ENVELOPE POSTMARK DATE JUL 13 2011

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 3/1/2010 **, and ending** 2/28/2011

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [X] Address change [ ] Name change

Name of foundation: THE MATTHEW J & ANNE B SMITH FOUNDATION INC

A Employer identification number: 02-0536250

Number and street (or P O box number if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31 — Room/suite:

B Telephone number (see page 10 of the instructions): 609-274-6968

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

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 [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,830,303

J Accounting method [X] 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)				
2	Check ▶ [X] 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	96,638	81,550		
5 a	Gross rents		0		
b	Net rental income or (loss) 0				
6 a	Net gain or (loss) from sale of assets not on line 10	238,912			
b	Gross sales price for all assets on line 6a 4,794,454				
7	Capital gain net income (from Part IV, line 2)		238,912		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances 0				
b	Less Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	**Total.** Add lines 1 through 11	335,550	320,462	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	1,500	0	0	1,500
c	Other professional fees (attach schedule)	47,650	28,590	0	19,060
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	3,185	1,319	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	211	211	0	0
24	**Total operating and administrative expenses.** Add lines 13 through 23	52,546	30,120	0	20,560
25	Contributions, gifts, grants paid	110,000			110,000
26	**Total expenses and disbursements** Add lines 24 and 25	162,546	30,120	0	130,560
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	173,004			
b	**Net investment income** (if negative, enter -0-)		290,342		
c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED JUL 18 2011 OGDEN, UT

SCANNED JUL 27 2011

For Paperwork Reduction Act Notice, see page 30 of the instructions. Form **990-PF** (2010)

(HTA)

Part II Balance Sheets

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

Section	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2,765	24,345	24,345
	2	Savings and temporary cash investments		216,498	113,453	113,453
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		1,657,931	2,565,713	2,597,880
	b	Investments—corporate stock (attach schedule)		2,294,739	1,624,803	2,094,625
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		0	0	0
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		4,171,933	4,328,314	4,830,303
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		4,171,933	4,328,314	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see page 17 of the instructions)		4,171,933	4,328,314	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		4,171,933	4,328,314	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,171,933
2	Enter amount from Part I, line 27a	2	173,004
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,573
4	Add lines 1, 2, and 3	4	4,350,510
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	22,196
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,328,314

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	238,912
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	211,222	4,197,142	0 050325
2008	235,562	4,387,453	0 053690
2007	297,972	4,895,544	0 060866
2006	204,055	4,789,106	0 042608
2005	419,491	4,814,623	0 087129

2 **Total** of line 1, column (d)	2	0 294618
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058924
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,509,602
5 Multiply line 4 by line 3	5	265,724
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,903
7 Add lines 5 and 6	7	268,627
8 Enter qualifying distributions from Part XII, line 4	8	130,560

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	5,807
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	5,807
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	5,807
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,408		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,408
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	4,399
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
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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 N/A

			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		X
	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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No				
If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No				
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,575,824
b	Average of monthly cash balances	1b	2,452
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,578,276
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,578,276
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	68,674
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,509,602
6	**Minimum investment return.** Enter 5% of line 5	6	225,480

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	225,480
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,807		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	5,807
3	Distributable amount before adjustments Subtract line 2c from line 1			3	219,673
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	219,673
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	219,673

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	130,560
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	130,560
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	130,560

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				219,673
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 — NONE				
b	From 2006 — NONE				
c	From 2007 — 2,153				
d	From 2008 — 18,085				
e	From 2009 — 2,771				
f	**Total** of lines 3a through e	23,009			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 130,560				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				130,560
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))*	23,009			23,009
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				
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				66,104
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 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) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

MATTHEW J SMITH

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	110,000
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	96,638	
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	238,912	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		335,550	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 335,550

(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)
	Not Applicable

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Matthew Smith | 7-6-11 | President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		6/29/2011		P00364310
Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
THE SMILE TRAIN				
Street				
City: WASHINGTON	State: DC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 20,000

Name				
ST FRANCIS MANOR				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
GIFFORD YOUTH ACTIVITY CENTER				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 15,000

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

Name				
MENTAL HEALTH ASSOCIATION				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 15,000

Name				
ALZHEIMER PARKINSON ASSOCIATION				
Street				
City: VERO BEACH	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 15,000

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

Recipient(s) paid during the year

Name	YOUTH GUIDANCE PROGRAM
Street	
City	VERO BEACH
State	FL
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	15,000

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	HANOVER INS GROUP INC	410867105			12/11/2006		12/1/2010	276	297				-21
2	X	HANOVER INS GROUP INC	410867105			6/28/2007		12/1/2010	1,607	1,702				-95
3	X	HANOVER INS GROUP INC	410867105			6/29/2007		12/1/2010	505	539				-34
4	X	HANOVER INS GROUP INC	410867105			6/29/2007		2/3/2011	334	343				-9
5	X	GRAFTECH INTL LTD	384313102			1/7/2010		10/14/2010	1,347	1,303				44
6	X	GRAFTECH INTL LTD	384313102			1/7/2010		2/3/2011	2,656	1,946				710
7	X	W W GRAINGER INCORP	384802104			10/15/2009		5/13/2010	13,588	11,889				1,699
8	X	GRIFFON CORP	398433102			2/15/2005		10/14/2010	416	764				-348
9	X	GRIFFON CORP	398433102			5/11/2005		10/14/2010	429	621				-192
10	X	GRIFFON CORP	398433102			5/12/2005		10/14/2010	1,184	1,717				-533
11	X	GRIFFON CORP	398433102			11/7/2007		10/14/2010	169	187				-18
12	X	GRIFFON CORP	398433102			11/7/2007		2/3/2011	405	504				-99
13	X	HCC INS HOLDING INC	404132102			5/7/2009		10/14/2010	830	731				99
14	X	HCC INS HOLDING INC	404132102			9/24/2009		10/14/2010	562	582				-20
15	X	HCC INS HOLDING INC	404132102			9/24/2009		12/2/2010	1,225	1,192				33
16	X	HCC INS HOLDING INC	404132102			9/25/2009		12/2/2010	627	606				21
17	X	HALLIBURTON COMPANY	406216101			11/12/2008		10/14/2010	1,011	514				497
18	X	HALLIBURTON COMPANY	406216101			11/12/2008		10/19/2010	4,816	2,586				2,230
19	X	HALLIBURTON COMPANY	406216101			11/18/2008		10/19/2010	4,651	2,429				2,222
20	X	HALLIBURTON COMPANY	406216101			12/3/2008		10/19/2010	1,715	771				944
21	X	HALLIBURTON COMPANY	406216101			3/26/2009		10/19/2010	4,750	2,550				2,200
22	X	HALLIBURTON COMPANY	406216101			3/26/2009		12/10/2010	845	372				473
23	X	HALLIBURTON COMPANY	406216101			3/26/2009		2/3/2011	1,018	390				628
24	X	HANOVER INS GROUP INC	410867105			12/11/2006		10/14/2010	972	1,038				-66
25	X	INTEL CORP	458140100			3/5/2008		10/19/2010	634	662				-28
26	X	INTEL CORP	458140100			10/9/2008		10/19/2010	3,747	3,204				543
27	X	INTEL CORP	458140100			12/3/2008		10/19/2010	2,824	1,982				842
28	X	HARSCO CORPORATION	415864107			10/8/2009		10/14/2010	447	625				-178
29	X	HARSCO CORPORATION	415864107			10/8/2009		2/3/2011	1,795	1,839				-44
30	X	HARTFORD FINL SVCS GROU	416515104			10/9/2008		10/14/2010	218	198				20
31	X	HARTFORD FINL SVCS GROU	416515104			10/9/2008		2/3/2011	1,617	1,252				365
32	X	HEINEKEN NV ADR	423012202			10/9/2008		5/12/2010	195	154				41
33	X	HEINEKEN NV ADR	423012202			3/18/2009		5/12/2010	3,078	1,965				1,113
34	X	HESS CORP	42809H107			4/18/2007		10/14/2010	1,944	1,752				192
35	X	INTL BUSINESS MACHINES	459200101			7/9/2007		10/14/2010	987	762				225
36	X	HESS CORP	42809H107			4/18/2007		2/3/2011	3,042	2,091				951
37	X	INTL BUSINESS MACHINES	459200101			7/9/2007		10/19/2010	16,351	12,951				3,400
38	X	HONDA MOTOR ADR NEW	438128308			6/15/2010		10/14/2010	73	60				13
39	X	HORMEL FOODS CORP	440452100			10/28/2009		10/14/2010	1,124	922				202
40	X	HORMEL FOODS CORP	440452100			10/28/2009		2/3/2011	643	479				164
41	X	HOYA CORP ADR	443251103			6/3/2005		10/14/2010	220	261				-41
42	X	ITT CORP	450911102			10/19/2010		2/3/2011	2,456	1,939				517
43	X	INTL BUSINESS MACHINES	459200101			3/5/2008		10/19/2010	2,061	1,723				338
44	X	ILLINOIS TOOL WORKS INC	452308109			10/19/2010		2/3/2011	1,868	1,625				243
45	X	IMPERIAL TOB GRP SPS ADR	453142101			4/17/2008		3/26/2010	1,157	1,692				-535
46	X	IMPERIAL TOB GRP SPS ADR	453142101			6/24/2008		3/26/2010	1,035	1,284				-249
47	X	IMPERIAL TOB GRP SPS ADR	453142101			7/31/2008		3/26/2010	61	76				-15
48	X	IMPERIAL TOB GRP SPS ADR	453142101			7/31/2008		7/9/2010	1,582	2,118				-536
49	X	IMPERIAL TOB GRP SPS ADR	453142101			7/31/2008		8/3/2010	864	1,135				-271
50	X	IMPERIAL TOB GRP SPS ADR	453142101			9/25/2008		8/3/2010	403	482				-79

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	IMPERIAL TOB GRP SPS ADR	453142101			9/25/2008		2/17/2011	1,052	1,170				-118
52	X	IMPERIAL TOB GRP SPS ADR	453142101			10/9/2008		2/17/2011	1,362	1,162				200
53	X	IMPERIAL TOB GRP SPS ADR	453142101			12/3/2008		2/17/2011	1,362	1,058				304
54	X	IMPERIAL TOB GRP SPS ADR	453142101			3/2/2009		2/17/2011	1,424	1,061				363
55	X	INTEL CORP	458140100			8/1/2006		10/14/2010	559	517				42
56	X	INTEL CORP	458140100			8/1/2006		10/19/2010	2,286	2,123				163
57	X	INTEL CORP	458140100			2/1/2007		10/19/2010	8,127	8,917				-790
58	X	INTL BUSINESS MACHINES	459200101			3/5/2008		2/3/2011	816	574				242
59	X	INTL BUSINESS MACHINES	459200101			10/9/2008		2/3/2011	1,469	817				652
60	X	INTREPID POTASH INC	46121Y102			6/5/2009		3/9/2010	228	265				-37
61	X	INTREPID POTASH INC	46121Y102			6/5/2009		3/17/2010	793	829				-36
62	X	INTREPID POTASH INC	46121Y102			6/19/2009		3/17/2010	635	540				95
63	X	INTREPID POTASH INC	46121Y102			6/19/2009		3/18/2010	656	567				89
64	X	INTREPID POTASH INC	46121Y102			6/19/2009		10/14/2010	31	27				4
65	X	INTREPID POTASH INC	46121Y102			7/13/2009		10/14/2010	1,481	1,102				379
66	X	INTREPID POTASH INC	46121Y102			7/13/2009		10/29/2010	618	413				205
67	X	INTREPID POTASH INC	46121Y102			9/30/2009		10/29/2010	1,201	835				366
68	X	INTREPID POTASH INC	46121Y102			9/30/2009		2/3/2011	258	167				91
69	X	INTREPID POTASH INC	46121Y102			9/30/2009		2/8/2011	414	262				152
70	X	INTREPID POTASH INC	46121Y102			7/1/2010		2/8/2011	1,317	699				618
71	X	JPMORGAN CHASE & CO	46625H100			10/29/2004		4/16/2010	2,164	1,814				350
72	X	JACOBS ENGN GRP INC DELA	469814107			10/15/2009		1/10/2011	4,311	4,316				-5
73	X	JACOBS ENGN GRP INC DELA	469814107			10/15/2009		1/11/2011	7,565	7,485				80
74	X	JACOBS ENGN GRP INC DELA	469814107			10/19/2010		1/11/2011	3,574	2,979				595
75	X	JAGUAR MINING INC	47009M103			1/5/2010		6/30/2010	965	1,263				-298
76	X	JAGUAR MINING INC	47009M103			1/14/2010		6/30/2010	956	1,366				-410
77	X	JAGUAR MINING INC	47009M103			1/19/2010		6/30/2010	665	891				-226
78	X	JAGUAR MINING INC	47009M103			1/25/2010		6/30/2010	1,803	2,077				-274
79	X	JAGUAR MINING INC	47009M103			3/30/2010		6/30/2010	956	987				-31
80	X	JAGUAR MINING INC	47009M103			4/15/2010		6/30/2010	865	1,082				-217
81	X	KIMBERLY CLARK	494368103			4/4/2002		8/24/2010	1,102	1,092				10
82	X	LAUDER ESTEE COS INC A	518439104			10/9/2008		10/19/2010	2,823	1,749				1,074
83	X	LAUDER ESTEE COS INC A	518439104			12/3/2008		10/19/2010	2,691	1,120				1,571
84	X	LINCOLN ELEC HLDGS INC	533900106			12/10/2008		10/14/2010	233	188				45
85	X	LINCOLN ELEC HLDGS INC	533900106			12/10/2008		10/18/2010	754	612				142
86	X	LINCOLN ELEC HLDGS INC	533900106			12/11/2008		10/18/2010	928	755				173
87	X	LINCOLN ELEC HLDGS INC	533900106			12/11/2008		12/2/2010	443	330				113
88	X	LINCOLN ELEC HLDGS INC	533900106			10/21/2009		12/2/2010	1,392	1,029				363
89	X	LINCOLN ELEC HLDGS INC	533900106			10/21/2009		12/10/2010	897	655				242
90	X	LINCOLN ELEC HLDGS INC	533900106			12/9/2009		12/10/2010	1,026	830				196
91	X	LINCOLN NTL CORP IND NPV	534187109			6/22/2010		2/3/2011	441	414				27
92	X	LOCKHEED MARTIN CORP	539830109			10/29/2004		2/3/2011	7,283	4,971				2,312
93	X	LOEWS CORP	540424108			11/9/2007		10/14/2010	2,065	2,392				-327
94	X	LOEWS CORP	540424108			10/3/2008		10/14/2010	1,152	1,056				96
95	X	MCKESSON CORPORATION C	58155Q103			5/13/2010		10/19/2010	12,573	14,427				-1,854
96	X	KIMBERLY CLARK	494368103			4/4/2002		8/25/2010	1,806	1,799				7
97	X	KIMBERLY CLARK	494368103			4/4/2002		8/27/2010	1,222	1,221				1
98	X	KIMBERLY CLARK	494368103			4/4/2002		9/22/2010	2,735	2,634				101
99	X	KIMBERLY CLARK	494368103			4/4/2002		1/21/2011	768	771				-3
100	X	KIMBERLY CLARK	494368103			7/17/2003		1/21/2011	1,793	1,420				373
101	X	KIMBERLY CLARK	494368103			7/17/2003		2/7/2011	3,379	2,638				741

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	KIMBERLY CLARK	494368103			10/29/2004		2/7/2011	4,028	3,704				324
103	X	KOHLS CORP WISC PV 1CT	500255104			9/17/2007		10/14/2010	313	337				-24
104	X	KOHLS CORP WISC PV 1CT	500255104			9/17/2007		10/19/2010	4,149	4,489				-340
105	X	KOHLS CORP WISC PV 1CT	500255104			1/30/2008		10/19/2010	4,097	3,381				716
106	X	KOHLS CORP WISC PV 1CT	500255104			3/5/2008		10/19/2010	1,089	935				154
107	X	KOHLS CORP WISC PV 1CT	500255104			10/9/2008		10/19/2010	1,556	1,048				508
108	X	KOHLS CORP WISC PV 1CT	500255104			12/3/2008		10/19/2010	1,348	853				495
109	X	KOHLS CORP WISC PV 1CT	500255104			3/5/2010		10/19/2010	4,823	5,065				-242
110	X	KROGER CO	501044101			9/23/2009		2/24/2011	830	745				85
111	X	KROGER CO	501044101			9/24/2009		2/24/2011	3,876	3,472				404
112	X	KROGER CO	501044101			9/25/2009		2/24/2011	1,361	1,221				140
113	X	LVMH MOET HENNESSY ADR	502441306			4/24/2009		7/26/2010	2,217	1,390				827
114	X	LVMH MOET HENNESSY ADR	502441306			4/24/2009		10/14/2010	63	31				32
115	X	LAUDER ESTEE COS INC A	518439104			12/18/2007		3/4/2010	5,086	3,570				1,516
116	X	LAUDER ESTEE COS INC A	518439104			12/18/2007		10/14/2010	331	215				116
117	X	LAUDER ESTEE COS INC A	518439104			12/18/2007		10/19/2010	656	430				226
118	X	LAUDER ESTEE COS INC A	518439104			12/19/2007		10/19/2010	6,499	4,275				2,224
119	X	LAUDER ESTEE COS INC A	518439104			3/5/2008		10/19/2010	1,050	701				349
120	X	MERCK AND CO INC SHS	58933Y105			12/9/2008		10/14/2010	1,368	980				388
121	X	MERCK AND CO INC SHS	58933Y105			12/9/2008		12/20/2010	6,463	4,687				1,776
122	X	METLIFE INC COM	59156R108			12/3/2008		10/14/2010	434	276				158
123	X	METLIFE INC COM	59156R108			12/3/2008		2/3/2011	2,362	1,278				1,084
124	X	MICROSOFT CORP	594918104			6/27/2005		10/14/2010	277	278				-1
125	X	MICROSOFT CORP	594918104			6/27/2005		10/19/2010	4,652	4,697				-45
126	X	MICROSOFT CORP	594918104			7/27/2005		10/19/2010	125	129				-4
127	X	MICROSOFT CORP	594918104			3/5/2008		10/19/2010	1,076	1,208				-132
128	X	MICROSOFT CORP	594918104			6/10/2008		10/19/2010	5,853	6,568				-715
129	X	MICROSOFT CORP	594918104			10/9/2008		10/19/2010	5,578	5,158				420
130	X	MICROSOFT CORP	594918104			12/3/2008		10/19/2010	3,177	2,483				694
131	X	MICROSOFT CORP	594918104			12/3/2008		10/19/2010	5,253	4,129				1,124
132	X	MICROSOFT CORP	594918104			6/10/2009		10/19/2010	2,601	2,330				271
133	X	MIDDLEBY CORP COM	596278101			6/18/2009		8/6/2010	707	556				151
134	X	MIDDLEBY CORP COM	596278101			6/19/2009		8/6/2010	294	232				62
135	X	MIDDLEBY CORP COM	596278101			6/19/2009		8/9/2010	941	742				199
136	X	MIDDLEBY CORP COM	596278101			6/19/2009		10/14/2010	748	510				238
137	X	MIDDLEBY CORP COM	596278101			6/19/2009		2/3/2011	515	278				237
138	X	MIDDLEBY CORP COM	596278101			8/17/2009		2/3/2011	258	144				114
139	X	MONSANTO CO NEW DEL CO	61166W101			7/9/2008		5/5/2010	4,166	8,127				-3,961
140	X	MONSANTO CO NEW DEL CO	61166W101			10/9/2008		5/5/2010	1,593	2,139				-546
141	X	MONSANTO CO NEW DEL CO	61166W101			12/3/2008		5/5/2010	490	607				-117
142	X	MONSANTO CO NEW DEL CO	61166W101			7/2/2009		5/5/2010	4,656	5,488				-832
143	X	MONSANTO CO NEW DEL CO	61166W101			10/19/2010		2/3/2011	3,044	2,361				683
144	X	MOSAIC CO	61945A107			6/30/2009		8/17/2010	3,235	2,625				610
145	X	MOSAIC CO	61945A107			6/30/2009		8/18/2010	343	272				71
146	X	MOSAIC CO	61945A107			6/30/2009		8/23/2010	3,476	2,670				806
147	X	MOSAIC CO	61945A107			6/30/2009		10/11/2010	2,513	1,720				793
148	X	MOSAIC CO	61945A107			6/21/2010		10/11/2010	2,645	1,742				903
149	X	MOSAIC CO	61945A107			6/22/2010		10/11/2010	2,182	1,447				735
150	X	MOTOROLA INC COM	620076109			1/9/2008		10/14/2010	985	1,838				-853
151	X	MOTOROLA INC COM	620076109			3/5/2008		10/14/2010	532	671				-139
152	X	MOTOROLA MOBILITY	620097105			3/5/2008		1/7/2011	3,405	3,470				-65

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	MOTOROLA MOBILITY	620097105			3/5/2008		1/10/2011	1,377	1,415				-38
154	X	MOTOROLA MOBILITY	620097105			10/9/2008		1/10/2011	1,213	575				638
155	X	NESTLE S A REP RG SH ADR	641069406			7/6/2007		1/18/2011	1,249	893				356
156	X	NESTLE S A REP RG SH ADR	641069406			3/5/2008		1/18/2011	1,412	1,181				231
157	X	NESTLE S A REP RG SH ADR	641069406			10/9/2008		1/18/2011	1,629	1,114				515
158	X	NESTLE S A REP RG SH ADR	641069406			12/3/2008		1/18/2011	1,846	1,194				652
159	X	NIDEC CORPORATION ADR	654090109			7/12/2010		10/14/2010	86	94				-8
160	X	NIDEC CORPORATION ADR	654090109			7/12/2010		1/31/2011	3,660	3,670				-10
161	X	NIKE INC CL B	654106103			9/26/2006		5/13/2010	3,525	2,030				1,495
162	X	NIKE INC CL B	654106103			9/26/2006		10/14/2010	245	132				113
163	X	NIKE INC CL B	654106103			9/26/2006		10/19/2010	2,418	1,324				1,094
164	X	NIKE INC CL B	654106103			9/26/2006		2/3/2011	251	132				119
165	X	NOKIA CORP SPON ADR	654902204			2/4/2009		4/22/2010	203	206				-3
166	X	NOKIA CORP SPON ADR	654902204			3/17/2009		4/22/2010	1,371	1,236				135
167	X	NOKIA CORP SPON ADR	654902204			3/20/2009		4/22/2010	1,257	1,136				121
168	X	NOBLE ENERGY INC	655044105			1/5/2006		3/1/2010	1,912	1,067				845
169	X	NOBLE ENERGY INC	655044105			1/5/2006		10/14/2010	389	205				184
170	X	NOBLE ENERGY INC	655044105			9/26/2008		10/14/2010	5,757	4,286				1,471
171	X	NOBLE ENERGY INC	655044105			10/9/2008		10/14/2010	1,400	684				716
172	X	NOBLE ENERGY INC	655044105			10/9/2008		2/3/2011	1,066	456				610
173	X	NOMURA HLDGS INC ADR	65535H208			12/4/2009		8/26/2010	2,880	4,154				-1,274
174	X	NOMURA HLDGS INC ADR	65535H208			12/4/2009		9/22/2010	737	1,200				-463
175	X	NOMURA HLDGS INC ADR	65535H208			2/2/2010		9/22/2010	1,925	3,081				-1,156
176	X	NORTHGATE MINERALS COR	666416102			3/11/2010		10/14/2010	334	346				-12
177	X	NORTHWEST BANCSHARES I	667340103			12/18/2009		2/3/2011	860	824				36
178	X	NOVO NORDISK A S ADR	670100205			4/22/2009		7/1/2010	2,368	1,348				1,020
179	X	OCCIDENTAL PETE CORP CA	674599105			1/29/2010		10/14/2010	678	631				47
180	X	OCCIDENTAL PETE CORP CA	674599105			1/29/2010		2/3/2011	5,734	4,656				1,078
181	X	OMNICARE INC	681904108			7/30/2009		8/2/2010	23	23				0
182	X	OMNICARE INC	681904108			10/23/2009		8/2/2010	1,605	1,598				7
183	X	OMNICARE INC	681904108			12/29/2009		8/2/2010	963	1,038				-75
184	X	OMNICARE INC	681904108			12/30/2009		8/2/2010	1,765	1,903				-138
185	X	OMNICARE INC	681904108			4/30/2009		8/2/2010	1,737	1,873				-136
186	X	OMNICARE INC	681904108			7/30/2009		8/2/2010	3,569	3,405				164
187	X	OMNICOM GROUP COM	681919106			10/19/2010		2/3/2011	1,390	1,239				151
188	X	ORBITAL SCIENCES CORP	685564106			11/15/2010		2/3/2011	343	341				2
189	X	PMC SIERRA INC	69344F106			1/28/2011		2/3/2011	737	740				-3
190	X	PACKAGING CORP AMERICA	695156109			12/3/2008		2/3/2011	437	202				235
191	X	PEOPLES UNITED FNL INC	712704105			12/7/2007		10/14/2010	184	239				-55
192	X	PEOPLES UNITED FNL INC	712704105			3/5/2008		10/14/2010	579	732				-153
193	X	PEPSICO INC	713448108			4/26/2006		8/11/2010	2,492	2,203				289
194	X	PEPSICO INC	713448108			4/9/2007		8/11/2010	2,099	2,024				75
195	X	PEPSICO INC	713448108			4/9/2007		10/14/2010	533	506				27
196	X	PEPSICO INC	713448108			4/9/2007		10/19/2010	4,714	4,553				161
197	X	PEPSICO INC	713448108			3/5/2008		10/19/2010	917	981				-64
198	X	PEPSICO INC	713448108			10/9/2008		10/19/2010	851	801				50
199	X	PERRIGO CO	714290103			6/2/2009		3/5/2010	354	188				166
200	X	PERRIGO CO	714290103			6/5/2009		3/5/2010	962	507				455
201	X	PERRIGO CO	714290103			6/5/2009		3/9/2010	2,713	1,467				1,246
202	X	PETROQUEST ENERGY INC	716748108			8/6/2008		10/14/2010	67	192				-125
203	X	PETROQUEST ENERGY INC	716748108			10/10/2008		10/14/2010	92	102				-10

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	PETROQUEST ENERGY INC	716748108			10/10/2008		2/3/2011	789	714				75
205	X	PFIZER INC	717081103			3/29/2010		10/14/2010	2,064	2,036				28
206	X	PFIZER INC	717081103			3/29/2010		2/3/2011	2,131	1,966				165
207	X	PHILIP MORRIS INTL INC	718172109			10/29/2004		9/27/2010	2,393	1,104				1,289
208	X	PHILIP MORRIS INTL INC	718172109			10/29/2004		10/14/2010	289	128				161
209	X	PHILIP MORRIS INTL INC	718172109			10/29/2004		2/25/2011	4,545	1,875				2,670
210	X	PITNEY BOWES INC	724479100			10/29/2004		3/5/2010	1,213	2,321				-1,108
211	X	PITNEY BOWES INC	724479100			11/16/2007		3/5/2010	1,075	1,790				-715
212	X	PITNEY BOWES INC	724479100			11/16/2007		3/8/2010	253	419				-166
213	X	PITNEY BOWES INC	724479100			12/14/2007		3/8/2010	803	1,306				-503
214	X	PITNEY BOWES INC	724479100			12/14/2007		10/14/2010	2,110	3,619				-1,509
215	X	PITNEY BOWES INC	724479100			12/17/2007		10/14/2010	1,349	2,329				-980
216	X	PITNEY BOWES INC	724479100			10/9/2008		10/14/2010	3,089	3,741				-652
217	X	PITNEY BOWES INC	724479100			10/9/2008		2/3/2011	721	790				-69
218	X	POTASH CORP SASKATCHEV	73755L107			7/2/2010		8/17/2010	2,383	1,453				930
219	X	POTASH CORP SASKATCHEV	73755L107			7/2/2010		1/10/2011	1,157	598				559
220	X	POTASH CORP SASKATCHEV	73755L107			7/9/2010		1/10/2011	1,157	653				504
221	X	PRAXAIR INC	74005P104			10/19/2010		2/3/2011	850	803				47
222	X	PRAXAIR INC	74005P104			10/19/2010		2/7/2011	1,140	1,070				70
223	X	PROCTER & GAMBLE CO	742718109			2/24/2005		7/2/2010	653	591				62
224	X	PROCTER & GAMBLE CO	742718109			4/26/2006		7/2/2010	4,158	4,065				93
225	X	PROCTER & GAMBLE CO	742718109			4/26/2006		10/14/2010	251	232				19
226	X	PROCTER & GAMBLE CO	742718109			4/26/2006		10/19/2010	2,212	2,033				179
227	X	PRUDENTIAL PLC ADR	74435K204			12/3/2008		3/1/2010	460	270				190
228	X	PRUDENTIAL PLC ADR	74435K204			3/19/2009		3/1/2010	1,412	771				641
229	X	QUALCOMM INC	747525103			7/18/2005		8/11/2010	3,094	2,799				295
230	X	QUALCOMM INC	747525103			7/7/2006		8/11/2010	470	460				10
231	X	QUALCOMM INC	747525103			7/7/2006		10/19/2010	484	421				63
232	X	QUALCOMM INC	747525103			7/7/2006		2/3/2011	4,231	2,988				1,243
233	X	RAYTHEON CO DELAWARE N	755111507			10/29/2004		6/3/2010	1,805	1,231				574
234	X	RAYTHEON CO DELAWARE N	755111507			10/29/2004		6/15/2010	845	579				266
235	X	REINSURNCE GROUP AMERI(	759351604			12/10/2008		3/26/2010	1,119	843				276
236	X	REINSURNCE GROUP AMERI(	759351604			12/11/2008		3/26/2010	610	458				152
237	X	REINSURNCE GROUP AMERI(	759351604			12/11/2008		10/14/2010	775	611				164
238	X	REINSURNCE GROUP AMERI(	759351604			12/11/2008		2/3/2011	1,418	916				502
239	X	RELIANCE STL & ALUM CO	759509102			4/18/2006		3/16/2010	868	852				16
240	X	RELIANCE STL & ALUM CO	759509102			5/9/2006		10/14/2010	1,032	1,173				-141
241	X	RELIANCE STL & ALUM CO	759509102			5/9/2006		2/3/2011	1,529	1,368				161
242	X	RELIANCE STL & ALUM CO	759509102			5/19/2006		2/3/2011	55	43				12
243	X	ROBERTHALF INTL INC COM	770323103			1/11/2011		2/3/2011	422	422				0
244	X	ROCHE HLDG LTD SPN ADR	771195104			7/19/2007		11/9/2010	1,031	1,294				-263
245	X	ROCHE HLDG LTD SPN ADR	771195104			9/12/2007		11/9/2010	1,031	1,237				-206
246	X	ROCHE HLDG LTD SPN ADR	771195104			3/5/2008		11/9/2010	884	1,138				-254
247	X	ROCHE HLDG LTD SPN ADR	771195104			10/9/2008		11/9/2010	1,473	1,344				129
248	X	ROCHE HLDG LTD SPN ADR	771195104			12/3/2008		11/9/2010	1,399	1,319				80
249	X	ROCHE HLDG LTD SPN ADR	771195104			2/27/2009		11/9/2010	1,694	1,316				378
250	X	ROCKWELL AUTOMATION IN(	773903109			1/30/2008		3/4/2010	2,805	2,938				-133
251	X	ROCKWELL AUTOMATION IN(	773903109			3/5/2008		3/4/2010	660	648				12
252	X	ROCKWELL AUTOMATION IN(	773903109			10/9/2008		3/4/2010	1,595	825				770
253	X	ROCKWELL AUTOMATION IN(	773903109			10/9/2008		10/14/2010	186	85				101
254	X	ROCKWELL AUTOMATION IN(	773903109			10/9/2008		10/19/2010	487	228				259

