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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

2011

For calendar year 2011 or tax year beginning 3/1/2011 **, and ending** 2/29/2012

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 instructions): 609-274-6834

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,783,327

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	101,345	81,967		
	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	171,586			
	b	Gross sales price for all assets on line 6a 2,075,641				
	7	Capital gain net income (from Part IV, line 2)		171,586		
	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	272,931	253,553	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)	51,203	30,722	0	20,481
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,820	1,614	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)	413	290	0	123
	24	**Total operating and administrative expenses.** Add lines 13 through 23	64,936	32,626	0	22,104
	25	Contributions, gifts, grants paid	170,000			170,000
	26	**Total expenses and disbursements** Add lines 24 and 25	234,936	32,626	0	192,104
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	37,995			
	b	**Net investment income** (if negative, enter -0-)		220,927		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	24,345	9,829	9,829
	2	Savings and temporary cash investments	113,453	224,530	224,530
	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 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	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	2,565,713	2,380,379	2,484,885
	b	Investments—corporate stock (attach schedule)	1,624,803	1,706,679	2,064,083
	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)	4,328,314	4,321,417	4,783,327
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	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	4,328,314	4,321,417	
	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 instructions)	4,328,314	4,321,417	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,328,314	4,321,417	

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	4,328,314
2	Enter amount from Part I, line 27a	2	37,995
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,656
4	Add lines 1, 2, and 3	4	4,370,965
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	49,548
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,321,417

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	171,586
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 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 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))
2010	130,560	4,509,602	0 028952
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

2 **Total** of line 1, column (d)	2	0 236441
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	0.047288
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,672,921
5 Multiply line 4 by line 3	5	220,973
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,209
7 Add lines 5 and 6	7	223,182
8 Enter qualifying distributions from Part XII, line 4	8	192,104

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	4,419
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	4,419
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	4,419
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 5,807		
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	5,807
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,388
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	1,388 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ 609-274-6834 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			
16	At any time during calendar year 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)*	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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**		X
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**	N/A	

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 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 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 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 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 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 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	4,605,816
b	Average of monthly cash balances	1b	138,266
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,744,082
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	4,744,082
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	71,161
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,672,921
6	**Minimum investment return.** Enter 5% of line 5	6	233,646

Part XI Distributable Amount (see 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	233,646
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,419		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	4,419
3	Distributable amount before adjustments Subtract line 2c from line 1			3	229,227
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	229,227
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	229,227

Part XII Qualifying Distributions (see 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	192,104
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	192,104
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	192,104

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 instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				229,227
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			66,104	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 NONE				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
e	From 2010 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 192,104				
a	Applied to 2010, but not more than line 2a			66,104	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				126,000
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				103,227
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007 0				
b	Excess from 2008 0				
c	Excess from 2009 0				
d	Excess from 2010 0				
e	Excess from 2011 0				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see 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 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				170,000
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 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	101,345	
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	171,586	
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		272,931	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . 13 272,931

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

Anne B Smith | 6/21/2012 | Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN		6/21/2012		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	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
FOOD PANTRY OF INDIAN RIVER COUNTY	VERO BEACH	FL				NONE	501 (C) (3)	GENERAL OPERATING	20,000
ST HELEN CATHOLIC SCHOOL	VERO BEACH	FL				NONE	501 (C) (3)	GENERAL OPERATING	20,000
SENIOR RESOURCES	VERO BEACH	FL				NONE	501 (C) (3)	GENERAL OPERATING	20,000
ABILITIES RESOURCE CENTER	VERO BEACH	FL				NONE	501 (C) (3)	GENERAL OPERATING	25,000
CARE NET PREGNANCY CENTER	VERO BEACH	FL				NONE	501 (C) (3)	GENERAL OPERATING	25,000
SAMARITAN CENTER	VERO BEACH	FL				NONE	501 (C) (3)	GENERAL OPERATING	20,000

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

Recipient(s) paid during the year

Name
VNA & HOSPICE CENTER

Street

City	State	Zip Code	Foreign Country
VERO BEACH	FL		

Relationship	Foundation Status
NONE	501 (C) (3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	20,000

Name
CHILD CARE RESOURCES

Street

City	State	Zip Code	Foreign Country
VERO BEACH	FL		

Relationship	Foundation Status
NONE	501 (C) (3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	20,000

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

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

	Amount
Long Term CG Distributions	511
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,075,641	1,904,055	171,586
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 Improve-ments	Depreciation	Net Gain or Loss
1	X	FEDERAL NATL MTG ASSOC	3135G0CM3			11/28/2011		1/9/2012	99,461	98,630				831
2	X	FEDERAL HOME LN MTG COR	3137EACH0			2/9/2010		10/19/2011	18,121	17,120				1,001
3	X	FEDERAL HOME LN MTG COR	3137EACR8			2/11/2011		10/19/2011	3,056	2,982				74
4	X	FEDERAL HOME LN MTG COR	3137EACT4			6/16/2011		10/19/2011	6,326	6,189				137
5	X	FEDERAL HOME LN MTG COR	3137EACT4			6/16/2011		1/23/2012	26,543	25,744				799
6	X	FEDERAL HOME LN MTG COR	3137EACT4			9/23/2011		1/23/2012	78,567	78,450				117
7	X	FEDERAL NATL MTG ASSOC	31398A2S0			3/16/2011		10/19/2011	3,031	3,003				28
8	X	FEDERAL NATL MTG ASSOC	31398A4M1			2/4/2011		10/19/2011	6,123	5,778				345
9	X	FEDERAL NATL MTG ASSOC	31398AZV7			2/1/2010		10/19/2011	32,748	31,035				1,713
10	X	FORESTAR GROUP INC	346233109			4/27/2010		2/29/2012	100	141				-41
11	X	FORESTAR GROUP INC	346233109			4/27/2010		2/29/2012	1,047	1,399				-352
12	X	FORESTAR GROUP INC	346233109			4/27/2010		2/29/2012	299	423				-124
13	X	GARDNER DENVER INC	365558105			6/5/2009		3/2/2011	655	255				400
14	X	GARDNER DENVER INC	365558105			6/8/2009		3/2/2011	1,165	439				726
15	X	GARDNER DENVER INC	365558105			6/8/2009		3/30/2011	1,768	631				1,137
16	X	GARDNER DENVER INC	365558105			12/9/2009		3/30/2011	231	118				113
17	X	GARDNER DENVER INC	365558105			12/9/2009		4/21/2011	2,057	980				1,077
18	X	GENERAL MOTORS CO	37045V100			11/23/2010		2/29/2012	235	305				-70
19	X	GENWORTH FINL INC COM	37247D106			10/9/2008		2/29/2012	3,125	1,418				1,707
20	X	GILEAD SCIENCES INC COM	375558103			10/19/2010		10/18/2011	1,468	1,325				143
21	X	GILEAD SCIENCES INC COM	375558103			10/19/2010		2/29/2012	873	699				174
22	X	GLOBE SPECIALTY METALS	37954N206			2/18/2010		4/4/2011	542	233				309
23	X	GLOBE SPECIALTY METALS	37954N206			2/18/2010		4/26/2011	1,071	506				565
24	X	GLOBE SPECIALTY METALS	37954N206			2/18/2010		6/21/2011	2,100	1,021				1,079
25	X	GLOBE SPECIALTY METALS	37954N206			6/10/2010		6/21/2011	42	20				22
26	X	GLOBE SPECIALTY METALS	37954N206			6/10/2010		6/29/2011	972	455				517
27	X	GLOBE SPECIALTY METALS	37954N206			6/10/2010		6/30/2011	926	435				491
28	X	GLOBE SPECIALTY METALS	37954N206			6/10/2010		7/19/2011	1,920	789				1,131
29	X	GLOBE SPECIALTY METALS	37954N206			8/19/2010		7/19/2011	345	160				185
30	X	GLOBE SPECIALTY METALS	37954N206			8/19/2010		8/9/2011	144	92				52
31	X	GLOBE SPECIALTY METALS	37954N206			8/20/2010		8/9/2011	1,189	749				440
32	X	GOLDMAN SACHS GROUP IN(	38141G104			10/19/2010		2/29/2012	1,173	1,575				-402
33	X	GOOGLE INC CL A	38259P508			6/10/2009		2/29/2012	1,247	859				388
34	X	GRAFTECH INTL LTD	384313102			1/7/2010		8/19/2011	179	209				-30
35	X	GRAFTECH INTL LTD	384313102			1/14/2010		8/19/2011	110	124				-14
36	X	GRAFTECH INTL LTD	384313102			1/14/2010		8/23/2011	1,540	1,725				-185
37	X	GRAFTECH INTL LTD	384313102			1/19/2010		8/23/2011	569	608				-39
38	X	GRAFTECH INTL LTD	384313102			1/19/2010		8/26/2011	1,346	1,395				-49
39	X	GRAFTECH INTL LTD	384313102			2/19/2010		8/26/2011	1,417	1,195				222
40	X	GRAFTECH INTL LTD	384313102			3/17/2010		8/26/2011	1,331	1,283				48
41	X	GUESS INC COM	401617105			5/23/2011		2/29/2012	350	404				-54
42	X	HSBC HLDG PLC SP ADR	404280406			6/17/2009		3/10/2011	5,891	4,815				1,076
43	X	HSBC HLDG PLC SP ADR	404280406			6/17/2009		3/18/2011	2,676	2,299				377
44	X	HSBC HLDG PLC SP ADR	404280406			8/11/2010		3/18/2011	1,212	1,249				-37
45	X	HSBC HLDG PLC SP ADR	404280406			9/20/2010		3/18/2011	1,161	1,210				-49
46	X	HANOVER INS GROUP INC	410867105			6/29/2007		6/23/2011	731	979				-248
47	X	HANOVER INS GROUP INC	410867105			7/2/2007		6/23/2011	402	537				-135
48	X	HANOVER INS GROUP INC	410867105			3/5/2008		6/23/2011	1,060	1,274				-214
49	X	HANOVER INS GROUP INC	410867105			3/5/2008		6/27/2011	1,939	2,328				-389
50	X	HARSCO CORPORATION	415864107			10/8/2009		4/20/2011	1,976	2,013				-37
51	X	HARSCO CORPORATION	415864107			2/26/2010		4/20/2011	68	60				8

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

	Amount
Long Term CG Distributions	511
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,075,641	1,904,055	171,586
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
52	X	HARSCO CORPORATION	415864107			2/26/2010		7/5/2011	499	452				47
53	X	HARSCO CORPORATION	415864107			3/2/2010		7/5/2011	798	734				64
54	X	HARSCO CORPORATION	415864107			7/29/2010		7/5/2011	2,295	1,621				674
55	X	HARTFORD FINL SVCS GROU	416515104			10/9/2008		2/29/2012	541	571				-30
56	X	JS GROUP CORP SHS	46633D109			1/24/2011		10/17/2011	474	496				-22
57	X	JOHNSON CONTROLS INC	478366107			12/2/2010		10/18/2011	1,070	1,293				-223
58	X	JOHNSON CONTROLS INC	478366107			12/2/2010		2/29/2012	596	705				-109
59	X	JULIUS BAER GROUP ADR	48137C108			7/5/2011		2/24/2012	1,775	1,897				-122
60	X	JULIUS BAER GROUP ADR	48137C108			7/5/2011		2/24/2012	916	983				-67
61	X	JULIUS BAER GROUP ADR	48137C108			8/31/2011		2/24/2012	683	712				-29
62	X	JUNIPER NETWORKS INC	48203R104			4/21/2011		10/18/2011	349	642				-293
63	X	JUNIPER NETWORKS INC	48203R104			4/21/2011		2/29/2012	24	40				-16
64	X	KOMATSU NEW NEW SPNSDA	500458401			1/30/2012		2/29/2012	30	28				2
65	X	KROGER CO	501044101			9/25/2009		6/22/2011	1,035	869				166
66	X	KROGER CO	501044101			9/28/2009		6/22/2011	2,835	2,379				456
67	X	KROGER CO	501044101			2/3/2011		6/22/2011	1,947	1,731				216
68	X	LVMH MOET HENNESSY ADR	502441306			4/24/2009		1/30/2012	1,780	865				915
69	X	LINCOLN NTL CORP IND NPV	534187109			6/22/2010		2/29/2012	101	110				-9
70	X	LLOYDS BANKING GROUP PL	539439109			8/6/2009		7/5/2011	1,566	2,915				-1,349
71	X	LLOYDS BANKING GROUP PL	539439109			9/8/2009		7/5/2011	978	1,843				-865
72	X	LLOYDS BANKING GROUP PL	539439109			9/18/2009		7/5/2011	551	1,051				-500
73	X	LLOYDS BANKING GROUP PL	539439109			9/18/2009		7/6/2011	1,076	2,108				-1,032
74	X	LLOYDS BANKING GROUP PL	539439109			11/8/2010		7/6/2011	788	1,194				-406
75	X	LOCKHEED MARTIN CORP	539830109			10/29/2004		4/26/2011	1,344	939				405
76	X	LOCKHEED MARTIN CORP	539830109			12/3/2008		4/26/2011	790	744				46
77	X	LOCKHEED MARTIN CORP	539830109			12/3/2008		6/9/2011	2,539	2,456				83
78	X	LOCKHEED MARTIN CORP	539830109			12/3/2008		7/13/2011	806	744				62
79	X	LOCKHEED MARTIN CORP	539830109			8/4/2009		7/13/2011	1,532	1,435				97
80	X	LOCKHEED MARTIN CORP	539830109			8/4/2009		8/17/2011	3,413	3,625				-212
81	X	LOCKHEED MARTIN CORP	539830109			9/1/2009		8/17/2011	1,636	1,739				-103
82	X	LOCKHEED MARTIN CORP	539830109			9/2/2009		8/17/2011	853	902				-49
83	X	LOCKHEED MARTIN CORP	539830109			9/2/2009		8/19/2011	350	376				-26
84	X	LOEWS CORP	540424108			10/3/2008		4/26/2011	4,104	3,459				645
85	X	MKS INSTRUMENTS INC CON	55306N104			5/27/2011		2/7/2012	514	413				101
86	X	MKS INSTRUMENTS INC CON	55306N104			5/27/2011		2/29/2012	640	542				98
87	X	HESS CORP	42809H107			4/18/2007		1/4/2012	3,416	3,278				138
88	X	HESS CORP	42809H107			4/19/2007		1/4/2012	589	562				27
89	X	HESS CORP	42809H107			12/3/2008		1/4/2012	3,593	2,553				1,040
90	X	HONDA MOTOR ADR NEW	438128308			6/15/2010		8/4/2011	1,395	1,112				283
91	X	HONDA MOTOR ADR NEW	438128308			6/15/2010		8/18/2011	1,437	1,323				114
92	X	HONDA MOTOR ADR NEW	438128308			6/15/2010		1/19/2012	570	511				59
93	X	HONDA MOTOR ADR NEW	438128308			8/19/2010		1/19/2012	1,810	1,796				14
94	X	HONDA MOTOR ADR NEW	438128308			9/16/2010		1/19/2012	704	733				-29
95	X	HORMEL FOODS CORP	440452100			10/28/2009		6/10/2011	286	185				101
96	X	HORMEL FOODS CORP	440452100			10/30/2009		6/10/2011	1,714	1,121				593
97	X	HORMEL FOODS CORP	440452100			10/30/2009		8/5/2011	668	448				220
98	X	HORMEL FOODS CORP	440452100			11/2/2009		8/5/2011	1,086	720				366
99	X	HORMEL FOODS CORP	440452100			11/2/2009		9/16/2011	84	55				29
100	X	HORMEL FOODS CORP	440452100			11/3/2009		9/16/2011	955	633				322
101	X	HORMEL FOODS CORP	440452100			1/15/2010		9/16/2011	2,612	1,801				811
102	X	HORMEL FOODS CORP	440452100			1/15/2010		10/10/2011	228	155				73

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	511	Securities	2,075,641	1,904,055	171,586
Short Term CG Distributions	0	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
103	X	HOYA CORP ADR	443251103			6/3/2005		4/5/2011	792	1,103				-311
104	X	HOYA CORP ADR	443251103			3/5/2008		4/5/2011	229	270				-41
105	X	HOYA CORP ADR	443251103			9/25/2008		4/5/2011	1,125	1,134				-9
106	X	HOYA CORP ADR	443251103			10/9/2008		4/5/2011	542	468				74
107	X	HOYA CORP ADR	443251103			12/3/2008		4/5/2011	1,605	1,101				504
108	X	HOYA CORP ADR	443251103			2/27/2009		4/5/2011	1,105	979				126
109	X	ITT CORP	450911102			10/19/2010		4/5/2011	11,067	8,654				2,413
110	X	ILLINOIS TOOL WORKS INC	452308109			10/19/2010		10/18/2011	845	836				9
111	X	ILLINOIS TOOL WORKS INC	452308109			10/19/2010		11/11/2011	11,761	11,654				107
112	X	INFORMA PLC UNSP ADR	45672B107			1/27/2011		2/29/2012	124	132				-8
113	X	ING GP NV SPSD ADR	456837103			10/25/2010		7/13/2011	2,262	2,361				-99
114	X	ING GP NV SPSD ADR	456837103			10/26/2010		7/13/2011	527	542				-15
115	X	ING GP NV SPSD ADR	456837103			10/26/2010		2/29/2012	18	23				-5
116	X	INTL BUSINESS MACHINES	459200101			10/9/2008		6/15/2011	4,371	2,452				1,919
117	X	INTL BUSINESS MACHINES	459200101			11/7/2008		6/15/2011	6,152	3,259				2,893
118	X	INTL BUSINESS MACHINES	459200101			12/3/2008		6/15/2011	3,724	1,831				1,893
119	X	INTUIT INC COM	461202103			10/19/2010		5/27/2011	5,140	4,417				723
120	X	INTUIT INC COM	461202103			10/19/2010		2/29/2012	751	598				153
121	X	INTREPID POTASH INC	46121Y102			7/1/2010		7/19/2011	1,370	839				531
122	X	INTREPID POTASH INC	46121Y102			7/1/2010		7/29/2011	1,861	1,119				742
123	X	MOTOROLA SOLUTIONS INC	620076307			3/5/2008		4/28/2011	5,024	4,431				593
124	X	MOTOROLA SOLUTIONS INC	620076307			3/5/2008		10/18/2011	905	806				99
125	X	MOTOROLA SOLUTIONS INC	620076307			3/5/2008		10/26/2011	1,651	1,450				201
126	X	MOTOROLA SOLUTIONS INC	620076307			10/9/2008		10/26/2011	1,605	650				955
127	X	MOTOROLA SOLUTIONS INC	620076307			10/9/2008		12/20/2011	5,491	2,172				3,319
128	X	MOTOROLA SOLUTIONS INC	620076307			10/9/2008		2/1/2012	1,117	445				672
129	X	MOTOROLA SOLUTIONS INC	620076307			10/9/2008		2/2/2012	1,013	408				605
130	X	MOTOROLA SOLUTIONS INC	620076307			10/9/2008		2/29/2012	300	111				189
131	X	MOTOROLA MOBILITY	620097105			10/9/2008		8/15/2011	8,027	3,265				4,762
132	X	MOTOROLA MOBILITY	620097105			12/1/2009		8/15/2011	1,147	835				312
133	X	MOTOROLA MOBILITY	620097105			12/2/2009		8/15/2011	459	337				122
134	X	MOTOROLA MOBILITY	620097105			1/29/2010		8/15/2011	1,376	762				614
135	X	MOTOROLA MOBILITY	620097105			2/1/2010		8/15/2011	803	454				349
136	X	MOTOROLA MOBILITY	620097105			3/9/2011		8/15/2011	535	376				159
137	X	MOTOROLA MOBILITY	620097105			3/9/2011		8/16/2011	3,116	2,203				913
138	X	MOTOROLA MOBILITY	620097105			3/14/2011		8/16/2011	8,969	5,844				3,125
139	X	NRG ENERGY INC	629377508			10/9/2008		5/25/2011	3,836	2,599				1,237
140	X	NATIONAL-OILWELL VARCO	637071101			6/15/2011		10/18/2011	132	141				-9
141	X	NATIONAL-OILWELL VARCO	637071101			6/15/2011		2/29/2012	924	774				150
142	X	NIKE INC CL B	654106103			9/26/2006		2/29/2012	861	353				508
143	X	NOBLE ENERGY INC	655044105			10/9/2008		2/29/2012	2,109	799				1,310
144	X	NORFOLK SOUTHERN CORP	655844108			10/19/2010		10/18/2011	825	726				99
145	X	NORFOLK SOUTHERN CORP	655844108			10/19/2010		2/29/2012	765	665				100
146	X	NORTHGATE MINERALS COR	666416102			3/11/2010		8/31/2011	105	78				27
147	X	NORTHGATE MINERALS COR	666416102			3/11/2010		8/31/2011	2,048	1,528				520
148	X	NORTHGATE MINERALS COR	666416102			3/11/2010		9/1/2011	594	431				163
149	X	NORTHGATE MINERALS COR	666416102			3/12/2010		9/1/2011	270	201				69
150	X	NORTHGATE MINERALS COR	666416102			3/12/2010		9/2/2011	1,340	994				346
151	X	NORTHGATE MINERALS COR	666416102			3/12/2010		10/27/2011	94	79				15
152	X	NORTHGATE MINERALS COR	666416102			5/21/2010		10/27/2011	1,525	1,217				308
153	X	NORTHGATE MINERALS COR	666416102			5/26/2010		10/27/2011	555	460				95

