347	939.58	36.6000	1,244.40	304.82	42	3.33
		12/03/08	99	27.7824	2,750.46	36.6000	3,623.40	872.94	121	3.33
		12/03/08	26	27.7350	721.11	36.6000	951.60	230.49	32	3.33
		12/24/08	80	31.0681	2,485.45	36 6000	2,928.00	442.55	98	3.33
		01/14/09	46	32 1502	1,478.91	36.6000	1,683.60	204.69	57	3.33
		02/11/09	69	30.5008	2,104 56	36.6000	2,525.40	420.84	85	3.33
Subtotal			*754*		*25,942 71*		***27,596.40***	*1,653 69*	***924***	*3.33*
SAP AG SHS	SAP	09/09/09	64	49 4925	3,167.52	44.5800	**2,853.12**	(314.40)	**71**	2.48
SINGAPORE TELECOMM LT AD	SGAPY	10/09/08	43	18.9600	815.28	21.6000	928.80	113.52	38	4.08
		12/03/08	32	16.4100	525.12	21.6000	691.20	166.08	29	4.08
		03/24/09	157	17.0094	2,670.48	21.6000	3,391.20	720.72	139	4.08
Subtotal			*232*		*4,010.88*		***5,011.20***	*1,000 32*	***206***	*4.08*
ST JUDE MEDICAL INC	STJ	02/03/09	247	36.7063	9,066.46	38.2200	9,440.34	373.88		
		07/27/09	140	38.7670	5,427 38	38.2200	5,350.80	(76.58)		
Subtotal			*387*		*14,493.84*		***14,791.14***	*297.30*		
ST MARY LD & EXPL CO	SM	10/10/08	110	21.4577	2,360.35	32.5800	3,583.80	1,223.45	11	.30
		12/03/08	47	18.7106	879.40	32.5800	1,531.26	651.86	5	.30
		06/30/09	76	20.9585	1,592.85	32.5800	2,476.08	883.23	8	.30
		07/01/09	45	21.1908	953 59	32.5800	1,466.10	512.51	5	.30
Subtotal			*278*		*5,786.19*		***9,057.24***	*3,271.05*	***29***	*.30*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STANCORP FINANCL GRP INC	SFG	10/10/08	70	33.4440	2,341.08	42.9800	3,008.60	667.52	56	1.86
		12/03/08	47	30.6382	1,440.00	42.9800	2,020.06	580.06	38	1.86
		05/04/09	6	28.5000	171.00	42.9800	257.88	86.88	5	1.86
		05/12/09	7	29.1057	203.74	42.9800	300.86	97.12	6	1.86
		05/13/09	15	28.6206	429.31	42.9800	644.70	215.39	12	1.86
		06/30/09	18	28.4044	511.28	42.9800	773 64	262.36	15	1.86
		07/01/09	24	29.3033	703 28	42.9800	1,031.52	328.24	20	1.86
		07/02/09	19	28.5352	542.17	42 9800	816.62	274.45	16	1.86
Subtotal			*206*		*6,341.86*		***8,853.88***	*2,512.02*	***168***	*1.86*
STAPLES INC	SPLS	03/21/07	321	26 1815	8,404.27	25.7600	8,268.96	(135.31)	106	1.28
		03/22/07	5	26.5520	132.76	25.7600	128.80	(3.96)	2	1.28
		03/05/08	30	22 1200	663.60	25.7600	772.80	109.20	10	1.28
		10/09/08	84	17.4398	1,464.95	25.7600	2,163.84	698 89	28	1.28
		12/03/08	63	17.1682	1,081.60	25.7600	1,622.88	541 28	21	1.28
Subtotal			*503*		*11,747.18*		***12,957.28***	*1,210.10*	***167***	*1.28*
STATE STREET CORP	STT	03/28/07	56	64.6282	3,619.18	44.9100	2,514.96	(1,104.22)	3	.08
		09/06/07	85	62.4594	5,309.05	44.9100	3,817.35	(1,491.70)	4	.08
		03/05/08	9	77.3500	696.15	44.9100	404.19	(291.96)	1	.08
		10/09/08	36	44.3786	1,597.63	44.9100	1,616.76	19.13	2	.08
		12/03/08	10	35.7700	357.70	44.9100	449.10	91.40	1	.08
		12/22/09	119	43.9652	5,231.87	44.9100	5,344.29	112.42	5	.08
