Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation
MATZ WARNER FAMILY FOUNDATION

A Employer identification number
54-6676431

Number and street (or P O box number if mail is not delivered to street address)
c/o Robert Sloan, 7 St Paul Street

Room/suite
1500

B Telephone number (see page 10 of the instructions)
410/347-8787

City or town, state, and ZIP code
Baltimore, Maryland 21202-1636

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)* ▶ $ 662,823

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))*

			(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)	35,500			
	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	18,648	18,648		
	5a	Gross rents	0	0		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2) . .		8,939		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold . . .				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0		
	12	**Total.** Add lines 1 through 11	54,148	27,587		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		
	14	Other employee salaries and wages	0	0		0
	15	Pension plans, employee benefits	0	0		0
	16a	Legal fees (attach schedule)	1,500	0		0
	b	Accounting fees (attach schedule)	0	0		0
	c	Other professional fees (attach schedule) . . .	0	0		0
	17	Interest	0	0		0
	18	Taxes (attach schedule) (see page 14 of the instructions)	181	0		0
	19	Depreciation (attach schedule) and depletion . .	0	0		
	20	Occupancy	0	0		0
	21	Travel, conferences, and meetings	0	0		0
	22	Printing and publications	0	0		0
	23	Other expenses (attach schedule)	509	509		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,190	509		0
	25	Contributions, gifts, grants paid	26,580			26,580
	26	**Total expenses and disbursements.** Add lines 24 and 25	28,770	509		26,580
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	25,378			
	b	**Net investment income** (if negative, enter -0-) .		27,078		
	c	**Adjusted net income** (if negative, enter -0-) . .				

RECEIVED
AUG 26 2011
OGDEN, UT
IRS-OSC

SCANNED SEP 08 2011

For Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2010) 16

916

		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	0	0	0
	2	Savings and temporary cash investments	30,172	45,435	45,435
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable	0	0	0
	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) ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	485,208	505,193	542,131
	c	Investments—corporate bonds (attach schedule)	150,000	149,250	75,000
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12	Investments—mortgage loans	0	0	0
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15	Other assets (describe ▶ Tax credit)	438	257	257
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	665,818	700,135	662,823
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	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		
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	0	0	
	25	Temporarily restricted	0	0	
	26	Permanently restricted	0	0	
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	639,557	670,864	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	26,261	29,271	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	665,818	700,135	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	665,818	700,135	

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	665,818
2	Enter amount from Part I, line 27a	2	25,378
3	Other increases not included in line 2 (itemize) ▶ Capital gains	3	8,939
4	Add lines 1, 2, and 3	4	700,135
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	700,135

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 SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	220,113		211,174	8,939
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 8,939

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	21,749	536,211	040561
2008	26,121	661,340	039497
2007	30,202	513,281	058841
2006	480	488,055	000983
2005	0	196,145	0

2	**Total** of line 1, column (d)	2	139882
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	027976
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	597,212
5	Multiply line 4 by line 3	5	16,708
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	271
7	Add lines 5 and 6	7	16,979
8	Enter qualifying distributions from Part XII, line 4	8	26,580

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ **(attach copy of 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	271
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	271
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	271
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	257		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868) .	6c	14		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	271
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	0
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 2011 estimated tax ▶** 0 **Refunded ▶**			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✔
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		✔
	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		✔
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		✔
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		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✔
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T.*	5		✔
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	✔	
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	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Colorado			
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	✔	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✔

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		✔
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ N/A

14 The books are in care of ▶ Robert Matz Telephone no. ▶ 303/227-4301

Located at ▶ 416 Columbine Street, Denver, Colorado ZIP+4 ▶ 80206

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		✔
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☑ Yes ☐ No If "Yes," list the years ▶ 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 22 of the instructions.)	2b	✔	
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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✔
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		✔

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**

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 ✔

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
Robert Matz 416 Columbine Street Denver, Colorado 80206	Trustee	0		
Peggy Lee Warner 416 Columbine Street Denver, Colorado 80206	Trustee	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				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
Total number of others receiving over $50,000 for professional services . . . . ▶		

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	0
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	0
2	
All other program-related investments See page 24 of the instructions 3	
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	582,223
b	Average of monthly cash balances	1b	23,767
c	Fair market value of all other assets (see page 25 of the instructions)	1c	317
d	**Total** (add lines 1a, b, and c)	1d	606,307
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	0
3	Subtract line 2 from line 1d	3	606,307
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	9,095
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	597,212
6	**Minimum investment return.** Enter 5% of line 5	6	29,861

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	29,861
2a	Tax on investment income for 2010 from Part VI, line 5	2a	271		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	271
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	29,590
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	29,590
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	29,590

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	26,580
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
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	26,580
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	271
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,309

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

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

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					29,590
2	Undistributed income, if any, as of the end of 2010:					
a	Enter amount for 2009 only				26,261	
b	Total for prior years: 20____,20____,20____			0		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	0				
b	From 2006	0				
c	From 2007	0				
d	From 2008	0				
e	From 2009	0				
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 26,580					
a	Applied to 2009, but not more than line 2a .				26,261	
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 2010 distributable amount . .					319
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2010 *(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		0			
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			0		
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions .			0		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					29,271
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)		0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a . . .		0			
10	Analysis of line 9:					
a	Excess from 2006	0				
b	Excess from 2007	0				
c	Excess from 2008	0				
d	Excess from 2009	0				
e	Excess from 2010	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶ NOT APPLICABLE

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization . . .					
(4) Gross investment income . . .					

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

1 Information Regarding Foundation Managers:

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

Robert Matz

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

NONE

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

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

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

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 SCHEDULE			Unrestricted	26,580
Total . . . . ▶ **3a**				26,580
b *Approved for future payment*				
NONE				0
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) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,648	
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	8,939	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				27,587	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 27,587

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee | Date 8/15/11 | ▶ Title Trustee

Paid Preparer Use Only

Print/Type preparer's name Robert Sloan	Preparer's signature	Date 8/2/11	Check ☐ if self-employed	PTIN P01383695
Firm's name ▶ Whiteford, Taylor & Preston LLP			Firm's EIN ▶	52-0619214
Firm's address ▶ 7 St. Paul Street - Suite 1500, Baltimore, Maryland 21202-1636			Phone no	410/347-8787

MATZ WARNER FAMILY FOUNDATION

54-6676431

2010 Form 990-PF - Contributions

Mazon	$ 860.00
Beth El	180.00
Camperships for Nebagamon	100.00
University of Colorado Hospital Foundation	250.00
Meals on Wheels - Denver	180.00
Meals on Wheels - Baltimore	180.00
ADL - Anti-Defamation League	250.00
NOLS - National Outdoor Leadership School	200.00
University of Pennsylvania - Parents Fund	250.00
UCP of Central MD	1,000.00
Birthwright	540.00
JNF - Jewish National Foundation	180.00
UNC - Chapel Hill	250.00
Tidewater Jewish Foundation	3,000.00
Allied Jewish Federation	11,000.00
Planned Parenthood of the Rocky Mountains	650.00
Levindale	500.00
Associated Jewish Charities	1,800.00
JDC - Joint Distribution Committee	500.00
University of MD Cancer Center	500.00
The USO	300.00
HEA - Hebrew Education Alliance	1,475.00
JDL	360.00
TOTAL:	$26,580.00

MATZ WARNER FAMILY FOUNDATION

54-6676431

2010 Form 990-PF - Part II

Line 10c -

$150,000 Note Mystic Investments:

Book value	$150,000
FMV	$ 75,000

MATZ WARNER FAMILY FOUNDATION

54-6676431

2010 Form 990-PF - Part I

Line 16a -		
Whiteford, Taylor & Preston, tax preparation		$1,500
Line 18 -		
2010 Excise tax		$ 181
Line 23 -		
Investment advisory fee, etc.	$ 95	
Foreign tax	414	$ 509

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
MATZ WARNER FAMILY FOUNDATION	54-6676431

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
MATZ WARNER FAMILY FOUNDATION	54-6676431

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	Robert Matz 416 Columbine Street Denver, Colorado 80206	$ 32,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	Peggy Lee Warner 416 Columbine Street Denver, Colorado 80206	$ 3,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term								
01/14/2009	01/05/2010	25	NEWS CORP	13.93	8.18	348.22	204.40	143.82
04/17/2009	01/11/2010	10	ACE LTD	47.70	45.50	477.03	454.96	22.07
02/18/2009	01/12/2010	25	HOME DEPOT INC	28.03	19.75	700.83	493.69	207.14
02/10/2009	01/12/2010	15	HOME DEPOT INC	28.03	22.46	420.50	336 93	83.57
05/11/2009	01/19/2010	25	US BANCORP	24.48	18.00	612.06	450.00	162.06
04/13/2009	01/22/2010	5	CHEVRON CORP	75.33	67.64	376.63	338.18	38.45
02/09/2009	01/25/2010	25	LOWE'S COS INC	22.17	18.95	554.29	473.78	80.51
06/29/2009	01/26/2010	6	OCCIDENTAL PETROLEUM CORP	77.12	66.17	462.71	396.99	65.72
01/29/2009	01/26/2010	14	OCCIDENTAL PETROLEUM CORP	77.12	57.65	1,079.67	807.13	272.54
02/10/2009	01/28/2010	4	WAL-MART STORES INC	52.68	48.70	210.71	194.78	15.93
06/08/2009	01/29/2010	8	INGERSOLL-RAND PLC	33.17	22.71	265.35	181.64	83.71
10/21/2009	01/29/2010	15	INGERSOLL-RAND PLC	33.17	34.98	497.52	524.72	-27.20
06/08/2009	01/29/2010	1	INGERSOLL-RAND PLC	33.17	22.71	33.17	22.71	10.46
06/08/2009	01/29/2010	1	INGERSOLL-RAND PLC	33 17	22.71	33.17	22 71	10.46
06/29/2009	01/29/2010	10	OCCIDENTAL PETROLEUM CORP	78.73	66.17	787.33	661.65	125.68
06/08/2009	02/01/2010	15	LOWE'S COS INC	21.91	20.08	328.64	301.14	27.50
09/15/2009	02/01/2010	11	UNITED PARCEL SERVICE-CL B	57.82	59.26	636.04	651.82	-15.78
05/26/2009	02/02/2010	10	NATIONAL - OILWELL INC	42.55	35.59	425.54	355.85	69.69
08/04/2009	02/04/2010	16	FEDEX CORP	79.54	68.11	1,272.63	1,089.75	182.88
09/21/2009	02/04/2010	6	OCCIDENTAL PETROLEUM CORP	76.98	76.07	461.88	456.41	5.47
04/20/2009	02/05/2010	15	BANK OF NEW YORK MELLON CORP	26.61	29.91	399.14	448.69	-49.55
11/05/2009	02/05/2010	10	INGERSOLL-RAND PLC	32.06	33.36	320.57	333.63	-13.06
04/23/2009	02/08/2010	30	TYCO ELECTRONICS LTD	24.68	15.61	740.36	468.44	271.92
10/08/2009	02/09/2010	5	CORNING INC	17.82	15.65	89.11	78.25	10.86
10/07/2009	02/09/2010	15	CORNING INC	17.82	15.49	267.33	232.33	35.00
03/31/2009	02/11/2010	5	AIR PRODUCTS & CHEMICALS INC	68.39	56.29	341.95	281.45	60.50
05/19/2009	02/12/2010	15	DU PONT (E.I.) DE NEMOURS	32.19	28.49	482.90	427.37	55.53
04/06/2009	02/12/2010	10	DU PONT (E.I.) DE NEMOURS	32.19	25.46	321.94	254.63	67.31
05/29/2009	02/12/2010	50	MASCO CORP	13.72	10.22	685.94	510.90	175.04
03/26/2009	02/17/2010	14	NORTHROP GRUMMAN CORP	59.66	44.54	835.29	623.50	211.79
11/25/2009	02/18/2010	15	VALE SA-SP ADR	28.31	29.54	424.58	443.14	-18.56

MATZ WARNER FAMILY FOUNDATION (888-24129)

Capital Gains

January 01, 2010 to December 31, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/05/2009	02/19/2010	5	AIR PRODUCTS & CHEMICALS INC	69.66	68.11	348.32	340.55	7.77
03/31/2009	02/19/2010	1	AIR PRODUCTS & CHEMICALS INC	69.66	56.29	69.67	56.29	13.38
11/25/2009	02/25/2010	10	AIR PRODUCTS & CHEMICALS INC	68.79	82.99	687.86	829.90	-142.04
06/05/2009	02/25/2010	1	AIR PRODUCTS & CHEMICALS INC	68.79	68.11	68.79	68.11	0.68
10/08/2009	02/25/2010	15	CORNING INC	17.40	15.65	261.01	234.76	26 25
03/12/2009	03/01/2010	5	SYMANTEC CORP	16.68	13.59	83.39	67.96	15.43
12/28/2009	03/05/2010	15	FORTUNE BRANDS INC	45.84	43.00	687.65	645.05	42.60
06/05/2009	03/05/2010	7	FREEPORT-MCMORAN COPPER	80.33	57.50	562.28	402.47	159 81
07/09/2009	03/05/2010	20	LOWE'S COS INC	24.01	18.88	480.16	377.65	102.51
07/09/2009	03/17/2010	15	LOWE'S COS INC	25.15	18.88	377.27	283.24	94.03
10/30/2009	03/17/2010	20	SYMANTEC CORP	17.11	17.61	342.17	352 10	-9.93
04/20/2009	03/17/2010	15	TARGET CORP	53.08	39.64	796.26	594.65	201.61
07/22/2009	03/23/2010	45	VALERO ENERGY CORP	20.25	17.68	911.22	795 77	115.45
08/07/2009	03/23/2010	20	VALERO ENERGY CORP	20.25	18.65	404.98	372.97	32.01
12/04/2009	03/25/2010	5	SUPERVALU INC	16.60	14.40	82.98	72.00	10.98
12/04/2009	03/25/2010	40	SUPERVALU INC	16.60	14.40	663.81	576.00	87.81
12/14/2009	03/25/2010	15	SUPERVALU INC	16.60	13.29	248.93	199.28	49.65
06/26/2009	03/29/2010	110	GENON ENERGY INC	3.80	4.45	417.66	489.56	-71.90
08/05/2009	04/05/2010	5	FREEPORT-MCMORAN COPPER	87.56	64.44	437.79	322.20	115.59
06/05/2009	04/05/2010	3	FREEPORT-MCMORAN COPPER	87.56	57.49	262.68	172.48	90.20
11/25/2009	04/06/2010	10	VALE SA-SP ADR	33.05	29.54	330.52	295.42	35.10
09/08/2009	04/08/2010	40	AETNA INC	33.74	28.64	1,349.79	1,145.61	204.18
10/15/2009	04/08/2010	20	AETNA INC	33.74	25.75	674.89	514.96	159.93
01/12/2010	04/08/2010	5	AIR PRODUCTS & CHEMICALS INC	73.95	82.39	369.73	411.94	-42.21
11/25/2009	04/08/2010	5	AIR PRODUCTS & CHEMICALS INC	73.95	82.99	369.74	414.95	-45.21
11/11/2009	04/09/2010	10	ANHEUSER-BUSH INBEV SPN ADR	51.67	48.14	516.66	481.37	35.29
08/05/2009	04/09/2010	5	FREEPORT-MCMORAN COPPER	85.16	64.44	425.82	322.21	103.61
06/24/2009	04/13/2010	5	DU PONT (E.I.) DE NEMOURS	38.67	24.89	193.36	124.44	68.92
05/27/2009	04/13/2010	15	DU PONT (E.I.) DE NEMOURS	38.67	27.78	580.10	416.72	163.38
06/10/2009	04/13/2010	10	DU PONT (E.I.) DE NEMOURS	38.67	26.42	386.73	264.16	122.57
07/31/2009	04/13/2010	85	SPRINT NEXTEL CORP	4.20	4.03	357.14	342.15	14.99
07/31/2009	04/13/2010	15	SPRINT NEXTEL CORP	4.20	4.03	63.02	60.38	2.64

MATZ WARNER FAMILY FOUNDATION (888-24129)
Capital Gains

January 01, 2010 to December 31, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/21/2009	04/16/2010	20	J.C. PENNEY CO INC	31.25	27.74	625.04	554.71	70.33
05/07/2009	04/19/2010	1	DEUTSCHE BANK AG-REGISTERED	73.46	53.53	73.46	53.53	19.93
10/01/2009	04/20/2010	4	CONOCOPHILLIPS	57.30	45.20	229.18	180.81	48.37
07/15/2009	04/21/2010	25	DELL INC	17.06	12.28	426 48	307.11	119.37
08/07/2009	04/22/2010	20	JOHNSON CONTROLS INC	34.36	26.97	687.25	539.45	147 80
07/15/2009	04/27/2010	60	DELL INC	16.82	12.28	1,009.48	737.08	272.40
08/17/2009	04/27/2010	20	DELL INC	16.82	13.86	336.49	277.18	59.31
08/28/2009	04/29/2010	30	QUANTA SERVICES INC	20.31	22.94	609.26	688.32	-79.06
05/27/2009	04/30/2010	8	GOLDMAN SACHS GROUP INC	145.85	144.50	1,166.79	1,156 01	10.78
12/07/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	166.29	729.24	831.47	-102.23
10/16/2009	04/30/2010	3	GOLDMAN SACHS GROUP INC	145.85	185.38	437.54	556.13	-118.59
05/11/2009	04/30/2010	14	GOLDMAN SACHS GROUP INC	145.85	137.58	2,041.87	1,926.10	115.77
03/02/2010	05/03/2010	5	BANK OF AMERICA CORP	18.09	16.72	90.45	83.62	6.83
04/12/2010	05/03/2010	40	BANK OF AMERICA CORP	18.09	18.76	723.59	750.24	-26.65
01/27/2010	05/03/2010	9	BAXTER INTERNATIONAL INC	47.50	58.23	427.48	524.10	-96.62
06/24/2009	05/03/2010	35	DU PONT (E.I.) DE NEMOURS	39.98	24.89	1,399.46	871.04	528.42
01/27/2010	05/07/2010	10	BAXTER INTERNATIONAL INC	45.05	58.23	450.48	582.34	-131.86
10/14/2009	05/10/2010	20	PRINCIPAL FINANCIAL GROUP	30.05	29.26	601.05	585.27	15.78
02/10/2010	05/12/2010	16	FREEPORT-MCMORAN COPPER	72.46	70.50	1,159.33	1,127.99	31.34
08/20/2009	05/13/2010	40	AK STEEL HOLDING CORP	16.58	20.37	663.28	814.86	-151.58
07/31/2009	05/13/2010	115	SPRINT NEXTEL CORP	4.36	4.03	501.88	462.91	38.97
11/03/2009	05/14/2010	20	AMERIPRISE FINANCIAL INC	43.33	35.10	866.69	701.91	164.78
01/21/2010	05/17/2010	20	ROYAL CARIBBEAN CRUISES LTD	30.90	26.73	618 06	534.62	83.44
04/21/2010	05/19/2010	25	UNUM GROUP	21.95	26.07	548.67	651.76	-103.09
11/05/2009	05/20/2010	15	AMERIPRISE FINANCIAL INC	39.02	37.08	585.25	556.20	29.05
02/23/2010	05/20/2010	25	ROWAN COMPANIES INC	23.05	24.55	576.34	613.79	-37.45
07/31/2009	05/20/2010	35	SPRINT NEXTEL CORP	4.38	4.03	153.36	140.88	12.48
08/06/2009	05/20/2010	25	SPRINT NEXTEL CORP	4.38	3.87	109.55	96.76	12.79
02/18/2010	05/25/2010	15	NOBLE CORP	30.45	42.34	456.70	635.08	-178.38
03/09/2010	05/26/2010	8	RESEARCH IN MOTION	60.39	73.95	483.08	591.62	-108.54
08/06/2009	05/26/2010	45	SPRINT NEXTEL CORP	4.94	3.87	222.44	174.18	48.26
07/13/2009	06/01/2010	4	CIMAREX ENERGY CO	74.42	28.29	297.68	113.16	184.52

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/29/2009	06/09/2010	5	ARCELORMITTAL-NY REGISTERED	27.47	34.10	137.36	170.52	-33.16
08/04/2009	06/09/2010	10	ARCELORMITTAL-NY REGISTERED	27.47	37.80	274.71	378 04	-103.33
11/18/2009	06/09/2010	45	STEEL DYNAMICS INC	14.06	16.50	632.90	742.37	-109.47
10/16/2009	06/11/2010	60	GENERAL ELECTRIC CO	15.45	16.16	926.84	969.34	-42.50
10/29/2009	06/11/2010	15	GENERAL ELECTRIC CO	15.45	14.77	231.71	221.60	10 11
03/01/2010	06/14/2010	8	NEWFIELD EXPLORATION CO	54.65	52.18	437.23	417.46	19.77
06/18/2009	06/15/2010	15	MERCK & CO. INC.	35.67	25.22	535.10	378 28	156.82
03/02/2010	06/15/2010	9	TRANSOCEAN LTD	46.63	81.59	419.69	734.27	-314.58
03/02/2010	06/15/2010	1	TRANSOCEAN LTD	46.63	81.58	46.63	81.58	-34.95
07/13/2009	06/16/2010	6	CIMAREX ENERGY CO	78.87	28.29	473.24	169.74	303.50
06/25/2009	06/17/2010	10	ILLINOIS TOOL WORKS	45.98	36.64	459.80	366.39	93.41
09/09/2009	06/18/2010	15	BB&T CORP	29.71	26.84	445.59	402 54	43.05
01/21/2010	06/18/2010	15	DOVER CORP	45.69	45.01	685.39	675.19	10.20
08/31/2009	06/18/2010	20	US BANCORP	23.28	22.55	465.66	451.03	14.63
10/01/2009	06/23/2010	6	CONOCOPHILLIPS	53.78	45.20	322.65	271.22	51.43
11/06/2009	06/23/2010	25	FORD MOTOR CO	11.07	7.61	276.65	190.36	86.29
10/29/2009	06/23/2010	5	GENERAL ELECTRIC CO	15.56	14.77	77.79	73.86	3.93
11/09/2009	06/23/2010	35	GENERAL ELECTRIC CO	15.56	15.88	544.51	555.92	-11.41
10/27/2009	06/23/2010	25	MICROSOFT CORP	25.39	28.56	634.63	713.93	-79.30
02/02/2010	06/23/2010	8	NOBLE ENERGY INC	62.46	76.77	499.71	614.12	-114.41
05/14/2010	06/24/2010	20	EXXON MOBIL CORP	60.56	64.08	1,211.15	1,281.58	-70.43
10/01/2009	06/25/2010	8	CONOCOPHILLIPS	52.08	45.20	416.63	361.62	55.01
11/06/2009	06/25/2010	35	FORD MOTOR CO	10.59	7.61	370.60	266.51	104.09
11/09/2009	06/25/2010	5	GENERAL ELECTRIC CO	14.97	15.88	74.87	79.42	-4.55
12/17/2009	06/25/2010	30	GENERAL ELECTRIC CO	14.97	15.83	449.25	474.86	-25.61
05/20/2010	06/28/2010	20	EXXON MOBIL CORP	58.84	61.14	1,176.88	1,222.82	-45.94
02/24/2010	07/01/2010	15	AOL INC	20.42	24.93	306.22	373.94	-67.72
04/27/2010	07/01/2010	13	RELIANCE STEEL & ALUMINUM	35.61	50.24	462.93	653.08	-190.15
12/14/2009	07/01/2010	20	SUPERVALU INC	10.67	13.29	213.38	265 70	-52.32
12/16/2009	07/01/2010	20	SUPERVALU INC	10.67	13.08	213.37	261.51	-48.14
03/29/2010	07/07/2010	35	NOKIA CORP-SPON ADR	8.72	15.39	305.32	538.76	-233.44
09/11/2009	07/12/2010	20	KLA-TENCOR CORPORATION	29.50	34.14	590.06	682.87	-92.81

MATZ WARNER FAMILY FOUNDATION (888-24129)

January 01, 2010 to December 31, 2010

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/14/2009	07/14/2010	5	DEVON ENERGY CORPORATION	63.30	52.53	316.49	262.63	53.86
07/29/2009	07/14/2010	1	DEVON ENERGY CORPORATION	63.30	55.73	63.30	55.73	7.57
10/30/2009	07/20/2010	6	MICROSOFT CORP	24.91	27.95	149.48	167.70	-18.22
10/30/2009	07/20/2010	14	MICROSOFT CORP	24.91	27.95	348.78	391.29	-42.51
01/12/2010	07/20/2010	10	MICROSOFT CORP	24.91	30.19	249.12	301.86	-52.74
01/06/2010	07/23/2010	55	MOTOROLA INC	7.77	7.94	427.12	436.60	-9.48
01/29/2010	07/23/2010	25	MOTOROLA INC	7.77	6.20	194.15	155.05	39.10
08/04/2009	07/26/2010	10	ARCELORMITTAL-NY REGISTERED	32.39	37.80	323.89	378.04	-54.15
03/02/2010	07/27/2010	6	TRANSOCEAN LTD	46.78	81.59	280.69	489.51	-208.82
04/28/2010	07/27/2010	5	TRANSOCEAN LTD	46.78	84.39	233.91	421.95	-188.04
04/21/2010	07/27/2010	3	TRANSOCEAN LTD	46.78	90.26	140.34	270.79	-130 45
08/12/2009	07/28/2010	75	SPRINT NEXTEL CORP	4.92	3.71	368.91	278.12	90.79
08/06/2009	07/28/2010	5	SPRINT NEXTEL CORP	4.92	3.87	24.59	19.35	5.24
11/09/2009	07/28/2010	200	SPRINT NEXTEL CORP	4.92	3.08	983.76	615.70	368.06
08/27/2009	07/30/2010	35	VALERO ENERGY CORP	16.96	18.70	593.73	654.51	-60.78
08/07/2009	07/30/2010	30	VALERO ENERGY CORP	16.96	18.65	508.91	559.46	-50.55
07/06/2010	07/30/2010	20	VALERO ENERGY CORP	16.96	17.19	339.27	343.71	-4.44
07/14/2010	07/30/2010	20	VALERO ENERGY CORP	16.96	17.90	339.27	358.03	-18.76
11/10/2009	08/02/2010	2	FRANKLIN RESOURCES INC	103.82	113.74	207.64	227.47	-19.83
10/14/2009	08/02/2010	3	PRINCIPAL FINANCIAL GROUP	26.09	29.26	78.26	87.79	-9.53
04/06/2010	08/02/2010	20	PRINCIPAL FINANCIAL GROUP	26.09	30.13	521.72	602.60	-80.88
10/14/2009	08/02/2010	2	PRINCIPAL FINANCIAL GROUP	26.09	29.26	52.17	58.52	-6.35
04/01/2010	08/02/2010	16	PRINCIPAL FINANCIAL GROUP	26.09	29.49	417.38	471.90	-54.52
02/12/2010	08/05/2010	15	MICROSOFT CORP	25.27	27.76	379.12	416.37	-37.25
03/29/2010	08/06/2010	20	CVS/CAREMARK CORP	29.63	36.99	592.53	739.74	-147.21
12/07/2009	08/12/2010	10	COVIDIEN PLC	37.79	47.35	377.92	473.54	-95.62
10/02/2009	08/17/2010	35	DEAN FOODS CO	10.24	18.47	358.32	646.44	-288.12
12/08/2009	08/26/2010	65	BANK OF AMERICA CORP	12.54	15.50	815.02	1,007.75	-192.73
08/31/2009	08/26/2010	35	BANK OF AMERICA CORP	12.54	17.69	438.86	619.28	-180.42
12/07/2009	08/26/2010	35	BANK OF AMERICA CORP	12.54	16.17	438.86	565.78	-126.92
12/14/2009	08/26/2010	20	BANK OF AMERICA CORP	12.54	15.59	250.77	311.84	-61.07
01/26/2010	08/26/2010	10	BANK OF AMERICA CORP	12.54	15.05	125.39	150.45	-25.06

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/10/2009	09/02/2010	3	FRANKLIN RESOURCES INC	100.81	113.73	302.43	341.20	-38.77
11/12/2009	09/02/2010	3	FRANKLIN RESOURCES INC	100.81	115.16	302.42	345.48	-43.06
01/26/2010	09/07/2010	2	GOLDMAN SACHS GROUP INC	145.48	154.06	290.95	308.12	-17.17
12/16/2009	09/07/2010	2	GOLDMAN SACHS GROUP INC	145.48	165.35	290.95	330.70	-39.75
04/19/2010	09/13/2010	5	WELLS FARGO & COMPANY	26.37	32.57	131.85	162 85	-31.00
04/21/2010	09/13/2010	15	WELLS FARGO & COMPANY	26.37	33.17	395.56	497.62	-102.06
04/22/2010	09/13/2010	10	WELLS FARGO & COMPANY	26.37	33.50	263.71	334.99	-71.28
12/22/2009	09/15/2010	25	COMCAST CORP-CL A	17.95	17.23	448.81	430.65	18.16
06/11/2010	09/15/2010	15	HYATT HOTELS CORP - CL A	38.61	38.69	579.17	580 42	-1.25
12/31/2009	09/16/2010	60	HUNTSMAN CORP	10.45	11.30	627.01	677 86	-50.85
04/26/2010	09/17/2010	15	WELLS FARGO & COMPANY	25.94	33.03	389.06	495.44	-106.38
07/16/2010	09/22/2010	6	VISA INC - CLASS A SHRS	70.20	72.84	421.17	437.02	-15.85
05/03/2010	09/23/2010	4	FEDEX CORP	83.36	91.92	333.43	367.69	-34.26
04/01/2010	09/24/2010	50	SARA LEE CORP	13.77	14.14	688.49	707.07	-18.58
05/06/2010	09/24/2010	25	SARA LEE CORP	13.77	13.57	344.25	339.36	4.89
12/22/2009	09/27/2010	15	COMCAST CORP-CL A	18.36	17.23	275.44	258.39	17.05
05/03/2010	09/27/2010	10	COMCAST CORP-CL A	18.36	20.40	183.63	204 02	-20.39
11/12/2009	10/01/2010	4	FRANKLIN RESOURCES INC	107.25	115.16	429.01	460.64	-31.63
10/01/2009	10/01/2010	15	KLA-TENCOR CORPORATION	34.98	34.37	524.71	515.51	9.20
05/20/2010	10/01/2010	7	PROCTER & GAMBLE CO	60.11	62.24	420.74	435.71	-14.97
05/14/2010	10/01/2010	17	PROCTER & GAMBLE CO	60.11	62.55	1,021.81	1,063.40	-41.59
05/21/2010	10/01/2010	16	PROCTER & GAMBLE CO	60.11	61.55	961.70	984.83	-23.13
06/17/2010	10/01/2010	10	PROCTER & GAMBLE CO	60.11	61.36	601.07	613.60	-12.53
07/16/2010	10/01/2010	5	VISA INC - CLASS A SHRS	73.39	72.84	366.97	364.18	2.79
03/01/2010	10/04/2010	15	ROSS STORES INC	54.68	49.19	820.16	737.85	82.31
03/09/2010	10/04/2010	10	ROSS STORES INC	54.68	51.42	546.77	514.16	32.61
10/07/2009	10/07/2010	3	FREEPORT-MCMORAN COPPER	91.31	70.87	273.93	212.60	61.33
04/21/2010	10/08/2010	5	COMMUNITY HEALTH SYSTEMS INC	32.23	41.17	161.16	205.85	-44.69
04/12/2010	10/08/2010	20	COMMUNITY HEALTH SYSTEMS INC	32.23	39.44	644.64	788.79	-144 15
04/20/2010	10/08/2010	10	COMMUNITY HEALTH SYSTEMS INC	32.23	41.73	322.32	417.33	-95.01
11/10/2009	10/08/2010	7	TARGET CORP	54.20	50.31	379.39	352.15	27.24
02/19/2010	10/12/2010	10	DOVER CORP	53.75	46.00	537.46	460.00	77.46