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	511	Securities	2,075,641	1,904,055	171,586
Short Term CG Distributions	0	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
154	X	NORTHGATE MINERALS COR	666416102			8/11/2010		10/27/2011	2,323	1,896				427
155	X	NORTHGATE MINERALS COR	666416102			9/30/2010		10/27/2011	2,552	2,186				366
156	X	NORTHGATE MINERALS COR	666416102			2/3/2011		10/27/2011	1,459	1,077				382
157	X	NORTHGATE MINERALS COR	666416102			10/4/2011		10/27/2011	2,581	2,313				268
158	X	NORTHWEST BANCSHARES I	667340103			12/18/2009		10/18/2011	523	474				49
159	X	NORTHWEST BANCSHARES I	667340103			12/18/2009		2/2/2012	1,371	1,231				140
160	X	NORTHWEST BANCSHARES I	667340103			12/18/2009		2/3/2012	89	79				10
161	X	NORTHWEST BANCSHARES I	667340103			12/18/2009		2/29/2012	167	147				20
162	X	NOVO NORDISK A S ADR	670100205			4/22/2009		4/28/2011	2,908	1,069				1,839
163	X	NOVO NORDISK A S ADR	670100205			4/22/2009		12/22/2011	3,341	1,395				1,946
164	X	NU SKIN ENTERPRS A $ 001	67018T105			5/27/2011		2/29/2012	1,093	725				368
165	X	OCCIDENTAL PETE CORP CA	674599105			1/29/2010		6/30/2011	4,372	3,314				1,058
166	X	OMNICOM GROUP COM	681919106			10/19/2010		4/27/2011	15,331	12,845				2,486
167	X	ORICA LTD-UNSP ADR	68618H103			2/27/2012		2/29/2012	29	28				1
168	X	PMC SIERRA INC	69344F106			1/28/2011		2/16/2012	1,584	1,818				-234
169	X	PMC SIERRA INC	69344F106			1/28/2011		2/29/2012	202	233				-31
170	X	PACCAR INC	693718108			9/9/2011		2/29/2012	929	708				221
171	X	PACKAGING CORP AMERICA	695156109			12/3/2008		9/27/2011	1,626	864				762
172	X	PACKAGING CORP AMERICA	695156109			12/3/2008		10/5/2011	1,423	823				600
173	X	PEPSICO INC	713448108			10/9/2008		10/18/2011	626	616				10
174	X	PEPSICO INC	713448108			10/9/2008		2/29/2012	883	863				20
175	X	PETROQUEST ENERGY INC	716748108			10/10/2008		3/10/2011	750	639				111
176	X	PETROQUEST ENERGY INC	716748108			10/10/2008		3/22/2011	371	286				85
177	X	PETROQUEST ENERGY INC	716748108			2/11/2009		3/22/2011	716	533				183
178	X	PETROQUEST ENERGY INC	716748108			2/13/2009		3/22/2011	477	357				120
179	X	PETROQUEST ENERGY INC	716748108			2/13/2009		3/23/2011	359	271				88
180	X	PETROQUEST ENERGY INC	716748108			8/5/2010		3/23/2011	1,313	937				376
181	X	PFIZER INC	717081103			3/29/2010		6/8/2011	2,664	2,244				420
182	X	PFIZER INC	717081103			3/29/2010		2/29/2012	784	644				140
183	X	PHILIP MORRIS INTL INC	718172109			10/29/2004		10/18/2011	1,469	565				904
184	X	PHILIP MORRIS INTL INC	718172109			10/29/2004		12/1/2011	1,997	668				1,329
185	X	PITNEY BOWES INC	724479100			10/9/2008		4/29/2011	394	422				-28
186	X	PITNEY BOWES INC	724479100			8/4/2009		4/29/2011	320	273				47
187	X	PITNEY BOWES INC	724479100			8/4/2009		7/22/2011	1,928	1,805				123
188	X	PITNEY BOWES INC	724479100			8/4/2009		7/25/2011	202	189				13
189	X	PRAXAIR INC	74005P104			10/19/2010		10/18/2011	1,034	892				142
190	X	PRAXAIR INC	74005P104			10/19/2010		2/29/2012	1,421	1,160				261
191	X	PRICE T ROWE GROUP INC	74144T108			4/27/2011		10/18/2011	268	324				-56
192	X	PRICE T ROWE GROUP INC	74144T108			4/27/2011		2/29/2012	678	713				-35
193	X	PROCTER & GAMBLE CO	742718109			4/26/2006		5/13/2011	1,541	1,336				205
194	X	PROCTER & GAMBLE CO	742718109			4/26/2007		5/13/2011	5,829	5,517				312
195	X	PROCTER & GAMBLE CO	742718109			3/5/2008		5/13/2011	1,072	1,062				10
196	X	PROCTER & GAMBLE CO	742718109			10/9/2008		5/13/2011	3,283	3,069				214
197	X	PROCTER & GAMBLE CO	742718109			12/3/2008		5/13/2011	2,881	2,653				228
198	X	PROCTER & GAMBLE CO	742718109			2/3/2011		5/13/2011	469	442				27
199	X	PRUDENTIAL PLC ADR	74435K204			3/19/2009		7/19/2011	1,366	555				811
200	X	PRUDENTIAL PLC ADR	74435K204			3/19/2009		7/20/2011	2,465	988				1,477
201	X	PRUDENTIAL PLC ADR	74435K204			3/19/2009		2/29/2012	69	26				43
202	X	QUALCOMM INC	747525103			7/7/2006		6/15/2011	2,278	1,609				669
203	X	QUALCOMM INC	747525103			3/5/2008		6/15/2011	1,085	823				262
204	X	QUALCOMM INC	747525103			7/9/2008		6/15/2011	4,013	3,470				543

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	511	Securities	2,075,641	1,904,055	171,586
Short Term CG Distributions	0	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 Improve-ments	Depreciation	Net Gain or Loss
205	X	QUALCOMM INC	747525103			10/9/2008		6/15/2011	108	80				28
206	X	QUALCOMM INC	747525103			10/9/2008		2/29/2012	1,067	681				386
207	X	RAYTHEON CO DELAWARE N	755111507			10/29/2004		2/29/2012	1,016	724				292
208	X	RELIANCE STL & ALUM CO	759509102			5/19/2006		4/14/2011	2,571	1,998				573
209	X	RELIANCE STL & ALUM CO	759509102			12/3/2008		4/14/2011	930	281				649
210	X	RELIANCE STL & ALUM CO	759509102			12/3/2008		4/26/2011	1,018	298				720
211	X	RELIANCE STL & ALUM CO	759509102			10/22/2009		4/26/2011	2,828	2,090				738
212	X	REXAM PLC- NEW NEW ADR	761655406			2/8/2011		2/29/2012	165	149				16
213	X	ROBERTHALF INTL INC COM	770323103			1/11/2011		10/18/2011	400	519				-119
214	X	ROBERTHALF INTL INC COM	770323103			1/11/2011		2/3/2012	2,338	2,565				-227
215	X	ROBERTHALF INTL INC COM	770323103			1/11/2011		2/6/2012	2,679	2,955				-276
216	X	ROBERTHALF INTL INC COM	770323103			1/12/2011		2/6/2012	1,178	1,312				-134
217	X	ROSS STORES INC COM	778296103			10/19/2010		5/27/2011	5,242	3,620				1,622
218	X	ROSS STORES INC COM	778296103			10/19/2010		10/18/2011	85	57				28
219	X	ROSS STORES INC COM	778296103			10/19/2010		2/29/2012	1,176	623				553
220	X	ROYAL DUTCH SHELL PLC	780259206			4/27/2010		9/7/2011	2,551	2,409				142
221	X	TEXAS CAP BNCSHS INC	88224Q107			7/31/2009		1/30/2012	95	50				45
222	X	TEXAS CAP BNCSHS INC	88224Q107			8/7/2009		1/30/2012	696	392				304
223	X	TEXAS CAP BNCSHS INC	88224Q107			8/11/2009		1/30/2012	126	71				55
224	X	TEXAS CAP BNCSHS INC	88224Q107			8/11/2009		2/29/2012	479	247				232
225	X	TIME WARNER INC SHS	887317303			10/14/2010		2/29/2012	1,060	879				181
226	X	TIMKEN COMPANY	887389104			7/29/2009		2/29/2012	372	132				240
227	X	TRACTOR SUPPLY CO	892356106			2/3/2012		2/29/2012	429	407				22
228	X	TREEHOUSE FOODS INC CON	89469A104			2/2/2010		10/18/2011	472	311				161
229	X	TREEHOUSE FOODS INC CON	89469A104			2/4/2010		10/18/2011	531	346				185
230	X	TREEHOUSE FOODS INC CON	89469A104			2/4/2010		12/21/2011	764	462				302
231	X	TREEHOUSE FOODS INC CON	89469A104			2/5/2010		12/21/2011	1,146	694				452
232	X	TREEHOUSE FOODS INC CON	89469A104			2/5/2010		1/9/2012	1,403	848				555
233	X	MKS INSTRUMENTS INC CON	55306N104			5/31/2011		2/29/2012	305	262				43
234	X	MCDONALDS CORP COM	580135101			10/19/2010		10/18/2011	2,064	1,772				292
235	X	MCDONALDS CORP COM	580135101			10/19/2010		2/29/2012	1,097	847				250
236	X	MERCK KGAA	589339100			4/26/2011		2/29/2012	35	34				1
237	X	MERCK AND CO INC SHS	58933Y105			12/9/2008		10/18/2011	230	185				45
238	X	MERCK AND CO INC SHS	58933Y105			12/9/2008		2/29/2012	923	636				287
239	X	MERCK AND CO INC SHS	58933Y105			2/27/2009		2/29/2012	231	151				80
240	X	MICROSOFT CORP	594918104			6/10/2009		10/18/2011	164	134				30
241	X	MICROSOFT CORP	594918104			6/10/2009		2/29/2012	1,726	1,210				516
242	X	MIDDLEBY CORP COM	596278101			8/17/2009		1/9/2012	844	433				411
243	X	MIDDLEBY CORP COM	596278101			8/17/2009		2/29/2012	100	48				52
244	X	MITSUBISHI ESTATE ADR	606783207			5/1/2009		1/30/2012	1,820	1,509				311
245	X	MITSUBISHI ESTATE ADR	606783207			5/1/2009		2/23/2012	1,178	895				283
246	X	MITSUBISHI ESTATE ADR	606783207			9/10/2009		2/23/2012	1,406	1,465				-59
247	X	MITSUBISHI ESTATE ADR	606783207			2/3/2011		2/23/2012	176	195				-19
248	X	MONSANTO CO NEW DEL CC	61166W101			10/19/2010		2/29/2012	787	576				211
249	X	ROYAL GOLD INC COM	780287108			11/6/2009		4/25/2011	1,191	1,004				187
250	X	ROYAL GOLD INC COM	780287108			11/6/2009		8/11/2011	892	652				240
251	X	ROYAL GOLD INC COM	780287108			11/6/2009		10/18/2011	132	100				32
252	X	ROYAL GOLD INC COM	780287108			11/9/2009		10/18/2011	460	358				102
253	X	ROYAL GOLD INC COM	780287108			11/9/2009		2/29/2012	284	204				80
254	X	RYANAIR HLDGS PLC	783513104			7/1/2011		2/29/2012	33	30				3
255	X	SM ENERGY CO SHS	78454L100			10/10/2008		8/5/2011	1,349	366				983

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	511	Securities	2,075,641	1,904,055	171,586
Short Term CG Distributions	0	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
256	X	SM ENERGY CO SHS	78454L100			12/3/2008		8/5/2011	635	150				485
257	X	SM ENERGY CO SHS	78454L100			12/3/2008		8/11/2011	1,540	375				1,165
258	X	SM ENERGY CO SHS	78454L100			12/3/2008		8/12/2011	1,445	357				1,088
259	X	SM ENERGY CO SHS	78454L100			6/30/2009		8/23/2011	2,560	778				1,782
260	X	SM ENERGY CO SHS	78454L100			6/30/2009		8/24/2011	977	294				683
261	X	SM ENERGY CO SHS	78454L100			5/3/2011		8/24/2011	558	535				23
262	X	SM ENERGY CO SHS	78454L100			5/3/2011		9/20/2011	876	735				141
263	X	SM ENERGY CO SHS	78454L100			5/3/2011		10/4/2011	1,915	2,206				-291
264	X	SALIX PHRMCTCLS LTD COM	795435106			7/11/2011		2/29/2012	2,254	1,736				518
265	X	SAMPO PLC SHS	79588J102			7/26/2010		10/26/2011	1,151	1,042				109
266	X	SANOFI ADR	80105N105			8/2/2007		10/18/2011	1,118	1,324				-206
267	X	SIEMENS AG ADR	826197501			2/28/2011		8/4/2011	1,842	2,288				-446
268	X	STANCORP FINANCL GRP INC	852891100			10/10/2008		4/25/2011	904	704				200
269	X	STANCORP FINANCL GRP INC	852891100			12/3/2008		4/25/2011	1,291	921				370
270	X	STANCORP FINANCL GRP INC	852891100			12/3/2008		5/6/2011	729	522				207
271	X	STANCORP FINANCL GRP INC	852891100			5/4/2009		5/6/2011	257	171				86
272	X	STANCORP FINANCL GRP INC	852891100			5/12/2009		5/6/2011	300	204				96
273	X	STANCORP FINANCL GRP INC	852891100			5/13/2009		5/6/2011	643	430				213
274	X	STANCORP FINANCL GRP INC	852891100			6/30/2009		5/6/2011	772	512				260
275	X	STANCORP FINANCL GRP INC	852891100			7/1/2009		5/6/2011	1,030	705				325
276	X	STANCORP FINANCL GRP INC	852891100			7/2/2009		5/6/2011	429	286				143
277	X	STANCORP FINANCL GRP INC	852891100			7/2/2009		5/9/2011	383	257				126
278	X	STANCORP FINANCL GRP INC	852891100			7/22/2010		5/9/2011	1,106	982				124
279	X	STRYKER CORP	863667101			10/19/2010		10/18/2011	442	450				-8
280	X	STRYKER CORP	863667101			10/19/2010		2/29/2012	490	450				40
281	X	SUBSEA 7 SA SPONSRD ADR	864323100			12/3/2008		4/13/2011	2,550	508				2,042
282	X	SUBSEA 7 SA SPONSRD ADR	864323100			12/3/2008		4/20/2011	1,137	226				911
283	X	SUBSEA 7 SA SPONSRD ADR	864323100			12/3/2008		4/27/2011	677	133				544
284	X	SUBSEA 7 SA SPONSRD ADR	864323100			7/19/2010		4/27/2011	391	223				168
285	X	SUBSEA 7 SA SPONSRD ADR	864323100			7/19/2010		4/28/2011	806	462				344
286	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2008		5/17/2011	23	68				-45
287	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/19/2008		5/17/2011	758	2,217				-1,459
288	X	SUMITOMO MITSUI-UNSPONS	86562M209			10/9/2008		5/17/2011	255	496				-241
289	X	SUMITOMO MITSUI-UNSPONS	86562M209			10/9/2008		5/18/2011	244	462				-218
290	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/1/2009		5/18/2011	1,017	1,215				-198
291	X	SUN HG KAI PPTY SPSD ADR	86676H302			6/25/2009		4/19/2011	1,681	1,360				321
292	X	SUN HG KAI PPTY SPSD ADR	86676H302			7/8/2009		4/19/2011	1,821	1,404				417
293	X	SUN HG KAI PPTY SPSD ADR	86676H302			11/23/2010		4/19/2011	950	1,014				-64
294	X	SWEDBANK A B ADR	870195104			4/12/2011		2/29/2012	17	19				-2
295	X	TALISMAN ENERGY INC COM	87425E103			7/22/2008		2/29/2012	761	1,028				-267
296	X	TECHNIP SP ADR	878546209			9/23/2010		4/12/2011	2,075	1,473				602
297	X	TECHNIP SP ADR	878546209			9/23/2010		4/13/2011	947	679				268
298	X	TECHNIP SP ADR	878546209			9/23/2010		1/18/2012	1,221	1,047				174
299	X	TELSTRA CORP ADR	87969N204			11/29/2010		2/29/2012	107	83				24
300	X	TEMPLE INLAND INC COM	879868107			12/3/2008		6/10/2011	1,703	183				1,520
301	X	TEMPLE INLAND INC COM	879868107			12/3/2008		9/20/2011	814	84				730
302	X	TEMPLE INLAND INC COM	879868107			9/20/2010		9/20/2011	1,659	981				678
303	X	TEMPLE INLAND INC COM	879868107			9/20/2010		11/2/2011	1,973	1,147				826
304	X	TEMPLE INLAND INC COM	879868107			12/16/2010		11/2/2011	2,927	1,965				962
305	X	TERADYNE INC	880770102			3/26/2010		1/24/2012	369	258				111
306	X	TERADYNE INC	880770102			3/26/2010		2/29/2012	252	168				84

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

	Amount
Long Term CG Distributions	511
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,075,641	1,904,055	171,586
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 Improve-ments	Depreciation	Net Gain or Loss
307	X	TERADYNE INC	880770102			3/29/2010		2/29/2012	202	135				67
308	X	TEVA PHARMACTCL INDS AD	881624209			1/6/2010		2/29/2012	1,669	2,118				-449
309	X	TEXAS CAP BNCSHS INC	88224Q107			7/30/2009		10/18/2011	727	449				278
310	X	TEXAS CAP BNCSHS INC	88224Q107			7/31/2009		10/18/2011	242	151				91
311	X	U S TREASURY NOTE	9128277L0			7/6/2007		6/2/2011	60,945	58,544				2,401
312	X	U S TREASURY NOTE	9128277L0			7/6/2007		6/28/2011	39,128	37,706				1,422
313	X	TRIMAS CORP	896215209			10/3/2011		2/29/2012	621	359				262
314	X	TULLOW OIL PLC SHS	899415202			12/8/2009		4/12/2011	954	869				85
315	X	TULLOW OIL PLC SHS	899415202			12/8/2009		4/13/2011	883	816				67
316	X	UNION PACIFIC CORP	907818108			2/19/2009		10/18/2011	370	159				211
317	X	UNION PACIFIC CORP	907818108			2/19/2009		2/1/2012	2,421	835				1,586
318	X	U S TREASURY NOTE	9128277L0			1/2/2009		6/28/2011	13,386	13,319				67
319	X	U S TREASURY NOTE	9128277L0			1/2/2009		7/26/2011	6,157	6,129				28
320	X	U S TREASURY NOTE	9128277L0			10/15/2009		7/26/2011	33,861	33,681				180
321	X	U S TREASURY NOTE	9128277L0			2/16/2011		7/26/2011	12,313	12,300				13
322	X	U S TREASURY NOTE	912828BR0			10/1/2008		10/19/2011	22,706	21,606				1,100
323	X	U S TREASURY NOTE	912828EW6			12/29/2010		3/23/2011	34,625	34,376				249
324	X	U S TREASURY NOTE	912828EW6			12/29/2010		5/5/2011	60,819	59,744				1,075
325	X	U S TREASURY NOTE	912828EW6			12/29/2010		6/16/2011	62,799	60,716				2,083
326	X	U S TREASURY NOTE	912828EW6			12/29/2010		9/15/2011	55,768	52,734				3,034
327	X	U S TREASURY NOTE	912828EW6			12/29/2010		10/19/2011	15,003	14,256				747
328	X	U S TREASURY NOTE	912828HT0			8/31/2009		10/19/2011	11,375	11,155				220
329	X	U S TREASURY NOTE	912828HT0			8/31/2009		12/20/2011	52,552	51,631				921
330	X	U S TREASURY NOTE	912828HT0			10/15/2009		12/20/2011	40,187	39,501				686
331	X	U S TREASURY NOTE	912828HT0			12/4/2009		12/20/2011	15,456	15,240				216
332	X	U S TREASURY NOTE	912828JQ4			11/28/2008		10/19/2011	7,341	7,109				232
333	X	U S TREASURY NOTE	912828KQ2			9/28/2011		10/19/2011	2,196	2,211				-15
334	X	U S TREASURY NOTE	912828LM0			9/1/2010		3/16/2011	99,416	99,239				177
335	X	U S TREASURY NOTE	912828LM0			9/1/2010		3/16/2011	10,145	10,126				19
336	X	U S TREASURY NOTE	912828LM0			9/1/2010		8/12/2011	42,551	42,386				165
337	X	U S TREASURY NOTE	912828LM0			2/16/2011		8/12/2011	10,131	10,078				53
338	X	U S TREASURY NOTE	912828LR9			10/1/2010		9/28/2011	56,711	56,548				163
339	X	U S TREASURY NOTE	912828LR9			10/1/2010		10/19/2011	5,056	5,046				10
340	X	U S TREASURY NOTE	912828LR9			10/1/2010		11/28/2011	51,534	51,419				115
341	X	U S TREASURY NOTE	912828LR9			10/1/2010		11/30/2011	38,404	38,311				93
342	X	U S TREASURY NOTE	912828LR9			2/16/2011		11/30/2011	11,117	11,064				53
343	X	U S TREASURY NOTE	912828MM9			3/23/2011		6/9/2011	52,158	52,136				22
344	X	U S TREASURY NOTE	912828NZ9			1/5/2011		10/19/2011	11,215	10,600				615
345	X	U.S TREASURY NOTE	912828PC8			12/2/2010		10/7/2011	67,610	62,030				5,580
346	X	U S TREASURY NOTE	912828PC8			12/2/2010		10/19/2011	6,287	5,815				472
347	X	U S TREASURY NOTE	912828PX2			3/23/2011		10/19/2011	5,658	5,109				549
348	X	U S TREASURY NOTE	912828PX2			3/23/2011		2/8/2012	52,966	46,974				5,992
349	X	U S TREASURY NOTE	912828PX2			7/26/2011		2/8/2012	5,757	5,288				469
350	X	U S TREASURY NOTE	912828QA1			6/28/2011		10/19/2011	4,235	4,128				107
351	X	U S TREASURY NOTE	912828RU6			12/20/2011		1/23/2012	48,969	49,045				-76
352	X	UNITED TECHS CORP COM	913017109			4/10/2007		10/18/2011	520	455				65
353	X	UNITED TECHS CORP COM	913017109			4/10/2007		2/29/2012	758	585				173
354	X	UNITED TECHS CORP COM	913017109			3/5/2008		2/29/2012	421	347				74
355	X	VALEANT PHARMACEUTICAL	91911K102			3/18/2010		3/30/2011	3,251	1,047				2,204
356	X	VALEANT PHARMACEUTICAL	91911K102			6/15/2010		3/30/2011	2,364	704				1,660
357	X	VALEANT PHARMACEUTICAL	91911K102			3/16/2010		3/30/2011	990	316				674