Subtotal			*315*		*16,811 58*		***14,146.65***	*(2,664 93)*	***16***	*.08*
SUMITOMO MITSU FINL ADR	SMFJY	05/08/08	127	8 4835	1,077.41	3.2300	410 21	(667.20)	7	1.54
		05/19/08	261	8.4314	2,200.60	3.2300	843.03	(1,357.57)	14	1.54
		10/09/08	170	5.6100	953 70	3.2300	549 10	(404 60)	9	1 54
		05/01/09	921	3.5233	3,244.96	3.2300	2,974.83	(270.13)	47	1.54
		01/19/10	538	3 3623	1,808.97	3.2300	1,737.74	(71.23)	27	1.54
Subtotal			*2,017*		*9,285 64*		***6,514.91***	*(2,770 73)*	***104***	*1.54*

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MATTHEW & ANNE SMITH FOUNDATION   Account Number: 736-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUN HG KAI PPTY SPSD ADR	SUHJY	06/25/09	109	12.5286	1,365.62	13.7800	1,502.02	136.40	31	2.04
		07/08/09	117	11.9357	1,396.48	13.7800	1,612.26	215.78	33	2.04
Subtotal			*226*		*2,762.10*		***3,114.28***	*352 18*	***64***	*2.04*
TALISMAN ENERGY INC COM	TLM	07/22/08	137	18.9692	2,598.79	18 3000	2,507.10	(91.69)	59	2.33
		07/23/08	108	18.6387	2,012.98	18 3000	1,976.40	(36.58)	47	2.33
		10/09/08	278	9.7256	2,703.74	18.3000	5,087.40	2,383.66	119	2.33
Subtotal			*523*		*7,315.51*		***9,570.90***	*2,255.39*	***225***	*2.33*
TEMPLE INLAND INC COM	TIN	12/03/08	188	. 3.1537	592.91	18.6200	**3,500.56**	2,907.65	**83**	2.36
TESCO PLC SPNRD ADR	TSCDY	10/29/04	122	16.2100	1,977.63	19.2100	2,343.62	365.99	68	2.89
		10/09/08	23	18.7600	431.48	19 2100	441.83	10.35	13	2.89
		10/10/08	43	16.4100	705.63	19.2100	826.03	120.40	24	2.89
		10/31/08	135	16.5025	2,227.85	19.2100	2,593.35	365.50	76	2.89
Subtotal			*323*		*5,342 59*		***6,204.83***	*862.24*	***181***	*2.89*
TEVA PHARMACTCL INDS ADR	TEVA	01/06/10	215	57.1748	12,292 60	60.0100	**12,902.15**	609.55	**116**	.89
TEXAS CAP BNCSHS INC	TCBI	07/30/09	235	16.5600	3,891.60	16.8500	3,959.75	68.15		
		07/30/09	104	16.5600	1,722.24	16 8500	1,752.40	30.16		
		07/31/09	12	16.7591	201.11	16.8500	202 20	1.09		
		08/07/09	22	17.7422	390.33	16.8500	370.70	(19.63)		
		08/11/09	79	17.5926	1,389.82	16.8500	1,331.15	(58.67)		
		10/26/09	71	15.4671	1,098.17	16.8500	1,196.35	98.18		
		11/19/09	13	14.2192	184.85	16.8500	219.05	34.20		
		11/20/09	31	14.2151	440.67	16.8500	522.35	81.68		
		01/13/10	37	13.6416	504.74	16.8500	623.45	118.71		
Subtotal			*604*		*9,823.53*		***10,177.40***	*353.87*		
THERMO FISHER SCIENTIFIC *INC*	TMO	04/01/08	102	58.3295	5,949.61	48.7700	4,974.54	(975.07)		
		10/09/08	26	44.9396	1,168.43	48.7700	1,268.02	99.59		
		11/19/08	85	32.6637	2,776 42	48 7700	4,145.45	1,369.03		
		12/03/08	45	33.4155	1,503 70	48.7700	2,194.65	690.95		
Subtotal			*258*		*11,398.16*		***12,582.66***	*1,184.50*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIMKEN COMPANY	TKR	03/27/09	28	14.8046	414.53	26.2300	734.44	319.91	11	1.37