MATZ WARNER FAMILY FOUNDATION (888-24129)

Capital Gains

January 01, 2010 to December 31, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/10/2010	10/14/2010	3	FREEPORT-MCMORAN COPPER	99.37	70.50	298.12	211.50	86 62
02/22/2010	10/14/2010	1	FREEPORT-MCMORAN COPPER	99.37	76.98	99.37	76 98	22 39
08/24/2010	10/14/2010	15	JUNIPER NETWORKS INC	31.64	27.04	474.62	405.60	69.02
02/01/2010	10/15/2010	45	FORD MOTOR CO	13.73	11.09	617.75	499.21	118.54
02/22/2010	10/15/2010	7	FREEPORT-MCMORAN COPPER	98.00	76.98	686.03	538.86	147.17
04/30/2010	10/18/2010	2	DOVER CORP	53.40	53.06	106.80	106.12	0.68
02/22/2010	10/18/2010	10	DOVER CORP	53.40	45.97	533.99	459.66	74.33
04/30/2010	10/19/2010	8	DOVER CORP	52.74	53.06	421.89	424.47	-2.58
02/02/2010	10/19/2010	50	MOTOROLA INC	7.89	6.45	394.41	322.26	72.15
01/29/2010	10/19/2010	25	MOTOROLA INC	7.89	6.20	197.21	155.05	42.16
01/26/2010	10/21/2010	40	BANK OF AMERICA CORP	11.70	15.04	468.09	601.79	-133.70
05/03/2010	10/21/2010	20	COMCAST CORP-CL A	19.61	20.40	392.24	408.05	-15.81
05/04/2010	10/22/2010	10	KLA-TENCOR CORPORATION	36.08	33.41	360.83	334.13	26.70
05/03/2010	10/25/2010	4	FEDEX CORP	89.58	91.92	358.31	367.68	-9.37
07/15/2010	10/27/2010	2	FREEPORT-MCMORAN COPPER	94.85	62.33	189.69	124.66	65.03
11/10/2009	10/28/2010	7	TARGET CORP	52.33	50.31	366.28	352.15	14.13
05/03/2010	10/29/2010	20	COMCAST CORP-CL A	20.64	20.40	412 86	408.05	4.81
01/26/2010	11/01/2010	10	COVIDIEN PLC	39.63	51.04	396.26	510.37	-114.11
05/03/2010	11/02/2010	15	COMCAST CORP-CL A	20.62	20.40	309.28	306.04	3.24
05/04/2010	11/02/2010	5	KLA-TENCOR CORPORATION	35.52	33.41	177.60	167.07	10.53
05/10/2010	11/02/2010	10	KLA-TENCOR CORPORATION	35.52	32.62	355.21	326.23	28.98
02/22/2010	11/03/2010	3	FREEPORT-MCMORAN COPPER	96.76	76.98	290.27	230.94	59.33
07/02/2010	11/03/2010	11	FREEPORT-MCMORAN COPPER	96.76	59.08	1,064.30	649.89	414.41
05/05/2010	11/04/2010	10	DOVER CORP	55.29	51.64	552.86	516.37	36.49
06/24/2010	11/04/2010	4	POLO RALPH LAUREN CORP	99.06	76.83	396.26	307.30	88.96
06/24/2010	11/05/2010	6	POLO RALPH LAUREN CORP	99.74	76.83	598.45	460.96	137.49
04/07/2010	11/05/2010	25	ROWAN COMPANIES INC	32.13	30.10	803.35	752.55	50.80
02/01/2010	11/11/2010	20	FORD MOTOR CO	16.39	11.09	327.77	221.87	105.90
11/13/2009	11/12/2010	10	GARMIN LTD	29.51	30.01	295.15	300.11	-4.96
06/24/2010	11/17/2010	5	PROCTER & GAMBLE CO	63.38	61.14	316.92	305.70	11.22
06/28/2010	11/17/2010	14	PROCTER & GAMBLE CO	63.38	60.30	887.37	844.21	43.16
06/15/2010	11/22/2010	50	BANK OF AMERICA CORP	11.28	15.60	564.13	779.91	-215.78

MATZ WARNER FAMILY FOUNDATION (888-24129)

January 01, 2010 to December 31, 2010
Reporting Currency: US dollars

Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/26/2010	11/22/2010	30	BANK OF AMERICA CORP	11.28	15.04	338.48	451.34	-112 86
03/09/2010	11/22/2010	27	BANK OF AMERICA CORP	11.28	16.69	304.63	450.61	-145.98
07/02/2010	11/22/2010	25	BANK OF AMERICA CORP	11.28	13.82	282.07	345.47	-63.40
03/25/2010	11/22/2010	25	BANK OF AMERICA CORP	11.28	17.85	282.07	446.34	-164.27
03/02/2010	11/22/2010	13	BANK OF AMERICA CORP	11.28	16.72	146.68	217.40	-70.72
08/04/2010	11/23/2010	5	PROCTER & GAMBLE CO	62.56	60.11	312.78	300.54	12.24
06/30/2010	11/23/2010	10	PROCTER & GAMBLE CO	62.56	60.16	625.55	601.62	23.93
06/28/2010	11/23/2010	1	PROCTER & GAMBLE CO	62.56	60.30	62.56	60.30	2.26
02/09/2010	11/24/2010	50	MOTOROLA INC	7.93	6.58	396.65	329.12	67.53
02/02/2010	11/24/2010	25	MOTOROLA INC	7.93	6.45	198.33	161.13	37.20
05/12/2010	12/06/2010	7	CELGENE CORP	55.14	59.64	385.98	417.49	-31.51
08/09/2010	12/06/2010	10	CELGENE CORP	55.14	56.91	551.39	569.13	-17.74
04/23/2010	12/09/2010	10	ILLINOIS TOOL WORKS	50.49	52.28	504.85	522.76	-17.91
10/21/2010	12/10/2010	25	ARCHER-DANIELS-MIDLAND CO	30.93	33.56	773.26	838.90	-65.64
05/03/2010	12/10/2010	20	COMCAST CORP-CL A	21.25	20.40	425.02	408.05	16.97
01/27/2010	12/14/2010	7	COVIDIEN PLC	45.09	50.75	315.61	355.25	-39.64
01/26/2010	12/14/2010	3	COVIDIEN PLC	45.09	51.04	135.26	153.11	-17.85
05/03/2010	12/17/2010	10	HEWLETT-PACKARD CO	41.95	52.83	419.55	528.25	-108.70
04/21/2010	12/17/2010	80	PEPCO HOLDINGS INC	18.22	16.70	1,457.21	1,335.74	121.47
01/27/2010	12/22/2010	10	COVIDIEN PLC	45.64	50.75	456.39	507.49	-51.10
07/28/2010	12/28/2010	12	HESS CORP	75.22	52.75	902.64	633.05	269.59
08/05/2010	12/31/2010	3	CF INDUSTRIES HOLDINGS INC	135.92	86.16	407.75	258.47	149.28
				*** Subtotal For Short Term		110,948.98	107,881.81	3,067.17
Long Term								
12/04/2008	01/05/2010	40	NEWS CORP	13.93	7.84	557.14	313 48	243 66
06/13/2006	01/06/2010	2	APPLE INC	213.11	57.98	426.21	115.95	310.26
04/24/2008	01/08/2010	11	MEDCO HEALTH SOLUTIONS INC	64.09	50.27	704.95	552.97	151.98
08/21/2007	01/11/2010	10	CELGENE CORP	57.39	59.19	573.91	591.93	-18.02
01/02/2008	01/13/2010	2	CELGENE CORP	57.55	46.76	115.11	93.51	21.60
12/05/2007	01/13/2010	10	CELGENE CORP	57.55	59.77	575.53	597.73	-22.20
07/08/2008	01/25/2010	13	MERCK & CO. INC.	39.30	19.82	510.85	257.71	253.14

MATZ WARNER FAMILY FOUNDATION (888-24129)

Capital Gains

January 01, 2010 to December 31, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/23/2008	01/25/2010	12	MERCK & CO. INC.	39.30	35.77	471.56	429.21	42.35
06/13/2006	01/25/2010	5	PFIZER INC	19.00	23.24	95.00	116.22	-21.22
05/19/2006	01/25/2010	30	PFIZER INC	19.00	23.96	570.01	718.74	-148.73
04/06/2006	01/25/2010	25	PFIZER INC	19.00	25.03	475.00	625.83	-150.83
04/04/2008	01/26/2010	1	CME GROUP INC	293.48	510.30	293.47	510.30	-216.83
02/19/2008	01/26/2010	1	CME GROUP INC	293.48	528.94	293.48	528.94	-235.46
08/21/2008	01/26/2010	10	WESTERN DIGITAL CORP	41.21	28.32	412.14	283.24	128 90
05/30/2008	01/26/2010	10	WESTERN DIGITAL CORP	41.21	37.10	412.14	370.99	41.15
01/26/2009	01/28/2010	10	BUNGE LTD	60.38	46.26	603.82	462.56	141.26
01/19/2006	01/28/2010	13	TIME WARNER INC	26.79	31.21	348.30	405.75	-57.45
09/21/2006	01/28/2010	11	TIME WARNER INC	26.79	38.62	294.71	424.81	-130.10
09/04/2008	01/28/2010	1	TIME WARNER INC	26.79	34.75	26.79	34.75	-7.96
01/19/2006	01/28/2010	10	TIME WARNER INC	26.79	31.21	267.92	312.12	-44.20
10/03/2008	01/28/2010	7	WAL-MART STORES INC	52 68	59.37	368.74	415.60	-46.86
07/28/2008	02/05/2010	5	QUALCOMM INC	37.81	54.42	189.06	272.10	-83.04
06/30/2008	02/05/2010	15	QUALCOMM INC	37.81	45.67	567.18	685.08	-117.90
01/14/2009	02/09/2010	45	NEWS CORP	12.91	8.18	580.83	367.93	212.90
11/14/2007	02/11/2010	8	AIR PRODUCTS & CHEMICALS INC	68.39	97.93	547.12	783.43	-236.31
09/04/2008	02/11/2010	15	TIME WARNER INC	27.23	34.75	408.38	521.28	-112.90
07/28/2008	02/12/2010	15	QUALCOMM INC	38.73	54.42	580.94	816 29	-235.35
10/19/2007	02/18/2010	20	AT&T INC	25.22	41.65	504.44	833.08	-328.64
11/02/2007	02/18/2010	15	AT&T INC	25.22	40.11	378.33	601.63	-223.30
11/08/2007	02/18/2010	15	AT&T INC	25.22	39.03	378.33	585.50	-207.17
01/07/2008	02/18/2010	15	AT&T INC	25.22	41.49	378.32	622.32	-244.00
01/14/2009	02/22/2010	15	METLIFE INC	35.04	27.56	525.63	413.44	112.19
08/21/2008	02/22/2010	5	WESTERN DIGITAL CORP	42.59	28.32	212.97	141.62	71.35
09/04/2008	02/22/2010	15	WESTERN DIGITAL CORP	42.59	25.97	638.91	389.62	249.29
07/28/2008	02/24/2010	10	QUALCOMM INC	37.92	54.42	379.19	544.20	-165.01
10/01/2008	02/24/2010	10	QUALCOMM INC	37.92	41.63	379.18	416.31	-37.13
11/19/2008	02/26/2010	25	J.C. PENNEY CO INC	27.73	15.54	693.14	388.61	304.53
01/07/2008	03/01/2010	35	AT&T INC	25.01	41.49	875.18	1,452.08	-576.90
03/11/2008	03/01/2010	10	AT&T INC	25.01	35.96	250.05	359.56	-109.51

MATZ WARNER FAMILY FOUNDATION (888-24129)

Capital Gains

January 01, 2010 to December 31, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/24/2009	03/01/2010	45	SYMANTEC CORP	16.68	14.14	750.52	636.09	114.43
09/24/2008	03/05/2010	4	DEVON ENERGY CORPORATION	69.86	101.25	279.46	405.01	-125.55
08/08/2008	03/05/2010	11	DEVON ENERGY CORPORATION	69.86	90.34	768.51	993.78	-225.27
01/29/2009	03/05/2010	10	DEVON ENERGY CORPORATION	69.86	63.22	698.64	632.19	66.45
02/09/2009	03/05/2010	5	LOWE'S COS INC	24.01	18.95	120.04	94.75	25.29
06/13/2006	03/12/2010	2	APPLE INC	226.79	57.97	453.57	115.94	337.63
07/31/2008	03/12/2010	15	MORGAN STANLEY	30.10	39.55	451.56	593.25	-141.69
04/26/2006	03/16/2010	20	CBS CORP-CLASS B NON VOTING	14.64	25.21	292.89	504 17	-211 28
05/10/2006	03/16/2010	15	CBS CORP-CLASS B NON VOTING	14.64	26.60	219.67	398.97	-179.30
03/12/2009	03/17/2010	20	SYMANTEC CORP	17.11	13.59	342.17	271.85	70.32
03/13/2009	03/17/2010	15	SYMANTEC CORP	17.11	13.67	256.62	205.01	51.61
07/08/2008	03/19/2010	10	MERCK & CO. INC.	38.28	19.82	382.85	198.24	184.61
12/07/2006	03/24/2010	6	CONOCOPHILLIPS	52.71	69.16	316.24	414 94	-98.70
09/17/2007	03/24/2010	14	CONOCOPHILLIPS	52.71	84.96	737.88	1,189.38	-451.50
02/04/2008	03/26/2010	9	CONOCOPHILLIPS	51.31	80.04	461.78	720.40	-258.62
09/17/2007	03/26/2010	6	CONOCOPHILLIPS	51.31	84.96	307.85	509.73	-201.88
10/29/2007	03/26/2010	10	CONOCOPHILLIPS	51.31	84.81	513.08	848.08	-335.00
10/16/2008	03/26/2010	10	QUALCOMM INC	41.82	37.26	418.21	372.59	45.62
10/01/2008	03/26/2010	10	QUALCOMM INC	41.82	41.63	418.20	416.31	1.89
11/17/2008	03/26/2010	10	QUALCOMM INC	41.82	32.26	418.20	322.59	95.61
01/15/2008	04/05/2010	15	JPMORGAN CHASE & CO	45.22	39.34	678.29	590.04	88.25
11/19/2007	04/07/2010	6	FRANKLIN RESOURCES INC	113.15	116.51	678.91	699.08	-20.17
01/05/2006	04/15/2010	1	GOOGLE INC-CL A	595.13	447.42	595.13	447.42	147.71
01/15/2008	04/15/2010	9	JPMORGAN CHASE & CO	47.87	39.34	430.79	354.03	76.76
09/26/2008	04/15/2010	3	JPMORGAN CHASE & CO	47.87	40.50	143.60	121.50	22.10
11/04/2008	04/16/2010	3	GOLDMAN SACHS GROUP INC	161.72	89 05	485.16	267 15	218.01
09/09/2008	04/16/2010	5	GOLDMAN SACHS GROUP INC	161.72	162.35	808.59	811.73	-3.14
09/12/2008	04/16/2010	4	GOLDMAN SACHS GROUP INC	161.72	157.36	646.88	629.44	17.44
09/04/2008	04/16/2010	3	GOLDMAN SACHS GROUP INC	161.72	165.05	485.16	495 15	-9.99
03/24/2008	04/19/2010	8	DEUTSCHE BANK AG-REGISTERED	73.46	115.76	587.64	926.11	-338.47
02/11/2008	04/19/2010	7	DEUTSCHE BANK AG-REGISTERED	73.46	109.40	514.19	765.79	-251.60
02/05/2008	04/19/2010	4	DEUTSCHE BANK AG-REGISTERED	73.46	108.92	293.82	435.66	-141.84

MATZ WARNER FAMILY FOUNDATION (888-24129)

Capital Gains

January 01, 2010 to December 31, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/19/2007	04/19/2010	2	DEUTSCHE BANK AG-REGISTERED	73.46	126 88	146.91	253 76	-106 85
01/02/2008	04/20/2010	3	ALCON INC	159.26	143.19	477.78	429 58	48.20
06/13/2006	04/20/2010	1	ALCON INC	159.26	105.42	159.26	105.42	53.84
06/13/2006	04/20/2010	3	APPLE INC	245.29	57.97	735.86	173.92	561.94
02/04/2008	04/20/2010	1	CONOCOPHILLIPS	57.30	80.04	57.30	80.04	-22.74
11/04/2008	04/21/2010	5	GOLDMAN SACHS GROUP INC	160.10	89.05	800.48	445.25	355.23
08/11/2006	04/23/2010	3	APPLE INC	270.25	63.24	810.76	189.73	621.03
11/17/2008	04/28/2010	5	QUALCOMM INC	38.23	32.26	191.15	161.29	29.86
03/31/2009	04/28/2010	10	QUALCOMM INC	38.23	39.14	382.30	391.36	-9.06
03/19/2009	04/28/2010	10	QUALCOMM INC	38.23	37.82	382.31	378.23	4.08
09/04/2008	04/29/2010	5	MERCK & CO. INC.	35.45	34.56	177.24	172.79	4.45
03/20/2009	04/29/2010	10	MERCK & CO. INC.	35.45	24.04	354.49	240.36	114.13
08/06/2008	04/29/2010	15	MERCK & CO. INC.	35.45	34.95	531.73	524.26	7.47
07/08/2008	04/29/2010	10	MERCK & CO. INC.	35.45	19.82	354.49	198.24	156 25
09/04/2008	04/29/2010	10	MERCK & CO. INC.	35.45	34.56	354.48	345.57	8.91
01/02/2009	04/30/2010	12	GOLDMAN SACHS GROUP INC	145.85	83.52	1,750.18	1,002.19	747.99
04/24/2008	04/30/2010	12	MEDCO HEALTH SOLUTIONS INC	59.40	50.27	712.84	603.24	109.60
02/10/2009	04/30/2010	6	WAL-MART STORES INC	53.92	48.69	323.52	292.16	31.36
10/10/2008	05/03/2010	16	BAXTER INTERNATIONAL INC	47.50	56.52	759.97	904.38	-144.41
02/04/2009	05/04/2010	45	ARCHER-DANIELS-MIDLAND CO	26.36	25.44	1,186.18	1,144.89	41.29
04/23/2009	05/04/2010	10	ARCHER-DANIELS-MIDLAND CO	26.36	24.37	263.59	243.74	19.85
09/16/2008	05/04/2010	5	XL GROUP PLC	17.12	16.55	85.60	82.73	2.87
08/28/2008	05/04/2010	15	XL GROUP PLC	17.12	20.05	256.82	300 80	-43.98
09/26/2008	05/06/2010	12	JPMORGAN CHASE & CO	42.60	40.50	511.20	486.00	25.20
01/15/2008	05/07/2010	2	JPMORGAN CHASE & CO	40.36	39.34	80.73	78.67	2.06
01/15/2008	05/07/2010	2	JPMORGAN CHASE & CO	40.36	39.34	80.72	78.67	2.05
09/26/2008	05/07/2010	14	JPMORGAN CHASE & CO	40.36	40.50	565.08	567.00	-1.92
01/15/2008	05/07/2010	1	JPMORGAN CHASE & CO	40.36	39.34	40.36	39.34	1.02
01/15/2008	05/07/2010	1	JPMORGAN CHASE & CO	40.36	39.34	40.36	39.34	1.02
06/13/2008	05/13/2010	70	MOTOROLA INC	6.87	9.03	480 73	632.06	-151.33
12/15/2008	05/13/2010	20	MOTOROLA INC	6.87	4.14	137.35	82.75	54.60
01/14/2009	05/13/2010	35	NEWS CORP	14.48	8.18	506.75	286.16	220.59

MATZ WARNER FAMILY FOUNDATION (888-24129)

Capital Gains

January 01, 2010 to December 31, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/18/2007	05/17/2010	20	MACY'S INC	22.28	39.52	445.55	790.45	-344.90
05/01/2007	05/17/2010	10	MACY'S INC	22.28	43.85	222.78	438 52	-215.74
06/05/2007	05/17/2010	10	MACY'S INC	22.28	40.08	222.77	400.77	-178.00
05/07/2009	05/18/2010	13	DEUTSCHE BANK AG-REGISTERED	61.84	53.53	803.90	695.91	107.99
09/04/2008	05/18/2010	35	INTEL CORP	21.58	21.22	755.26	742 64	12.62
10/06/2008	05/18/2010	5	NOKIA CORP-SPON ADR	10.26	16.26	51.29	81.29	-30.00
02/04/2009	05/18/2010	40	NOKIA CORP-SPON ADR	10.26	12.70	410.35	507.85	-97.50
02/06/2009	05/18/2010	35	NOKIA CORP-SPON ADR	10.26	13.38	359.06	468.43	-109.37
11/19/2008	05/18/2010	35	NOKIA CORP-SPON ADR	10.26	13.76	359.06	481.68	-122.62
12/18/2008	05/19/2010	10	LIMITED BRANDS INC	24.61	9.49	246.10	94.91	151.19
05/01/2009	05/19/2010	30	UNUM GROUP	21.95	16.65	658.41	499 46	158 95
02/24/2009	05/25/2010	5	DEVON ENERGY CORPORATION	59.28	46.58	296.38	232.91	63.47
08/11/2006	06/01/2010	2	APPLE INC	263.63	63.24	527.25	126.48	400.77
12/18/2008	06/04/2010	25	LIMITED BRANDS INC	25.20	9.49	630.03	237.28	392.75
03/31/2009	06/08/2010	25	INTEL CORP	20.03	15.14	500.69	378.54	122.15
09/07/2007	06/10/2010	15	MACY'S INC	21.27	29.90	319.03	448.52	-129.49
06/05/2007	06/10/2010	10	MACY'S INC	21.27	40.08	212.68	400.77	-188.09
05/21/2009	06/11/2010	10	ILLINOIS TOOL WORKS	45.27	32.70	452.66	327.03	125.63
07/31/2008	06/14/2010	20	MORGAN STANLEY	25.75	39.55	515.01	791.00	-275.99
05/05/2009	06/15/2010	8	MERCK & CO. INC.	35.67	24.87	285.38	198.96	86.42
04/20/2009	06/15/2010	2	MERCK & CO. INC.	35.67	26.87	71.35	53.74	17.61
03/20/2009	06/15/2010	7	MERCK & CO. INC.	35.67	24.04	249.71	168.25	81.46
04/20/2009	06/15/2010	3	MERCK & CO. INC.	35.67	26.87	107.02	80.61	26.41
05/27/2009	06/16/2010	15	ENSCO PLC- SPON ADR	39.61	36.31	594.20	544.67	49.53
05/11/2009	06/18/2010	20	US BANCORP	23.28	18.00	465.65	360.00	105.65
05/13/2009	06/18/2010	15	US BANCORP	23.28	17.54	349.24	263.04	86.20
08/11/2006	06/23/2010	2	APPLE INC	270.88	63.24	541.77	126.48	415.29
11/19/2008	07/01/2010	2	AOL INC	20.42	11.76	40.83	23.52	17.31
01/19/2006	07/01/2010	2	AOL INC	20.42	26.44	40.83	52.87	-12.04
01/07/2009	07/01/2010	1	AOL INC	20.42	12.96	20.42	12.96	7.46
04/20/2009	07/01/2010	1	AOL INC	20.42	23.05	20.42	23.05	-2.63
03/17/2009	07/01/2010	1	AOL INC	20.42	10.42	20.41	10.42	9.99

MATZ WARNER FAMILY FOUNDATION (888-24129)

Capital Gains

January 01, 2010 to December 31, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/28/2008	07/01/2010	1	AOL INC	20.42	22.55	20.42	22.55	-2.13
09/21/2006	07/01/2010	1	AOL INC	20.42	31.29	20.42	31.29	-10.87
09/04/2008	07/01/2010	1	AOL INC	20.42	40.95	20.42	40.95	-20.53
02/25/2009	07/07/2010	25	NOKIA CORP-SPON ADR	8.72	9.94	218.08	248.48	-30.40
04/29/2009	07/08/2010	25	INTEL CORP	20.03	15.25	500.87	381.37	119.50
05/04/2009	07/08/2010	10	INTEL CORP	20.03	16.64	200.35	166.42	33.93
06/08/2009	07/09/2010	25	INGERSOLL-RAND PLC	34.02	22.71	850.53	567.63	282.90
03/25/2009	07/13/2010	5	DEVON ENERGY CORPORATION	63.54	49.67	317.70	248.36	69.34
01/05/2006	07/14/2010	1	GOOGLE INC-CL A	492.37	447.42	492.37	447.42	44.95
05/12/2009	07/15/2010	25	INTEL CORP	21.30	15.13	532.47	378.13	154.34
05/04/2009	07/15/2010	10	INTEL CORP	21.30	16.64	212.99	166.41	46.58
01/30/2007	07/15/2010	2	SCHLUMBERGER LTD	57.73	62.75	115.46	125.50	-10.04
01/05/2006	07/15/2010	10	SCHLUMBERGER LTD	57.73	52.25	577.31	522.50	54.81
01/02/2008	07/16/2010	2	ALCON INC	151.67	143.19	303.33	286.38	16.95
04/29/2008	07/16/2010	7	COSTCO WHOLESALE CORP	55.11	71.01	385.76	497.07	-111.31
01/04/2006	07/16/2010	7	PEPSICO INC	62.49	59.50	437.41	416.52	20.89
12/15/2008	07/23/2010	180	MOTOROLA INC	7.77	4.14	1,397.86	744.79	653.07
04/22/2008	07/26/2010	15	HEWLETT-PACKARD CO	46.22	48.15	693.32	722.18	-28.86
04/15/2008	08/02/2010	14	CAMERON INTERNATIONAL CORP	40.90	47.67	572.55	667.41	-94.86
05/19/2009	08/02/2010	1	CAMERON INTERNATIONAL CORP	40.90	29.88	40.90	29.88	11.02
11/19/2007	08/02/2010	4	FRANKLIN RESOURCES INC	103.82	116.52	415.27	466.06	-50.79
07/17/2009	08/09/2010	30	TEXTRON INC	20.78	10.16	623.51	304.85	318.66
07/13/2009	08/12/2010	10	CIMAREX ENERGY CO	66.15	28.29	661.52	282.90	378.62
07/13/2009	08/12/2010	20	INTEL CORP	19.50	16.39	390.06	327.83	62.23
08/04/2009	08/13/2010	10	ARCELORMITTAL-NY REGISTERED	30.35	37.80	303.49	378.04	-74.55
06/18/2009	08/13/2010	20	MERCK & CO. INC.	34.88	25.22	697.63	504.37	193.26
08/11/2009	08/18/2010	10	ILLINOIS TOOL WORKS	42.83	39.85	428.25	398.46	29.79
07/17/2009	08/20/2010	30	INTEL CORP	18.98	18.67	569.29	560.06	9.23
07/13/2009	08/20/2010	15	INTEL CORP	18.98	16.39	284.64	245.87	38.77
03/12/2009	08/23/2010	10	DANAHER CORP	36.50	26.30	365.01	262.97	102.04
04/29/2008	08/24/2010	7	COSTCO WHOLESALE CORP	54.60	71.01	382.18	497.07	-114.89
02/22/2006	08/24/2010	10	GILEAD SCIENCES INC	32.25	30.47	322.51	304.73	17.78