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

	Amount
Long Term CG Distributions	511
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,075,641	1,904,055	171,586
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
358	X	VALEANT PHARMACEUTICAL	91911K102			3/18/2010		3/30/2011	2,427	778				1,649
359	X	VALEO SPONSORED ADR	919134304			6/1/2011		2/29/2012	28	33				-5
360	X	VARIAN MEDICAL SYS INC	92220P105			10/19/2010		10/18/2011	1,125	1,224				-99
361	X	VARIAN MEDICAL SYS INC	92220P105			10/19/2010		2/29/2012	794	735				59
362	X	VERTEX PHARMCTLS INC	92532F100			11/23/2011		2/29/2012	1,166	834				332
363	X	VIACOM INC NEW CL B	92553P201			10/9/2008		5/26/2011	901	377				524
364	X	VIACOM INC NEW CL B	92553P201			10/9/2008		1/5/2012	3,317	1,486				1,831
365	X	VIACOM INC NEW CL B	92553P201			10/9/2008		2/7/2012	2,977	1,277				1,700
366	X	VISA INC CL A SHRS	92826C839			10/19/2010		10/18/2011	2,161	1,798				363
367	X	VISA INC CL A SHRS	92826C839			10/19/2010		2/29/2012	1,185	782				403
368	X	WM MORRISON SUPERMARK	92933J107			11/2/2009		8/12/2011	1,107	1,159				-52
369	X	WM MORRISON SUPERMARK	92933J107			11/2/2009		8/15/2011	1,490	1,537				-47
370	X	WM MORRISON SUPERMARK	92933J107			11/2/2009		2/29/2012	46	47				-1
371	X	WATERS CORP	941848103			10/19/2010		10/18/2011	304	283				21
372	X	WATERS CORP	941848103			10/19/2010		2/29/2012	722	567				155
373	X	WAUSAU PAPER CORP	943315101			10/10/2008		3/10/2011	928	911				17
374	X	WAUSAU PAPER CORP	943315101			4/16/2009		3/10/2011	746	713				33
375	X	WELLS FARGO & CO NEW DE	949746101			3/2/2007		10/18/2011	492	662				-170
376	X	WELLS FARGO & CO NEW DE	949746101			3/2/2007		2/29/2012	2,722	2,998				-276
377	X	WESCO INTERNATIONAL INC	95082P105			12/3/2008		2/29/2012	1,140	265				875
378	X	WESTERN ALLIANCE	957638109			8/20/2009		2/1/2012	204	181				23
379	X	WESTERN ALLIANCE	957638109			10/26/2009		2/1/2012	1,899	1,231				668
380	X	WESTERN ALLIANCE	957638109			10/26/2009		2/29/2012	183	116				67
381	X	WESTERN UN CO	959802109			1/27/2009		4/21/2011	7,361	5,160				2,201
382	X	WESTERN UN CO	959802109			1/27/2009		9/9/2011	3,511	3,366				145
383	X	WESTERN UN CO	959802109			10/19/2010		9/9/2011	4,556	5,201				-645
384	X	WOLSELEY PLC ADR	977868108			10/20/2011		2/29/2012	128	96				32
385	X	XSTRATA PLC-ADR	98418K105			3/10/2010		2/3/2012	583	571				12
386	X	XSTRATA PLC-ADR	98418K105			3/10/2010		2/24/2012	2,114	2,104				10
387	X	COVIDIEN PLC SHS NEW	G2554F113			11/11/2011		2/29/2012	737	667				70
388	X	HERBALIFE LTD	G4412G101			10/19/2010		2/29/2012	1,067	504				563
389	X	INGERSOLL-RAND PLC	G47791101			10/29/2004		2/21/2012	1,185	976				209
390	X	INGERSOLL-RAND PLC	G47791101			10/9/2008		2/21/2012	409	218				191
391	X	WILLIS GROUP HOLDINGS	G96666105			3/19/2009		6/13/2011	740	406				334
392	X	WILLIS GROUP HOLDINGS	G96666105			3/19/2009		2/29/2012	71	45				26
393	X	ALLIED WORLD ASSURANCE	H01531104			6/30/2009		2/29/2012	995	615				380
394	X	UBS AG REG	H89231338			10/21/2009		9/15/2011	1,383	2,309				-926
395	X	UBS AG REG	H89231338			10/21/2009		10/3/2011	2,536	4,523				-1,987
396	X	UBS AG REG	H89231338			9/1/2010		10/3/2011	407	669				-262
397	X	UBS AG REG	H89231338			9/23/2010		10/3/2011	749	1,237				-488
398	X	CHECK POINT SOFTWRE TEC	M22465104			10/19/2010		8/31/2011	3,269	2,322				947
399	X	CHECK POINT SOFTWRE TEC	M22465104			10/19/2010		10/18/2011	59	39				20
400	X	CHECK POINT SOFTWRE TEC	M22465104			10/19/2010		2/29/2012	870	580				290
401	X	AIA GROUP LTD	001317205			3/10/2011		9/15/2011	4,369	4,305				64
402	X	AKAMAI TECHNOLOGIES INC	00971T101			10/19/2010		2/29/2012	695	863				-168
403	X	ALLERGAN INC	018490102			10/19/2010		10/18/2011	2,145	1,791				354
404	X	ALLERGAN INC	018490102			10/19/2010		2/29/2012	1,253	1,003				250
405	X	ALTERA CORP COM	021441100			4/6/2011		2/29/2012	972	1,082				-110
406	X	AMERICAN TOWER REIT INC	03027X100			3/23/2011		2/29/2012	1,060	838				222
407	X	AMGEN INC COM PV $0 0001	031162100			11/15/2007		3/2/2011	1,857	1,973				-116
408	X	AMGEN INC COM PV $0 0001	031162100			11/15/2007		3/2/2011	619	658				-39

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

	Amount
Long Term CG Distributions	511
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,075,641	1,904,055	171,586
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
409	X	AMGEN INC COM PV $0 0001	031162100			3/5/2008		3/2/2011	413	361				52
410	X	AMGEN INC COM PV $0 0001	031162100			11/15/2007		3/3/2011	620	704				-84
411	X	AMGEN INC COM PV $0 0001	031162100			3/5/2008		3/3/2011	3,099	2,705				394
412	X	AMGEN INC COM PV $0 0001	031162100			12/4/2007		10/13/2011	685	718				-33
413	X	AMGEN INC COM PV $0 0001	031162100			12/5/2007		10/13/2011	2,055	2,020				35
414	X	AMGEN INC COM PV $0 0001	031162100			3/5/2008		10/13/2011	742	586				156
415	X	AMGEN INC COM PV $0 0001	031162100			12/3/2008		10/13/2011	2,741	2,707				34
416	X	AMGEN INC COM PV $0 0001	031162100			4/14/2009		10/13/2011	2,055	1,720				335
417	X	AMGEN INC COM PV $0 0001	031162100			4/14/2009		11/7/2011	3,795	3,105				690
418	X	AMGEN INC COM PV $0 0001	031162100			4/14/2009		12/8/2011	1,468	1,194				274
419	X	AMGEN INC COM PV $0 0001	031162100			9/17/2009		12/8/2011	7,811	7,980				-169
420	X	AMGEN INC COM PV $0 0001	031162100			5/25/2010		12/8/2011	940	837				103
421	X	AMGEN INC COM PV $0 0001	031162100			5/25/2010		12/19/2011	5,212	4,499				713
422	X	AMGEN INC COM PV $0 0001	031162100			3/22/2011		12/19/2011	1,333	1,164				169
423	X	AON CORP	037389103			12/8/2006		6/14/2011	921	664				257
424	X	ASSA ABLOY AB ADR	045387107			2/9/2010		2/15/2012	1,490	936				554
425	X	ASSURANT INC	04621X108			6/11/2009		3/9/2011	3,522	2,336				1,186
426	X	ATLANTIA SPA SHS	048173108			1/18/2011		11/11/2011	1,345	1,981				-636
427	X	ATLANTIA SPA SHS	048173108			1/18/2011		2/29/2012	8	11				-3
428	X	AVNET INC	053807103			12/3/2008		10/18/2011	148	71				77
429	X	AVNET INC	053807103			12/3/2008		2/29/2012	1,621	636				985
430	X	BG GROUP PLC SPON ADR	055434203			7/21/2008		5/11/2011	1,913	1,915				-2
431	X	BNP PARIBAS SPONSORD AD	05565A202			3/17/2009		2/29/2012	75	59				16
432	X	BMC SOFTWARE INC	055921100			2/7/2011		10/18/2011	193	245				-52
433	X	BMC SOFTWARE INC	055921100			2/7/2011		2/29/2012	922	1,174				-252
434	X	BARD C R INC	067383109			10/19/2010		9/23/2011	7,442	7,283				159
435	X	BARD C R INC	067383109			10/19/2010		9/26/2011	5,789	5,609				180
436	X	BARRICK GOLD CORPORATIO	067901108			10/29/2004		10/18/2011	2,365	1,134				1,231
437	X	BARRICK GOLD CORPORATIO	067901108			10/9/2008		10/18/2011	1,939	1,389				550
438	X	BARRICK GOLD CORPORATIO	067901108			10/9/2008		2/29/2012	49	34				15
439	X	BAYERISCHE MOTORENWER	072743206			2/9/2011		2/8/2012	1,644	1,531				113
440	X	BECTON DICKINSON CO	075887109			10/19/2010		10/18/2011	814	841				-27
441	X	BECTON DICKINSON CO	075887109			10/19/2010		11/11/2011	11,609	11,997				-388
442	X	BELDEN INC	077454106			3/24/2009		6/21/2011	166	64				102
443	X	BELDEN INC	077454106			3/31/2009		6/21/2011	1,893	730				1,163
444	X	BELDEN INC	077454106			12/29/2009		6/21/2011	598	417				181
445	X	BELDEN INC	077454106			12/29/2009		7/22/2011	656	417				239
446	X	BELDEN INC	077454106			12/29/2009		7/25/2011	726	463				263
447	X	BELDEN INC	077454106			12/29/2009		7/28/2011	618	393				225
448	X	BELDEN INC	077454106			12/29/2009		8/24/2011	2,846	2,384				462
449	X	BHP BILLITON LTD ADR	088606108			5/8/2009		2/24/2012	1,477	1,025				452
450	X	BHP BILLITON LTD ADR	088606108			6/2/2009		2/24/2012	1,166	904				262
451	X	BOB EVANS FARMS INC	096761101			9/23/2010		10/18/2011	974	889				85
452	X	BOB EVANS FARMS INC	096761101			9/23/2010		2/29/2012	412	315				97
453	X	BOB EVANS FARMS INC	096761101			9/28/2010		2/29/2012	1,497	1,123				374
454	X	BRITISH SKY BDCT SPD ADR	111013108			10/20/2011		2/29/2012	43	46				-3
455	X	BROADCOM CORP CALIF CL /	111320107			3/2/2011		10/18/2011	153	167				-14
456	X	BROADCOM CORP CALIF CL /	111320107			3/2/2011		2/29/2012	860	960				-100
457	X	BROCADE COMMUNICATIONS	111621306			12/3/2008		2/29/2012	18	10				8
458	X	CME GROUP INC	12572Q105			10/19/2010		5/13/2011	13,489	12,861				628
459	X	CVS CAREMARK CORP	126650100			7/10/2009		2/29/2012	2,654	1,828				826

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	511	Securities	2,075,641	1,904,055	171,586
Short Term CG Distributions	0	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
460	X	CA INC	12673P105			10/29/2004		2/29/2012	3,488	3,556				-68
461	X	CASEYS GEN STORES INC	147528103			5/3/2011		10/31/2011	2,334	1,808				526
462	X	CASEYS GEN STORES INC	147528103			5/3/2011		1/5/2012	767	577				190
463	X	CASEYS GEN STORES INC	147528103			5/4/2011		1/5/2012	1,125	850				275
464	X	CASEYS GEN STORES INC	147528103			5/4/2011		1/25/2012	793	579				214
465	X	CASEYS GEN STORES INC	147528103			8/18/2011		1/25/2012	898	697				201
466	X	CASEYS GEN STORES INC	147528103			8/18/2011		2/1/2012	1,593	1,271				322
467	X	CASEYS GEN STORES INC	147528103			8/18/2011		2/29/2012	156	123				33
468	X	CHICAGO BRDG &IRON CO N	167250109			11/11/2011		2/29/2012	517	436				81
469	X	CLEARWTR PAPER CORP	18538R103			5/6/2011		10/18/2011	751	786				-35
470	X	COHERENT INC CAL	192479103			12/3/2008		2/6/2012	920	359				561
471	X	COHERENT INC CAL	192479103			12/3/2008		2/29/2012	343	135				208
472	X	CONTINENTAL RESOURCES	212015101			1/11/2011		2/29/2012	276	188				88
473	X	COSTCO WHOLESALE CRP D	22160K105			10/19/2010		2/15/2012	3,327	2,494				833
474	X	COSTCO WHOLESALE CRP D	22160K105			10/19/2010		2/29/2012	689	499				190
475	X	DAITO TR CONSTRUCTION C	23405X100			6/25/2010		10/17/2011	511	308				203
476	X	DECKERS OUTDOORS CORP	243537107			5/13/2011		2/29/2012	679	809				-130
477	X	DENBURY RES INC	247916208			12/23/2008		2/29/2012	305	138				167
478	X	DISCOVERY COMMUNICATN	25470F104			5/13/2011		10/18/2011	42	44				-2
479	X	DISCOVERY COMMUNICATN	25470F104			5/13/2011		2/29/2012	1,105	1,067				38
480	X	E M C CORPORATION MASS	268648102			6/10/2009		10/18/2011	844	453				391
481	X	E M C CORPORATION MASS	268648102			6/10/2009		2/29/2012	1,499	686				813
482	X	ECOLAB INC	278865100			10/19/2010		2/29/2012	784	662				122
483	X	ELIZABETH ARDEN INC COM	28660G106			1/13/2009		4/14/2011	154	61				93
484	X	ELIZABETH ARDEN INC COM	28660G106			1/13/2009		4/15/2011	61	24				37
485	X	DAITO TR CONSTRUCTION C	23405X100			6/25/2010		2/6/2012	1,352	839				513
486	X	DANONE-SPONS ADR	23636T100			7/2/2010		8/26/2011	3,114	2,687				427
487	X	ELIZABETH ARDEN INC COM	28660G106			1/14/2009		4/15/2011	737	276				461
488	X	ELIZABETH ARDEN INC COM	28660G106			1/14/2009		8/23/2011	212	81				131
489	X	ELIZABETH ARDEN INC COM	28660G106			1/16/2009		8/23/2011	152	41				111
490	X	ELIZABETH ARDEN INC COM	28660G106			1/16/2009		8/26/2011	1,458	388				1,070
491	X	ELIZABETH ARDEN INC COM	28660G106			1/16/2009		10/18/2011	2,572	643				1,929
492	X	ELIZABETH ARDEN INC COM	28660G106			3/20/2009		10/18/2011	1,517	240				1,277
493	X	ELIZABETH ARDEN INC COM	28660G106			3/20/2009		2/29/2012	2,234	313				1,921
494	X	EMERSON ELEC CO	291011104			9/23/2008		10/18/2011	1,104	954				150
495	X	EMERSON ELEC CO	291011104			9/23/2008		2/29/2012	557	456				101
496	X	EXPRESS SCRIPTS INC COM	302182100			4/20/2009		10/18/2011	652	469				183
497	X	EXPRESS SCRIPTS INC COM	302182100			4/20/2009		2/29/2012	965	528				437
498	X	F E I COMPANY	30241L109			10/7/2011		10/18/2011	33	29				4
499	X	F E I COMPANY	30241L109			10/7/2011		2/29/2012	539	347				192
500	X	FLIR SYSTEMS INC	302445101			10/19/2010		2/3/2012	876	826				50
501	X	FLIR SYSTEMS INC	302445101			10/19/2010		2/6/2012	3,502	3,355				147
502	X	FLIR SYSTEMS INC	302445101			10/19/2010		2/7/2012	1,472	1,427				45
503	X	FTI CONSULTING INC COM	302941109			10/19/2010		3/2/2011	4,133	4,356				-223
504	X	FTI CONSULTING INC COM	302941109			10/20/2010		3/2/2011	336	359				-23
505	X	FTI CONSULTING INC COM	302941109			10/20/2010		3/3/2011	9,258	9,540				-282
506	X	DISALLOWED LOSSES DUE T							739					739

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		51,203	30,722	0	20,481
1	MERRILL LYNCH FEES AS AGENT	51,203	30,722		20,481
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		11,820	1,614	0	0
1	PY FED EXCISE TAX	4,399			
2	ESTIMATED EXCISE TAX PAID	5,807			
3	FOREIGN TAX WITHHELD	1,614	1,614		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		413	290	0	123
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	290	290		
2	STATE AG FEES	123			123
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

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	3,712
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	944
3	Total	3	4,656

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

1	BOND AMORTIZATION	1	19,147
2	COST BASIS ADJUSTMENT	2	12,026
3	GAIN ON CY SALES NOT SETTLED AT END OF YEAR	3	18,245
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	130
5	Total	5	49,548