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	ROCKWELL AUTOMATION INC	773903109			11/19/2008		10/19/2010	8,341	3,536				4,805
256	X	ROCKWELL AUTOMATION INC	773903109			12/3/2008		10/19/2010	2,679	1,264				1,415
257	X	ROGERS COMMUNICATIONS	775109200			11/10/2009		10/14/2010	40	31				9
258	X	ROGERS COMMUNICATIONS	775109200			11/10/2009		10/28/2010	3,170	2,682				488
259	X	ROSS STORES INC COM	778296103			10/19/2010		2/3/2011	2,049	1,697				352
260	X	SM ENERGY CO SHS	78454L100			10/10/2008		10/14/2010	1,534	796				738
261	X	SM ENERGY CO SHS	78454L100			10/10/2008		11/30/2010	1,100	473				627
262	X	SM ENERGY CO SHS	78454L100			10/10/2008		2/3/2011	1,797	624				1,173
263	X	SABMILLER PLC SPON ADR	78572M105			4/27/2010		7/20/2010	1,458	1,623				-165
264	X	SABMILLER PLC SPON ADR	78572M105			4/27/2010		7/21/2010	1,490	1,655				-165
265	X	ST JUDE MEDICAL INC	790849103			2/3/2009		8/11/2010	4,553	4,485				68
266	X	ST JUDE MEDICAL INC	790849103			2/3/2009		10/14/2010	277	257				20
267	X	ST JUDE MEDICAL INC	790849103			2/3/2009		10/19/2010	4,703	4,338				365
268	X	ST JUDE MEDICAL INC	790849103			7/27/2009		10/19/2010	5,580	5,436				144
269	X	ST MARY LD & EXPL CO	792228108			10/10/2008		5/24/2010	196	108				88
270	X	ST MARY LD & EXPL CO	792228108			6/30/2009		6/1/2010	1,091	525				566
271	X	ST MARY LD & EXPL CO	792228108			7/1/2009		6/1/2010	1,964	956				1,008
272	X	SANOFI AVENTIS SPON ADR	80105N105			8/2/2007		10/14/2010	1,529	1,820				-291
273	X	SANOFI AVENTIS SPON ADR	80105N105			8/2/2007		2/3/2011	1,498	1,820				-322
274	X	SCHLUMBERGER LTD	806857108			10/19/2010		2/3/2011	4,757	3,406				1,351
275	X	SINGAPORE TELECOMM LT A	82929R304			10/9/2008		2/23/2011	968	818				150
276	X	SINGAPORE TELECOMM LT A	82929R304			12/3/2008		2/23/2011	721	527				194
277	X	SINGAPORE TELECOMM LT A	82929R304			3/24/2009		2/23/2011	1,779	1,348				431
278	X	SINGAPORE TELECOMM LT A	82929R304			3/24/2009		2/24/2011	1,744	1,331				413
279	X	STANCORP FINANCL GRP INC	852891100			10/10/2008		10/14/2010	1,131	972				159
280	X	STANCORP FINANCL GRP INC	852891100			10/10/2008		2/3/2011	899	670				229
281	X	STAPLES INC	855030102			3/21/2007		10/14/2010	249	315				-66
282	X	STAPLES INC	855030102			3/21/2007		10/19/2010	6,190	8,109				-1,919
283	X	STAPLES INC	855030102			3/22/2007		10/19/2010	100	133				-33
284	X	STAPLES INC	855030102			3/5/2008		10/19/2010	601	665				-64
285	X	STAPLES INC	855030102			10/9/2008		10/19/2010	1,683	1,470				213
286	X	STAPLES INC	855030102			12/3/2008		10/19/2010	1,262	1,085				177
287	X	STATE STREET CORP	857477103			3/28/2007		10/14/2010	358	582				-224
288	X	STATE STREET CORP	857477103			3/28/2007		10/19/2010	1,884	3,040				-1,156
289	X	STATE STREET CORP	857477103			9/6/2007		10/19/2010	3,407	5,314				-1,907
290	X	STATE STREET CORP	857477103			3/5/2008		10/19/2010	361	697				-336
291	X	STATE STREET CORP	857477103			10/9/2008		10/19/2010	1,443	1,600				-157
292	X	STATE STREET CORP	857477103			12/3/2008		10/19/2010	401	358				43
293	X	STATE STREET CORP	857477103			12/22/2009		10/19/2010	4,770	5,239				-469
294	X	STATE STREET CORP	857477103			5/13/2010		10/19/2010	4,128	4,398				-270
295	X	STRYKER CORP	863667101			10/19/2010		2/3/2011	1,218	1,050				168
296	X	SUBSEA 7 SA SPONSRD ADR	864323100			12/3/2008		1/14/2011	1,776	364				1,412
297	X	SUBSEA 7 SA SPONSRD ADR	864323100			12/3/2008		1/18/2011	821	169				652
298	X	SUBSEA 7 SA SPONSRD ADR	864323100			12/3/2008		2/3/2011	594	123				471
299	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2008		2/3/2011	416	1,005				-589
300	X	SUN HG KAI PPTY SPSD ADR	86676H302			6/25/2009		10/14/2010	17	13				4
301	X	TJX COS INC NEW	872540109			7/2/2010		10/14/2010	267	255				12
302	X	TJX COS INC NEW	872540109			7/2/2010		10/19/2010	12,675	12,128				547
303	X	TALISMAN ENERGY INC COM	87425E103			7/22/2008		2/3/2011	1,399	1,142				257
304	X	TEMPLE INLAND INC COM	879868107			12/3/2008		10/14/2010	736	122				614
305	X	TEMPLE INLAND INC COM	879868107			12/3/2008		2/3/2011	1,651	215				1,436

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	TERADYNE INC	880770102			3/22/2010		10/14/2010	1,111	1,118				-7
307	X	TERADYNE INC	880770102			3/22/2010		2/3/2011	1,090	705				385
308	X	TERADYNE INC	880770102			3/25/2010		2/3/2011	1,385	907				478
309	X	TERADYNE INC	880770102			3/26/2010		2/3/2011	1,471	954				517
310	X	TERADYNE INC	880770102			3/26/2010		2/3/2011	1,350	872				478
311	X	TESCO PLC SPNRD ADR	881575302			10/29/2004		7/1/2010	1,185	1,139				46
312	X	TESCO PLC SPNRD ADR	881575302			10/29/2004		7/2/2010	899	846				53
313	X	TESCO PLC SPNRD ADR	881575302			10/9/2008		7/2/2010	398	433				-35
314	X	UNION PACIFIC CORP	907818108			12/3/2008		10/14/2010	2,404	1,332				1,072
315	X	UNION PACIFIC CORP	907818108			12/3/2008		10/19/2010	84	48				36
316	X	UNION PACIFIC CORP	907818108			2/19/2009		10/19/2010	14,203	6,717				7,486
317	X	UNION PACIFIC CORP	907818108			2/19/2009		2/3/2011	567	238				329
318	X	U S TREASURY NOTE	912828EE6			5/27/2010		6/11/2010	56,423	55,968				455
319	X	U S TREASURY NOTE	912828EE6			5/27/2010		8/2/2010	283,031	274,830				8,201
320	X	U S TREASURY NOTE	912828EE6			5/27/2010		10/1/2010	396,881	378,893				17,988
321	X	U S TREASURY NOTE	912828JU5			8/12/2009		5/11/2010	84,326	83,501				825
322	X	U S TREASURY NOTE	912828JU5			10/15/2009		5/11/2010	70,102	69,772				330
323	X	U S TREASURY NOTE	912828JU5			4/1/2010		5/11/2010	101,597	101,391				206
324	X	U S TREASURY NOTE	912828JU5			4/1/2010		1/12/2011	50,615	50,387				228
325	X	U S TREASURY NOTE	912828MB3			12/2/2010		12/29/2010	301,440	302,243				-803
326	X	U S TREASURY NOTE	912828MH0			2/1/2010		5/27/2010	461,058	455,318				5,740
327	X	U S TREASURY NOTE	912828MH0			2/9/2010		5/27/2010	147,981	146,593				1,388
328	X	U S TREASURY NOTE	912828MH0			3/2/2010		5/27/2010	49,327	48,989				338
329	X	U S TREASURY NOTE	912828MH0			5/5/2010		5/27/2010	51,340	51,045				295
330	X	U S TREASURY NOTE	912828MP2			5/11/2010		6/11/2010	51,680	50,232				1,448
331	X	U S TREASURY NOTE	912828MP2			5/11/2010		9/8/2010	164,047	151,687				12,360
332	X	U S TREASURY NOTE	912828ND8			8/2/2010		12/2/2010	105,050	104,606				444
333	X	U S TRSY INFLATION NTE	912828NM8			9/8/2010		1/5/2011	56,265	56,577				-312
334	X	U S TRSY INFLATION NTE	912828NM8			9/8/2010		1/12/2011	50,554	50,407				147
335	X	U S TRSY INFLATION NTE	912828NM8			9/8/2010		2/4/2011	48,439	49,400				-961
336	X	U S TREASURY NOTE	912828NS5			8/2/2010		12/2/2010	302,813	302,439				374
337	X	U S TREASURY NOTE	912828NT3			10/1/2010		12/2/2010	244,204	253,203				-8,999
338	X	U S TREASURY NOTE	912828NZ9			1/5/2011		2/11/2011	15,317	15,419				-102
339	X	U S TREASURY NOTE	912828NZ9			1/5/2011		2/11/2011	957	964				-7
340	X	U S TREASURY NOTE	912828PC8			12/2/2010		12/29/2010	185,412	192,875				-7,463
341	X	UNITED TECHS CORP COM	913017109			1/16/2004		10/14/2010	295	193				102
342	X	UNITED TECHS CORP COM	913017109			1/16/2004		10/19/2010	1,096	722				374
343	X	UNITED TECHS CORP COM	913017109			4/10/2007		10/19/2010	5,187	4,612				575
344	X	UNITED TECHS CORP COM	913017109			4/10/2007		2/3/2011	1,311	1,039				272
345	X	TESCO PLC SPNRD ADR	881575302			10/10/2008		7/2/2010	744	708				36
346	X	TESCO PLC SPNRD ADR	881575302			10/31/2008		7/2/2010	2,335	2,236				99
347	X	TEVA PHARMACTCL INDS AD	881624209			1/6/2010		10/14/2010	216	229				-13
348	X	TEVA PHARMACTCL INDS AD	881624209			1/6/2010		2/3/2011	2,769	2,919				-150
349	X	TEVA PHARMACTCL INDS AD	881624209			1/6/2010		2/7/2011	875	916				-41
350	X	TEXAS CAP BNCSHS INC	88224Q107			7/30/2009		4/29/2010	636	515				121
351	X	TEXAS CAP BNCSHS INC	88224Q107			7/30/2009		10/14/2010	1,492	1,413				79
352	X	TEXAS CAP BNCSHS INC	88224Q107			7/30/2009		12/20/2010	2,477	1,978				499
353	X	TEXAS CAP BNCSHS INC	88224Q107			7/30/2009		2/3/2011	1,900	1,280				620
354	X	THERMO FISHER SCIENTIFIC	883556102			4/1/2008		10/14/2010	48	58				-10
355	X	THERMO FISHER SCIENTIFIC	883556102			4/1/2008		10/19/2010	4,846	5,897				-1,051
356	X	THERMO FISHER SCIENTIFIC	883556102			10/9/2008		10/19/2010	1,247	1,170				77

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	THERMO FISHER SCIENTIFIC	883556102			11/19/2008		10/19/2010	4,078	2,782				1,296
358	X	THERMO FISHER SCIENTIFIC	883556102			12/3/2008		10/19/2010	2,159	1,506				653
359	X	TIME WARNER INC SHS	887317303			10/14/2010		2/3/2011	1,399	1,224				175
360	X	TIMKEN COMPANY	887389104			3/27/2009		9/28/2010	1,071	416				655
361	X	TIMKEN COMPANY	887389104			7/29/2009		10/14/2010	565	264				301
362	X	TIMKEN COMPANY	887389104			7/29/2009		11/11/2010	871	377				494
363	X	TIMKEN COMPANY	887389104			7/29/2009		2/3/2011	384	151				233
364	X	TOTAL S A SP ADR	89151E109			10/17/2006		10/14/2010	164	200				-36
365	X	TOTAL S A SP ADR	89151E109			10/17/2006		12/14/2010	376	467				-91
366	X	TOWER GROUP INC	891777104			11/1/2007		3/29/2010	572	766				-194
367	X	TOWER GROUP INC	891777104			11/2/2007		3/29/2010	594	772				-178
368	X	TOWER GROUP INC	891777104			11/21/2007		3/29/2010	1,100	1,604				-504
369	X	TOWER GROUP INC	891777104			11/26/2007		3/29/2010	594	862				-268
370	X	TOWER GROUP INC	891777104			11/27/2007		3/29/2010	462	668				-206
371	X	TOWER GROUP INC	891777104			11/27/2007		3/30/2010	22	32				-10
372	X	TOWER GROUP INC	891777104			3/5/2008		3/30/2010	1,770	2,161				-391
373	X	TOWER GROUP INC	891777104			3/5/2008		5/21/2010	761	945				-184
374	X	TOWER GROUP INC	891777104			3/5/2008		5/25/2010	1,034	1,323				-289
375	X	TOWER GROUP INC	891777104			3/5/2008		5/26/2010	885	1,134				-249
376	X	TOWER GROUP INC	891777104			5/1/2008		5/26/2010	780	884				-104
377	X	TREEHOUSE FOODS INC COM	89469A104			2/2/2010		10/14/2010	669	544				125
378	X	US BANCORP (NEW)	902973304			6/12/2009		10/19/2010	12,644	10,380				2,264
379	X	UNION PACIFIC CORP	907818108			10/29/2004		3/1/2010	608	284				324
380	X	UNION PACIFIC CORP	907818108			12/3/2008		3/1/2010	1,824	1,284				540
381	X	UNUM GROUP	91529Y106			5/20/2010		2/3/2011	1,286	1,096				190
382	X	VALEANT PHARMACEUTICAL	91911K102			2/12/2010		10/14/2010	1,117	596				521
383	X	VALEANT PHARMACEUTICAL	91911K102			2/18/2010		10/14/2010	1,499	828				671
384	X	VALEANT PHARMACEUTICAL	91911K102			2/19/2010		10/14/2010	872	484				388
385	X	VALEANT PHARMACEUTICAL	91911K102			2/22/2010		10/14/2010	218	120				98
386	X	VALEANT PHARMACEUTICAL	91911K102			2/22/2010		1/5/2011	841	419				422
387	X	VALEANT PHARMACEUTICAL	91911K102			2/22/2010		1/6/2011	662	329				333
388	X	VALEANT PHARMACEUTICAL	91911K102			2/22/2010		2/3/2011	78	30				48
389	X	VALEANT PHARMACEUTICAL	91911K102			3/2/2010		2/3/2011	4,294	1,674				2,620
390	X	VALEANT PHARMACEUTICAL	91911K102			3/2/2010		2/15/2011	164	61				103
391	X	VALEANT PHARMACEUTICAL	91911K102			3/16/2010		2/15/2011	3,441	1,329				2,112
392	X	VALEANT PHARMACEUTICAL	91911K102			3/16/2010		2/16/2011	286	111				175
393	X	VARIAN MEDICAL SYS INC	92220P105			10/19/2010		2/3/2011	1,009	918				91
394	X	VERIZON COMMUNICATNS C	92343V104			8/1/2003		7/20/2010	53	62				-9
395	X	VERIZON COMMUNICATNS C	92343V104			3/31/2004		7/20/2010	533	656				-123
396	X	VERIZON COMMUNICATNS C	92343V104			8/9/2004		7/20/2010	3,728	4,886				-1,158
397	X	VERIZON COMMUNICATNS C	92343V104			8/16/2004		7/20/2010	2,530	3,349				-819
398	X	VERIZON COMMUNICATNS C	92343V104			10/9/2008		7/20/2010	2,370	2,265				105
399	X	VIACOM INC NEW CL B	92553P201			2/24/2006		4/12/2010	2,075	2,322				-247
400	X	AT& T INC	00206R102			11/1/2005		5/5/2010	7,961	7,391				570
401	X	AT& T INC	00206R102			10/9/2008		5/5/2010	52	49				3
402	X	AT& T INC	00206R102			10/9/2008		5/6/2010	3,876	3,700				176
403	X	CANON INC ADR REP5SH	138006309			3/5/2008		2/15/2011	565	527				38
404	X	CANON INC ADR REP5SH	138006309			4/17/2008		2/15/2011	2,117	2,200				-83
405	X	CASEYS GEN STORES INC	147528103			2/26/2009		4/12/2010	2,114	1,070				1,044
406	X	CASEYS GEN STORES INC	147528103			2/26/2009		4/13/2010	548	277				271
407	X	CASEYS GEN STORES INC	147528103			3/3/2009		4/13/2010	1,371	675				696

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	CASEYS GEN STORES INC	147528103			3/3/2009		4/29/2010	1,014	502				512
409	X	CASEYS GEN STORES INC	147528103			3/9/2009		4/29/2010	390	191				199
410	X	CASEYS GEN STORES INC	147528103			3/9/2009		8/18/2010	2,564	1,299				1,265
411	X	CASEYS GEN STORES INC	147528103			3/9/2009		8/19/2010	226	115				111
412	X	CASEYS GEN STORES INC	147528103			9/24/2009		8/19/2010	792	632				160
413	X	CASEYS GEN STORES INC	147528103			9/24/2009		8/20/2010	566	451				115
414	X	CASEYS GEN STORES INC	147528103			9/24/2009		8/20/2010	1,058	843				215
415	X	CASEYS GEN STORES INC	147528103			9/24/2009		9/16/2010	1,258	873				385
416	X	CASEYS GEN STORES INC	147528103			1/19/2010		9/17/2010	1,348	979				369
417	X	CASEYS GEN STORES INC	147528103			9/24/2009		9/17/2010	130	90				40
418	X	CASEYS GEN STORES INC	147528103			1/19/2010		9/17/2010	955	695				260
419	X	CASEYS GEN STORES INC	147528103			1/19/2010		9/20/2010	1,218	885				333
420	X	CELGENE CORP COM	151020104			7/6/2007		10/14/2010	116	116				0
421	X	CELGENE CORP COM	151020104			7/6/2007		10/19/2010	6,027	5,976				51
422	X	CELGENE CORP COM	151020104			3/5/2008		10/19/2010	878	855				23
423	X	CELGENE CORP COM	151020104			10/9/2008		10/19/2010	2,340	2,333				7
424	X	CELGENE CORP COM	151020104			12/3/2008		10/19/2010	2,048	1,810				238
425	X	CELGENE CORP COM	151020104			5/11/2009		10/19/2010	4,739	3,402				1,337
426	X	CIRCOR INTERNATIONAL INC	17273K109			3/30/2009		4/29/2010	281	179				102
427	X	CIRCOR INTERNATIONAL INC	17273K109			3/31/2009		4/29/2010	422	275				147
428	X	CIRCOR INTERNATIONAL INC	17273K109			3/31/2009		5/3/2010	312	206				106
429	X	CIRCOR INTERNATIONAL INC	17273K109			4/30/2009		5/3/2010	486	362				124
430	X	CIRCOR INTERNATIONAL INC	17273K109			4/30/2009		6/10/2010	666	621				45
431	X	CIRCOR INTERNATIONAL INC	17273K109			4/30/2009		10/14/2010	69	52				17
432	X	CIRCOR INTERNATIONAL INC	17273K109			5/11/2009		10/14/2010	833	628				205
433	X	CIRCOR INTERNATIONAL INC	17273K109			5/12/2009		10/14/2010	660	486				174
434	X	CIRCOR INTERNATIONAL INC	17273K109			6/3/2009		10/14/2010	1,042	774				268
435	X	CIRCOR INTERNATIONAL INC	17273K109			6/3/2009		10/22/2010	587	439				148
436	X	CIRCOR INTERNATIONAL INC	17273K109			6/3/2009		10/25/2010	1,122	826				296
437	X	CIRCOR INTERNATIONAL INC	17273K109			6/3/2009		2/3/2011	333	206				127
438	X	CIRCOR INTERNATIONAL INC	17273K109			7/6/2009		2/3/2011	956	546				410
439	X	CISCO SYSTEMS INC COM	17275R102			4/14/2003		10/14/2010	298	175				123
440	X	CISCO SYSTEMS INC COM	17275R102			6/18/2004		10/14/2010	161	166				-5
441	X	CISCO SYSTEMS INC COM	17275R102			6/18/2004		10/19/2010	3,270	3,388				-118
442	X	CISCO SYSTEMS INC COM	17275R102			10/29/2004		10/19/2010	5,945	5,039				906
443	X	CISCO SYSTEMS INC COM	17275R102			12/22/2004		10/19/2010	7,637	6,493				1,144
444	X	CISCO SYSTEMS INC COM	17275R102			2/8/2008		10/19/2010	3,498	3,604				-106
445	X	CISCO SYSTEMS INC COM	17275R102			3/5/2008		10/19/2010	1,738	1,842				-104
446	X	CISCO SYSTEMS INC COM	17275R102			10/9/2008		10/19/2010	3,933	3,036				897
447	X	CISCO SYSTEMS INC COM	17275R102			12/3/2008		10/19/2010	2,355	1,633				722
448	X	CITIGROUP INC	172967101			12/17/2009		3/17/2010	4,211	3,411				800
449	X	CITIGROUP INC	172967101			12/17/2009		4/14/2010	4,016	2,721				1,295
450	X	CITIGROUP INC	172967101			12/17/2009		4/16/2010	2,074	1,489				585
451	X	CITIGROUP INC	172967101			12/17/2009		2/3/2011	577	396				181
452	X	COACH INC	189754104			10/9/2008		10/14/2010	397	158				239
453	X	COACH INC	189754104			10/9/2008		10/19/2010	1,213	491				722
454	X	COACH INC	189754104			12/3/2008		10/19/2010	1,689	700				989
455	X	COACH INC	189754104			3/27/2009		10/19/2010	11,563	4,716				6,847
456	X	COHERENT INC CAL	192479103			1/3/2006		9/9/2010	536	405				131
457	X	COHERENT INC CAL	192479103			1/3/2006		9/13/2010	460	347				113
458	X	ELIZABETH ARDEN INC COM	28660G106			10/23/2008		3/4/2010	966	795				171

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	ELIZABETH ARDEN INC COM	28660G106			11/26/2008		3/4/2010	889	619				270
460	X	ELIZABETH ARDEN INC COM	28660G106			12/1/2008		3/4/2010	406	292				114
461	X	ELIZABETH ARDEN INC COM	28660G106			12/1/2008		10/14/2010	979	681				298
462	X	ELIZABETH ARDEN INC COM	28660G106			12/1/2008		1/14/2011	73	42				31
463	X	ELIZABETH ARDEN INC COM	28660G106			1/13/2009		1/14/2011	830	412				418
464	X	ELIZABETH ARDEN INC COM	28660G106			1/13/2009		2/3/2011	2,051	934				1,117
465	X	EMERSON ELEC CO	291011104			9/23/2008		10/14/2010	483	373				110
466	X	EMERSON ELEC CO	291011104			9/23/2008		10/19/2010	1,157	912				245
467	X	EMERSON ELEC CO	291011104			9/23/2008		2/3/2011	1,724	1,203				521
468	X	ESPRIT HOLDNG LTD SP ADR	29666V204			4/30/2009		4/1/2010	3,191	2,468				723
469	X	ESPRIT HOLDNG LTD SP ADR	29666V204			10/20/2009		4/1/2010	907	839				68
470	X	ESPRIT HOLDNG LTD SP ADR	29666V204			10/20/2009		9/7/2010	2,208	3,039				-831
471	X	ESPRIT HOLDNG LTD SP ADR	29666V204			5/12/2010		9/7/2010	221	292				-71
472	X	ESPRIT HOLDNG LTD SP ADR	29666V204			5/12/2010		10/14/2010	11	14				-3
473	X	ESPRIT HOLDNG LTD SP ADR	29666V204			5/12/2010		12/13/2010	1,562	2,250				-688
474	X	ESPRIT HOLDNG LTD SP ADR	29666V204			6/17/2010		12/13/2010	1,378	1,679				-301
475	X	EXPEDITORS INTL WASH INC	302130109			10/19/2010		2/3/2011	454	432				22
476	X	EXPEDITORS INTL WASH INC	302130109			10/19/2010		2/23/2011	13,509	13,639				-130
477	X	EXPRESS SCRIPTS INC COM	302182100			4/20/2009		10/14/2010	237	147				90
478	X	EXPRESS SCRIPTS INC COM	302182100			4/20/2009		2/3/2011	2,634	1,379				1,255
479	X	FLIR SYSTEMS INC	302445101			10/19/2010		2/3/2011	1,811	1,427				384
480	X	FANUC LTD-UNSP	307305102			5/8/2009		10/14/2010	136	82				54
481	X	FANUC LTD-UNSP	307305102			5/8/2009		1/13/2011	1,222	645				577
482	X	FEDERAL HOME LN MTG COR	3137EABQ1			2/22/2010		7/16/2010	152,000	152,000				0
483	X	FORESTAR GROUP INC	346233109			4/27/2010		2/3/2011	324	400				-76
484	X	COHERENT INC CAL	192479103			1/3/2006		9/24/2010	551	405				146
485	X	COHERENT INC CAL	192479103			1/11/2007		9/24/2010	629	481				148
486	X	COHERENT INC CAL	192479103			1/11/2007		9/27/2010	79	60				19
487	X	COHERENT INC CAL	192479103			1/11/2007		9/28/2010	716	541				175
488	X	COHERENT INC CAL	192479103			1/11/2007		10/14/2010	577	421				156
489	X	COHERENT INC CAL	192479103			2/2/2007		10/14/2010	906	666				240
490	X	COHERENT INC CAL	192479103			2/2/2007		12/16/2010	955	635				320
491	X	COHERENT INC CAL	192479103			12/18/2007		12/16/2010	956	530				426
492	X	COHERENT INC CAL	192479103			12/18/2007		1/20/2011	385	202				183
493	X	COHERENT INC CAL	192479103			12/18/2007		2/2/2011	751	354				397
494	X	COHERENT INC CAL	192479103			12/18/2007		2/3/2011	1,195	554				641
495	X	COHERENT INC CAL	192479103			12/3/2008		2/3/2011	489	202				287
496	X	COMCAST CRP NEW CL A SP	20030N200			11/26/2007		3/12/2010	1,130	1,310				-180
497	X	COMCAST CRP NEW CL A SP	20030N200			8/21/2009		3/12/2010	1,512	1,315				197
498	X	COMCAST CRP NEW CL A SP	20030N200			8/26/2009		3/12/2010	1,826	1,606				220
499	X	COMCAST CRP NEW CL A SP	20030N200			8/26/2009		3/15/2010	1,928	1,694				234
500	X	CONOCOPHILLIPS	20825C104			10/29/2004		3/26/2010	1,277	1,055				222
501	X	CONOCOPHILLIPS	20825C104			4/15/2005		3/26/2010	2,960	3,683				-723
502	X	CONOCOPHILLIPS	20825C104			11/20/2009		3/26/2010	1,787	1,824				-37
503	X	CONOCOPHILLIPS	20825C104			11/20/2009		6/15/2010	1,192	1,146				46
504	X	CONOCOPHILLIPS	20825C104			11/24/2009		6/15/2010	2,492	2,397				95
505	X	CONOCOPHILLIPS	20825C104			11/24/2009		6/16/2010	1,948	1,876				72
506	X	CONOCOPHILLIPS	20825C104			11/25/2009		6/16/2010	1,028	1,004				24
507	X	CONOCOPHILLIPS	20825C104			11/30/2009		6/16/2010	703	675				28
508	X	CONTINENTAL RESOURCES	212015101			1/11/2011		2/3/2011	1,038	1,000				38
509	X	COSTCO WHOLESALE CRP D	22160K105			10/19/2010		2/3/2011	1,618	1,372				246

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	CREDIT SUISSE GP SP ADR	225401108			4/23/2009		9/24/2010	1,866	1,611				255
511	X	CREDIT SUISSE GP SP ADR	225401108			4/23/2009		9/29/2010	1,594	1,349				245
512	X	CREDIT SUISSE GP SP ADR	225401108			4/23/2009		10/25/2010	1,835	1,648				187
513	X	CREDIT SUISSE GP SP ADR	225401108			4/23/2009		10/26/2010	495	450				45
514	X	CREDIT SUISSE GP SP ADR	225401108			5/12/2009		10/26/2010	1,486	1,498				-12
515	X	DANONE-SPONS ADR	23636T100			7/2/2010		10/14/2010	12	11				1
516	X	DENBURY RES INC	247916208			10/10/2008		5/24/2010	1,164	703				461
517	X	DENBURY RES INC	247916208			10/10/2008		10/14/2010	865	463				402
518	X	DENBURY RES INC	247916208			11/20/2008		10/14/2010	829	268				561
519	X	DENBURY RES INC	247916208			12/3/2008		10/14/2010	270	132				138
520	X	DENBURY RES INC	247916208			12/3/2008		2/3/2011	1,515	649				866
521	X	DENBURY RES INC	247916208			12/23/2008		2/3/2011	164	73				91
522	X	DISNEY (WALT) CO COM STK	254687106			7/15/2005		10/14/2010	208	157				51
523	X	DISNEY (WALT) CO COM STK	254687106			7/15/2005		10/19/2010	10,581	8,088				2,493
524	X	DISNEY (WALT) CO COM STK	254687106			3/5/2008		10/19/2010	751	699				52
525	X	DISNEY (WALT) CO COM STK	254687106			10/9/2008		10/19/2010	2,150	1,569				581
526	X	DISNEY (WALT) CO COM STK	254687106			12/3/2008		10/19/2010	1,843	1,165				678
527	X	DONALDSON CO INC	257651109			10/19/2010		2/3/2011	931	753				178
528	X	DONALDSON CO INC	257651109			10/20/2010		2/3/2011	2,153	1,782				371
529	X	E M C CORPORATION MASS	268648102			6/10/2009		10/14/2010	1,355	828				527
530	X	E M C CORPORATION MASS	268648102			6/10/2009		10/19/2010	4,151	2,574				1,577
531	X	E M C CORPORATION MASS	268648102			6/10/2009		2/3/2011	2,758	1,410				1,348
532	X	ENI S P A SPONSORED ADR	26874R108			3/5/2008		12/14/2010	133	213				-80
533	X	ENI S P A SPONSORED ADR	26874R108			4/7/2008		12/14/2010	354	572				-218
534	X	ENI S P A SPONSORED ADR	26874R108			4/7/2008		2/23/2011	985	1,500				-515
535	X	ENI S P A SPONSORED ADR	26874R108			4/16/2008		2/23/2011	750	1,197				-447
536	X	ENI S P A SPONSORED ADR	26874R108			10/9/2008		2/23/2011	1,454	1,233				221
537	X	ENI S P A SPONSORED ADR	26874R108			12/3/2008		2/23/2011	1,219	1,121				98
538	X	ECOLAB INC	278865100			10/19/2010		2/7/2011	956	968				-12
539	X	ECOLAB INC	278865100			10/19/2010		2/7/2011	654	662				-8
540	X	ABBOTT LABS	002824100			7/12/2006		10/14/2010	265	223				42
541	X	ABBOTT LABS	002824100			7/12/2006		10/19/2010	475	401				74
542	X	ABBOTT LABS	002824100			3/5/2008		10/19/2010	1,477	1,475				2
543	X	ABBOTT LABS	002824100			5/9/2008		10/19/2010	3,428	3,368				60
544	X	ABBOTT LABS	002824100			10/9/2008		10/19/2010	3,428	3,393				35
545	X	ABBOTT LABS	002824100			12/3/2008		10/19/2010	2,057	2,045				12
546	X	ABBOTT LABS	002824100			4/20/2009		10/19/2010	2,954	2,480				474
547	X	ABBOTT LABS	002824100			9/10/2009		10/19/2010	6,857	6,094				763
548	X	ACERGY S A SPON ADR	00443E104			12/3/2008		10/14/2010	541	138				403
549	X	ACERGY S A SPON ADR	00443E104			12/3/2008		10/15/2010	1,794	462				1,332
550	X	ACTIVISION BLIZZARD INC	00507V109			10/19/2010		10/20/2010	10,122	10,237				-115
551	X	ACTIVISION BLIZZARD INC	00507V109			10/19/2010		10/21/2010	3,916	3,983				-67
552	X	AETNA INC NEW	00817Y108			10/29/2004		10/14/2010	1,732	1,311				421
553	X	AETNA INC NEW	00817Y108			10/29/2004		11/18/2010	2,719	2,147				572
554	X	AETNA INC NEW	00817Y108			10/9/2008		11/18/2010	1,933	1,807				126
555	X	AETNA INC NEW	00817Y108			12/3/2008		11/18/2010	2,085	1,402				683
556	X	AETNA INC NEW	00817Y108			12/3/2008		11/19/2010	2,653	1,788				865
557	X	AETNA INC NEW	00817Y108			3/6/2009		11/19/2010	3,828	2,484				1,344
558	X	AKAMAI TECHNOLOGIES INC	00971T101			10/19/2010		11/19/2010	8,101	7,452				649
559	X	AMPHENOL CORP CL A NEW	032095101			10/19/2010		2/3/2011	1,934	1,658				276
560	X	AON CORP	037389103			8/4/2006		4/29/2010	44	32				12

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	AON CORP	037389103			12/8/2006		4/29/2010	1,630	1,365				265
562	X	AON CORP	037389103			12/8/2006		10/14/2010	1,298	1,218				80
563	X	AON CORP	037389103			12/8/2006		2/3/2011	2,488	1,992				496
564	X	APACHE CORP	037411105			5/30/2007		10/14/2010	617	475				142
565	X	APACHE CORP	037411105			5/30/2007		10/19/2010	14,736	11,476				3,260
566	X	APACHE CORP	037411105			5/30/2007		2/3/2011	238	158				80
567	X	APACHE CORP	037411105			5/31/2007		2/3/2011	1,545	1,051				494
568	X	APACHE CORP	037411105			1/28/2008		2/3/2011	1,308	1,038				270
569	X	ARROW ELECTRONICS	042735100			12/3/2008		10/14/2010	1,068	535				533
570	X	ARROW ELECTRONICS	042735100			12/3/2008		2/3/2011	4,715	1,563				3,152
571	X	ASSA ABLOY AB ADR	045387107			2/9/2010		10/14/2010	102	74				28
572	X	ASSURANT INC	04621X108			3/27/2009		3/26/2010	1,425	956				469
573	X	ASSURANT INC	04621X108			3/27/2009		10/14/2010	449	250				199
574	X	ASSURANT INC	04621X108			4/30/2009		10/14/2010	449	268				181
575	X	ASSURANT INC	04621X108			4/30/2009		10/15/2010	2,454	1,464				990
576	X	ASSURANT INC	04621X108			4/30/2009		12/10/2010	948	610				338
577	X	VIACOM INC NEW CL B	92553P201			2/28/2006		4/12/2010	143	160				-17
578	X	VIACOM INC NEW CL B	92553P201			10/9/2008		4/12/2010	1,753	1,025				728
579	X	VIACOM INC NEW CL B	92553P201			10/9/2008		4/13/2010	3,681	2,156				1,525
580	X	VIACOM INC NEW CL B	92553P201			10/9/2008		10/14/2010	1,605	900				705
581	X	VIACOM INC NEW CL B	92553P201			10/9/2008		2/3/2011	3,984	1,925				2,059
582	X	VODAFONE GROP PLC SP AD	92857W209			6/30/2008		4/28/2010	1,187	1,638				-451
583	X	VODAFONE GROP PLC SP AD	92857W209			7/28/2008		4/28/2010	1,835	2,220				-385
584	X	VODAFONE GROP PLC SP AD	92857W209			9/26/2008		4/28/2010	1,403	1,524				-121
585	X	VODAFONE GROP PLC SP AD	92857W209			9/26/2008		5/17/2010	425	494				-69
586	X	VODAFONE GROP PLC SP AD	92857W209			10/9/2008		5/17/2010	2,228	2,204				24
587	X	VODAFONE GROP PLC SP AD	92857W209			12/3/2008		5/17/2010	263	245				18
588	X	WAL-MART STORES INC	931142103			11/25/2009		10/14/2010	53	55				-2
589	X	WAL-MART STORES INC	931142103			11/25/2009		10/19/2010	21,206	21,949				-743
590	X	WALGREEN CO	931422109			7/30/2007		7/2/2010	1,581	2,690				-1,109
591	X	WALGREEN CO	931422109			11/7/2007		7/2/2010	3,558	5,239				-1,681
592	X	WALGREEN CO	931422109			3/5/2008		7/2/2010	764	1,052				-288
593	X	WALGREEN CO	931422109			10/9/2008		7/2/2010	2,029	2,016				13
594	X	WALGREEN CO	931422109			12/3/2008		7/2/2010	1,634	1,467				167
595	X	WASTE MANAGEMENT INC NI	94106L109			10/19/2010		11/10/2010	8,671	8,938				-267
596	X	WASTE MANAGEMENT INC NI	94106L109			10/19/2010		11/11/2010	4,676	4,849				-173
597	X	WATERS CORP	941848103			10/19/2010		2/3/2011	299	283				16
598	X	WAUSAU PAPER CORP	943315101			10/29/2004		5/5/2010	483	851				-368
599	X	WAUSAU PAPER CORP	943315101			10/10/2005		5/5/2010	483	624				-141
600	X	WAUSAU PAPER CORP	943315101			10/10/2005		10/14/2010	224	289				-65
601	X	WAUSAU PAPER CORP	943315101			10/11/2005		10/14/2010	1,235	1,572				-337
602	X	WAUSAU PAPER CORP	943315101			10/11/2005		2/14/2011	97	137				-40
603	X	WAUSAU PAPER CORP	943315101			10/12/2005		2/14/2011	1,030	1,420				-390
604	X	WAUSAU PAPER CORP	943315101			10/12/2005		2/14/2011	519	716				-197
605	X	WAUSAU PAPER CORP	943315101			10/12/2005		2/15/2011	521	559				-38
606	X	WAUSAU PAPER CORP	943315101			10/12/2005		2/15/2011	863	1,184				-321
607	X	WAUSAU PAPER CORP	943315101			10/10/2008		2/15/2011	358	315				43
608	X	WAUSAU PAPER CORP	943315101			10/10/2008		2/16/2011	868	768				100
609	X	WELLS FARGO & CO NEW DE	949746101			3/2/2007		2/3/2011	1,310	1,393				-83
610	X	WELLS FARGO & CO NEW DE	949746101			3/2/2007		2/3/2011	164	173				-9
611	X	WESCO INTERNATIONAL INC	95082P105			10/10/2008		10/14/2010	79	41				38