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/04/2006	08/25/2010	157.75000	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.11	37.24	4,390.00	5,874.99	-1,484.99
04/30/2009	08/27/2010	15	TYCO ELECTRONICS LTD	25.01	17.53	375.13	262.90	112 23
05/13/2009	08/27/2010	15	TYCO ELECTRONICS LTD	25.01	16.28	375.13	244.23	130.90
04/23/2009	08/27/2010	10	TYCO ELECTRONICS LTD	25.01	17.29	250.09	172.94	77.15
07/02/2009	08/30/2010	5	TARGET CORP	51.11	37.38	255.54	186.92	68.62
05/06/2009	08/30/2010	5	VISA INC - CLASS A SHRS	70.11	66.91	350.56	334.54	16.02
06/04/2008	09/02/2010	20	HEWLETT-PACKARD CO	39.32	46.77	786.38	935.42	-149.04
07/02/2009	09/03/2010	7	TARGET CORP	52.85	37.38	369.98	261.69	108.29
08/31/2009	09/07/2010	6	GOLDMAN SACHS GROUP INC	145.48	163 34	872.85	980 05	-107.20
07/02/2009	09/07/2010	3	GOLDMAN SACHS GROUP INC	145.48	145.07	436.43	435.22	1.21
09/12/2008	09/07/2010	1	GOLDMAN SACHS GROUP INC	145.48	157.36	145.48	157 36	-11.88
07/02/2009	09/14/2010	3	TARGET CORP	53.98	37.38	161.93	112 15	49.78
09/10/2009	09/14/2010	3	TARGET CORP	53.98	47.86	161.93	143 57	18.36
06/04/2008	09/15/2010	5	HEWLETT-PACKARD CO	39.81	46.77	199.07	233.85	-34.78
07/11/2008	09/15/2010	15	HEWLETT-PACKARD CO	39.81	41.42	597.21	621 34	-24.13
12/18/2008	09/22/2010	6	COSTCO WHOLESALE CORP	62.04	54.07	372.24	324.40	47.84
02/22/2006	09/22/2010	10	GILEAD SCIENCES INC	36.06	30.47	360.62	304.72	55.90
05/06/2009	09/22/2010	3	VISA INC - CLASS A SHRS	70.20	66.91	210.59	200.73	9.86
08/11/2009	09/24/2010	10	ILLINOIS TOOL WORKS	46.82	39.85	468.22	398.45	69.77
06/25/2009	09/28/2010	10	SPX CORP	62.35	46.70	623.49	467.04	156.45
07/17/2009	09/30/2010	25	INTEL CORP	19.26	18.67	481.39	466.72	14.67
11/17/2008	10/01/2010	5	HEWLETT-PACKARD CO	40.56	29.68	202.82	148.40	54.42
07/11/2008	10/01/2010	10	HEWLETT-PACKARD CO	40.56	41.42	405.63	414.22	-8.59
09/10/2009	10/01/2010	7	TARGET CORP	53.46	47.86	374.22	335.00	39.22
02/22/2006	10/04/2010	10	GILEAD SCIENCES INC	35.35	30.47	353.54	304.73	48.81
11/19/2008	10/05/2010	18	TIME WARNER INC	30.44	17.74	547.97	319.31	228.66
11/28/2008	10/05/2010	16	TIME WARNER INC	30.44	19.14	487.08	306.28	180.80
01/07/2009	10/05/2010	1	TIME WARNER INC	30.44	22.00	30.44	22.00	8.44
12/18/2008	10/06/2010	6	COSTCO WHOLESALE CORP	63.80	54.07	382.79	324.40	58.39
07/29/2009	10/07/2010	15	EMC CORP/MASS	19.56	15.14	293.43	227.17	66 26
08/05/2009	10/07/2010	2	FREEPORT-MCMORAN COPPER	91.31	64.44	182.62	128.88	53.74
11/17/2008	10/08/2010	15	HEWLETT-PACKARD CO	41.10	29.68	616.54	445 20	171.34

MATZ WARNER FAMILY FOUNDATION (888-24129)

Capital Gains

January 01, 2010 to December 31, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/07/2009	10/14/2010	3	FREEPORT-MCMORAN COPPER	99 37	70.87	298.12	212.60	85.52
10/07/2009	10/15/2010	3	FREEPORT-MCMORAN COPPER	98 00	70.87	294.01	212 60	81.41
08/11/2006	10/19/2010	1	APPLE INC	310.59	63.24	310.59	63.24	247.35
04/27/2007	10/20/2010	5	PEPSICO INC	65.26	66 26	326.29	331.28	-4.99
01/04/2006	10/20/2010	4	PEPSICO INC	65.26	59.50	261.03	238.01	23.02
07/24/2009	10/22/2010	2	ALCON INC	167.34	127.03	334.69	254.06	80.63
04/27/2007	10/22/2010	3	PEPSICO INC	65.08	66.25	195.26	198.76	-3.50
01/02/2008	10/22/2010	3	PEPSICO INC	65.08	75.15	195.25	225.46	-30.21
12/18/2008	10/27/2010	5	COSTCO WHOLESALE CORP	62.77	54.07	313.87	270.34	43.53
10/07/2009	10/27/2010	1	FREEPORT-MCMORAN COPPER	94.85	70.86	94.85	70.86	23.99
01/05/2006	10/28/2010	1	GOOGLE INC-CL A	615.79	447.42	615.79	447.42	168.37
01/02/2008	10/28/2010	9	TEVA PHARMACEUTICAL-SP ADR	52.08	46.95	468.75	422.51	46.24
04/24/2008	10/28/2010	4	TEVA PHARMACEUTICAL-SP ADR	52.08	46 17	208.34	184.68	23.66
08/11/2006	11/02/2010	1	APPLE INC	310.03	63.25	310.03	63.25	246.78
08/11/2009	11/03/2010	5	ILLINOIS TOOL WORKS	46.21	39.85	231.07	199.23	31.84
09/10/2009	11/03/2010	10	ILLINOIS TOOL WORKS	46.21	43.38	462.15	433.82	28.33
01/02/2008	11/08/2010	8	PEPSICO INC	65.09	75.15	520.70	601.23	-80.53
11/21/2008	11/08/2010	2	PEPSICO INC	65.09	50.10	130.17	100.19	29.98
10/26/2009	11/09/2010	5	HEWLETT-PACKARD CO	44.40	47.93	222.01	239.63	-17.62
11/17/2008	11/09/2010	5	HEWLETT-PACKARD CO	44.40	29.68	222.02	148.40	73.62
05/13/2009	11/10/2010	10	TYCO ELECTRONICS LTD	32.68	16.28	326.76	162.81	163.95
01/19/2006	11/12/2010	7	TIME WARNER CABLE	62.54	38.93	437.80	272.54	165.26
09/04/2008	11/12/2010	4	TIME WARNER CABLE	62.54	52.78	250 17	211.10	39.07
11/19/2008	11/12/2010	4	TIME WARNER CABLE	62.54	30.31	250.17	121.23	128.94
09/21/2006	11/12/2010	2	TIME WARNER CABLE	62.54	80.64	125.09	161.28	-36.19
11/28/2008	11/12/2010	1	TIME WARNER CABLE	62.54	29.07	62.54	29.07	33.47
11/28/2008	11/12/2010	1	TIME WARNER CABLE	62.54	29.07	62.54	29.07	33.47
12/11/2008	11/17/2010	35	CBS CORP-CLASS B NON VOTING	16.21	7.77	567.20	271.99	295.21
08/11/2006	11/17/2010	15	CBS CORP-CLASS B NON VOTING	16.21	26.25	243.09	393.73	-150.64
06/28/2006	11/17/2010	15	CBS CORP-CLASS B NON VOTING	16.21	26.51	243.09	397 62	-154.53
11/21/2006	11/17/2010	9	KOHLS CORP	52.34	72.09	471.03	648.84	-177.81
11/21/2008	11/17/2010	3	PEPSICO INC	63.90	50.10	191.69	150.29	41.40

MATZ WARNER FAMILY FOUNDATION (888-24129)

Capital Gains

January 01, 2010 to December 31, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/26/2009	11/17/2010	2	PEPSICO INC	63.90	50.98	127.79	101.95	25.84
02/10/2009	11/19/2010	5	COSTCO WHOLESALE CORP	66.53	44.45	332.63	222.26	110.37
11/10/2009	11/19/2010	6	TARGET CORP	55.33	50.31	332.00	301.84	30.16
10/23/2009	11/23/2010	10	ILLINOIS TOOL WORKS	46.63	47.91	466.34	479.08	-12.74
10/27/2009	11/23/2010	10	ILLINOIS TOOL WORKS	46.63	47.28	466.33	472.75	-6.42
11/06/2009	11/24/2010	25	FORD MOTOR CO	15.89	7.61	397.13	190.36	206.77
11/13/2009	11/24/2010	10	FORD MOTOR CO	15.89	8.36	158.85	83.60	75.25
07/23/2009	11/30/2010	5	ALTRIA GROUP INC	24.11	17.31	120.55	86.56	33.99
07/10/2009	11/30/2010	25	ALTRIA GROUP INC	24.11	16.44	602.73	411.08	191.65
07/08/2009	11/30/2010	20	ALTRIA GROUP INC	24.11	16.35	482.19	327.00	155.19
07/23/2009	11/30/2010	5	ALTRIA GROUP INC	24.11	17.31	120.55	86.55	34.00
06/15/2009	11/30/2010	55	D R HORTON INC	9.96	9.35	547.68	514.18	33.50
05/26/2009	12/02/2010	4	DANAHER CORP	44.33	30.55	177.33	122.20	55.13
03/12/2009	12/02/2010	16	DANAHER CORP	44.33	26.30	709.33	420.74	288.59
08/05/2009	12/03/2010	55	PULTE GROUP INC	6.67	11.75	366.98	646.02	-279.04
01/02/2008	12/06/2010	8	CELGENE CORP	55.14	46.75	441.11	374.03	67.08
11/12/2008	12/06/2010	10	CELGENE CORP	55.14	57.18	551.39	571.80	-20.41
11/12/2009	12/09/2010	10	ILLINOIS TOOL WORKS	50.49	48.79	504.86	487.93	16.93
01/08/2007	12/13/2010	7	KOHLS CORP	53.45	66.24	374.17	463.68	-89.51
11/21/2006	12/13/2010	1	KOHLS CORP	53.45	72.09	53.45	72.09	-18.64
04/24/2008	12/13/2010	7	TEVA PHARMACEUTICAL-SP ADR	53.43	46.17	374.04	323.20	50.84
06/15/2009	12/14/2010	25	AT&T INC	29.04	24.54	726.11	613.58	112.53
03/11/2008	12/14/2010	20	AT&T INC	29.04	35.96	580.88	719.12	-138.24
11/19/2009	12/15/2010	15	VERTEX PHARMACEUTICALS INC	34.46	39.14	516.83	587.17	-70.34
07/24/2009	12/17/2010	3	ALCON INC	162.14	127.03	486.42	381.09	105.33
10/26/2009	12/17/2010	5	HEWLETT-PACKARD CO	41.95	47.93	209.77	239.63	-29.86
07/24/2009	12/20/2010	2	ALCON INC	161.70	127.03	323.40	254.06	69.34
07/24/2009	12/22/2010	2	ALCON INC	162.03	127.03	324.07	254.06	70.01
06/15/2009	12/22/2010	20	AT&T INC	29.02	24.54	580.41	490.87	89.54
10/02/2009	12/27/2010	8	CONOCOPHILLIPS	67.07	46.30	536.55	370.43	166.12
10/01/2009	12/27/2010	6	CONOCOPHILLIPS	67.07	45.20	402.42	271.22	131.20
10/02/2009	12/27/2010	1	CONOCOPHILLIPS	67.07	46.31	67.07	46.31	20.76

MATZ WARNER FAMILY FOUNDATION (888-24129)

Capital Gains

January 01, 2010 to December 31, 2010
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/08/2009	12/27/2010	5	XL GROUP PLC	22 19	11 04	110.93	55.20	55.73
09/16/2008	12/27/2010	15	XL GROUP PLC	22.19	16 55	332.81	248 20	84.61
02/26/2009	12/30/2010	7	PEPSICO INC	65.22	50.97	456.53	356.82	99 71
10/14/2009	12/31/2010	20	SUNCOR ENERGY INC	38.34	38.99	766.89	779.79	-12.90
			*** Subtotal For Long Term			109,163.97	103,292.58	5,871.39
			**** Total			220,112.95	211,174.39	8,938.56

**** Account Totals ****

Short Term Gain:	3,067.17
Long Term Gain:	5,871.39
Current Period Gain:	8,938.56

For securities denominated in following currencies the quantities are divided and prices multiplied by the indicated factors

Belgian franc	100
Brazilian real	1,000

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH										
2,864 CASH		- - -	$1 00	$1 00	$2,863 99	$2,863 99	$5	0 17%	0.7%	100 0%
TOTAL CASH					**$2,863.99**	**$2,863.99**	**$5**	**0.17%**	**0.7%**	**100%**
EQUITIES										
DOMESTIC										
NON-FINANCIAL										
HOME BUILDING										
1 NVR INC	NVR	06/15/09	$501 16	$691.02	$501.16	$691 02	$0	0.00%	0.2%	0.2%
1 NVR INC		09/10/09	$666 71	$691 02	$666.71	$691.02	$0	0.00%	0.2%	0 2%
2					$1,167.87	$1,382 04	$0	0 00%	0 3%	0 3%
FINANCIAL										
PROPERTY - CASUALTY INSURANCE										
10 TRAVELERS COS INC/THE	TRV	06/21/07	$53 02	$55.71	$530.21	$557 10	$14	2.58%	0 1%	0 1%
15 TRAVELERS COS INC/THE		01/02/08	$52.64	$55.71	$789.53	$835.65	$22	2.58%	0.2%	0.2%
10 TRAVELERS COS INC/THE		07/16/10	$50.26	$55.71	$502.60	$557.10	$14	2.58%	0.1%	0.1%
35					$1,822.34	$1,949.85	$50	2 58%	0.5%	0.5%
30 XL GROUP PLC	XL	07/08/09	$11 04	$21.82	$331.23	$654.60	$12	1 83%	0.2%	0.2%
Total					$2,153.57	$2,604 45	$62	2.40%	0 6%	0 6%
MISC. FINANCIAL										
3 CME GROUP INC	CME	04/04/08	$510.30	$321.75	$1,530.91	$965.25	$14	1.43%	0.2%	0.2%
2 CME GROUP INC		05/20/08	$482 09	$321.75	$964.18	$643 50	$9	1.43%	0.2%	0 2%
1 CME GROUP INC		05/10/10	$329.32	$321.75	$329.32	$321.75	$5	1.43%	0 1%	0.1%
1 CME GROUP INC		09/01/10	$253.40	$321.75	$253.40	$321.75	$5	1.43%	0 1%	0 1%
1 CME GROUP INC		11/03/10	$290.39	$321 75	$290.39	$321 75	$5	1.43%	0 1%	0 1%
8					$3,368.20	$2,574 00	$37	1.43%	0.6%	0 6%
25 CREDIT SUISSE GROUP-SPON AD	CS	05/05/09	$39.33	$40.41	$983.37	$1,010.25	$45	4 41%	0.2%	0.2%
15 CREDIT SUISSE GROUP-SPON AD		09/17/09	$55 58	$40.41	$833.66	$606 15	$27	4 41%	0.1%	0 1%
40					$1,817.03	$1,616.40	$71	4 41%	0 4%	0.4%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2010

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
4	GOLDMAN SACHS GROUP INC	GS	01/26/10	$154.06	$168.16	$616 25	$672 64	$6	0 83%	0.2%	0.2%
5	GOLDMAN SACHS GROUP INC		01/27/10	$149 55	$168.16	$747.75	$840 80	$7	0.83%	0 2%	0.2%
4	GOLDMAN SACHS GROUP INC		07/16/10	$150 08	$168.16	$600.33	$672.64	$6	0.83%	0.2%	0.2%
4	GOLDMAN SACHS GROUP INC		07/21/10	$149.57	$168 16	$598.29	$672 64	$6	0 83%	0.2%	0.2%
3	GOLDMAN SACHS GROUP INC		07/27/10	$147 77	$168.16	$443 31	$504 48	$4	0 83%	0.1%	0 1%
5	GOLDMAN SACHS GROUP INC		08/03/10	$153 55	$168 16	$767.73	$840 80	$7	0 83%	0 2%	0 2%
2	GOLDMAN SACHS GROUP INC		08/23/10	$148 12	$168.16	$296 23	$336 32	$3	0 83%	0 1%	0 1%
7	GOLDMAN SACHS GROUP INC		09/29/10	$144.12	$168 16	$1,008.82	$1,177 12	$10	0 83%	0.3%	0.3%
15	GOLDMAN SACHS GROUP INC		10/22/10	$158 18	$168 16	$2,372 73	$2,522 40	$21	0.83%	0 6%	0 6%
49						$7,451.44	$8,239 84	$69	0.83%	2.0%	2 0%
20	MORGAN STANLEY	MS	09/24/09	$31 84	$27.21	$636 89	$544 20	$4	0 74%	0 1%	0 1%
10	MORGAN STANLEY		12/16/09	$30.20	$27.21	$302.03	$272.10	$2	0.74%	0.1%	0 1%
20	MORGAN STANLEY		09/08/10	$26.10	$27.21	$521.95	$544.20	$4	0.74%	0.1%	0 1%
50						$1,460.87	$1,360 50	$10	0 74%	0.3%	0.3%
	Total					$14,097.54	$13,790 74	$187	1.35%	3.3%	3.4%
FINANCE - PERSONAL LOANS											
20	CAPITAL ONE FINANCIAL CORP	COF	05/05/10	$45 05	$42.56	$901 09	$851 20	$4	0 47%	0.2%	0 2%
10	CAPITAL ONE FINANCIAL CORP		08/27/10	$38.12	$42.56	$381.23	$425.60	$2	0.47%	0 1%	0.1%
10	CAPITAL ONE FINANCIAL CORP		10/18/10	$37.09	$42.56	$370.92	$425 60	$2	0.47%	0.1%	0.1%
40						$1,653.24	$1,702.40	$8	0.47%	0.4%	0.4%
MULTI-LINE INSURANCE											
25	HEALTH NET INC	HNT	11/05/10	$28 63	$27.29	$715.80	$682 25	$0	0.00%	0 2%	0 2%
BANKS - NYC											
26	JPMORGAN CHASE & CO	JPM	09/26/08	$40.50	$42.42	$1,053.00	$1,102.92	$5	0 47%	0.3%	0.3%
45	JPMORGAN CHASE & CO		04/03/09	$27.92	$42.42	$1,256.49	$1,908.90	$9	0.47%	0.5%	0.5%
30	JPMORGAN CHASE & CO		04/29/09	$34.22	$42.42	$1,026.53	$1,272.60	$6	0.47%	0.3%	0 3%
10	JPMORGAN CHASE & CO		05/07/09	$37 28	$42 42	$372.78	$424.20	$2	0 47%	0 1%	0 1%
10	JPMORGAN CHASE & CO		05/11/09	$37.07	$42.42	$370 68	$424 20	$2	0.47%	0.1%	0 1%
10	JPMORGAN CHASE & CO		05/12/09	$34 59	$42.42	$345.87	$424 20	$2	0 47%	0.1%	0.1%
20	JPMORGAN CHASE & CO		05/27/09	$36.29	$42.42	$725.76	$848.40	$4	0 47%	0.2%	0.2%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	JPMORGAN CHASE & CO		06/02/09	$35 05	$42.42	$350.53	$424 20	$2	0 47%	0 1%	0 1%
15	JPMORGAN CHASE & CO		06/12/09	$34.99	$42 42	$524.82	$636 30	$3	0.47%	0.2%	0.2%
10	JPMORGAN CHASE & CO		06/25/09	$33.36	$42.42	$333.64	$424.20	$2	0.47%	0 1%	0 1%
16	JPMORGAN CHASE & CO		12/14/09	$41.74	$42.42	$667.87	$678 72	$3	0.47%	0.2%	0 2%
9	JPMORGAN CHASE & CO		12/22/09	$41.94	$42 42	$377 46	$381 78	$2	0.47%	0.1%	0 1%
15	JPMORGAN CHASE & CO		12/31/09	$41.98	$42 42	$629 73	$636.30	$3	0 47%	0 2%	0 2%
14	JPMORGAN CHASE & CO		05/28/10	$40 16	$42.42	$562.17	$593 88	$3	0.47%	0.1%	0.1%
15	JPMORGAN CHASE & CO		06/08/10	$37.06	$42 42	$555.90	$636.30	$3	0.47%	0.2%	0.2%
20	JPMORGAN CHASE & CO		06/16/10	$38 68	$42.42	$773.51	$848 40	$4	0 47%	0.2%	0 2%
10	JPMORGAN CHASE & CO		07/19/10	$38 33	$42 42	$383.31	$424 20	$2	0 47%	0.1%	0.1%
20	JPMORGAN CHASE & CO		08/27/10	$36.19	$42 42	$723.73	$848 40	$4	0.47%	0.2%	0 2%
10	JPMORGAN CHASE & CO		10/18/10	$37.84	$42.42	$378.38	$424 20	$2	0.47%	0 1%	0 1%
15	JPMORGAN CHASE & CO		11/08/10	$40.64	$42.42	$609.53	$636.30	$3	0.47%	0.2%	0 2%
10	JPMORGAN CHASE & CO		12/07/10	$39.72	$42 42	$397.20	$424 20	$2	0.47%	0.1%	0.1%
340						$12,418.89	$14,422.80	$68	0.47%	3.5%	3.5%
MAJOR REGIONAL BANKS											
30	BB&T CORP	BBT	09/09/09	$26.84	$26.29	$805 09	$788 70	$18	2.28%	0.2%	0 2%
20	COMERICA INC	CMA	05/07/10	$40.26	$42.24	$805.25	$844 80	$8	0.95%	0.2%	0.2%
90	FIFTH THIRD BANCORP	FITB	06/29/10	$13 02	$14.68	$1,171.46	$1,321.20	$4	0.27%	0.3%	0.3%
25	WELLS FARGO & COMPANY	WFC	11/17/09	$28 23	$30.99	$705.67	$774 75	$5	0.65%	0.2%	0 2%
20	WELLS FARGO & COMPANY		11/19/09	$28 35	$30.99	$567.04	$619 80	$4	0.65%	0.1%	0 2%
25	WELLS FARGO & COMPANY		12/02/09	$27.41	$30.99	$685.26	$774 75	$5	0.65%	0.2%	0.2%
30	WELLS FARGO & COMPANY		12/15/09	$25.00	$30.99	$750.00	$929 70	$6	0 65%	0 2%	0.2%
25	WELLS FARGO & COMPANY		12/17/09	$25 99	$30 99	$649.69	$774 75	$5	0.65%	0 2%	0.2%
15	WELLS FARGO & COMPANY		01/20/10	$28.06	$30.99	$420.93	$464 85	$3	0 65%	0.1%	0.1%
10	WELLS FARGO & COMPANY		01/21/10	$27.59	$30.99	$275.85	$309.90	$2	0.65%	0.1%	0.1%
10	WELLS FARGO & COMPANY		01/26/10	$28.11	$30.99	$281.10	$309.90	$2	0 65%	0.1%	0.1%
10	WELLS FARGO & COMPANY		01/27/10	$27.75	$30.99	$277.53	$309 90	$2	0 65%	0 1%	0 1%
28	WELLS FARGO & COMPANY		04/19/10	$32 57	$30 99	$911.99	$867.72	$6	0.65%	0.2%	0 2%
5	WELLS FARGO & COMPANY		04/26/10	$33.03	$30.99	$165.14	$154.95	$1	0 65%	0 0%	0.0%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
13 WELLS FARGO & COMPANY		04/29/10	$33.18	$30.99	$431.35	$402.87	$3	0.65%	0.1%	0.1%
7 WELLS FARGO & COMPANY		04/29/10	$33.18	$30.99	$232.27	$216.93	$1	0.65%	0.1%	0.1%
10 WELLS FARGO & COMPANY		08/16/10	$25.76	$30.99	$257.56	$309.90	$2	0.65%	0.1%	0.1%
233					$6,611.38	$7,220.67	$47	0.65%	1.7%	1.8%
Total					$9,393.18	$10,175.37	$76	0.75%	2.5%	2.5%
TOTAL FINANCIAL					$40,432.22	$43,378.01	$401	0.93%	10.5%	10.6%
UTILITIES										
TELEPHONE										
15 AT&T INC	T	06/24/09	$24.81	$29.38	$372.22	$440.70	$26	5.85%	0.1%	0.1%
10 AT&T INC		07/29/09	$25.81	$29.38	$258.12	$293.80	$17	5.85%	0.1%	0.1%
25 AT&T INC		09/17/09	$26.40	$29.38	$659.89	$734.50	$43	5.85%	0.2%	0.2%
50					$1,290.23	$1,469.00	$86	5.85%	0.4%	0.4%
20 CENTURYLINK INC	CTL	09/27/10	$39.22	$46.17	$784.35	$923.40	$58	6.28%	0.2%	0.2%
15 CENTURYLINK INC		10/05/10	$39.91	$46.17	$598.62	$692.55	$44	6.28%	0.2%	0.2%
35					$1,382.97	$1,615.95	$102	6.28%	0.4%	0.4%
20 VODAFONE GROUP PLC-SP ADR	VOD	04/29/09	$18.57	$26.43	$371.47	$528.60	$19	3.51%	0.1%	0.1%
30 VODAFONE GROUP PLC-SP ADR		04/30/09	$18.42	$26.43	$552.63	$792.90	$28	3.51%	0.2%	0.2%
25 VODAFONE GROUP PLC-SP ADR		10/07/10	$25.94	$26.43	$648.53	$660.75	$23	3.51%	0.2%	0.2%
75					$1,572.63	$1,982.25	$70	3.51%	0.5%	0.5%
Total					$4,245.83	$5,067.20	$257	5.07%	1.2%	1.2%
ELECTRIC COMPANIES										
30 CONSTELLATION ENERGY GROUP	CEG	05/06/10	$34.81	$30.63	$1,044.43	$918.90	$29	3.13%	0.2%	0.2%
25 EDISON INTERNATIONAL	EIX	12/21/10	$38.93	$38.60	$973.23	$965.00	$32	3.32%	0.2%	0.2%
35 SOUTHWESTERN ENERGY	SWN	10/21/10	$34.41	$37.43	$1,204.43	$1,310.05	$0	0.00%	0.3%	0.3%
25 SOUTHWESTERN ENERGY		11/24/10	$36.77	$37.43	$919.29	$935.75	$0	0.00%	0.2%	0.2%
60					$2,123.72	$2,245.80	$0	0.00%	0.5%	0.5%
Total					$4,141.38	$4,129.70	$61	1.47%	1.0%	1.0%
TOTAL UTILITIES					$8,387.21	$9,196.90	$318	3.46%	2.2%	2.2%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2010