		07/29/09	117	18.7715	2,196 27	26.2300	3,068.91	872.64	43	1.37
Subtotal			*145*		*2,610.80*		***3,803.35***	*1,192.55*	***54***	*1.37*
TOTAL S.A. SP ADR	TOT	10/17/06	10	66.6810	666.81	55.6600	556.60	(110.21)	28	4.98
		03/05/08	23	75.3600	1,733.28	55.6600	1,280.18	(453 10)	64	4.98
		10/09/08	53	48.5786	2,574.67	55.6600	2,949.98	375.31	148	4 98
		12/03/08	46	49.0791	2,257.64	55.6600	2,560.36	302.72	128	4.98
Subtotal			*132*		*7,232.40*		***7,347.12***	*114.72*	***368***	*4.98*
TOWER GROUP INC	TWGP	11/01/07	26	29.3853	764.02	22.7700	592.02	(172.00)	8	1.22
		11/02/07	27	28.5300	770.31	22 7700	614.79	(155.52)	8	1.22
		11/21/07	50	32.0160	1,600.80	22.7700	1,138.50	(462.30)	14	1.22
		11/26/07	27	31.8755	860.64	22.7700	614.79	(245.85)	8	1.22
		11/27/07	22	31.7404	698.29	22.7700	500.94	(197.35)	7	1.22
		03/05/08	206	26.9499	5,551.68	22.7700	4,690.62	(861.06)	58	1.22
		05/01/08	37	23.8402	882.09	22.7700	842.49	(39.60)	11	1.22
Subtotal			*395*		*11,127.83*		***8,994.15***	*(2,133.68)*	***114***	*1.22*
TREEHOUSE FOODS INC COM STK	THS	02/02/10	22	38.7904	853.39	43.0300	946.66	93.27		
		02/04/10	21	38.4352	807.14	43.0300	903.63	96.49		
		02/05/10	41	38.4729	1,577.39	43.0300	1,764.23	186.84		
		02/11/10	16	39.9575	639 32	43.0300	688.48	49.16		
Subtotal			*100*		*3,877.24*		***4,303.00***	*425.76*		
TULLOW OIL PLC SHS	TUWOY	12/08/09	163	10.5366	1,717.48	9.2100	**1,501.23**	(216.25)		
UBS AG REG	UBS	10/21/09	358	19.0234	6,810.38	13.8600	**4,961.88**	(1,848.50)		
UNILEVER PLC NEW ADR	UL	07/10/07	16	33.7156	539.45	29.4400	471.04	(68.41)	21	4.33
		03/05/08	19	31.8000	604.20	29.4400	559.36	(44.84)	25	4.33
		09/24/08	103	27.5840	2,841.16	29.4400	3,032.32	191.16	132	4.33
		10/09/08	74	23.2793	1,722.67	29.4400	2,178.56	455.89	95	4.33
		12/03/08	65	21.8883	1,422.74	29.4400	1,913 60	490.86	83	4.33
Subtotal			*277*		*7,130.22*		***8,154.88***	*1,024.66*	***356***	*4 33*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNION PACIFIC CORP	UNP	10/29/04	77	31.4651	2,422.82	67.3700	5,187.49	2,764.67	84	1.60
		12/03/08	56	47.5076	2,660.43	67.3700	3,772.72	1,112.29	61	1.60
		02/19/09	290	39.6873	11,509.32	67.3700	19,537.30	8,027.98	314	1.60
Subtotal			*423*		*16,592.57*		***28,497.51***	*11,904 94*	***459***	*1.60*
UNITED TECHS CORP COM	UTX	01/16/04	19	48.0863	913.64	68.6500	1,304.35	390 71	33	2.47
		04/10/07	103	64.9038	6,685.10	68.6500	7,070.95	385.85	176	2.47
		03/05/08	14	69.4000	971.60	68.6500	961.10	(10.50)	24	2.47
		10/09/08	42	48.5780	2,040.28	68.6500	2,883.30	843.02	72	2.47
		12/03/08	27	46.5081	1,255.72	68 6500	1,853.55	597.83	46	2.47
		03/26/09	76	45 0881	3,426.70	68 6500	5,217.40	1,790.70	130	2.47
Subtotal			*281*		*15,293.04*		***19,290.65***	*3,997.61*	***481***	*2.47*