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	WESCO INTERNATIONAL INC	95082P105			12/3/2008		10/14/2010	396	147				249
613	X	WESCO INTERNATIONAL INC	95082P105			12/3/2008		2/3/2011	1,720	442				1,278
614	X	WESTERN ALLIANCE	957638109			8/10/2009		4/23/2010	1,496	1,286				210
615	X	WESTERN ALLIANCE	957638109			8/10/2009		4/26/2010	528	456				72
616	X	WESTERN ALLIANCE	957638109			8/10/2009		4/30/2010	527	464				63
617	X	WESTERN ALLIANCE	957638109			8/10/2009		5/5/2010	71	62				9
618	X	WESTERN ALLIANCE	957638109			8/10/2009		5/7/2010	72	70				2
619	X	WESTERN ALLIANCE	957638109			8/14/2009		5/7/2010	319	296				23
620	X	WESTERN ALLIANCE	957638109			8/17/2009		5/7/2010	926	844				82
621	X	ASSURANT INC	04621X108			6/11/2009		12/10/2010	38	25				13
622	X	ASSURANT INC	04621X108			6/11/2009		2/3/2011	317	203				114
623	X	AURIZON MINES LTD	05155P106			3/30/2010		10/14/2010	355	237				118
624	X	AVNET INC	053807103			10/10/2008		10/14/2010	1,131	711				420
625	X	AVNET INC	053807103			10/10/2008		2/3/2011	2,211	1,040				1,171
626	X	AVNET INC	053807103			12/3/2008		2/3/2011	884	339				545
627	X	BAE SYS PLC SPN ADR	05523R107			5/9/2008		10/14/2010	140	223				-83
628	X	BAE SYS PLC SPN ADR	05523R107			5/9/2008		2/1/2011	257	447				-190
629	X	BAE SYS PLC SPN ADR	05523R107			8/4/2008		2/1/2011	471	797				-326
630	X	BAE SYS PLC SPN ADR	05523R107			10/9/2008		2/1/2011	942	1,101				-159
631	X	BAE SYS PLC SPN ADR	05523R107			10/10/2008		2/1/2011	878	886				-8
632	X	BAE SYS PLC SPN ADR	05523R107			10/16/2008		2/1/2011	1,178	1,230				-52
633	X	BAE SYS PLC SPN ADR	05523R107			10/31/2008		2/1/2011	835	873				-38
634	X	BAE SYS PLC SPN ADR	05523R107			12/3/2008		2/1/2011	557	538				19
635	X	BAE SYS PLC SPN ADR	05523R107			12/3/2008		2/2/2011	558	538				20
636	X	BG GROUP PLC SPON ADR	055434203			7/21/2008		10/14/2010	94	113				-19
637	X	BJ SERVICES CO	055482103			4/21/2009		4/30/2010	401	0				401
638	X	BP PLC SPON ADR	055622104			10/8/2003		4/29/2010	4,350	3,546				804
639	X	BP PLC SPON ADR	055622104			7/10/2007		4/29/2010	806	1,117				-311
640	X	BP PLC SPON ADR	055622104			7/10/2007		4/30/2010	833	1,191				-358
641	X	BP PLC SPON ADR	055622104			3/5/2008		4/30/2010	520	652				-132
642	X	BP PLC SPON ADR	055622104			10/9/2008		4/30/2010	1,665	1,314				351
643	X	BP PLC SPON ADR	055622104			12/3/2008		4/30/2010	1,353	1,168				185
644	X	BNP PARIBAS SPONSORD AD	05565A202			3/16/2009		4/7/2010	1,466	760				706
645	X	BNP PARIBAS SPONSORD AD	05565A202			3/17/2009		4/7/2010	113	59				54
646	X	BAKER HUGHES INC	057224107			4/21/2009		5/3/2010	2,970	1,672				1,298
647	X	BANCO SANTANDER SA ADR	05964H105			5/10/2010		10/14/2010	1,220	1,133				87
648	X	BANCO SANTANDER SA ADR	05964H105			5/10/2010		11/26/2010	2,102	2,558				-456
649	X	BANCO SANTANDER SA ADR	05964H105			5/10/2010		11/29/2010	601	755				-154
650	X	BANCO SANTANDER SA ADR	05964H105			5/21/2010		11/29/2010	1,746	1,921				-175
651	X	BANCO SANTANDER SA ADR	05964H105			6/4/2010		11/29/2010	825	774				51
652	X	BARD C R INC	067383109			10/19/2010		2/3/2011	1,392	1,256				136
653	X	BARCLAYS PLC ADR	06738E204			3/27/2009		8/11/2010	2,508	1,216				1,292
654	X	BARCLAYS PLC ADR	06738E204			3/27/2009		9/20/2010	996	506				490
655	X	BARCLAYS PLC ADR	06738E204			4/24/2009		9/20/2010	3,947	2,830				1,117
656	X	BARRICK GOLD CORPORATIO	067901108			10/29/2004		6/16/2010	5,448	2,925				2,523
657	X	BARRICK GOLD CORPORATIO	067901108			10/29/2004		10/14/2010	4,967	2,313				2,654
658	X	BARRICK GOLD CORPORATIO	067901108			10/29/2004		2/3/2011	1,961	930				1,031
659	X	BAXTER INTERNTL INC	071813109			7/17/2006		5/5/2010	6,660	5,611				1,049
660	X	BAXTER INTERNTL INC	071813109			7/19/2006		5/5/2010	408	347				61
661	X	BAXTER INTERNTL INC	071813109			3/5/2008		5/5/2010	997	1,278				-281
662	X	BAXTER INTERNTL INC	071813109			10/9/2008		5/5/2010	1,450	1,930				-480

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	BAXTER INTERNTL INC	071813109			12/3/2008		5/5/2010	1,359	1,585				-226
664	X	BAXTER INTERNTL INC	071813109			6/12/2009		5/5/2010	3,987	4,442				-455
665	X	WESTERN ALLIANCE	957638109			8/17/2009		10/14/2010	295	335				-40
666	X	WESTERN ALLIANCE	957638109			8/18/2009		10/14/2010	366	406				-40
667	X	WESTERN ALLIANCE	957638109			8/20/2009		10/14/2010	751	849				-98
668	X	WESTERN ALLIANCE	957638109			8/20/2009		2/3/2011	1,133	1,081				52
669	X	WESTERN UN CO	959802109			1/27/2009		10/14/2010	373	314				59
670	X	WESTERN UN CO	959802109			1/27/2009		2/3/2011	2,528	1,840				688
671	X	XSTRATA PLC-ADR	98418K105			3/10/2010		10/14/2010	214	193				21
672	X	YAHOO JAPAN CORP SHS	98433V102			1/25/2010		10/14/2010	615	593				22
673	X	ZURICH FINL SVCS SPN ADR	98982M107			9/25/2008		7/23/2010	612	773				-161
674	X	ZURICH FINL SVCS SPN ADR	98982M107			10/9/2008		7/23/2010	1,360	1,213				147
675	X	ZURICH FINL SVCS SPN ADR	98982M107			12/3/2008		7/23/2010	227	190				37
676	X	ZURICH FINL SVCS SPN ADR	98982M107			12/3/2008		8/3/2010	970	778				192
677	X	ZURICH FINL SVCS SPN ADR	98982M107			3/16/2009		8/3/2010	639	353				286
678	X	ZURICH FINL SVCS SPN ADR	98982M107			3/16/2009		8/19/2010	3,817	2,220				1,597
679	X	ZURICH FINL SVCS SPN ADR	98982M107			4/30/2009		8/19/2010	763	639				124
680	X	ALLIED WORLD ASSUR CO	G0219G203			6/26/2009		10/14/2010	229	163				66
681	X	ACCENTURE PLC SHS	G1151C101			10/19/2010		2/3/2011	1,932	1,680				252
682	X	BUNGE LIMITED	G16962105			10/19/2010		2/3/2011	1,516	1,322				194
683	X	COOPER INDUSTRIES PLC	G24140108			7/2/2009		10/14/2010	402	249				153
684	X	COOPER INDUSTRIES PLC	G24140108			7/2/2009		10/19/2010	15,021	9,529				5,492
685	X	HERBALIFE LTD	G4412G101			10/19/2010		2/3/2011	267	252				15
686	X	INGERSOLL-RAND PLC	G47791101			10/29/2004		10/14/2010	1,008	875				133
687	X	WILLIS GROUP HOLDINGS	G96666105			3/19/2009		5/7/2010	2,361	1,667				694
688	X	WILLIS GROUP HOLDINGS	G96666105			3/19/2009		10/14/2010	31	23				8
689	X	WILLIS GROUP HOLDINGS	G96666105			3/19/2009		2/3/2011	704	428				276
690	X	ALLIED WORLD ASSURANCE	H01531104			6/30/2009		2/3/2011	246	164				82
691	X	CHECK POINT SOFTWRE TEC	M22465104			10/19/2010		2/3/2011	1,109	929				180
692	X	BECTON DICKINSON CO	075887109			10/19/2010		2/3/2011	1,088	993				95
693	X	BELDEN INC	077454106			3/19/2009		10/14/2010	947	400				547
694	X	BELDEN INC	077454106			3/20/2009		10/14/2010	641	271				370
695	X	BELDEN INC	077454106			3/20/2009		12/1/2010	1,696	565				1,131
696	X	BELDEN INC	077454106			3/20/2009		2/3/2011	646	200				446
697	X	BELDEN INC	077454106			3/24/2009		2/3/2011	304	102				202
698	X	BHP BILLITON LTD ADR	088606108			3/31/2008		8/17/2010	1,832	1,701				131
699	X	BHP BILLITON LTD ADR	088606108			3/31/2008		10/14/2010	247	196				51
700	X	BHP BILLITON LTD ADR	088606108			3/31/2008		10/19/2010	5,914	4,908				1,006
701	X	BHP BILLITON LTD ADR	088606108			10/9/2008		10/19/2010	2,444	1,231				1,213
702	X	BHP BILLITON LTD ADR	088606108			12/3/2008		10/19/2010	1,656	774				882
703	X	BHP BILLITON LTD ADR	088606108			5/8/2009		10/19/2010	3,075	2,103				972
704	X	BIOVAIL CORP	09067J109			2/12/2010		8/2/2010	953	611				342
705	X	BOB EVANS FARMS INC	096761101			9/23/2010		2/3/2011	716	631				85
706	X	BRITISH AMN TOBACO SPADI	110448107			1/26/2007		10/25/2010	3,442	2,704				738
707	X	BROADCOM CORP CALIF CL /	111320107			9/2/2009		10/14/2010	447	333				114
708	X	BROADCOM CORP CALIF CL /	111320107			9/2/2009		10/19/2010	16,015	12,123				3,892
709	X	BROCADE COMMUNICATIONS	111621306			12/3/2008		10/14/2010	1,416	807				609
710	X	BROWN FORMAN CORP CL B	115637209			10/19/2010		2/3/2011	868	807				61
711	X	BROWN FORMAN CORP CL B	115637209			10/19/2010		2/7/2011	4,359	4,035				324
712	X	BROWN FORMAN CORP CL B	115637209			10/20/2010		2/8/2011	3,680	3,460				220
713	X	BROWN FORMAN CORP CL B	115637209			10/20/2010		2/9/2011	4,125	3,900				225

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
714	X	BROWN FORMAN CORP CL B	115637209			10/20/2010		2/10/2011	2,183	2,076				107
715	X	CBS CORP NEW CL B	124857202			10/9/2008		10/14/2010	1,596	965				631
716	X	CBS CORP NEW CL B	124857202			12/3/2008		10/14/2010	2,578	1,022				1,556
717	X	CBS CORP NEW CL B	124857202			12/3/2008		12/14/2010	7,129	2,753				4,376
718	X	CME GROUP INC	12572Q105			10/19/2010		2/3/2011	1,491	1,398				93
719	X	CRH PLC ADR	12626K203			11/23/2009		11/10/2010	246	349				-103
720	X	CRH PLC ADR	12626K203			2/5/2010		11/10/2010	1,247	1,563				-316
721	X	CRH PLC ADR	12626K203			4/21/2010		11/10/2010	1,077	1,587				-510
722	X	CRH PLC ADR	12626K203			11/23/2009		11/11/2010	2,077	3,031				-954
723	X	CVS CAREMARK CORP	126650100			7/10/2009		6/14/2010	738	713				25
724	X	CVS CAREMARK CORP	126650100			7/10/2009		6/15/2010	1,218	1,177				41
725	X	CA INC	12673P105			10/29/2004		10/14/2010	658	833				-175
726	X	CA INC	12673P105			10/29/2004		2/3/2011	2,154	2,445				-291
727	X	CANADIAN NATURAL RES LTD	136385101			11/16/2009		10/14/2010	1,678	1,563				115
728	X	CANADIAN NATURAL RES LTD	136385101			11/16/2009		10/19/2010	3,196	3,091				105
729	X	CANADIAN NATURAL RES LTD	136385101			11/19/2009		10/19/2010	1,149	1,072				77
730	X	CANADIAN NATURAL RES LTD	136385101			11/20/2009		10/19/2010	4,812	4,423				389
731	X	CANADIAN NATURAL RES LTD	136385101			1/25/2010		10/19/2010	1,652	1,535				117
732	X	CANADIAN NATURAL RES LTD	136385101			1/26/2010		10/19/2010	754	693				61
733	X	CANADIAN NATURAL RES LTD	136385101			1/26/2010		2/3/2011	2,821	2,080				741
734	X	CANON INC ADR REP5SH	138006309			9/11/2007		2/3/2011	195	212				-17
735	X	CANON INC ADR REP5SH	138006309			9/11/2007		2/15/2011	1,317	1,485				-168
736	X	GOOGLE INC CL A	38259P508			6/10/2009		10/14/2010	539	429				110
737	X	GOOGLE INC CL A	38259P508			6/10/2009		10/19/2010	10,935	7,731				3,204
738	X	FORESTAR GROUP INC	346233109			4/27/2010		2/3/2011	108	133				-25
739	X	FRONTIER COMMUNICATIONS	35906A108			3/31/2004		9/14/2010	38	45				-7
740	X	FRONTIER COMMUNICATIONS	35906A108			8/9/2004		9/14/2010	253	319				-66
741	X	FRONTIER COMMUNICATIONS	35906A108			8/16/2004		9/14/2010	177	224				-47
742	X	FRONTIER COMMUNICATIONS	35906A108			10/9/2008		9/14/2010	169	157				12
743	X	GARDNER DENVER INC	365558105			4/8/2009		10/14/2010	932	424				508
744	X	GARDNER DENVER INC	365558105			4/8/2009		11/19/2010	759	299				460
745	X	GARDNER DENVER INC	365558105			4/9/2009		11/19/2010	2,150	891				1,259
746	X	GARDNER DENVER INC	365558105			4/9/2009		12/10/2010	760	288				472
747	X	GARDNER DENVER INC	365558105			6/5/2009		12/10/2010	1,450	596				854
748	X	GARDNER DENVER INC	365558105			6/5/2009		1/20/2011	70	28				42
749	X	GARDNER DENVER INC	365558105			6/5/2009		2/3/2011	872	340				532
750	X	GARDNER DENVER INC	365558105			6/5/2009		2/22/2011	1,638	624				1,014
751	X	GENERAL CABLE CORP	369300108			10/10/2008		3/23/2010	949	495				454
752	X	GENERAL CABLE CORP	369300108			10/10/2008		3/24/2010	197	105				92
753	X	GENERAL CABLE CORP	369300108			12/3/2008		3/24/2010	282	149				133
754	X	GENERAL CABLE CORP	369300108			8/7/2009		3/24/2010	367	448				-81
755	X	GENERAL CABLE CORP	369300108			8/7/2009		4/1/2010	1,739	2,172				-433
756	X	GIBRALTAR INDS INC	374689107			5/6/2008		4/29/2010	157	113				44
757	X	GIBRALTAR INDS INC	374689107			5/7/2008		4/29/2010	63	45				18
758	X	GIBRALTAR INDS INC	374689107			5/7/2008		5/3/2010	1,203	882				321
759	X	GIBRALTAR INDS INC	374689107			5/12/2009		5/3/2010	15	8				7
760	X	GIBRALTAR INDS INC	374689107			5/12/2009		7/22/2010	1,328	1,055				273
761	X	GILEAD SCIENCES INC COM	375558103			12/1/2006		5/5/2010	4,785	3,932				853
762	X	GILEAD SCIENCES INC COM	375558103			3/5/2008		5/5/2010	1,107	1,373				-266
763	X	GILEAD SCIENCES INC COM	375558103			10/9/2008		5/5/2010	2,729	2,861				-132
764	X	GILEAD SCIENCES INC COM	375558103			12/3/2008		5/5/2010	2,412	2,782				-370

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	4,794,454	4,555,542	238,912
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
765	X	GILEAD SCIENCES INC COM	375558103			9/10/2009		5/5/2010	4,469	5,282				-813
766	X	GILEAD SCIENCES INC COM	375558103			10/19/2010		2/3/2011	659	626				33
767	X	GLOBE SPECIALTY METALS	37954N206			1/25/2010		10/14/2010	513	337				176
768	X	GLOBE SPECIALTY METALS	37954N206			1/27/2010		10/14/2010	784	514				270
769	X	GLOBE SPECIALTY METALS	37954N206			1/27/2010		2/3/2011	1,295	672				623
770	X	GLOBE SPECIALTY METALS	37954N206			2/18/2010		2/3/2011	381	202				179
771	X	GOLDMAN SACHS GROUP IN(	38141G104			8/25/2010		2/3/2011	327	289				38
772	X	GOLDMAN SACHS GROUP IN(	38141G104			8/25/2010		2/10/2011	2,640	2,311				329
773	X	GOLDMAN SACHS GROUP IN(	38141G104			8/26/2010		2/10/2011	4,290	3,757				533
774	X	GOLDMAN SACHS GROUP IN(	38141G104			10/19/2010		2/10/2011	6,766	6,456				310
775	X	GOODRICH CORPORATION	382388106			5/6/2010		10/19/2010	14,649	14,370				279

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		47,650	28,590	0	19,060
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML AS AGENT	47,650	28,590		19,060
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		3,185	1,319	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	458			
2	ESTIMATED EXCISE TAX PAID	1,408			
3	FOREIGN TAX WITHHELD	1,319	1,319		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		211	211	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	211	211		
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	2,452
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	3,121
3	Total	3	5,573

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

1	BOND AMORTIZATION	1	14,889
2	COST BASIS ADJUSTMENT	2	2,651
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	3,712
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	944
5	Total	5	22,196

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
1	HANOVER INS GROUP INC	410867105		12/11/2006	12/1/2010	276	0	297	-21			0	-21
2	HANOVER INS GROUP INC	410867105		6/28/2007	12/1/2010	1,607	0	1,702	-95			0	-95
3	HANOVER INS GROUP INC	410867105		6/29/2007	12/1/2010	505	0	539	-34			0	-34
4	HANOVER INS GROUP INC	410867105		6/29/2007	2/3/2011	334	0	343	-9			0	-9
5	GRAFTECH INTL LTD	384313102		1/7/2010	10/14/2010	1,347	0	1,303	44			0	44
6	GRAFTECH INTL LTD	384313102		1/7/2010	2/3/2011	2,656	0	1,946	710			0	710
7	W W GRAINGER INCORP	384802104		10/15/2009	5/13/2010	13,588	0	11,889	1,699			0	1,699
8	GRIFFON CORP	398433102		2/15/2005	10/14/2010	416	0	764	-348			0	-348
9	GRIFFON CORP	398433102		5/11/2005	10/14/2010	429	0	621	-192			0	-192
10	GRIFFON CORP	398433102		5/12/2005	10/14/2010	1,184	0	1,717	-533			0	-533
11	GRIFFON CORP	398433102		11/7/2007	10/14/2010	169	0	187	-18			0	-18
12	GRIFFON CORP	398433102		11/7/2007	2/3/2011	405	0	504	-99			0	-99
13	HCC INS HOLDING INC	404132102		5/7/2009	10/14/2010	830	0	731	99			0	99
14	HCC INS HOLDING INC	404132102		9/24/2009	10/14/2010	562	0	582	-20			0	-20
15	HCC INS HOLDING INC	404132102		9/24/2009	12/2/2010	1,225	0	1,192	33			0	33
16	HCC INS HOLDING INC	404132102		9/25/2009	12/2/2010	627	0	606	21			0	21
17	HALLIBURTON COMPANY	406216101		11/12/2008	10/14/2010	1,011	0	514	497			0	497
18	HALLIBURTON COMPANY	406216101		11/12/2008	10/19/2010	4,816	0	2,586	2,230			0	2,230
19	HALLIBURTON COMPANY	406216101		11/18/2008	10/19/2010	4,651	0	2,429	2,222			0	2,222
20	HALLIBURTON COMPANY	406216101		12/3/2008	10/19/2010	1,715	0	771	944			0	944
21	HALLIBURTON COMPANY	406216101		3/26/2009	10/19/2010	4,750	0	2,550	2,200			0	2,200
22	HALLIBURTON COMPANY	406216101		3/26/2009	12/10/2010	845	0	372	473			0	473
23	HALLIBURTON COMPANY	406216101		3/26/2009	2/3/2011	1,018	0	390	628			0	628
24	HANOVER INS GROUP INC	410867105		12/11/2006	10/14/2010	972	0	1,038	-66			0	-66
25	INTEL CORP	458140100		3/5/2008	10/19/2010	634	0	662	-28			0	-28
26	INTEL CORP	458140100		10/9/2008	10/19/2010	3,747	0	3,204	543			0	543
27	INTEL CORP	458140100		12/3/2008	10/19/2010	2,824	0	1,982	842			0	842
28	HARSCO CORPORATION	415864107		10/8/2009	10/14/2010	447	0	625	-178			0	-178
29	HARSCO CORPORATION	415864107		10/8/2009	2/3/2011	1,795	0	1,839	-44			0	-44
30	HARTFORD FINL SVCS GROUP	416515104		10/9/2008	10/14/2010	218	0	198	20			0	20
31	HARTFORD FINL SVCS GROUP	416515104		10/9/2008	2/3/2011	1,617	0	1,252	365			0	365
32	HEINEKEN NV ADR	423012202		10/9/2008	5/12/2010	195	0	154	41			0	41
33	HEINEKEN NV ADR	423012202		3/18/2009	5/12/2010	3 078	0	1,965	1,113			0	1,113
34	HESS CORP	42809H107		4/18/2007	10/14/2010	1,944	0	1,752	192			0	192
35	INTL BUSINESS MACHINES	459200101		7/9/2007	10/14/2010	987	0	762	225			0	225
36	HESS CORP	42809H107		4/18/2007	2/3/2011	3,042	0	2,091	951			0	951
37	INTL BUSINESS MACHINES	459200101		7/9/2007	10/19/2010	16,351	0	12,951	3,400			0	3,400
38	HONDA MOTOR ADR NEW	438128308		6/15/2010	10/14/2010	73	0	60	13			0	13
39	HORMEL FOODS CORP	440452100		10/28/2009	10/14/2010	1,124	0	922	202			0	202
40	HORMEL FOODS CORP	440452100		10/28/2009	2/3/2011	643	0	479	164			0	164
41	HOYA CORP ADR	443251103		6/3/2005	10/14/2010	220	0	261	-41			0	-41
42	ITT CORP	450911102		10/19/2010	2/3/2011	2,456	0	1,939	517			0	517
43	INTL BUSINESS MACHINES	459200101		3/5/2008	10/19/2010	2,061	0	1,723	338			0	338
44	ILLINOIS TOOL WORKS INC	452308109		10/19/2010	2/3/2011	1,868	0	1,625	243			0	243
45	IMPERIAL TOB GRP SPS ADR	453142101		4/17/2008	3/26/2010	1,157	0	1,692	-535			0	-535
46	IMPERIAL TOB GRP SPS ADR	453142101		6/24/2008	3/26/2010	1,035	0	1,284	-249			0	-249
47	IMPERIAL TOB GRP SPS ADR	453142101		7/31/2008	3/26/2010	61	0	76	-15			0	-15
48	IMPERIAL TOB GRP SPS ADR	453142101		7/31/2008	7/9/2010	1,582	0	2,118	-536			0	-536
49	IMPERIAL TOB GRP SPS ADR	453142101		7/31/2008	8/3/2010	864	0	1,135	-271			0	-271
50	IMPERIAL TOB GRP SPS ADR	453142101		9/25/2008	8/3/2010	403	0	482	-79			0	-79
51	IMPERIAL TOB GRP SPS ADR	453142101		9/25/2008	2/17/2011	1,052	0	1,170	-118			0	-118
52	IMPERIAL TOB GRP SPS ADR	453142101		10/9/2008	2/17/2011	1,362	0	1,162	200			0	200
53	IMPERIAL TOB GRP SPS ADR	453142101		12/3/2008	2/17/2011	1,362	0	1,058	304			0	304
54	IMPERIAL TOB GRP SPS ADR	453142101		3/2/2009	2/17/2011	1,424	0	1,061	363			0	363
55	INTEL CORP	458140100		8/1/2006	10/14/2010	559	0	517	42			0	42
56	INTEL CORP	458140100		8/1/2006	10/19/2010	2,286	0	2,123	163			0	163
57	INTEL CORP	458140100		2/1/2007	10/19/2010	8,127	0	8,917	-790			0	-790

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
58	INTL BUSINESS MACHINES	459200101		3/5/2008	2/3/2011	816	0	574	242			0	242
59	INTL BUSINESS MACHINES	459200101		10/9/2008	2/3/2011	1,469	0	817	652			0	652
60	INTREPID POTASH INC	46121Y102		6/5/2009	3/9/2010	228	0	265	-37			0	-37
61	INTREPID POTASH INC	46121Y102		6/5/2009	3/17/2010	793	0	829	-36			0	-36
62	INTREPID POTASH INC	46121Y102		6/19/2009	3/17/2010	635	0	540	95			0	95
63	INTREPID POTASH INC	46121Y102		6/19/2009	3/18/2010	656	0	567	89			0	89
64	INTREPID POTASH INC	46121Y102		6/19/2009	10/14/2010	31	0	27	4			0	4
65	INTREPID POTASH INC	46121Y102		7/13/2009	10/14/2010	1,481	0	1,102	379			0	379
66	INTREPID POTASH INC	46121Y102		7/13/2009	10/29/2010	618	0	413	205			0	205
67	INTREPID POTASH INC	46121Y102		9/30/2009	10/29/2010	1,201	0	835	366			0	366
68	INTREPID POTASH INC	46121Y102		9/30/2009	2/3/2011	258	0	167	91			0	91
69	INTREPID POTASH INC	46121Y102		9/30/2009	2/8/2011	414	0	262	152			0	152
70	INTREPID POTASH INC	46121Y102		7/1/2010	2/8/2011	1,317	0	699	618			0	618
71	JPMORGAN CHASE & CO	46625H100		10/29/2004	4/16/2010	2,164	0	1,814	350			0	350
72	JACOBS ENGN GRP INC DELA	469814107		10/15/2009	1/10/2011	4,311	0	4,316	-5			0	-5
73	JACOBS ENGN GRP INC DELA	469814107		10/15/2009	1/11/2011	7,565	0	7,485	80			0	80
74	JACOBS ENGN GRP INC DELA	469814107		10/19/2010	1/11/2011	3,574	0	2,979	595			0	595
75	JAGUAR MINING INC	47009M103		1/5/2010	6/30/2010	965	0	1,263	-298			0	-298
76	JAGUAR MINING INC	47009M103		1/14/2010	6/30/2010	956	0	1,366	-410			0	-410
77	JAGUAR MINING INC	47009M103		1/19/2010	6/30/2010	665	0	891	-226			0	-226
78	JAGUAR MINING INC	47009M103		1/25/2010	6/30/2010	1,803	0	2,077	-274			0	-274
79	JAGUAR MINING INC	47009M103		3/30/2010	6/30/2010	956	0	987	-31			0	-31
80	JAGUAR MINING INC	47009M103		4/15/2010	6/30/2010	865	0	1,082	-217			0	-217
81	KIMBERLY CLARK	494368103		4/4/2002	8/24/2010	1,102	0	1,092	10			0	10
82	LAUDER ESTEE COS INC A	518439104		10/9/2008	10/19/2010	2,823	0	1,749	1,074			0	1,074
83	LAUDER ESTEE COS INC A	518439104		12/3/2008	10/19/2010	2,691	0	1,120	1,571			0	1,571
84	LINCOLN ELEC HLDGS INC	533900106		12/10/2008	10/14/2010	233	0	188	45			0	45
85	LINCOLN ELEC HLDGS INC	533900106		12/10/2008	10/18/2010	754	0	612	142			0	142
86	LINCOLN ELEC HLDGS INC	533900106		12/11/2008	10/18/2010	928	0	755	173			0	173
87	LINCOLN ELEC HLDGS INC	533900106		12/11/2008	12/2/2010	443	0	330	113			0	113
88	LINCOLN ELEC HLDGS INC	533900106		10/21/2009	12/2/2010	1,392	0	1,029	363			0	363
89	LINCOLN ELEC HLDGS INC	533900106		10/21/2009	12/10/2010	897	0	655	242			0	242
90	LINCOLN ELEC HLDGS INC	533900106		12/9/2009	12/10/2010	1,026	0	830	196			0	196
91	LINCOLN NTL CORP IND NPV	534187109		6/22/2010	2/3/2011	441	0	414	27			0	27
92	LOCKHEED MARTIN CORP	539830109		10/29/2004	2/3/2011	7,283	0	4,971	2,312			0	2,312
93	LOEWS CORP	540424108		11/9/2007	10/14/2010	2,065	0	2,392	-327			0	-327
94	LOEWS CORP	540424108		10/3/2008	10/14/2010	1,152	0	1,056	96			0	96
95	MCKESSON CORPORATION COM	58155Q103		5/13/2010	10/19/2010	12,573	0	14,427	-1,854			0	-1,854
96	KIMBERLY CLARK	494368103		4/4/2002	8/25/2010	1,806	0	1,799	7			0	7
97	KIMBERLY CLARK	494368103		4/4/2002	8/27/2010	1,222	0	1,221	1			0	1
98	KIMBERLY CLARK	494368103		4/4/2002	9/22/2010	2,735	0	2,634	101			0	101
99	KIMBERLY CLARK	494368103		4/4/2002	1/21/2011	768	0	771	-3			0	-3
100	KIMBERLY CLARK	494368103		7/17/2003	1/21/2011	1,793	0	1,420	373			0	373
101	KIMBERLY CLARK	494368103		7/17/2003	2/7/2011	3,379	0	2,638	741			0	741
102	KIMBERLY CLARK	494368103		10/29/2004	2/7/2011	4,028	0	3,704	324			0	324
103	KOHLS CORP WISC PV 1CT	500255104		9/17/2007	10/14/2010	313	0	337	-24			0	-24
104	KOHLS CORP WISC PV 1CT	500255104		9/17/2007	10/19/2010	4,149	0	4,489	-340			0	-340
105	KOHLS CORP WISC PV 1CT	500255104		1/30/2008	10/19/2010	4,097	0	3,381	716			0	716
106	KOHLS CORP WISC PV 1CT	500255104		3/5/2008	10/19/2010	1,089	0	935	154			0	154
107	KOHLS CORP WISC PV 1CT	500255104		10/9/2008	10/19/2010	1,556	0	1,048	508			0	508
108	KOHLS CORP WISC PV 1CT	500255104		12/3/2008	10/19/2010	1,348	0	853	495			0	495
109	KOHLS CORP WISC PV 1CT	500255104		3/5/2010	10/19/2010	4,823	0	5,065	-242			0	-242
110	KROGER CO	501044101		9/23/2009	2/24/2011	830	0	745	85			0	85
111	KROGER CO	501044101		9/24/2009	2/24/2011	3,876	0	3,472	404			0	404
112	KROGER CO	501044101		9/25/2009	2/24/2011	1,361	0	1,221	140			0	140
113	LVMH MOET HENNESSY ADR	502441306		4/24/2009	7/26/2010	2,217	0	1,390	827			0	827
114	LVMH MOET HENNESSY ADR	502441306		4/24/2009	10/14/2010	63	0	31	32			0	32