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CONSUMER GROWTH										
ENTERTAINMENT										
30 ROYAL CARIBBEAN CRUISES LTD	RCL	01/21/10	$26.73	$47.00	$801 94	$1,410 00	$0	0.00%	0.3%	0 3%
5 THE WALT DISNEY CO.	DIS	12/22/08	$22 22	$37.51	$111.12	$187 55	$2	1.07%	0 0%	0 0%
25 THE WALT DISNEY CO.		02/17/09	$17.87	$37.51	$446.84	$937.75	$10	1.07%	0.2%	0 2%
15 THE WALT DISNEY CO		05/10/10	$35 26	$37 51	$528.91	$562 65	$6	1 07%	0.1%	0.1%
10 THE WALT DISNEY CO.		05/11/10	$35 71	$37.51	$357.12	$375 10	$4	1.07%	0.1%	0 1%
10 THE WALT DISNEY CO		09/16/10	$33.92	$37.51	$339.19	$375 10	$4	1.07%	0 1%	0 1%
65					$1,783 18	$2,438 15	$26	1.07%	0 6%	0 6%
7 TIME WARNER INC	TWX	01/07/09	$22 00	$32.17	$154.03	$225.19	$6	2.64%	0 1%	0 1%
8 TIME WARNER INC		03/17/09	$17.69	$32.17	$141.51	$257 36	$7	2.64%	0.1%	0 1%
15 TIME WARNER INC		04/20/09	$20 86	$32 17	$312.89	$482 55	$13	2 64%	0.1%	0 1%
10 TIME WARNER INC		06/11/10	$31.31	$32.17	$313 06	$321 70	$8	2.64%	0 1%	0 1%
40					$921.49	$1,286 80	$34	2 64%	0.3%	0 3%
35 VIACOM INC-CLASS B	VIA/B	11/24/10	$38.07	$39.61	$1,332.33	$1,386 35	$21	1 51%	0.3%	0 3%
Total					$4,838 94	$6,521 30	$81	1.24%	1 6%	1.6%
RADIO - TV BROADCASTING										
35 CABLEVISION SYS CORP	CVC	05/06/10	$25 27	$33.84	$884 40	$1,184.40	$18	1 48%	0 3%	0 3%
15 CABLEVISION SYS CORP		06/14/10	$24.25	$33 84	$363.72	$507.60	$8	1.48%	0 1%	0 1%
50					$1,248 12	$1,692 00	$25	1.48%	0 4%	0.4%
50 COMCAST CORP-CL A	CMCSA	03/03/10	$16.86	$21.97	$843.22	$1,098 50	$19	1 72%	0.3%	0.3%
25 COMCAST CORP-CL A		03/09/10	$17.49	$21 97	$437.34	$549.25	$9	1.72%	0.1%	0.1%
15 COMCAST CORP-CL A		03/30/10	$18 75	$21.97	$281 28	$329.55	$6	1.72%	0.1%	0 1%
20 COMCAST CORP-CL A		04/14/10	$18.77	$21 97	$375.39	$439.40	$8	1 72%	0.1%	0 1%
15 COMCAST CORP-CL A		05/03/10	$20.40	$21.97	$306.03	$329.55	$6	1.72%	0.1%	0.1%
25 COMCAST CORP-CL A		05/06/10	$18.78	$21 97	$469.49	$549 25	$9	1 72%	0.1%	0.1%
150					$2,712.75	$3,295 50	$57	1.72%	0.8%	0 8%
25 DIRECTV-CLASS A	DTV	04/30/10	$36 68	$39 93	$916.90	$998.25	$0	0 00%	0.2%	0 2%
2 TIME WARNER CABLE	TWC	11/28/08	$29.07	$66.03	$58.13	$132 06	$0	0 00%	0 0%	0 0%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2 TIME WARNER CABLE		01/07/09	$33 42	$66 03	$66.83	$132 06	$0	0 00%	0 0%	0 0%
2 TIME WARNER CABLE		03/17/09	$26.87	$66 03	$53 73	$132 06	$0	0.00%	0 0%	0 0%
10 TIME WARNER CABLE		04/03/09	$26.14	$66.03	$261.41	$660.30	$0	0.00%	0.2%	0 2%
15 TIME WARNER CABLE		04/15/09	$28.03	$66 03	$420.50	$990 45	$0	0.00%	0 2%	0 2%
10 TIME WARNER CABLE		05/04/09	$34 77	$66 03	$347.70	$660 30	$0	0.00%	0.2%	0 2%
15 TIME WARNER CABLE		12/17/09	$42 71	$66.03	$640.70	$990.45	$0	0 00%	0.2%	0 2%
56					$1,849 00	$3,697.68	$0	0.00%	0.9%	0.9%
Total					$6,726.77	$9,683 43	$82	0 84%	2.3%	2 4%
PUBLISHING - NEWSPAPERS										
50 GANNETT CO	GCI	08/27/10	$12 46	$15 09	$623 01	$754 50	$8	1 06%	0 2%	0.2%
45 NEWS CORP	NWSA	01/14/09	$8 18	$14 56	$367.93	$655 20	$7	1 03%	0 2%	0.2%
10 NEWS CORP		01/14/09	$8 18	$14.56	$81 76	$145 60	$2	1.03%	0.0%	0 0%
50 NEWS CORP		02/25/09	$5.96	$14 56	$297.79	$728.00	$8	1 03%	0.2%	0 2%
50 NEWS CORP		06/30/09	$9.09	$14.56	$454 38	$728.00	$8	1.03%	0.2%	0 2%
80 NEWS CORP		06/22/10	$13.67	$14.56	$1,093.87	$1,164 80	$12	1.03%	0.3%	0.3%
35 NEWS CORP		06/24/10	$12.94	$14.56	$452.75	$509 60	$5	1.03%	0.1%	0 1%
30 NEWS CORP		10/11/10	$13.83	$14 56	$414.86	$436 80	$4	1.03%	0.1%	0 1%
300					$3,163.34	$4,368 00	$45	1.03%	1.1%	1.1%
Total					$3,786.35	$5,122.50	$53	1 03%	1.2%	1 2%
PUBLISHING										
2 GOOGLE INC-CL A	GOOG	01/05/06	$447.42	$593.97	$894.84	$1,187.94	$0	0.00%	0.3%	0 3%
2 GOOGLE INC-CL A		08/11/06	$371 91	$593.97	$743 81	$1,187 94	$0	0 00%	0 3%	0.3%
1 GOOGLE INC-CL A		01/12/07	$502 21	$593.97	$502 21	$593.97	$0	0.00%	0 1%	0 1%
1 GOOGLE INC-CL A		03/20/07	$445.42	$593.97	$445.42	$593.97	$0	0.00%	0.1%	0.1%
2 GOOGLE INC-CL A		01/02/08	$682 66	$593.97	$1,365.32	$1,187.94	$0	0.00%	0.3%	0.3%
1 GOOGLE INC-CL A		02/05/08	$495.07	$593.97	$495.07	$593.97	$0	0 00%	0.1%	0.1%
1 GOOGLE INC-CL A		04/25/08	$548 33	$593.97	$548.33	$593 97	$0	0 00%	0.1%	0 1%
1 GOOGLE INC-CL A		04/29/08	$552.96	$593.97	$552.96	$593.97	$0	0.00%	0.1%	0 1%
1 GOOGLE INC-CL A		07/25/08	$487.97	$593.97	$487.97	$593.97	$0	0.00%	0.1%	0 1%
1 GOOGLE INC-CL A		02/05/10	$529 18	$593.97	$529.18	$593.97	$0	0.00%	0 1%	0.1%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2010
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
13						$6,565.11	$7,721.61	$0	0.00%	1.9%	1.9%
DRUGS											
25	ASTRAZENECA PLC-SPONS ADR	AZN	05/14/10	$42.23	$46.19	$1,055.87	$1,154.75	$35	3.03%	0.3%	0.3%
35	ASTRAZENECA PLC-SPONS ADR		05/20/10	$41.22	$46.19	$1,442.76	$1,616.65	$49	3.03%	0.4%	0.4%
15	ASTRAZENECA PLC-SPONS ADR		11/30/10	$46.96	$46.19	$704.47	$692.85	$21	3.03%	0.2%	0.2%
10	ASTRAZENECA PLC-SPONS ADR		12/13/10	$48.74	$46.19	$487.35	$461.90	$14	3.03%	0.1%	0.1%
10	ASTRAZENECA PLC-SPONS ADR		12/21/10	$45.80	$46.19	$457.95	$461.90	$14	3.03%	0.1%	0.1%
95						$4,148.40	$4,388.05	$133	3.03%	1.1%	1.1%
10	CELGENE CORP	CELG	12/31/10	$59.27	$59.14	$592.74	$591.40	$0	0.00%	0.1%	0.1%
9	GILEAD SCIENCES INC	GILD	02/22/06	$30.47	$36.24	$274.25	$326.16	$0	0.00%	0.1%	0.1%
13	GILEAD SCIENCES INC		09/06/06	$30.95	$36.24	$402.36	$471.12	$0	0.00%	0.1%	0.1%
5	GILEAD SCIENCES INC		09/06/06	$30.95	$36.24	$154.75	$181.20	$0	0.00%	0.0%	0.0%
12	GILEAD SCIENCES INC		03/15/07	$34.95	$36.24	$419.42	$434.88	$0	0.00%	0.1%	0.1%
20	GILEAD SCIENCES INC		01/02/08	$45.43	$36.24	$908.66	$724.80	$0	0.00%	0.2%	0.2%
10	GILEAD SCIENCES INC		10/16/08	$39.94	$36.24	$399.42	$362.40	$0	0.00%	0.1%	0.1%
11	GILEAD SCIENCES INC		03/19/09	$44.78	$36.24	$492.59	$398.64	$0	0.00%	0.1%	0.1%
20	GILEAD SCIENCES INC		02/08/10	$46.24	$36.24	$924.72	$724.80	$0	0.00%	0.2%	0.2%
10	GILEAD SCIENCES INC		03/16/10	$47.55	$36.24	$475.53	$362.40	$0	0.00%	0.1%	0.1%
30	GILEAD SCIENCES INC		04/09/10	$45.69	$36.24	$1,370.63	$1,087.20	$0	0.00%	0.3%	0.3%
10	GILEAD SCIENCES INC		10/18/10	$37.71	$36.24	$377.10	$362.40	$0	0.00%	0.1%	0.1%
150						$6,199.43	$5,436.00	$0	0.00%	1.3%	1.3%
40	PFIZER INC	PFE	06/13/06	$23.24	$17.51	$929.72	$700.40	$32	4.57%	0.2%	0.2%
20	PFIZER INC		11/14/06	$26.06	$17.51	$521.11	$350.20	$16	4.57%	0.1%	0.1%
40	PFIZER INC		04/30/07	$26.61	$17.51	$1,064.44	$700.40	$32	4.57%	0.2%	0.2%
75	PFIZER INC		05/21/07	$27.46	$17.51	$2,059.28	$1,313.25	$60	4.57%	0.3%	0.3%
25	PFIZER INC		06/27/07	$25.59	$17.51	$639.73	$437.75	$20	4.57%	0.1%	0.1%
65	PFIZER INC		08/11/09	$15.81	$17.51	$1,027.37	$1,138.15	$52	4.57%	0.3%	0.3%
35	PFIZER INC		08/27/10	$16.01	$17.51	$560.20	$612.85	$28	4.57%	0.1%	0.1%
25	PFIZER INC		11/18/10	$16.83	$17.51	$420.80	$437.75	$20	4.57%	0.1%	0.1%
325						$7,222.65	$5,690.75	$260	4.57%	1.4%	1.4%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
9	TEVA PHARMACEUTICAL-SP ADR	TEVA	04/24/08	$46 17	$52 13	$415.54	$469 17	$7	1 46%	0 1%	0 1%
30	TEVA PHARMACEUTICAL-SP ADR		07/25/08	$45 75	$52 13	$1,372.64	$1,563 90	$23	1 46%	0.4%	0 4%
39						$1,788 18	$2,033 07	$30	1.46%	0.5%	0 5%
25	VERTEX PHARMACEUTICALS INC	VRTX	05/19/10	$37.19	$35.03	$929.78	$875 75	$0	0.00%	0.2%	0.2%
	Total					$20,881.18	$19,015.02	$423	2.22%	4 6%	4.6%
	HOSPITAL SUPPLIES										
12	ALLERGAN INC	AGN	11/22/10	$68 02	$68.67	$816 29	$824 04	$2	0 29%	0.2%	0 2%
20	JOHNSON & JOHNSON	JNJ	06/21/10	$59 41	$61 85	$1,188.12	$1,237.00	$43	3.49%	0.3%	0.3%
10	JOHNSON & JOHNSON		06/24/10	$59.51	$61.85	$595 07	$618 50	$22	3.49%	0.1%	0.2%
30	JOHNSON & JOHNSON		06/29/10	$59.10	$61.85	$1,773.07	$1,855 50	$65	3.49%	0 4%	0 5%
5	JOHNSON & JOHNSON		07/26/10	$57 67	$61 85	$288.35	$309.25	$11	3 49%	0.1%	0 1%
5	JOHNSON & JOHNSON		08/27/10	$57 46	$61.85	$287 30	$309 25	$11	3 49%	0 1%	0 1%
5	JOHNSON & JOHNSON		09/08/10	$58.97	$61.85	$294.86	$309 25	$11	3 49%	0.1%	0 1%
20	JOHNSON & JOHNSON		10/04/10	$61.56	$61.85	$1,231.12	$1,237 00	$43	3 49%	0 3%	0.3%
5	JOHNSON & JOHNSON		12/13/10	$61.83	$61 85	$309.14	$309.25	$11	3 49%	0 1%	0 1%
100						$5,967.03	$6,185 00	$216	3.49%	1.5%	1.5%
	Total					$6,783.32	$7,009.04	$218	3.12%	1.7%	1.7%
	MEDICAL PRODUCTS										
5	ALCON INC	ACL	07/24/09	$127.03	$163.40	$635.14	$817 00	$17	2 08%	0 2%	0 2%
5	ALCON INC		09/02/09	$129.03	$163.40	$645.17	$817.00	$17	2.08%	0.2%	0.2%
5	ALCON INC		09/24/09	$140.27	$163 40	$701.33	$817 00	$17	2 08%	0.2%	0.2%
5	ALCON INC		10/22/09	$146.69	$163 40	$733.44	$817.00	$17	2.08%	0 2%	0.2%
5	ALCON INC		12/29/09	$164 09	$163.40	$820.43	$817 00	$17	2 08%	0 2%	0.2%
5	ALCON INC		01/11/10	$154.89	$163 40	$774.43	$817.00	$17	2.08%	0.2%	0 2%
5	ALCON INC		02/08/10	$156 39	$163.40	$781.94	$817.00	$17	2.08%	0.2%	0 2%
35						$5,091 88	$5,719 00	$119	2.08%	1.4%	1.4%
	OTHER MEDICAL										
14	EXPRESS SCRIPTS INC	ESRX	05/04/10	$50 03	$54 05	$700.45	$756 70	$0	0 00%	0.2%	0 2%
11	EXPRESS SCRIPTS INC		06/14/10	$53.50	$54.05	$588 45	$594 55	$0	0 00%	0 1%	0 1%
25						$1,288 90	$1,351.25	$0	0 00%	0.3%	0.3%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL CONSUMER GROWTH					$55,962 45	$62,143 15	$976	1.57%	15 0%	15 1%
CONSUMER STAPLES										
TOBACCO										
10 ALTRIA GROUP INC	MO	07/23/09	$17.31	$24.62	$173.11	$246 20	$15	6 17%	0.1%	0.1%
30 ALTRIA GROUP INC		03/24/10	$20 46	$24.62	$613.89	$738 60	$46	6 17%	0.2%	0 2%
40 ALTRIA GROUP INC		09/27/10	$24.05	$24.62	$962.05	$984 80	$61	6 17%	0.2%	0.2%
80					$1,749.05	$1,969 60	$122	6.17%	0 5%	0.5%
FOODS										
1 BUNGE LTD	BG	01/26/09	$46 26	$65.52	$46.26	$65 52	$1	1 40%	0 0%	0 0%
5 BUNGE LTD		02/10/09	$51.01	$65.52	$255.07	$327.60	$5	1.40%	0.1%	0.1%
9 BUNGE LTD		12/21/09	$62.43	$65 52	$561.83	$589 68	$8	1.40%	0 1%	0.1%
7 BUNGE LTD		05/12/10	$52.37	$65.52	$366 58	$458.64	$6	1.40%	0.1%	0 1%
13 BUNGE LTD		05/20/10	$48 36	$65 52	$628.70	$851 76	$12	1.40%	0 2%	0 2%
10 BUNGE LTD		08/02/10	$52.12	$65.52	$521.15	$655.20	$9	1 40%	0.2%	0 2%
45					$2,379.59	$2,948.40	$41	1.40%	0.7%	0 7%
10 GENERAL MILLS INC	GIS	02/23/09	$27.72	$35.59	$277.24	$355 90	$11	3 15%	0 1%	0.1%
17 KIMBERLY-CLARK CORP	KMB	08/11/10	$65.29	$63.04	$1,109 94	$1,071.68	$45	4.19%	0.3%	0.3%
5 KIMBERLY-CLARK CORP		10/06/10	$65 88	$63 04	$329.40	$315 20	$13	4 19%	0.1%	0.1%
22					$1,439.34	$1,386.88	$58	4.19%	0.3%	0 3%
10 SARA LEE CORP	SLE	05/06/10	$13.57	$17.51	$135.74	$175.10	$5	2.63%	0 0%	0.0%
40 SARA LEE CORP		05/21/10	$14 46	$17.51	$578 54	$700.40	$18	2.63%	0 2%	0.2%
40 SARA LEE CORP		06/15/10	$14 75	$17.51	$590.02	$700.40	$18	2 63%	0.2%	0.2%
90					$1,304.30	$1,575.90	$41	2.63%	0.4%	0 4%
45 SMITHFIELD FOODS INC	SFD	06/19/09	$12 80	$20 63	$576.02	$928.35	$0	0.00%	0.2%	0 2%
25 SMITHFIELD FOODS INC		05/06/10	$17 97	$20 63	$449.33	$515 75	$0	0.00%	0 1%	0.1%
70					$1,025 35	$1,444 10	$0	0.00%	0 3%	0.4%
Total					$6,425.82	$7,711 18	$152	1 97%	1.9%	1 9%
SUGAR REFINERS										
20 ARCHER-DANIELS-MIDLAND CO	ADM	11/19/10	$29.81	$30.08	$596.24	$601.60	$12	1 99%	0.1%	0 1%
BEVERAGES - SOFT, LITE & HARD										