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

	Amount
Long Term CG Distributions	511
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	2,075,130	0	1,904,055	171,075	0	0	0	171,075
1	FEDERAL NATL MTG ASSOC	3135G0CM3		11/28/2011	1/9/2012	99,461	0	98,630	831			0	831
2	FEDERAL HOME LN MTG CORP	3137EACH0		2/9/2010	10/19/2011	18,121	0	17,120	1,001			0	1,001
3	FEDERAL HOME LN MTG CORP	3137EACR8		2/11/2011	10/19/2011	3,056	0	2,982	74			0	74
4	FEDERAL HOME LN MTG CORP	3137EACT4		6/16/2011	10/19/2011	6,326	0	6,189	137			0	137
5	FEDERAL HOME LN MTG CORP	3137EACT4		6/16/2011	1/23/2012	26,543	0	25,744	799			0	799
6	FEDERAL HOME LN MTG CORP	3137EACT4		9/23/2011	1/23/2012	78,567	0	78,450	117			0	117
7	FEDERAL NATL MTG ASSOC	31398A2S0		3/16/2011	10/19/2011	3,031	0	3,003	28			0	28
8	FEDERAL NATL MTG ASSOC	31398A4M1		2/4/2011	10/19/2011	6,123	0	5,778	345			0	345
9	FEDERAL NATL MTG ASSOC	31398AZV7		2/1/2010	10/19/2011	32,748	0	31,035	1,713			0	1,713
10	FORESTAR GROUP INC	346233109		4/27/2010	2/29/2012	100	0	141	-41			0	-41
11	FORESTAR GROUP INC	346233109		4/27/2010	2/29/2012	1,047	0	1,399	-352			0	-352
12	FORESTAR GROUP INC	346233109		4/27/2010	2/29/2012	299	0	423	-124			0	-124
13	GARDNER DENVER INC	365558105		6/5/2009	3/2/2011	655	0	255	400			0	400
14	GARDNER DENVER INC	365558105		6/8/2009	3/2/2011	1,165	0	439	726			0	726
15	GARDNER DENVER INC	365558105		6/8/2009	3/30/2011	1,768	0	631	1,137			0	1,137
16	GARDNER DENVER INC	365558105		12/9/2009	3/30/2011	231	0	118	113			0	113
17	GARDNER DENVER INC	365558105		12/9/2009	4/21/2011	2,057	0	980	1,077			0	1,077
18	GENERAL MOTORS CO	37045V100		11/23/2010	2/29/2012	235	0	305	-70			0	-70
19	GENWORTH FINL INC COM	37247D106		10/9/2008	2/29/2012	3,125	0	1,418	1,707			0	1,707
20	GILEAD SCIENCES INC COM	375558103		10/19/2010	10/18/2011	1,468	0	1,325	143			0	143
21	GILEAD SCIENCES INC COM	375558103		10/19/2010	2/29/2012	873	0	699	174			0	174
22	GLOBE SPECIALTY METALS	37954N206		2/18/2010	4/4/2011	542	0	233	309			0	309
23	GLOBE SPECIALTY METALS	37954N206		2/18/2010	4/26/2011	1,071	0	506	565			0	565
24	GLOBE SPECIALTY METALS	37954N206		2/18/2010	6/21/2011	2,100	0	1,021	1,079			0	1,079
25	GLOBE SPECIALTY METALS	37954N206		6/10/2010	6/21/2011	42	0	20	22			0	22
26	GLOBE SPECIALTY METALS	37954N206		6/10/2010	6/29/2011	972	0	455	517			0	517
27	GLOBE SPECIALTY METALS	37954N206		6/10/2010	6/30/2011	926	0	435	491			0	491
28	GLOBE SPECIALTY METALS	37954N206		6/10/2010	7/19/2011	1,920	0	789	1,131			0	1,131
29	GLOBE SPECIALTY METALS	37954N206		8/19/2010	7/19/2011	345	0	160	185			0	185
30	GLOBE SPECIALTY METALS	37954N206		8/19/2010	8/9/2011	144	0	92	52			0	52
31	GLOBE SPECIALTY METALS	37954N206		8/20/2010	8/9/2011	1,189	0	749	440			0	440
32	GOLDMAN SACHS GROUP INC	38141G104		10/19/2010	2/29/2012	1,173	0	1,575	-402			0	-402
33	GOOGLE INC CL A	38259P508		6/10/2009	2/29/2012	1,247	0	859	388			0	388
34	GRAFTECH INTL LTD	384313102		1/7/2010	8/19/2011	179	0	209	-30			0	-30
35	GRAFTECH INTL LTD	384313102		1/14/2010	8/19/2011	110	0	124	-14			0	-14
36	GRAFTECH INTL LTD	384313102		1/14/2010	8/23/2011	1,540	0	1,725	-185			0	-185
37	GRAFTECH INTL LTD	384313102		1/19/2010	8/23/2011	569	0	608	-39			0	-39
38	GRAFTECH INTL LTD	384313102		1/19/2010	8/26/2011	1,346	0	1,395	-49			0	-49
39	GRAFTECH INTL LTD	384313102		2/19/2010	8/26/2011	1,417	0	1,195	222			0	222
40	GRAFTECH INTL LTD	384313102		3/17/2010	8/26/2011	1,331	0	1,283	48			0	48
41	GUESS INC COM	401617105		5/23/2011	2/29/2012	350	0	404	-54			0	-54
42	HSBC HLDG PLC SP ADR	404280406		6/17/2009	3/10/2011	5,891	0	4,815	1,076			0	1,076
43	HSBC HLDG PLC SP ADR	404280406		6/17/2009	3/18/2011	2,676	0	2,299	377			0	377
44	HSBC HLDG PLC SP ADR	404280406		8/11/2010	3/18/2011	1,212	0	1,249	-37			0	-37
45	HSBC HLDG PLC SP ADR	404280406		9/20/2010	3/18/2011	1,161	0	1,210	-49			0	-49
46	HANOVER INS GROUP INC	410867105		6/29/2007	6/23/2011	731	0	979	-248			0	-248
47	HANOVER INS GROUP INC	410867105		7/2/2007	6/23/2011	402	0	537	-135			0	-135
48	HANOVER INS GROUP INC	410867105		3/5/2008	6/23/2011	1,060	0	1,274	-214			0	-214
49	HANOVER INS GROUP INC	410867105		3/5/2008	6/27/2011	1,939	0	2,328	-389			0	-389
50	HARSCO CORPORATION	415864107		10/8/2009	4/20/2011	1,976	0	2,013	-37			0	-37
51	HARSCO CORPORATION	415864107		2/26/2010	4/20/2011	68	0	60	8			0	8
52	HARSCO CORPORATION	415864107		2/26/2010	7/5/2011	499	0	452	47			0	47
53	HARSCO CORPORATION	415864107		3/2/2010	7/5/2011	798	0	734	64			0	64
54	HARSCO CORPORATION	415864107		7/29/2010	7/5/2011	2,295	0	1,621	674			0	674
55	HARTFORD FINL SVCS GROUP	416515104		10/9/2008	2/29/2012	541	0	571	-30			0	-30
56	JS GROUP CORP SHS	46633D109		1/24/2011	10/17/2011	474	0	496	-22			0	-22
57	JOHNSON CONTROLS INC	478366107		12/2/2010	10/18/2011	1,070	0	1,293	-223			0	-223
58	JOHNSON CONTROLS INC	478366107		12/2/2010	2/29/2012	596	0	705	-109			0	-109

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

	Amount
Long Term CG Distributions	511
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	2,075,130	0	1,904,055	171,075	0	0	0	171,075
59	JULIUS BAER GROUP ADR	48137C108		7/5/2011	2/24/2012	1,775	0	1,897	-122			0	-122
60	JULIUS BAER GROUP ADR	48137C108		7/5/2011	2/24/2012	916	0	983	-67			0	-67
61	JULIUS BAER GROUP ADR	48137C108		8/31/2011	2/24/2012	683	0	712	-29			0	-29
62	JUNIPER NETWORKS INC	48203R104		4/21/2011	10/18/2011	349	0	642	-293			0	-293
63	JUNIPER NETWORKS INC	48203R104		4/21/2011	2/29/2012	24	0	40	-16			0	-16
64	KOMATSU NEW NEW SPNSDADR	500458401		1/30/2012	2/29/2012	30	0	28	2			0	2
65	KROGER CO	501044101		9/25/2009	6/22/2011	1,035	0	869	166			0	166
66	KROGER CO	501044101		9/28/2009	6/22/2011	2,835	0	2,379	456			0	456
67	KROGER CO	501044101		2/3/2011	6/22/2011	1,947	0	1,731	216			0	216
68	LVMH MOET HENNESSY ADR	502441306		4/24/2009	1/30/2012	1,780	0	865	915			0	915
69	LINCOLN NTL CORP IND NPV	534187109		6/22/2010	2/29/2012	101	0	110	-9			0	-9
70	LLOYDS BANKING GROUP PLC	539439109		8/6/2009	7/5/2011	1,566	0	2,915	-1,349			0	-1,349
71	LLOYDS BANKING GROUP PLC	539439109		9/8/2009	7/5/2011	978	0	1,843	-865			0	-865
72	LLOYDS BANKING GROUP PLC	539439109		9/18/2009	7/5/2011	551	0	1,051	-500			0	-500
73	LLOYDS BANKING GROUP PLC	539439109		9/18/2009	7/6/2011	1,076	0	2,108	-1,032			0	-1,032
74	LLOYDS BANKING GROUP PLC	539439109		11/8/2010	7/6/2011	788	0	1,194	-406			0	-406
75	LOCKHEED MARTIN CORP	539830109		10/29/2004	4/26/2011	1,344	0	939	405			0	405
76	LOCKHEED MARTIN CORP	539830109		12/3/2008	4/26/2011	790	0	744	46			0	46
77	LOCKHEED MARTIN CORP	539830109		12/3/2008	6/9/2011	2,539	0	2,456	83			0	83
78	LOCKHEED MARTIN CORP	539830109		12/3/2008	7/13/2011	806	0	744	62			0	62
79	LOCKHEED MARTIN CORP	539830109		8/4/2009	7/13/2011	1,532	0	1,435	97			0	97
80	LOCKHEED MARTIN CORP	539830109		8/4/2009	8/17/2011	3,413	0	3,625	-212			0	-212
81	LOCKHEED MARTIN CORP	539830109		9/1/2009	8/17/2011	1,636	0	1,739	-103			0	-103
82	LOCKHEED MARTIN CORP	539830109		9/2/2009	8/17/2011	853	0	902	-49			0	-49
83	LOCKHEED MARTIN CORP	539830109		9/2/2009	8/19/2011	350	0	376	-26			0	-26
84	LOEWS CORP	540424108		10/3/2008	4/26/2011	4,104	0	3,459	645			0	645
85	MKS INSTRUMENTS INC COM	55306N104		5/27/2011	2/7/2012	514	0	413	101			0	101
86	MKS INSTRUMENTS INC COM	55306N104		5/27/2011	2/29/2012	640	0	542	98			0	98
87	HESS CORP	42809H107		4/18/2007	1/4/2012	3,416	0	3,278	138			0	138
88	HESS CORP	42809H107		4/19/2007	1/4/2012	589	0	562	27			0	27
89	HESS CORP	42809H107		12/3/2008	1/4/2012	3,593	0	2,553	1,040			0	1,040
90	HONDA MOTOR ADR NEW	438128308		6/15/2010	8/4/2011	1,395	0	1,112	283			0	283
91	HONDA MOTOR ADR NEW	438128308		6/15/2010	8/18/2011	1,437	0	1,323	114			0	114
92	HONDA MOTOR ADR NEW	438128308		6/15/2010	1/19/2012	570	0	511	59			0	59
93	HONDA MOTOR ADR NEW	438128308		8/19/2010	1/19/2012	1,810	0	1,796	14			0	14
94	HONDA MOTOR ADR NEW	438128308		9/16/2010	1/19/2012	704	0	733	-29			0	-29
95	HORMEL FOODS CORP	440452100		10/28/2009	6/10/2011	286	0	185	101			0	101
96	HORMEL FOODS CORP	440452100		10/30/2009	6/10/2011	1,714	0	1,121	593			0	593
97	HORMEL FOODS CORP	440452100		10/30/2009	8/5/2011	668	0	448	220			0	220
98	HORMEL FOODS CORP	440452100		11/2/2009	8/5/2011	1,086	0	720	366			0	366
99	HORMEL FOODS CORP	440452100		11/2/2009	9/16/2011	84	0	55	29			0	29
100	HORMEL FOODS CORP	440452100		11/3/2009	9/16/2011	955	0	633	322			0	322
101	HORMEL FOODS CORP	440452100		1/15/2010	9/16/2011	2,612	0	1,801	811			0	811
102	HORMEL FOODS CORP	440452100		1/15/2010	10/10/2011	228	0	155	73			0	73
103	HOYA CORP ADR	443251103		6/3/2005	4/5/2011	792	0	1,103	-311			0	-311
104	HOYA CORP ADR	443251103		3/5/2008	4/5/2011	229	0	270	-41			0	-41
105	HOYA CORP ADR	443251103		9/25/2008	4/5/2011	1,125	0	1,134	-9			0	-9
106	HOYA CORP ADR	443251103		10/9/2008	4/5/2011	542	0	468	74			0	74
107	HOYA CORP ADR	443251103		12/3/2008	4/5/2011	1,605	0	1,101	504			0	504
108	HOYA CORP ADR	443251103		2/27/2009	4/5/2011	1,105	0	979	126			0	126
109	ITT CORP	450911102		10/19/2010	4/5/2011	11,067	0	8,654	2,413			0	2,413
110	ILLINOIS TOOL WORKS INC	452308109		10/19/2010	10/18/2011	845	0	836	9			0	9
111	ILLINOIS TOOL WORKS INC	452308109		10/19/2010	11/11/2011	11,761	0	11,654	107			0	107
112	INFORMA PLC UNSP ADR	45672B107		1/27/2011	2/29/2012	124	0	132	-8			0	-8
113	ING GP NV SPSD ADR	456837103		10/25/2010	7/13/2011	2,262	0	2,361	-99			0	-99
114	ING GP NV SPSD ADR	456837103		10/26/2010	7/13/2011	527	0	542	-15			0	-15
115	ING GP NV SPSD ADR	456837103		10/26/2010	2/29/2012	18	0	23	-5			0	-5
116	INTL BUSINESS MACHINES	459200101		10/9/2008	6/15/2011	4,371	0	2,452	1,919			0	1,919

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	Amount
Long Term CG Distributions	511
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	2,075,130	0	1,904,055	171,075	0	0	0	171,075
117	INTL BUSINESS MACHINES	459200101		11/7/2008	6/15/2011	6,152	0	3,259	2,893			0	2,893
118	INTL BUSINESS MACHINES	459200101		12/3/2008	6/15/2011	3,724	0	1,831	1,893			0	1,893
119	INTUIT INC COM	461202103		10/19/2010	5/27/2011	5,140	0	4,417	723			0	723
120	INTUIT INC COM	461202103		10/19/2010	2/29/2012	751	0	598	153			0	153
121	INTREPID POTASH INC	46121Y102		7/1/2010	7/19/2011	1,370	0	839	531			0	531
122	INTREPID POTASH INC	46121Y102		7/1/2010	7/29/2011	1,861	0	1,119	742			0	742
123	MOTOROLA SOLUTIONS INC	620076307		3/5/2008	4/28/2011	5,024	0	4,431	593			0	593
124	MOTOROLA SOLUTIONS INC	620076307		3/5/2008	10/18/2011	905	0	806	99			0	99
125	MOTOROLA SOLUTIONS INC	620076307		3/5/2008	10/26/2011	1,651	0	1,450	201			0	201
126	MOTOROLA SOLUTIONS INC	620076307		10/9/2008	10/26/2011	1,605	0	650	955			0	955
127	MOTOROLA SOLUTIONS INC	620076307		10/9/2008	12/20/2011	5,491	0	2,172	3,319			0	3,319
128	MOTOROLA SOLUTIONS INC	620076307		10/9/2008	2/1/2012	1,117	0	445	672			0	672
129	MOTOROLA SOLUTIONS INC	620076307		10/9/2008	2/2/2012	1,013	0	408	605			0	605
130	MOTOROLA SOLUTIONS INC	620076307		10/9/2008	2/29/2012	300	0	111	189			0	189
131	MOTOROLA MOBILITY	620097105		10/9/2008	8/15/2011	8,027	0	3,265	4,762			0	4,762
132	MOTOROLA MOBILITY	620097105		12/1/2009	8/15/2011	1,147	0	835	312			0	312
133	MOTOROLA MOBILITY	620097105		12/2/2009	8/15/2011	459	0	337	122			0	122
134	MOTOROLA MOBILITY	620097105		1/29/2010	8/15/2011	1,376	0	762	614			0	614
135	MOTOROLA MOBILITY	620097105		2/1/2010	8/15/2011	803	0	454	349			0	349
136	MOTOROLA MOBILITY	620097105		3/9/2011	8/15/2011	535	0	376	159			0	159
137	MOTOROLA MOBILITY	620097105		3/9/2011	8/16/2011	3,116	0	2,203	913			0	913
138	MOTOROLA MOBILITY	620097105		3/14/2011	8/16/2011	8,969	0	5,844	3,125			0	3,125
139	NRG ENERGY INC	629377508		10/9/2008	5/25/2011	3,836	0	2,599	1,237			0	1,237
140	NATIONAL-OILWELL VARCO	637071101		6/15/2011	10/18/2011	132	0	141	-9			0	-9
141	NATIONAL-OILWELL VARCO	637071101		6/15/2011	2/29/2012	924	0	774	150			0	150
142	NIKE INC CL B	654106103		9/26/2006	2/29/2012	861	0	353	508			0	508
143	NOBLE ENERGY INC	655044105		10/9/2008	2/29/2012	2,109	0	799	1,310			0	1,310
144	NORFOLK SOUTHERN CORP	655844108		10/19/2010	10/18/2011	825	0	726	99			0	99
145	NORFOLK SOUTHERN CORP	655844108		10/19/2010	2/29/2012	765	0	665	100			0	100
146	NORTHGATE MINERALS CORP	666416102		3/11/2010	8/31/2011	105	0	78	27			0	27
147	NORTHGATE MINERALS CORP	666416102		3/11/2010	8/31/2011	2,048	0	1,528	520			0	520
148	NORTHGATE MINERALS CORP	666416102		3/11/2010	9/1/2011	594	0	431	163			0	163
149	NORTHGATE MINERALS CORP	666416102		3/12/2010	9/1/2011	270	0	201	69			0	69
150	NORTHGATE MINERALS CORP	666416102		3/12/2010	9/2/2011	1,340	0	994	346			0	346
151	NORTHGATE MINERALS CORP	666416102		3/12/2010	10/27/2011	94	0	79	15			0	15
152	NORTHGATE MINERALS CORP	666416102		5/21/2010	10/27/2011	1,525	0	1,217	308			0	308
153	NORTHGATE MINERALS CORP	666416102		5/26/2010	10/27/2011	555	0	460	95			0	95
154	NORTHGATE MINERALS CORP	666416102		8/11/2010	10/27/2011	2,323	0	1,896	427			0	427
155	NORTHGATE MINERALS CORP	666416102		9/30/2010	10/27/2011	2,552	0	2,186	366			0	366
156	NORTHGATE MINERALS CORP	666416102		2/3/2011	10/27/2011	1,459	0	1,077	382			0	382
157	NORTHGATE MINERALS CORP	666416102		10/4/2011	10/27/2011	2,581	0	2,313	268			0	268
158	NORTHWEST BANCSHARES INC	667340103		12/18/2009	10/18/2011	523	0	474	49			0	49
159	NORTHWEST BANCSHARES INC	667340103		12/18/2009	2/2/2012	1,371	0	1,231	140			0	140
160	NORTHWEST BANCSHARES INC	667340103		12/18/2009	2/3/2012	89	0	79	10			0	10
161	NORTHWEST BANCSHARES INC	667340103		12/18/2009	2/29/2012	167	0	147	20			0	20
162	NOVO NORDISK A S ADR	670100205		4/22/2009	4/28/2011	2,908	0	1,069	1,839			0	1,839
163	NOVO NORDISK A S ADR	670100205		4/22/2009	12/22/2011	3,341	0	1,395	1,946			0	1,946
164	NU SKIN ENTERPRS A $ 001	67018T105		5/27/2011	2/29/2012	1,093	0	725	368			0	368
165	OCCIDENTAL PETE CORP CAL	674599105		1/29/2010	6/30/2011	4,372	0	3,314	1,058			0	1,058
166	OMNICOM GROUP COM	681919106		10/19/2010	4/27/2011	15,331	0	12,845	2,486			0	2,486
167	ORICA LTD-UNSP ADR	68618H103		2/27/2012	2/29/2012	29	0	28	1			0	1
168	PMC SIERRA INC	69344F106		1/28/2011	2/16/2012	1,584	0	1,818	-234			0	-234
169	PMC SIERRA INC	69344F106		1/28/2011	2/29/2012	202	0	233	-31			0	-31
170	PACCAR INC	693718108		9/9/2011	2/29/2012	929	0	708	221			0	221
171	PACKAGING CORP AMERICA	695156109		12/3/2008	9/27/2011	1,626	0	864	762			0	762
172	PACKAGING CORP AMERICA	695156109		12/3/2008	10/5/2011	1,423	0	823	600			0	600
173	PEPSICO INC	713448108		10/9/2008	10/18/2011	626	0	616	10			0	10
174	PEPSICO INC	713448108		10/9/2008	2/29/2012	883	0	863	20			0	20

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	Amount
Long Term CG Distributions	511
Short Term CG Distributions	0