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
115	LAUDER ESTEE COS INC A	518439104		12/18/2007	3/4/2010	5,086	0	3,570	1,516			0	1,516
116	LAUDER ESTEE COS INC A	518439104		12/18/2007	10/14/2010	331	0	215	116			0	116
117	LAUDER ESTEE COS INC A	518439104		12/18/2007	10/19/2010	656	0	430	226			0	226
118	LAUDER ESTEE COS INC A	518439104		12/19/2007	10/19/2010	6,499	0	4,275	2,224			0	2,224
119	LAUDER ESTEE COS INC A	518439104		3/5/2008	10/19/2010	1,050	0	701	349			0	349
120	MERCK AND CO INC SHS	58933Y105		12/9/2008	10/14/2010	1,368	0	980	388			0	388
121	MERCK AND CO INC SHS	58933Y105		12/9/2008	12/20/2010	6,463	0	4,687	1,776			0	1,776
122	METLIFE INC COM	59156R108		12/3/2008	10/14/2010	434	0	276	158			0	158
123	METLIFE INC COM	59156R108		12/3/2008	2/3/2011	2,362	0	1,278	1,084			0	1,084
124	MICROSOFT CORP	594918104		6/27/2005	10/14/2010	277	0	278	-1			0	-1
125	MICROSOFT CORP	594918104		6/27/2005	10/19/2010	4,652	0	4,697	-45			0	-45
126	MICROSOFT CORP	594918104		7/27/2005	10/19/2010	125	0	129	-4			0	-4
127	MICROSOFT CORP	594918104		3/5/2008	10/19/2010	1,076	0	1,208	-132			0	-132
128	MICROSOFT CORP	594918104		6/10/2008	10/19/2010	5,853	0	6,568	-715			0	-715
129	MICROSOFT CORP	594918104		10/9/2008	10/19/2010	5,578	0	5,158	420			0	420
130	MICROSOFT CORP	594918104		12/3/2008	10/19/2010	3,177	0	2,483	694			0	694
131	MICROSOFT CORP	594918104		12/3/2008	10/19/2010	5,253	0	4,129	1,124			0	1,124
132	MICROSOFT CORP	594918104		6/10/2009	10/19/2010	2,601	0	2,330	271			0	271
133	MIDDLEBY CORP COM	596278101		6/18/2009	8/6/2010	707	0	556	151			0	151
134	MIDDLEBY CORP COM	596278101		6/19/2009	8/6/2010	294	0	232	62			0	62
135	MIDDLEBY CORP COM	596278101		6/19/2009	8/9/2010	941	0	742	199			0	199
136	MIDDLEBY CORP COM	596278101		6/19/2009	10/14/2010	748	0	510	238			0	238
137	MIDDLEBY CORP COM	596278101		6/19/2009	2/3/2011	515	0	278	237			0	237
138	MIDDLEBY CORP COM	596278101		8/17/2009	2/3/2011	258	0	144	114			0	114
139	MONSANTO CO NEW DEL COM	61166W101		7/9/2008	5/5/2010	4,166	0	8,127	-3,961			0	-3,961
140	MONSANTO CO NEW DEL COM	61166W101		10/9/2008	5/5/2010	1,593	0	2,139	-546			0	-546
141	MONSANTO CO NEW DEL COM	61166W101		12/3/2008	5/5/2010	490	0	607	-117			0	-117
142	MONSANTO CO NEW DEL COM	61166W101		7/2/2009	5/5/2010	4,656	0	5,488	-832			0	-832
143	MONSANTO CO NEW DEL COM	61166W101		10/19/2010	2/3/2011	3,044	0	2,361	683			0	683
144	MOSAIC CO	61945A107		6/30/2009	8/17/2010	3,235	0	2,625	610			0	610
145	MOSAIC CO	61945A107		6/30/2009	8/18/2010	343	0	272	71			0	71
146	MOSAIC CO	61945A107		6/30/2009	8/23/2010	3,476	0	2,670	806			0	806
147	MOSAIC CO	61945A107		6/30/2009	10/11/2010	2,513	0	1,720	793			0	793
148	MOSAIC CO	61945A107		6/21/2010	10/11/2010	2,645	0	1,742	903			0	903
149	MOSAIC CO	61945A107		6/22/2010	10/11/2010	2,182	0	1,447	735			0	735
150	MOTOROLA INC COM	620076109		1/9/2008	10/14/2010	985	0	1,838	-853			0	-853
151	MOTOROLA INC COM	620076109		3/5/2008	10/14/2010	532	0	671	-139			0	-139
152	MOTOROLA MOBILITY	620097105		3/5/2008	1/7/2011	3,405	0	3,470	-65			0	-65
153	MOTOROLA MOBILITY	620097105		3/5/2008	1/10/2011	1,377	0	1,415	-38			0	-38
154	MOTOROLA MOBILITY	620097105		10/9/2008	1/10/2011	1,213	0	575	638			0	638
155	NESTLE S A REP RG SH ADR	641069406		7/6/2007	1/18/2011	1,249	0	893	356			0	356
156	NESTLE S A REP RG SH ADR	641069406		3/5/2008	1/18/2011	1,412	0	1,181	231			0	231
157	NESTLE S A REP RG SH ADR	641069406		10/9/2008	1/18/2011	1,629	0	1,114	515			0	515
158	NESTLE S A REP RG SH ADR	641069406		12/3/2008	1/18/2011	1,846	0	1,194	652			0	652
159	NIDEC CORPORATION ADR	654090109		7/12/2010	10/14/2010	86	0	94	-8			0	-8
160	NIDEC CORPORATION ADR	654090109		7/12/2010	1/31/2011	3,660	0	3,670	-10			0	-10
161	NIKE INC CL B	654106103		9/26/2006	5/13/2010	3,525	0	2,030	1,495			0	1,495
162	NIKE INC CL B	654106103		9/26/2006	10/14/2010	245	0	132	113			0	113
163	NIKE INC CL B	654106103		9/26/2006	10/19/2010	2,418	0	1,324	1,094			0	1,094
164	NIKE INC CL B	654106103		9/26/2006	2/3/2011	251	0	132	119			0	119
165	NOKIA CORP SPON ADR	654902204		2/4/2009	4/22/2010	203	0	206	-3			0	-3
166	NOKIA CORP SPON ADR	654902204		3/17/2009	4/22/2010	1,371	0	1,236	135			0	135
167	NOKIA CORP SPON ADR	654902204		3/20/2009	4/22/2010	1,257	0	1,136	121			0	121
168	NOBLE ENERGY INC	655044105		1/5/2006	3/1/2010	1,912	0	1,067	845			0	845
169	NOBLE ENERGY INC	655044105		1/5/2006	10/14/2010	389	0	205	184			0	184
170	NOBLE ENERGY INC	655044105		9/26/2008	10/14/2010	5,757	0	4,286	1,471			0	1,471
171	NOBLE ENERGY INC	655044105		10/9/2008	10/14/2010	1,400	0	684	716			0	716

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
172	NOBLE ENERGY INC	655044105		10/9/2008	2/3/2011	1,066	0	456	610			0	610
173	NOMURA HLDGS INC ADR	65535H208		12/4/2009	8/26/2010	2,880	0	4,154	-1,274			0	-1,274
174	NOMURA HLDGS INC ADR	65535H208		12/4/2009	9/22/2010	737	0	1,200	-463			0	-463
175	NOMURA HLDGS INC ADR	65535H208		2/2/2010	9/22/2010	1,925	0	3,081	-1,156			0	-1,156
176	NORTHGATE MINERALS CORP	666416102		3/11/2010	10/14/2010	334	0	346	-12			0	-12
177	NORTHWEST BANCSHARES INC	667340103		12/18/2009	2/3/2011	860	0	824	36			0	36
178	NOVO NORDISK A S ADR	670100205		4/22/2009	7/1/2010	2,368	0	1,348	1,020			0	1,020
179	OCCIDENTAL PETE CORP CAL	674599105		1/29/2010	10/14/2010	678	0	631	47			0	47
180	OCCIDENTAL PETE CORP CAL	674599105		1/29/2010	2/3/2011	5,734	0	4,656	1,078			0	1,078
181	OMNICARE INC	681904108		7/30/2009	8/2/2010	23	0	23	0			0	0
182	OMNICARE INC	681904108		10/23/2009	8/2/2010	1,605	0	1,598	7			0	7
183	OMNICARE INC	681904108		12/29/2009	8/2/2010	963	0	1,038	-75			0	-75
184	OMNICARE INC	681904108		12/30/2009	8/2/2010	1,765	0	1,903	-138			0	-138
185	OMNICARE INC	681904108		4/30/2009	8/2/2010	1,737	0	1,873	-136			0	-136
186	OMNICARE INC	681904108		7/30/2009	8/2/2010	3,569	0	3,405	164			0	164
187	OMNICOM GROUP COM	681919106		10/19/2010	2/3/2011	1,390	0	1,239	151			0	151
188	ORBITAL SCIENCES CORP	685564106		11/15/2010	2/3/2011	343	0	341	2			0	2
189	PMC SIERRA INC	69344F106		1/28/2011	2/3/2011	737	0	740	-3			0	-3
190	PACKAGING CORP AMERICA	695156109		12/3/2008	2/3/2011	437	0	202	235			0	235
191	PEOPLES UNITED FNL INC	712704105		12/7/2007	10/14/2010	184	0	239	-55			0	-55
192	PEOPLES UNITED FNL INC	712704105		3/5/2008	10/14/2010	579	0	732	-153			0	-153
193	PEPSICO INC	713448108		4/26/2006	8/11/2010	2,492	0	2,203	289			0	289
194	PEPSICO INC	713448108		4/9/2007	8/11/2010	2,099	0	2,024	75			0	75
195	PEPSICO INC	713448108		4/9/2007	10/14/2010	533	0	506	27			0	27
196	PEPSICO INC	713448108		4/9/2007	10/19/2010	4,714	0	4,553	161			0	161
197	PEPSICO INC	713448108		3/5/2008	10/19/2010	917	0	981	-64			0	-64
198	PEPSICO INC	713448108		10/9/2008	10/19/2010	851	0	801	50			0	50
199	PERRIGO CO	714290103		6/2/2009	3/5/2010	354	0	188	166			0	166
200	PERRIGO CO	714290103		6/5/2009	3/5/2010	962	0	507	455			0	455
201	PERRIGO CO	714290103		6/5/2009	3/9/2010	2,713	0	1,467	1,246			0	1,246
202	PETROQUEST ENERGY INC	716748108		8/6/2008	10/14/2010	67	0	192	-125			0	-125
203	PETROQUEST ENERGY INC	716748108		10/10/2008	10/14/2010	92	0	102	-10			0	-10
204	PETROQUEST ENERGY INC	716748108		10/10/2008	2/3/2011	789	0	714	75			0	75
205	PFIZER INC	717081103		3/29/2010	10/14/2010	2,064	0	2,036	28			0	28
206	PFIZER INC	717081103		3/29/2010	2/3/2011	2,131	0	1,966	165			0	165
207	PHILIP MORRIS INTL INC	718172109		10/29/2004	9/27/2010	2,393	0	1,104	1,289			0	1,289
208	PHILIP MORRIS INTL INC	718172109		10/29/2004	10/14/2010	289	0	128	161			0	161
209	PHILIP MORRIS INTL INC	718172109		10/29/2004	2/25/2011	4,545	0	1,875	2,670			0	2,670
210	PITNEY BOWES INC	724479100		10/29/2004	3/5/2010	1,213	0	2,321	-1,108			0	-1,108
211	PITNEY BOWES INC	724479100		11/16/2007	3/5/2010	1,075	0	1,790	-715			0	-715
212	PITNEY BOWES INC	724479100		11/16/2007	3/8/2010	253	0	419	-166			0	-166
213	PITNEY BOWES INC	724479100		12/14/2007	3/8/2010	803	0	1,306	-503			0	-503
214	PITNEY BOWES INC	724479100		12/14/2007	10/14/2010	2,110	0	3,619	-1,509			0	-1,509
215	PITNEY BOWES INC	724479100		12/17/2007	10/14/2010	1,349	0	2,329	-980			0	-980
216	PITNEY BOWES INC	724479100		10/9/2008	10/14/2010	3,089	0	3,741	-652			0	-652
217	PITNEY BOWES INC	724479100		10/9/2008	2/3/2011	721	0	790	-69			0	-69
218	POTASH CORP SASKATCHEWAN	73755L107		7/2/2010	8/17/2010	2,383	0	1,453	930			0	930
219	POTASH CORP SASKATCHEWAN	73755L107		7/2/2010	1/10/2011	1,157	0	598	559			0	559
220	POTASH CORP SASKATCHEWAN	73755L107		7/9/2010	1/10/2011	1,157	0	653	504			0	504
221	PRAXAIR INC	74005P104		10/19/2010	2/3/2011	850	0	803	47			0	47
222	PRAXAIR INC	74005P104		10/19/2010	2/7/2011	1,140	0	1,070	70			0	70
223	PROCTER & GAMBLE CO	742718109		2/24/2005	7/2/2010	653	0	591	62			0	62
224	PROCTER & GAMBLE CO	742718109		4/26/2006	7/2/2010	4,158	0	4,065	93			0	93
225	PROCTER & GAMBLE CO	742718109		4/26/2006	10/14/2010	251	0	232	19			0	19
226	PROCTER & GAMBLE CO	742718109		4/26/2006	10/19/2010	2,212	0	2,033	179			0	179
227	PRUDENTIAL PLC ADR	74435K204		12/3/2008	3/1/2010	460	0	270	190			0	190
228	PRUDENTIAL PLC ADR	74435K204		3/19/2009	3/1/2010	1 412	0	771	641			0	641

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
229	QUALCOMM INC	747525103		7/18/2005	8/11/2010	3,094	0	2,799	295			0	295
230	QUALCOMM INC	747525103		7/7/2006	8/11/2010	470	0	460	10			0	10
231	QUALCOMM INC	747525103		7/7/2006	10/19/2010	484	0	421	63			0	63
232	QUALCOMM INC	747525103		7/7/2006	2/3/2011	4,231	0	2,988	1,243			0	1,243
233	RAYTHEON CO DELAWARE NEW	755111507		10/29/2004	6/3/2010	1,805	0	1,231	574			0	574
234	RAYTHEON CO DELAWARE NEW	755111507		10/29/2004	6/15/2010	845	0	579	266			0	266
235	REINSURNCE GROUP AMERICA	759351604		12/10/2008	3/26/2010	1,119	0	843	276			0	276
236	REINSURNCE GROUP AMERICA	759351604		12/11/2008	3/26/2010	610	0	458	152			0	152
237	REINSURNCE GROUP AMERICA	759351604		12/11/2008	10/14/2010	775	0	611	164			0	164
238	REINSURNCE GROUP AMERICA	759351604		12/11/2008	2/3/2011	1,418	0	916	502			0	502
239	RELIANCE STL & ALUM CO	759509102		4/18/2006	3/16/2010	868	0	852	16			0	16
240	RELIANCE STL & ALUM CO	759509102		5/9/2006	10/14/2010	1,032	0	1,173	-141			0	-141
241	RELIANCE STL & ALUM CO	759509102		5/9/2006	2/3/2011	1,529	0	1,368	161			0	161
242	RELIANCE STL & ALUM CO	759509102		5/19/2006	2/3/2011	55	0	43	12			0	12
243	ROBERTHALF INTL INC COM	770323103		1/11/2011	2/3/2011	422	0	422	0			0	0
244	ROCHE HLDG LTD SPN ADR	771195104		7/19/2007	11/9/2010	1,031	0	1,294	-263			0	-263
245	ROCHE HLDG LTD SPN ADR	771195104		9/12/2007	11/9/2010	1,031	0	1,237	-206			0	-206
246	ROCHE HLDG LTD SPN ADR	771195104		3/5/2008	11/9/2010	884	0	1,138	-254			0	-254
247	ROCHE HLDG LTD SPN ADR	771195104		10/9/2008	11/9/2010	1,473	0	1,344	129			0	129
248	ROCHE HLDG LTD SPN ADR	771195104		12/3/2008	11/9/2010	1,399	0	1,319	80			0	80
249	ROCHE HLDG LTD SPN ADR	771195104		2/27/2009	11/9/2010	1,694	0	1,316	378			0	378
250	ROCKWELL AUTOMATION INC	773903109		1/30/2008	3/4/2010	2,805	0	2,938	-133			0	-133
251	ROCKWELL AUTOMATION INC	773903109		3/5/2008	3/4/2010	660	0	648	12			0	12
252	ROCKWELL AUTOMATION INC	773903109		10/9/2008	3/4/2010	1,595	0	825	770			0	770
253	ROCKWELL AUTOMATION INC	773903109		10/9/2008	10/14/2010	186	0	85	101			0	101
254	ROCKWELL AUTOMATION INC	773903109		10/9/2008	10/19/2010	487	0	228	259			0	259
255	ROCKWELL AUTOMATION INC	773903109		11/19/2008	10/19/2010	8,341	0	3,536	4,805			0	4,805
256	ROCKWELL AUTOMATION INC	773903109		12/3/2008	10/19/2010	2,679	0	1,264	1,415			0	1,415
257	ROGERS COMMUNICATIONS B	775109200		11/10/2009	10/14/2010	40	0	31	9			0	9
258	ROGERS COMMUNICATIONS B	775109200		11/10/2009	10/28/2010	3,170	0	2,682	488			0	488
259	ROSS STORES INC COM	778296103		10/19/2010	2/3/2011	2,049	0	1,697	352			0	352
260	SM ENERGY CO SHS	78454L100		10/10/2008	10/14/2010	1,534	0	796	738			0	738
261	SM ENERGY CO SHS	78454L100		10/10/2008	11/30/2010	1,100	0	473	627			0	627
262	SM ENERGY CO SHS	78454L100		10/10/2008	2/3/2011	1,797	0	624	1,173			0	1,173
263	SABMILLER PLC SPON ADR	78572M105		4/27/2010	7/20/2010	1,458	0	1,623	-165			0	-165
264	SABMILLER PLC SPON ADR	78572M105		4/27/2010	7/21/2010	1,490	0	1,655	-165			0	-165
265	ST JUDE MEDICAL INC	790849103		2/3/2009	8/11/2010	4,553	0	4,485	68			0	68
266	ST JUDE MEDICAL INC	790849103		2/3/2009	10/14/2010	277	0	257	20			0	20
267	ST JUDE MEDICAL INC	790849103		2/3/2009	10/19/2010	4,703	0	4,338	365			0	365
268	ST JUDE MEDICAL INC	790849103		7/27/2009	10/19/2010	5,580	0	5,436	144			0	144
269	ST MARY LD & EXPL CO	792228108		10/10/2008	5/24/2010	196	0	108	88			0	88
270	ST MARY LD & EXPL CO	792228108		6/30/2009	6/1/2010	1,091	0	525	566			0	566
271	ST MARY LD & EXPL CO	792228108		7/1/2009	6/1/2010	1,964	0	956	1,008			0	1,008
272	SANOFI AVENTIS SPON ADR	80105N105		8/2/2007	10/14/2010	1,529	0	1,820	-291			0	-291
273	SANOFI AVENTIS SPON ADR	80105N105		8/2/2007	2/3/2011	1,498	0	1,820	-322			0	-322
274	SCHLUMBERGER LTD	806857108		10/19/2010	2/3/2011	4,757	0	3,406	1,351			0	1,351
275	SINGAPORE TELECOMM LT AD	82929R304		10/9/2008	2/23/2011	968	0	818	150			0	150
276	SINGAPORE TELECOMM LT AD	82929R304		12/3/2008	2/23/2011	721	0	527	194			0	194
277	SINGAPORE TELECOMM LT AD	82929R304		3/24/2009	2/23/2011	1,779	0	1,348	431			0	431
278	SINGAPORE TELECOMM LT AD	82929R304		3/24/2009	2/24/2011	1,744	0	1,331	413			0	413
279	STANCORP FINANCL GRP INC	852891100		10/10/2008	10/14/2010	1,131	0	972	159			0	159
280	STANCORP FINANCL GRP INC	852891100		10/10/2008	2/3/2011	899	0	670	229			0	229
281	STAPLES INC	855030102		3/21/2007	10/14/2010	249	0	315	-66			0	-66
282	STAPLES INC	855030102		3/21/2007	10/19/2010	6,190	0	8,109	-1,919			0	-1,919
283	STAPLES INC	855030102		3/22/2007	10/19/2010	100	0	133	-33			0	-33
284	STAPLES INC	855030102		3/5/2008	10/19/2010	601	0	665	-64			0	-64
285	STAPLES INC	855030102		10/9/2008	10/19/2010	1,683	0	1,470	213			0	213

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
286	STAPLES INC	855030102		12/3/2008	10/19/2010	1,262	0	1,085	177			0	177
287	STATE STREET CORP	857477103		3/28/2007	10/14/2010	358	0	582	-224			0	-224
288	STATE STREET CORP	857477103		3/28/2007	10/19/2010	1,884	0	3,040	-1,156			0	-1,156
289	STATE STREET CORP	857477103		9/6/2007	10/19/2010	3,407	0	5,314	-1,907			0	-1,907
290	STATE STREET CORP	857477103		3/5/2008	10/19/2010	361	0	697	-336			0	-336
291	STATE STREET CORP	857477103		10/9/2008	10/19/2010	1,443	0	1,600	-157			0	-157
292	STATE STREET CORP	857477103		12/3/2008	10/19/2010	401	0	358	43			0	43
293	STATE STREET CORP	857477103		12/22/2009	10/19/2010	4,770	0	5,239	-469			0	-469
294	STATE STREET CORP	857477103		5/13/2010	10/19/2010	4,128	0	4,398	-270			0	-270
295	STRYKER CORP	863667101		10/19/2010	2/3/2011	1,218	0	1,050	168			0	168
296	SUBSEA 7 SA SPONSRD ADR	864323100		12/3/2008	1/14/2011	1,776	0	364	1,412			0	1,412
297	SUBSEA 7 SA SPONSRD ADR	864323100		12/3/2008	1/18/2011	821	0	169	652			0	652
298	SUBSEA 7 SA SPONSRD ADR	864323100		12/3/2008	2/3/2011	594	0	123	471			0	471
299	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2008	2/3/2011	416	0	1,005	-589			0	-589
300	SUN HG KAI PPTY SPSD ADR	86676H302		6/25/2009	10/14/2010	17	0	13	4			0	4
301	TJX COS INC NEW	872540109		7/2/2010	10/14/2010	267	0	255	12			0	12
302	TJX COS INC NEW	872540109		7/2/2010	10/19/2010	12,675	0	12,128	547			0	547
303	TALISMAN ENERGY INC COM	87425E103		7/22/2008	2/3/2011	1,399	0	1,142	257			0	257
304	TEMPLE INLAND INC COM	879868107		12/3/2008	10/14/2010	736	0	122	614			0	614
305	TEMPLE INLAND INC COM	879868107		12/3/2008	2/3/2011	1,651	0	215	1,436			0	1,436
306	TERADYNE INC	880770102		3/22/2010	10/14/2010	1,111	0	1,118	-7			0	-7
307	TERADYNE INC	880770102		3/22/2010	2/3/2011	1,090	0	705	385			0	385
308	TERADYNE INC	880770102		3/25/2010	2/3/2011	1,385	0	907	478			0	478
309	TERADYNE INC	880770102		3/26/2010	2/3/2011	1,471	0	954	517			0	517
310	TERADYNE INC	880770102		3/26/2010	2/3/2011	1,350	0	872	478			0	478
311	TESCO PLC SPNRD ADR	881575302		10/29/2004	7/1/2010	1,185	0	1,139	46			0	46
312	TESCO PLC SPNRD ADR	881575302		10/29/2004	7/2/2010	899	0	846	53			0	53
313	TESCO PLC SPNRD ADR	881575302		10/9/2008	7/2/2010	398	0	433	-35			0	-35
314	UNION PACIFIC CORP	907818108		12/3/2008	10/14/2010	2,404	0	1,332	1,072			0	1,072
315	UNION PACIFIC CORP	907818108		12/3/2008	10/19/2010	84	0	48	36			0	36
316	UNION PACIFIC CORP	907818108		2/19/2009	10/19/2010	14,203	0	6,717	7,486			0	7,486
317	UNION PACIFIC CORP	907818108		2/19/2009	2/3/2011	567	0	238	329			0	329
318	U S TREASURY NOTE	912828EE6		5/27/2010	6/11/2010	56,423	0	55,968	455			0	455
319	U S TREASURY NOTE	912828EE6		5/27/2010	8/2/2010	283,031	0	274,830	8,201			0	8,201
320	U S TREASURY NOTE	912828EE6		5/27/2010	10/1/2010	396,881	0	378,893	17,988			0	17,988
321	U S TREASURY NOTE	912828JU5		8/12/2009	5/11/2010	84,326	0	83,501	825			0	825
322	U S TREASURY NOTE	912828JU5		10/15/2009	5/11/2010	70,102	0	69,772	330			0	330
323	U S TREASURY NOTE	912828JU5		4/1/2010	5/11/2010	101,597	0	101,391	206			0	206
324	U S TREASURY NOTE	912828JU5		4/1/2010	1/12/2011	50,615	0	50,387	228			0	228
325	U S TREASURY NOTE	912828MB3		12/2/2010	12/29/2010	301,440	0	302,243	-803			0	-803
326	U S TREASURY NOTE	912828MH0		2/1/2010	5/27/2010	461,058	0	455,318	5,740			0	5,740
327	U S TREASURY NOTE	912828MH0		2/9/2010	5/27/2010	147,981	0	146,593	1 388			0	1,388
328	U S TREASURY NOTE	912828MH0		3/2/2010	5/27/2010	49 327	0	48,989	338			0	338
329	U S TREASURY NOTE	912828MH0		5/5/2010	5/27/2010	51,340	0	51,045	295			0	295
330	U S TREASURY NOTE	912828MP2		5/11/2010	6/11/2010	51,680	0	50,232	1,448			0	1,448
331	U S TREASURY NOTE	912828MP2		5/11/2010	9/8/2010	164,047	0	151,687	12,360			0	12,360
332	U S TREASURY NOTE	912828ND8		8/2/2010	12/2/2010	105,050	0	104,606	444			0	444
333	U S TRSY INFLATION NTE	912828NM8		9/8/2010	1/5/2011	56,265	0	56,577	-312			0	-312
334	U S TRSY INFLATION NTE	912828NM8		9/8/2010	1/12/2011	50,554	0	50,407	147			0	147
335	U S TRSY INFLATION NTE	912828NM8		9/8/2010	2/4/2011	48,439	0	49,400	-961			0	-961
336	U S TREASURY NOTE	912828NS5		8/2/2010	12/2/2010	302,813	0	302,439	374			0	374
337	U S TREASURY NOTE	912828NT3		10/1/2010	12/2/2010	244,204	0	253,203	-8,999			0	-8,999
338	U S TREASURY NOTE	912828NZ9		1/5/2011	2/11/2011	15,317	0	15,419	-102			0	-102
339	U S TREASURY NOTE	912828NZ9		1/5/2011	2/11/2011	957	0	964	-7			0	-7
340	U S TREASURY NOTE	912828PC8		12/2/2010	12/29/2010	185,412	0	192,875	-7,463			0	-7,463
341	UNITED TECHS CORP COM	913017109		1/16/2004	10/14/2010	295	0	193	102			0	102
342	UNITED TECHS CORP COM	913017109		1/16/2004	10/19/2010	1,096	0	722	374			0	374

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
343	UNITED TECHS CORP COM	913017109		4/10/2007	10/19/2010	5,187	0	4,612	575			0	575
344	UNITED TECHS CORP COM	913017109		4/10/2007	2/3/2011	1,311	0	1,039	272			0	272
345	TESCO PLC SPNRD ADR	881575302		10/10/2008	7/2/2010	744	0	708	36			0	36
346	TESCO PLC SPNRD ADR	881575302		10/31/2008	7/2/2010	2,335	0	2,236	99			0	99
347	TEVA PHARMACTCL INDS ADR	881624209		1/6/2010	10/14/2010	216	0	229	-13			0	-13
348	TEVA PHARMACTCL INDS ADR	881624209		1/6/2010	2/3/2011	2,769	0	2,919	-150			0	-150
349	TEVA PHARMACTCL INDS ADR	881624209		1/6/2010	2/7/2011	875	0	916	-41			0	-41
350	TEXAS CAP BNCSHS INC	88224Q107		7/30/2009	4/29/2010	636	0	515	121			0	121
351	TEXAS CAP BNCSHS INC	88224Q107		7/30/2009	10/14/2010	1,492	0	1,413	79			0	79
352	TEXAS CAP BNCSHS INC	88224Q107		7/30/2009	12/20/2010	2,477	0	1,978	499			0	499
353	TEXAS CAP BNCSHS INC	88224Q107		7/30/2009	2/3/2011	1,900	0	1,280	620			0	620
354	THERMO FISHER SCIENTIFIC	883556102		4/1/2008	10/14/2010	48	0	58	-10			0	-10
355	THERMO FISHER SCIENTIFIC	883556102		4/1/2008	10/19/2010	4,846	0	5,897	-1,051			0	-1,051
356	THERMO FISHER SCIENTIFIC	883556102		10/9/2008	10/19/2010	1,247	0	1,170	77			0	77
357	THERMO FISHER SCIENTIFIC	883556102		11/19/2008	10/19/2010	4,078	0	2,782	1,296			0	1,296
358	THERMO FISHER SCIENTIFIC	883556102		12/3/2008	10/19/2010	2,159	0	1,506	653			0	653
359	TIME WARNER INC SHS	887317303		10/14/2010	2/3/2011	1,399	0	1,224	175			0	175
360	TIMKEN COMPANY	887389104		3/27/2009	9/28/2010	1,071	0	416	655			0	655
361	TIMKEN COMPANY	887389104		7/29/2009	10/14/2010	565	0	264	301			0	301
362	TIMKEN COMPANY	887389104		7/29/2009	11/11/2010	871	0	377	494			0	494
363	TIMKEN COMPANY	887389104		7/29/2009	2/3/2011	384	0	151	233			0	233
364	TOTAL S A SP ADR	89151E109		10/17/2006	10/14/2010	164	0	200	-36			0	-36
365	TOTAL S A SP ADR	89151E109		10/17/2006	12/14/2010	376	0	467	-91			0	-91
366	TOWER GROUP INC	891777104		11/1/2007	3/29/2010	572	0	766	-194			0	-194
367	TOWER GROUP INC	891777104		11/2/2007	3/29/2010	594	0	772	-178			0	-178
368	TOWER GROUP INC	891777104		11/21/2007	3/29/2010	1,100	0	1,604	-504			0	-504
369	TOWER GROUP INC	891777104		11/26/2007	3/29/2010	594	0	862	-268			0	-268
370	TOWER GROUP INC	891777104		11/27/2007	3/29/2010	462	0	668	-206			0	-206
371	TOWER GROUP INC	891777104		11/27/2007	3/30/2010	22	0	32	-10			0	-10
372	TOWER GROUP INC	891777104		3/5/2008	3/30/2010	1,770	0	2,161	-391			0	-391
373	TOWER GROUP INC	891777104		3/5/2008	5/21/2010	761	0	945	-184			0	-184
374	TOWER GROUP INC	891777104		3/5/2008	5/25/2010	1,034	0	1,323	-289			0	-289
375	TOWER GROUP INC	891777104		3/5/2008	5/26/2010	885	0	1,134	-249			0	-249
376	TOWER GROUP INC	891777104		5/1/2008	5/26/2010	780	0	884	-104			0	-104
377	TREEHOUSE FOODS INC COM	89469A104		2/2/2010	10/14/2010	669	0	544	125			0	125
378	US BANCORP (NEW)	902973304		6/12/2009	10/19/2010	12,644	0	10,380	2,264			0	2,264
379	UNION PACIFIC CORP	907818108		10/29/2004	3/1/2010	608	0	284	324			0	324
380	UNION PACIFIC CORP	907818108		12/3/2008	3/1/2010	1,824	0	1,284	540			0	540
381	UNUM GROUP	91529Y106		5/20/2010	2/3/2011	1,286	0	1,096	190			0	190
382	VALEANT PHARMACEUTICALS	91911K102		2/12/2010	10/14/2010	1,117	0	596	521			0	521
383	VALEANT PHARMACEUTICALS	91911K102		2/18/2010	10/14/2010	1,499	0	828	671			0	671
384	VALEANT PHARMACEUTICALS	91911K102		2/19/2010	10/14/2010	872	0	484	388			0	388
385	VALEANT PHARMACEUTICALS	91911K102		2/22/2010	10/14/2010	218	0	120	98			0	98
386	VALEANT PHARMACEUTICALS	91911K102		2/22/2010	1/5/2011	841	0	419	422			0	422
387	VALEANT PHARMACEUTICALS	91911K102		2/22/2010	1/6/2011	662	0	329	333			0	333
388	VALEANT PHARMACEUTICALS	91911K102		2/22/2010	2/3/2011	78	0	30	48			0	48
389	VALEANT PHARMACEUTICALS	91911K102		3/2/2010	2/3/2011	4,294	0	1,674	2,620			0	2,620
390	VALEANT PHARMACEUTICALS	91911K102		3/2/2010	2/15/2011	164	0	61	103			0	103
391	VALEANT PHARMACEUTICALS	91911K102		3/16/2010	2/15/2011	3,441	0	1,329	2,112			0	2,112
392	VALEANT PHARMACEUTICALS	91911K102		3/16/2010	2/16/2011	286	0	111	175			0	175
393	VARIAN MEDICAL SYS INC	92220P105		10/19/2010	2/3/2011	1,009	0	918	91			0	91
394	VERIZON COMMUNICATNS COM	92343V104		8/1/2003	7/20/2010	53	0	62	-9			0	-9
395	VERIZON COMMUNICATNS COM	92343V104		3/31/2004	7/20/2010	533	0	656	-123			0	-123
396	VERIZON COMMUNICATNS COM	92343V104		8/9/2004	7/20/2010	3,728	0	4,886	-1,158			0	-1,158
397	VERIZON COMMUNICATNS COM	92343V104		8/16/2004	7/20/2010	2,530	0	3,349	-819			0	-819
398	VERIZON COMMUNICATNS COM	92343V104		10/9/2008	7/20/2010	2,370	0	2,265	105			0	105
399	VIACOM INC NEW CL B	92553P201		2/24/2006	4/12/2010	2,075	0	2,322	-247			0	-247