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
40 CONSTELLATION BRANDS INC-A	STZ	09/02/09	$14.57	$22.15	$582.64	$886.00	$0	0.00%	0.2%	0.2%
45 CONSTELLATION BRANDS INC-A		12/22/09	$15.67	$22.15	$705.33	$996.75	$0	0.00%	0.2%	0.2%
85					$1,287.97	$1,882.75	$0	0.00%	0.5%	0.5%
1 PEPSICO INC	PEP	02/26/09	$50.97	$65.33	$50.97	$65.33	$2	2.94%	0.0%	0.0%
5 PEPSICO INC		04/06/10	$66.35	$65.33	$331.77	$326.65	$10	2.94%	0.1%	0.1%
6					$382.74	$391.98	$12	2.94%	0.1%	0.1%
Total					$1,670.71	$2,274.73	$12	0.51%	0.6%	0.6%
RESTAURANTS										
25 STARBUCKS CORP	SBUX	09/07/10	$24.81	$32.13	$620.24	$803.25	$13	1.62%	0.2%	0.2%
10 STARBUCKS CORP		11/01/10	$28.72	$32.13	$287.18	$321.30	$5	1.62%	0.1%	0.1%
10 STARBUCKS CORP		11/08/10	$30.66	$32.13	$306.64	$321.30	$5	1.62%	0.1%	0.1%
45					$1,214.06	$1,445.85	$23	1.62%	0.3%	0.4%
TOTAL CONSUMER STAPLES					$11,655.88	$14,002.96	$321	2.29%	3.4%	3.4%
CONSUMER CYCLICALS										
HOTEL - MOTEL										
20 CARNIVAL CORP	CCL	10/19/10	$39.27	$46.11	$785.33	$922.20	$8	0.87%	0.2%	0.2%
15 CARNIVAL CORP		11/03/10	$43.52	$46.11	$652.76	$691.65	$6	0.87%	0.2%	0.2%
35					$1,438.09	$1,613.85	$14	0.87%	0.4%	0.4%
AUTOS & AUTO PARTS OEMS										
60 FORD MOTOR CO	F	11/13/09	$8.36	$16.79	$501.57	$1,007.40	$0	0.00%	0.2%	0.2%
70 FORD MOTOR CO		02/01/10	$11.09	$16.79	$776.54	$1,175.30	$0	0.00%	0.3%	0.3%
45 FORD MOTOR CO		04/20/10	$13.85	$16.79	$623.36	$755.55	$0	0.00%	0.2%	0.2%
65 FORD MOTOR CO		05/04/10	$12.85	$16.79	$835.30	$1,091.35	$0	0.00%	0.3%	0.3%
25 FORD MOTOR CO		05/11/10	$12.40	$16.79	$310.00	$419.75	$0	0.00%	0.1%	0.1%
265					$3,046.77	$4,449.35	$0	0.00%	1.1%	1.1%
20 GENERAL MOTORS CO	GM	11/18/10	$34.00	$36.86	$679.99	$737.20	$0	0.00%	0.2%	0.2%
30 JOHNSON CONTROLS INC	JCI	09/21/09	$26.55	$38.20	$796.59	$1,146.00	$19	1.68%	0.3%	0.3%
20 JOHNSON CONTROLS INC		12/23/09	$27.86	$38.20	$557.14	$764.00	$13	1.68%	0.2%	0.2%
15 JOHNSON CONTROLS INC		01/08/10	$28.74	$38.20	$431.12	$573.00	$10	1.68%	0.1%	0.1%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2010
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15	JOHNSON CONTROLS INC		10/11/10	$31.80	$38 20	$476.97	$573 00	$10	1.68%	0 1%	0 1%
80						$2,261.82	$3,056 00	$51	1 68%	0 7%	0 7%
	Total					$5,988.58	$8,242.55	$51	0 62%	2.0%	2 0%
	RETAILERS										
4	AMAZON.COM INC	AMZN	08/20/09	$83 19	$180.00	$332.75	$720 00	$0	0 00%	0 2%	0.2%
5	AMAZON.COM INC		07/13/10	$122 82	$180 00	$614.09	$900 00	$0	0 00%	0 2%	0 2%
9						$946.84	$1,620.00	$0	0.00%	0 4%	0 4%
4	COSTCO WHOLESALE CORP	COST	02/10/09	$44.45	$72.21	$177 80	$288 84	$3	1.14%	0.1%	0 1%
10	COSTCO WHOLESALE CORP		06/05/09	$47.72	$72.21	$477.20	$722.10	$8	1.14%	0.2%	0 2%
5	COSTCO WHOLESALE CORP		04/22/10	$59.74	$72.21	$298.68	$361.05	$4	1.14%	0.1%	0 1%
19						$953.68	$1,371 99	$16	1.14%	0 3%	0.3%
60	GAP INC/THE	GPS	03/12/10	$22 80	$22 14	$1,367.73	$1,328 40	$24	1.81%	0 3%	0.3%
25	GAP INC/THE		04/14/10	$24.98	$22.14	$624.52	$553 50	$10	1.81%	0 1%	0 1%
20	GAP INC/THE		07/26/10	$18.59	$22.14	$371.75	$442.80	$8	1 81%	0.1%	0.1%
105						$2,364.00	$2,324 70	$42	1 81%	0 6%	0 6%
5	KOHLS CORP	KSS	11/21/06	$72 09	$54.34	$360 47	$271 70	$0	0.00%	0 1%	0 1%
3	KOHLS CORP		01/08/07	$66 24	$54.34	$198.72	$163 02	$0	0.00%	0 0%	0 0%
30	KOHLS CORP		01/23/09	$37.63	$54.34	$1,128.93	$1,630 20	$0	0 00%	0.4%	0 4%
10	KOHLS CORP		05/04/09	$44.03	$54.34	$440.30	$543.40	$0	0.00%	0 1%	0 1%
10	KOHLS CORP		06/02/10	$50.96	$54.34	$509.56	$543 40	$0	0.00%	0.1%	0 1%
25	KOHLS CORP		09/08/10	$49.11	$54.34	$1,227.68	$1,358.50	$0	0.00%	0 3%	0 3%
10	KOHLS CORP		10/08/10	$53 88	$54 34	$538.78	$543 40	$0	0 00%	0.1%	0 1%
93						$4,404.44	$5,053 62	$0	0.00%	1.2%	1.2%
15	LIMITED BRANDS INC	LTD	11/03/10	$29.65	$30.73	$444.72	$460 95	$69	14.97%	0.1%	0 1%
25	LIMITED BRANDS INC		11/23/10	$33.06	$30.73	$826.48	$768.25	$115	14.97%	0 2%	0.2%
40						$1,271 20	$1,229 20	$184	14.97%	0.3%	0 3%
25	LOWE'S COS INC	LOW	04/22/10	$26.89	$25.08	$672.19	$627.00	$11	1 75%	0.2%	0 2%
15	LOWE'S COS INC		05/05/10	$26 79	$25 08	$401.87	$376 20	$7	1.75%	0 1%	0 1%
25	LOWE'S COS INC		05/06/10	$26 54	$25 08	$663.45	$627 00	$11	1.75%	0 2%	0 2%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15 LOWE'S COS INC		05/11/10	$26.90	$25.08	$403.45	$376.20	$7	1.75%	0.1%	0.1%
55 LOWE'S COS INC		12/13/10	$25.07	$25.08	$1,378.81	$1,379.40	$24	1.75%	0.3%	0.3%
135					$3,519.77	$3,385.80	$59	1.75%	0.8%	0.8%
100 OFFICE DEPOT INC	ODP	09/24/09	$6.20	$5.40	$619.92	$540.00	$0	0.00%	0.1%	0.1%
85 SAFEWAY INC	SWY	04/19/10	$26.08	$22.49	$2,217.09	$1,911.65	$41	2.13%	0.5%	0.5%
20 SAFEWAY INC		04/21/10	$26.73	$22.49	$534.65	$449.80	$10	2.13%	0.1%	0.1%
105					$2,751.74	$2,361.45	$50	2.13%	0.6%	0.6%
5 TARGET CORP	TGT	11/10/09	$50.31	$60.13	$251.53	$300.65	$5	1.66%	0.1%	0.1%
5 TARGET CORP		05/10/10	$56.67	$60.13	$283.36	$300.65	$5	1.66%	0.1%	0.1%
10					$534.89	$601.30	$10	1.66%	0.1%	0.1%
Total					$17,366.48	$18,488.06	$361	1.95%	4.5%	4.5%
TOTAL CONSUMER CYCLICALS					$24,793.15	$28,344.46	$427	1.50%	6.9%	6.9%
INDUSTRIAL RESOURCES										
ALUMINUM										
50 ALCOA INC	AA	11/08/10	$13.90	$15.39	$695.07	$769.50	$6	0.78%	0.2%	0.2%
50 ALCOA INC		12/06/10	$14.24	$15.39	$712.23	$769.50	$6	0.78%	0.2%	0.2%
100					$1,407.30	$1,539.00	$12	0.78%	0.4%	0.4%
MISC. METALS										
45 COMMERCIAL METALS CO	CMC	04/22/10	$15.54	$16.59	$699.08	$746.55	$22	2.89%	0.2%	0.2%
7 FREEPORT-MCMORAN COPPER	FCX	07/15/10	$62.33	$120.09	$436.32	$840.63	$14	1.67%	0.2%	0.2%
Total					$1,135.40	$1,587.18	$36	2.24%	0.4%	0.4%
CHEMICALS										
10 AGRIUM INC	AGU	08/06/10	$66.32	$91.75	$663.16	$917.50	$1	0.12%	0.2%	0.2%
7 AGRIUM INC		11/18/10	$80.61	$91.75	$564.30	$642.25	$1	0.12%	0.2%	0.2%
17					$1,227.46	$1,559.75	$2	0.12%	0.4%	0.4%
5 CF INDUSTRIES HOLDINGS INC	CF	08/05/10	$86.16	$135.15	$430.79	$675.75	$2	0.30%	0.2%	0.2%
5 CF INDUSTRIES HOLDINGS INC		09/02/10	$93.53	$135.15	$467.67	$675.75	$2	0.30%	0.2%	0.2%
10					$898.46	$1,351.50	$4	0.30%	0.3%	0.3%
25 DOW CHEMICAL	DOW	02/05/10	$26.35	$34.14	$658.65	$853.50	$15	1.76%	0.2%	0.2%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
25 DOW CHEMICAL		06/09/10	$26.05	$34.14	$651.23	$853 50	$15	1 76%	0 2%	0 2%
25 DOW CHEMICAL		07/27/10	$27 95	$34.14	$698.66	$853 50	$15	1.76%	0 2%	0 2%
15 DOW CHEMICAL		08/03/10	$25 74	$34 14	$386 04	$512.10	$9	1.76%	0.1%	0 1%
15 DOW CHEMICAL		09/01/10	$25 59	$34.14	$383 85	$512 10	$9	1.76%	0 1%	0 1%
30 DOW CHEMICAL		12/28/10	$34 36	$34 14	$1,030.70	$1,024 20	$18	1.76%	0 2%	0 2%
135					$3,809 13	$4,608 90	$81	1.76%	1.1%	1.1%
7 POTASH CORP OF SASKATCHEWAN	POT	12/16/10	$139.04	$154.83	$973.27	$1,083.81	$3	0.26%	0 3%	0.3%
3 POTASH CORP OF SASKATCHEWAN		12/20/10	$139 51	$154.83	$418.52	$464 49	$1	0.26%	0 1%	0.1%
10					$1,391.79	$1,548 30	$4	0.26%	0 4%	0 4%
Total					$7,326.84	$9,068 45	$91	1.00%	2.2%	2 2%
FERTILIZERS										
9 MONSANTO CO	MON	08/06/10	$60 42	$69 64	$543 77	$626 76	$10	1.61%	0 2%	0 2%
7 MONSANTO CO		08/25/10	$55 24	$69.64	$386 71	$487 48	$8	1.61%	0.1%	0 1%
16					$930.48	$1,114 24	$18	1.61%	0.3%	0 3%
TOTAL INDUSTRIAL RESOURCES					$10,800 02	$13,308 87	$156	1.18%	3.2%	3.2%
CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										
4 COOPER INDUSTRIES PLC	CBE	03/12/09	$23.27	$58.29	$93.06	$233.16	$4	1.85%	0.1%	0 1%
15 COOPER INDUSTRIES PLC		10/06/09	$37 30	$58.29	$559.56	$874 35	$16	1.85%	0.2%	0.2%
10 COOPER INDUSTRIES PLC		10/09/09	$39 14	$58.29	$391.42	$582 90	$11	1.85%	0 1%	0 1%
6 COOPER INDUSTRIES PLC		02/26/10	$45.18	$58.29	$271.05	$349.74	$6	1 85%	0.1%	0 1%
20 COOPER INDUSTRIES PLC		03/01/10	$46.16	$58 29	$923.28	$1,165 80	$22	1.85%	0.3%	0.3%
55					$2,238.37	$3,205.95	$59	1 85%	0 8%	0 8%
15 GENERAL ELECTRIC CO	GE	12/17/09	$15.83	$18.29	$237 43	$274.35	$8	3.06%	0 1%	0.1%
60 GENERAL ELECTRIC CO		02/16/10	$15 91	$18.29	$954 71	$1,097 40	$34	3 06%	0.3%	0 3%
25 GENERAL ELECTRIC CO		03/02/10	$15 89	$18.29	$397.24	$457.25	$14	3 06%	0.1%	0.1%
100					$1,589 38	$1,829 00	$56	3 06%	0 4%	0 4%
10 HONEYWELL INTERNATIONAL INC	HON	07/06/10	$39.05	$53.16	$390.48	$531 60	$12	2.28%	0.1%	0.1%
10 HONEYWELL INTERNATIONAL INC		10/05/10	$44 60	$53.16	$446.01	$531 60	$12	2.28%	0.1%	0 1%
10 HONEYWELL INTERNATIONAL INC		12/03/10	$51 18	$53.16	$511 81	$531 60	$12	2.28%	0.1%	0 1%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10 HONEYWELL INTERNATIONAL INC		12/10/10	$51.85	$53.16	$518.52	$531 60	$12	2.28%	0 1%	0 1%
40					$1,866.82	$2,126 40	$48	2 28%	0 5%	0 5%
Total					$5,694 57	$7,161 35	$164	2 29%	1.7%	1.7%
MACHINERY										
14 EATON CORP	ETN	11/17/10	$92.77	$101.51	$1,298.73	$1,421.14	$32	2 29%	0.3%	0.3%
3 EATON CORP		11/26/10	$98 07	$101 51	$294 20	$304 53	$7	2 29%	0 1%	0 1%
4 EATON CORP		12/01/10	$98.63	$101.51	$394 50	$406 04	$9	2.29%	0 1%	0.1%
21					$1,987.43	$2,131 71	$49	2 29%	0.5%	0 5%
6 FLOWSERVE CORPORATION	FLS	10/25/10	$116.12	$119.22	$696 71	$715.32	$7	0.97%	0 2%	0.2%
7 FLOWSERVE CORPORATION		12/13/10	$116.94	$119.22	$818.59	$834.54	$8	0 97%	0 2%	0 2%
13					$1,515.30	$1,549.86	$15	0.97%	0.4%	0.4%
Total					$3,502.73	$3,681 57	$64	1.73%	0 9%	0.9%
MISC. CAPITAL GOODS										
24 DANAHER CORP	DHR	05/26/09	$30 55	$47 17	$733.21	$1,132.08	$2	0 17%	0 3%	0.3%
16 DANAHER CORP		09/08/09	$32.83	$47.17	$525.28	$754 72	$1	0.17%	0.2%	0.2%
10 DANAHER CORP		10/09/09	$33.89	$47.17	$338.86	$471.70	$1	0 17%	0 1%	0.1%
10 DANAHER CORP		02/09/10	$35 47	$47 17	$354 71	$471 70	$1	0 17%	0 1%	0 1%
15 DANAHER CORP		11/04/10	$44.66	$47.17	$669.92	$707 55	$1	0 17%	0.2%	0 2%
75					$2,621.98	$3,537.75	$6	0.17%	0 9%	0.9%
10 INGERSOLL-RAND PLC	IR	06/08/09	$22.71	$47.09	$227.05	$470 90	$3	0 59%	0 1%	0 1%
15 INGERSOLL-RAND PLC		09/24/09	$31.06	$47.09	$465.92	$706 35	$4	0.59%	0.2%	0 2%
15 INGERSOLL-RAND PLC		11/06/09	$33 73	$47.09	$505.93	$706 35	$4	0 59%	0 2%	0.2%
25 INGERSOLL-RAND PLC		03/23/10	$35 99	$47.09	$899 87	$1,177.25	$7	0.59%	0.3%	0 3%
65					$2,098.77	$3,060.85	$18	0.59%	0 7%	0 7%
10 PARKER HANNIFIN CORP	PH	08/11/10	$62.78	$86.30	$627.83	$863 00	$12	1.34%	0.2%	0.2%
9 PARKER HANNIFIN CORP		08/19/10	$63.76	$86.30	$573.83	$776 70	$10	1.34%	0.2%	0 2%
16 PARKER HANNIFIN CORP		12/07/10	$85.28	$86.30	$1,364.45	$1,380 80	$19	1.34%	0.3%	0.3%
35					$2,566 11	$3,020.50	$41	1.34%	0.7%	0.7%
13 STANLEY BLACK & DECKER INC	SWK	12/28/10	$67.03	$66.87	$871.39	$869 31	$18	2 03%	0.2%	0 2%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total					$8,158 25	$10,488.41	$82	0 79%	2 5%	2 6%
DEFENSE										
1 NORTHROP GRUMMAN CORP	NOC	03/26/09	$44 54	$64.78	$44.54	$64 78	$2	2.90%	0 0%	0 0%
5 NORTHROP GRUMMAN CORP		04/21/09	$46.99	$64 78	$234.94	$323 90	$9	2 90%	0 1%	0 1%
15 NORTHROP GRUMMAN CORP		08/18/09	$47.22	$64.78	$708.27	$971 70	$28	2 90%	0.2%	0 2%
19 NORTHROP GRUMMAN CORP		10/05/10	$61.23	$64 78	$1,163 41	$1,230 82	$36	2 90%	0 3%	0 3%
25 NORTHROP GRUMMAN CORP		12/10/10	$64 16	$64 78	$1,603.91	$1,619.50	$47	2.90%	0 4%	0 4%
65					$3,755.07	$4,210 70	$122	2 90%	1 0%	1.0%
15 RAYTHEON COMPANY	RTN	07/29/10	$47.50	$46.34	$712.43	$695.10	$22	3.24%	0.2%	0.2%
Total					$4,467.50	$4,905 80	$145	2.95%	1.2%	1 2%
AEROSPACE-DEFENSE										
7 GOODRICH CORP	GR	04/07/10	$70 40	$88.07	$492 82	$616 49	$8	1.32%	0.1%	0 2%
5 GOODRICH CORP		04/09/10	$70 97	$88 07	$354.86	$440 35	$6	1 32%	0 1%	0 1%
10 GOODRICH CORP		09/17/10	$71 54	$88 07	$715.43	$880.70	$12	1.32%	0.2%	0.2%
22					$1,563 11	$1,937.54	$26	1.32%	0.5%	0.5%
MACHINERY AGRICULTURAL										
9 DEERE & CO	DE	09/21/10	$73 01	$83 05	$657.09	$747.45	$13	1.69%	0.2%	0 2%
6 DEERE & CO		09/29/10	$72 04	$83.05	$432.22	$498 30	$8	1 69%	0.1%	0 1%
4 DEERE & CO		10/01/10	$68 74	$83.05	$274.95	$332 20	$6	1.69%	0 1%	0.1%
4 DEERE & CO		11/12/10	$77.70	$83.05	$310.80	$332.20	$6	1 69%	0.1%	0 1%
23					$1,675.06	$1,910.15	$32	1.69%	0 5%	0.5%
AUTO TRUCKS - PARTS										
9 LEAR CORP	LEA	06/28/10	$70.67	$98.71	$636.05	$888.39	$0	0.00%	0 2%	0 2%
TOTAL CAPITAL EQUIPMENT					$25,697.27	$30,973.21	$513	1.65%	7.5%	7 5%
TECHNOLOGY										
COMMUNICATION - EQUIP. MFRS.										
20 BROADCOM CORP-CL A	BRCM	11/11/09	$28.62	$43 55	$572.48	$871 00	$6	0 73%	0.2%	0 2%
10 BROADCOM CORP-CL A		06/25/10	$34.49	$43.55	$344 85	$435.50	$3	0 73%	0.1%	0.1%
15 BROADCOM CORP-CL A		09/09/10	$34.09	$43 55	$511.41	$653 25	$5	0.73%	0 2%	0 2%
10 BROADCOM CORP-CL A		10/21/10	$36 80	$43.55	$368.01	$435.50	$3	0 73%	0 1%	0 1%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
55					$1,796.75	$2,395 25	$18	0 73%	0 6%	0 6%
15 CISCO SYSTEMS INC	CSCO	10/30/07	$32 53	$20.23	$487.99	$303.45	$0	0.00%	0 1%	0 1%
25 CISCO SYSTEMS INC		11/06/07	$33.76	$20.23	$844.07	$505 75	$0	0 00%	0 1%	0.1%
50 CISCO SYSTEMS INC		01/07/08	$25 99	$20.23	$1,299.34	$1,011 50	$0	0 00%	0 2%	0.2%
20 CISCO SYSTEMS INC		09/24/09	$22 67	$20 23	$453.49	$404 60	$0	0 00%	0 1%	0 1%
15 CISCO SYSTEMS INC		04/08/10	$26 25	$20.23	$393 75	$303 45	$0	0 00%	0.1%	0 1%
25 CISCO SYSTEMS INC		07/19/10	$22 84	$20.23	$570 92	$505 75	$0	0 00%	0 1%	0.1%
25 CISCO SYSTEMS INC		10/07/10	$22 45	$20 23	$561.19	$505 75	$0	0 00%	0.1%	0 1%
15 CISCO SYSTEMS INC		10/08/10	$22 42	$20 23	$336.23	$303 45	$0	0.00%	0 1%	0 1%
190					$4,946 98	$3,843.70	$0	0.00%	0 9%	0.9%
15 CORNING INC	GLW	10/08/09	$15 65	$19.32	$234.76	$289 80	$3	1 04%	0 1%	0 1%
20 CORNING INC		10/15/09	$15 56	$19.32	$311.13	$386 40	$4	1.04%	0.1%	0.1%
35					$545 89	$676 20	$7	1.04%	0 2%	0 2%
10 JUNIPER NETWORKS INC	JNPR	08/24/10	$27.04	$36 92	$270.40	$369.20	$0	0 00%	0 1%	0.1%
60 MARVELL TECHNOLOGY GROUP LT	MRVL	11/01/10	$19.42	$18.55	$1,165.42	$1,113 00	$0	0 00%	0 3%	0.3%
35 MARVELL TECHNOLOGY GROUP LT		12/20/10	$18 90	$18 55	$661.39	$649 25	$0	0.00%	0.2%	0 2%
95					$1,826.81	$1,762.25	$0	0 00%	0.4%	0.4%
Total					$9,386.83	$9,046 60	$25	0.27%	2.2%	2 2%
SEMICONDUCTORS										
20 INTEL CORP	INTC	07/17/09	$18.67	$21.03	$373 38	$420 60	$13	3.00%	0.1%	0 1%
35 INTEL CORP		09/21/09	$19.53	$21 03	$683.66	$736 05	$22	3.00%	0 2%	0 2%
55					$1,057 04	$1,156.65	$35	3 00%	0 3%	0.3%
60 NVIDIA CORP	NVDA	10/26/10	$11.94	$15.40	$716.55	$924 00	$0	0 00%	0 2%	0.2%
Total					$1,773.59	$2,080 65	$35	1 67%	0 5%	0 5%
COMPUTERS										
1 APPLE INC	AAPL	08/11/06	$63.24	$322.56	$63.24	$322.56	$0	0.00%	0.1%	0.1%
11 APPLE INC		03/13/08	$124.76	$322.56	$1,372.38	$3,548 16	$0	0.00%	0 9%	0 9%
5 APPLE INC		04/01/08	$146.58	$322.56	$732.90	$1,612.80	$0	0.00%	0.4%	0 4%
4 APPLE INC		07/02/08	$174 71	$322.56	$698 83	$1,290 24	$0	0 00%	0 3%	0.3%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10 APPLE INC		11/12/08	$92 45	$322.56	$924.48	$3,225 60	$0	0 00%	0 8%	0 8%
3 APPLE INC		05/11/10	$252.13	$322 56	$756 39	$967 68	$0	0 00%	0.2%	0 2%
34					$4,548.22	$10,967 04	$0	0 00%	2.7%	2 7%
20 DELL INC	DELL	08/17/09	$13 86	$13.55	$277.18	$271.00	$0	0 00%	0 1%	0 1%
25 DELL INC		11/24/09	$14 44	$13 55	$361 03	$338 75	$0	0 00%	0 1%	0 1%
35 DELL INC		12/02/09	$13 82	$13.55	$483 67	$474 25	$0	0 00%	0.1%	0 1%
35 DELL INC		09/01/10	$12 06	$13.55	$422.00	$474.25	$0	0 00%	0.1%	0.1%
30 DELL INC		09/29/10	$12.87	$13 55	$386 13	$406 50	$0	0 00%	0.1%	0 1%
55 DELL INC		10/07/10	$13 26	$13.55	$729.40	$745 25	$0	0 00%	0 2%	0 2%
50 DELL INC		10/12/10	$13 67	$13.55	$683.59	$677.50	$0	0.00%	0 2%	0 2%
250					$3,343 00	$3,387 50	$0	0 00%	0 8%	0 8%
25 EMC CORP/MASS	EMC	07/29/09	$15.14	$22 90	$378 61	$572 50	$0	0 00%	0 1%	0.1%
20 EMC CORP/MASS		09/04/09	$15.80	$22.90	$315.90	$458.00	$0	0 00%	0.1%	0.1%
25 EMC CORP/MASS		09/14/09	$16.88	$22.90	$421.88	$572.50	$0	0 00%	0.1%	0 1%
25 EMC CORP/MASS		09/18/09	$17.01	$22 90	$425 31	$572 50	$0	0.00%	0 1%	0 1%
20 EMC CORP/MASS		10/23/09	$17.27	$22.90	$345.37	$458 00	$0	0.00%	0 1%	0 1%
30 EMC CORP/MASS		12/22/09	$17.46	$22.90	$523.87	$687.00	$0	0 00%	0 2%	0 2%
20 EMC CORP/MASS		03/18/10	$18.72	$22.90	$374 34	$458 00	$0	0.00%	0.1%	0 1%
15 EMC CORP/MASS		05/28/10	$18.71	$22.90	$280.63	$343.50	$0	0.00%	0 1%	0 1%
180					$3,065.91	$4,122.00	$0	0.00%	1 0%	1.0%
15 HEWLETT-PACKARD CO	HPQ	05/25/10	$45 14	$42.10	$677 05	$631.50	$5	0 76%	0 2%	0 2%
10 HEWLETT-PACKARD CO		05/26/10	$46.25	$42 10	$462.51	$421.00	$3	0.76%	0.1%	0.1%
15 HEWLETT-PACKARD CO		06/29/10	$44 80	$42.10	$672.06	$631 50	$5	0 76%	0.2%	0.2%
10 HEWLETT-PACKARD CO		08/13/10	$40 88	$42.10	$408 84	$421.00	$3	0.76%	0.1%	0 1%
50					$2,220.46	$2,105.00	$16	0.76%	0.5%	0.5%
Total					$13,177.59	$20,581 54	$16	0 08%	5 0%	5.0%
COMPUTER SERVICES/SOFTWARE										
15 ACCENTURE PLC-CL A	ACN	10/05/10	$44.58	$48 49	$668.76	$727 35	$14	1 86%	0 2%	0 2%
20 ACCENTURE PLC-CL A		11/05/10	$45 59	$48.49	$911.78	$969 80	$18	1 86%	0.2%	0.2%
35					$1,580.54	$1,697.15	$32	1.86%	0.4%	0.4%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2010
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10 CITRIX SYSTEMS INC	CTXS	09/24/10	$70.38	$68.41	$703.84	$684.10	$0	0.00%	0.2%	0.2%
10 CITRIX SYSTEMS INC		10/12/10	$57.11	$68.41	$571.05	$684.10	$0	0.00%	0.2%	0.2%
5 CITRIX SYSTEMS INC		10/27/10	$64.26	$68.41	$321.30	$342.05	$0	0.00%	0.1%	0.1%
5 CITRIX SYSTEMS INC		12/03/10	$70.71	$68.41	$353.53	$342.05	$0	0.00%	0.1%	0.1%
5 CITRIX SYSTEMS INC		12/23/10	$68.47	$68.41	$342.37	$342.05	$0	0.00%	0.1%	0.1%
35					$2,292.09	$2,394.35	$0	0.00%	0.6%	0.6%
15 INTUIT INC	INTU	12/16/10	$48.75	$49.30	$731.25	$739.50	$0	0.00%	0.2%	0.2%
15 MICROSOFT CORP	MSFT	02/12/10	$27.76	$27.92	$416.37	$418.80	$10	2.29%	0.1%	0.1%
20 MICROSOFT CORP		02/16/10	$28.27	$27.92	$565.39	$558.40	$13	2.29%	0.1%	0.1%
15 MICROSOFT CORP		04/06/10	$29.33	$27.92	$439.92	$418.80	$10	2.29%	0.1%	0.1%
20 MICROSOFT CORP		07/08/10	$24.31	$27.92	$486.26	$558.40	$13	2.29%	0.1%	0.1%
30 MICROSOFT CORP		07/12/10	$24.67	$27.92	$740.09	$837.60	$19	2.29%	0.2%	0.2%
15 MICROSOFT CORP		08/30/10	$23.73	$27.92	$355.98	$418.80	$10	2.29%	0.1%	0.1%
115					$3,004.01	$3,210.80	$74	2.29%	0.8%	0.8%
30 ORACLE CORP	ORCL	09/21/10	$27.03	$31.30	$811.01	$939.00	$6	0.64%	0.2%	0.2%
15 ORACLE CORP		09/27/10	$26.85	$31.30	$402.78	$469.50	$3	0.64%	0.1%	0.1%
10 ORACLE CORP		10/15/10	$28.40	$31.30	$283.99	$313.00	$2	0.64%	0.1%	0.1%
25 ORACLE CORP		10/25/10	$29.09	$31.30	$727.17	$782.50	$5	0.64%	0.2%	0.2%
10 ORACLE CORP		10/29/10	$29.44	$31.30	$294.36	$313.00	$2	0.64%	0.1%	0.1%
15 ORACLE CORP		11/10/10	$28.66	$31.30	$429.83	$469.50	$3	0.64%	0.1%	0.1%
15 ORACLE CORP		12/07/10	$29.11	$31.30	$436.60	$469.50	$3	0.64%	0.1%	0.1%
120					$3,385.74	$3,756.00	$24	0.64%	0.9%	0.9%
11 ROVI CORP	ROVI	12/15/10	$56.51	$62.01	$621.65	$682.11	$0	0.00%	0.2%	0.2%
Total					$11,615.28	$12,479.91	$129	1.03%	3.0%	3.0%
COMPUTER/INSTRUMENTATION										
10 GARMIN LTD	GRMN	11/13/09	$30.01	$30.99	$300.10	$309.90	$15	4.84%	0.1%	0.1%
15 GARMIN LTD		01/06/10	$32.20	$30.99	$482.98	$464.85	$22	4.84%	0.1%	0.1%
10 GARMIN LTD		01/15/10	$35.14	$30.99	$351.42	$309.90	$15	4.84%	0.1%	0.1%
10 GARMIN LTD		02/02/10	$33.16	$30.99	$331.62	$309.90	$15	4.84%	0.1%	0.1%
45					$1,466.12	$1,394.55	$68	4.84%	0.3%	0.3%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
5 TYCO ELECTRONICS LTD	TEL	05/13/09	$16.28	$35 40	$81.41	$177 00	$3	1 81%	0 0%	0 0%
20 TYCO ELECTRONICS LTD		08/14/09	$22 91	$35.40	$458.14	$708 00	$13	1.81%	0 2%	0.2%
25 TYCO ELECTRONICS LTD		11/20/09	$23 89	$35.40	$597.32	$885 00	$16	1 81%	0.2%	0 2%
50					$1,136 87	$1,770 00	$32	1.81%	0.4%	0 4%
Total					$2,602.99	$3,164 55	$100	3.14%	0 8%	0.8%
TOTAL TECHNOLOGY					$38,556.28	$47,353 25	$304	0 64%	11 5%	11.5%
SERVICES										
AIR TRANSPORT										
50 DELTA AIR LINES INC	DAL	03/17/10	$12 97	$12 60	$648.66	$630 00	$0	0.00%	0 2%	0 2%
50 DELTA AIR LINES INC		03/26/10	$14 44	$12.60	$721.91	$630 00	$0	0.00%	0.2%	0 2%
50 DELTA AIR LINES INC		11/18/10	$13 74	$12.60	$686.78	$630 00	$0	0.00%	0.2%	0 2%
25 DELTA AIR LINES INC		12/28/10	$12.53	$12.60	$313.26	$315.00	$0	0.00%	0.1%	0 1%
175					$2,370 61	$2,205 00	$0	0.00%	0.5%	0.5%
AIR FREIGHT										
13 UNITED PARCEL SERVICE-CL B	UPS	08/13/10	$64 59	$72 58	$839 61	$943 54	$24	2 59%	0.2%	0.2%
12 UNITED PARCEL SERVICE-CL B		09/03/10	$67.56	$72.58	$810.72	$870.96	$23	2.59%	0.2%	0.2%
5 UNITED PARCEL SERVICE-CL B		10/22/10	$69.74	$72.58	$348.70	$362 90	$9	2.59%	0.1%	0 1%
15 UNITED PARCEL SERVICE-CL B		10/29/10	$67.29	$72.58	$1,009.40	$1,088 70	$28	2.59%	0 3%	0.3%
10 UNITED PARCEL SERVICE-CL B		11/09/10	$69 44	$72.58	$694.37	$725 80	$19	2.59%	0.2%	0.2%
55					$3,702.80	$3,991.90	$103	2.59%	1.0%	1 0%
TOTAL SERVICES					$6,073.41	$6,196.90	$103	1.67%	1.5%	1.5%
ENERGY										
OFFSHORE DRILLING										
10 ENSCO PLC- SPON ADR	ESV	02/12/10	$40.28	$53.38	$402.79	$533.80	$14	2 62%	0 1%	0.1%
10 ENSCO PLC- SPON ADR		02/22/10	$43 21	$53.38	$432.12	$533 80	$14	2.62%	0.1%	0 1%
10 ENSCO PLC- SPON ADR		04/22/10	$50 10	$53.38	$500 98	$533 80	$14	2.62%	0.1%	0 1%
10 ENSCO PLC- SPON ADR		06/02/10	$35 59	$53 38	$355 86	$533 80	$14	2.62%	0.1%	0.1%
40					$1,691.75	$2,135 20	$56	2 62%	0 5%	0 5%
OIL WELL EQUIPMENT & SERVICES										
10 CAMERON INTERNATIONAL CORP	CAM	05/19/09	$29 88	$50 73	$298 81	$507.30	$0	0 00%	0.1%	0 1%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15 CAMERON INTERNATIONAL CORP		05/27/09	$30 59	$50 73	$458 92	$760 95	$0	0 00%	0.2%	0 2%
25					$757 73	$1,268 25	$0	0 00%	0 3%	0.3%
8 SCHLUMBERGER LTD	SLB	01/30/07	$62.75	$83.50	$501.99	$668.00	$7	1.01%	0.2%	0 2%
10 SCHLUMBERGER LTD		05/25/07	$78 91	$83.50	$789 14	$835 00	$8	1.01%	0 2%	0 2%
5 SCHLUMBERGER LTD		08/23/07	$91 76	$83.50	$458.78	$417 50	$4	1.01%	0.1%	0 1%
15 SCHLUMBERGER LTD		11/06/07	$98 25	$83 50	$1,473.81	$1,252 50	$13	1 01%	0 3%	0 3%
10 SCHLUMBERGER LTD		01/02/08	$101 33	$83.50	$1,013 31	$835.00	$8	1 01%	0 2%	0.2%
15 SCHLUMBERGER LTD		11/12/08	$47 34	$83.50	$710.11	$1,252.50	$13	1.01%	0.3%	0 3%
10 SCHLUMBERGER LTD		03/12/09	$38.33	$83.50	$383.34	$835 00	$8	1 01%	0 2%	0 2%
5 SCHLUMBERGER LTD		03/18/10	$65.05	$83 50	$325.25	$417.50	$4	1.01%	0 1%	0 1%
5 SCHLUMBERGER LTD		03/29/10	$63 21	$83 50	$316 05	$417 50	$4	1 01%	0 1%	0 1%
5 SCHLUMBERGER LTD		04/26/10	$72.61	$83.50	$363.05	$417 50	$4	1 01%	0.1%	0.1%
7 SCHLUMBERGER LTD		09/16/10	$58.29	$83.50	$408.06	$584 50	$6	1.01%	0.1%	0 1%
95					$6,742.89	$7,932.50	$80	1.01%	1.9%	1.9%
Total					$7,500.62	$9,200 75	$80	0.87%	2 2%	2.2%
OIL - CRUDE PRODUCTS										
6 EOG RESOURCES INC	EOG	05/04/10	$109 42	$91 41	$656.52	$548 46	$4	0 68%	0 1%	0 1%
6 EOG RESOURCES INC		08/24/10	$89.67	$91.41	$537.99	$548.46	$4	0 68%	0 1%	0.1%
4 EOG RESOURCES INC		08/25/10	$86 03	$91.41	$344.10	$365 64	$2	0.68%	0.1%	0.1%
3 EOG RESOURCES INC		10/08/10	$99.17	$91.41	$297.50	$274 23	$2	0.68%	0.1%	0.1%
19					$1,836.11	$1,736 79	$12	0.68%	0.4%	0 4%
10 NOBLE ENERGY INC	NBL	02/02/10	$76.77	$86 08	$767.66	$860 80	$7	0 84%	0 2%	0 2%
5 NOBLE ENERGY INC		02/03/10	$76 74	$86.08	$383.72	$430 40	$4	0 84%	0.1%	0 1%
7 NOBLE ENERGY INC		04/09/10	$76.72	$86 08	$537.02	$602.56	$5	0.84%	0.1%	0 1%
5 NOBLE ENERGY INC		04/12/10	$77.03	$86.08	$385.15	$430 40	$4	0.84%	0 1%	0 1%
8 NOBLE ENERGY INC		08/23/10	$67.89	$86.08	$543.11	$688 64	$6	0.84%	0 2%	0 2%
5 NOBLE ENERGY INC		09/16/10	$76 37	$86 08	$381.87	$430 40	$4	0 84%	0 1%	0 1%
40					$2,998.53	$3,443 20	$29	0.84%	0.8%	0.8%
Total					$4,834 64	$5,179 99	$41	0.78%	1.3%	1 3%
OILS - INTEGRATED INTERNATIONAL										

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
17 NEWFIELD EXPLORATION CO	NFX	03/01/10	$52 18	$72.11	$887.10	$1,225 87	$0	0 00%	0 3%	0 3%
6 NEWFIELD EXPLORATION CO		09/29/10	$57 37	$72.11	$344.23	$432.66	$0	0.00%	0 1%	0.1%
23					$1,231.33	$1,658 53	$0	0 00%	0 4%	0.4%
10 SUNCOR ENERGY INC	SU	12/08/09	$34 24	$38 29	$342.41	$382 90	$4	1.04%	0 1%	0 1%
10 SUNCOR ENERGY INC		12/29/09	$36 26	$38 29	$362 58	$382 90	$4	1.04%	0 1%	0 1%
20					$704.99	$765 80	$8	1.04%	0.2%	0.2%
Total					$1,936 32	$2,424 33	$8	0.33%	0 6%	0 6%
OILS - INTEGRATED DOMESTIC										
1 CONOCOPHILLIPS	COP	10/02/09	$46.30	$68 10	$46.30	$68 10	$2	3.23%	0 0%	0 0%
15 CONOCOPHILLIPS		11/05/09	$51 92	$68 10	$778.76	$1,021 50	$33	3 23%	0 2%	0.2%
5 CONOCOPHILLIPS		11/06/09	$51 96	$68.10	$259.82	$340 50	$11	3 23%	0 1%	0 1%
5 CONOCOPHILLIPS		11/09/09	$52 92	$68 10	$264.58	$340 50	$11	3.23%	0 1%	0 1%
5 CONOCOPHILLIPS		12/02/09	$51 85	$68 10	$259 24	$340 50	$11	3 23%	0.1%	0 1%
31					$1,608.70	$2,111.10	$68	3.23%	0 5%	0 5%
4 DEVON ENERGY CORPORATION	DVN	07/29/09	$55.73	$78.51	$222.93	$314 04	$3	0.82%	0.1%	0.1%
10 DEVON ENERGY CORPORATION		11/17/09	$71 15	$78 51	$711.45	$785 10	$6	0.82%	0.2%	0.2%
5 DEVON ENERGY CORPORATION		12/14/09	$66 88	$78 51	$334 42	$392 55	$3	0 82%	0 1%	0 1%
16 DEVON ENERGY CORPORATION		08/19/10	$63.17	$78 51	$1,010 74	$1,256 16	$10	0.82%	0 3%	0 3%
5 DEVON ENERGY CORPORATION		12/22/10	$75 93	$78 51	$379.65	$392.55	$3	0.82%	0.1%	0 1%
5 DEVON ENERGY CORPORATION		12/23/10	$77.40	$78.51	$387.00	$392.55	$3	0.82%	0.1%	0.1%
5 DEVON ENERGY CORPORATION		12/28/10	$77 62	$78.51	$388.08	$392.55	$3	0 82%	0 1%	0.1%
50					$3,434.27	$3,925 50	$32	0.82%	0.9%	1 0%
11 HESS CORP	HES	07/28/10	$52.75	$76.54	$580.30	$841 94	$4	0.52%	0 2%	0 2%
7 HESS CORP		08/16/10	$52 48	$76.54	$367.33	$535.78	$3	0.52%	0 1%	0 1%
5 HESS CORP		08/18/10	$52.76	$76.54	$263.81	$382.70	$2	0.52%	0 1%	0.1%
5 HESS CORP		11/18/10	$70.15	$76.54	$350.75	$382 70	$2	0.52%	0.1%	0.1%
28					$1,562.19	$2,143.12	$11	0.52%	0.5%	0 5%
40 MARATHON OIL CORP	MRO	05/20/10	$31.72	$37.03	$1,268 80	$1,481 20	$40	2 70%	0 4%	0 4%
15 MARATHON OIL CORP		06/17/10	$33 17	$37.03	$497.55	$555 45	$15	2.70%	0 1%	0 1%
20 MARATHON OIL CORP		06/21/10	$34 23	$37.03	$684.69	$740.60	$20	2.70%	0.2%	0 2%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
75						$2,451.04	$2,777 25	$75	2 70%	0 7%	0 7%
25	NEXEN INC	NXY	06/01/09	$25.91	$22.90	$647.75	$572.50	$5	0 87%	0.1%	0.1%
15	NEXEN INC		06/02/09	$25.68	$22.90	$385 26	$343 50	$3	0 87%	0 1%	0.1%
15	NEXEN INC		07/22/09	$20.10	$22 90	$301.57	$343 50	$3	0 87%	0.1%	0 1%
30	NEXEN INC		01/29/10	$21 99	$22.90	$659.69	$687.00	$6	0 87%	0.2%	0.2%
85						$1,994 27	$1,946.50	$17	0.87%	0.5%	0 5%
4	OCCIDENTAL PETROLEUM CORP	OXY	09/21/09	$76 07	$98.10	$304 28	$392 40	$6	1.50%	0 1%	0.1%
4	OCCIDENTAL PETROLEUM CORP		06/10/10	$82.53	$98.10	$330.11	$392.40	$6	1.50%	0.1%	0 1%
8	OCCIDENTAL PETROLEUM CORP		07/09/10	$81.16	$98 10	$649.30	$784 80	$12	1.50%	0.2%	0 2%
8	OCCIDENTAL PETROLEUM CORP		12/07/10	$94.03	$98 10	$752.20	$784.80	$12	1.50%	0 2%	0 2%
24						$2,035 89	$2,354 40	$35	1.50%	0 6%	0 6%
4	TOTAL SA-SPON ADR	TOT	06/18/08	$79 84	$53 48	$319.37	$213 92	$12	5 77%	0.1%	0 1%
	Total					$13,405 73	$15,471 79	$251	1 62%	3 7%	3 8%
TOTAL ENERGY						$29,369.06	$34,412 06	$435	1.27%	8 3%	8 4%
							$262.70 AI				
TOTAL DOMESTIC EQUITIES						**$252,894.82**	**$290,954.51**	**$3,954**	**1.00%**	**70.4%**	**70.9%**
	INTERNATIONAL										
INTERNATIONAL EQUITY MUTUAL FUNDS											
3,991	BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	01/04/06	$25.12	$15 62	$100,250.00	$62,336 98	$750	1.20% *	15.1%	15 2%
605	BERNSTEIN INTERNATIONAL PORTFOLIO		12/12/06	$25 65	$15 62	$15,512 41	$9,446 54	$114	1.20% *	2 3%	2 3%
632	BERNSTEIN INTERNATIONAL PORTFOLIO		12/11/07	$25.26	$15 62	$15,969.76	$9,875 21	$119	1.20% *	2.4%	2 4%
41	BERNSTEIN INTERNATIONAL PORTFOLIO		01/29/09	$10.99	$15 62	$450.00	$639.58	$8	1.20% *	0 2%	0 2%
243	BERNSTEIN INTERNATIONAL PORTFOLIO		02/09/09	$11.33	$15 62	$2,750 00	$3,791.26	$46	1 20% *	0 9%	0.9%
39	BERNSTEIN INTERNATIONAL PORTFOLIO		03/19/09	$10.29	$15.62	$400.00	$607 20	$7	1.20% *	0 1%	0 1%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
85	BERNSTEIN INTERNATIONAL PORTFOLIO		03/25/09	$10 60	$15 62	$900 00	$1,326 23	$16	1 20% *	0.3%	0 3%
42	BERNSTEIN INTERNATIONAL PORTFOLIO		06/10/10	$13 17	$15.62	$550 00	$652 32	$8	1.20% *	0 2%	0 2%
253	BERNSTEIN INTERNATIONAL PORTFOLIO		08/25/10	$13.54	$15 62	$3,425.00	$3,951.14	$48	1 20% *	1.0%	1.0%
42	BERNSTEIN INTERNATIONAL PORTFOLIO		12/16/10	$15.35	$15 62	$650.00	$661 43	$8	1 20% *	0 2%	0.2%
51	BERNSTEIN INTERNATIONAL PORTFOLIO		12/31/10	$15 62	$15 62	$800.00	$799 99	$10	1 20% *	0 2%	0.2%
6,024						$141,657.17	$94,087 88	$1,132	1.20%	22 8%	22 9%
	EMERGING MARKETS										
EMERGING MARKETS MUTUAL FUNDS											
		SNEMX									
381	BERNSTEIN EMERGING MARKETS PORTFOLIO		01/04/06	$37.24	$33.30	$14,175 01	$12,674 48	$73	0 57% *	3 1%	3 1%
97	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/12/06	$36.69	$33.30	$3,541.36	$3,214 15	$18	0.57% *	0 8%	0.8%
170	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/11/07	$40.96	$33 30	$6,977.40	$5,672.56	$33	0 57% *	1.4%	1.4%
103	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/09/08	$14.72	$33.30	$1,517.87	$3,433 76	$20	0.57% *	0.8%	0.8%
6	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/08/09	$28 18	$33 30	$178 04	$210.39	$1	0 57% *	0 1%	0 1%
7	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/07/10	$32 81	$33.30	$231.62	$235 06	$1	0 57% *	0 1%	0 1%
764						$26,621.30	$25,440 40	$146	0 57%	6.2%	6.2%
TOTAL EQUITIES						**$421,173.29**	**$410,482.79**	**$5,232**	**1.28%**	**99.3%**	**100%**
TOTAL MANAGED ASSETS						**$424,037.28**	**$413,346.78**	**$5,237**	**1.27%**	**100%**	

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
UNMANAGED ASSETS										
EQUITIES										
228 APPLIED MATERIALS INC	AMAT	01/01/50	$0.00	$14.05	$0.00	$3,203 40	$64	---	---	---
TOTAL EQUITIES					**$0.00**	**$3,203.40**	**$64**			
TOTAL UNMANAGED ASSETS					**$0.00**	**$3,203.40**	**$64**			
TOTAL ACCOUNT					**$424,037.28**	**$416,550.18**	**$5,301**			

AI = Accrued Income (interest and dividends).