US BANCORP (NEW)	USB	06/12/09	559	18.5086	10,346.31	24.6100	**13,756.99**	3,410.68	**112**	.81
VERIZON COMMUNICATNS COM	VZ	08/01/03	2	33.0950	66.19	28.9300	57.86	(8.33)	4	6.56
		03/31/04	20	34.8935	697.87	28.9300	578.60	(119.27)	38	6.56
		08/09/04	140	37.1437	5,200 13	28.9300	4,050.20	(1,149.93)	266	6.56
		08/16/04	95	37.5160	3,564.02	28.9300	2,748.35	(815.67)	181	6.56
		10/09/08	89	27.0680	2,409.06	28.9300	2,574.77	165.71	170	6.56
Subtotal			*346*		*11,937.27*		***10,009.78***	*(1,927.49)*	***659***	*6.56*
VIACOM INC NEW CL B	VIAB	02/24/06	58	39.9831	2,319.02	29.6500	1,719.70	(599.32)		
		02/28/06	4	39.9075	159.63	29.6500	118.60	(41.03)		
		10/09/08	515	20.8680	10,747.02	29.6500	15,269.75	4,522.73		
		12/03/08	426	13.4261	5,719.56	29.6500	12,630.90	6,911 34		
Subtotal			*1,003*		*18,945.23*		***29,738.95***	*10,793.72*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VODAFONE GROP PLC SP ADR	VOD	06/30/08	55	29.7218	1,634.70	21.7700	1,197.35	(437.35)	70	5.84
		07/28/08	85	26.0607	2,215.16	21.7700	1,850.45	(364.71)	109	5.84
		09/26/08	86	23.3831	2,010.95	21.7700	1,872.22	(138.73)	110	5.84
		10/09/08	110	19.9191	2,191.11	21.7700	2,394.70	203.59	140	5.84
		12/03/08	68	18.7679	1,276.22	21.7700	1,480.36	204.14	87	5.84
		02/05/10	94	22.0728	2,074.85	21.7700	2,046.38	(28 47)	120	5.84
Subtotal			*498*		*11,402.99*		***10,841.46***	*(561.53)*	***636***	*5.84*
W W GRAINGER INCORP	GWW	10/15/09	124	95.8150	11,881.07	101.6500	**12,604.60**	723.53	**229**	1.81
WAL-MART STORES INC	WMT	11/25/09	399	55.0892	21,980.63	54.0700	**21,573.93**	(406.70)	**435**	2.01
WALGREEN CO	WAG	07/30/07	60	44.7693	2,686.16	35.2400	2,114.40	(571.76)	33	1.56
		11/07/07	135	38.7454	5,230 64	35.2400	4,757.40	(473.24)	75	1.56
		03/05/08	29	36.2200	1,050 38	35.2400	1,021.96	(28.42)	16	1.56
		10/09/08	77	26.1200	2,011.24	35.2400	2,713 48	702.24	43	1.56
		12/03/08	62	23.6058	1,463 56	35.2400	2,184.88	721.32	35	1.56
Subtotal			*363*		*12,441 98*		***12,792.12***	*350.14*	***202***	*1.56*
WAUSAU PAPER CORP	WPP	10/29/04	54	15.6901	847.27	8.4600	456.84	(390.43)		
		10/10/05	79	11.4936	908.00	8.4600	668.34	(239.66)		
		10/11/05	150	11.3364	1,700.46	8.4600	1,269.00	(431.46)		
		10/12/05	297	11.1201	3,302.67	8 4600	2,512.62	(790.05)		
		10/10/08	278	7.1147	1,977.91	8.4600	2,351.88	373.97		
		04/16/09	102	6.9320	707.07	8.4600	862.92	155.85		
Subtotal			*960*		*9,443.38*		***8,121.60***	*(1,321.78)*		
WELLS FARGO & CO NEW DEL	WFC	03/02/07	242	34.7979	8,421.10	27 3400	6,616.28	(1,804.82)	49	.73
		03/05/08	129	28.9400	3,733.26	27.3400	3,526.86	(206.40)	26	.73
		12/03/08	163	26.3100	4,288.53	27.3400	4,456.42	167.89	33	.73
Subtotal			*534*		*16,442.89*		***14,599.56***	*(1,843.33)*	***108***	*.73*