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					Totals	2,075,130	0	1,904,055	171,075	0	0	0	171,075
175	PETROQUEST ENERGY INC	716748108		10/10/2008	3/10/2011	750	0	639	111			0	111
176	PETROQUEST ENERGY INC	716748108		10/10/2008	3/22/2011	371	0	286	85			0	85
177	PETROQUEST ENERGY INC	716748108		2/11/2009	3/22/2011	716	0	533	183			0	183
178	PETROQUEST ENERGY INC	716748108		2/13/2009	3/22/2011	477	0	357	120			0	120
179	PETROQUEST ENERGY INC	716748108		2/13/2009	3/23/2011	359	0	271	88			0	88
180	PETROQUEST ENERGY INC	716748108		8/5/2010	3/23/2011	1,313	0	937	376			0	376
181	PFIZER INC	717081103		3/29/2010	6/8/2011	2,664	0	2,244	420			0	420
182	PFIZER INC	717081103		3/29/2010	2/29/2012	784	0	644	140			0	140
183	PHILIP MORRIS INTL INC	718172109		10/29/2004	10/18/2011	1,469	0	565	904			0	904
184	PHILIP MORRIS INTL INC	718172109		10/29/2004	12/1/2011	1,997	0	668	1,329			0	1,329
185	PITNEY BOWES INC	724479100		10/9/2008	4/29/2011	394	0	422	-28			0	-28
186	PITNEY BOWES INC	724479100		8/4/2009	4/29/2011	320	0	273	47			0	47
187	PITNEY BOWES INC	724479100		8/4/2009	7/22/2011	1,928	0	1,805	123			0	123
188	PITNEY BOWES INC	724479100		8/4/2009	7/25/2011	202	0	189	13			0	13
189	PRAXAIR INC	74005P104		10/19/2010	10/18/2011	1,034	0	892	142			0	142
190	PRAXAIR INC	74005P104		10/19/2010	2/29/2012	1,421	0	1,160	261			0	261
191	PRICE T ROWE GROUP INC	74144T108		4/27/2011	10/18/2011	268	0	324	-56			0	-56
192	PRICE T ROWE GROUP INC	74144T108		4/27/2011	2/29/2012	678	0	713	-35			0	-35
193	PROCTER & GAMBLE CO	742718109		4/26/2006	5/13/2011	1,541	0	1,336	205			0	205
194	PROCTER & GAMBLE CO	742718109		4/26/2007	5/13/2011	5,829	0	5,517	312			0	312
195	PROCTER & GAMBLE CO	742718109		3/5/2008	5/13/2011	1,072	0	1,062	10			0	10
196	PROCTER & GAMBLE CO	742718109		10/9/2008	5/13/2011	3,283	0	3,069	214			0	214
197	PROCTER & GAMBLE CO	742718109		12/3/2008	5/13/2011	2,881	0	2,653	228			0	228
198	PROCTER & GAMBLE CO	742718109		2/3/2011	5/13/2011	469	0	442	27			0	27
199	PRUDENTIAL PLC ADR	74435K204		3/19/2009	7/19/2011	1,366	0	555	811			0	811
200	PRUDENTIAL PLC ADR	74435K204		3/19/2009	7/20/2011	2,465	0	988	1,477			0	1,477
201	PRUDENTIAL PLC ADR	74435K204		3/19/2009	2/29/2012	69	0	26	43			0	43
202	QUALCOMM INC	747525103		7/7/2006	6/15/2011	2,278	0	1,609	669			0	669
203	QUALCOMM INC	747525103		3/5/2008	6/15/2011	1,085	0	823	262			0	262
204	QUALCOMM INC	747525103		7/9/2008	6/15/2011	4,013	0	3,470	543			0	543
205	QUALCOMM INC	747525103		10/9/2008	6/15/2011	108	0	80	28			0	28
206	QUALCOMM INC	747525103		10/9/2008	2/29/2012	1,067	0	681	386			0	386
207	RAYTHEON CO DELAWARE NEW	755111507		10/29/2004	2/29/2012	1,016	0	724	292			0	292
208	RELIANCE STL & ALUM CO	759509102		5/19/2006	4/14/2011	2,571	0	1,998	573			0	573
209	RELIANCE STL & ALUM CO	759509102		12/3/2008	4/14/2011	930	0	281	649			0	649
210	RELIANCE STL & ALUM CO	759509102		12/3/2008	4/26/2011	1,018	0	298	720			0	720
211	RELIANCE STL & ALUM CO	759509102		10/22/2009	4/26/2011	2,828	0	2,090	738			0	738
212	REXAM PLC- NEW NEW ADR	761655406		2/8/2011	2/29/2012	165	0	149	16			0	16
213	ROBERTHALF INTL INC COM	770323103		1/11/2011	10/18/2011	400	0	519	-119			0	-119
214	ROBERTHALF INTL INC COM	770323103		1/11/2011	2/3/2012	2,338	0	2,565	-227			0	-227
215	ROBERTHALF INTL INC COM	770323103		1/11/2011	2/6/2012	2,679	0	2,955	-276			0	-276
216	ROBERTHALF INTL INC COM	770323103		1/12/2011	2/6/2012	1,178	0	1,312	-134			0	-134
217	ROSS STORES INC COM	778296103		10/19/2010	5/27/2011	5,242	0	3,620	1,622			0	1,622
218	ROSS STORES INC COM	778296103		10/19/2010	10/18/2011	85	0	57	28			0	28
219	ROSS STORES INC COM	778296103		10/19/2010	2/29/2012	1,176	0	623	553			0	553
220	ROYAL DUTCH SHELL PLC	780259206		4/27/2010	9/7/2011	2,551	0	2,409	142			0	142
221	TEXAS CAP BNCSHS INC	88224Q107		7/31/2009	1/30/2012	95	0	50	45			0	45
222	TEXAS CAP BNCSHS INC	88224Q107		8/7/2009	1/30/2012	696	0	392	304			0	304
223	TEXAS CAP BNCSHS INC	88224Q107		8/11/2009	1/30/2012	126	0	71	55			0	55
224	TEXAS CAP BNCSHS INC	88224Q107		8/11/2009	2/29/2012	479	0	247	232			0	232
225	TIME WARNER INC SHS	887317303		10/14/2010	2/29/2012	1,060	0	879	181			0	181
226	TIMKEN COMPANY	887389104		7/29/2009	2/29/2012	372	0	132	240			0	240
227	TRACTOR SUPPLY CO	892356106		2/3/2012	2/29/2012	429	0	407	22			0	22
228	TREEHOUSE FOODS INC COM	89469A104		2/2/2010	10/18/2011	472	0	311	161			0	161
229	TREEHOUSE FOODS INC COM	89469A104		2/4/2010	10/18/2011	531	0	346	185			0	185
230	TREEHOUSE FOODS INC COM	89469A104		2/4/2010	12/21/2011	764	0	462	302			0	302
231	TREEHOUSE FOODS INC COM	89469A104		2/5/2010	12/21/2011	1,146	0	694	452			0	452
232	TREEHOUSE FOODS INC COM	89469A104		2/5/2010	1/9/2012	1,403	0	848	555			0	555

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Long Term CG Distributions	511
Short Term CG Distributions	0

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					Totals	2,075,130	0	1,904,055	171,075	0	0	0	171,075
233	MKS INSTRUMENTS INC COM	55306N104		5/31/2011	2/29/2012	305	0	262	43			0	43
234	MCDONALDS CORP COM	580135101		10/19/2010	10/18/2011	2,064	0	1,772	292			0	292
235	MCDONALDS CORP COM	580135101		10/19/2010	2/29/2012	1,097	0	847	250			0	250
236	MERCK KGAA	589339100		4/26/2011	2/29/2012	35	0	34	1			0	1
237	MERCK AND CO INC SHS	58933Y105		12/9/2008	10/18/2011	230	0	185	45			0	45
238	MERCK AND CO INC SHS	58933Y105		12/9/2008	2/29/2012	923	0	636	287			0	287
239	MERCK AND CO INC SHS	58933Y105		2/27/2009	2/29/2012	231	0	151	80			0	80
240	MICROSOFT CORP	594918104		6/10/2009	10/18/2011	164	0	134	30			0	30
241	MICROSOFT CORP	594918104		6/10/2009	2/29/2012	1,726	0	1,210	516			0	516
242	MIDDLEBY CORP COM	596278101		8/17/2009	1/9/2012	844	0	433	411			0	411
243	MIDDLEBY CORP COM	596278101		8/17/2009	2/29/2012	100	0	48	52			0	52
244	MITSUBISHI ESTATE ADR	606783207		5/1/2009	1/30/2012	1,820	0	1,509	311			0	311
245	MITSUBISHI ESTATE ADR	606783207		5/1/2009	2/23/2012	1,178	0	895	283			0	283
246	MITSUBISHI ESTATE ADR	606783207		9/10/2009	2/23/2012	1,406	0	1,465	-59			0	-59
247	MITSUBISHI ESTATE ADR	606783207		2/3/2011	2/23/2012	176	0	195	-19			0	-19
248	MONSANTO CO NEW DEL COM	61166W101		10/19/2010	2/29/2012	787	0	576	211			0	211
249	ROYAL GOLD INC COM	780287108		11/6/2009	4/25/2011	1,191	0	1,004	187			0	187
250	ROYAL GOLD INC COM	780287108		11/6/2009	8/11/2011	892	0	652	240			0	240
251	ROYAL GOLD INC COM	780287108		11/6/2009	10/18/2011	132	0	100	32			0	32
252	ROYAL GOLD INC COM	780287108		11/9/2009	10/18/2011	460	0	358	102			0	102
253	ROYAL GOLD INC COM	780287108		11/9/2009	2/29/2012	284	0	204	80			0	80
254	RYANAIR HLDGS PLC	783513104		7/1/2011	2/29/2012	33	0	30	3			0	3
255	SM ENERGY CO SHS	78454L100		10/10/2008	8/5/2011	1,349	0	366	983			0	983
256	SM ENERGY CO SHS	78454L100		12/3/2008	8/5/2011	635	0	150	485			0	485
257	SM ENERGY CO SHS	78454L100		12/3/2008	8/11/2011	1,540	0	375	1,165			0	1,165
258	SM ENERGY CO SHS	78454L100		12/3/2008	8/12/2011	1,445	0	357	1,088			0	1,088
259	SM ENERGY CO SHS	78454L100		6/30/2009	8/23/2011	2,560	0	778	1,782			0	1,782
260	SM ENERGY CO SHS	78454L100		6/30/2009	8/24/2011	977	0	294	683			0	683
261	SM ENERGY CO SHS	78454L100		5/3/2011	8/24/2011	558	0	535	23			0	23
262	SM ENERGY CO SHS	78454L100		5/3/2011	9/20/2011	876	0	735	141			0	141
263	SM ENERGY CO SHS	78454L100		5/3/2011	10/4/2011	1,915	0	2,206	-291			0	-291
264	SALIX PHRMCTCLS LTD COM	795435106		7/11/2011	2/29/2012	2,254	0	1,736	518			0	518
265	SAMPO PLC SHS	79588J102		7/26/2010	10/26/2011	1,151	0	1,042	109			0	109
266	SANOFI ADR	80105N105		8/2/2007	10/18/2011	1,118	0	1,324	-206			0	-206
267	SIEMENS AG ADR	826197501		2/28/2011	8/4/2011	1,842	0	2,288	-446			0	-446
268	STANCORP FINANCL GRP INC	852891100		10/10/2008	4/25/2011	904	0	704	200			0	200
269	STANCORP FINANCL GRP INC	852891100		12/3/2008	4/25/2011	1,291	0	921	370			0	370
270	STANCORP FINANCL GRP INC	852891100		12/3/2008	5/6/2011	729	0	522	207			0	207
271	STANCORP FINANCL GRP INC	852891100		5/4/2009	5/6/2011	257	0	171	86			0	86
272	STANCORP FINANCL GRP INC	852891100		5/12/2009	5/6/2011	300	0	204	96			0	96
273	STANCORP FINANCL GRP INC	852891100		5/13/2009	5/6/2011	643	0	430	213			0	213
274	STANCORP FINANCL GRP INC	852891100		6/30/2009	5/6/2011	772	0	512	260			0	260
275	STANCORP FINANCL GRP INC	852891100		7/1/2009	5/6/2011	1,030	0	705	325			0	325
276	STANCORP FINANCL GRP INC	852891100		7/2/2009	5/6/2011	429	0	286	143			0	143
277	STANCORP FINANCL GRP INC	852891100		7/2/2009	5/9/2011	383	0	257	126			0	126
278	STANCORP FINANCL GRP INC	852891100		7/22/2010	5/9/2011	1,106	0	982	124			0	124
279	STRYKER CORP	863667101		10/19/2010	10/18/2011	442	0	450	-8			0	-8
280	STRYKER CORP	863667101		10/19/2010	2/29/2012	490	0	450	40			0	40
281	SUBSEA 7 SA SPONSRD ADR	864323100		12/3/2008	4/13/2011	2,550	0	508	2,042			0	2,042
282	SUBSEA 7 SA SPONSRD ADR	864323100		12/3/2008	4/20/2011	1,137	0	226	911			0	911
283	SUBSEA 7 SA SPONSRD ADR	864323100		12/3/2008	4/27/2011	677	0	133	544			0	544
284	SUBSEA 7 SA SPONSRD ADR	864323100		7/19/2010	4/27/2011	391	0	223	168			0	168
285	SUBSEA 7 SA SPONSRD ADR	864323100		7/19/2010	4/28/2011	806	0	462	344			0	344
286	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2008	5/17/2011	23	0	68	-45			0	-45
287	SUMITOMO MITSUI-UNSPONS	86562M209		5/19/2008	5/17/2011	758	0	2,217	-1,459			0	-1,459
288	SUMITOMO MITSUI-UNSPONS	86562M209		10/9/2008	5/17/2011	255	0	496	-241			0	-241
289	SUMITOMO MITSUI-UNSPONS	86562M209		10/9/2008	5/18/2011	244	0	462	-218			0	-218
290	SUMITOMO MITSUI-UNSPONS	86562M209		5/1/2009	5/18/2011	1,017	0	1,215	-198			0	-198

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	Amount
Long Term CG Distributions	511
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	2,075,130	0	1,904,055	171,075	0	0	0	171,075
291	SUN HG KAI PPTY SPSD ADR	86676H302		6/25/2009	4/19/2011	1,681	0	1,360	321			0	321
292	SUN HG KAI PPTY SPSD ADR	86676H302		7/8/2009	4/19/2011	1,821	0	1,404	417			0	417
293	SUN HG KAI PPTY SPSD ADR	86676H302		11/23/2010	4/19/2011	950	0	1,014	-64			0	-64
294	SWEDBANK A B ADR	870195104		4/12/2011	2/29/2012	17	0	19	-2			0	-2
295	TALISMAN ENERGY INC COM	87425E103		7/22/2008	2/29/2012	761	0	1,028	-267			0	-267
296	TECHNIP SP ADR	878546209		9/23/2010	4/12/2011	2,075	0	1,473	602			0	602
297	TECHNIP SP ADR	878546209		9/23/2010	4/13/2011	947	0	679	268			0	268
298	TECHNIP SP ADR	878546209		9/23/2010	1/18/2012	1,221	0	1,047	174			0	174
299	TELSTRA CORP ADR	87969N204		11/29/2010	2/29/2012	107	0	83	24			0	24
300	TEMPLE INLAND INC COM	879868107		12/3/2008	6/10/2011	1,703	0	183	1,520			0	1,520
301	TEMPLE INLAND INC COM	879868107		12/3/2008	9/20/2011	814	0	84	730			0	730
302	TEMPLE INLAND INC COM	879868107		9/20/2010	9/20/2011	1,659	0	981	678			0	678
303	TEMPLE INLAND INC COM	879868107		9/20/2010	11/2/2011	1,973	0	1,147	826			0	826
304	TEMPLE INLAND INC COM	879868107		12/16/2010	11/2/2011	2,927	0	1,965	962			0	962
305	TERADYNE INC	880770102		3/26/2010	1/24/2012	369	0	258	111			0	111
306	TERADYNE INC	880770102		3/26/2010	2/29/2012	252	0	168	84			0	84
307	TERADYNE INC	880770102		3/29/2010	2/29/2012	202	0	135	67			0	67
308	TEVA PHARMACTCL INDS ADR	881624209		1/6/2010	2/29/2012	1,669	0	2,118	-449			0	-449
309	TEXAS CAP BNCSHS INC	88224Q107		7/30/2009	10/18/2011	727	0	449	278			0	278
310	TEXAS CAP BNCSHS INC	88224Q107		7/31/2009	10/18/2011	242	0	151	91			0	91
311	U S TREASURY NOTE	9128277L0		7/6/2007	6/2/2011	60,945	0	58,544	2,401			0	2,401
312	U S TREASURY NOTE	9128277L0		7/6/2007	6/28/2011	39,128	0	37,706	1,422			0	1,422
313	TRIMAS CORP	896215209		10/3/2011	2/29/2012	621	0	359	262			0	262
314	TULLOW OIL PLC SHS	899415202		12/8/2009	4/12/2011	954	0	869	85			0	85
315	TULLOW OIL PLC SHS	899415202		12/8/2009	4/13/2011	883	0	816	67			0	67
316	UNION PACIFIC CORP	907818108		2/19/2009	10/18/2011	370	0	159	211			0	211
317	UNION PACIFIC CORP	907818108		2/19/2009	2/1/2012	2,421	0	835	1,586			0	1,586
318	U S TREASURY NOTE	9128277L0		1/2/2009	6/28/2011	13,386	0	13,319	67			0	67
319	U S TREASURY NOTE	9128277L0		1/2/2009	7/26/2011	6,157	0	6,129	28			0	28
320	U S TREASURY NOTE	9128277L0		10/15/2009	7/26/2011	33,861	0	33,681	180			0	180
321	U S TREASURY NOTE	9128277L0		2/16/2011	7/26/2011	12,313	0	12,300	13			0	13
322	U S TREASURY NOTE	912828BR0		10/1/2008	10/19/2011	22,706	0	21,606	1,100			0	1,100
323	U S TREASURY NOTE	912828EW6		12/29/2010	3/23/2011	34,625	0	34,376	249			0	249
324	U S TREASURY NOTE	912828EW6		12/29/2010	5/5/2011	60,819	0	59,744	1,075			0	1,075
325	U S TREASURY NOTE	912828EW6		12/29/2010	6/16/2011	62,799	0	60,716	2,083			0	2,083
326	U S TREASURY NOTE	912828EW6		12/29/2010	9/15/2011	55,768	0	52,734	3,034			0	3,034
327	U S TREASURY NOTE	912828EW6		12/29/2010	10/19/2011	15,003	0	14,256	747			0	747
328	U S TREASURY NOTE	912828HT0		8/31/2009	10/19/2011	11,375	0	11,155	220			0	220
329	U S TREASURY NOTE	912828HT0		8/31/2009	12/20/2011	52,552	0	51,631	921			0	921
330	U S TREASURY NOTE	912828HT0		10/15/2009	12/20/2011	40,187	0	39,501	686			0	686
331	U S TREASURY NOTE	912828HT0		12/4/2009	12/20/2011	15,456	0	15,240	216			0	216
332	U S TREASURY NOTE	912828JQ4		11/28/2008	10/19/2011	7,341	0	7,109	232			0	232
333	U S TREASURY NOTE	912828KQ2		9/28/2011	10/19/2011	2,196	0	2,211	-15			0	-15
334	U S TREASURY NOTE	912828LM0		9/1/2010	3/16/2011	99,416	0	99,239	177			0	177
335	U S TREASURY NOTE	912828LM0		9/1/2010	3/16/2011	10,145	0	10,126	19			0	19
336	U S TREASURY NOTE	912828LM0		9/1/2010	8/12/2011	42,551	0	42,386	165			0	165
337	U S TREASURY NOTE	912828LM0		2/16/2011	8/12/2011	10,131	0	10,078	53			0	53
338	U S TREASURY NOTE	912828LR9		10/1/2010	9/28/2011	56,711	0	56,548	163			0	163
339	U S TREASURY NOTE	912828LR9		10/1/2010	10/19/2011	5,056	0	5,046	10			0	10
340	U S TREASURY NOTE	912828LR9		10/1/2010	11/28/2011	51,534	0	51,419	115			0	115
341	U S TREASURY NOTE	912828LR9		10/1/2010	11/30/2011	38,404	0	38,311	93			0	93
342	U S TREASURY NOTE	912828LR9		2/16/2011	11/30/2011	11,117	0	11,064	53			0	53
343	U S TREASURY NOTE	912828MM9		3/23/2011	6/9/2011	52,158	0	52,136	22			0	22
344	U S TREASURY NOTE	912828NZ9		1/5/2011	10/19/2011	11,215	0	10,600	615			0	615
345	U S TREASURY NOTE	912828PC8		12/2/2010	10/7/2011	67,610	0	62,030	5,580			0	5,580
346	U S TREASURY NOTE	912828PC8		12/2/2010	10/19/2011	6,287	0	5,815	472			0	472
347	U S TREASURY NOTE	912828PX2		3/23/2011	10/19/2011	5,658	0	5,109	549			0	549
348	U S TREASURY NOTE	912828PX2		3/23/2011	2/8/2012	52,966	0	46,974	5,992			0	5,992