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share For the fractional shares held, see your monthly brokerage statement.

"Unmanaged Assets" are securities of which you have retained management and for which we have no responsibility and charge no management fee.

*International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH										
881 CASH		---	$1 00	$1 00	$881 30	$881 30	$1	0 13%	0 2%	100 0%
TOTAL CASH					**$881.30**	**$881.30**	**$1**	**0.13%**	**0.2%**	**100%**
EQUITIES										
DOMESTIC										
NON-FINANCIAL										
BUILDING MATERIAL - HEAT/PLUMB/AIR										
50 MASCO CORP	MAS	05/29/09	$10 22	$13 81	$510 90	$690 50	$15	2 17%	0 2%	0 2%
HOME BUILDING										
55 D R HORTON INC	DHI	06/15/09	$9 35	$10 87	$514 18	$597 85	$8	1.38%	0 2%	0 2%
1 NVR INC	NVR	06/15/09	$501 16	$710.71	$501 16	$710 71	$0	0 00%	0 2%	0 2%
1 NVR INC		09/10/09	$666 71	$710 71	$666 71	$710 71	$0	0 00%	0.2%	0 2%
2					$1,167 87	$1,421 42	$0	0.00%	0 4%	0 4%
55 PULTE GROUP INC	PHM	08/05/09	$11 75	$10 00	$646 02	$550 00	$0	0 00%	0 1%	0 1%
Total					$2,328 07	$2,569 27	$8	0 32%	0 7%	0 7%
MISC. BUILDING										
30 QUANTA SERVICES INC	PWR	08/28/09	$22 94	$20 84	$688.32	$625 20	$0	0.00%	0.2%	0 2%
TOTAL NON-FINANCIAL					$3,527 29	$3,884 97	$23	0 60%	1 0%	1 0%
FINANCIAL										
PROPERTY - CASUALTY INSURANCE										
10 ACE LTD	ACE	04/17/09	$45 50	$50 40	$454 96	$504 00	$0	0 00%	0 1%	0 1%
10 TRAVELERS COS INC/THE	TRV	06/21/07	$53 02	$49 86	$530 21	$498 60	$13	2 65%	0 1%	0 1%
15 TRAVELERS COS INC/THE		01/02/08	$52 64	$49 86	$789 53	$747.90	$20	2 65%	0.2%	0 2%
25					$1,319 74	$1,246 50	$33	2.65%	0 3%	0 3%
15 XL CAPITAL LTD -CLASS A	XL	08/28/08	$20.05	$18 33	$300.80	$274 95	$6	2.18%	0 1%	0 1%
20 XL CAPITAL LTD -CLASS A		09/16/08	$16 55	$18 33	$330 93	$366 60	$8	2 18%	0 1%	0 1%
35 XL CAPITAL LTD -CLASS A		07/08/09	$11 04	$18.33	$386 43	$641 55	$14	2.18%	0 2%	0 2%
70					$1,018 16	$1,283 10	$28	2 18%	0 3%	0 3%