WESCO INTERNATIONAL INC	WCC	10/10/08	2	20.6150	41 23	28.8900	57.78	16.55		
		12/03/08	115	14 6753	1,687.67	28.8900	3,322.35	1,634.68		
Subtotal			*117*		*1,728.90*		***3,380.13***	*1,651.23*		

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MATTHEW & ANNE SMITH FOUNDATION Account Number: 736-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESTERN ALLIANCE	WAL	08/10/09	302	7.6872	2,321.56	5.7600	1,739.52	(582.04)		
BANCORP		08/14/09	40	7.3377	293.51	5.7600	230.40	(63 11)		
		08/17/09	162	7.2182	1,169.35	5 7600	933.12	(236.23)		
		08/18/09	57	7.0600	402.42	5.7600	328.32	(74.10)		
		08/20/09	291	7.1927	2,093.10	5 7600	1,676.16	(416.94)		
		10/26/09	359	5.2225	1,874.88	5.7600	2,067.84	192.96		
		10/28/09	145	4.7408	687.43	5.7600	835.20	147 77		
		10/30/09	193	4.4293	854.87	5.7600	1,111.68	256.81		
Subtotal			*1,549*		*9,697.12*		***8,922.24***	*(774 88)*		
WESTERN UN CO	WU	01/27/09	714	14.8978	10,637 03	15.7800	**11,266.92**	629.89	**43**	.38
WILLIS GROUP HOLDINGS	WSH	03/19/09	122	22.4734	2,741.76	29.7800	3,633.16	891.40	127	3.49
PUBLIC LIMITED COMPANY		10/27/09	64	26 0720	1,668.61	29 7800	1,905 92	237.31	67	3.49
Subtotal			*186*		*4,410 37*		***5,539.08***	*1,128.71*	***194***	*3.49*
WM MORRISON SUPERMARKETS *PLC SHS*	MRWSY	11/02/09	138	23.5841	3,254.61	22.7100	**3,133.98**	(120.63)	**65**	2.06
YAHOO JAPAN CORP SHS	YAHOY	01/25/10	28	118.4739	3,317.27	124.4500	**3,484.60**	167.33		
ZURICH FINL SVCS SPN ADR	ZFSVY	09/25/08	27	28.5514	770.89	24.2300	654.21	(116.68)	22	3.26
		10/09/08	60	20.1618	1,209.71	24.2300	1,453.80	244.09	48	3.26
		12/03/08	51	18.9237	965.11	24.2300	1,235 73	270 62	41	3.26
		03/16/09	197	12.9969	2,560.39	24.2300	4,773.31	2,212.92	156	3.26
		04/30/09	34	18.7417	637.22	24.2300	823.82	186.60	27	3.26
Subtotal			*369*		*6,143.32*		***8,940.87***	*2,797.55*	***294***	*3.26*
TOTAL					1,657,930.71		**1,936,945.30**	279,014.59	**30,980**	1 60
TOTAL PRINCIPAL INVESTMENTS					4,114,004 23		**4,416,441.28**	301,733.73	**89,962**	2.14

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 30, 2010 - February 26, 2010

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	274.22	274 22		**274.22**		
CMA MONEY FUND	57,654 00	57,654.00	1.0000	**57,654.00**	**23**	.04
TOTAL		57,928.22		**57,928.22**	**23**	.04
TOTAL INCOME INVESTMENTS		57,928.22		**57,928.22**	**23**	.04

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,171,932.45	**4,474,369.50**	301,733.73	11,116.80	**89,985**	2.11

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
02/02	Accrd Int Earn		FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017 INCOME ON SALE EXCD BY MSCO YLD TO MATURITY 3.50% MATURITY DATE 6/12/17.	1,112 33		

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