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
400	AT& T INC	00206R102		11/1/2005	5/5/2010	7,961	0	7,391	570			0	570
401	AT& T INC	00206R102		10/9/2008	5/5/2010	52	0	49	3			0	3
402	AT& T INC	00206R102		10/9/2008	5/6/2010	3,876	0	3,700	176			0	176
403	CANON INC ADR REP5SH	138006309		3/5/2008	2/15/2011	565	0	527	38			0	38
404	CANON INC ADR REP5SH	138006309		4/17/2008	2/15/2011	2,117	0	2,200	-83			0	-83
405	CASEYS GEN STORES INC	147528103		2/26/2009	4/12/2010	2,114	0	1,070	1,044			0	1,044
406	CASEYS GEN STORES INC	147528103		2/26/2009	4/13/2010	548	0	277	271			0	271
407	CASEYS GEN STORES INC	147528103		3/3/2009	4/13/2010	1,371	0	675	696			0	696
408	CASEYS GEN STORES INC	147528103		3/3/2009	4/29/2010	1,014	0	502	512			0	512
409	CASEYS GEN STORES INC	147528103		3/9/2009	4/29/2010	390	0	191	199			0	199
410	CASEYS GEN STORES INC	147528103		3/9/2009	8/18/2010	2,564	0	1,299	1,265			0	1,265
411	CASEYS GEN STORES INC	147528103		3/9/2009	8/19/2010	226	0	115	111			0	111
412	CASEYS GEN STORES INC	147528103		9/24/2009	8/19/2010	792	0	632	160			0	160
413	CASEYS GEN STORES INC	147528103		9/24/2009	8/20/2010	566	0	451	115			0	115
414	CASEYS GEN STORES INC	147528103		9/24/2009	8/20/2010	1,058	0	843	215			0	215
415	CASEYS GEN STORES INC	147528103		9/24/2009	9/16/2010	1,258	0	873	385			0	385
416	CASEYS GEN STORES INC	147528103		1/19/2010	9/17/2010	1,348	0	979	369			0	369
417	CASEYS GEN STORES INC	147528103		9/24/2009	9/17/2010	130	0	90	40			0	40
418	CASEYS GEN STORES INC	147528103		1/19/2010	9/17/2010	955	0	695	260			0	260
419	CASEYS GEN STORES INC	147528103		1/19/2010	9/20/2010	1,218	0	885	333			0	333
420	CELGENE CORP COM	151020104		7/6/2007	10/14/2010	116	0	116	0			0	0
421	CELGENE CORP COM	151020104		7/6/2007	10/19/2010	6,027	0	5,976	51			0	51
422	CELGENE CORP COM	151020104		3/5/2008	10/19/2010	878	0	855	23			0	23
423	CELGENE CORP COM	151020104		10/9/2008	10/19/2010	2,340	0	2,333	7			0	7
424	CELGENE CORP COM	151020104		12/3/2008	10/19/2010	2,048	0	1,810	238			0	238
425	CELGENE CORP COM	151020104		5/11/2009	10/19/2010	4,739	0	3,402	1,337			0	1,337
426	CIRCOR INTERNATIONAL INC	17273K109		3/30/2009	4/29/2010	281	0	179	102			0	102
427	CIRCOR INTERNATIONAL INC	17273K109		3/31/2009	4/29/2010	422	0	275	147			0	147
428	CIRCOR INTERNATIONAL INC	17273K109		3/31/2009	5/3/2010	312	0	206	106			0	106
429	CIRCOR INTERNATIONAL INC	17273K109		4/30/2009	5/3/2010	486	0	362	124			0	124
430	CIRCOR INTERNATIONAL INC	17273K109		4/30/2009	6/10/2010	666	0	621	45			0	45
431	CIRCOR INTERNATIONAL INC	17273K109		4/30/2009	10/14/2010	69	0	52	17			0	17
432	CIRCOR INTERNATIONAL INC	17273K109		5/11/2009	10/14/2010	833	0	628	205			0	205
433	CIRCOR INTERNATIONAL INC	17273K109		5/12/2009	10/14/2010	660	0	486	174			0	174
434	CIRCOR INTERNATIONAL INC	17273K109		6/3/2009	10/14/2010	1,042	0	774	268			0	268
435	CIRCOR INTERNATIONAL INC	17273K109		6/3/2009	10/22/2010	587	0	439	148			0	148
436	CIRCOR INTERNATIONAL INC	17273K109		6/3/2009	10/25/2010	1,122	0	826	296			0	296
437	CIRCOR INTERNATIONAL INC	17273K109		6/3/2009	2/3/2011	333	0	206	127			0	127
438	CIRCOR INTERNATIONAL INC	17273K109		7/6/2009	2/3/2011	956	0	546	410			0	410
439	CISCO SYSTEMS INC COM	17275R102		4/14/2003	10/14/2010	298	0	175	123			0	123
440	CISCO SYSTEMS INC COM	17275R102		6/18/2004	10/14/2010	161	0	166	-5			0	-5
441	CISCO SYSTEMS INC COM	17275R102		6/18/2004	10/19/2010	3,270	0	3,388	-118			0	-118
442	CISCO SYSTEMS INC COM	17275R102		10/29/2004	10/19/2010	5,945	0	5,039	906			0	906
443	CISCO SYSTEMS INC COM	17275R102		12/22/2004	10/19/2010	7,637	0	6,493	1,144			0	1,144
444	CISCO SYSTEMS INC COM	17275R102		2/8/2008	10/19/2010	3,498	0	3,604	-106			0	-106
445	CISCO SYSTEMS INC COM	17275R102		3/5/2008	10/19/2010	1,738	0	1,842	-104			0	-104
446	CISCO SYSTEMS INC COM	17275R102		10/9/2008	10/19/2010	3,933	0	3,036	897			0	897
447	CISCO SYSTEMS INC COM	17275R102		12/3/2008	10/19/2010	2,355	0	1,633	722			0	722
448	CITIGROUP INC	172967101		12/17/2009	3/17/2010	4,211	0	3,411	800			0	800
449	CITIGROUP INC	172967101		12/17/2009	4/14/2010	4,016	0	2,721	1,295			0	1,295
450	CITIGROUP INC	172967101		12/17/2009	4/16/2010	2,074	0	1,489	585			0	585
451	CITIGROUP INC	172967101		12/17/2009	2/3/2011	577	0	396	181			0	181
452	COACH INC	189754104		10/9/2008	10/14/2010	397	0	158	239			0	239
453	COACH INC	189754104		10/9/2008	10/19/2010	1,213	0	491	722			0	722
454	COACH INC	189754104		12/3/2008	10/19/2010	1,689	0	700	989			0	989
455	COACH INC	189754104		3/27/2009	10/19/2010	11,563	0	4,716	6,847			0	6,847
456	COHERENT INC CAL	192479103		1/3/2006	9/9/2010	536	0	405	131			0	131

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
457	COHERENT INC CAL	192479103		1/3/2006	9/13/2010	460	0	347	113			0	113
458	ELIZABETH ARDEN INC COM	28660G106		10/23/2008	3/4/2010	966	0	795	171			0	171
459	ELIZABETH ARDEN INC COM	28660G106		11/26/2008	3/4/2010	889	0	619	270			0	270
460	ELIZABETH ARDEN INC COM	28660G106		12/1/2008	3/4/2010	406	0	292	114			0	114
461	ELIZABETH ARDEN INC COM	28660G106		12/1/2008	10/14/2010	979	0	681	298			0	298
462	ELIZABETH ARDEN INC COM	28660G106		12/1/2008	1/14/2011	73	0	42	31			0	31
463	ELIZABETH ARDEN INC COM	28660G106		1/13/2009	1/14/2011	830	0	412	418			0	418
464	ELIZABETH ARDEN INC COM	28660G106		1/13/2009	2/3/2011	2,051	0	934	1,117			0	1,117
465	EMERSON ELEC CO	291011104		9/23/2008	10/14/2010	483	0	373	110			0	110
466	EMERSON ELEC CO	291011104		9/23/2008	10/19/2010	1,157	0	912	245			0	245
467	EMERSON ELEC CO	291011104		9/23/2008	2/3/2011	1,724	0	1,203	521			0	521
468	ESPRIT HOLDNG LTD SP ADR	29666V204		4/30/2009	4/1/2010	3,191	0	2,468	723			0	723
469	ESPRIT HOLDNG LTD SP ADR	29666V204		10/20/2009	4/1/2010	907	0	839	68			0	68
470	ESPRIT HOLDNG LTD SP ADR	29666V204		10/20/2009	9/7/2010	2,208	0	3,039	-831			0	-831
471	ESPRIT HOLDNG LTD SP ADR	29666V204		5/12/2010	9/7/2010	221	0	292	-71			0	-71
472	ESPRIT HOLDNG LTD SP ADR	29666V204		5/12/2010	10/14/2010	11	0	14	-3			0	-3
473	ESPRIT HOLDNG LTD SP ADR	29666V204		5/12/2010	12/13/2010	1,562	0	2,250	-688			0	-688
474	ESPRIT HOLDNG LTD SP ADR	29666V204		6/17/2010	12/13/2010	1,378	0	1,679	-301			0	-301
475	EXPEDITORS INTL WASH INC	302130109		10/19/2010	2/3/2011	454	0	432	22			0	22
476	EXPEDITORS INTL WASH INC	302130109		10/19/2010	2/23/2011	13,509	0	13,639	-130			0	-130
477	EXPRESS SCRIPTS INC COM	302182100		4/20/2009	10/14/2010	237	0	147	90			0	90
478	EXPRESS SCRIPTS INC COM	302182100		4/20/2009	2/3/2011	2,634	0	1,379	1,255			0	1,255
479	FLIR SYSTEMS INC	302445101		10/19/2010	2/3/2011	1,811	0	1,427	384			0	384
480	FANUC LTD-UNSP	307305102		5/8/2009	10/14/2010	136	0	82	54			0	54
481	FANUC LTD-UNSP	307305102		5/8/2009	1/13/2011	1,222	0	645	577			0	577
482	FEDERAL HOME LN MTG CORP	3137EABQ1		2/22/2010	7/16/2010	152,000	0	152,000	0			0	0
483	FORESTAR GROUP INC	346233109		4/27/2010	2/3/2011	324	0	400	-76			0	-76
484	COHERENT INC CAL	192479103		1/3/2006	9/24/2010	551	0	405	146			0	146
485	COHERENT INC CAL	192479103		1/11/2007	9/24/2010	629	0	481	148			0	148
486	COHERENT INC CAL	192479103		1/11/2007	9/27/2010	79	0	60	19			0	19
487	COHERENT INC CAL	192479103		1/11/2007	9/28/2010	716	0	541	175			0	175
488	COHERENT INC CAL	192479103		1/11/2007	10/14/2010	577	0	421	156			0	156
489	COHERENT INC CAL	192479103		2/2/2007	10/14/2010	906	0	666	240			0	240
490	COHERENT INC CAL	192479103		2/2/2007	12/16/2010	955	0	635	320			0	320
491	COHERENT INC CAL	192479103		12/18/2007	12/16/2010	956	0	530	426			0	426
492	COHERENT INC CAL	192479103		12/18/2007	1/20/2011	385	0	202	183			0	183
493	COHERENT INC CAL	192479103		12/18/2007	2/2/2011	751	0	354	397			0	397
494	COHERENT INC CAL	192479103		12/18/2007	2/3/2011	1,195	0	554	641			0	641
495	COHERENT INC CAL	192479103		12/3/2008	2/3/2011	489	0	202	287			0	287
496	COMCAST CRP NEW CL A SPL	20030N200		11/26/2007	3/12/2010	1,130	0	1,310	-180			0	-180
497	COMCAST CRP NEW CL A SPL	20030N200		8/21/2009	3/12/2010	1,512	0	1,315	197			0	197
498	COMCAST CRP NEW CL A SPL	20030N200		8/26/2009	3/12/2010	1,826	0	1,606	220			0	220
499	COMCAST CRP NEW CL A SPL	20030N200		8/26/2009	3/15/2010	1,928	0	1,694	234			0	234
500	CONOCOPHILLIPS	20825C104		10/29/2004	3/26/2010	1,277	0	1,055	222			0	222
501	CONOCOPHILLIPS	20825C104		4/15/2005	3/26/2010	2,960	0	3,683	-723			0	-723
502	CONOCOPHILLIPS	20825C104		11/20/2009	3/26/2010	1,787	0	1,824	-37			0	-37
503	CONOCOPHILLIPS	20825C104		11/20/2009	6/15/2010	1,192	0	1,146	46			0	46
504	CONOCOPHILLIPS	20825C104		11/24/2009	6/15/2010	2,492	0	2,397	95			0	95
505	CONOCOPHILLIPS	20825C104		11/24/2009	6/16/2010	1,948	0	1,876	72			0	72
506	CONOCOPHILLIPS	20825C104		11/25/2009	6/16/2010	1,028	0	1,004	24			0	24
507	CONOCOPHILLIPS	20825C104		11/30/2009	6/16/2010	703	0	675	28			0	28
508	CONTINENTAL RESOURCES	212015101		1/11/2011	2/3/2011	1,038	0	1,000	38			0	38
509	COSTCO WHOLESALE CRP DEL	22160K105		10/19/2010	2/3/2011	1,618	0	1,372	246			0	246
510	CREDIT SUISSE GP SP ADR	225401108		4/23/2009	9/24/2010	1,866	0	1,611	255			0	255
511	CREDIT SUISSE GP SP ADR	225401108		4/23/2009	9/29/2010	1,594	0	1,349	245			0	245
512	CREDIT SUISSE GP SP ADR	225401108		4/23/2009	10/25/2010	1 835	0	1,648	187			0	187
513	CREDIT SUISSE GP SP ADR	225401108		4/23/2009	10/26/2010	495	0	450	45			0	45

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
514	CREDIT SUISSE GP SP ADR	225401108		5/12/2009	10/26/2010	1,486	0	1,498	-12			0	-12
515	DANONE-SPONS ADR	23636T100		7/2/2010	10/14/2010	12	0	11	1			0	1
516	DENBURY RES INC	247916208		10/10/2008	5/24/2010	1,164	0	703	461			0	461
517	DENBURY RES INC	247916208		10/10/2008	10/14/2010	865	0	463	402			0	402
518	DENBURY RES INC	247916208		11/20/2008	10/14/2010	829	0	268	561			0	561
519	DENBURY RES INC	247916208		12/3/2008	10/14/2010	270	0	132	138			0	138
520	DENBURY RES INC	247916208		12/3/2008	2/3/2011	1,515	0	649	866			0	866
521	DENBURY RES INC	247916208		12/23/2008	2/3/2011	164	0	73	91			0	91
522	DISNEY (WALT) CO COM STK	254687106		7/15/2005	10/14/2010	208	0	157	51			0	51
523	DISNEY (WALT) CO COM STK	254687106		7/15/2005	10/19/2010	10,581	0	8,088	2,493			0	2,493
524	DISNEY (WALT) CO COM STK	254687106		3/5/2008	10/19/2010	751	0	699	52			0	52
525	DISNEY (WALT) CO COM STK	254687106		10/9/2008	10/19/2010	2,150	0	1,569	581			0	581
526	DISNEY (WALT) CO COM STK	254687106		12/3/2008	10/19/2010	1,843	0	1,165	678			0	678
527	DONALDSON CO INC	257651109		10/19/2010	2/3/2011	931	0	753	178			0	178
528	DONALDSON CO INC	257651109		10/20/2010	2/3/2011	2,153	0	1,782	371			0	371
529	E M C CORPORATION MASS	268648102		6/10/2009	10/14/2010	1,355	0	828	527			0	527
530	E M C CORPORATION MASS	268648102		6/10/2009	10/19/2010	4,151	0	2,574	1,577			0	1,577
531	E M C CORPORATION MASS	268648102		6/10/2009	2/3/2011	2,758	0	1,410	1,348			0	1,348
532	ENI S P A SPONSORED ADR	26874R108		3/5/2008	12/14/2010	133	0	213	-80			0	-80
533	ENI S P A SPONSORED ADR	26874R108		4/7/2008	12/14/2010	354	0	572	-218			0	-218
534	ENI S P A SPONSORED ADR	26874R108		4/7/2008	2/23/2011	985	0	1,500	-515			0	-515
535	ENI S P A SPONSORED ADR	26874R108		4/16/2008	2/23/2011	750	0	1,197	-447			0	-447
536	ENI S P A SPONSORED ADR	26874R108		10/9/2008	2/23/2011	1,454	0	1,233	221			0	221
537	ENI S P A SPONSORED ADR	26874R108		12/3/2008	2/23/2011	1,219	0	1,121	98			0	98
538	ECOLAB INC	278865100		10/19/2010	2/7/2011	956	0	968	-12			0	-12
539	ECOLAB INC	278865100		10/19/2010	2/7/2011	654	0	662	-8			0	-8
540	ABBOTT LABS	002824100		7/12/2006	10/14/2010	265	0	223	42			0	42
541	ABBOTT LABS	002824100		7/12/2006	10/19/2010	475	0	401	74			0	74
542	ABBOTT LABS	002824100		3/5/2008	10/19/2010	1,477	0	1,475	2			0	2
543	ABBOTT LABS	002824100		5/9/2008	10/19/2010	3,428	0	3,368	60			0	60
544	ABBOTT LABS	002824100		10/9/2008	10/19/2010	3,428	0	3,393	35			0	35
545	ABBOTT LABS	002824100		12/3/2008	10/19/2010	2,057	0	2,045	12			0	12
546	ABBOTT LABS	002824100		4/20/2009	10/19/2010	2,954	0	2,480	474			0	474
547	ABBOTT LABS	002824100		9/10/2009	10/19/2010	6,857	0	6,094	763			0	763
548	ACERGY S A SPON ADR	00443E104		12/3/2008	10/14/2010	541	0	138	403			0	403
549	ACERGY S A SPON ADR	00443E104		12/3/2008	10/15/2010	1,794	0	462	1,332			0	1,332
550	ACTIVISION BLIZZARD INC	00507V109		10/19/2010	10/20/2010	10,122	0	10,237	-115			0	-115
551	ACTIVISION BLIZZARD INC	00507V109		10/19/2010	10/21/2010	3,916	0	3,983	-67			0	-67
552	AETNA INC NEW	00817Y108		10/29/2004	10/14/2010	1,732	0	1,311	421			0	421
553	AETNA INC NEW	00817Y108		10/29/2004	11/18/2010	2,719	0	2,147	572			0	572
554	AETNA INC NEW	00817Y108		10/9/2008	11/18/2010	1,933	0	1,807	126			0	126
555	AETNA INC NEW	00817Y108		12/3/2008	11/18/2010	2,085	0	1,402	683			0	683
556	AETNA INC NEW	00817Y108		12/3/2008	11/19/2010	2,653	0	1,788	865			0	865
557	AETNA INC NEW	00817Y108		3/6/2009	11/19/2010	3,828	0	2,484	1,344			0	1,344
558	AKAMAI TECHNOLOGIES INC	00971T101		10/19/2010	11/19/2010	8,101	0	7,452	649			0	649
559	AMPHENOL CORP CL A NEW	032095101		10/19/2010	2/3/2011	1,934	0	1,658	276			0	276
560	AON CORP	037389103		8/4/2006	4/29/2010	44	0	32	12			0	12
561	AON CORP	037389103		12/8/2006	4/29/2010	1,630	0	1,365	265			0	265
562	AON CORP	037389103		12/8/2006	10/14/2010	1 298	0	1,218	80			0	80
563	AON CORP	037389103		12/8/2006	2/3/2011	2,488	0	1,992	496			0	496
564	APACHE CORP	037411105		5/30/2007	10/14/2010	617	0	475	142			0	142
565	APACHE CORP	037411105		5/30/2007	10/19/2010	14,736	0	11,476	3,260			0	3,260
566	APACHE CORP	037411105		5/30/2007	2/3/2011	238	0	158	80			0	80
567	APACHE CORP	037411105		5/31/2007	2/3/2011	1,545	0	1,051	494			0	494
568	APACHE CORP	037411105		1/28/2008	2/3/2011	1,308	0	1,038	270			0	270
569	ARROW ELECTRONICS	042735100		12/3/2008	10/14/2010	1,068	0	535	533			0	533
570	ARROW ELECTRONICS	042735100		12/3/2008	2/3/2011	4 715	0	1,563	3,152			0	3,152

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
571	ASSA ABLOY AB ADR	045387107		2/9/2010	10/14/2010	102	0	74	28			0	28
572	ASSURANT INC	04621X108		3/27/2009	3/26/2010	1,425	0	956	469			0	469
573	ASSURANT INC	04621X108		3/27/2009	10/14/2010	449	0	250	199			0	199
574	ASSURANT INC	04621X108		4/30/2009	10/14/2010	449	0	268	181			0	181
575	ASSURANT INC	04621X108		4/30/2009	10/15/2010	2,454	0	1,464	990			0	990
576	ASSURANT INC	04621X108		4/30/2009	12/10/2010	948	0	610	338			0	338
577	VIACOM INC NEW CL B	92553P201		2/28/2006	4/12/2010	143	0	160	-17			0	-17
578	VIACOM INC NEW CL B	92553P201		10/9/2008	4/12/2010	1,753	0	1,025	728			0	728
579	VIACOM INC NEW CL B	92553P201		10/9/2008	4/13/2010	3,681	0	2,156	1,525			0	1,525
580	VIACOM INC NEW CL B	92553P201		10/9/2008	10/14/2010	1,605	0	900	705			0	705
581	VIACOM INC NEW CL B	92553P201		10/9/2008	2/3/2011	3,984	0	1,925	2,059			0	2,059
582	VODAFONE GROP PLC SP ADR	92857W209		6/30/2008	4/28/2010	1,187	0	1,638	-451			0	-451
583	VODAFONE GROP PLC SP ADR	92857W209		7/28/2008	4/28/2010	1,835	0	2,220	-385			0	-385
584	VODAFONE GROP PLC SP ADR	92857W209		9/26/2008	4/28/2010	1,403	0	1,524	-121			0	-121
585	VODAFONE GROP PLC SP ADR	92857W209		9/26/2008	5/17/2010	425	0	494	-69			0	-69
586	VODAFONE GROP PLC SP ADR	92857W209		10/9/2008	5/17/2010	2,228	0	2,204	24			0	24
587	VODAFONE GROP PLC SP ADR	92857W209		12/3/2008	5/17/2010	263	0	245	18			0	18
588	WAL-MART STORES INC	931142103		11/25/2009	10/14/2010	53	0	55	-2			0	-2
589	WAL-MART STORES INC	931142103		11/25/2009	10/19/2010	21,206	0	21,949	-743			0	-743
590	WALGREEN CO	931422109		7/30/2007	7/2/2010	1,581	0	2,690	-1,109			0	-1,109
591	WALGREEN CO	931422109		11/7/2007	7/2/2010	3,558	0	5,239	-1,681			0	-1,681
592	WALGREEN CO	931422109		3/5/2008	7/2/2010	764	0	1,052	-288			0	-288
593	WALGREEN CO	931422109		10/9/2008	7/2/2010	2,029	0	2,016	13			0	13
594	WALGREEN CO	931422109		12/3/2008	7/2/2010	1,634	0	1,467	167			0	167
595	WASTE MANAGEMENT INC NEW	94106L109		10/19/2010	11/10/2010	8,671	0	8,938	-267			0	-267
596	WASTE MANAGEMENT INC NEW	94106L109		10/19/2010	11/11/2010	4,676	0	4,849	-173			0	-173
597	WATERS CORP	941848103		10/19/2010	2/3/2011	299	0	283	16			0	16
598	WAUSAU PAPER CORP	943315101		10/29/2004	5/5/2010	483	0	851	-368			0	-368
599	WAUSAU PAPER CORP	943315101		10/10/2005	5/5/2010	483	0	624	-141			0	-141
600	WAUSAU PAPER CORP	943315101		10/10/2005	10/14/2010	224	0	289	-65			0	-65
601	WAUSAU PAPER CORP	943315101		10/11/2005	10/14/2010	1,235	0	1,572	-337			0	-337
602	WAUSAU PAPER CORP	943315101		10/11/2005	2/14/2011	97	0	137	-40			0	-40
603	WAUSAU PAPER CORP	943315101		10/12/2005	2/14/2011	1,030	0	1,420	-390			0	-390
604	WAUSAU PAPER CORP	943315101		10/12/2005	2/14/2011	519	0	716	-197			0	-197
605	WAUSAU PAPER CORP	943315101		10/12/2005	2/15/2011	521	0	559	-38			0	-38
606	WAUSAU PAPER CORP	943315101		10/12/2005	2/15/2011	863	0	1,184	-321			0	-321
607	WAUSAU PAPER CORP	943315101		10/10/2008	2/15/2011	358	0	315	43			0	43
608	WAUSAU PAPER CORP	943315101		10/10/2008	2/16/2011	868	0	768	100			0	100
609	WELLS FARGO & CO NEW DEL	949746101		3/2/2007	2/3/2011	1,310	0	1,393	-83			0	-83
610	WELLS FARGO & CO NEW DEL	949746101		3/2/2007	2/3/2011	164	0	173	-9			0	-9
611	WESCO INTERNATIONAL INC	95082P105		10/10/2008	10/14/2010	79	0	41	38			0	38
612	WESCO INTERNATIONAL INC	95082P105		12/3/2008	10/14/2010	396	0	147	249			0	249
613	WESCO INTERNATIONAL INC	95082P105		12/3/2008	2/3/2011	1,720	0	442	1,278			0	1,278
614	WESTERN ALLIANCE	957638109		8/10/2009	4/23/2010	1,496	0	1,286	210			0	210
615	WESTERN ALLIANCE	957638109		8/10/2009	4/26/2010	528	0	456	72			0	72
616	WESTERN ALLIANCE	957638109		8/10/2009	4/30/2010	527	0	464	63			0	63
617	WESTERN ALLIANCE	957638109		8/10/2009	5/5/2010	71	0	62	9			0	9
618	WESTERN ALLIANCE	957638109		8/10/2009	5/7/2010	72	0	70	2			0	2
619	WESTERN ALLIANCE	957638109		8/14/2009	5/7/2010	319	0	296	23			0	23
620	WESTERN ALLIANCE	957638109		8/17/2009	5/7/2010	926	0	844	82			0	82
621	ASSURANT INC	04621X108		6/11/2009	12/10/2010	38	0	25	13			0	13
622	ASSURANT INC	04621X108		6/11/2009	2/3/2011	317	0	203	114			0	114
623	AURIZON MINES LTD	05155P106		3/30/2010	10/14/2010	355	0	237	118			0	118
624	AVNET INC	053807103		10/10/2008	10/14/2010	1,131	0	711	420			0	420
625	AVNET INC	053807103		10/10/2008	2/3/2011	2,211	0	1,040	1,171			0	1,171
626	AVNET INC	053807103		12/3/2008	2/3/2011	884	0	339	545			0	545
627	BAE SYS PLC SPN ADR	05523R107		5/9/2008	10/14/2010	140	0	223	-83			0	-83

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
628	BAE SYS PLC SPN ADR	05523R107		5/9/2008	2/1/2011	257	0	447	-190			0	-190
629	BAE SYS PLC SPN ADR	05523R107		8/4/2008	2/1/2011	471	0	797	-326			0	-326
630	BAE SYS PLC SPN ADR	05523R107		10/9/2008	2/1/2011	942	0	1,101	-159			0	-159
631	BAE SYS PLC SPN ADR	05523R107		10/10/2008	2/1/2011	878	0	886	-8			0	-8
632	BAE SYS PLC SPN ADR	05523R107		10/16/2008	2/1/2011	1,178	0	1,230	-52			0	-52
633	BAE SYS PLC SPN ADR	05523R107		10/31/2008	2/1/2011	835	0	873	-38			0	-38
634	BAE SYS PLC SPN ADR	05523R107		12/3/2008	2/1/2011	557	0	538	19			0	19
635	BAE SYS PLC SPN ADR	05523R107		12/3/2008	2/2/2011	558	0	538	20			0	20
636	BG GROUP PLC SPON ADR	055434203		7/21/2008	10/14/2010	94	0	113	-19			0	-19
637	BJ SERVICES CO	055482103		4/21/2009	4/30/2010	401	0	0	401			0	401
638	BP PLC SPON ADR	055622104		10/8/2003	4/29/2010	4,350	0	3,546	804			0	804
639	BP PLC SPON ADR	055622104		7/10/2007	4/29/2010	806	0	1,117	-311			0	-311
640	BP PLC SPON ADR	055622104		7/10/2007	4/30/2010	833	0	1,191	-358			0	-358
641	BP PLC SPON ADR	055622104		3/5/2008	4/30/2010	520	0	652	-132			0	-132
642	BP PLC SPON ADR	055622104		10/9/2008	4/30/2010	1,665	0	1 314	351			0	351
643	BP PLC SPON ADR	055622104		12/3/2008	4/30/2010	1,353	0	1,168	185			0	185
644	BNP PARIBAS SPONSORD ADR	05565A202		3/16/2009	4/7/2010	1,466	0	760	706			0	706
645	BNP PARIBAS SPONSORD ADR	05565A202		3/17/2009	4/7/2010	113	0	59	54			0	54
646	BAKER HUGHES INC	057224107		4/21/2009	5/3/2010	2,970	0	1,672	1,298			0	1,298
647	BANCO SANTANDER SA ADR	05964H105		5/10/2010	10/14/2010	1,220	0	1,133	87			0	87
648	BANCO SANTANDER SA ADR	05964H105		5/10/2010	11/26/2010	2,102	0	2,558	-456			0	-456
649	BANCO SANTANDER SA ADR	05964H105		5/10/2010	11/29/2010	601	0	755	-154			0	-154
650	BANCO SANTANDER SA ADR	05964H105		5/21/2010	11/29/2010	1,746	0	1,921	-175			0	-175
651	BANCO SANTANDER SA ADR	05964H105		6/4/2010	11/29/2010	825	0	774	51			0	51
652	BARD C R INC	067383109		10/19/2010	2/3/2011	1,392	0	1,256	136			0	136
653	BARCLAYS PLC ADR	06738E204		3/27/2009	8/11/2010	2,508	0	1,216	1,292			0	1,292
654	BARCLAYS PLC ADR	06738E204		3/27/2009	9/20/2010	996	0	506	490			0	490
655	BARCLAYS PLC ADR	06738E204		4/24/2009	9/20/2010	3,947	0	2,830	1,117			0	1,117
656	BARRICK GOLD CORPORATION	067901108		10/29/2004	6/16/2010	5,448	0	2,925	2,523			0	2,523
657	BARRICK GOLD CORPORATION	067901108		10/29/2004	10/14/2010	4,967	0	2,313	2,654			0	2,654
658	BARRICK GOLD CORPORATION	067901108		10/29/2004	2/3/2011	1,961	0	930	1,031			0	1,031
659	BAXTER INTERNTL INC	071813109		7/17/2006	5/5/2010	6,660	0	5,611	1,049			0	1,049
660	BAXTER INTERNTL INC	071813109		7/19/2006	5/5/2010	408	0	347	61			0	61
661	BAXTER INTERNTL INC	071813109		3/5/2008	5/5/2010	997	0	1,278	-281			0	-281
662	BAXTER INTERNTL INC	071813109		10/9/2008	5/5/2010	1,450	0	1,930	-480			0	-480
663	BAXTER INTERNTL INC	071813109		12/3/2008	5/5/2010	1,359	0	1,585	-226			0	-226
664	BAXTER INTERNTL INC	071813109		6/12/2009	5/5/2010	3,987	0	4,442	-455			0	-455
665	WESTERN ALLIANCE	957638109		8/17/2009	10/14/2010	295	0	335	-40			0	-40
666	WESTERN ALLIANCE	957638109		8/18/2009	10/14/2010	366	0	406	-40			0	-40
667	WESTERN ALLIANCE	957638109		8/20/2009	10/14/2010	751	0	849	-98			0	-98
668	WESTERN ALLIANCE	957638109		8/20/2009	2/3/2011	1,133	0	1,081	52			0	52
669	WESTERN UN CO	959802109		1/27/2009	10/14/2010	373	0	314	59			0	59
670	WESTERN UN CO	959802109		1/27/2009	2/3/2011	2,528	0	1,840	688			0	688
671	XSTRATA PLC-ADR	98418K105		3/10/2010	10/14/2010	214	0	193	21			0	21
672	YAHOO JAPAN CORP SHS	98433V102		1/25/2010	10/14/2010	615	0	593	22			0	22
673	ZURICH FINL SVCS SPN ADR	98982M107		9/25/2008	7/23/2010	612	0	773	-161			0	-161
674	ZURICH FINL SVCS SPN ADR	98982M107		10/9/2008	7/23/2010	1,360	0	1,213	147			0	147
675	ZURICH FINL SVCS SPN ADR	98982M107		12/3/2008	7/23/2010	227	0	190	37			0	37
676	ZURICH FINL SVCS SPN ADR	98982M107		12/3/2008	8/3/2010	970	0	778	192			0	192
677	ZURICH FINL SVCS SPN ADR	98982M107		3/16/2009	8/3/2010	639	0	353	286			0	286
678	ZURICH FINL SVCS SPN ADR	98982M107		3/16/2009	8/19/2010	3,817	0	2,220	1,597			0	1,597
679	ZURICH FINL SVCS SPN ADR	98982M107		4/30/2009	8/19/2010	763	0	639	124			0	124
680	ALLIED WORLD ASSUR CO	G0219G203		6/26/2009	10/14/2010	229	0	163	66			0	66
681	ACCENTURE PLC SHS	G1151C101		10/19/2010	2/3/2011	1,932	0	1,680	252			0	252
682	BUNGE LIMITED	G16962105		10/19/2010	2/3/2011	1,516	0	1,322	194			0	194
683	COOPER INDUSTRIES PLC	G24140108		7/2/2009	10/14/2010	402	0	249	153			0	153
684	COOPER INDUSTRIES PLC	G24140108		7/2/2009	10/19/2010	15,021	0	9,529	5,492			0	5,492