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	Amount
Long Term CG Distributions	511
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	2,075,130	0	1,904,055	171,075	0	0	0	171,075
349	U S TREASURY NOTE	912828PX2		7/26/2011	2/8/2012	5,757	0	5,288	469			0	469
350	U S TREASURY NOTE	912828QA1		6/28/2011	10/19/2011	4,235	0	4,128	107			0	107
351	U S TREASURY NOTE	912828RU6		12/20/2011	1/23/2012	48,969	0	49,045	-76			0	-76
352	UNITED TECHS CORP COM	913017109		4/10/2007	10/18/2011	520	0	455	65			0	65
353	UNITED TECHS CORP COM	913017109		4/10/2007	2/29/2012	758	0	585	173			0	173
354	UNITED TECHS CORP COM	913017109		3/5/2008	2/29/2012	421	0	347	74			0	74
355	VALEANT PHARMACEUTICALS	91911K102		3/18/2010	3/30/2011	3,251	0	1,047	2,204			0	2,204
356	VALEANT PHARMACEUTICALS	91911K102		6/15/2010	3/30/2011	2,364	0	704	1,660			0	1,660
357	VALEANT PHARMACEUTICALS	91911K102		3/16/2010	3/30/2011	990	0	316	674			0	674
358	VALEANT PHARMACEUTICALS	91911K102		3/18/2010	3/30/2011	2,427	0	778	1,649			0	1,649
359	VALEO SPONSORED ADR	919134304		6/1/2011	2/29/2012	28	0	33	-5			0	-5
360	VARIAN MEDICAL SYS INC	92220P105		10/19/2010	10/18/2011	1,125	0	1,224	-99			0	-99
361	VARIAN MEDICAL SYS INC	92220P105		10/19/2010	2/29/2012	794	0	735	59			0	59
362	VERTEX PHARMCTLS INC	92532F100		11/23/2011	2/29/2012	1,166	0	834	332			0	332
363	VIACOM INC NEW CL B	92553P201		10/9/2008	5/26/2011	901	0	377	524			0	524
364	VIACOM INC NEW CL B	92553P201		10/9/2008	1/5/2012	3,317	0	1,486	1,831			0	1,831
365	VIACOM INC NEW CL B	92553P201		10/9/2008	2/7/2012	2,977	0	1,277	1,700			0	1,700
366	VISA INC CL A SHRS	92826C839		10/19/2010	10/18/2011	2,161	0	1,798	363			0	363
367	VISA INC CL A SHRS	92826C839		10/19/2010	2/29/2012	1,185	0	782	403			0	403
368	WM MORRISON SUPERMARKETS	92933J107		11/2/2009	8/12/2011	1,107	0	1,159	-52			0	-52
369	WM MORRISON SUPERMARKETS	92933J107		11/2/2009	8/15/2011	1,490	0	1,537	-47			0	-47
370	WM MORRISON SUPERMARKETS	92933J107		11/2/2009	2/29/2012	46	0	47	-1			0	-1
371	WATERS CORP	941848103		10/19/2010	10/18/2011	304	0	283	21			0	21
372	WATERS CORP	941848103		10/19/2010	2/29/2012	722	0	567	155			0	155
373	WAUSAU PAPER CORP	943315101		10/10/2008	3/10/2011	928	0	911	17			0	17
374	WAUSAU PAPER CORP	943315101		4/16/2009	3/10/2011	746	0	713	33			0	33
375	WELLS FARGO & CO NEW DEL	949746101		3/2/2007	10/18/2011	492	0	662	-170			0	-170
376	WELLS FARGO & CO NEW DEL	949746101		3/2/2007	2/29/2012	2,722	0	2,998	-276			0	-276
377	WESCO INTERNATIONAL INC	95082P105		12/3/2008	2/29/2012	1,140	0	265	875			0	875
378	WESTERN ALLIANCE	957638109		8/20/2009	2/1/2012	204	0	181	23			0	23
379	WESTERN ALLIANCE	957638109		10/26/2009	2/1/2012	1,899	0	1,231	668			0	668
380	WESTERN ALLIANCE	957638109		10/26/2009	2/29/2012	183	0	116	67			0	67
381	WESTERN UN CO	959802109		1/27/2009	4/21/2011	7,361	0	5,160	2,201			0	2,201
382	WESTERN UN CO	959802109		1/27/2009	9/9/2011	3,511	0	3,366	145			0	145
383	WESTERN UN CO	959802109		10/19/2010	9/9/2011	4,556	0	5,201	-645			0	-645
384	WOLSELEY PLC ADR	977868108		10/20/2011	2/29/2012	128	0	96	32			0	32
385	XSTRATA PLC-ADR	98418K105		3/10/2010	2/3/2012	583	0	571	12			0	12
386	XSTRATA PLC-ADR	98418K105		3/10/2010	2/24/2012	2,114	0	2,104	10			0	10
387	COVIDIEN PLC SHS NEW	G2554F113		11/11/2011	2/29/2012	737	0	667	70			0	70
388	HERBALIFE LTD	G4412G101		10/19/2010	2/29/2012	1,067	0	504	563			0	563
389	INGERSOLL-RAND PLC	G47791101		10/29/2004	2/21/2012	1,185	0	976	209			0	209
390	INGERSOLL-RAND PLC	G47791101		10/9/2008	2/21/2012	409	0	218	191			0	191
391	WILLIS GROUP HOLDINGS	G96666105		3/19/2009	6/13/2011	740	0	406	334			0	334
392	WILLIS GROUP HOLDINGS	G96666105		3/19/2009	2/29/2012	71	0	45	26			0	26
393	ALLIED WORLD ASSURANCE	H01531104		6/30/2009	2/29/2012	995	0	615	380			0	380
394	UBS AG REG	H89231338		10/21/2009	9/15/2011	1,383	0	2,309	-926			0	-926
395	UBS AG REG	H89231338		10/21/2009	10/3/2011	2,536	0	4,523	-1,987			0	-1,987
396	UBS AG REG	H89231338		9/1/2010	10/3/2011	407	0	669	-262			0	-262
397	UBS AG REG	H89231338		9/23/2010	10/3/2011	749	0	1,237	-488			0	-488
398	CHECK POINT SOFTWRE TECH	M22465104		10/19/2010	8/31/2011	3,269	0	2,322	947			0	947
399	CHECK POINT SOFTWRE TECH	M22465104		10/19/2010	10/18/2011	59	0	39	20			0	20
400	CHECK POINT SOFTWRE TECH	M22465104		10/19/2010	2/29/2012	870	0	580	290			0	290
401	AIA GROUP LTD	001317205		3/10/2011	9/15/2011	4,369	0	4,305	64			0	64
402	AKAMAI TECHNOLOGIES INC	00971T101		10/19/2010	2/29/2012	695	0	863	-168			0	-168
403	ALLERGAN INC	018490102		10/19/2010	10/18/2011	2,145	0	1,791	354			0	354
404	ALLERGAN INC	018490102		10/19/2010	2/29/2012	1,253	0	1,003	250			0	250
405	ALTERA CORP COM	021441100		4/6/2011	2/29/2012	972	0	1,082	-110			0	-110
406	AMERICAN TOWER REIT INC	03027X100		3/23/2011	2/29/2012	1,060	0	838	222			0	222

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					Totals	2,075,130	0	1,904,055	171,075	0	0	0	171,075
407	AMGEN INC COM PV $0 0001	031162100		11/15/2007	3/2/2011	1,857	0	1,973	-116			0	-116
408	AMGEN INC COM PV $0 0001	031162100		11/15/2007	3/2/2011	619	0	658	-39			0	-39
409	AMGEN INC COM PV $0 0001	031162100		3/5/2008	3/2/2011	413	0	361	52			0	52
410	AMGEN INC COM PV $0 0001	031162100		11/15/2007	3/3/2011	620	0	704	-84			0	-84
411	AMGEN INC COM PV $0 0001	031162100		3/5/2008	3/3/2011	3,099	0	2,705	394			0	394
412	AMGEN INC COM PV $0 0001	031162100		12/4/2007	10/13/2011	685	0	718	-33			0	-33
413	AMGEN INC COM PV $0 0001	031162100		12/5/2007	10/13/2011	2,055	0	2,020	35			0	35
414	AMGEN INC COM PV $0 0001	031162100		3/5/2008	10/13/2011	742	0	586	156			0	156
415	AMGEN INC COM PV $0 0001	031162100		12/3/2008	10/13/2011	2,741	0	2,707	34			0	34
416	AMGEN INC COM PV $0 0001	031162100		4/14/2009	10/13/2011	2,055	0	1,720	335			0	335
417	AMGEN INC COM PV $0 0001	031162100		4/14/2009	11/7/2011	3,795	0	3,105	690			0	690
418	AMGEN INC COM PV $0 0001	031162100		4/14/2009	12/8/2011	1,468	0	1,194	274			0	274
419	AMGEN INC COM PV $0 0001	031162100		9/17/2009	12/8/2011	7,811	0	7,980	-169			0	-169
420	AMGEN INC COM PV $0 0001	031162100		5/25/2010	12/8/2011	940	0	837	103			0	103
421	AMGEN INC COM PV $0 0001	031162100		5/25/2010	12/19/2011	5,212	0	4,499	713			0	713
422	AMGEN INC COM PV $0 0001	031162100		3/22/2011	12/19/2011	1,333	0	1,164	169			0	169
423	AON CORP	037389103		12/8/2006	6/14/2011	921	0	664	257			0	257
424	ASSA ABLOY AB ADR	045387107		2/9/2010	2/15/2012	1,490	0	936	554			0	554
425	ASSURANT INC	04621X108		6/11/2009	3/9/2011	3,522	0	2,336	1,186			0	1,186
426	ATLANTIA SPA SHS	048173108		1/18/2011	11/11/2011	1,345	0	1,981	-636			0	-636
427	ATLANTIA SPA SHS	048173108		1/18/2011	2/29/2012	8	0	11	-3			0	-3
428	AVNET INC	053807103		12/3/2008	10/18/2011	148	0	71	77			0	77
429	AVNET INC	053807103		12/3/2008	2/29/2012	1,621	0	636	985			0	985
430	BG GROUP PLC SPON ADR	055434203		7/21/2008	5/11/2011	1,913	0	1,915	-2			0	-2
431	BNP PARIBAS SPONSORD ADR	05565A202		3/17/2009	2/29/2012	75	0	59	16			0	16
432	BMC SOFTWARE INC	055921100		2/7/2011	10/18/2011	193	0	245	-52			0	-52
433	BMC SOFTWARE INC	055921100		2/7/2011	2/29/2012	922	0	1,174	-252			0	-252
434	BARD C R INC	067383109		10/19/2010	9/23/2011	7,442	0	7,283	159			0	159
435	BARD C R INC	067383109		10/19/2010	9/26/2011	5,789	0	5,609	180			0	180
436	BARRICK GOLD CORPORATION	067901108		10/29/2004	10/18/2011	2,365	0	1,134	1,231			0	1,231
437	BARRICK GOLD CORPORATION	067901108		10/9/2008	10/18/2011	1,939	0	1,389	550			0	550
438	BARRICK GOLD CORPORATION	067901108		10/9/2008	2/29/2012	49	0	34	15			0	15
439	BAYERISCHE MOTORENWERKE	072743206		2/9/2011	2/8/2012	1,644	0	1,531	113			0	113
440	BECTON DICKINSON CO	075887109		10/19/2010	10/18/2011	814	0	841	-27			0	-27
441	BECTON DICKINSON CO	075887109		10/19/2010	11/11/2011	11,609	0	11,997	-388			0	-388
442	BELDEN INC	077454106		3/24/2009	6/21/2011	166	0	64	102			0	102
443	BELDEN INC	077454106		3/31/2009	6/21/2011	1,893	0	730	1,163			0	1,163
444	BELDEN INC	077454106		12/29/2009	6/21/2011	598	0	417	181			0	181
445	BELDEN INC	077454106		12/29/2009	7/22/2011	656	0	417	239			0	239
446	BELDEN INC	077454106		12/29/2009	7/25/2011	726	0	463	263			0	263
447	BELDEN INC	077454106		12/29/2009	7/28/2011	618	0	393	225			0	225
448	BELDEN INC	077454106		12/29/2009	8/24/2011	2,846	0	2,384	462			0	462
449	BHP BILLITON LTD ADR	088606108		5/8/2009	2/24/2012	1,477	0	1,025	452			0	452
450	BHP BILLITON LTD ADR	088606108		6/2/2009	2/24/2012	1,166	0	904	262			0	262
451	BOB EVANS FARMS INC	096761101		9/23/2010	10/18/2011	974	0	889	85			0	85
452	BOB EVANS FARMS INC	096761101		9/23/2010	2/29/2012	412	0	315	97			0	97
453	BOB EVANS FARMS INC	096761101		9/28/2010	2/29/2012	1,497	0	1,123	374			0	374
454	BRITISH SKY BDCT SPD ADR	111013108		10/20/2011	2/29/2012	43	0	46	-3			0	-3
455	BROADCOM CORP CALIF CL A	111320107		3/2/2011	10/18/2011	153	0	167	-14			0	-14
456	BROADCOM CORP CALIF CL A	111320107		3/2/2011	2/29/2012	860	0	960	-100			0	-100
457	BROCADE COMMUNICATIONS	111621306		12/3/2008	2/29/2012	18	0	10	8			0	8
458	CME GROUP INC	12572Q105		10/19/2010	5/13/2011	13,489	0	12,861	628			0	628
459	CVS CAREMARK CORP	126650100		7/10/2009	2/29/2012	2,654	0	1,828	826			0	826
460	CA INC	12673P105		10/29/2004	2/29/2012	3,488	0	3,556	-68			0	-68
461	CASEYS GEN STORES INC	147528103		5/3/2011	10/31/2011	2,334	0	1,808	526			0	526
462	CASEYS GEN STORES INC	147528103		5/3/2011	1/5/2012	767	0	577	190			0	190
463	CASEYS GEN STORES INC	147528103		5/4/2011	1/5/2012	1,125	0	850	275			0	275
464	CASEYS GEN STORES INC	147528103		5/4/2011	1/25/2012	793	0	579	214			0	214

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

	Amount
Long Term CG Distributions	511
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	2,075,130	0	1,904,055	171,075	0	0	0	171,075
465	CASEYS GEN STORES INC	147528103		8/18/2011	1/25/2012	898	0	697	201			0	201
466	CASEYS GEN STORES INC	147528103		8/18/2011	2/1/2012	1,593	0	1,271	322			0	322
467	CASEYS GEN STORES INC	147528103		8/18/2011	2/29/2012	156	0	123	33			0	33
468	CHICAGO BRDG &IRON CO NV	167250109		11/11/2011	2/29/2012	517	0	436	81			0	81
469	CLEARWTR PAPER CORP	18538R103		5/6/2011	10/18/2011	751	0	786	-35			0	-35
470	COHERENT INC CAL	192479103		12/3/2008	2/6/2012	920	0	359	561			0	561
471	COHERENT INC CAL	192479103		12/3/2008	2/29/2012	343	0	135	208			0	208
472	CONTINENTAL RESOURCES	212015101		1/11/2011	2/29/2012	276	0	188	88			0	88
473	COSTCO WHOLESALE CRP DEL	22160K105		10/19/2010	2/15/2012	3,327	0	2,494	833			0	833
474	COSTCO WHOLESALE CRP DEL	22160K105		10/19/2010	2/29/2012	689	0	499	190			0	190
475	DAITO TR CONSTRUCTION CO	23405X100		6/25/2010	10/17/2011	511	0	308	203			0	203
476	DECKERS OUTDOORS CORP	243537107		5/13/2011	2/29/2012	679	0	809	-130			0	-130
477	DENBURY RES INC	247916208		12/23/2008	2/29/2012	305	0	138	167			0	167
478	DISCOVERY COMMUNICATN	25470F104		5/13/2011	10/18/2011	42	0	44	-2			0	-2
479	DISCOVERY COMMUNICATN	25470F104		5/13/2011	2/29/2012	1,105	0	1,067	38			0	38
480	E M C CORPORATION MASS	268648102		6/10/2009	10/18/2011	844	0	453	391			0	391
481	E M C CORPORATION MASS	268648102		6/10/2009	2/29/2012	1,499	0	686	813			0	813
482	ECOLAB INC	278865100		10/19/2010	2/29/2012	784	0	662	122			0	122
483	ELIZABETH ARDEN INC COM	28660G106		1/13/2009	4/14/2011	154	0	61	93			0	93
484	ELIZABETH ARDEN INC COM	28660G106		1/13/2009	4/15/2011	61	0	24	37			0	37
485	DAITO TR CONSTRUCTION CO	23405X100		6/25/2010	2/6/2012	1,352	0	839	513			0	513
486	DANONE-SPONS ADR	23636T100		7/2/2010	8/26/2011	3,114	0	2,687	427			0	427
487	ELIZABETH ARDEN INC COM	28660G106		1/14/2009	4/15/2011	737	0	276	461			0	461
488	ELIZABETH ARDEN INC COM	28660G106		1/14/2009	8/23/2011	212	0	81	131			0	131
489	ELIZABETH ARDEN INC COM	28660G106		1/16/2009	8/23/2011	152	0	41	111			0	111
490	ELIZABETH ARDEN INC COM	28660G106		1/16/2009	8/26/2011	1,458	0	388	1,070			0	1,070
491	ELIZABETH ARDEN INC COM	28660G106		1/16/2009	10/18/2011	2,572	0	643	1,929			0	1,929
492	ELIZABETH ARDEN INC COM	28660G106		3/20/2009	10/18/2011	1,517	0	240	1,277			0	1,277
493	ELIZABETH ARDEN INC COM	28660G106		3/20/2009	2/29/2012	2,234	0	313	1,921			0	1,921
494	EMERSON ELEC CO	291011104		9/23/2008	10/18/2011	1,104	0	954	150			0	150
495	EMERSON ELEC CO	291011104		9/23/2008	2/29/2012	557	0	456	101			0	101
496	EXPRESS SCRIPTS INC COM	302182100		4/20/2009	10/18/2011	652	0	469	183			0	183
497	EXPRESS SCRIPTS INC COM	302182100		4/20/2009	2/29/2012	965	0	528	437			0	437
498	F E I COMPANY	30241L109		10/7/2011	10/18/2011	33	0	29	4			0	4
499	F E I COMPANY	30241L109		10/7/2011	2/29/2012	539	0	347	192			0	192
500	FLIR SYSTEMS INC	302445101		10/19/2010	2/3/2012	876	0	826	50			0	50
501	FLIR SYSTEMS INC	302445101		10/19/2010	2/6/2012	3,502	0	3,355	147			0	147
502	FLIR SYSTEMS INC	302445101		10/19/2010	2/7/2012	1,472	0	1,427	45			0	45
503	FTI CONSULTING INC COM	302941109		10/19/2010	3/2/2011	4,133	0	4,356	-223			0	-223
504	FTI CONSULTING INC COM	302941109		10/20/2010	3/2/2011	336	0	359	-23			0	-23
505	FTI CONSULTING INC COM	302941109		10/20/2010	3/3/2011	9,258	0	9,540	-282			0	-282
506	DISALLOWED LOSSES DUE TO WASH S					739	0	0	739			0	739

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 00	
2	ANNE B SMITH		4735 ST JAMES AVE	VERO BEACH	FL			DIRECTOR	1 00	
3	BRYON T COOSKEY		979 BEACHLAND B	VERO BEACH	FL			DIRECTOR	1 00	
4	REGINA WOOD		325 CATHERINE O	VERO BEACH	FL			DIRECTOR	1 00	
5	MARIA KLIPSTINE		702 CAVERN TERR	SEBACTIAN	FL			FIDUCIARY	1 00	
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
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	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	5,807
7	Total		7	5,807

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	66,104
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	66,104

Merrill Lynch
Wealth Management
Bank of America Corporation

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: $4,795,739.88

Your Financial Advisor:
S SPRINGER-P STRYKER
660 BEACHLAND BLVD SUITE 101
VERO BEACH FL 32963
1-877-671-5333

Trust Officer:
MARY CONNORS
561-347-5662

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NUVEEN CDP MULTI FIRM III

February 01, 2012 - February 29, 2012

ASSETS	*February 29*	*January 31*
Cash/Money Accounts	**234,359.18**	266,193.76
Fixed Income	**2,484,884.51**	2,455,586.16
Equities	**2,064,083.20**	1,996,276.24
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***4,783,326.89***	*4,718,056.16*
Estimated Accrued Interest	**12,412.99**	19,525.97
TOTAL ASSETS	**$4,795,739.88**	$4,737,582.13
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$4,795,739.88**	$4,737,582.13

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$266,193.76**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1,493.24)**	(1,526.11)
ML Trust Fees	**(4,465.72)**	(8,848.40)
Non ML Trust Fees	-	(61.25)
Bill Payment	-	-
Subtotal	***($5,958.96)***	*($10,435.76)*
Net Cash Flow	**($5,958.96)**	($10,435.76)
Dividends/Interest Income	**13,006.39**	15,770.60
Security Purchases/Debits	**(150,747.95)**	(314,967.67)
Security Sales/Credits	**111,865.94**	386,824.91
Closing Cash/Money Accounts	**$234,359.18**	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