MATZ WARNER FAMILY FOUNDATION (888-24129)
Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
	Total					$2,792 86	$3,033 60	$61	2 01%	0.8%	0.8%
	MISC. FINANCIAL										
20	AMERIPRISE FINANCIAL INC	AMP	11/03/09	$35 10	$38 82	$701.91	$776 40	$14	1 75%	0 2%	0 2%
15	AMERIPRISE FINANCIAL INC		11/05/09	$37 08	$38 82	$556 20	$582 30	$10	1.75%	0 2%	0 2%
35						$1,258 11	$1,358 70	$24	1 75%	0 4%	0 4%
1	CME GROUP INC	CME	02/19/08	$528 94	$335 95	$528 94	$335 95	$5	1 37%	0 1%	0 1%
4	CME GROUP INC		04/04/08	$510 30	$335 95	$2,041 21	$1,343 80	$18	1 37%	0 4%	0 4%
2	CME GROUP INC		05/20/08	$482 09	$335.95	$964.18	$671.90	$9	1 37%	0 2%	0.2%
7						$3,534 33	$2,351 65	$32	1 37%	0 6%	0 6%
25	CREDIT SUISSE GROUP-SPON AD	CS	05/05/09	$39 33	$49.16	$983.37	$1,229 00	$2	0 19%	0 3%	0 3%
15	CREDIT SUISSE GROUP-SPON AD		09/17/09	$55 58	$49 16	$833 66	$737 40	$1	0 19%	0.2%	0 2%
40						$1,817.03	$1,966 40	$4	0.19%	0 5%	0 5%
2	DEUTSCHE BANK AG-REGISTERED	DB	10/19/07	$126 88	$70 91	$253 76	$141 82	$1	0 98%	0 0%	0 0%
4	DEUTSCHE BANK AG-REGISTERED		02/05/08	$108 92	$70 91	$435 66	$283 64	$3	0 98%	0 1%	0.1%
7	DEUTSCHE BANK AG-REGISTERED		02/11/08	$109 40	$70 91	$765.79	$496 37	$5	0 98%	0 1%	0.1%
8	DEUTSCHE BANK AG-REGISTERED		03/24/08	$115.76	$70 91	$926 11	$567 28	$6	0 98%	0 1%	0 1%
14	DEUTSCHE BANK AG-REGISTERED		05/07/09	$53 53	$70 91	$749.44	$992 74	$10	0.98%	0 3%	0 3%
35						$3,130 76	$2,481.85	$24	0 98%	0 7%	0 7%
10	FRANKLIN RESOURCES INC	BEN	11/19/07	$116 51	$105.35	$1,165.14	$1,053 50	$9	0 84%	0 3%	0 3%
5	FRANKLIN RESOURCES INC		11/10/09	$113 73	$105.35	$568 67	$526 75	$4	0 84%	0 1%	0 1%
7	FRANKLIN RESOURCES INC		11/12/09	$115.16	$105 35	$806.12	$737 45	$6	0 84%	0 2%	0 2%
22						$2,539.93	$2,317 70	$19	0 84%	0 6%	0 6%
3	GOLDMAN SACHS GROUP INC	GS	09/04/08	$165 05	$168 84	$495 15	$506 52	$4	0 83%	0 1%	0 1%
5	GOLDMAN SACHS GROUP INC		09/09/08	$162 35	$168 84	$811.73	$844 20	$7	0 83%	0.2%	0 2%
5	GOLDMAN SACHS GROUP INC		09/12/08	$157 36	$168.84	$786 80	$844 20	$7	0 83%	0 2%	0 2%
8	GOLDMAN SACHS GROUP INC		11/04/08	$89 05	$168 84	$712 40	$1,350 72	$11	0 83%	0.4%	0 4%
12	GOLDMAN SACHS GROUP INC		01/02/09	$83 52	$168.84	$1,002 19	$2,026 08	$17	0 83%	0 5%	0 5%
14	GOLDMAN SACHS GROUP INC		05/11/09	$137 58	$168 84	$1,926.10	$2,363 76	$20	0 83%	0 6%	0 6%
8	GOLDMAN SACHS GROUP INC		05/27/09	$144 50	$168.84	$1,156 01	$1,350 72	$11	0 83%	0 4%	0 4%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
3	GOLDMAN SACHS GROUP INC		07/02/09	$145 07	$168 84	$435 22	$506 52	$4	0 83%	0 1%	0 1%
6	GOLDMAN SACHS GROUP INC		08/31/09	$163.34	$168.84	$980 05	$1,013 04	$8	0 83%	0 3%	0.3%
3	GOLDMAN SACHS GROUP INC		10/16/09	$185 38	$168 84	$556.13	$506 52	$4	0 83%	0 1%	0 1%
5	GOLDMAN SACHS GROUP INC		12/07/09	$166 29	$168 84	$831.47	$844 20	$7	0 83%	0 2%	0 2%
2	GOLDMAN SACHS GROUP INC		12/16/09	$165 35	$168.84	$330 70	$337 68	$3	0 83%	0 1%	0 1%
74						$10,023 95	$12,494 16	$104	0 83%	3 3%	3 3%
35	MORGAN STANLEY	MS	07/31/08	$39 55	$29 60	$1,384.25	$1,036 00	$7	0 68%	0 3%	0 3%
20	MORGAN STANLEY		09/24/09	$31 84	$29.60	$636 89	$592 00	$4	0 68%	0.2%	0 2%
10	MORGAN STANLEY		12/16/09	$30 20	$29 60	$302 03	$296 00	$2	0 68%	0 1%	0 1%
65						$2,323.17	$1,924 00	$13	0 68%	0 5%	0 5%
8	VISA INC - CLASS A SHRS	V	05/06/09	$66 91	$87 46	$535.27	$699 68	$4	0 57%	0 2%	0 2%
	Total					$25,162 55	$25,594 14	$224	0 88%	6 7%	6 8%
	LIFE INSURANCE										
15	METLIFE INC	MET	01/14/09	$27.56	$35.35	$413.44	$530 25	$11	2.09%	0 1%	0 1%
25	PRINCIPAL FINANCIAL GROUP	PFG	10/14/09	$29 26	$24.04	$731.58	$601 00	$12	2 08%	0 2%	0 2%
30	UNUM GROUP	UNM	05/01/09	$16 65	$19.52	$499 46	$585 60	$10	1.69%	0 2%	0 2%
	Total					$1,644 48	$1,716 85	$34	1 95%	0.5%	0 5%
	MULTI-LINE INSURANCE										
40	AETNA INC	AET	09/08/09	$28.64	$31.70	$1,145 61	$1,268 00	$2	0 13%	0 3%	0 3%
20	AETNA INC		10/15/09	$25 75	$31.70	$514.96	$634 00	$1	0 13%	0 2%	0 2%
60						$1,660 57	$1,902 00	$2	0 13%	0 5%	0 5%
	BANKS - NYC										
15	BANK OF NEW YORK MELLON CORP	BK	04/20/09	$29 91	$27 97	$448.69	$419 55	$5	1 29%	0 1%	0 1%
29	JPMORGAN CHASE & CO	JPM	01/15/08	$39 34	$41 67	$1,140.75	$1,208 43	$6	0.48%	0.3%	0 3%
1	JPMORGAN CHASE & CO		01/15/08	$39.34	$41 67	$39.34	$41 67	$0	0 48%	0 0%	0 0%
55	JPMORGAN CHASE & CO		09/26/08	$40.50	$41.67	$2,227 50	$2,291 85	$11	0 48%	0 6%	0 6%
45	JPMORGAN CHASE & CO		04/03/09	$27 92	$41 67	$1,256.49	$1,875 15	$9	0 48%	0 5%	0 5%
30	JPMORGAN CHASE & CO		04/29/09	$34.22	$41 67	$1,026 53	$1,250 10	$6	0 48%	0 3%	0 3%
10	JPMORGAN CHASE & CO		05/07/09	$37 28	$41 67	$372 78	$416 70	$2	0 48%	0 1%	0 1%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	JPMORGAN CHASE & CO		05/11/09	$37 07	$41 67	$370 68	$416 70	$2	0 48%	0 1%	0 1%
10	JPMORGAN CHASE & CO		05/12/09	$34 59	$41 67	$345 87	$416.70	$2	0 48%	0 1%	0 1%
20	JPMORGAN CHASE & CO		05/27/09	$36 29	$41 67	$725 76	$833 40	$4	0 48%	0 2%	0 2%
10	JPMORGAN CHASE & CO		06/02/09	$35 05	$41 67	$350 53	$416 70	$2	0 48%	0 1%	0 1%
15	JPMORGAN CHASE & CO		06/12/09	$34 99	$41 67	$524 82	$625 05	$3	0 48%	0 2%	0 2%
10	JPMORGAN CHASE & CO		06/25/09	$33 36	$41 67	$333 64	$416 70	$2	0 48%	0 1%	0 1%
16	JPMORGAN CHASE & CO		12/14/09	$41 74	$41.67	$667.87	$666.72	$3	0 48%	0 2%	0 2%
9	JPMORGAN CHASE & CO		12/22/09	$41 94	$41 67	$377.46	$375.03	$2	0 48%	0 1%	0 1%
15	JPMORGAN CHASE & CO		12/31/09	$41 98	$41 67	$629 73	$625 05	$3	0 48%	0 2%	0.2%
285						$10,389.75	$11,875 95	$57	0 48%	3.1%	3 1%
	Total					$10,838 44	$12,295 50	$62	0 51%	3 2%	3 2%
	MAJOR REGIONAL BANKS										
35	BANK OF AMERICA CORP	BAC	08/31/09	$17 69	$15 06	$619.28	$527 10	$1	0.27%	0 1%	0 1%
35	BANK OF AMERICA CORP		12/07/09	$16 17	$15 06	$565 78	$527 10	$1	0 27%	0 1%	0 1%
65	BANK OF AMERICA CORP		12/08/09	$15 50	$15 06	$1,007 75	$978 90	$3	0 27%	0 3%	0 3%
20	BANK OF AMERICA CORP		12/14/09	$15 59	$15 06	$311 84	$301 20	$1	0 27%	0 1%	0 1%
155						$2,504 65	$2,334 30	$6	0 27%	0 6%	0 6%
45	BB&T CORP	BBT	09/09/09	$26 84	$25 37	$1,207 63	$1,141 65	$27	2 36%	0 3%	0 3%
45	US BANCORP	USB	05/11/09	$18.00	$22.51	$810 00	$1,012.95	$9	0 89%	0 3%	0 3%
15	US BANCORP		05/13/09	$17.54	$22.51	$263 04	$337 65	$3	0 89%	0 1%	0 1%
20	US BANCORP		08/31/09	$22 55	$22 51	$451 03	$450 20	$4	0 89%	0 1%	0 1%
80						$1,524 07	$1,800 80	$16	0 89%	0 5%	0 5%
25	WELLS FARGO & COMPANY	WFC	11/17/09	$28.23	$26.99	$705 67	$674 75	$5	0 74%	0 2%	0.2%
20	WELLS FARGO & COMPANY		11/19/09	$28.35	$26.99	$567 04	$539 80	$4	0 74%	0 1%	0 1%
25	WELLS FARGO & COMPANY		12/02/09	$27 41	$26 99	$685.26	$674 75	$5	0 74%	0 2%	0.2%
30	WELLS FARGO & COMPANY		12/15/09	$25 00	$26 99	$750 00	$809 70	$6	0 74%	0 2%	0 2%
25	WELLS FARGO & COMPANY		12/17/09	$25 99	$26 99	$649 69	$674 75	$5	0 74%	0 2%	0 2%
125						$3,357.66	$3,373 75	$25	0 74%	0.9%	0 9%
	Total					$8,594 01	$8,650 50	$74	0.86%	2 3%	2 3%
TOTAL FINANCIAL						$50,692 91	$53,192 59	$458	0 86%	14 0%	14 1%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
UTILITIES										
TELEPHONE										
20 AT&T INC	T	10/19/07	$41.65	$28 03	$833 08	$560 60	$34	5 99%	0 1%	0 1%
15 AT&T INC		11/02/07	$40 11	$28 03	$601.63	$420 45	$25	5 99%	0 1%	0 1%
15 AT&T INC		11/08/07	$39 03	$28 03	$585 50	$420 45	$25	5.99%	0 1%	0 1%
50 AT&T INC		01/07/08	$41 49	$28.03	$2,074.40	$1,401 50	$84	5 99%	0 4%	0 4%
30 AT&T INC		03/11/08	$35 96	$28 03	$1,078 68	$840 90	$50	5 99%	0 2%	0 2%
45 AT&T INC		06/15/09	$24 54	$28 03	$1,104 45	$1,261 35	$76	5 99%	0 3%	0 3%
15 AT&T INC		06/24/09	$24 81	$28 03	$372 22	$420 45	$25	5.99%	0 1%	0 1%
10 AT&T INC		07/29/09	$25.81	$28.03	$258.12	$280.30	$17	5.99%	0 1%	0 1%
25 AT&T INC		09/17/09	$26 40	$28 03	$659 89	$700 75	$42	5.99%	0 2%	0 2%
225					$7,567.97	$6,306 75	$378	5 99%	1 7%	1 7%
250 SPRINT NEXTEL CORP	S	07/31/09	$4 03	$3.66	$1,006 32	$915 00	$0	0 00%	0.2%	0 2%
75 SPRINT NEXTEL CORP		08/06/09	$3.87	$3.66	$290.29	$274 50	$0	0 00%	0 1%	0 1%
75 SPRINT NEXTEL CORP		08/12/09	$3 71	$3 66	$278 12	$274 50	$0	0 00%	0 1%	0 1%
200 SPRINT NEXTEL CORP		11/09/09	$3 08	$3 66	$615.70	$732 00	$0	0.00%	0 2%	0 2%
600					$2,190.43	$2,196 00	$0	0 00%	0 6%	0 6%
20 VODAFONE GROUP PLC-SP ADR	VOD	04/29/09	$18 57	$23 09	$371.47	$461 80	$18	3 88%	0 1%	0 1%
30 VODAFONE GROUP PLC-SP ADR		04/30/09	$18 42	$23 09	$552.63	$692 70	$27	3.88%	0.2%	0 2%
50					$924 10	$1,154 50	$45	3 88%	0 3%	0.3%
Total					$10,682.50	$9,657 25	$423	4.38%	2 5%	2 6%
ELECTRIC COMPANIES										
110 RRI ENERGY INC	RRI	06/26/09	$4 45	$5 72	$489.56	$629 20	$0	0 00%	0 2%	0 2%
TOTAL UTILITIES					$11,172.06	$10,286 45	$423	4.11%	2 7%	2 7%
CONSUMER GROWTH										
ENTERTAINMENT										
20 CBS CORP-CLASS B NON VOTING	CBS	04/26/06	$25.21	$14 05	$504.17	$281 00	$4	1 42%	0.1%	0 1%
15 CBS CORP-CLASS B NON VOTING		05/10/06	$26 60	$14.05	$398.97	$210 75	$3	1.42%	0 1%	0 1%
15 CBS CORP-CLASS B NON VOTING		06/28/06	$26.51	$14 05	$397.62	$210 75	$3	1.42%	0 1%	0 1%
15 CBS CORP-CLASS B NON VOTING		08/11/06	$26 25	$14 05	$393.73	$210 75	$3	1 42%	0 1%	0.1%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
35	CBS CORP-CLASS B NON VOTING		12/11/08	$7 77	$14.05	$271.99	$491 75	$7	1.42%	0 1%	0 1%
100						$1,966 48	$1,405 00	$20	1 42%	0 4%	0 4%
5	THE WALT DISNEY CO	DIS	12/22/08	$22.22	$32 25	$111.12	$161 25	$2	1.09%	0 0%	0 0%
25	THE WALT DISNEY CO		02/17/09	$17 87	$32 25	$446.84	$806 25	$9	1.09%	0.2%	0 2%
30						$557 96	$967.50	$10	1 09%	0.3%	0 3%
23	TIME WARNER INC	TWX	01/19/06	$31 21	$29 14	$717 87	$670 22	$17	2 57%	0 2%	0 2%
11	TIME WARNER INC		09/21/06	$38 62	$29 14	$424.81	$320 54	$8	2 57%	0 1%	0 1%
16	TIME WARNER INC		09/04/08	$34 75	$29.14	$556 03	$466 24	$12	2.57%	0 1%	0 1%
18	TIME WARNER INC		11/19/08	$17.74	$29 14	$319 31	$524 52	$14	2.57%	0 1%	0 1%
16	TIME WARNER INC		11/28/08	$19 14	$29 14	$306 28	$466 24	$12	2 57%	0 1%	0 1%
8	TIME WARNER INC		01/07/09	$22 00	$29 14	$176 03	$233 12	$6	2 57%	0.1%	0 1%
8	TIME WARNER INC		03/17/09	$17 69	$29.14	$141 51	$233.12	$6	2 57%	0 1%	0 1%
15	TIME WARNER INC		04/20/09	$20.86	$29.14	$312.89	$437 10	$11	2.57%	0 1%	0 1%
115						$2,954 73	$3,351 10	$86	2 57%	0 9%	0 9%
	Total					$5,479 17	$5,723 60	$117	2 04%	1 5%	1 5%
	MISC. CONSUMER GROWTH										
15	FORTUNE BRANDS INC	FO	12/28/09	$43.00	$43 20	$645 05	$648 00	$11	1.76%	0 2%	0 2%
	RADIO - TV BROADCASTING										
40	COMCAST CORP-CL A	CMCSA	12/22/09	$17.23	$16.86	$689 04	$674 40	$15	2 24%	0 2%	0 2%
7	TIME WARNER CABLE	TWC	01/19/06	$38.93	$41.39	$272 54	$289.73	$0	0 00%	0 1%	0 1%
2	TIME WARNER CABLE		09/21/06	$80 64	$41 39	$161 28	$82.78	$0	0 00%	0 0%	0 0%
4	TIME WARNER CABLE		09/04/08	$52 78	$41 39	$211 10	$165 56	$0	0.00%	0 0%	0 0%
4	TIME WARNER CABLE		11/19/08	$30 31	$41.39	$121.23	$165 56	$0	0 00%	0 0%	0 0%
4	TIME WARNER CABLE		11/28/08	$29 07	$41.39	$116.27	$165 56	$0	0.00%	0 0%	0 0%
2	TIME WARNER CABLE		01/07/09	$33 42	$41.39	$66 83	$82 78	$0	0 00%	0.0%	0 0%
2	TIME WARNER CABLE		03/17/09	$26 87	$41 39	$53 73	$82 78	$0	0.00%	0 0%	0 0%
10	TIME WARNER CABLE		04/03/09	$26 14	$41 39	$261 41	$413 90	$0	0 00%	0 1%	0 1%
15	TIME WARNER CABLE		04/15/09	$28.03	$41.39	$420.50	$620 85	$0	0.00%	0 2%	0 2%
10	TIME WARNER CABLE		05/04/09	$34.77	$41.39	$347.70	$413.90	$0	0 00%	0 1%	0 1%
15	TIME WARNER CABLE		12/17/09	$42 71	$41.39	$640 70	$620 85	$0	0 00%	0 2%	0 2%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
75						$2,673.29	$3,104 25	$0	0 00%	0 8%	0 8%
	Total					$3,362 33	$3,778 65	$15	0 40%	1 0%	1 0%
	PUBLISHING - NEWSPAPERS										
40	NEWS CORP	NWSA	12/04/08	$7 84	$13 69	$313 48	$547.60	$5	0 88%	0 1%	0 1%
160	NEWS CORP		01/14/09	$8 18	$13 69	$1,308 18	$2,190 40	$19	0 88%	0.6%	0 6%
50	NEWS CORP		02/25/09	$5 96	$13 69	$297.79	$684 50	$6	0 88%	0 2%	0 2%
50	NEWS CORP		06/30/09	$9 09	$13 69	$454 38	$684 50	$6	0 88%	0 2%	0 2%
300						$2,373 83	$4,107 00	$36	0 88%	1.1%	1 1%
	PUBLISHING										
5	GOOGLE INC-CL A	GOOG	01/05/06	$447 42	$619 98	$2,237.10	$3,099 90	$0	0 00%	0 8%	0 8%
2	GOOGLE INC-CL A		08/11/06	$371 91	$619 98	$743 81	$1,239 96	$0	0 00%	0 3%	0 3%
1	GOOGLE INC-CL A		01/12/07	$502 21	$619 98	$502 21	$619 98	$0	0 00%	0.2%	0 2%
1	GOOGLE INC-CL A		03/20/07	$445 42	$619 98	$445.42	$619 98	$0	0 00%	0 2%	0.2%
2	GOOGLE INC-CL A		01/02/08	$682 66	$619 98	$1,365 32	$1,239 96	$0	0 00%	0 3%	0 3%
1	GOOGLE INC-CL A		02/05/08	$495 07	$619 98	$495.07	$619 98	$0	0 00%	0.2%	0 2%
1	GOOGLE INC-CL A		04/25/08	$548.33	$619.98	$548 33	$619 98	$0	0 00%	0 2%	0.2%
1	GOOGLE INC-CL A		04/29/08	$552 96	$619 98	$552 96	$619 98	$0	0 00%	0 2%	0 2%
1	GOOGLE INC-CL A		07/25/08	$487 97	$619.98	$487 97	$619 98	$0	0.00%	0.2%	0 2%
15						$7,378 19	$9,299 70	$0	0 00%	2 5%	2 5%
	DRUGS										
10	CELGENE CORP	CELG	08/21/07	$59 19	$55 68	$591.93	$556 80	$0	0 00%	0 1%	0 1%
10	CELGENE CORP		12/05/07	$59 77	$55 68	$597 73	$556 80	$0	0 00%	0 1%	0 1%
10	CELGENE CORP		01/02/08	$46 75	$55.68	$467 54	$556 80	$0	0 00%	0 1%	0 1%
10	CELGENE CORP		11/12/08	$57.18	$55 68	$571.80	$556 80	$0	0.00%	0 1%	0 1%
40						$2,229 00	$2,227.20	$0	0 00%	0.6%	0 6%
39	GILEAD SCIENCES INC	GILD	02/22/06	$30 47	$43 28	$1,188.43	$1,687.92	$0	0.00%	0.4%	0 4%
18	GILEAD SCIENCES INC		09/06/06	$30 95	$43 28	$557.11	$779.04	$0	0 00%	0 2%	0 2%
12	GILEAD SCIENCES INC		03/15/07	$34 95	$43 28	$419 42	$519 36	$0	0 00%	0 1%	0 1%
20	GILEAD SCIENCES INC		01/02/08	$45.43	$43.28	$908.66	$865 60	$0	0 00%	0 2%	0 2%
10	GILEAD SCIENCES INC		10/16/08	$39 94	$43.28	$399 42	$432 80	$0	0 00%	0 1%	0.1%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
11	GILEAD SCIENCES INC		03/19/09	$44 78	$43.28	$492.59	$476 08	$0	0 00%	0 1%	0 1%
110						$3,965 63	$4,760 80	$0	0 00%	1 3%	1 3%
12	MERCK & CO INC	MRK	06/23/08	$35.77	$36.54	$429 21	$438 48	$18	4 16%	0 1%	0 1%
33	MERCK & CO. INC		07/08/08	$19.82	$36.54	$654.19	$1,205 82	$50	4 16%	0 3%	0 3%
15	MERCK & CO INC		08/06/08	$34 95	$36.54	$524 26	$548 10	$23	4 16%	0 1%	0 1%
15	MERCK & CO. INC		09/04/08	$34 56	$36 54	$518 36	$548 10	$23	4 16%	0 1%	0 1%
17	MERCK & CO. INC		03/20/09	$24.04	$36.54	$408 61	$621 18	$26	4 16%	0 2%	0.2%
5	MERCK & CO. INC		04/20/09	$26.87	$36 54	$134.35	$182 70	$8	4.16%	0 0%	0 0%
8	MERCK & CO INC		05/05/09	$24 87	$36 54	$198 96	$292 32	$12	4 16%	0 1%	0 1%
35	MERCK & CO. INC		06/18/09	$25 22	$36 54	$882 65	$1,278 90	$53	4 16%	0 3%	0 3%
140						$3,750 59	$5,115 60	$213	4 16%	1 3%	1 4%
25	PFIZER INC	PFE	04/06/06	$25 03	$18 19	$625 83	$454 75	$18	3 96%	0 1%	0 1%
30	PFIZER INC		05/19/06	$23.96	$18 19	$718 74	$545 70	$22	3.96%	0 1%	0 1%
45	PFIZER INC		06/13/06	$23 24	$18.19	$1,045 94	$818 55	$32	3.96%	0 2%	0 2%
20	PFIZER INC		11/14/06	$26 06	$18 19	$521 11	$363 80	$14	3.96%	0.1%	0 1%
40	PFIZER INC		04/30/07	$26 61	$18.19	$1,064 44	$727 60	$29	3 96%	0 2%	0 2%
75	PFIZER INC		05/21/07	$27 46	$18 19	$2,059 28	$1,364 25	$54	3 96%	0 4%	0 4%
25	PFIZER INC		06/27/07	$25.59	$18 19	$639 73	$454 75	$18	3 96%	0 1%	0.1%
65	PFIZER INC		08/11/09	$15.81	$18.19	$1,027.37	$1,182 35	$47	3.96%	0.3%	0.3%
325						$7,702 44	$5,911 75	$234	3.96%	1 6%	1 6%
9	TEVA PHARMACEUTICAL-SP ADR	TEVA	01/02/08	$46 95	$56 18	$422 51	$505 62	$6	1.12%	0 1%	0 1%
20	TEVA PHARMACEUTICAL-SP ADR		04/24/08	$46 17	$56 18	$923 42	$1,123 60	$13	1 12%	0 3%	0 3%
30	TEVA PHARMACEUTICAL-SP ADR		07/25/08	$45.75	$56.18	$1,372.64	$1,685 40	$19	1.12%	0.4%	0 4%
59						$2,718.57	$3,314 62	$37	1.12%	0 9%	0.9%
15	VERTEX PHARMACEUTICALS INC	VRTX	11/19/09	$39.14	$42 85	$587 17	$642 75	$0	0.00%	0 2%	0 2%
	Total					$20,953 40	$21,972 72	$484	2 20%	5 8%	5 8%
HOSPITAL SUPPLIES											
16	BAXTER INTERNATIONAL INC	BAX	10/10/08	$56 52	$58 68	$904 38	$938 88	$19	1 98%	0 2%	0 2%
23	MEDCO HEALTH SOLUTIONS INC	MHS	04/24/08	$50 27	$63 91	$1,156.21	$1,469 93	$0	0 00%	0 4%	0 4%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total					$2,060 59	$2,408 81	$19	0 77%	0 6%	0 6%
MEDICAL PRODUCTS										
1 ALCON INC	ACL	06/13/06	$105 42	$164 35	$105.42	$164 35	$4	2.22%	0 0%	0 0%
5 ALCON INC		01/02/08	$143.19	$164.35	$715 96	$821 75	$18	2 22%	0 2%	0.2%
14 ALCON INC		07/24/09	$127 03	$164 35	$1,778 41	$2,300 90	$51	2 22%	0 6%	0 6%
5 ALCON INC		09/02/09	$129 03	$164 35	$645 17	$821 75	$18	2 22%	0 2%	0 2%
5 ALCON INC		09/24/09	$140 27	$164.35	$701 33	$821 75	$18	2 22%	0 2%	0 2%
5 ALCON INC		10/22/09	$146 69	$164 35	$733.44	$821 75	$18	2 22%	0.2%	0 2%
5 ALCON INC		12/29/09	$164 09	$164 35	$820 43	$821 75	$18	2.22%	0.2%	0 2%
40					$5,500 16	$6,574 00	$146	2 22%	1.7%	1.7%
10 COVIDIEN PLC	COV	12/07/09	$47 35	$47 89	$473.54	$478 90	$7	1 50%	0.1%	0 1%
Total					$5,973.70	$7,052.90	$153	2 17%	1.9%	1 9%
TOTAL CONSUMER GROWTH					$48,226 26	$54,991 38	$835	1 52%	14 5%	14 5%
CONSUMER STAPLES										
BEVERAGES & TOBACCO										
10 ANHEUSER-BUSH INBEV SPN ADR	BUD	11/11/09	$48 14	$52 03	$481 37	$520 30	$0	0 00%	0 1%	0 1%
TOBACCO										
20 ALTRIA GROUP INC	MO	07/08/09	$16 35	$19 63	$327.00	$392.60	$27	6 93%	0 1%	0 1%
25 ALTRIA GROUP INC		07/10/09	$16 44	$19 63	$411 08	$490 75	$34	6.93%	0 1%	0 1%
20 ALTRIA GROUP INC		07/23/09	$17 31	$19 63	$346 22	$392 60	$27	6 93%	0 1%	0 1%
65					$1,084.30	$1,275 95	$88	6.93%	0 3%	0 3%
FOODS										
11 BUNGE LTD	BG	01/26/09	$46 26	$63 83	$508 82	$702 13	$9	1 32%	0.2%	0 2%
5 BUNGE LTD		02/10/09	$51 01	$63 83	$255.07	$319 15	$4	1 32%	0.1%	0 1%
9 BUNGE LTD		12/21/09	$62 43	$63 83	$561 83	$574 47	$8	1 32%	0 2%	0 2%
25					$1,325 72	$1,595 75	$21	1 32%	0 4%	0 4%
35 DEAN FOODS CO	DF	10/02/09	$18 47	$18.04	$646 44	$631.40	$0	0 00%	0 2%	0 2%
5 GENERAL MILLS INC	GIS	02/23/09	$55 45	$70 81	$277 24	$354 05	$10	2.77%	0 1%	0 1%
45 SMITHFIELD FOODS INC	SFD	06/19/09	$12 80	$15 19	$576 02	$683 55	$0	0.00%	0 2%	0 2%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total					$2,825 42	$3,264 75	$31	0 94%	0.9%	0 9%
SUGAR REFINERS										
45 ARCHER-DANIELS-MIDLAND CO	ADM	02/04/09	$25 44	$31 31	$1,144.89	$1,408 95	$25	1 79%	0 4%	0 4%
10 ARCHER-DANIELS-MIDLAND CO		04/23/09	$24 37	$31 31	$243.74	$313 10	$6	1.79%	0 1%	0 1%
55					$1,388 63	$1,722 05	$31	1 79%	0 5%	0 5%
BEVERAGES - SOFT, LITE & HARD										
40 CONSTELLATION BRANDS INC-A	STZ	09/02/09	$14 57	$15 93	$582 64	$637 20	$0	0 00%	0 2%	0 2%
5 CONSTELLATION BRANDS INC-A		12/22/09	$15 67	$15 93	$78 37	$79.65	$0	0.00%	0.0%	0 0%
40 CONSTELLATION BRANDS INC-A		12/22/09	$15 67	$15 93	$626.96	$637 20	$0	0.00%	0.2%	0 2%
85					$1,287.97	$1,354.05	$0	0 00%	0.4%	0 4%
11 PEPSICO INC	PEP	01/04/06	$59 50	$60 80	$654 53	$668 80	$20	2 96%	0.2%	0 2%
8 PEPSICO INC		04/27/07	$66 26	$60 80	$530 04	$486 40	$14	2 96%	0 1%	0 1%
11 PEPSICO INC		01/02/08	$75.15	$60 80	$826 69	$668 80	$20	2 96%	0.2%	0 2%
5 PEPSICO INC		11/21/08	$50 10	$60.80	$250 48	$304 00	$9	2 96%	0.1%	0 1%
10 PEPSICO INC		02/26/09	$50.97	$60.80	$509.74	$608 00	$18	2 96%	0 2%	0 2%
45					$2,771.48	$2,736 00	$81	2 96%	0 7%	0.7%
Total					$4,059.45	$4,090 05	$81	1.98%	1 1%	1 1%
TOTAL CONSUMER STAPLES					$9,839 17	$10,873 10	$231	2.12%	2 9%	2 9%
CONSUMER CYCLICALS										
AUTOS & AUTO PARTS OEMS										
85 FORD MOTOR CO	F	11/06/09	$7 61	$10 00	$647.23	$850 00	$0	0.00%	0 2%	0 2%
70 FORD MOTOR CO		11/13/09	$8 36	$10 00	$585 17	$700 00	$0	0 00%	0 2%	0 2%
155					$1,232.40	$1,550 00	$0	0.00%	0 4%	0 4%
20 JOHNSON CONTROLS INC	JCI	08/07/09	$26 97	$27 24	$539 45	$544 80	$10	1 91%	0.1%	0 1%
30 JOHNSON CONTROLS INC		09/21/09	$26 55	$27.24	$796 59	$817 20	$16	1 91%	0 2%	0 2%
20 JOHNSON CONTROLS INC		12/23/09	$27 86	$27 24	$557.14	$544 80	$10	1 91%	0 1%	0 1%
70					$1,893.18	$1,906 80	$36	1 91%	0 5%	0 5%
Total					$3,125.58	$3,456 80	$36	1 05%	0.9%	0 9%
RETAILERS										
4 AMAZON.COM INC	AMZN	08/20/09	$83 19	$134 52	$332.75	$538 08	$0	0 00%	0 1%	0 1%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
14	COSTCO WHOLESALE CORP	COST	04/29/08	$71 01	$59 17	$994 14	$828 38	$10	1.22%	0 2%	0 2%
17	COSTCO WHOLESALE CORP		12/18/08	$54 07	$59 17	$919 14	$1,005 89	$12	1.22%	0 3%	0 3%
9	COSTCO WHOLESALE CORP		02/10/09	$44.45	$59.17	$400 06	$532 53	$6	1 22%	0.1%	0 1%
10	COSTCO WHOLESALE CORP		06/05/09	$47 72	$59 17	$477.20	$591 70	$7	1 22%	0 2%	0 2%
50						$2,790.54	$2,958 50	$36	1 22%	0 8%	0 8%
15	HOME DEPOT INC	HD	02/10/09	$22 46	$28 93	$336 93	$433 95	$14	3 11%	0.1%	0 1%
25	HOME DEPOT INC		02/18/09	$19 75	$28.93	$493 69	$723 25	$22	3.11%	0 2%	0 2%
40						$830.62	$1,157 20	$36	3 11%	0 3%	0 3%
25	J C. PENNEY CO INC	JCP	11/19/08	$15 54	$26.61	$388 61	$665 25	$20	3 01%	0 2%	0 2%
20	J C. PENNEY CO INC		12/21/09	$27 74	$26 61	$554.71	$532 20	$16	3 01%	0 1%	0 1%
45						$943 32	$1,197 45	$36	3 01%	0 3%	0 3%
15	KOHLS CORP	KSS	11/21/06	$72 09	$53 93	$1,081.40	$808 95	$0	0 00%	0 2%	0 2%
10	KOHLS CORP		01/08/07	$66 24	$53 93	$662 40	$539 30	$0	0 00%	0 1%	0 1%
30	KOHLS CORP		01/23/09	$37.63	$53 93	$1,128 93	$1,617 90	$0	0 00%	0 4%	0 4%
10	KOHLS CORP		05/04/09	$44 03	$53.93	$440 30	$539 30	$0	0 00%	0.1%	0 1%
65						$3,313 03	$3,505 45	$0	0 00%	0 9%	0 9%
35	LIMITED BRANDS INC	LTD	12/18/08	$9 49	$19 24	$332 19	$673 40	$21	3 12%	0 2%	0 2%
30	LOWE'S COS INC	LOW	02/09/09	$18 95	$23 39	$568 53	$701 70	$11	1 54%	0.2%	0 2%
15	LOWE'S COS INC		06/08/09	$20 08	$23 39	$301.14	$350 85	$5	1 54%	0 1%	0 1%
35	LOWE'S COS INC		07/09/09	$18 88	$23.39	$660 89	$818 65	$13	1.54%	0 2%	0 2%
80						$1,530 56	$1,871 20	$29	1.54%	0 5%	0 5%
10	MACY'S INC	M	05/01/07	$43 85	$16.76	$438.52	$167 60	$2	1 19%	0 0%	0.0%
20	MACY'S INC		05/18/07	$39 52	$16 76	$790.45	$335 20	$4	1.19%	0 1%	0 1%
20	MACY'S INC		06/05/07	$40.08	$16.76	$801.54	$335 20	$4	1.19%	0 1%	0 1%
15	MACY'S INC		09/07/07	$29 90	$16.76	$448.52	$251 40	$3	1.19%	0 1%	0 1%
65						$2,479.03	$1,089 40	$13	1 19%	0.3%	0 3%
100	OFFICE DEPOT INC	ODP	09/24/09	$6.20	$6 45	$619 92	$645 00	$0	0 00%	0 2%	0 2%
5	SUPERVALU INC	SVU	12/04/09	$14 40	$12.71	$72 00	$63 55	$3	5 47%	0.0%	0 0%
40	SUPERVALU INC		12/04/09	$14.40	$12.71	$576.00	$508 40	$28	5.47%	0 1%	0 1%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
35 SUPERVALU INC		12/14/09	$13 29	$12 71	$464 98	$444 85	$24	5 47%	0 1%	0 1%
20 SUPERVALU INC		12/16/09	$13 08	$12.71	$261.51	$254 20	$14	5 47%	0 1%	0 1%
100					$1,374 49	$1,271 00	$70	5 47%	0 3%	0 3%
15 TARGET CORP	TGT	04/20/09	$39.64	$48 37	$594 65	$725 55	$10	1 41%	0 2%	0 2%
15 TARGET CORP		07/02/09	$37 38	$48 37	$560 76	$725 55	$10	1 41%	0 2%	0 2%
10 TARGET CORP		09/10/09	$47 86	$48 37	$478.57	$483 70	$7	1 41%	0 1%	0 1%
25 TARGET CORP		11/10/09	$50 31	$48 37	$1,257.67	$1,209 25	$17	1 41%	0 3%	0 3%
65					$2,891 65	$3,144 05	$44	1 41%	0 8%	0 8%
7 WAL-MART STORES INC	WMT	10/03/08	$59 37	$53 45	$415 60	$374.15	$8	2.04%	0 1%	0 1%
10 WAL-MART STORES INC		02/10/09	$48 69	$53 45	$486 94	$534 50	$11	2 04%	0 1%	0 1%
17					$902.54	$908 65	$19	2.04%	0 2%	0 2%
Total					$18,340.64	$18,959 38	$303	1.60%	5.0%	5 0%
TOTAL CONSUMER CYCLICALS					$21,466.22	$22,416.18	$339	1 51%	5 9%	5 9%
INDUSTRIAL RESOURCES										
MISC. METALS										
10 FREEPORT-MCMORAN COPPER	FCX	06/05/09	$57 50	$80.29	$574 95	$802 90	$6	0.75%	0 2%	0 2%
12 FREEPORT-MCMORAN COPPER		08/05/09	$64 44	$80.29	$773 29	$963 48	$7	0.75%	0.3%	0 3%
10 FREEPORT-MCMORAN COPPER		10/07/09	$70 87	$80.29	$708.66	$802 90	$6	0.75%	0 2%	0 2%
32					$2,056 90	$2,569 28	$19	0 75%	0 7%	0 7%
STEEL										
40 AK STEEL HOLDING CORP	AKS	08/20/09	$20 47	$21.35	$818.86	$854 00	$8	0 94%	0.2%	0 2%
5 ARCELORMITTAL-NY REGISTERED	MT	07/29/09	$34.10	$45 75	$170 52	$228 75	$4	1 64%	0 1%	0 1%
30 ARCELORMITTAL-NY REGISTERED		08/04/09	$37 80	$45 75	$1,134.12	$1,372 50	$22	1 64%	0 4%	0 4%
35					$1,304.64	$1,601 25	$26	1 64%	0 4%	0.4%
45 STEEL DYNAMICS INC	STLD	11/18/09	$16.50	$17 72	$742 37	$797.40	$14	1.69%	0 2%	0 2%
Total					$2,865 87	$3,252.65	$48	1 47%	0 9%	0 9%
CHEMICALS										
8 AIR PRODUCTS & CHEMICALS INC	APD	11/14/07	$97 93	$81 06	$783.43	$648 48	$14	2 22%	0 2%	0 2%
6 AIR PRODUCTS & CHEMICALS INC		03/31/09	$56.29	$81.06	$337.74	$486 36	$11	2 22%	0 1%	0 1%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
6	AIR PRODUCTS & CHEMICALS INC		06/05/09	$68 11	$81 06	$408 66	$486 36	$11	2 22%	0 1%	0 1%
15	AIR PRODUCTS & CHEMICALS INC		11/25/09	$82.99	$81 06	$1,244.85	$1,215 90	$27	2 22%	0 3%	0 3%
35						$2,774 68	$2,837 10	$63	2 22%	0 7%	0 7%
10	DU PONT (E.I.) DE NEMOURS	DD	04/06/09	$25 46	$33 67	$254.63	$336 70	$16	4 87%	0 1%	0 1%
15	DU PONT (E.I.) DE NEMOURS		05/19/09	$28 49	$33 67	$427 37	$505 05	$25	4 87%	0 1%	0 1%
15	DU PONT (E.I.) DE NEMOURS		05/27/09	$27.78	$33 67	$416 72	$505 05	$25	4 87%	0 1%	0 1%
10	DU PONT (E.I) DE NEMOURS		06/10/09	$26.42	$33 67	$264 16	$336 70	$16	4 87%	0 1%	0 1%
40	DU PONT (E.I) DE NEMOURS		06/24/09	$24 89	$33 67	$995 48	$1,346 80	$66	4 87%	0 4%	0 4%
90						$2,358.36	$3,030 30	$148	4 87%	0.8%	0 8%
60	HUNTSMAN CORP	HUN	12/31/09	$11 30	$11 29	$677.86	$677 40	$24	3.54%	0 2%	0 2%
	Total					$5,810 90	$6,544 80	$235	3 58%	1 7%	1 7%
	MISC INDUSTRIAL COMMODITIES										
25	VALE SA-SP ADR	VALE	11/25/09	$29 54	$29 03	$738.56	$725 75	$13	1.79%	0 2%	0 2%
TOTAL INDUSTRIAL RESOURCES						$11,472 23	$13,092 48	$315	2 40%	3.5%	3 5%
3	COOPER INDUSTRIES PLC	CBE	03/12/09	$23 27	$42 64	$69 80	$127 92	$3	2.35%	0 0%	0 0%
1	COOPER INDUSTRIES PLC		03/12/09	$23 26	$42 64	$23 26	$42 64	$1	2 35%	0 0%	0 0%
15	COOPER INDUSTRIES PLC		10/06/09	$37 30	$42 64	$559.56	$639 60	$15	2 35%	0 2%	0 2%
10	COOPER INDUSTRIES PLC		10/09/09	$39 14	$42 64	$391.42	$426 40	$10	2 35%	0 1%	0 1%
29						$1,044 04	$1,236 56	$29	2 35%	0 3%	0 3%
60	GENERAL ELECTRIC CO	GE	10/16/09	$16.16	$15 13	$969.34	$907 80	$24	2 64%	0 2%	0 2%
20	GENERAL ELECTRIC CO		10/29/09	$14.77	$15 13	$295.46	$302 60	$8	2.64%	0 1%	0 1%
40	GENERAL ELECTRIC CO		11/09/09	$15 88	$15 13	$635 34	$605 20	$16	2 64%	0 2%	0 2%
45	GENERAL ELECTRIC CO		12/17/09	$15 83	$15 13	$712.29	$680 85	$18	2 64%	0.2%	0 2%
165						$2,612.43	$2,496 45	$66	2.64%	0 7%	0 7%
	MISC. CAPITAL GOODS										
13	DANAHER CORP	DHR	03/12/09	$52 59	$75 20	$683.71	$977 60	$2	0 21%	0 3%	0.3%
14	DANAHER CORP		05/26/09	$61 10	$75 20	$855 41	$1,052 80	$2	0 21%	0 3%	0 3%
8	DANAHER CORP		09/08/09	$65 66	$75 20	$525.28	$601 60	$1	0 21%	0 2%	0 2%
5	DANAHER CORP		10/09/09	$67.77	$75 20	$338.86	$376 00	$1	0 21%	0 1%	0 1%
40						$2,403.26	$3,008 00	$6	0.21%	0 8%	0 8%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	ILLINOIS TOOL WORKS	ITW	05/21/09	$32 70	$47.99	$327 03	$479 90	$12	2 58%	0 1%	0 1%
10	ILLINOIS TOOL WORKS		06/25/09	$36 64	$47 99	$366 39	$479.90	$12	2.58%	0 1%	0 1%
25	ILLINOIS TOOL WORKS		08/11/09	$39 85	$47 99	$996.14	$1,199 75	$31	2 58%	0 3%	0 3%
10	ILLINOIS TOOL WORKS		09/10/09	$43.38	$47 99	$433.82	$479 90	$12	2.58%	0 1%	0 1%
10	ILLINOIS TOOL WORKS		10/23/09	$47 91	$47 99	$479.08	$479 90	$12	2 58%	0 1%	0 1%
10	ILLINOIS TOOL WORKS		10/27/09	$47 28	$47 99	$472 75	$479 90	$12	2 58%	0 1%	0 1%
10	ILLINOIS TOOL WORKS		11/12/09	$48 79	$47 99	$487.93	$479 90	$12	2.58%	0 1%	0 1%
85						$3,563.14	$4,079 15	$105	2 58%	1 1%	1 1%
45	INGERSOLL-RAND PLC	IR	06/08/09	$22 71	$35 74	$1,021.74	$1,608 30	$13	0 78%	0 4%	0 4%
15	INGERSOLL-RAND PLC		09/24/09	$31 06	$35 74	$465 92	$536 10	$4	0 78%	0 1%	0 1%
15	INGERSOLL-RAND PLC		10/21/09	$34 98	$35 74	$524 72	$536 10	$4	0 78%	0 1%	0 1%
10	INGERSOLL-RAND PLC		11/05/09	$33 36	$35 74	$333 63	$357 40	$3	0 78%	0 1%	0 1%
15	INGERSOLL-RAND PLC		11/06/09	$33 73	$35 74	$505.93	$536 10	$4	0 78%	0 1%	0 1%
100						$2,851.94	$3,574 00	$28	0 78%	0 9%	0 9%
10	SPX CORP	SPW	06/25/09	$46 70	$54 70	$467.04	$547 00	$10	1 83%	0 1%	0 1%
30	TEXTRON INC	TXT	07/17/09	$10 16	$18 81	$304 85	$564 30	$2	0 43%	0 1%	0 1%
	Total					$9,590 23	$11,772 45	$152	1 29%	3.1%	3 1%
DEFENSE											
15	NORTHROP GRUMMAN CORP	NOC	03/26/09	$44 54	$55.85	$668.04	$837 75	$26	3 08%	0.2%	0 2%
5	NORTHROP GRUMMAN CORP		04/21/09	$46 99	$55 85	$234.94	$279 25	$9	3 08%	0 1%	0 1%
15	NORTHROP GRUMMAN CORP		08/18/09	$47.22	$55 85	$708 27	$837 75	$26	3 08%	0 2%	0 2%
35						$1,611 25	$1,954 75	$60	3 08%	0 5%	0.5%
TOTAL CAPITAL EQUIPMENT						$14,857 95	$17,460 21	$307	1 76%	4 6%	4 6%
TECHNOLOGY											
COMMUNICATION - EQUIP. MFRS.											
20	BROADCOM CORP-CL A	BRCM	11/11/09	$28 62	$31.45	$572 48	$629 00	$0	0 00%	0 2%	0 2%
15	CISCO SYSTEMS INC	CSCO	10/30/07	$32 53	$23 94	$487 99	$359 10	$0	0 00%	0 1%	0 1%
25	CISCO SYSTEMS INC		11/06/07	$33 76	$23 94	$844 07	$598 50	$0	0 00%	0 2%	0.2%
50	CISCO SYSTEMS INC		01/07/08	$25 99	$23 94	$1,299.34	$1,197 00	$0	0 00%	0 3%	0 3%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
20 CISCO SYSTEMS INC		09/24/09	$22 67	$23 94	$453 49	$478 80	$0	0 00%	0 1%	0 1%
110					$3,084 89	$2,633 40	$0	0 00%	0 7%	0 7%
15 CORNING INC	GLW	10/07/09	$15 49	$19 31	$232 33	$289 65	$3	1 04%	0 1%	0 1%
35 CORNING INC		10/08/09	$15 65	$19 31	$547 77	$675 85	$7	1 04%	0 2%	0 2%
20 CORNING INC		10/15/09	$15 56	$19 31	$311 13	$386 20	$4	1 04%	0 1%	0 1%
70					$1,091 23	$1,351 70	$14	1 04%	0 4%	0.4%
5 NOKIA CORP-SPON ADR	NOK	10/06/08	$16 26	$12 85	$81.29	$64 25	$3	4 25%	0 0%	0 0%
35 NOKIA CORP-SPON ADR		11/19/08	$13 76	$12 85	$481.68	$449 75	$19	4 25%	0 1%	0 1%
40 NOKIA CORP-SPON ADR		02/04/09	$12 70	$12 85	$507 85	$514 00	$22	4 25%	0 1%	0 1%
35 NOKIA CORP-SPON ADR		02/06/09	$13 38	$12 85	$468 43	$449 75	$19	4 25%	0 1%	0 1%
25 NOKIA CORP-SPON ADR		02/25/09	$9 94	$12 85	$248 48	$321 25	$14	4 25%	0 1%	0 1%
140					$1,787 73	$1,799 00	$76	4 25%	0 5%	0 5%
15 QUALCOMM INC	QCOM	06/30/08	$45 67	$46 26	$685 08	$693 90	$10	1 47%	0 2%	0 2%
30 QUALCOMM INC		07/28/08	$54 42	$46 26	$1,632 59	$1,387.80	$20	1 47%	0 4%	0 4%
20 QUALCOMM INC		10/01/08	$41 63	$46 26	$832 62	$925 20	$14	1 47%	0 2%	0 2%
10 QUALCOMM INC		10/16/08	$37 26	$46 26	$372.59	$462 60	$7	1 47%	0 1%	0 1%
15 QUALCOMM INC		11/17/08	$32 26	$46 26	$483 88	$693 90	$10	1 47%	0 2%	0 2%
10 QUALCOMM INC		03/19/09	$37 82	$46 26	$378 23	$462 60	$7	1 47%	0 1%	0 1%
10 QUALCOMM INC		03/31/09	$39.14	$46.26	$391.36	$462 60	$7	1 47%	0 1%	0 1%
110					$4,776 35	$5,088 60	$75	1 47%	1 3%	1 3%
Total					$11,312 68	$11,501.70	$165	1 44%	3.0%	3 0%
SEMICONDUCTORS										
35 INTEL CORP	INTC	09/04/08	$21 22	$20 40	$742.64	$714 00	$20	2 75%	0 2%	0 2%
25 INTEL CORP		03/31/09	$15 14	$20 40	$378.54	$510 00	$14	2 75%	0 1%	0 1%
25 INTEL CORP		04/29/09	$15.25	$20.40	$381.37	$510 00	$14	2 75%	0.1%	0 1%
20 INTEL CORP		05/04/09	$16.64	$20 40	$332.83	$408 00	$11	2 75%	0.1%	0.1%
25 INTEL CORP		05/12/09	$15 13	$20 40	$378 13	$510 00	$14	2 75%	0 1%	0 1%
35 INTEL CORP		07/13/09	$16 39	$20 40	$573.70	$714 00	$20	2.75%	0 2%	0 2%
75 INTEL CORP		07/17/09	$18 67	$20.40	$1,400 16	$1,530 00	$42	2 75%	0 4%	0 4%
35 INTEL CORP		09/21/09	$19.53	$20.40	$683 66	$714 00	$20	2 75%	0 2%	0 2%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
275						$4,871.03	$5,610 00	$154	2 75%	I 5%	I 5%
20	KLA-TENCOR CORPORATION	KLAC	09/11/09	$34 14	$36.16	$682 87	$723 20	$12	I 66%	0 2%	0 2%
15	KLA-TENCOR CORPORATION		10/01/09	$34 37	$36 16	$515.51	$542 40	$9	I 66%	0 I%	0 I%
35						$1,198.38	$1,265 60	$21	1.66%	0 3%	0 3%
70	MOTOROLA INC	MOT	06/13/08	$9 03	$7 76	$632.06	$543 20	$0	0 00%	0 I%	0 I%
200	MOTOROLA INC		12/15/08	$4 14	$7.76	$827 54	$1,552 00	$0	0 00%	0 4%	0 4%
270						$1,459.60	$2,095 20	$0	0 00%	0 6%	0 6%
	Total					$7,529 01	$8,970 80	$175	I 95%	2 4%	2 4%
COMPUTERS											
7	APPLE INC	AAPL	06/13/06	$57 97	$210 86	$405 81	$1,476 02	$0	0 00%	0 4%	0 4%
10	APPLE INC		08/11/06	$63 24	$210 86	$632.42	$2,108 60	$0	0 00%	0 6%	0 6%
11	APPLE INC		03/13/08	$124 76	$210 86	$1,372 38	$2,319 46	$0	0 00%	0 6%	0 6%
5	APPLE INC		04/01/08	$146 58	$210.86	$732.90	$1,054 30	$0	0 00%	0 3%	0 3%
4	APPLE INC		07/02/08	$174 71	$210 86	$698 83	$843 44	$0	0 00%	0 2%	0 2%
10	APPLE INC		11/12/08	$92 45	$210 86	$924.48	$2,108.60	$0	0 00%	0.6%	0 6%
47						$4,766 82	$9,910 42	$0	0 00%	2 6%	2 6%
85	DELL INC	DELL	07/15/09	$12 28	$14 36	$1,044.19	$1,220 60	$0	0.00%	0 3%	0 3%
40	DELL INC		08/17/09	$13 86	$14 36	$554 36	$574 40	$0	0 00%	0 2%	0 2%
25	DELL INC		11/24/09	$14 44	$14 36	$361.03	$359 00	$0	0.00%	0 I%	0.1%
35	DELL INC		12/02/09	$13.82	$14 36	$483 67	$502 60	$0	0 00%	0.1%	0 I%
185						$2,443.25	$2,656 60	$0	0.00%	0 7%	0 7%
40	EMC CORP/MASS	EMC	07/29/09	$15 14	$17 47	$605 78	$698 80	$0	0 00%	0 2%	0 2%
20	EMC CORP/MASS		09/04/09	$15 80	$17 47	$315.90	$349 40	$0	0 00%	0 I%	0 I%
25	EMC CORP/MASS		09/14/09	$16.88	$17 47	$421 88	$436 75	$0	0 00%	0.1%	0 I%
25	EMC CORP/MASS		09/18/09	$17.01	$17.47	$425.31	$436 75	$0	0.00%	0 I%	0 I%
20	EMC CORP/MASS		10/23/09	$17 27	$17 47	$345.37	$349.40	$0	0 00%	0 I%	0 I%
30	EMC CORP/MASS		12/22/09	$17 46	$17.47	$523.87	$524 10	$0	0 00%	0 I%	0 I%
160						$2,638 11	$2,795 20	$0	0 00%	0 7%	0 7%
15	HEWLETT-PACKARD CO	HPQ	04/22/08	$48 15	$51.51	$722.18	$772 65	$5	0 62%	0 2%	0 2%