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
685	HERBALIFE LTD	G4412G101		10/19/2010	2/3/2011	267	0	252	15			0	15
686	INGERSOLL-RAND PLC	G47791101		10/29/2004	10/14/2010	1,008	0	875	133			0	133
687	WILLIS GROUP HOLDINGS	G96666105		3/19/2009	5/7/2010	2,361	0	1,667	694			0	694
688	WILLIS GROUP HOLDINGS	G96666105		3/19/2009	10/14/2010	31	0	23	8			0	8
689	WILLIS GROUP HOLDINGS	G96666105		3/19/2009	2/3/2011	704	0	428	276			0	276
690	ALLIED WORLD ASSURANCE	H01531104		6/30/2009	2/3/2011	246	0	164	82			0	82
691	CHECK POINT SOFTWRE TECH	M22465104		10/19/2010	2/3/2011	1,109	0	929	180			0	180
692	BECTON DICKINSON CO	075887109		10/19/2010	2/3/2011	1,088	0	993	95			0	95
693	BELDEN INC	077454106		3/19/2009	10/14/2010	947	0	400	547			0	547
694	BELDEN INC	077454106		3/20/2009	10/14/2010	641	0	271	370			0	370
695	BELDEN INC	077454106		3/20/2009	12/1/2010	1,696	0	565	1,131			0	1,131
696	BELDEN INC	077454106		3/20/2009	2/3/2011	646	0	200	446			0	446
697	BELDEN INC	077454106		3/24/2009	2/3/2011	304	0	102	202			0	202
698	BHP BILLITON LTD ADR	088606108		3/31/2008	8/17/2010	1,832	0	1,701	131			0	131
699	BHP BILLITON LTD ADR	088606108		3/31/2008	10/14/2010	247	0	196	51			0	51
700	BHP BILLITON LTD ADR	088606108		3/31/2008	10/19/2010	5,914	0	4,908	1,006			0	1,006
701	BHP BILLITON LTD ADR	088606108		10/9/2008	10/19/2010	2,444	0	1,231	1,213			0	1,213
702	BHP BILLITON LTD ADR	088606108		12/3/2008	10/19/2010	1,656	0	774	882			0	882
703	BHP BILLITON LTD ADR	088606108		5/8/2009	10/19/2010	3,075	0	2,103	972			0	972
704	BIOVAIL CORP	09067J109		2/12/2010	8/2/2010	953	0	611	342			0	342
705	BOB EVANS FARMS INC	096761101		9/23/2010	2/3/2011	716	0	631	85			0	85
706	BRITISH AMN TOBACO SPADR	110448107		1/26/2007	10/25/2010	3,442	0	2,704	738			0	738
707	BROADCOM CORP CALIF CL A	111320107		9/2/2009	10/14/2010	447	0	333	114			0	114
708	BROADCOM CORP CALIF CL A	111320107		9/2/2009	10/19/2010	16,015	0	12,123	3,892			0	3,892
709	BROCADE COMMUNICATIONS	111621306		12/3/2008	10/14/2010	1,416	0	807	609			0	609
710	BROWN FORMAN CORP CL B	115637209		10/19/2010	2/3/2011	868	0	807	61			0	61
711	BROWN FORMAN CORP CL B	115637209		10/19/2010	2/7/2011	4,359	0	4,035	324			0	324
712	BROWN FORMAN CORP CL B	115637209		10/20/2010	2/8/2011	3,680	0	3,460	220			0	220
713	BROWN FORMAN CORP CL B	115637209		10/20/2010	2/9/2011	4,125	0	3,900	225			0	225
714	BROWN FORMAN CORP CL B	115637209		10/20/2010	2/10/2011	2,183	0	2,076	107			0	107
715	CBS CORP NEW CL B	124857202		10/9/2008	10/14/2010	1,596	0	965	631			0	631
716	CBS CORP NEW CL B	124857202		12/3/2008	10/14/2010	2,578	0	1,022	1,556			0	1,556
717	CBS CORP NEW CL B	124857202		12/3/2008	12/14/2010	7,129	0	2,753	4,376			0	4,376
718	CME GROUP INC	12572Q105		10/19/2010	2/3/2011	1,491	0	1,398	93			0	93
719	CRH PLC ADR	12626K203		11/23/2009	11/10/2010	246	0	349	-103			0	-103
720	CRH PLC ADR	12626K203		2/5/2010	11/10/2010	1,247	0	1,563	-316			0	-316
721	CRH PLC ADR	12626K203		4/21/2010	11/10/2010	1,077	0	1,587	-510			0	-510
722	CRH PLC ADR	12626K203		11/23/2009	11/11/2010	2,077	0	3,031	-954			0	-954
723	CVS CAREMARK CORP	126650100		7/10/2009	6/14/2010	738	0	713	25			0	25
724	CVS CAREMARK CORP	126650100		7/10/2009	6/15/2010	1,218	0	1,177	41			0	41
726	CA INC	12673P105		10/29/2004	10/14/2010	658	0	833	-175			0	-175
726	CA INC	12673P105		10/29/2004	2/3/2011	2,154	0	2,445	-291			0	-291
727	CANADIAN NATURAL RES LTD	136385101		11/16/2009	10/14/2010	1,678	0	1,563	115			0	115
728	CANADIAN NATURAL RES LTD	136385101		11/16/2009	10/19/2010	3,196	0	3,091	105			0	105
729	CANADIAN NATURAL RES LTD	136385101		11/19/2009	10/19/2010	1,149	0	1,072	77			0	77
730	CANADIAN NATURAL RES LTD	136385101		11/20/2009	10/19/2010	4,812	0	4,423	389			0	389
731	CANADIAN NATURAL RES LTD	136385101		1/25/2010	10/19/2010	1,652	0	1,535	117			0	117
732	CANADIAN NATURAL RES LTD	136385101		1/26/2010	10/19/2010	754	0	693	61			0	61
733	CANADIAN NATURAL RES LTD	136385101		1/26/2010	2/3/2011	2,821	0	2,080	741			0	741
734	CANON INC ADR REP5SH	138006309		9/11/2007	2/3/2011	195	0	212	-17			0	-17
735	CANON INC ADR REP5SH	138006309		9/11/2007	2/15/2011	1,317	0	1,485	-168			0	-168
736	GOOGLE INC CL A	38259P508		6/10/2009	10/14/2010	539	0	429	110			0	110
737	GOOGLE INC CL A	38259P508		6/10/2009	10/19/2010	10,935	0	7 731	3,204			0	3,204
738	FORESTAR GROUP INC	346233109		4/27/2010	2/3/2011	108	0	133	-25			0	-25
739	FRONTIER COMMUNICATIONS	35906A108		3/31/2004	9/14/2010	38	0	45	-7			0	-7
740	FRONTIER COMMUNICATIONS	35906A108		8/9/2004	9/14/2010	253	0	319	-66			0	-66
741	FRONTIER COMMUNICATIONS	35906A108		8/16/2004	9/14/2010	177	0	224	-47			0	-47

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

	Amount
Long Term CG Distributions	426
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,794,028	0	4,555,542	238,486	0	0	0	238,486
742	FRONTIER COMMUNICATIONS	35906A108		10/9/2008	9/14/2010	169	0	157	12			0	12
743	GARDNER DENVER INC	365558105		4/8/2009	10/14/2010	932	0	424	508			0	508
744	GARDNER DENVER INC	365558105		4/8/2009	11/19/2010	759	0	299	460			0	460
745	GARDNER DENVER INC	365558105		4/9/2009	11/19/2010	2,150	0	891	1,259			0	1,259
746	GARDNER DENVER INC	365558105		4/9/2009	12/10/2010	760	0	288	472			0	472
747	GARDNER DENVER INC	365558105		6/5/2009	12/10/2010	1,450	0	596	854			0	854
748	GARDNER DENVER INC	365558105		6/5/2009	1/20/2011	70	0	28	42			0	42
749	GARDNER DENVER INC	365558105		6/5/2009	2/3/2011	872	0	340	532			0	532
750	GARDNER DENVER INC	365558105		6/5/2009	2/22/2011	1,638	0	624	1,014			0	1,014
751	GENERAL CABLE CORP	369300108		10/10/2008	3/23/2010	949	0	495	454			0	454
752	GENERAL CABLE CORP	369300108		10/10/2008	3/24/2010	197	0	105	92			0	92
753	GENERAL CABLE CORP	369300108		12/3/2008	3/24/2010	282	0	149	133			0	133
754	GENERAL CABLE CORP	369300108		8/7/2009	3/24/2010	367	0	448	-81			0	-81
755	GENERAL CABLE CORP	369300108		8/7/2009	4/1/2010	1,739	0	2,172	-433			0	-433
756	GIBRALTAR INDS INC	374689107		5/6/2008	4/29/2010	157	0	113	44			0	44
757	GIBRALTAR INDS INC	374689107		5/7/2008	4/29/2010	63	0	45	18			0	18
758	GIBRALTAR INDS INC	374689107		5/7/2008	5/3/2010	1,203	0	882	321			0	321
759	GIBRALTAR INDS INC	374689107		5/12/2009	5/3/2010	15	0	8	7			0	7
760	GIBRALTAR INDS INC	374689107		5/12/2009	7/22/2010	1,328	0	1,055	273			0	273
761	GILEAD SCIENCES INC COM	375558103		12/1/2006	5/5/2010	4,785	0	3,932	853			0	853
762	GILEAD SCIENCES INC COM	375558103		3/5/2008	5/5/2010	1,107	0	1,373	-266			0	-266
763	GILEAD SCIENCES INC COM	375558103		10/9/2008	5/5/2010	2,729	0	2,861	-132			0	-132
764	GILEAD SCIENCES INC COM	375558103		12/3/2008	5/5/2010	2,412	0	2,782	-370			0	-370
765	GILEAD SCIENCES INC COM	375558103		9/10/2009	5/5/2010	4,469	0	5,282	-813			0	-813
766	GILEAD SCIENCES INC COM	375558103		10/19/2010	2/3/2011	659	0	626	33			0	33
767	GLOBE SPECIALTY METALS	37954N206		1/25/2010	10/14/2010	513	0	337	176			0	176
768	GLOBE SPECIALTY METALS	37954N206		1/27/2010	10/14/2010	784	0	514	270			0	270
769	GLOBE SPECIALTY METALS	37954N206		1/27/2010	2/3/2011	1,295	0	672	623			0	623
770	GLOBE SPECIALTY METALS	37954N206		2/18/2010	2/3/2011	381	0	202	179			0	179
771	GOLDMAN SACHS GROUP INC	38141G104		8/25/2010	2/3/2011	327	0	289	38			0	38
772	GOLDMAN SACHS GROUP INC	38141G104		8/25/2010	2/10/2011	2,640	0	2,311	329			0	329
773	GOLDMAN SACHS GROUP INC	38141G104		8/26/2010	2/10/2011	4,290	0	3,757	533			0	533
774	GOLDMAN SACHS GROUP INC	38141G104		10/19/2010	2/10/2011	6,766	0	6,456	310			0	310
775	GOODRICH CORPORATION	382388106		5/6/2010	10/19/2010	14,649	0	14,370	279			0	279

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

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? ☐ Yes ☒ No

If "No", please provide an explanation

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

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

0

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

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	7/2/2010	2	352
3	Second quarter estimated tax payment	8/11/2010	3	352
4	Third quarter estimated tax payment	11/12/2010	4	352
5	Fourth quarter estimated tax payment	2/10/2011	5	352
6	Other payments		6	1,408
7	Total		7	1,408

Account Number: 736-74E02

TOTAL MERRILL®

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

Net Portfolio Value: $4,842,288.90

Your Financial Advisor:
S SPRINGER-P STRYKER
660 BEACHLAND BLVD SUITE 101
VERO BEACH FL 32963
(877) 671-5333

Trust Officer:
MARY CONNORS
561-347-5662

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NUVEEN CDP MULTI III-MAA

February 01, 2011 - February 28, 2011

ASSETS	*February 28*	*January 31*
Cash/Money Accounts	**137,798.27**	138,203 42
Fixed Income	**2,597,880.02**	2,425,003.91
Equities	**2,094,625.24**	2,182,490.53
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***4,830,303.53***	*4,745,697.86*
Estimated Accrued Interest	**11,985.37**	25,110.10
TOTAL ASSETS	**$4,842,288.90**	$4,770,807.96

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$4,842,288.90**	$4,770,807.96

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$138,203.42**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	56.61
Subtotal	-	56.61
DEBITS		
Electronic Transfers	-	-
Other Debits	**(353.87)**	(374.30)
ML Trust Fees	**(4,530.68)**	(9,020.37)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($4,884.55)***	*($9,394.67)*
Net Cash Flow	**($4,884.55)**	($9,338.06)
Dividends/Interest Income	**19,473.77**	21,790.65
Security Purchases/Debits	**(335,340.16)**	(530,520.03)
Security Sales/Credits	**320,345.79**	516,915.14
Closing Cash/Money Accounts	**$137,798.27**	
Securities You Transferred In/Out	-	-

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

MERRILL LYNCH CONSULTS SERVICE

February 01, 2011 - February 28, 2011

YOUR INVESTMENT MANAGER - NUVEEN CDP MULTI III-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	21,386 53	21,386 53		**21,386.53**		
BIF MONEY FUND	86,376 00	86,376 00	1.0000	**86,376.00**	**35**	04
TOTAL		107,762.53		**107,762.53**	**35**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE 4.875% FEB 15 2012 04.875% FEB 15 2012 CUSIP· 912827710	07/06/07	97,000	96,249 78	104 3830	101,251.51	5,001.73	169 82	4,729	4.67
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 111 9846/21,277 09	01/02/09	19,000	19,712.41	104.3830	19,832 77	120 36	33.26	927	4.67
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 108 6250/35,846.25	10/15/09	33,000	34,184.91	104.3830	34,446 39	261.48	57.77	1,609	4 67
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 104.4920/12,539 04	02/16/11	12,000	12.522 58	104 3830	12,525.96	3.38	21 01	585	4 67
Subtotal		*161,000*	*162,669.68*		**168,056.63**	5,386.95	281 86	**7,850**	4 67
Δ U.S. TREASURY NOTE 1 375% SEP 15 2012 CUSIP· 912828I MO ORIGINAL UNIT/TOTAL COST· 101 7190/152,578 63	09/01/10	150,000	151,955.50	101 3670	152,050 50	95.00	945.79	2,063	1.35
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 101.1280/10 112 80	02/16/11	10,000	10,110.63	101.3670	10,136.70	26.07	63.05	138	1 35
Subtotal		*160,000*	*162,066.13*		**162,187.20**	*121.07*	*1,008.84*	**2,201**	1.35

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	10/01/10	150,000	152,283.29	101.3710	152,056.50	(226.79)	770 60	2,063	1.35
1.375% OCT 15 2012 CUSIP: 912828LR9									
ORIGINAL UNIT/TOTAL COST: 101 8987/152,848.16									
Δ U.S TREASURY NOTE	02/16/11	11,000	11,118 91	101 3710	11,150.81	31.90	56 51	152	1.35
ORIGINAL UNIT/TOTAL COST: 101.1010/11.121.11									
Subtotal		*161,000*	*163,402.20*		***163,207.31***	*(194.89)*	*827.11*	***2,215***	*1.35*
Δ U.S TREASURY NOTE	08/31/09	62,000	63,283.89	104.1330	64,562.46	1,278 57		1,705	2.64
2.750% FEB 28 2013 CUSIP: 912828HT0									
ORIGINAL UNIT/TOTAL COST: 103.5628/64,208 96									
Δ U.S. TREASURY NOTE	10/15/09	39,000	39,837.19	104.1330	40,611.87	774 68		1,073	2 64
ORIGINAL UNIT/TOTAL COST: 103.5703/40.392.42									
Δ U.S. TREASURY NOTE	12/04/09	48,000	49,282.13	104.1330	49,983.84	701.71		1,320	2 64
ORIGINAL UNIT/TOTAL COST: 104.2698/50,049.54									
Δ U.S. TREASURY NOTE	06/30/10	52,000	53,955 27	104.1330	54,149.16	193.89		1,430	2 64
ORIGINAL UNIT/TOTAL COST: 104.9843/54.591 88									
Δ U S. TREASURY NOTE	02/16/11	13,000	13,488.38	104.1330	13,537.29	48 91		358	2 64
ORIGINAL UNIT/TOTAL COST 103 8125/13,495 63									
Subtotal		*214,000*	*219,846.86*		***222,844.62***	*2,997.76*		***5,886***	*2 64*
Δ U S. TREASURY NOTE	11/28/08	38,000	38,776 22	104.6170	39,754.46	978.24	346.41	1,045	2.62
2 750% OCT 31 2013 CUSIP. 912828JQ4									
ORIGINAL UNIT/TOTAL COST: 103 6800/39.398 41									
Δ U.S. TREASURY NOTE	01/02/09	49,000	50,736.37	104 6170	51,262.33	525.96	446 68	1,348	2 62
ORIGINAL UNIT/TOTAL COST 106.3050/52,089.46									
Δ U.S. TREASURY NOTE	10/15/09	14,000	14,278.29	104 6170	14,646.38	368.09	127.62	385	2 62
ORIGINAL UNIT/TOTAL COST 102.9687/14.415.63									
Δ U.S. TREASURY NOTE	02/16/11	7,000	7,279.88	104.6170	7,323.19	43 31	63 81	193	2.62
ORIGINAL UNIT/TOTAL COST. 104.0430/7.283 01									
Subtotal		*108,000*	*111,070.76*		***112,986.36***	*1,915 60*	*984.52*	***2,971***	*2.62*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 February 28, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	10/01/08	38,000	39.421.58	108 8050	41.345 90	1,924.32	468 44	1 615	3 90
4 250% NOV 15 2013 04.250% NOV 15 2013									
CUSIP 912828BR0									
ORIGINAL UNIT/TOTAL COST 106.8441/40.600 79									
Δ U.S TREASURY NOTE	01/02/09	6,000	6,482 35	108 8050	6.528.30	45 95	73 96	255	3.90
ORIGINAL UNIT/TOTAL COST: 114 2346/6 854 08									
Δ U.S. TREASURY NOTE	07/31/09	127,000	133,748 63	108 8050	138,182 35	4,433 72	1,565 57	5,398	3.90
ORIGINAL UNIT/TOTAL COST· 108.2620/137,492 81									
Δ U.S. TREASURY NOTE	10/15/09	30,000	31,807.98	108 8050	32.641 50	833 52	369 82	1.275	3 90
ORIGINAL UNIT/TOTAL COST: 108.9609/32,688 28									
Δ U.S. TREASURY NOTE	02/16/11	16,000	17,309 26	108 8050	17,408 80	99 54	197 24	680	3 90
ORIGINAL UNIT/TOTAL COST 108.2734/17.323 75									
Subtotal		*217,000*	*228,769 80*		***236,106.85***	*7,337.05*	*2,675.03*	***9,223***	*3 90*
FEDERAL HOME LN MTG CORP	02/11/11	52,000	51,693 20	100 1420	52.073 84	380 64	103 28	715	1 37
NOTES 01.375% FEB 25 2014									
CUSIP: 3137EACR8									
FEDERAL HOME LN MTG CORP	02/16/11	2,000	1,988 84	100.1420	2,002.84	14 00	3 97	28	1 37
Subtotal		*54,000*	*53,682.04*		***54,076.68***	*394 64*	*107.25*	***743***	*1 37*
Δ FEDERAL NATL MTG ASSOC	02/01/10	202,000	202,273 01	103 2580	208,581 16	6 308.15	1.443.46	5,303	2.54
NOTES 02.625% NOV 20 2014									
CUSIP: 31398A7V7									
ORIGINAL UNIT/TOTAL COST· 100 1725/202 348 45									
Δ FEDERAL NATL MTG ASSOC	02/09/10	150,000	150,619.34	103 2580	154,887 00	4,267 66	1,071 87	3,938	2 54
ORIGINAL UNIT/TOTAL COST 100.5239/150,785 85									
Δ FEDERAL NATL MTG ASSOC	02/16/11	28,000	28,663 96	103.2580	28,912 24	248.28	200 08	735	2.54
ORIGINAL·UNIT/TOTAL COST· 102 3900/28,669.20									
Subtotal		*380,000*	*381,556 31*		***392,380.40***	*10,824.09*	*2,715.41*	***9,976***	*2 54*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	02/09/10	201,000	202,682 21	103.7400	208,517.40	5,835.19	304.99	5,779	2 77
NOTES 02.875% FEB 09 2015									
CUSIP: 3137EACH0									
ORIGINAL UNIT/TOTAL COST: 101.0456/203,101.66									
Δ FEDERAL HOME LN MTG CORP	02/16/11	17,000	17,507.93	103.7400	17,635.80	127 87	25.80	489	2 77
ORIGINAL UNIT/TOTAL COST: 103.0100/17,511.70									
Subtotal		*218,000*	*220,190.14*		**226,153.20**	5,963 06	330.79	**6,268**	2.77
U.S TREASURY NOTE	01/05/11	54,000	52,038 46	96.9300	52,342 20	303.74	280.01	675	1.28
1.250% SEP 30 2015 CUSIP: 912828NZ9									
U.S. TREASURY NOTE	01/10/11	1,000	964.89▲	96 9300	969.30	4.41	5.19	13	1.28
Subtotal		*55,000*	*53,003.35*		**53,311.50**	*308.15*	*285.20*	**688**	*1 28*
FEDERAL NATL MTG ASSOC	02/04/11	54,000	52,000.38	97.2420	52,510.68	510.30		878	1 67
NOTES 01 625% OCT 26 2015									
CUSIP: 31398A4M1									
FEDERAL NATL MTG ASSOC	02/16/11	1,000	964 05	97.2420	972.42	8 37		17	1.67
Subtotal		*55,000*	*52,964.43*		**53,483.10**	*518.67*		**895**	*1.67*
Δ U.S. TREASURY NOTE	12/29/10	446,000	495,190 99	111.3830	496,768.18	1,577.19	720 74	20,070	4.04
4.500% FEB 15 2016 CUSIP: 912828EW6									
ORIGINAL UNIT/TOTAL COST: 111 3750/496,732.50									
Δ U.S. TREASURY NOTE	02/16/11	5,000	5,511.09	111.3830	5,569.15	58 06	8.08	225	4 04
ORIGINAL UNIT/TOTAL COST: 110.2812/5,514.06									
Subtotal		*451,000*	*500,702.08*		**502,337.33**	*1,635.25*	*728.82*	**20,295**	*4.04*
U.S. TREASURY NOTE	12/02/10	152,000	147,321.86	93.5630	142,215.76	(5,106.10)	1,157 32	3,990	2 80
2 625% NOV 15 2020 CUSIP: 912828PC8									
U.S. TREASURY NOTE	01/12/11	97,000	91,009 49	93 5630	90,756 11	(253 38)	738.55	2,547	2.80
U.S. TREASURY NOTE	02/16/11	19,000	17,457.58	93.5630	17,776 97	319 39	144 67	499	2 80
Subtotal		*268,000*	*255,788 93*		**250,748.84**	*(5,040.09)*	*2,040.54*	**7,036**	*2.80*
TOTAL		2,502,000	2,565,712 71		**2,597,880.02**	32,167.31	11,985.37	**76,247**	2 93

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACCENTURE PLC SHS	ACN	10/19/10	274	45.3441	12,424.31	51.4800	**14,105.52**	1,681.21	**247**	1 74
AKAMAI TECHNOLOGIES INC	AKAM	10/19/10	147	45.3868	6,671 86	37.5300	**5,516.91**	(1,154.95)		
ALLERGAN INC	AGN	10/19/10	228	71.5603	16,315.75	74.1700	16,910.76	595 01	46	26
		02/03/11	7	70.8585	496.01	74 1700	519.19	23.18	2	26
Subtotal			*235*		*16,811.76*		***17,429.95***	*618 19*	***48***	*.26*
ALLIED WORLD ASSURANCE	AWH	06/30/09	40	40.9645	1,638 58	61.7100	2.468.40	829.82	32	1.29
CO HOLDINGS		08/07/09	56	42.7132	2,391 94	61 7100	3,455.76	1,063.82	45	1 29
		04/07/10	21	44.5285	935.10	61 7100	1,295 91	360.81	17	1.29
Subtotal			*117*		*4,965.62*		***7,220.07***	*2,254 45*	***94***	*1 29*
AMGEN INC COM PV $0.0001	AMGN	11/15/07	48	54.7504	2,628.02	51.3300	2,463 84	(164.18)		
		03/05/08	81	45.0200	3,646.62	51.3300	4,157 73	511.11		
		12/03/08	48	56.3381	2,704 23	51.3300	2,463 84	(240 39)		
		04/14/09	126	47 7123	6,011 75	51 3300	6,467 58	455 83		
		09/17/09	133	59 9384	7,971 81	51.3300	6,826.89	(1,144.92)		
		05/25/10	102	52 2516	5,329 67	51 3300	5,235.66	(94.01)		
		02/03/11	12	55.3466	664.16	51 3300	615 96	(48 20)		
Subtotal			*550*		*28,956.26*		***28,231.50***	*(724 76)*		
AMPHENOL CORP CL A NEW	APH	10/19/10	252	48.6915	12,270.26	57.4800	**14,484.96**	2,214.70	**16**	10
ANGLOGOLD ASHANTI LTD	AU	10/09/08	170	17 8522	3,034 89	48 8400	8.302 80	5,267.91	34	.40
		10/10/08	177	17 7445	3,140 79	48.8400	8,644.68	5,503.89	36	.40
		12/05/08	83	21 5861	1,791.65	48 8400	4,053.72	2,262.07	17	.40
		12/11/08	15	27.8126	417.19	48 8400	732 60	315.41	3	.40
		02/25/10	30	34.9140	1,047.42	48.8400	1.465.20	417.78	6	.40
		01/19/11	177	44 8363	7,936.04	48.8400	8,644 68	708 64	36	.40
Subtotal			*652*		*17,367.98*		***31,843.68***	*14,475.70*	***132***	*40*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	07/06/09	73	37 4464	2,733.59	56.0300	4,090.19	1,356.60	29	.68
		11/12/09	99	47.8416	4,736.32	56.0300	5,546 97	810.65	39	.68
		11/22/10	19	61 0552	1,160.05	56.0300	1,064.57	(95.48)	8	.68
Subtotal			*191*		*8,629.96*		***10,701.73***	*2,071.77*	***76***	*.68*
AON CORP	AON	12/08/06	197	36 8382	7,257.13	52 6400	10,370.08	3,112.95	119	1.13
		11/30/09	93	38.3679	3,568.22	52.6400	4,895.52	1,327.30	56	1.13
		12/02/09	42	38.5235	1,617.99	52 6400	2,210.88	592.89	26	1.13
		12/03/09	56	38.4485	2,153 12	52.6400	2,947.84	794.72	34	1.13
Subtotal			*388*		*14,596.46*		***20,424.32***	*5,827.86*	***235***	*1.13*
APACHE CORP	APA	01/28/08	10	94.2600	942.60	124 6200	1,246.20	303.60	6	48
		03/05/08	7	114.5600	801.92	124.6200	872.34	70.42	5	.48
		10/09/08	79	75 2545	5,945.11	124.6200	9,844.98	3,899.87	48	.48
		10/09/08	17	75.1111	1,276.89	124.6200	2,118.54	841.65	11	.48
		12/03/08	19	71 5500	1,359 45	124.6200	2,367.78	1,008.33	12	.48
		03/11/09	67	55 6768	3,730.35	124.6200	8,349.54	4,619.19	41	.48
		06/11/10	39	92.8187	3,619.93	124.6200	4,860.18	1,240.25	24	.48
Subtotal			*238*		*17,676.25*		***29,659.56***	*11,983.31*	***147***	*.48*
ARROW ELECTRONICS	ARW	12/03/08	108	13.6493	1,474.13	39.2000	4,233.60	2,759 47		
		08/03/10	72	25.4487	1,832.31	39.2000	2,822 40	990.09		
		08/04/10	21	25.8228	542.28	39.2000	823.20	280.92		
		08/06/10	64	25.9956	1,663.72	39.2000	2,508.80	845.08		
Subtotal			*265*		*5,512.44*		***10,388.00***	*4,875.56*		
ASSA ABLOY AB ADR	ASAZY	02/09/10	340	9.2075	3,130 55	13.9600	4,746 40	1,615.85	81	1.70
		03/02/10	224	9 7470	2,183.33	13.9600	3,127.04	943.71	54	1.70
		05/21/10	88	9.9903	879.15	13.9600	1,228.48	349.33	21	1.70
Subtotal			*652*		*6,193.03*		***9,101.92***	*2,908 89*	***156***	*1.70*
ASSURANT INC	AIZ	06/11/09	92	25.3344	2,330.77	40 6300	**3,737.96**	1,407.19	**59**	1.57

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ATLANTIA SPA SHS	ATASY	01/18/11	309	11.0575	3,416 77	11 2000	3,460 80	44 03	98	2.80
		02/09/11	163	11.6184	1,893 80	11 2000	1,825.60	(68 20)	52	2.80
		02/15/11	159	11 4601	1,822 16	11.2000	1,780.80	(41.36)	50	2 80
Subtotal			*631*		*7,132.73*		***7,067.20***	*(65.53)*	**200**	2 80
AURIZON MINES LTD	AZK	03/30/10	382	4 7671	1,821.07	7.1800	2,742.76	921.69		
		04/22/10	327	5.0982	1,667 14	7.1800	2.347.86	680.72		
		07/06/10	256	4.8039	1,229.80	7 1800	1.838 08	608 28		
		02/03/11	142	6.7011	951 57	7 1800	1,019.56	67 99		
Subtotal			*1,107*		*5,669 58*		***7,948.26***	*2,278.68*		
AVNET INC	AVT	12/03/08	145	14.0806	2,041.70	34.2100	4,960.45	2,918.75		
		08/03/10	67	25.9189	1,736.57	34 2100	2.292.07	555.50		
		08/06/10	80	26.1107	2,088 86	34.2100	2,736.80	647.94		
Subtotal			*292*		*5,867.13*		***9,989.32***	*4,122.19*		
BARD C R INC	BCR	10/19/10	154	83.6507	12,882.21	97 7600	**15,055.04**	2.172.83	**111**	73
BARRICK GOLD CORPORATION	ABX	10/29/04	50	22 6120	1,130 60	52.8200	2,641 00	1,510.40	24	.90
		10/09/08	101	33.8090	3,414.71	52 8200	5,334 82	1,920.11	49	90
		12/03/08	228	26.6328	6,072 28	52.8200	12,042 96	5.970.68	110	90
		02/05/09	81	38 7108	3,135.58	52.8200	4,278 42	1,142.84	39	.90
		02/18/09	70	38.0902	2.666 32	52.8200	3.697.40	1,031 08	34	90
Subtotal			*530*		*16,419.49*		***27,994.60***	*11,575.11*	**256**	.90
BAYERISCHE MOTORENWERKE	BAMXY	02/09/11	156	28 2873	4,412 82	27 1700	4.238 52	(174.30)	13	.29
AG-BMW SHS		02/15/11	66	28 1883	1,860 43	27.1700	1.793 22	(67.21)	6	.29
Subtotal			*222*		*6,273.25*		***6,031.74***	*(241 51)*	**19**	.29
BECTON DICKINSON CO	BDX	10/19/10	168	76.3557	12,827.76	80 0000	**13,440.00**	612 24	**276**	2 05
BELDEN INC	BDC	03/24/09	5	12.7300	63.65	36.6300	183 15	119 50	1	.54
		03/31/09	57	12.7387	726.11	36.6300	2.087 91	1,361.80	12	.54
		12/29/09	176	23 0855	4,063.05	36.6300	6.446 88	2,383 83	36	54
Subtotal			*238*		*4,852.81*		***8,717.94***	*3,865.13*	**49**	.54

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BG GROUP PLC SPON ADR	BRGYY	07/21/08	19	112.5747	2,138.92	121.7400	2,313.06	174.14	19	.79
		09/25/08	13	105.5561	1,372.23	121.7400	1,582.62	210.39	13	.79
		10/09/08	10	69 7100	697.10	121.7400	1,217 40	520.30	10	.79
		12/03/08	8	58.9100	471.28	121.7400	973.92	502.64	8	.79
		08/26/10	16	82.0450	1,312.72	121.7400	1,947.84	635.12	16	.79
Subtotal			*66*		*5,992.25*		***8,034.84***	*2,042.59*	**66**	*.79*
BHP BILLITON LTD ADR	BHP	05/08/09	19	53 8626	1,023.39	94.6000	1,797.40	774.01	35	1.92
		06/02/09	28	60.1764	1,684.94	94.6000	2,648 80	963.86	51	1 92
		04/20/10	33	79.3509	2,618.58	94.6000	3,121.80	503.22	61	1 92
		06/09/10	32	62.1193	1,987.82	94.6000	3,027.20	1,039.38	59	1.92
Subtotal			*112*		*7,314.73*		***10,595.20***	*3,280.47*	**206**	*1.92*
BMC SOFTWARE INC	BMC	02/07/11	41	48.8482	2,002.78	49 5000	2,029.50	26.72		
		02/08/11	42	48.9352	2,055.28	49.5000	2,079 00	23.72		
		02/09/11	46	48 6556	2,238.16	49.5000	2,277 00	38.84		
		02/10/11	171	49.1209	8,399 69	49.5000	8,464 50	64.81		
Subtotal			*300*		*14,695.91*		***14,850.00***	*154.09*		
BNP PARIBAS SPONSORD ADR	BNPQY	03/17/09	116	19.6233	2,276.31	39.1100	4,536.76	2,260.45	81	1.76
		11/05/09	13	40.7538	529.80	39 1100	508.43	(21.37)	9	1.76
		05/10/10	47	33.7168	1,584.69	39 1100	1,838.17	253.48	33	1.76
		11/08/10	38	37.9947	1,443.80	39.1100	1,486.18	42.38	27	1.76
Subtotal			*214*		*5,834.60*		***8,369.54***	*2,534.94*	**150**	*1.76*
BOB EVANS FARMS INC	BOBE	09/23/10	42	28.6166	1,201 90	31.3400	1,316.28	114.38	34	2.55
		09/28/10	51	28.0266	1,429.36	31 3400	1,598.34	168.98	41	2.55
		09/29/10	19	28.0636	533 21	31 3400	595 46	62 25	16	2.55
		10/04/10	63	28.1449	1,773.13	31.3400	1,974.42	201.29	51	2.55
		10/07/10	63	29.2363	1,841.89	31.3400	1,974.42	132.53	51	2.55
		10/12/10	41	29.5934	1,213.33	31.3400	1,284.94	71.61	33	2 55

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOB EVANS FARMS INC	BOBE	10/14/10	54	29.4572	1,590 69	31 3400	1,692.36	101.67	44	2.55
		10/14/10	32	29 4571	942 63	31.3400	1,002.88	60.25	26	2.55
		10/15/10	23	29 8639	686.87	31 3400	720 82	33 95	19	2.55
		10/19/10	54	29.1729	1,575.34	31 3400	1,692.36	117 02	44	2 55
Subtotal			*442*		*12,788.35*		***13,852.28***	*1,063 93*	**359**	2.55
BRITISH AMN TOBACO SPADR	BTI	01/26/07	50	60.0382	3,001 91	81.1300	4,056 50	1,054.59	183	4 50
		03/05/08	8	73 7200	589.76	81.1300	649.04	59.28	30	4.50
		08/05/08	8	74 9262	599.41	81.1300	649.04	49.63	30	4 50
		10/09/08	17	54 5082	926.64	81 1300	1,379.21	452.57	63	4.50
		10/28/08	25	57.4376	1,435.94	81 1300	2,028.25	592.31	92	4 50
		12/03/08	19	50 5900	961.21	81 1300	1,541 47	580.26	70	4 50
Subtotal			*127*		*7,514 87*		***10,303.51***	*2,788 64*	**468**	*4.50*
BROCADE COMMUNICATIONS *SYS INC NEW*	BRCD	12/03/08	458	3.2746	1,499.81	6 3700	2,917.46	1,417.65		
		11/25/09	216	7.2194	1,559.41	6 3700	1,375.92	(183.49)		
		02/24/10	349	5.3655	1,872.59	6 3700	2,223.13	350.54		
		05/21/10	743	5 3458	3,972 00	6 3700	4,732 91	760 91		
		11/04/10	279	6.2581	1,746.01	6.3700	1,777 23	31.22		
		02/03/11	116	5.9081	685 35	6.3700	738.92	53.57		
Subtotal			*2,161*		*11,335.17*		***13,765.57***	*2,430.40*		
BUNGE LIMITED	BG	10/19/10	155	60.0485	9,307.53	72 1700	**11,186.35**	1,878 82	**143**	1.27
CA INC	CA	10/29/04	577	27.7200	15,994 45	24.7800	14,298.06	(1,696.39)	93	64
		02/04/05	7	27 6085	193.26	24 7800	173 46	(19 80)	2	64
		04/27/06	126	25 4641	3,208 48	24 7800	3,122.28	(86.20)	21	64
		03/05/08	219	22 9000	5,015.10	24 7800	5,426.82	411.72	36	.64
		10/09/08	238	16.8155	4,002.09	24 7800	5,897 64	1,895.55	39	.64
		05/14/10	194	20.1976	3,918.35	24.7800	4,807.32	888.97	32	.64
		05/17/10	51	20 6372	1,052 50	24 7800	1,263 78	211.28	9	.64
Subtotal			*1,412*		*33,384.23*		***34,989.36***	*1,605.13*	**232**	.64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANADIAN NATURAL RES LTD	CNQ	01/26/10	80	32.9612	2,636.90	50 3000	4,024 00	1,387.10	25	59
		06/18/10	322	37.3717	12,033.69	50.3000	16,196.60	4,162.91	97	59
Subtotal			*402*		*14,670.59*		***20,220.60***	*5,550.01*	**122**	.59
CANON INC ADR REP5SH	CAJ	04/17/08	12	48 8183	585.82	48.2800	579.36	(6.46)	16	2.72
		10/09/08	36	31.4644	1,132.72	48.2800	1,738.08	605.36	48	2.72
		10/31/08	53	34 0635	1,805.37	48.2800	2,558.84	753 47	70	2.72
		02/05/09	50	27.5990	1,379.95	48.2800	2,414 00	1,034.05	66	2.72
Subtotal			*151*		*4,903.86*		***7,290.28***	*2,386.42*	**200**	2.72
CHECK POINT SOFTWRE TECH	CHKP	10/19/10	159	38 6364	6,143.19	49 8400	7,924.56	1,781 37		
		11/19/10	151	43.9427	6,635.36	49 8400	7,525 84	890.48		
Subtotal			*310*		*12,778.55*		***15,450.40***	*2,671.85*		
CIRCOR INTERNATIONAL INC	CIR	07/06/09	5	23.6720	118.36	39.6500	198.25	79.89	1	.37
		07/07/09	43	23.5060	1,010.76	39.6500	1,704.95	694 19	7	.37
		08/14/09	43	26.0130	1,118.56	39.6500	1,704.95	586.39	7	.37
		09/02/09	59	25.3877	1,497 88	39.6500	2,339 35	841.47	9	37
		10/30/09	7	27 4671	192.27	39.6500	277.55	85.28	2	.37
		11/02/09	21	26.6438	559.52	39.6500	832.65	273.13	4	.37
		11/03/09	38	26.3144	999.95	39.6500	1,506.70	506.75	6	.37
Subtotal			*216*		*5,497.30*		***8,564.40***	*3,067.10*	**36**	.37
CITIGROUP INC	C	12/17/09	2,907	3.2425	9,425.96	4.6800	13,604.76	4,178.80		
		12/18/09	801	3.3095	2,650.91	4.6800	3,748.68	1,097.77		
Subtotal			*3,708*		*12,076.87*		***17,353.44***	*5,276.57*		
CME GROUP INC	CME	10/19/10	46	279.5360	12,858.66	311.2800	**14,318.88**	1,460.22	**258**	1.79
COHERENT INC CAL	COHR	12/03/08	88	22 4071	1,971.83	61.7500	5,434.00	3,462 17		
		05/21/09	92	19.2317	1,769.32	61.7500	5,681.00	3,911.68		
		06/08/10	19	33.3078	632.85	61.7500	1,173.25	540.40		
Subtotal			*199*		*4,374.00*		***12,288.25***	*7,914.25*		
CONTINENTAL RESOURCES *INC*	CLR	01/11/11	111	62.4544	6,932.44	69.5300	**7,717.83**	785.39		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COSTCO WHOLESALE CRP DEL	COST	10/19/10	203	62 2884	12,644.56	74 7900	**15,182.37**	2,537.81	**167**	1.09
CVS CAREMARK CORP	CVS	07/10/09	204	30 9198	6,307.65	33 0600	6,744 24	436 59	102	1 51
		02/04/11	177	32 6628	5,781 32	33 0600	5,851.62	70.30	89	1.51
Subtotal			*381*		*12,088.97*		**12,595.86**	*506 89*	**191**	*1 51*
DAITO TR CONSTRUCTION CO	DITFY	06/25/10	27	55.6777	1,503 30	81 4500	2,199 15	695.85	29	1.29
LTD SHS		09/07/10	16	61.9275	990 84	81.4500	1,303 20	312 36	17	1.29
		10/06/10	22	62.9959	1,385 91	81.4500	1,791 90	405.99	24	1.29
Subtotal			*65*		*3,880.05*		**5,294.25**	*1,414 20*	**70**	*1.29*
DANONE-SPONS ADR	DANOY	07/02/10	311	11 2758	3 506 80	12.5400	3,899 94	393 14	63	1.61
		08/03/10	108	11 8133	1.275 84	12 5400	1,354.32	78 48	22	1.61
		10/25/10	184	12.9821	2,388.72	12 5400	2,307.36	(81.36)	38	1 61
Subtotal			*603*		*7,171.36*		**7,561.62**	*390.26*	**123**	*1 61*
DENBURY RES INC	DNR	12/23/08	195	9.1522	1,784 68	24.2300	4,724.85	2,940 17		
		06/30/09	161	14.5985	2,350.37	24.2300	3,901 03	1,550.66		
		01/19/11	79	19 1943	1,516.35	24 2300	1,914 17	397.82		
Subtotal			*435*		*5,651 40*		**10,540.05**	*4,888 65*		
DONALDSON CO INC	DCI	10/20/10	245	48.1220	11,789.89	56 3000	**13,793.50**	2,003 61	**128**	.92
E M C CORPORATION MASS	EMC	06/10/09	301	12.8758	3,875.62	27 2100	8,190.21	4,314.59		
		07/02/10	264	18 0714	4,770 85	27.2100	7,183.44	2,412.59		
Subtotal			*565*		*8,646 47*		**15,373.65**	*6,727.18*		
ECOLAB INC	ECL	10/19/10	268	50.8807	13,636 05	48 6400	13,035 52	(600.53)	188	1.43
		10/19/10	13	50.7353	659.56▲	48 6400	632 32	(27.24)	10	1.43
Subtotal			*281*		*14,295.61*		**13,667.84**	*(627 77)*	**198**	*1 43*
ELIZABETH ARDEN INC COM	RDEN	01/13/09	7	12 0714	84 50	29 0700	203 49	118 99		
		01/14/09	31	11 4416	354 69	29 0700	901.17	546 48		
		01/16/09	130	8.1886	1,064.52	29.0700	3.779.10	2,714 58		
		03/20/09	129	5.1585	665.45	29 0700	3,750.03	3,084.58		
		05/11/09	42	8.0761	339.20	29.0700	1.220.94	881.74		
		05/13/09	64	7.6164	487.45	29 0700	1.860 48	1,373.03		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELIZABETH ARDEN INC COM	RDEN	08/20/09	20	9 7045	194.09	29.0700	581 40	387 31		
		08/21/09	84	9.9234	833.57	29.0700	2,441.88	1,608.31		
		09/30/09	47	11.8080	554.98	29 0700	1,366.29	811.31		
		06/07/10	22	16.1450	355 19	29.0700	639.54	284.35		
Subtotal			*576*		*4,933.64*		***16,744.32***	*11,810.68*		
EMERSON ELEC CO	EMR	09/23/08	172	41 4133	7,123.10	59.6600	10,261.52	3,138 42	238	2.31
		10/09/08	54	35.9672	1,942.23	59.6600	3,221 64	1,279 41	75	2 31
		12/03/08	44	33.0609	1,454.68	59.6600	2,625.04	1,170.36	61	2.31
Subtotal			*270*		*10,520.01*		***16,108.20***	*5,588.19*	***374***	*2.31*
EXPRESS SCRIPTS INC COM	ESRX	04/20/09	258	29.2798	7,554.21	56.2200	14,504.76	6,950.55		
		10/19/10	25	47.5016	1,187.54	56.2200	1,405.50	217.96		
Subtotal			*283*		*8,741.75*		***15,910.26***	*7,168.51*		
FANUC LTD-UNSP	FANUY	05/08/09	22	13.6572	300.46	26.0100	572.22	271 76	5	.83
		06/04/09	135	13.5906	1,834.74	26.0100	3,511.35	1,676.61	30	83
		06/03/10	69	17.5546	1,211.27	26.0100	1,794.69	583.42	15	.83
		09/22/10	120	20.6820	2,481 84	26.0100	3,121 20	639.36	27	.83
Subtotal			*346*		*5,828.31*		***8,999.46***	*3,171.15*	***77***	*.83*
FLIR SYSTEMS INC	FLIR	10/19/10	224	24.9771	5,594 89	32 3000	**7,235.20**	1,640.31	**54**	.74
FORESTAR GROUP INC	FOR	04/27/10	63	22.1500	1,395 45	19.2600	1,213.38	(182.07)		
		04/27/10	6	23.3800	140.28▲	19 2600	115.56	(24 72)		
		04/27/10	18	23.4494	422.09▲	19.2600	346.68	(75.41)		
		05/04/10	85	22 4932	1,911.93	19.2600	1,637.10	(274.83)		
		05/07/10	58	19.5298	1,132.73	19.2600	1,117.08	(15.65)		
		06/04/10	46	17.2032	791.35	19.2600	885 96	94.61		
		09/17/10	52	15.3317	797.25	19.2600	1,001.52	204 27		
		09/20/10	26	15.8792	412.86	19.2600	500.76	87 90		
		10/14/10	16	17.7900	284.64	19.2600	308.16	23 52		
		10/15/10	21	17 8766	375.41	19.2600	404.46	29.05		
		11/24/10	56	18 4271	1,031.92	19.2600	1,078.56	46.64		
		11/26/10	33	18.4821	609.91	19.2600	635.58	25.67		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FORESTAR GROUP INC	FOR	11/29/10	14	18.3578	257.01	19.2600	269.64	12 63		
		01/25/11	71	19.2630	1,367.68	19.2600	1,367 46	(0 22)		
		01/28/11	20	19 1360	382.72	19.2600	385.20	2.48		
		02/11/11	11	18 9127	208.04	19 2600	211 86	3.82		
Subtotal			*596*		*11.521.27*		***11,478.96***	*(42.31)*		
FTI CONSULTING INC COM	FCN	10/19/10	123	35 3517	4,348.26	32 9900	4,057.77	(290.49)		
		10/20/10	276	35 8040	9,881 93	32 9900	9.105 24	(776 69)		
Subtotal			*399*		*14,230.19*		***13,163.01***	*(1,067.18)*		
GARDNER DENVER INC	GDI	06/05/09	9	28 3111	254 80	73 1400	658 26	403 46	2	.27
		06/08/09	39	27.3656	1,067 26	73.1400	2,852.46	1,785.20	8	.27
		12/09/09	28	39 1435	1,096.02	73 1400	2,047.92	951.90	6	.27
Subtotal			*76*		*2,418.08*		***5,558.64***	*3,140.56*	***16***	*.27*
GENERAL MOTORS CO *COMMON SHARES*	GM	11/23/10	296	33 7962	10,003.70	33.5300	9,924.88	(78.82)		
		02/03/11	6	35 5783	213 47	33.5300	201 18	(12.29)		
		02/22/11	106	35.8682	3,802 03	33 5300	3,554.18	(247 85)		
Subtotal			*408*		*14,019.20*		***13,680.24***	*(338.96)*		
GENWORTH FINL INC COM *CL A*	GNW	10/09/08	525	4 1116	2,158.59	13 2300	6.945.75	4,787 16		
		11/01/10	552	11.6096	6,408 50	13 2300	7,302 96	894.46		
		12/07/10	119	12 7210	1,513.80	13 2300	1,574.37	60 57		
		12/08/10	220	12 8490	2,826.80	13 2300	2,910.60	83 80		
		02/03/11	134	12 8579	1.722.96	13 2300	1,772.82	49 86		
Subtotal			*1,550*		*14,630 65*		***20,506.50***	*5,875.85*		
GILEAD SCIENCES INC COM	GILD	10/19/10	365	36.7450	13,411.96	38.9800	**14,227.70**	815.74		
GLAXOSMITHKLINE PLC ADR	GSK	10/29/04	99	42.4201	4,199.59	38 6100	3,822 39	(377.20)	202	5.28
		03/05/08	8	42 4800	339.84	38 6100	308.88	(30.96)	17	5 28
		10/09/08	20	36 5765	731 53	38.6100	772 20	40.67	41	5 28
		12/23/08	100	36.2566	3,625.66	38.6100	3,861.00	235.34	204	5 28
		02/01/10	58	38.8389	2,252 66	38 6100	2,239.38	(13.28)	119	5.28
Subtotal			*285*		*11,149.28*		***11,003.85***	*(145 43)*	***583***	*5.28*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLOBE SPECIALTY METALS	GSM	02/18/10	174	10.0518	1,749.03	23.2900	4,052 46	2,303.43	27	64
INC		06/10/10	168	10.0595	1,690.01	23 2900	3,912.72	2,222.71	26	.64
		08/19/10	22	11.3900	250.58	23.2900	512.38	261.80	4	64
		08/20/10	66	11.2924	745 30	23.2900	1,537.14	791.84	10	.64
Subtotal			*430*		*4,434.92*		**10,014.70**	5,579 78	**67**	.64
GOLDMAN SACHS GROUP INC	GS	10/19/10	44	157.4068	6,925.90	163.7800	**7,206.32**	280.42	**62**	.85
GOOGLE INC CL A	GOOG	06/10/09	35	429.4134	15,029.47	613.4000	**21,469.00**	6,439.53		
GRAFTECH INTL LTD	GTI	01/07/10	13	16.0261	208.34	20.0100	260.13	51.79		
		01/14/10	119	15.4809	1,842 23	20.0100	2,381.19	538.96		
		01/19/10	135	14.7810	1,995.44	20.0100	2,701.35	705.91		
		02/19/10	99	12.0100	1,188 99	20.0100	1,980.99	792.00		
		03/17/10	93	13 7305	1,276.94	20.0100	1,860.93	583.99		
Subtotal			*459*		*6,511.94*		***9,184.59***	*2,672.65*		
GRIFFON CORP	GFF	11/07/07	249	14.3535	3,574.04	12.0600	3,002.94	(571.10)		
		12/03/08	640	8.0347	5,142.27	12.0600	7,718.40	2,576 13		
		11/19/10	66	12.8462	847.85	12.0600	795.96	(51.89)		
		11/22/10	75	12.7221	954.16	12.0600	904.50	(49 66)		
		11/23/10	55	12.5010	687.56	12.0600	663 30	(24.26)		
		11/24/10	8	12.6175	100.94	12.0600	96.48	(4.46)		
		12/13/10	63	12.5026	787.67	12.0600	759.78	(27.89)		
		12/14/10	45	12.5115	563.02	12.0600	542.70	(20.32)		
		12/15/10	21	12.5161	262.84	12 0600	253.26	(9.58)		
Subtotal			*1,222*		*12,920.35*		***14,737.32***	*1,816.97*		
HALLIBURTON COMPANY	HAL	03/26/09	30	17 6460	529.38	46.9400	1,408.20	878.82	11	.76
		06/18/10	124	26.9592	3,342.95	46.9400	5,820 56	2,477.61	45	.76
Subtotal			*154*		*3,872.33*		***7,228.76***	*3,356.43*	**56**	.76

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HANOVER INS GROUP INC	THG	06/29/07	20	48 9080	978.16	46.4700	929 40	(48.76)	20	2.15
		07/02/07	11	48 7400	536 14	46 4700	511 17	(24.97)	11	2.15
		03/05/08	82	43.8736	3.597.64	46.4700	3,810 54	212.90	82	2.15
Subtotal			*113*		*5,111 94*		***5,251.11***	*139 17*	***113***	*2 15*
HARSCO CORPORATION	HSC	10/08/09	58	34.6443	2,009.37	34 1700	1.981 86	(27.51)	48	2.39
		02/26/10	17	30 0500	510 85	34 1700	580 89	70.04	14	2 39
		03/02/10	24	30 5162	732 39	34.1700	820.08	87 69	20	2.39
		07/29/10	69	23 4395	1,617.33	34 1700	2.357 73	740.40	57	2 39
Subtotal			*168*		*4,869 94*		***5,740.56***	*870.62*	***139***	*2 39*
HARTFORD FINL SVCS GROUP	HIG	10/09/08	411	21.9050	9,002 96	29.6000	12,165 60	3,162 64	165	1 35
		12/22/09	104	23.3842	2,431 96	29 6000	3.078 40	646 44	42	1.35
Subtotal			*515*		*11,434 92*		***15,244.00***	*3,809.08*	***207***	*1.35*
HERBALIFE LTD	HLF	10/19/10	107	62.9067	6,731.02	78 4100	**8,389.87**	1,658.85	**102**	1 21
HESS CORP	HES	04/18/07	58	56.4636	3,274 89	87.0300	5.047.74	1,772 85	24	.45
		04/19/07	10	56 1840	561.84	87.0300	870.30	308 46	4	.45
		12/03/08	61	41 7937	2.549 42	87 0300	5.308 83	2,759.41	25	.45
Subtotal			*129*		*6,386.15*		***11,226.87***	*4,840.72*	***53***	*45*
HONDA MOTOR ADR NEW	HMC	06/15/10	98	29.9992	2,939.93	43 6900	4,281.62	1,341.69	54	1.25
		08/19/10	54	33.1977	1,792 68	43.6900	2.359.26	566.58	30	1 25
		09/16/10	45	34.8624	1,568.81	43.6900	1.966.05	397.24	25	1.25
		11/24/10	27	37 2933	1.006 92	43.6900	1,179.63	172.71	15	1.25
		11/26/10	17	36 9029	627.35	43 6900	742.73	115.38	10	1.25
Subtotal			*241*		*7,935.69*		***10,529.29***	*2,593.60*	***134***	*1.25*

MATTHEW & ANNE SMITH FOUNDATION

Account Number: 736-74E02

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HORMEL FOODS CORP	HRL	10/28/09	10	18.4070	184.07	27.4000	274.00	89.93	6	1 86
		10/30/09	84	18 6271	1,564.68	27.4000	2,301.60	736.92	43	1 86
		11/02/09	42	18 3985	772 74	27.4000	1,150 80	378 06	22	1 86
		11/03/09	34	18 5620	631.11	27.4000	931.60	300 49	18	1.86
		01/15/10	110	19 3026	2,123.29	27.4000	3,014.00	890.71	57	1 86
		04/12/10	52	20.9371	1,088.73	27.4000	1,424.80	336.07	27	1 86
		04/13/10	40	20.8382	833.53	27.4000	1,096.00	262.47	21	1.86
		06/04/10	66	20.3877	1,345.59	27.4000	1,808.40	462.81	34	1.86
Subtotal			*438*		*8,543.74*		***12,001.20***	*3,457.46*	***228***	*1 86*
HOYA CORP ADR	HOCPY	06/03/05	38	28.9602	1,100.49	23.8600	906.68	(193.81)	25	2 67
		03/05/08	11	24.5118	269.63	23.8600	262.46	(7.17)	8	2.67
		09/25/08	54	20.9435	1,130.95	23.8600	1,288.44	157.49	35	2 67
		10/09/08	26	17.9480	466.65	23 8600	620.36	153.71	17	2.67
		12/03/08	77	14.2436	1,096.76	23.8600	1,837.22	740.46	50	2.67
		02/27/09	53	18.4100	975.73	23.8600	1,264.58	288.85	34	2 67
Subtotal			*259*		*5,040.21*		***6,179.74***	*1,139.53*	***169***	*2.67*
HSBC HLDG PLC SP ADR	HBC	06/17/09	164	43.3199	7,104 47	55 0900	9,034.76	1,930.29	296	3.26
		08/11/10	24	51 9658	1,247.18	55.0900	1,322.16	74.98	44	3.26
		09/20/10	23	52.5634	1,208.96	55.0900	1,267.07	58.11	42	3.26
Subtotal			*211*		*9,560.61*		***11,623.99***	*2,063.38*	***382***	*3.26*
ILLINOIS TOOL WORKS INC	ITW	10/19/10	269	46.3689	12,473.24	54.1000	**14,552.90**	2,079.66	**366**	2 51
INFORMA PLC UNSP ADR	IFPJY	01/27/11	124	14 5962	1,809.93	13.9000	1,723.60	(86.33)		
		02/03/11	72	14.4475	1,040.22	13.9000	1,000 80	(39.42)		
		02/04/11	52	14.6073	759.58	13.9000	722.80	(36.78)		
Subtotal			*248*		*3,609.73*		***3,447.20***	*(162.53)*		
ING GP NV SPSD ADR	ING	10/25/10	206	11.3997	2,348.34	12.5500	2,585.30	236 96		
		10/26/10	173	11.2293	1,942.67	12.5500	2,171.15	228.48		
		11/10/10	237	11.2653	2,669 88	12.5500	2,974 35	304.47		
Subtotal			*616*		*6,960.89*		***7,730.80***	*769.91*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INGERSOLL-RAND PLC	IR	10/29/04	29	33.5951	974 26	45 3000	1,313.70	339.44	9	.61
		10/09/08	238	21 7699	5,181.24	45 3000	10,781.40	5,600.16	67	.61
		02/03/11	34	46.8626	1,593 33	45.3000	1,540.20	(53.13)	10	.61
Subtotal			*301*		*7,748.83*		***13,635.30***	*5,886 47*	**86**	*61*
INTL BUSINESS MACHINES	IBM	10/09/08	27	90.7500	2,450.25	161 8800	4,370.76	1,920.51	71	1.60
CORP IBM		11/07/08	38	85.6992	3,256 57	161.8800	6,151.44	2,894.87	99	1.60
		12/03/08	23	79 5600	1,829.88	161 8800	3,723.24	1,893.36	60	1 60
Subtotal			*88*		*7,536.70*		***14,245.44***	*6,708 74*	**230**	*1.60*
INTREPID POTASH INC	IPI	07/01/10	98	19.9196	1,952 13	38 6000	**3,782.80**	1,830 67		
INTUIT INC COM	INTU	10/19/10	305	45.9461	14,013 59	52.5800	**16,036.90**	2,023.31		
ITT CORP	ITT	10/19/10	183	47.2296	8,643.02	57 9300	**10,601.19**	1,958 17	**183**	1 72
JOHNSON CONTROLS INC	JCI	12/02/10	382	39 1092	14,939 75	40.8000	**15,585.60**	645.85	**245**	1.56
JPMORGAN CHASE & CO	JPM	10/29/04	54	38 5401	2,081 17	46 6900	2,521 26	440.09	11	42
		03/05/08	96	38.5700	3.702.72	46.6900	4,482.24	779 52	20	.42
		12/03/08	158	28 7767	4,546.73	46 6900	7,377.02	2,830.29	32	.42
		02/03/11	9	45.3177	407 86	46.6900	420 21	12 35	2	.42
Subtotal			*317*		*10,738 48*		***14,800.73***	*4,062 25*	**65**	*42*
JS GROUP CORP SHS	JSGRY	01/24/11	78	45.0308	3,512 41	48.3500	**3,771.30**	258.89	**63**	1.65
KROGER CO	KR	09/23/09	36	20 6225	742.41	22.9000	824 40	81.99	16	1 83
		09/24/09	168	20 6079	3,462.14	22.9000	3,847 20	385 06	71	1.83
		09/25/09	101	20 6390	2,084 54	22 9000	2,312.90	228.36	43	1 83
		09/28/09	115	20.6246	2,371 84	22.9000	2,633.50	261 66	49	1.83
		02/03/11	79	21 8498	1,726 14	22 9000	1,809 10	82.96	34	1.83
Subtotal			*499*		*10,387.07*		***11,427.10***	*1,040.03*	**213**	*1.83*
LINCOLN NTL CORP IND NPV	LNC	06/22/10	162	27.5341	4,460 54	31 7200	5,138.64	678.10	33	.63
		06/23/10	97	26.9927	2,618.30	31 7200	3,076.84	458.54	20	.63
		06/24/10	105	26.6637	2,799.69	31.7200	3,330.60	530.91	21	.63
Subtotal			*364*		*9,878 53*		***11,546.08***	*1,667.55*	**74**	*63*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01. 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LLOYDS BANKING GROUP PLC	LYG	08/06/09	509	5.6667	2,884.39	4.0400	2,056 36	(828.03)		
ADR		09/08/09	318	5 7342	1,823.50	4.0400	1,284.72	(538.78)		
		09/18/09	538	5.8112	3,126.44	4.0400	2,173.52	(952.92)		
		11/08/10	263	4.4812	1,178.56	4.0400	1,062 52	(116 04)		
Subtotal			*1,628*		*9,012 89*		***6,577.12***	*(2,435.77)*		
LOCKHEED MARTIN CORP	LMT	10/29/04	17	55.1700	937 89	79.1600	1,345 72	407.83	51	3 78
		12/03/08	53	74.3716	3,941.70	79.1600	4,195 48	253.78	159	3.78
		08/04/09	67	75.4623	5,055.98	79.1600	5,303.72	247.74	201	3.78
		09/01/09	23	75.5673	1,738.05	79.1600	1,820.68	82.63	69	3 78
		09/02/09	17	75.1352	1,277.30	79.1600	1,345 72	68.42	51	3 78
Subtotal			*177*		*12,950 92*		***14,011.32***	*1,060.40*	**531**	*3.78*
LOEWS CORP	L	10/03/08	153	36.3454	5,560.86	43.2500	6,617.25	1,056.39	39	57
		10/09/08	196	28.8921	5,662.87	43.2500	8,477.00	2,814.13	49	.57
		03/20/09	173	22.8424	3,951.74	43.2500	7,482.25	3,530 51	44	.57
Subtotal			*522*		*15,175.47*		***22,576.50***	*7,401.03*	**132**	*.57*
LVMH MOET HENNESSY ADR	LVMUY	04/24/09	57	15.3878	877.11	31.5300	1,797 21	920.10	22	1 17
		06/02/09	102	17.6360	1,798.88	31 5300	3,216.06	1,417.18	38	1.17
Subtotal			*159*		*2,675.99*		***5,013.27***	*2,337.28*	**60**	*1.17*
MCDONALDS CORP COM	MCD	10/19/10	192	76 9616	14,776.63	75.6800	14,530.56	(246.07)	469	3.22
		02/03/11	13	74.1592	964 07	75 6800	983.84	19.77	32	3.22
Subtotal			*205*		*15,740.70*		***15,514.40***	*(226.30)*	**501**	*3.22*
MERCK AND CO INC SHS	MRK	12/09/08	31	26.4196	819.01	32.5700	1,009.67	190.66	48	4 66
		02/27/09	192	25.0786	4,815.11	32.5700	6,253.44	1,438.33	292	4.66
		10/26/09	69	32.1159	2,216 00	32.5700	2,247.33	31.33	105	4.66
		02/03/11	27	32.9381	889.33	32.5700	879.39	(9.94)	42	4.66
Subtotal			*319*		*8,739 45*		***10,389.83***	*1,650.38*	**487**	*4.66*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
METLIFE INC COM	MET	12/03/08	376	24 9938	9,397.68	47.3600	17,807.36	8,409.68	279	1 56
		12/03/09	100	34 3100	3,431 00	47.3600	4,736.00	1,305.00	74	1.56
		12/06/10	69	40.8218	2,816.71	47.3600	3.267.84	451.13	52	1 56
Subtotal			*545*		*15,645 39*		***25,811.20***	*10,165.81*	**405**	*1 56*
MICROSOFT CORP	MSFT	06/10/09	399	22.3414	8,914.25	26 5800	10,605.42	1,691 17	256	2.40
		02/03/11	116	27.6979	3,212 96	26 5800	3,083 28	(129.68)	75	2 40
Subtotal			*515*		*12,127.21*		***13,688.70***	*1,561.49*	**331**	*2 40*
MIDDLEBY CORP COM	MIDD	08/17/09	42	48 0159	2,016.67	89 6700	**3,766.14**	1,749.47		
MITSUBISHI ESTATE ADR	MITEY	05/01/09	18	132 9105	2,392 39	204.0900	3,673.62	1,281 23	22	.59
		09/10/09	8	182 5600	1,460.48	204.0900	1,632 72	172.24	10	.59
		02/03/11	1	194.3100	194.31	204 0900	204 09	9 78	2	59
Subtotal			*27*		*4,047.18*		***5,510.43***	*1,463.25*	**34**	*.59*
MONSANTO CO NEW DEL COM	MON	10/19/10	143	57.5167	8,224.89	71.8900	**10,280.27**	2,055.38	**161**	1 55
MOTOROLA MOBILITY *HOLDINGS INC SHS*	MMI	10/09/08	210	15.4867	3,252.22	30.2000	6,342.00	3,089 78		
		12/01/09	30	27.7663	832 99	30.2000	906 00	73.01		
		12/02/09	12	28.0191	336 23	30.2000	362.40	26 17		
		01/29/10	36	21.0972	759.50	30.2000	1.087 20	327.70		
		02/01/10	21	21 5519	452.59	30.2000	634.20	181.61		
Subtotal			*309*		*5,633.53*		***9,331.80***	*3,698.27*		
MOTOROLA SOLUTIONS INC	MSI	03/05/08	166	40.2228	6,677 00	38 6400	6.414.24	(262.76)		
		10/09/08	282	18 5002	5,217.07	38.6400	10,896 48	5,679 41		
		12/01/09	34	33.2067	1,129 03	38.6400	1,313 76	184 73		
		12/02/09	13	33 5107	435.64	38.6400	502.32	66 68		
		01/29/10	43	25 4248	1,093 27	38.6400	1,661 52	568.25		
		02/01/10	23	25.7995	593.39	38 6400	888.72	295.33		
Subtotal			*561*		*15,145.40*		***21,677.04***	*6,531.64*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIKE INC CL B	NKE	09/26/06	93	44.0611	4,097.69	89.0300	8,279.79	4,182.10	116	1.39
		03/05/08	12	60.2400	722.88	89.0300	1,068.36	345.48	15	1.39
		10/09/08	37	54.6591	2,022.39	89.0300	3,294.11	1,271.72	46	1.39
		12/03/08	29	51.1265	1,482 67	89.0300	2,581.87	1,099 20	36	1.39
Subtotal			*171*		*8,325.63*		***15,224.13***	*6,898.50*	***213***	*1.39*
NOBLE ENERGY INC	NBL	10/09/08	162	37.9659	6,150.49	92.6600	**15,010.92**	8,860.43	**117**	77
NORFOLK SOUTHERN CORP	NSC	10/19/10	231	60.4074	13,954.11	65.5800	15,148.98	1,194.87	370	2 43
		02/03/11	5	61.0400	305.20	65.5800	327 90	22.70	8	2.43
Subtotal			*236*		*14,259.31*		***15,476.88***	*1,217.57*	***378***	*2 43*
NORTHGATE MINERALS CORP	NXG	03/11/10	507	2.9529	1,497.17	2.8700	1,455.09	(42.08)		
		03/11/10	169	2.9515	498 82	2.8700	485.03	(13.79)		
		03/12/10	412	3 0356	1,250.67	2.8700	1,182.44	(68.23)		
		05/21/10	420	2.8986	1,217.45	2.8700	1,205.40	(12.05)		
		05/26/10	153	3 0069	460.07	2.8700	439.11	(20.96)		
		08/11/10	640	2 9629	1,896 26	2.8700	1,836 80	(59.46)		
		09/30/10	703	3.1089	2,185 56	2 8700	2,017.61	(167.95)		
		02/03/11	402	2 6798	1,077.28	2.8700	1,153.74	76.46		
Subtotal			*3,406*		*10,083.28*		***9,775.22***	*(308.06)*		
NORTHWEST BANCSHARES INC *MD COM*	NWBI	12/18/09	219	11.2310	2,459.59	12.1400	2,658.66	199 07	88	3.29
		12/10/10	143	11.3806	1,627.43	12.1400	1,736.02	108.59	58	3.29
		12/13/10	93	11.3943	1,059.67	12.1400	1,129.02	69.35	38	3.29
Subtotal			*455*		*5,146.69*		***5,523.70***	*377.01*	***184***	*3.29*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	03/05/08	28	48.3703	1,354.37	56.2700	1,575 56	221.19	56	3 54
		04/24/08	22	50 0890	1,101.96	56.2700	1,237 94	135.98	44	3.54
		10/09/08	38	46 6300	1,771.94	56.2700	2,138.26	366.32	76	3.54
		12/03/08	35	47.0200	1,645.70	56.2700	1.969.45	323 75	70	3 54
		02/27/09	14	36 6471	513.06	56 2700	787.78	274 72	28	3 54
		01/28/10	41	54 0929	2,217 81	56.2700	2,307.07	89.26	82	3 54
		09/01/10	17	53.2994	906.09	56 2700	956.59	50 50	34	3.54
Subtotal			*195*		*9,510.93*		***10,972.65***	*1,461.72*	**390**	*3.54*
NOVO NORDISK A S ADR	NVO	04/22/09	53	46 4298	2,460.78	126 6600	**6,712.98**	4,252.20	**70**	1 03
NRG ENERGY INC	NRG	10/09/08	178	16 7099	2,974 37	19 9900	3,558.22	583 85		
		12/03/08	165	22.5875	3,726.95	19 9900	3,298.35	(428 60)		
		02/03/11	177	20 8190	3,684 98	19.9900	3,538.23	(146.75)		
Subtotal			*520*		*10,386.30*		***10,394.80***	*8.50*		
OCCIDENTAL PETE CORP CAL	OXY	01/29/10	83	78.8469	6,544.30	101.9700	8,463.51	1,919.21	153	1 80
		04/12/10	83	86.7148	7,197.33	101 9700	8,463.51	1,266.18	153	1.80
		04/14/10	63	85.8304	5,407.32	101 9700	6,424 11	1,016.79	116	1.80
		04/15/10	23	85 7178	1,971 51	101.9700	2.345.31	373.80	43	1 80
		10/19/10	26	80 2907	2,087.56	101.9700	2,651 22	563.66	48	1.80
		11/10/10	87	84.5654	7,357.19	101.9700	8,871 39	1,514 20	161	1 80
Subtotal			*365*		*30,565.21*		***37,219.05***	*6,653.84*	**674**	*1.80*
OMNICOM GROUP COM	OMC	10/19/10	311	41.2416	12,826 14	50 9000	**15,829.90**	3,003.76	**311**	1 96
ORBITAL SCIENCES CORP	ORB	11/15/10	25	16.9676	424.19	17.7900	444 75	20 56		
		11/16/10	167	16.6447	2,779 68	17.7900	2,970.93	191 25		
		12/23/10	25	17.6504	441.26	17 7900	444 75	3 49		
		12/27/10	32	17.6371	564.39	17 7900	569 28	4.89		
		12/28/10	64	17.5993	1,126 36	17.7900	1,138 56	12.20		
		02/22/11	101	18.1395	1,832.09	17.7900	1,796.79	(35.30)		
Subtotal			*414*		*7,167.97*		***7,365.06***	*197 09*		
PACKAGING CORP AMERICA	PKG	12/03/08	125	13 4323	1,679 04	28 7900	**3,598.75**	1,919 71	**100**	2 77