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
25 HEWLETT-PACKARD CO		06/04/08	$46 77	$51 51	$1,169 27	$1,287 75	$8	0 62%	0 3%	0 3%
25 HEWLETT-PACKARD CO		07/11/08	$41.42	$51.51	$1,035.56	$1,287.75	$8	0 62%	0.3%	0 3%
25 HEWLETT-PACKARD CO		11/17/08	$29 68	$51 51	$742 00	$1,287 75	$8	0 62%	0 3%	0 3%
10 HEWLETT-PACKARD CO		10/26/09	$47 93	$51 51	$479.26	$515 10	$3	0 62%	0 1%	0 1%
100					$4,148.27	$5,151 00	$32	0 62%	1 4%	1 4%
Total					$13,996 45	$20,513 22	$32	0 16%	5 4%	5 4%
COMPUTER SERVICES/SOFTWARE										
2 AOL INC	AOL	01/19/06	$26 44	$23.28	$52 87	$46 56	$0	0 00%	0 0%	0 0%
1 AOL INC		09/21/06	$31 29	$23.28	$31 29	$23 28	$0	0 00%	0 0%	0 0%
1 AOL INC		09/04/08	$40 95	$23 28	$40 95	$23 28	$0	0.00%	0.0%	0 0%
2 AOL INC		11/19/08	$11 76	$23.28	$23.52	$46 56	$0	0 00%	0 0%	0 0%
1 AOL INC		11/28/08	$22 55	$23.28	$22.55	$23 28	$0	0 00%	0 0%	0 0%
1 AOL INC		01/07/09	$12.96	$23 28	$12 96	$23 28	$0	0 00%	0 0%	0 0%
1 AOL INC		03/17/09	$10.42	$23.28	$10 42	$23 28	$0	0 00%	0 0%	0 0%
1 AOL INC		04/20/09	$23 05	$23.28	$23 05	$23.28	$0	0 00%	0 0%	0 0%
10					$217.61	$232 80	$0	0 00%	0 1%	0.1%
25 MICROSOFT CORP	MSFT	10/27/09	$28 56	$30 49	$713 93	$762 25	$13	1 71%	0 2%	0 2%
5 MICROSOFT CORP		10/30/09	$27 95	$30.49	$139.75	$152 45	$3	1 71%	0.0%	0 0%
1 MICROSOFT CORP		10/30/09	$27.95	$30 49	$27 95	$30 49	$1	1 71%	0 0%	0 0%
14 MICROSOFT CORP		10/30/09	$27 95	$30.49	$391 29	$426.86	$7	1 71%	0.1%	0 1%
45					$1,272.92	$1,372 05	$23	1 71%	0 4%	0 4%
45 SYMANTEC CORP	SYMC	02/24/09	$14 14	$17 89	$636 09	$805 05	$0	0 00%	0 2%	0 2%
25 SYMANTEC CORP		03/12/09	$13.59	$17 89	$339.81	$447 25	$0	0 00%	0 1%	0 1%
15 SYMANTEC CORP		03/13/09	$13 67	$17.89	$205 01	$268.35	$0	0 00%	0 1%	0 1%
20 SYMANTEC CORP		10/30/09	$17 61	$17.89	$352.10	$357 80	$0	0 00%	0.1%	0 1%
105					$1,533.01	$1,878 45	$0	0 00%	0.5%	0.5%
Total					$3,023.54	$3,483 30	$23	0 67%	0 9%	0 9%
COMPUTER/INSTRUMENTATION										
20 GARMIN LTD	GRMN	11/13/09	$30.01	$30 70	$600 21	$614 00	$15	2 44%	0 2%	0 2%
40 TYCO ELECTRONICS LTD	TEL	04/23/09	$15.61	$24 55	$624 58	$982 00	$13	1 30%	0 3%	0 3%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15 TYCO ELECTRONICS LTD		04/30/09	$17 53	$24.55	$262 90	$368 25	$5	1 30%	0 1%	0 1%
30 TYCO ELECTRONICS LTD		05/13/09	$16 28	$24 55	$488.45	$736 50	$10	1 30%	0.2%	0 2%
20 TYCO ELECTRONICS LTD		08/14/09	$22.91	$24 55	$458.14	$491 00	$6	1 30%	0 1%	0 1%
25 TYCO ELECTRONICS LTD		11/20/09	$23 89	$24 55	$597.32	$613 75	$8	1 30%	0 2%	0 2%
130					$2,431.39	$3,191 50	$42	1 30%	0 8%	0 8%
10 WESTERN DIGITAL CORP	WDC	05/30/08	$37 10	$44 15	$370 99	$441 50	$0	0 00%	0 1%	0 1%
15 WESTERN DIGITAL CORP		08/21/08	$28.32	$44 15	$424.86	$662 25	$0	0 00%	0 2%	0 2%
15 WESTERN DIGITAL CORP		09/04/08	$25.97	$44 15	$389 62	$662 25	$0	0 00%	0.2%	0 2%
40					$1,185.47	$1,766 00	$0	0 00%	0.5%	0 5%
Total					$4,217 07	$5,571 50	$57	1 02%	1 5%	1.5%
TOTAL TECHNOLOGY					$40,078.75	$50,040 52	$452	0 90%	13 2%	13.2%
AIR FREIGHT										
16 FEDEX CORP	FDX	08/04/09	$68 11	$83 45	$1,089 75	$1,335 20	$7	0 53%	0 4%	0 4%
11 UNITED PARCEL SERVICE-CL B	UPS	09/15/09	$59 26	$57.37	$651.82	$631 07	$20	3 14%	0 2%	0 2%
Total					$1,741 57	$1,966 27	$27	1.37%	0 5%	0 5%
ENERGY										
OFFSHORE DRILLING										
15 ENSCO PLC- SPON ADR	ESV	05/27/09	$36 31	$39.94	$544 67	$599 10	$2	0 25%	0 2%	0 2%
OIL WELL EQUIPMENT & SERVICES										
14 CAMERON INTERNATIONAL CORP	CAM	04/15/08	$47 67	$41 80	$667 41	$585.20	$0	0 00%	0 2%	0 2%
11 CAMERON INTERNATIONAL CORP		05/19/09	$29 88	$41.80	$328 69	$459 80	$0	0 00%	0.1%	0 1%
15 CAMERON INTERNATIONAL CORP		05/27/09	$30.59	$41 80	$458.92	$627 00	$0	0 00%	0 2%	0 2%
40					$1,455 02	$1,672 00	$0	0 00%	0 4%	0 4%
10 NATIONAL - OILWELL INC	NOV	05/26/09	$35 59	$44.09	$355.85	$440.90	$4	0 91%	0.1%	0 1%
10 SCHLUMBERGER LTD	SLB	01/05/06	$52 25	$65 09	$522.50	$650 90	$8	1 29%	0 2%	0.2%
10 SCHLUMBERGER LTD		01/30/07	$62 75	$65.09	$627 49	$650 90	$8	1 29%	0 2%	0 2%
10 SCHLUMBERGER LTD		05/25/07	$78.91	$65 09	$789 14	$650.90	$8	1 29%	0.2%	0 2%
5 SCHLUMBERGER LTD		08/23/07	$91 76	$65.09	$458 78	$325 45	$4	1 29%	0 1%	0 1%
15 SCHLUMBERGER LTD		11/06/07	$98 25	$65 09	$1,473.81	$976 35	$13	1 29%	0 3%	0 3%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	SCHLUMBERGER LTD		01/02/08	$101 33	$65 09	$1,013 31	$650 90	$8	1 29%	0 2%	0 2%
15	SCHLUMBERGER LTD		11/12/08	$47 34	$65 09	$710 11	$976 35	$13	1 29%	0 3%	0 3%
10	SCHLUMBERGER LTD		03/12/09	$38 33	$65 09	$383 34	$650 90	$8	1 29%	0 2%	0 2%
85						$5,978.48	$5,532 65	$71	1 29%	1.5%	1 5%
	Total					$7,789.35	$7,645 55	$75	0 99%	2 0%	2 0%
OILS - INTEGRATED INTERNATIONAL											
5	CHEVRON CORP	CVX	04/13/09	$67 64	$76 99	$338.18	$384 95	$14	3 53%	0 1%	0 1%
20	CIMAREX ENERGY CO	XEC	07/13/09	$28 29	$52 97	$565.80	$1,059 40	$5	0.45%	0.3%	0 3%
20	SUNCOR ENERGY INC	SU	10/14/09	$38 99	$35 31	$779 79	$706 20	$8	1 13%	0 2%	0 2%
10	SUNCOR ENERGY INC		12/08/09	$34 24	$35 31	$342 41	$353 10	$4	1 13%	0 1%	0 1%
10	SUNCOR ENERGY INC		12/29/09	$36 26	$35 31	$362.58	$353 10	$4	1 13%	0.1%	0 1%
40						$1,484 78	$1,412 40	$16	1 13%	0 4%	0 4%
	Total					$2,388 76	$2,856 75	$34	1 20%	0 8%	0 8%
OILS - INTEGRATED DOMESTIC											
6	CONOCOPHILLIPS	COP	12/07/06	$69 16	$51 07	$414 94	$306 42	$12	3.92%	0 1%	0 1%
20	CONOCOPHILLIPS		09/17/07	$84.96	$51.07	$1,699.11	$1,021 40	$40	3 92%	0 3%	0 3%
10	CONOCOPHILLIPS		10/29/07	$84 81	$51 07	$848.08	$510 70	$20	3.92%	0.1%	0 1%
10	CONOCOPHILLIPS		02/04/08	$80 04	$51 07	$800 44	$510 70	$20	3 92%	0 1%	0 1%
24	CONOCOPHILLIPS		10/01/09	$45 20	$51 07	$1,084 87	$1,225 68	$48	3 92%	0 3%	0.3%
10	CONOCOPHILLIPS		10/02/09	$46 30	$51 07	$463 04	$510 70	$20	3 92%	0 1%	0.1%
15	CONOCOPHILLIPS		11/05/09	$51 92	$51 07	$778.76	$766 05	$30	3 92%	0 2%	0 2%
5	CONOCOPHILLIPS		11/06/09	$51 96	$51 07	$259 82	$255 35	$10	3 92%	0 1%	0 1%
5	CONOCOPHILLIPS		11/09/09	$52 92	$51.07	$264 58	$255 35	$10	3 92%	0 1%	0 1%
5	CONOCOPHILLIPS		12/02/09	$51 85	$51.07	$259.24	$255 35	$10	3 92%	0 1%	0 1%
110						$6,872 88	$5,617 70	$220	3 92%	1 5%	1 5%
11	DEVON ENERGY CORPORATION	DVN	08/08/08	$90 34	$73 50	$993 78	$808 50	$7	0 87%	0 2%	0 2%
4	DEVON ENERGY CORPORATION		09/24/08	$101 25	$73.50	$405.01	$294 00	$3	0 87%	0 1%	0 1%
10	DEVON ENERGY CORPORATION		01/29/09	$63.22	$73 50	$632 19	$735 00	$6	0 87%	0 2%	0 2%
5	DEVON ENERGY CORPORATION		02/24/09	$46 58	$73.50	$232 91	$367 50	$3	0 87%	0 1%	0 1%
5	DEVON ENERGY CORPORATION		03/25/09	$49 67	$73 50	$248 36	$367 50	$3	0 87%	0 1%	0 1%

MATZ WARNER FAMILY FOUNDATION (888-24129)

Portfolio Valuation

As of December 31, 2009
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
5	DEVON ENERGY CORPORATION		07/14/09	$52 53	$73 50	$262 63	$367 50	$3	0 87%	0 1%	0 1%
5	DEVON ENERGY CORPORATION		07/29/09	$55 73	$73 50	$278 66	$367 50	$3	0 87%	0 1%	0 1%
10	DEVON ENERGY CORPORATION		11/17/09	$71 15	$73.50	$711 45	$735 00	$6	0 87%	0 2%	0 2%
5	DEVON ENERGY CORPORATION		12/14/09	$66 88	$73 50	$334 42	$367 50	$3	0 87%	0 1%	0 1%
60						$4,099.41	$4,410 00	$38	0 87%	1 2%	1.2%
25	NEXEN INC	NXY	06/01/09	$25 91	$23 93	$647 75	$598 25	$5	0 84%	0 2%	0 2%
15	NEXEN INC		06/02/09	$25 68	$23.93	$385 26	$358 95	$3	0 84%	0 1%	0 1%
15	NEXEN INC		07/22/09	$20.10	$23 93	$301 57	$358 95	$3	0.84%	0.1%	0 1%
55						$1,334 58	$1,316 15	$11	0 84%	0 3%	0 3%
14	OCCIDENTAL PETROLEUM CORP	OXY	01/29/09	$57 65	$81 35	$807.13	$1,138 90	$18	1 62%	0 3%	0 3%
16	OCCIDENTAL PETROLEUM CORP		06/29/09	$66.17	$81.35	$1,058 64	$1,301 60	$21	1 62%	0 3%	0 3%
10	OCCIDENTAL PETROLEUM CORP		09/21/09	$76 07	$81 35	$760 69	$813 50	$13	1.62%	0 2%	0 2%
40						$2,626 46	$3,254 00	$53	1 62%	0 9%	0 9%
4	TOTAL SA-SPON ADR	TOT	06/18/08	$79 84	$64 04	$319.37	$256 16	$14	5.29%	0 1%	0 1%
45	VALERO ENERGY CORP	VLO	07/22/09	$17 68	$16 75	$795 77	$753 75	$27	3 58%	0 2%	0 2%
50	VALERO ENERGY CORP		08/07/09	$18.65	$16.75	$932 43	$837 50	$30	3 58%	0 2%	0 2%
35	VALERO ENERGY CORP		08/27/09	$18 70	$16 75	$654.51	$586 25	$21	3.58%	0 2%	0 2%
130						$2,382 71	$2,177 50	$78	3 58%	0 6%	0 6%
	Total					$17,635 41	$17,031 51	$414	2 43%	4 5%	4 5%
TOTAL ENERGY						$28,358 19	$28,132 91	$525	1 87%	7 4%	7 4%
							$307 06 AI				
TOTAL DOMESTIC EQUITIES						**$241,432.60**	**$266,644.12**	**$3,935**	**1.00%**	**70.3%**	**70.4%**
	INTERNATIONAL										
INTERNATIONAL EQUITY MUTUAL FUNDS											
3,991	BERNSTEIN INTERNATIONAL PORTFOLIO	SCBMFAX	01/04/06	$25 12	$15 13	$100,250.00	$60,381 47	$1,644	2.72% ***	15 9%	16 0%
605	BERNSTEIN INTERNATIONAL PORTFOLIO		12/12/06	$25 65	$15.13	$15,512.41	$9,150 20	$249	2.72% ***	2 4%	2 4%

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
632	BERNSTEIN INTERNATIONAL PORTFOLIO		12/11/07	$25 26	$15 13	$15,969 76	$9,565 43	$260	2 72% ***	2 5%	2 5%
41	BERNSTEIN INTERNATIONAL PORTFOLIO		01/29/09	$10 99	$15 13	$450.00	$619 51	$17	2 72% ***	0 2%	0 2%
243	BERNSTEIN INTERNATIONAL PORTFOLIO		02/09/09	$11.33	$15 13	$2,750.00	$3,672.32	$100	2 72% ***	1 0%	1.0%
39	BERNSTEIN INTERNATIONAL PORTFOLIO		03/19/09	$10 29	$15 13	$400.00	$588 15	$16	2 72% ***	0 2%	0 2%
85	BERNSTEIN INTERNATIONAL PORTFOLIO		03/25/09	$10 60	$15 13	$900 00	$1,284 63	$35	2 72% ***	0 3%	0 3%
5,635						$136,232.17	$85,261 71	$2,322	2 72%	22.5%	22 5%
EMERGING MARKETS											
EMERGING MARKETS MUTUAL FUNDS											
		SCBMFZ									
538	BERNSTEIN EMERGING MARKETS PORTFOLIO		01/04/06	$37 24	$29 07	$20,050 00	$15,650 27	$273	1 74% ***	4 1%	4 1%
97	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/12/06	$36 69	$29 07	$3,541 36	$2,805 87	$49	1 74% ***	0 7%	0 7%
170	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/11/07	$40 96	$29 07	$6,977.40	$4,951 99	$86	1.74% ***	1 3%	1 3%
103	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/09/08	$14 72	$29 07	$1,517 87	$2,997 58	$52	1 74% ***	0.8%	0 8%
6	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/08/09	$28 18	$29.07	$178 04	$183 66	$3	1 74% ***	0 0%	0 0%
915						$32,264.67	$26,589 37	$464	1 74%	7 0%	7.0%
TOTAL EQUITIES						**$409,929.44**	**$378,495.20**	**$6,720**	**1.78%**	**99.8%**	**100%**
TOTAL MANAGED ASSETS						**$410,810.74**	**$379,376.50**	**$6,721**	**1.77%**	**100%**	

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
UNMANAGED ASSETS										
EQUITIES										
228 APPLIED MATERIALS INC	AMAT	01/01/50	$0.00	$13 94	$0 00	$3,178.32	$55	- - -	- - -	- - -
TOTAL EQUITIES					**$0.00**	**$3,178.32**	**$55**			
TOTAL UNMANAGED ASSETS					**$0.00**	**$3,178.32**	**$55**			
TOTAL ACCOUNT					**$410,810.74**	**$382,554.82**	**$6,776**			

AI = Accrued Income (interest and dividends)

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share For the fractional shares held, see your monthly brokerage statement.

"Unmanaged Assets" are securities of which you have retained management and for which we have no responsibility and charge no management fee

*** International and Emerging Market Fund yields are estimated based on the current dividends of the foreign stocks in the fund, net of estimated fund expenses The actual fund dividend can vary significantly due to gains and losses on foreign currency transactions The S E C yield calculation is not available

MorganStanley
SmithBarney

Ref: 00023168 00075910

Client Statement
December 1 - December 31, 2010

Account number 23J-06307-17 2XH

L10000023168 310365AC01 CPG2P003A
ROBERT MATZ
PEGGY WARNER TTEE
U/A/D 12-21-2005
FBO MATZ WARNER FAMILY FOUNDAT
416 COLUMBINE ST
DENVER CA 80206-4247

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
The Wohl Group
1777 REISTERSTOWN RD
SUITE 165
PIKESVILLE MD 21208
410 486 8010
Website: www.smithbarney.com

Branch Phone: 800 368 2033

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Money fund	$ 9,969.46	**$ 9,874.79**	7.86
Bank Deposit Program^{SM}-principal	19,481.05	**19,481.32**	15.51
Common stocks & options	118,175.00	**96,225.00**	76.62
Total value	**$ 147,625.51**	**$ 125,581.11**	**100.00**

Earnings summary

Earnings summary	This period		This year	
	Taxable	Non-taxable	*Taxable*	*Non-taxable*
Money fund earnings	$ 0 00	$ .33	$ 0.00	$ 5.73
Bank Deposit Program interest	27	0.00	3.49	0 00
Total	**$ .27**	**$ .33**	**$ 3.49**	**$ 5.73**

Additional summary information

Additional summary information	This period	This year
Other income	$ 0.00	$ 5,962.50

Gain/loss summary

Gain/loss summary		This period	This year
Unrealized gain or (loss) to date	$ 44,425.00		

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	**$ 29,450.51**	
Withdrawals	(95.00)	(95.00)
Money fund earnings reinvested	.33	
Bank Deposit Program^{SM} interest reinvested	.27	
Closing balance	**$ 29,356.11**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	**$ 147,625.51**	**$ 55,479.39**
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(95.00)	(95.00)
Beginning value net of deposits/withdrawals	**147,530.51**	**55,384.39**
Total value as of 12/31/2010 (excl. accr. int.)	**$ 125,581.11**	**$ 125,581.11**
Change in value	**($ 21,949 40)**	**$ 70,196 72**

Client Statement

December 1 - December 31, 2010

ROBERT MATZ

Account number 23J-06307-17 2XH

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
9,874.79	WESTERN ASSET MUNICIPAL MONEY MARKET FUND CLASS A	$ 9,874.79		.04%	$ 3.94
Total money fund		$ 9,874.79	$ 0.00	.03%	$ 3.94

Bank Deposit Program℠

The Federal Deposit Insurance Corporation (FDIC) provides insurance on deposits up to $250,000 per account owner, per bank. However, the Smith Barney Bank Deposit Program (BDP) applies certain limits to the maximum deposit amount permitted in certain banks, which may be below the maximum FDIC insurance limits for certain types of accounts. In those instances where an account type exceeds the maximum FDIC insurance limits, those deposits will be uninsured. Balances maintained in Deposit Accounts at each Affiliated Program Bank are not protected by the Securities Investor Protection Corporation ("SIPC") or any excess-SIPC coverage provided by Citigroup Global Markets Inc. For complete details please refer to the "Bank Deposit Program Disclosure Statement."

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
19,481.32	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	$ 19,481.32		.01%	$ 1.94
Total Bank Deposit Program		$ 19,481.32	$ 0.00	.01%	$ 1.94

Client Statement
December 1 - December 31, 2010

ROBERT MATZ ***Account number 23J-06307-17 2XH***

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,500	MESABI TRUST CBI	MSB	07/21/89	$ 51,800.00	$ 20.72	$ 38.49	$ 96,225.00	$ 44,425.00#LT	9.457%	$ 9,100.00
Total common stocks and options				$ 51,800.00			$ 96,225.00	$ 0.00 ST	9.45	
								$ 44,425.00 LT		$ 9,100.00
Total portfolio value				$ 81,156.11			$ 125,681.11	$ 0.00 ST	7.25	$ 9,105.88
								$ 44,425.00 LT		

#Based on information supplied by your Financial Advisor.

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Withdrawals

Date	Description	Reference no.	Amount
12/20/10	BASIC ANNUAL FEE		95.00

Date	Description	Reference no	Amount

Money fund activity

Opening money fund balance **$ 9,969.46**

Date	Activity	Description	Amount
12/20/10	Redemption	WESTERN ASSET MUNICIPAL MONEY MARKET FUND CLASS A	-95.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	.33
		Closing balance	**$ 9,874.79**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	WESTERN ASSET MUNICIPAL MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/10-01/02/11 33 DAYS AVERAGE YIELD .04 %.		$ .33	$ .33
Total earnings from money fund			$ 0.00	$ .33	$ .33

MorganStanley
SmithBarney

Ref: 00023168 00075913

Client Statement
December 1 - December 31, 2010

ROBERT MATZ **Account number 23J-06307-17 2XH**

Bank Deposit Program℠ Interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/10	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/10-01/02/11 INTEREST RATE AS OF THE STATEMENT END DATE .01%.	$ .27		$ .27
Total Bank Deposit Program interest earned			$ .27	$ 0.00	$ .27

Message: *Forms 1099/Year End Summary mailing schedule: Your December brokerage statement will not include all the information you need to complete your tax returns. You should refer to your Forms 1099/Year End Summary to report your brokerage transactions on your tax returns. This year's Forms 1099/Year End Summary mailing will commence on or about February 9th, and is tentatively scheduled to be completed by February 15th. Forms 1099/YES for all e-delivery accounts will be available online within one day of the commencement of the mailing. If you are not enrolled in e-delivery and would like to take advantage of our online feature, so you will be able to view these important tax documents as soon as they are posted please contact your Financial Advisor.*

Message: *If you owned shares and/or units in a mutual fund, regulated investment company (RIC), unit investment trust (UIT), real estate investment trust (REIT), or foreign security (other than common shares) during 2010, and you normally file your income taxes early, please be advised that your original Form 1099/Year End Summary may not be the final version, and a corrected copy may be forthcoming later in the tax filing season. A warning message, alerting you of this, will also appear on your original Form 1099/Year End Summary.*

Message: ***Important Information if you are a margin customer***
If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. ***If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-723-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number).*** *To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.*

MorganStanley
SmithBarney

Ref- 00009015 00074826

Reserved Client Consolidation Summary

December 1 - December 31, 2009

L09000009015 309365AH01 SELFO005A
ROBERT MATZ
PEGGY WARNER TTEE
U/A/D 12-21-2005
FBO MATZ WARNER FAMILY FOUNDAT
416 COLUMBINE ST
DENVER CA 80206-4247

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
The Wohl Group
1777 REISTERSTOWN RD
SUITE 165
PIKESVILLE MD 21208
410 486 8010
Reserved Client Service Center: 800-423-7248
Branch Phone: 800 368 2033

Accounts carried by Citigroup Global Markets Inc. Member SIPC.

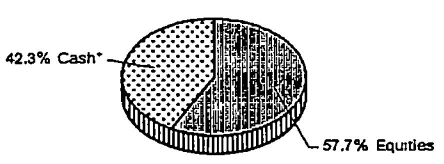
Summary

Enclosed are statements for the following accounts in your consolidated household. "Total Value Comparison" and "Year to Date Summary" may contain information for previously existing accounts which have been recently consolidated. Unpriced securities are not included in the "Net Value" columns Un otherwise indicated, values shown are for "This Period." Accrued interest and dividends, earned but not paid, are excluded from the Adjusted Net Value.

Account Number	*Abbreviated Name*	*Account Type*	*Total Value Prior Month/ Adj.Net Value*	*Total Value This Period/ Adj Net Value*	*Net Securities Deposited/ Withdrawn*	*Net Capital Deposits/ Withdrawals*	*Total Income Taxable/ Non-Taxable*	*Unrealized Gain or (Loss)*	*Adjusted YTD Realized Gain or (Loss)*
23J-06307	ROBERT MATZ PEGGY WARNER TTEE	RESERVED	$ 54,128.03 $ 54,128.03	$ 55,479.39 $ 55,479.39	$ 0.00	$ 0.00	$ 1.31 $ .05	($ 19,800.00)	$ 0 00 ST $ 0 00 LT
Total			$ 54,128.03 $ 54,128.03	$ 55,479.39 $ 55,479.39	$ 0.00	$ 0.00	$ 1.31 $ .05	($ 19,800.00)	$ 0.00 ST $ 0.00 LT

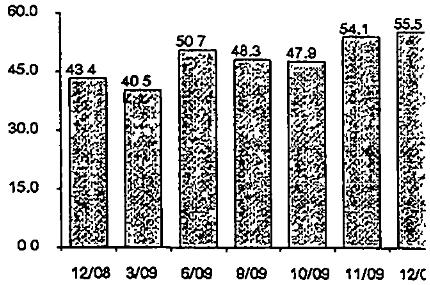
Year to Date Summary		
Beginning total net value as of 12/31/08		$ 43,353.20
Net security deposits/withdrawals (year to date)		0 00
Net cash deposits/withdrawals (year to date)		0.00
Beginning value net of deposits/withdrawals		$ 43,353.20
Ending total net value	12/31/09	$ 55,479.39
Year to date change in value		12,126 19

Current Total Asset Allocation Summary



Cash* = Cash/BDP, Money Markets

Total Value Comparison



Units in multiples of 1 thousand.

MorganStanley
SmithBarney

Ref: 00009015 00074827

Reserved
Client Statement

December 1 - December 31, 2009

L09000009015 309365AH01 SELFO005A
ROBERT MATZ
PEGGY WARNER TTEE
U/A/D 12-21-2005
FBO MATZ WARNER FAMILY FOUNDAT
416 COLUMBINE ST
DENVER CA 80206-4247

Account number 23J-06307-17 2X

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
The Wohl Group
1777 REISTERSTOWN RD
SUITE 165
PIKESVILLE MD 21208
410 486 8010
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-72
Branch Phone: 800 368 2033

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value	Last period	This period	%
Money fund	$ 9,964.01	$ 9,964 06	17.96
Bank Deposit Program^{SM}-principal	13,514.02	13,515 33	24.36
Common stocks & options	30,650.00	32,000.00	57.68
Total value	$ 54,128.03	$ 55,479.39	100.00

Cash, money fund, bank deposits	This period
Opening balance	**$ 23,478 03**
Money fund earnings reinvested	.05
Bank Deposit Program^{SM} interest reinvested	1.31
Closing balance	**$ 23,479.39**

A free credit balance in any securities account may be paid to you on demand Although properly accounted for, these funds may be used for business purposes.

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Money fund earnings	$ 0.00	$ 05	$ 0.00	$ 9.48
Bank Deposit Program interest	1.31	0.00	16.71	0.00
Total	**$ 1.31**	**$ .05**	**$ 16.71**	**$ 9.48**

Portfolio summary	This period	This year
Beginning total value (excl accr. int.)	$ 54,128.03	$ 43,353.20
Net security deposits/withdrawals	0 00	0.00
Net cash deposits/withdrawals	0.00	0.00
Beginning value net of deposits/withdrawals	54,128.03	43,353.20
Total value as of 12/31/2009 (excl. accr. int.)	$ 55,479.39	$ 55,479.39
Change in value	$ 1,351.36	$ 12,126.19

Additional summary information	This period	This year
Other income	$ 0 00	$ 1,775 00

Gain/loss summary		This period	This year
Unrealized gain or (loss) to date	($ 19,800.00)		

MorganStanley
SmithBarney

Ref: 00009015 00074828

Reserved
Client Statement
December 1 - December 31, 2009

ROBERT MATZ ***Account number 23J-06307-17 2X***

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end o the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
9,964.06	WESTERN ASSET MUNICIPAL MONEY MARKET FUND CLASS A	$ 9,964.06		01%	$ .99
Total money fund		$ 9,964.06	$ 0.00	01%	$ .99

Bank Deposit Program℠

The Federal Deposit Insurance Corporation (FDIC) provides insurance on deposits up to $250,000 per account owner, per bank. However, the Smith Barney Bank Deposit Program (BDP) applies certain limits to the maximum deposit amount permitted in certain banks, which may be below the maximum FDIC insurance limits for certain types of accounts. In those instances where an account type exceeds the maximum FDIC insurance limits, those deposits will be uninsured. Balances maintained in Deposit Accounts at each Affiliated Program Bank are not protected by the Securities Investor Protection Corporation ("SIPC") or any excess-SIPC coverage provided by Citigroup Global Markets Inc For complete details please refer to the "Bank Deposit Program Disclosure Statement."

Principal	Description	Current value	Accrued interest	Annualized % return	Anticipated income (annualized)
13,515.33	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	$ 13,515 33		10%	$ 13.51
Total Bank Deposit Program		$ 13,515 33	$ 0.00	10%	$ 13.51

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated inco (annualized)
2,500	MESABI TRUST CBI	MSB	07/21/89	$ 51,800.00	$ 20.72	$ 12.80	$ 32,000.00	($ 19,800.00)#LT	6.875%	$ 2,200 00
Total common stocks and options				$ 51,800 00			$ 32,000.00	$ 0.00 ST	6.87	
								($ 19,800.00) LT		$ 2,200.00
Total portfolio value				$ 75,279.39			$ 55,479.39	$ 0.00 ST	3.99	$ 2,214.50
								($ 19,800.00) LT		

#Based on information supplied by your Financial Advisor.

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MUNICIPAL MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .01 %.		$ .05	$ .05
Total earnings from money fund			$ 0.00	$ .05	$ .05

Bank Deposit Program℠ interest

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .10 %.	$ 1.31		$ 1.31
Total Bank Deposit Program interest earned			$ 1.31	$ 0.00	$ 1.31

Message: *If you owned shares and/or units in a mutual fund, regulated investment company (RIC), unit investment trust (UIT), real estate investment trust (REIT), or foreign security (other than common shares) during 2009, and you normally file your income taxes early, please be advised that your original Form 1099/Year End Summary may not be the final version, and a corrected copy may be forthcoming later in the tax filing season. A warning message, alerting you of this, will also appear on your original Form 1099/Year End Summary.*