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEOPLES UNITED FNL INC	PBCT	03/05/08	347	16.5798	5,753.22	13.1800	4,573.46	(1,179.76)	216	4.70
		12/03/08	22	17.9786	395.53	13.1800	289.96	(105.57)	14	4 70
		08/05/10	238	13.7318	3,268.19	13.1800	3,136.84	(131.35)	148	4 70
		02/03/11	21	13.2000	277.20	13.1800	276.78	(0.42)	14	4 70
Subtotal			*628*		*9,694.14*		***8,277.04***	*(1,417.10)*	**392**	*4.70*
PEPSICO INC	PEP	10/09/08	24	61 5679	1,477.63	63.4200	1,522.08	44.45	47	3 02
		10/17/08	51	54.3919	2,773.99	63.4200	3,234.42	460.43	98	3.02
		12/03/08	49	53.3895	2,616.09	63.4200	3,107.58	491.49	95	3 02
		06/19/09	91	53.9184	4,906.58	63.4200	5,771.22	864.64	175	3 02
		02/03/11	8	64.0862	512.69	63.4200	507.36	(5.33)	16	3 02
Subtotal			*223*		*12,286.98*		***14,142.66***	*1,855.68*	**431**	*3.02*
PETROQUEST ENERGY INC	PQ	10/10/08	136	6 7392	916.54	8.6200	1,172.32	255 78		
		02/11/09	81	6.5186	528.01	8.6200	698.22	170.21		
		02/13/09	95	6.5437	621.66	8 6200	818.90	197.24		
		08/05/10	150	6.1869	928.04	8 6200	1,293.00	364.96		
Subtotal			*462*		*2,994.25*		***3,982.44***	*988.19*		
PFIZER INC	PFE	03/29/10	377	17.3391	6,536.87	19.2400	7,253.48	716.61	302	4.15
		04/14/10	451	17.1101	7,716.70	19 2400	8,677.24	960.54	361	4.15
		04/26/10	239	16.9481	4,050.60	19.2400	4,598.36	547.76	192	4.15
		12/28/10	546	17.6902	9,658.85	19.2400	10,505.04	846.19	437	4.15
Subtotal			*1,613*		*27,963.02*		***31,034.12***	*3,071.10*	***1,292***	*4.15*
PHILIP MORRIS INTL INC	PM	10/29/04	153	25.6187	3,919.67	62.7800	9,605.34	5,685.67	392	4.07
		06/19/06	88	37.8548	3,331.23	62.7800	5,524.64	2,193.41	226	4.07
		02/03/11	8	57.6562	461.25	62.7800	502.24	40.99	21	4 07
Subtotal			*249*		*7,712.15*		***15,632.22***	*7,920.07*	**639**	*4.07*
PITNEY BOWES INC	PBI	10/09/08	16	26.2850	420.56	25.1800	402.88	(17 68)	24	5.87
		08/04/09	190	20 9294	3,976.59	25.1800	4,784.20	807.61	282	5 87
		08/17/09	239	21.3999	5,114.58	25.1800	6,018.02	903.44	354	5 87
Subtotal			*445*		*9,511.73*		***11,205.10***	*1,693.37*	**660**	*5.87*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 February 28, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PMC SIERRA INC	PMCS	01/28/11	674	7.9824	5,380.14	7 9000	**5,324.60**	(55.54)		
POTASH CORP SASKATCHEWAN	POT	07/09/10	8	93 2887	746 31	61.6000	492 80	(253.51)	3	.45
		11/05/10	5	141.1500	705 75	61.6000	308 00	(397.75)	2	45
		12/16/10	12	138.7233	1,664.68	61 6000	739.20	(925.48)	4	.45
Subtotal			*25*		*3,116.74*		***1,540.00***	*(1,576.74)*	***9***	*45*
PRAXAIR INC	PX	10/19/10	223	89 1454	19.879 43	99.3800	**22,161.74**	2,282.31	**447**	2.01
PROCTER & GAMBLE CO	PG	04/26/06	23	58 0126	1,334.29	63 0500	1.450 15	115 86	45	3.05
		04/26/07	87	63.3560	5,511 98	63.0500	5,485.35	(26.63)	168	3 05
		03/05/08	16	66 3200	1,061 12	63 0500	1.008.80	(52 32)	31	3 05
		10/09/08	49	62.5800	3,066.42	63 0500	3.089 45	23.03	95	3 05
		12/03/08	43	61.6386	2.650.46	63.0500	2.711.15	60.69	83	3 05
		02/03/11	7	63 0628	441 44	63 0500	441 35	(0 09)	14	3.05
Subtotal			*225*		*14,065.71*		***14,186.25***	*120.54*	***436***	*3.05*
PRUDENTIAL PLC ADR	PUK	03/19/09	298	8 6049	2.564.27	23 0900	6.880.82	4,316 55	180	2.61
		08/03/10	57	18.4422	1,051 21	23.0900	1.316.13	264.92	35	2 61
		09/29/10	61	20.1677	1,230.23	23 0900	1 408.49	178 26	37	2.61
		11/17/10	2	19.5200	39.04	23.0900	46 18	7.14	2	2.61
		11/18/10	12	19 8716	238 46	23 0900	277.08	38 62	8	2 61
Subtotal			*430*		*5,123 21*		***9,928.70***	*4,805 49*	***262***	*2.61*
QUALCOMM INC	QCOM	07/07/06	42	38.2473	1.606 39	59.5800	2.502.36	895 97	32	1 27
		03/05/08	20	41 0800	821.60	59.5800	1.191.60	370.00	16	1 27
		07/09/08	74	46.8356	3 465 84	59.5800	4.408 92	943 08	57	1.27
		10/09/08	76	40 0072	3,040.55	59 5800	4.528 08	1,487.53	58	1 27
		12/03/08	57	30.1800	1,720.26	59.5800	3.396 06	1.675.80	44	1.27
		03/04/10	131	39.2934	5.147.44	59 5800	7.804.98	2,657.54	100	1 27
Subtotal			*400*		*15,802.08*		***23,832.00***	*8,029 92*	***307***	*1.27*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	10/29/04	129	36.1400	4,662.07	51.2100	6,606 09	1,944.02	194	2.92
		11/10/04	5	38.5500	192.75	51.2100	256.05	63.30	8	2 92
		06/30/08	56	56 4557	3,161.52	51.2100	2,867.76	(293.76)	84	2 92
		02/03/11	25	50 0316	1,250.79	51.2100	1,280.25	29.46	38	2.92
Subtotal			*215*		*9,267.13*		***11,010.15***	*1,743.02*	***324***	*2.92*
REINSURNCE GROUP AMERICA	RGA	12/11/08	43	38.0981	1,638.22	60.3900	2,596.77	958 55	21	.79
		04/24/09	90	29.6792	2,671.13	60.3900	5,435 10	2,763.97	44	.79
Subtotal			*133*		*4,309.35*		***8,031.87***	*3,722.52*	***65***	*.79*
RELIANCE STL & ALUM CO	RS	05/19/06	47	42 4578	1,995.52	55.3300	2,600.51	604 99	23	.86
		12/03/08	35	16.4900	577.15	55.3300	1,936.55	1,359.40	17	.86
		10/22/09	50	41.7486	2,087.43	55 3300	2,766.50	679 07	24	86
Subtotal			*132*		*4,660.10*		***7,303.56***	*2,643.46*	***64***	*.86*
REXAM PLC- NEW NEW ADR	REXMY	02/08/11	30	29.7723	893.17	29.8500	895.50	2.33	27	3.01
		02/09/11	31	29.6845	920.22	29.8500	925.35	5.13	28	3.01
Subtotal			*61*		*1,813.39*		***1,820.85***	*7.46*	***55***	*3.01*
ROBERTHALF INTL INC COM	RHI	01/11/11	186	32.4073	6,027.76	31.9000	5,933.40	(94.36)	105	1.75
		01/12/11	40	32.7305	1,309.22	31.9000	1,276.00	(33.22)	23	1 75
Subtotal			*226*		*7,336.98*		***7,209.40***	*(127.58)*	***128***	*1.75*
ROGERS COMMUNICATIONS B	RCI	11/10/09	21	30.7661	646.09	35.3000	741.30	95.21	31	4.06
		03/01/10	35	33.7940	1,182.79	35.3000	1,235 50	52.71	51	4 06
		05/03/10	37	36 6035	1,354.33	35.3000	1,306.10	(48.23)	54	4.06
Subtotal			*93*		*3,183.21*		***3,282.90***	*99.69*	***136***	*4.06*
ROSS STORES INC COM	ROST	10/19/10	246	56 4969	13,898.26	72.0400	**17,721.84**	3,823.58	**217**	1 22
ROYAL DUTCH SHELL PLC	RDSA	04/27/10	136	61.7085	8,392.36	72.2500	9,826 00	1,433.64	389	3.95
SPONS ADR A		09/01/10	13	55 0615	715.80	72.2500	939.25	223.45	38	3.95
		11/05/10	12	67.7483	812.98	72.2500	867.00	54.02	35	3 95
Subtotal			*161*		*9,921.14*		***11,632.25***	*1,711.11*	***462***	*3 95*

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL GOLD INC COM	RGLD	11/06/09	35	50.1240	1,754.34	49.6200	1,736.70	(17 64)	16	.88
		11/09/09	27	51.0533	1,378 44	49 6200	1,339.74	(38 70)	12	88
		12/14/09	17	50 6205	860.55	49.6200	843 54	(17 01)	8	88
		12/15/09	18	50.9933	917.88	49 6200	893 16	(24 72)	8	.88
		02/03/11	9	48 0933	432.84	49 6200	446.58	13 74	4	.88
Subtotal			*106*		*5,344.05*		***5,259.72***	*(84.33)*	***48***	*88*
SAMPO PLC SHS	SAXPY	07/26/10	319	12 1929	3,889 54	15 4300	4,922 17	1,032.63	197	3.98
		08/20/10	136	12 2342	1,663 86	15 4300	2,098.48	434.62	84	3.98
Subtotal			*455*		*5,553.40*		***7,020.65***	*1,467.25*	***281***	*3 98*
SANOFI AVENTIS SPON ADR	SNY	08/02/07	235	41 3042	9,706 51	34 5800	8,126.30	(1,580.21)	259	3 18
		10/09/08	77	27.5500	2,121 35	34 5800	2,662 66	541.31	85	3.18
		10/09/08	34	27 6347	939 58	34.5800	1,175.72	236 14	38	3 18
		12/03/08	99	27.7824	2,750.46	34.5800	3,423.42	672.96	110	3.18
		12/03/08	26	27 7350	721 11	34 5800	899.08	177 97	29	3.18
		12/24/08	80	31.0681	2,485.45	34.5800	2,766 40	280.95	89	3 18
		01/14/09	46	32.1502	1,478 91	34.5800	1,590 68	111.77	51	3 18
		02/11/09	69	30.5008	2,104 56	34.5800	2,386.02	281 46	77	3.18
		05/04/10	95	33.2688	3,160 54	34.5800	3,285 10	124.56	105	3.18
		05/05/10	91	32 8484	2,989.21	34.5800	3,146.78	157.57	101	3 18
		11/05/10	64	35.9326	2,299 69	34.5800	2,213.12	(86.57)	71	3 18
		11/30/10	165	30.4913	5.031 08	34 5800	5,705.70	674.62	182	3.18
Subtotal			*1,081*		*35,788 45*		***37,380.98***	*1,592 53*	***1,197***	*3 18*
SAP AG SHS	SAP	09/09/09	64	49.4925	3,167.52	60 4000	3,865.60	698.08	27	.69
		03/16/10	79	46.1664	3,647.15	60 4000	4,771 60	1,124.45	34	69
		04/21/10	28	48 8617	1,368 13	60 4000	1.691.20	323.07	12	.69
Subtotal			*171*		*8,182.80*		***10,328.40***	*2,145 60*	***73***	*.69*
SCHLUMBERGER LTD	SLB	10/19/10	168	63 0200	10,587.36	93.4200	15,694.56	5,107.20	168	1.07
		11/10/10	74	74 4059	5,506 04	93.4200	6.913 08	1,407 04	74	1 07
Subtotal			*242*		*16,093.40*		***22,607.64***	*6,514.24*	***242***	*1 07*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SINGAPORE TELECOMM LT AD	SGAPY	03/24/09	78	17.0094	1,326.74	23.2900	**1,816.62**	489.88	**84**	4.62
SM ENERGY CO SHS	SM	10/10/08	17	21.4576	364 78	72.4700	1,231.99	867.21	2	.13
		12/03/08	47	18 7106	879.40	72.4700	3,406.09	2,526.69	5	.13
		06/30/09	51	20.9584	1,068 88	72.4700	3,695 97	2,627.09	6	.13
Subtotal			*115*		*2,313.06*		***8,334.05***	*6,020.99*	***13***	*13*
STANCORP FINANCL GRP INC	SFG	10/10/08	21	33.4438	702.32	46.0000	966.00	263.68	19	1 86
		12/03/08	47	30 6382	1,440.00	46 0000	2,162 00	722.00	41	1 86
		05/04/09	6	28.5000	171.00	46 0000	276.00	105.00	6	1.86
		05/12/09	7	29.1057	203.74	46 0000	322.00	118.26	7	1.86
		05/13/09	15	28.6206	429.31	46.0000	690.00	260.69	13	1 86
		06/30/09	18	28 4044	511.28	46.0000	828.00	316.72	16	1 86
		07/01/09	24	29.3033	703.28	46.0000	1,104.00	400.72	21	1 86
		07/02/09	19	28.5352	542.17	46.0000	874.00	331.83	17	1.86
		07/22/10	26	37 7065	980.37	46.0000	1,196 00	215.63	23	1.86
Subtotal			*183*		*5,683.47*		***8,418.00***	*2,734 53*	***163***	*1.86*
STRYKER CORP	SYK	10/19/10	146	49.9258	7,289.17	63.2600	**9,235.96**	1,946.79	**106**	1 13
SUBSEA 7 SA SPONSRD ADR	SUBC	12/03/08	169	5.0678	856.46	25.7400	4,350.06	3,493.60	36	.81
		07/19/10	46	14.8310	682.23	25.7400	1,184.04	501.81	10	.81
Subtotal			*215*		*1,538.69*		***5,534.10***	*3,995.41*	***46***	*.81*
SUMITOMO MITSUI-UNSPONS	SMFG	05/08/08	4	16 9675	67.87	7.5800	30.32	(37.55)	1	2 30
ADR		05/19/08	131	16.8632	2,209.08	7.5800	992.98	(1,216 10)	23	2.30
		10/09/08	85	11.2200	953.70	7.5800	644.30	(309.40)	15	2.30
		05/01/09	460	7.0466	3,241.44	7.5800	3,486 80	245.36	81	2.30
		01/19/10	269	6.7247	1,808.97	7.5800	2,039 02	230.05	48	2.30
		03/31/10	217	6.7901	1,473.47	7 5800	1,644.86	171.39	38	2.30
		12/08/10	72	6.3530	457.42	7.5800	545.76	88.34	13	2.30
Subtotal			*1,238*		*10,211.95*		***9,384.04***	*(827.91)*	***219***	*2.30*

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUN HG KAI PPTY SPSD ADR	SUHJY	06/25/09	108	12 5286	1,353 09	16 2000	1,749.60	396 51	34	1.89
		07/08/09	117	11 9357	1,396 48	16.2000	1,895 40	498 92	36	1 89
		11/23/10	61	16 5686	1,010 69	16.2000	988.20	(22 49)	19	1 89
Subtotal			*286*		*3,760.26*		***4,633.20***	*872.94*	***89***	*1.89*
TALISMAN ENERGY INC COM	TLM	07/22/08	77	18 9692	1,460 63	24.8200	1,911 14	450.51	20	1.01
		07/23/08	108	18 6387	2,012.98	24 8200	2,680.56	667.58	28	1 01
		10/09/08	278	9 7256	2,703 74	24 8200	6,899 96	4,196.22	70	1 01
Subtotal			*463*		*6,177.35*		***11,491.66***	*5,314 31*	***118***	*1.01*
TECHNIP SP ADR	TKPPY	09/23/10	43	77 3062	3,324 17	98 8108	4,248 86	924.69	56	1 29
		10/28/10	19	82.8905	1,574 92	98.8108	1,877 41	302 49	25	1.29
		12/17/10	16	91 6200	1,465 92	98.8108	1,580.97	115 05	21	1.29
Subtotal			*78*		*6,365.01*		***7,707.24***	*1,342 23*	***102***	*1 29*
TELSTRA CORP ADR	TLSYY	11/29/10	286	13 8119	3,950 23	14.2700	4,081 22	130 99	380	9.29
		02/18/11	326	15 1553	4,940 63	14 2700	4,652.02	(288.61)	433	9 29
Subtotal			*612*		*8,890.86*		***8,733.24***	*(157.62)*	***813***	*9.29*
TEMPLE INLAND INC COM	TIN	12/03/08	83	3 1538	261 77	23 3900	1,941.37	1,679 60	44	2.22
		09/20/10	115	18.4431	2,120 96	23.3900	2,689 85	568 89	60	2 22
		12/16/10	92	21 3003	1,959.63	23.3900	2,151 88	192 25	48	2 22
Subtotal			*290*		*4,342.36*		***6,783.10***	*2,440 74*	***152***	*2.22*
TERADYNE INC	TER	03/26/10	38	11.1681	424 39	18 6300	707.94	283 55		
		03/29/10	37	11.1572	412 82	18 6300	689 31	276 49		
		05/07/10	156	11.3078	1,764 02	18 6300	2,906 28	1,142 26		
		06/04/10	189	10 9126	2,062 50	18.6300	3,521 07	1,458.57		
		06/25/10	158	10 4979	1,658 68	18 6300	2,943.54	1,284.86		
		06/29/10	48	10 2020	489 70	18.6300	894 24	404 54		
Subtotal			*626*		*6,812 11*		***11,662.38***	*4,850.27*		
TEVA PHARMACTCL INDS ADR	TEVA	01/06/10	144	57 1748	8,233.18	50.1000	7,214.40	(1,018 78)	104	1 43
		10/19/10	117	53 6857	6,281 23	50 1000	5,861.70	(419 53)	84	1 43
Subtotal			*261*		*14,514.41*		***13,076.10***	*(1,438 31)*	***188***	*1 43*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TEXAS CAP BNCSHS INC	TCBI	07/30/09	27	16.5600	447.12	25 2400	681.48	234 36		
		07/31/09	12	16 7591	201.11	25.2400	302.88	101.77		
		08/07/09	22	17.7422	390.33	25.2400	555.28	164.95		
		08/11/09	79	17.5926	1,389.82	25.2400	1,993.96	604.14		
		10/26/09	71	15.4671	1,098.17	25.2400	1,792.04	693.87		
		11/19/09	13	14.2192	184.85	25 2400	328.12	143.27		
		11/20/09	31	14.2151	440 67	25.2400	782.44	341.77		
		01/13/10	37	13.6416	504.74	25.2400	933.88	429.14		
Subtotal			*292*		*4,656.81*		***7,370.08***	*2,713.27*		
TIME WARNER INC SHS	TWX	10/14/10	278	31.3256	8,708.52	38 2000	10,619.60	1,911.08	262	2.46
		12/22/10	132	32.1031	4,237.62	38.2000	5,042.40	804.78	125	2 46
Subtotal			*410*		*12,946.14*		***15,662.00***	*2,715.86*	***387***	*2 46*
TIMKEN COMPANY	TKR	07/29/09	75	18 7716	1,407.87	48.7200	**3,654.00**	2,246.13	**54**	1.47
TOTAL S A. SP ADR	TOT	03/05/08	23	75 3600	1,733.28	61.3000	1,409.90	(323.38)	58	4 05
		10/09/08	53	48.5786	2,574.67	61.3000	3,248 90	674.23	132	4 05
		12/03/08	46	49.0791	2,257.64	61.3000	2,819 80	562.16	115	4 05
Subtotal			*122*		*6,565.59*		***7,478.60***	*913.01*	***305***	*4.05*
TREEHOUSE FOODS INC COM STK	THS	02/02/10	8	38 7900	310.32	52.1700	417 36	107.04		
		02/04/10	21	38.4352	807.14	52.1700	1,095.57	288 43		
		02/05/10	41	38 4729	1,577.39	52.1700	2,138.97	561.58		
		02/11/10	16	39 9575	639.32	52.1700	834 72	195.40		
		08/05/10	28	42 4596	1,188.87	52.1700	1,460 76	271.89		
		09/14/10	22	42 8868	943 51	52 1700	1,147.74	204.23		
		09/16/10	9	43 1066	387.96	52.1700	469.53	81.57		
		02/03/11	5	48.3400	241 70	52.1700	260.85	19 15		
Subtotal			*150*		*6,096.21*		***7,825.50***	*1,729.29*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TULLOW OIL PLC SHS	TUWOY	12/08/09	163	10.5366	1,717.48	11.7700	1,918 51	201.03	6	30
		03/24/10	187	9 5265	1,781 47	11 7700	2,200 99	419.52	7	.30
		05/10/10	97	8.4191	816.66	11.7700	1,141 69	325.03	4	30
		11/22/10	87	9.6826	842 39	11 7700	1.023.99	181.60	4	.30
Subtotal			*534*		*5,158.00*		***6,285.18***	*1,127.18*	***21***	*.30*
UBS AG REG	UBS	10/21/09	358	19 0234	6,810 38	19 8500	7,106 30	295.92		
		09/01/10	38	17.5392	666 49	19.8500	754.30	87.81		
		09/23/10	70	17.6181	1,233.27	19.8500	1,389 50	156 23		
Subtotal			*466*		*8,710.14*		***9,250.10***	*539.96*		
UNILEVER PLC NEW ADR	UL	07/10/07	16	33.7156	539 45	29.7000	475.20	(64.25)	19	3.80
		03/05/08	19	31 8000	604 20	29.7000	564.30	(39 90)	22	3 80
		09/24/08	103	27.5840	2,841.16	29.7000	3,059 10	217.94	117	3.80
		10/09/08	74	23.2793	1,722.67	29.7000	2,197 80	475 13	84	3 80
		12/03/08	65	21 8883	1,422.74	29.7000	1,930 50	507.76	74	3.80
Subtotal			*277*		*7,130.22*		***8,226.90***	*1,096 68*	***316***	*3 80*
UNION PACIFIC CORP	UNP	02/19/09	115	39 6873	4,564.04	95 4100	**10,972.15**	6,408 11	**175**	1 59
UNITED TECHS CORP COM	UTX	04/10/07	16	64 9037	1,038 46	83.5400	1,336 64	298 18	28	2 03
		03/05/08	14	69 4000	971 60	83.5400	1,169.56	197 96	24	2 03
		10/09/08	42	48 5780	2,040.28	83.5400	3,508.68	1,468.40	72	2 03
		12/03/08	27	46 5081	1,255 72	83.5400	2,255 58	999.86	46	2.03
		03/26/09	76	45 0881	3,426.70	83.5400	6,349 04	2,922 34	130	2.03
Subtotal			*175*		*8,732.76*		***14,619.50***	*5,886 74*	***300***	*2 03*
UNUM GROUP	UNM	05/20/10	388	21 4281	8,314.11	26 5300	10,293.64	1,979.53	144	1 39
		09/16/10	327	22.1086	7,229 54	26.5300	8,675.31	1,445.77	121	1.39
Subtotal			*715*		*15,543.65*		***18,968.95***	*3,425 30*	***265***	*1 39*
VALEANT PHARMACEUTICALS INTERNATIONL INC	VRX	03/16/10	20	15 7620	315 24	40.0800	801.60	486.36	8	.94
		03/18/10	115	15 8100	1,818.15	40.0800	4.609.20	2,791.05	44	.94
		06/15/10	48	14.6022	700.91	40.0800	1,923 84	1,222 93	19	.94
Subtotal			*183*		*2,834 30*		***7,334.64***	*4,500.34*	***71***	*.94*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 - February 28, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VARIAN MEDICAL SYS INC	VAR	10/19/10	212	61 1543	12,964.73	69.2800	**14,687.36**	1,722.63		-
VIACOM INC NEW CL B	VIAB	10/09/08	228	20 8680	4,757.91	44.6600	10,182.48	5,424.57	137	1.34
		12/03/08	426	13 4261	5,719.56	44.6600	19,025.16	13,305.60	256	1.34
Subtotal			*654*		*10,477.47*		***29,207.64***	*18,730.17*	***393***	*1.34*
VISA INC CL A SHRS	V	10/19/10	89	78 1288	6,953 47	73.0500	6,501.45	(452.02)	54	.82
		11/10/10	97	79.1054	7,673 23	73.0500	7,085 85	(587 38)	59	82
		02/03/11	14	71.5992	1,002.39	73.0500	1,022 70	20 31	9	82
Subtotal			*200*		*15,629.09*		***14,610.00***	*(1,019.09)*	***122***	*.82*
VODAFONE GROP PLC SP ADR	VOD	12/03/08	42	18.7680	788.26	28.6200	1,202.04	413.78	55	4 52
		12/03/08	13	18 8276	244.76	28.6200	372.06	127.30	17	4 52
		02/05/10	94	22.0728	2,074.85	28.6200	2,690.28	615.43	122	4.52
Subtotal			*149*		*3,107.87*		***4,264.38***	*1,156.51*	***194***	*4.52*
WATERS CORP	WAT	10/19/10	110	70.7866	7,786.53	83.0500	**9,135.50**	1,348 97		
WAUSAU PAPER CORP	WPP	10/10/08	127	7 1148	903.58	8.0300	1,019 81	116.23	16	1.49
		04/16/09	102	6 9320	707.07	8.0300	819.06	111 99	13	1.49
Subtotal			*229*		*1,610.65*		***1,838.87***	*228.22*	***29***	*1.49*
WELLS FARGO & CO NEW DEL	WFC	03/02/07	197	34.7979	6,855 19	32.2600	6,355.22	(499.97)	40	.61
		03/06/07	40	35.5225	1,420.90▲	32.2600	1,290.40	(130.50)	8	61
		03/07/07	5	36.1460	180.73▲	32.2600	161.30	(19.43)	1	61
		03/05/08	129	28.9400	3,733.26	32.2600	4,161 54	428 28	26	.61
		12/03/08	163	26.3100	4,288 53	32.2600	5,258 38	969.85	33	.61
		10/19/10	281	24.7385	6,951.52	32.2600	9,065.06	2,113.54	57	.61
		02/08/11	39	34.0274	1,327.07	32.2600	1,258.14	(68 93)	8	.61
		02/09/11	49	33.1928	1,626.45	32.2600	1,580.74	(45.71)	10	.61
		02/10/11	66	33.2209	2,192.58	32 2600	2,129.16	(63 42)	14	.61
Subtotal			*969*		*28,576.23*		***31,259.94***	*2,683.71*	***197***	*.61*
WESCO INTERNATIONAL INC	WCC	12/03/08	75	14.6754	1,100.66	58.2200	**4,366.50**	3,265.84		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2011 February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESTERN ALLIANCE	WAL	08/20/09	25	7.1928	179.82	8 1100	202 75	22.93		
BANCORP		10/26/09	359	5.2225	1,874 88	8 1100	2,911 49	1,036.61		
		10/28/09	145	4.7408	687.43	8 1100	1,175 95	488 52		
		10/30/09	193	4.4293	854.87	8.1100	1,565.23	710 36		
		08/20/10	6	6.5900	39.54	8 1100	48.66	9.12		
		08/23/10	53	6.5328	346.24	8 1100	429 83	83.59		
		08/24/10	159	6 4055	1,018 49	8 1100	1,289 49	271 00		
Subtotal			*940*		*5,001.27*		***7,623.40***	*2,622.13*		
WESTERN UN CO	WU	01/27/09	570	14 8978	8,491 75	21.9900	12,534 30	4,042 55	160	1 27
		10/19/10	292	17.7528	5.183 82	21.9900	6,421.08	1,237 26	82	1.27
Subtotal			*862*		*13,675.57*		***18,955.38***	*5,279 81*	***242***	*1 27*
WILLIS GROUP HOLDINGS	WSH	03/19/09	28	22 4735	629 26	38.8900	1.088.92	459.66	30	2 67
PUBLIC LIMITED COMPANY		10/27/09	64	26.0720	1,668.61	38.8900	2,488 96	820.35	67	2.67
		01/20/11	54	35.5144	1,917.78	38.8900	2,100 06	182.28	57	2.67
Subtotal			*146*		*4,215.65*		***5,677.94***	*1,462.29*	***154***	*2 67*
WM MORRISON SUPERMARKETS	MRWSY	11/02/09	138	23.5841	3,254 61	22.5100	3.106.38	(148.23)	81	2 59
PLC SHS		07/08/10	75	21.6386	1.622.90	22.5100	1,688 25	65.35	44	2 59
		09/20/10	68	24 1313	1,640.93	22 5100	1,530.68	(110.25)	40	2.59
		11/30/10	67	21 4140	1,434.74	22.5100	1.508.17	73.43	40	2.59
Subtotal			*348*		*7,953.18*		***7,833.48***	*(119.70)*	***205***	*2.59*
XSTRATA PLC-ADR	XSRAY	03/10/10	870	3.7236	3,239 54	4.5800	3,984 60	745.06	23	.56
		06/10/10	598	2.9935	1.790 17	4.5800	2.738 84	948.67	16	.56
		08/19/10	466	3 4710	1.617 49	4.5800	2,134 28	516 79	13	56
Subtotal			*1,934*		*6,647.20*		***8,857.72***	*2,210.52*	***52***	*.56*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01. 2011 - February 28, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YAHOO JAPAN CORP SHS	YAHOY	01/25/10	23	118 4739	2,724.90	125.8500	2,894.55	169.65	22	.75
		03/04/10	12	123.8091	1,485.71	125.8500	1,510.20	24.49	12	.75
		10/08/10	14	121 7557	1,704.58	125.8500	1,761.90	57.32	14	.75
		01/31/11	20	126.4315	2,528.63	125.8500	2,517.00	(11.63)	20	.75
Subtotal			69		*8,443.82*		***8,683.65***	239 83	**68**	.75
TOTAL					1,624,802.66		**2,094,625.24**	469,822.58	**28,468**	1.36
TOTAL PRINCIPAL INVESTMENTS					4,298,277.90		**4,800,267.79**	501,989.89	**104,750**	2.18

Notes

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

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

▲ Cost Basis equals original purchase plus Wash Sale deferred loss

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,958.74	2,958.74		**2,958.74**		
BIF MONEY FUND	27,077.00	27,077.00	1 0000	**27,077.00**	**11**	04
TOTAL		30,035 74		**30,035.74**	**11**	04
TOTAL INCOME INVESTMENTS		30,035.74		**30,035.74**	**10**	.04

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

February 01, 2011 - February 28, 2011

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,328,313 64	**4,830,303.53**	501,989 89	11,985.37	**104,760**	2 17

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
02/17	Accrued Int		U.S. TREASURY NOTE 2.750% FEB 28 2013 BUY ACCRUED INT YLD TO MATURITY 0.85% MATURITY DATE 2/28/13. 170 DAYS INTEREST PRICE 103.812500 CUSIP NUM. 912828HT0	(167.89)		
	Subtotal (Tax-Exempt Interest)			*(167 89)*		*(167 89)*
02/07	Accrued Int		U.S. TRSY INFLATION NTE 1 250% JUL 15 2020 INCOME ON SALE YLD TO MATURITY 1.18% MATURITY DATE 7/15/20 23 DAYS INTEREST REF CPI @ PUR· 218 88357 REF CPI @ ISS 218.08532 INDEX RATIO. 1.00366 INFL ADJ PRIN 48175.68 PRICE 100.546875 CUSIP NUM 912828NM8	38 26		
02/07	Accrued Int		FEDERAL NATL MTG ASSOC NOTES	(246.19)		