MATTHEW & ANNE SMITH FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

February 01, 2012 - February 29, 2012

YOUR INVESTMENT MANAGER - NUVEEN CDP MULTI FIRM III

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	8,130.52	8,130 52		**8,130.52**		
BIF MONEY FUND	176,562 00	176,562 00	1 0000	**176,562.00**		
TOTAL		184,692.52		**184,692.52**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	12/04/09	33,000	33,441 86	102.5390	33,837.87	396.01		908	2 68
2 750% FEB 28 2013 02.750% FEB 28 2013									
MOODY'S: AAA S&P: *** CUSIP 912828HT0									
ORIGINAL UNIT/TOTAL COST: 104 2698/34 409.06									
Δ U S. TREASURY NOTE	06/30/10	52,000	52,976 47	102.5390	53,320 28	343 81		1,430	2 68
ORIGINAL UNIT/TOTAL COST 104 9843/54,591 88									
Δ U.S. TREASURY NOTE	02/16/11	13,000	13,244.51	102.5390	13,330.07	85 56		358	2.68
ORIGINAL UNIT/TOTAL COST 103 8125/13,495 63									
Subtotal		98,000	99,662.84		**100,488.22**	825.38		**2,696**	2.68
Δ FEDERAL NATL MTG ASSOC	03/16/11	50,000	50,034.27	100.9920	**50,496.00**	461 73	216.67	**500**	99
NOTES 01.000% SEP 23 2013									
MOODY'S. AAA S&P. AA+ CUSIP. 31398A2S0									
ORIGINAL UNIT/TOTAL COST 100 1100/50,055 00									

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MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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	11/28/08	31,000	31,398.64	104.0820	32,265.42	866.78	283.39	853	2.64
2.750% OCT 31 2013 02.750% OCT 31 2013									
MOODY'S: AAA S&P: *** CUSIP: 912828JQ4									
ORIGINAL UNIT/TOTAL COST: 103.6800/32,140.81									
Δ U.S. TREASURY NOTE	01/02/09	49,000	50,090.72	104.0820	51,000.18	909.46	447.93	1,348	2.64
ORIGINAL UNIT/TOTAL COST: 106.3050/52,089.46									
Δ U.S. TREASURY NOTE	10/15/09	14,000	14,175.20	104.0820	14,571.48	396.28	127.98	385	2.64
ORIGINAL UNIT/TOTAL COST: 102.9687/14,415.63									
Δ U.S. TREASURY NOTE	02/16/11	7,000	7,175.63	104.0820	7,285.74	110.11	63.99	193	2.64
ORIGINAL UNIT/TOTAL COST: 104.0430/7,283.01									
Subtotal		*101,000*	*102,840.19*		***105,122.82***	*2,282.63*	*923.29*	***2,779***	*2.64*
Δ U.S. TREASURY NOTE	10/01/08	17,000	17,406.07	106.7300	18,144.10	738.03	210.40	723	3.98
4.250% NOV 15 2013 04.250% NOV 15 2013									
MOODY'S: AAA S&P: *** CUSIP: 912828BR0									
ORIGINAL UNIT/TOTAL COST: 106.8441/18,163.51									
Δ U.S. TREASURY NOTE	01/02/09	6,000	6,305.58	106.7300	6,403.80	98.22	74.26	255	3.98
ORIGINAL UNIT/TOTAL COST: 114.2346/6,854.08									
Δ U.S. TREASURY NOTE	07/31/09	127,000	131,296.80	106.7300	135,547.10	4,250.30	1,571.80	5,398	3.98
ORIGINAL UNIT/TOTAL COST: 108.2620/137,492.81									
Δ U.S. TREASURY NOTE	10/15/09	30,000	31,149.22	106.7300	32,019.00	869.78	371.29	1,275	3.98
ORIGINAL UNIT/TOTAL COST: 108.9609/32,688.28									
Δ U.S. TREASURY NOTE	02/16/11	16,000	16,828.83	106.7300	17,076.80	247.97	198.02	680	3.98
ORIGINAL UNIT/TOTAL COST: 108.2734/17,323.75									
Subtotal		*196,000*	*202,986.50*		***209,190.80***	*6,204.30*	*2,425.77*	***8,331***	*3.98*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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	02/03/12	50,000	50,015 11	99 9100	**49,955.00**	(60.11)	9.96	**125**	25
0.250% JAN 31 2014 00 250% JAN 31 2014									
MOODY'S: AAA S&P: *** CUSIP· 912828SB7									
ORIGINAL UNIT/TOTAL COST. 100 0312/50,015 63									
FEDERAL HOME LN MTG CORP	02/11/11	49,000	48,710.90	102.2270	50,091.23	1,380.33	7 49	674	1.34
NOTES 01 375% FEB 25 2014									
MOODY'S: AAA S&P: AA+ CUSIP 3137EACR8									
FEDERAL HOME LN MTG CORP	02/16/11	2,000	1,988 84	102.2270	2,044.54	55.70	.31	28	1 34
Subtotal		*51,000*	*50,699.74*		***52,135.77***	*1,436.03*	*7.80*	**702**	*1.34*
Δ FEDERAL NATL MTG ASSOC	02/01/10	171,000	171,171 50	105.5290	180,454 59	9,283.09	1,234.41	4,489	2.48
NOTES 02.625% NOV 20 2014									
MOODY'S. AAA S&P: AA+ CUSIP. 31398AZV7									
ORIGINAL UNIT/TOTAL COST 100 1724/171,294 97									
Δ FEDERAL NATL MTG ASSOC	02/09/10	150,000	150,458 54	105.5290	158,293 50	7,834.96	1,082 81	3,938	2.48
ORIGINAL UNIT/TOTAL COST· 100 5239/150,785 85									
Δ FEDERAL NATL MTG ASSOC	02/16/11	28,000	28,488.93	105.5290	29,548.12	1,059.19	202 13	735	2.48
ORIGINAL UNIT/TOTAL COST. 102.3900/28,669 20									
Subtotal		*349,000*	*350,118 97*		***368,296.21***	*18,177.24*	*2,519.35*	**9,162**	*2.48*
Δ FEDERAL HOME LN MTG CORP	02/09/10	184,000	185,161.86	107.3380	197,501.92	12,340.06	293.89	5,290	2 67
NOTES 02 875% FEB 09 2015									
MOODY'S. AAA S&P· AA+ CUSIP. 3137EACH0									
ORIGINAL UNIT/TOTAL COST· 101 0456/185,923 91									
Δ FEDERAL HOME LN MTG CORP	02/16/11	17,000	17,382 06	107.3380	18,247.46	865.40	27.15	489	2.67
ORIGINAL UNIT/TOTAL COST: 103.0100/17,511 70									
Subtotal		*201,000*	*202,543.92*		***215,749.38***	*13,205.46*	*321.04*	**5,779**	*2.67*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE	01/05/11	43,000	41,438.03	102.4140	44,038.02	2,599.99	223.22	538	1.22
1.250% SEP 30 2015 01.250% SEP 30 2015									
MOODY'S: AAA S&P: *** CUSIP: 912828NZ9									
U.S. TREASURY NOTE	01/10/11	1,000	964.89✦	102.4140	1,024.14	59.25	5.19	13	1.22
U.S. TREASURY NOTE	05/27/11	101,000	100,317.80	102.4140	103,438.14	3,120.34	524.32	1,263	1.22
U.S. TREASURY NOTE	06/02/11	53,000	52,797.11	102.4140	54,279.42	1,482.31	275.14	663	1.22
U.S. TREASURY NOTE	06/09/11	53,000	52,904.94	102.4140	54,279.42	1,374.48	275.14	663	1.22
Subtotal		*251,000*	*248,422.77*		***257,059.14***	*8,636.37*	*1,303.01*	***3,140***	*1.22*
FEDERAL NATL MTG ASSOC	02/04/11	48,000	46,222.56	103.2640	49,566.72	3,344.16	266.50	780	1.57
NOTES 01.625% OCT 26 2015									
MOODY'S: AAA S&P: AA+ CUSIP: 31398A4M1									
FEDERAL NATL MTG ASSOC	02/16/11	1,000	964.05	103.2640	1,032.64	68.59	5.55	17	1.57
Subtotal		*49,000*	*47,186.61*		***50,599.36***	*3,412.75*	*272.05*	***797***	*1.57*
A U.S. TREASURY NOTE	12/29/10	245,000	266,778.30	115.0470	281,865.15	15,086.85	424.04	11,025	3.91
4.500% FEB 15 2016 04.500% FEB 15 2016									
MOODY'S: AAA S&P: *** CUSIP: 912828EW6									
ORIGINAL UNIT/TOTAL COST: 111.3750/272,868.75									
A U.S. TREASURY NOTE	02/16/11	5,000	5,412.23	115.0470	5,752.35	340.12	8.65	225	3.91
ORIGINAL UNIT/TOTAL COST: 110.2812/5,514.06									
Subtotal		*250,000*	*272,190.53*		***287,617.50***	*15,426.97*	*432.69*	***11,250***	*3.91*
A U.S. TREASURY NOTE	06/28/11	47,000	48,382.96	106.3910	50,003.77	1,620.81	439.18	1,058	2.11
2.250% MAR 31 2016 02.250% MAR 31 2016									
MOODY'S: AAA S&P: *** CUSIP: 912828QA1									
ORIGINAL UNIT/TOTAL COST: 103.4104/48,602.93									
A U.S. TREASURY NOTE	08/12/11	53,000	55,975.54	106.3910	56,387.23	411.69	495.25	1,193	2.11
ORIGINAL UNIT/TOTAL COST: 106.3480/56,364.44									
Subtotal		*100,000*	*104,358.50*		***106,391.00***	*2,032.50*	*934.43*	***2,251***	*2.11*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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	12/20/11	49,000	49,044.32	100 2580	49,126.42	82 10	106 60	429	.87
0.875% NOV 30 2016 00 875% NOV 30 2016									
*MOODY'S. AAA S&P: *** CUSIP 912828RU6*									
ORIGINAL UNIT/TOTAL COST: 100.0940/49.046 10									
Δ U.S. TREASURY NOTE	12/20/11	49,000	49,152.71✦	100.2580	49,126 42	(26 29)	106 60	429	.87
ORIGINAL UNIT/TOTAL COST 100 4758/49.233 15									
Δ U.S. TREASURY NOTE	01/09/12	3,000	3,009.35	100.2580	3,007.74	(1.61)	6 53	27	.87
ORIGINAL UNIT/TOTAL COST 100 3206/3.009 62									
Subtotal		*101,000*	*101,206.38*		***101,260.58***	*54.20*	*219.73*	***885***	.87
Δ U S. TREASURY NOTE	02/03/12	50,000	50,242.89	100 0940	**50,047.00**	(195 89)	34 86	**438**	.87
0.875% JAN 31 2017 00 875% JAN 31 2017									
*MOODY'S· AAA S&P. *** CUSIP. 912828SC5*									
ORIGINAL UNIT/TOTAL COST 100 4921/50,246 09									
Δ U S. TREASURY NOTE	09/28/11	49,000	53,929.25	111.6560	54,711.44	782.19	445 91	1,532	2.79
3 125% MAY 15 2019 03 125% MAY 15 2019									
*MOODY'S: AAA S&P· *** CUSIP: 912828KQ2*									
ORIGINAL UNIT/TOTAL COST 110 6136/54,200 71									
Δ U.S. TREASURY NOTE	11/30/11	51,000	56,354.85	111.6560	56,944.56	589.71	464.11	1,594	2 79
ORIGINAL UNIT/TOTAL COST. 110 8437/56,530 31									
Subtotal		*100,000*	*110,284.10*		***111,656.00***	*1,371.90*	*910.02*	***3,126***	2.79
U.S. TREASURY NOTE	12/02/10	82,000	79,476 26	107.1480	87,861.36	8,385 10	626.83	2,153	2.44
2 625% NOV 15 2020 02 625% NOV 15 2020									
*MOODY'S AAA S&P· *** CUSIP: 912828PC8*									
U.S. TREASURY NOTE	01/12/11	97,000	91,009 49	107 1480	103,933 56	12,924.07	741 49	2,547	2 44
U.S. TREASURY NOTE	02/16/11	19,000	17,457.58	107.1480	20,358 12	2,900.54	145.24	499	2.44
Subtotal		*198,000*	*187,943.33*		***212,153.04***	*24,209.71*	*1,513.56*	***5,199***	2.44

MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE 3.625% FEB 15 2021 03.625% FEB 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828PX2 ORIGINAL UNIT/TOTAL COST: 106.0551/51,967.00	07/26/11	49,000	51,805.22	115.3980	**56,545.02**	4,739.80	68.32	**1,777**	3.14
FEDERAL HOME LN MTG CORP NOTES 02.375% JAN 13 2022 MOODY'S: AAA S&P: AA+ CUSIP: 3137EADB2	01/23/12	99,000	97,837.15	101.1330	**100,121.67**	2,284.52	300.44	**2,352**	2.34
TOTAL		2,343,000	2,380,379.02		**2,484,884.51**	104,505.49	12,412.99	**61,289**	2.47

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	59.5400	**16,313.96**	3,889.65	**370**	2.26
AKAMAI TECHNOLOGIES INC	AKAM	10/19/10	147	45.3868	6,671.86	36.0000	5,292.00	(1,379.86)		
		04/27/11	126	40.9037	5,153.87	36.0000	4,536.00	(617.87)		
Subtotal			*273*		*11,825.73*		***9,828.00***	*(1,997.73)*		
ALLERGAN INC	AGN	10/19/10	203	71.5602	14,526.74	89.5900	18,186.77	3,660.03	41	.22
		02/03/11	7	70.8585	496.01	89.5900	627.13	131.12	2	.22
Subtotal			*210*		*15,022.75*		***18,813.90***	*3,791.15*	**43**	.22
ALLIED WORLD ASSURANCE CO HOLDINGS	AWH	06/30/09	40	40.9645	1,638.58	65.9700	2,638.80	1,000.22	60	2.27
		08/07/09	56	42.7132	2,391.94	65.9700	3,694.32	1,302.38	84	2.27
		04/07/10	21	44.5285	935.10	65.9700	1,385.37	450.27	32	2.27
		06/01/11	34	60.0929	2,043.16	65.9700	2,242.98	199.82	51	2.27
Subtotal			*151*		*7,008.78*		**9,961.47**	*2,952.69*	**227**	2.27

MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
ALTERA CORP COM	ALTR	04/06/11	171	43.2377	7,393.66	38.4700	6,578.37	(815.29)	55	.83
		08/10/11	200	34 8269	6,965 38	38.4700	7,694.00	728.62	64	.83
Subtotal			*371*		*14,359.04*		***14,272.37***	*(86.67)*	***119***	.83
ALTERRA CAPITAL HOLDINGS *LTD*	ALTE	08/31/11	79	20 4321	1,614.14	22 9600	**1,813.84**	199.70	**45**	2.43
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	03/23/11	292	49.2330	14,376.04	62 5800	**18,273.36**	3,897.32		
AMPHENOL CORP CL A NEW	APH	10/19/10	252	48.6915	12,270 26	55.9600	**14,101.92**	1,831 66	**106**	75
ANGLOGOLD ASHANTI LTD	AU	10/09/08	170	17.8522	3,034 89	42.4500	7,216 50	4,181.61	83	1 14
		10/10/08	177	17 7445	3,140 79	42.4500	7,513 65	4,372 86	87	1.14
		12/05/08	83	21 5861	1,791 65	42.4500	3,523.35	1,731.70	41	1 14
		12/11/08	15	27.8126	417.19	42.4500	636 75	219 56	8	1.14
		02/25/10	30	34 9140	1,047 42	42.4500	1,273.50	226.08	15	1 14
		01/19/11	177	44 8363	7,936 04	42.4500	7,513 65	(422.39)	87	1 14
Subtotal			*652*		*17,367.98*		***27,677.40***	*10,309.42*	***321***	*1.14*
ANHEUSER-BUSCH INBEV ADR	BUD	07/06/09	73	37 4464	2,733.59	67.2500	4,909.25	2,175 66	71	1 44
		11/12/09	99	47.8416	4,736.32	67.2500	6,657 75	1,921.43	97	1.44
		11/22/10	19	61.0552	1,160 05	67.2500	1,277 75	117.70	19	1.44
		04/01/11	24	58 9291	1,414 30	67 2500	1,614.00	199.70	24	1.44
Subtotal			*215*		*10,044 26*		***14,458.75***	*4,414.49*	***211***	*1.44*
AON CORP	AON	12/08/06	179	36.8382	6,594 04	46 8100	8,378 99	1,784.95	108	1.28
		11/30/09	93	38.3679	3,568 22	46 8100	4,353.33	785.11	56	1.28
		12/02/09	42	38.5235	1,617 99	46.8100	1,966.02	348.03	26	1 28
		12/03/09	56	38.4485	2,153.12	46.8100	2,621.36	468.24	34	1.28
Subtotal			*370*		*13,933.37*		***17,319.70***	*3,386.33*	***224***	*1.28*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
APACHE CORP	APA	01/28/08	10	94.2600	942.60	107.9300	1,079.30	136.70	7	.63
		03/05/08	7	114.5600	801.92	107.9300	755.51	(46.41)	5	.63
		10/09/08	79	75.2545	5,945.11	107.9300	8,526.47	2,581.36	54	.63
		10/09/08	17	75.1111	1,276.89	107.9300	1,834.81	557.92	12	.63
		12/03/08	19	71.5500	1,359.45	107.9300	2,050.67	691.22	13	.63
		03/11/09	67	55.6768	3,730.35	107.9300	7,231.31	3,500.96	46	.63
		06/11/10	39	92.8187	3,619.93	107.9300	4,209.27	589.34	27	.63
Subtotal			*238*		*17,676.25*		***25,687.34***	*8,011.09*	***164***	*.63*
ARCH COAL INC	ACI	08/30/11	80	20.2832	1,622.66	13.5700	1,085.60	(537.06)	36	3.24
		08/30/11	81	20.0055	1,620.45	13.5700	1,099.17	(521.28)	36	3.24
		08/31/11	158	20.1674	3,186.45	13.5700	2,144.06	(1,042.39)	70	3.24
Subtotal			*319*		*6,429.56*		***4,328.83***	*(2,100.73)*	***142***	*3.24*
ARROW ELECTRONICS	ARW	12/03/08	108	13.6493	1,474.13	40.1500	4,336.20	2,862.07		
		08/03/10	72	25.4487	1,832.31	40.1500	2,890.80	1,058.49		
		08/04/10	21	25.8228	542.28	40.1500	843.15	300.87		
		08/06/10	64	25.9956	1,663.72	40.1500	2,569.60	905.88		
Subtotal			*265*		*5,512.44*		***10,639.75***	*5,127.31*		
ASSA ABLOY AB ADR	ASAZY	02/09/10	239	9.2074	2,200.59	15.1450	3,619.66	1,419.07	62	1.69
		03/02/10	224	9.7470	2,183.33	15.1450	3,392.48	1,209.15	58	1.69
		05/21/10	88	9.9903	879.15	15.1450	1,332.76	453.61	23	1.69
Subtotal			*551*		*5,263.07*		***8,344.90***	*3,081.83*	***143***	*1.69*
ATLANTIA SPA SHS	ATASY	01/18/11	137	10.5310	1,442.75	8.3300	1,141.21	(301.54)	47	4.11
		02/09/11	171	11.0652	1,892.15	8.3300	1,424.43	(467.72)	59	4.11
		02/15/11	167	10.9137	1,822.60	8.3300	1,391.11	(431.49)	58	4.11
		10/03/11	79	7.1521	565.02	8.3300	658.07	93.05	28	4.11
Subtotal			*554*		*5,722.52*		***4,614.82***	*(1,107.70)*	***192***	*4.11*
AURICO GOLD INC COM	AUQ	N/A	1,115	N/A	N/A	9.7900	**10,915.85**			

MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
AURIZON MINES LTD	AZK	03/30/10	382	4.7671	1,821 07	5.3200	2,032.24	211.17		
		04/22/10	327	5.0982	1,667.14	5.3200	1,739.64	72 50		
		07/06/10	256	4.8039	1,229.80	5.3200	1,361.92	132.12		
		02/03/11	142	6.7011	951 57	5 3200	755.44	(196.13)		
Subtotal			*1,107*		*5,669.58*		***5,889.24***	*219.66*		
AVNET INC	AVT	12/03/08	140	14.0807	1,971.30	35.7400	5,003 60	3,032 30		
		08/03/10	67	25 9189	1,736 57	35 7400	2,394 58	658 01		
		08/06/10	80	26.1107	2,088.86	35 7400	2,859.20	770.34		
		08/24/11	62	26 1832	1,623.36	35.7400	2,215 88	592 52		
Subtotal			*349*		*7,420.09*		***12,473.26***	*5,053.17*		
AXA -SPONS ADR	AXAHY	10/27/11	149	17.7391	2,643.14	16.1800	2,410 82	(232.32)	115	4.75
		01/20/12	71	15 5394	1,103.30	16.1800	1,148 78	45.48	55	4.75
Subtotal			*220*		*3,746.44*		***3,559.60***	*(186.84)*	***170***	*4.75*
BARRICK GOLD CORPORATION	ABX	10/09/08	60	33.8090	2,028.54	47 7300	2,863.80	835 26	36	1.25
		12/03/08	228	26 6328	6,072 28	47.7300	10,882 44	4,810 16	137	1 25
		02/05/09	81	38.7108	3,135.58	47.7300	3,866 13	730 55	49	1 25
		02/18/09	70	38.0902	2,666.32	47.7300	3,341.10	674 78	42	1.25
Subtotal			*439*		*13,902.72*		***20,953.47***	*7,050.75*	***264***	*1.25*
BAYER AG SP ADR	BAYRY	12/22/11	51	62 6427	3,194 78	73.9450	**3,771.20**	576 42	**83**	2.17
BAYERISCHE MOTORENWERKE *AG BMW SHS*	BAMXY	02/09/11	102	28.2873	2,885 31	30 7500	3,136.50	251 19	42	1.32
		02/15/11	66	28 1883	1,860.43	30.7500	2,029 50	169 07	27	1 32
		04/01/11	41	29 0512	1,191.10	30.7500	1,260 75	69 65	17	1.32
		06/23/11	57	30.8110	1,756.23	30.7500	1,752 75	(3 48)	24	1.32
Subtotal			*266*		*7,693.07*		***8,179.50***	*486.43*	***110***	*1.32*

MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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	10	22.5150	225.15	24.0200	240.20	15.05	3	.98
		09/25/08	65	21.1112	1,372.23	24.0200	1,561.30	189.07	16	.98
		10/09/08	50	13.9420	697.10	24.0200	1,201.00	503.90	12	.98
		12/03/08	40	11.7820	471.28	24.0200	960.80	489.52	10	.98
		08/26/10	80	16.4090	1,312.72	24.0200	1,921.60	608.88	19	.98
		09/08/11	60	21.3560	1,281.36	24.0200	1,441.20	159.84	15	.98
Subtotal			*305*		*5,359.84*		***7,326.10***	*1,966.26*	**75**	*.98*
BHP BILLITON LTD ADR	BHP	06/02/09	13	60.1761	782.29	76.8200	998.66	216.37	29	2.86
		04/20/10	33	79.3509	2,618.58	76.8200	2,535.06	(83.52)	73	2.86
		06/09/10	32	62.1193	1,987.82	76.8200	2,458.24	470.42	71	2.86
		02/25/11	15	93.6253	1,404.38	76.8200	1,152.30	(252.08)	33	2.86
Subtotal			*93*		*6,793.07*		***7,144.26***	*351.19*	**206**	*2.86*
BMC SOFTWARE INC	BMC	02/07/11	36	48.8483	1,758.54	37.4400	1,347.84	(410.70)		
		02/08/11	42	48.9352	2,055.28	37.4400	1,572.48	(482.80)		
		02/09/11	46	48.6556	2,238.16	37.4400	1,722.24	(515.92)		
		02/10/11	171	49.1209	8,399.69	37.4400	6,402.24	(1,997.45)		
Subtotal			*295*		*14,451.67*		***11,044.80***	*(3,406.87)*		
BNP PARIBAS SPONSORD ADR	BNPQY	03/17/09	116	19.6233	2,276.31	24.4200	2,832.72	556.41	129	4.53
		11/05/09	13	40.7538	529.80	24.4200	317.46	(212.34)	15	4.53
		05/10/10	47	33.7168	1,584.69	24.4200	1,147.74	(436.95)	53	4.53
		11/08/10	38	37.9947	1,443.80	24.4200	927.96	(515.84)	43	4.53
		10/13/11	37	22.7924	843.32	24.4200	903.54	60.22	41	4.53
Subtotal			*251*		*6,677.92*		***6,129.42***	*(548.50)*	**281**	*4.53*
BOB EVANS FARMS INC	BOBE	09/23/10	11	28.6163	314.78	36.8000	404.80	90.02	11	2.71
		09/28/10	51	28.0266	1,429.36	36.8000	1,876.80	447.44	51	2.71
		09/29/10	19	28.0636	533.21	36.8000	699.20	165.99	19	2.71
		10/04/10	63	28.1449	1,773.13	36.8000	2,318.40	545.27	63	2.71
		10/07/10	63	29.2363	1,841.89	36.8000	2,318.40	476.51	63	2.71
		10/12/10	41	29.5934	1,213.33	36.8000	1,508.80	295.47	41	2.71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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	36.8000	1,987 20	396.51	54	2.71
		10/14/10	32	29.4571	942.63	36.8000	1,177 60	234.97	32	2 71
		10/15/10	23	29.8639	686 87	36.8000	846.40	159 53	23	2.71
		10/19/10	54	29.1729	1,575 34	36.8000	1,987 20	411.86	54	2 71
		04/07/11	27	32.3344	873.03	36.8000	993 60	120 57	27	2 71
Subtotal			*438*		*12,774.26*		***16,118.40***	*3,344.14*	***438***	*2.71*
BRITISH AMN TOBACO SPADR	BTI	01/26/07	50	60.0382	3,001 91	101 2800	5,064 00	2,062 09	198	3.90
		03/05/08	8	73 7200	589 76	101.2800	810.24	220 48	32	3 90
		08/05/08	8	74.9262	599.41	101 2800	810 24	210.83	32	3 90
		10/09/08	17	54 5082	926.64	101 2800	1,721.76	795 12	68	3.90
		10/28/08	25	57.4376	1,435 94	101.2800	2,532.00	1,096.06	99	3.90
		12/03/08	19	50 5900	961 21	101 2800	1,924.32	963.11	76	3.90
Subtotal			*127*		*7,514.87*		***12,862.56***	*5,347 69*	***505***	*3.90*
BRITISH SKY BDCT SPD ADR	BSYBY	10/20/11	54	46.0472	2,486.55	42.5500	**2,297.70**	(188 85)	**81**	3 49
BROADCOM CORP CALIF CL A	BRCM	03/02/11	343	41.6785	14,295 73	37 1500	12,742.45	(1,553.28)	138	1 07
		09/14/11	94	35.0462	3,294 35	37 1500	3,492.10	197 75	38	1.07
Subtotal			*437*		*17,590.08*		***16,234.55***	*(1,355 53)*	***176***	*1.07*
BROCADE COMMUNICATIONS *SYS INC NEW*	BRCD	12/03/08	458	3 2746	1,499 81	5 7800	2,647 24	1,147 43		
		11/25/09	216	7.2194	1,559.41	5.7800	1,248 48	(310 93)		
		02/24/10	349	5.3655	1,872 59	5.7800	2,017.22	144.63		
		05/21/10	743	5.3458	3,972.00	5.7800	4,294.54	322.54		
		11/04/10	279	6.2581	1,746.01	5.7800	1,612.62	(133 39)		
		02/03/11	116	5.9081	685.35	5.7800	670.48	(14.87)		
Subtotal			*2,161*		*11,335.17*		***12,490.58***	*1,155.41*		
BUNGE LIMITED	BG	10/19/10	155	60.0485	9,307.53	67.3200	**10,434.60**	1,127 07	**155**	1.48

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MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
CA INC	CA	10/29/04	577	27.7200	15,994.45	27.0300	15,596.31	(398.14)	577	3.69
		02/04/05	7	27.6085	193.26	27.0300	189.21	(4.05)	7	3.69
		04/27/06	126	25.4641	3,208.48	27.0300	3,405.78	197.30	126	3.69
		03/05/08	219	22.9000	5,015.10	27.0300	5,919.57	904.47	219	3.69
		10/09/08	238	16.8155	4,002.09	27.0300	6,433.14	2,431.05	238	3.69
		05/14/10	194	20.1976	3,918.35	27.0300	5,243.82	1,325.47	194	3.69
		05/17/10	51	20.6372	1,052.50	27.0300	1,378.53	326.03	51	3.69
Subtotal			*1,412*		*33,384.23*		**38,166.36**	*4,782.13*	***1,412***	3.69
CANADIAN NATURAL RES LTD	CNQ	01/26/10	80	32.9612	2,636.90	37.1100	2,968.80	331.90	29	.95
		06/18/10	322	37.3717	12,033.69	37.1100	11,949.42	(84.27)	115	.95
Subtotal			*402*		*14,670.59*		**14,918.22**	*247.63*	***144***	.95
CANON INC ADR REP5SH	CAJ	04/17/08	12	48.8183	585.82	45.3400	544.08	(41.74)	18	3.19
		10/09/08	36	31.4644	1,132.72	45.3400	1,632.24	499.52	53	3.19
		10/31/08	53	34.0635	1,805.37	45.3400	2,403.02	597.65	77	3.19
		02/05/09	50	27.5990	1,379.95	45.3400	2,267.00	887.05	73	3.19
Subtotal			*151*		*4,903.86*		**6,846.34**	*1,942.48*	***221***	3.19
CASEYS GEN STORES INC	CASY	08/18/11	4	40.9325	163.73	51.2300	204.92	41.19	3	1.17
		09/09/11	68	42.5502	2,893.42	51.2300	3,483.64	590.22	41	1.17
Subtotal			*72*		*3,057.15*		**3,688.56**	*631.41*	***44***	1.17
CHECK POINT SOFTWRE TECH	CHKP	10/19/10	98	38.6364	3,786.37	58.1600	5,699.68	1,913.31		
		11/19/10	151	43.9427	6,635.36	58.1600	8,782.16	2,146.80		
Subtotal			*249*		*10,421.73*		**14,481.84**	*4,060.11*		
CHICAGO BRDG &IRON CO NV	CBI	11/11/11	184	39.5635	7,279.70	46.5200	**8,559.68**	1,279.98	**37**	.42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CIRCOR INTERNATIONAL INC	CIR	07/06/09	5	23 6720	118 36	33.1100	165 55	47.19	1	.45
		07/07/09	43	23 5060	1,010 76	33 1100	1,423.73	412.97	7	45
		08/14/09	43	26 0130	1,118 56	33 1100	1,423.73	305 17	7	.45
		09/02/09	59	25.3877	1,497 88	33.1100	1,953.49	455.61	9	45
		10/30/09	7	27.4671	192.27	33 1100	231 77	39 50	2	.45
		11/02/09	21	26.6438	559 52	33.1100	695.31	135 79	4	45
		11/03/09	38	26.3144	999 95	33 1100	1,258.18	258.23	6	45
Subtotal			*216*		*5,497.30*		***7,151.76***	*1,654.46*	**36**	*.45*
CISCO SYSTEMS INC COM	CSCO	05/12/11	642	17 0478	10,944.75	19 8800	12,762.96	1,818.21	206	1.60
		09/08/11	334	16 3037	5,445 44	19 8800	6,639.92	1,194.48	107	1.60
		02/10/12	148	20.0300	2,964 44	19 8800	2,942.24	(22.20)	48	1 60
Subtotal			*1,124*		*19,354.63*		***22,345.12***	*2,990.49*	**361**	*1.60*
CITIGROUP INC COM NEW	C	12/17/09	290	32.4250	9,403.26	33.3200	9,662.80	259.54	12	.12
		12/18/09	80	33.0950	2,647.60	33.3200	2,665.60	18 00	4	.12
		03/31/11	89	44.6825	3,976.75	33.3200	2,965.48	(1,011 27)	4	12
		05/13/11	61	42.0565	2,565 45	33.3200	2,032 52	(532 93)	3	.12
		06/01/11	75	40.2078	3,015 59	33.3200	2,499.00	(516.59)	3	.12
Subtotal			*595*		*21,608.65*		***19,825.40***	*(1,783.25)*	**26**	*.12*
CLEARWTR PAPER CORP	CLW	05/06/11	29	37 3493	1,083 13	34.3100	994.99	(88.14)		
		05/12/11	14	36 8357	515 70	34.3100	480 34	(35.36)		
		05/13/11	38	37.2271	1,414 63	34 3100	1,303.78	(110.85)		
		05/28/11	21	35 6980	749.66✦	34.3100	720.51	(29.15)		
		07/25/11	64	33 5262	2,145 68	34 3100	2,195.84	50.16		
		11/09/11	14	34 0478	476.67	34.3100	480 34	3 67		
		11/10/11	43	34.2113	1,471.09	34.3100	1,475 33	4.24		
		11/14/11	20	34 4455	688 91	34.3100	686.20	(2 71)		
		11/21/11	25	32 9692	824.23	34 3100	857.75	33 52		
		11/22/11	22	33.0027	726.06	34 3100	754.82	28.76		
Subtotal			*290*		*10,095.76*		***9,949.90***	*(145.86)*		

MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
COHERENT INC CAL	COHR	12/03/08	72	22.4072	1,613.32	55.4800	3,994.56	2,381.24		
		05/21/09	92	19.2317	1,769.32	55.4800	5,104.16	3,334.84		
		06/08/10	19	33.3078	632.85	55.4800	1,054.12	421.27		
		07/29/11	12	49.9650	599.58	55.4800	665.76	66.18		
Subtotal			195		*4,615.07*		**10,818.60**	6,203.53		
CONTINENTAL RESOURCES INC	CLR	01/11/11	111	62.4544	6,932.44	90.6800	**10,065.48**	3,133.04		
COSTCO WHOLESALE CRP DEL	COST	10/19/10	163	62.2884	10,153.02	86.0600	**14,027.78**	3,874.76	**157**	1.11
COVIDIEN PLC SHS NEW	COV	11/11/11	225	47.6142	10,713.20	52.2500	**11,756.25**	1,043.05	**203**	1.72
CREDIT SUISSE GP SP ADR	CS	02/17/12	134	26.8979	3,604.33	26.8200	**3,593.88**	(10.45)	**199**	5.51
CVS CAREMARK CORP	CVS	07/10/09	204	30.9198	6,307.65	45.1000	9,200.40	2,892.75	133	1.44
		02/04/11	177	32.6628	5,781.32	45.1000	7,982.70	2,201.38	116	1.44
Subtotal			381		*12,088.97*		***17,183.10***	*5,094.13*	***249***	*1.44*
DAITO TR CONSTRUCTION CO LTD SHS	DITTY	06/25/10	26	13.9192	361.90	22.0700	573.82	211.92	20	3.46
		09/07/10	64	15.4818	990.84	22.0700	1,412.48	421.64	49	3.46
		10/06/10	88	15.7489	1,385.91	22.0700	1,942.16	556.25	68	3.46
		03/11/11	44	20.2345	890.32	22.0700	971.08	80.76	34	3.46
		03/17/11	32	18.3246	586.39	22.0700	706.24	119.85	25	3.46
		03/18/11	48	19.5358	937.72	22.0700	1,059.36	121.64	37	3.46
Subtotal			302		*5,153.08*		***6,665.14***	*1,512.06*	***233***	*3.46*
DANONE SPONS ADR	DANOY	07/02/10	74	11.2759	834.42	13.5900	1,005.66	171.24	18	1.71
		08/03/10	108	11.8133	1,275.84	13.5900	1,467.72	191.88	26	1.71
		10/25/10	184	12.9821	2,388.72	13.5900	2,500.56	111.84	43	1.71
Subtotal			366		*4,498.98*		***4,973.94***	*474.96*	***87***	*1.71*

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February 01, 2012 - February 29, 2012

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%
DECKERS OUTDOORS CORP	DECK	05/13/11	85	89 8384	7,636.27	74.7600	6,354 60	(1,281 67)		
		12/20/11	66	91.4621	6,036.50	74 7600	4,934 16	(1,102.34)		
Subtotal			*151*		*13,672.77*		***11,288.76***	*(2,384.01)*		
DELTIC TIMBER CORP	DEL	01/25/12	5	67.5540	337.77	65.2100	326.05	(11.72)	2	.46
		01/26/12	7	68.0557	476.39	65.2100	456.47	(19 92)	3	46
		01/30/12	10	68 0300	680.30	65.2100	652 10	(28 20)	3	46
		01/31/12	4	67.5750	270 30	65.2100	260.84	(9.46)	2	46
		02/07/12	12	68.9300	827 16	65 2100	782 52	(44.64)	4	.46
		02/09/12	5	70.1640	350 82	65 2100	326.05	(24.77)	2	.46
		02/10/12	1	68 2400	68 24	65.2100	65.21	(3.03)	1	46
		02/14/12	10	69.4030	694.03	65.2100	652.10	(41.93)	3	.46
Subtotal			*54*		*3,705.01*		***3,521.34***	*(183 67)*	**20**	.46
DENBURY RES INC	DNR	12/23/08	195	9 1522	1,784.68	19.9100	3,882.45	2,097 77		
		06/30/09	161	14 5985	2,350.37	19 9100	3,205.51	855 14		
		01/19/11	79	19.1943	1,516 35	19 9100	1,572.89	56.54		
		06/30/11	110	19 9297	2,192.27	19.9100	2,190.10	(2 17)		
Subtotal			*545*		*7,843.67*		***10,850.95***	*3,007.28*		
DISCOVERY COMMUNICATN INC SERIES A	DISCA	05/13/11	157	44.3798	6,967.63	46.6500	7,324.05	356.42		
		05/16/11	11	44 2581	486.84	46 6500	513.15	26 31		
		06/24/11	188	40 2894	7,574.41	46 6500	8,770.20	1,195 79		
Subtotal			*356*		*15,028.88*		***16,607.40***	*1,578 52*		
DONALDSON CO INC	DCI	10/20/10	245	48.1220	11,789.89	73.4300	**17,990.35**	6,200 46	**157**	.87
E M C CORPORATION MASS	EMC	06/10/09	266	12.8758	3,424.97	27.6900	7,365 54	3,940 57		
		07/02/10	264	18.0714	4,770.85	27.6900	7,310.16	2,539 31		
		08/31/11	282	22.6529	6,388 12	27 6900	7,808.58	1,420 46		
		01/23/12	289	23 4557	6,778.70	27.6900	8,002 41	1,223 71		
Subtotal			*1,101*		*21,362.64*		***30,486.69***	*9,124.05*		

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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%
ECOLAB INC	ECL	10/19/10	268	50.8807	13,636.05	60.0000	16,080.00	2,443.95	215	1.33
		10/19/10	13	50.7353	659.56✦	60.0000	780.00	120.44	11	1.33
Subtotal			*281*		*14,295.61*		**16,860.00**	*2,564.39*	**226**	*1.33*
ELIZABETH ARDEN INC COM	RDEN	03/20/09	83	5.1585	428.16	37.1500	3,083.45	2,655.29		
		05/11/09	42	8.0761	339.20	37.1500	1,560.30	1,221.10		
		05/13/09	64	7.6164	487.45	37.1500	2,377.60	1,890.15		
		08/20/09	20	9.7045	194.09	37.1500	743.00	548.91		
		08/21/09	84	9.9234	833.57	37.1500	3,120.60	2,287.03		
		09/30/09	47	11.8080	554.98	37.1500	1,746.05	1,191.07		
		06/07/10	22	16.1450	355.19	37.1500	817.30	462.11		
		02/02/12	84	33.9460	2,851.47	37.1500	3,120.60	269.13		
Subtotal			*446*		*6,044.11*		**16,568.90**	*10,524.79*		
EMERSON ELEC CO	EMR	09/23/08	149	41.4133	6,170.59	50.3100	7,496.19	1,325.60	239	3.18
		10/09/08	54	35.9672	1,942.23	50.3100	2,716.74	774.51	87	3.18
		12/03/08	44	33.0609	1,454.68	50.3100	2,213.64	758.96	71	3.18
Subtotal			*247*		*9,567.50*		**12,426.57**	*2,859.07*	**397**	*3.18*
EXPRESS SCRIPTS INC COM	ESRX	04/20/09	242	29.2798	7,085.73	53.3300	12,905.86	5,820.13		
		10/19/10	25	47.5016	1,187.54	53.3300	1,333.25	145.71		
Subtotal			*267*		*8,273.27*		**14,239.11**	*5,965.84*		
F E I COMPANY	FEIC	10/07/11	52	28.8175	1,498.51	44.5200	**2,315.04**	816.53		
FANUC LTD UNSP	FANUY	05/08/09	22	13.6572	300.46	30.3100	666.82	366.36	9	1.22
		06/04/09	135	13.5906	1,834.74	30.3100	4,091.85	2,257.11	51	1.22
		06/03/10	69	17.5546	1,211.27	30.3100	2,091.39	880.12	26	1.22
		09/22/10	120	20.6820	2,481.84	30.3100	3,637.20	1,155.36	45	1.22
Subtotal			*346*		*5,828.31*		**10,487.26**	*4,658.95*	**131**	*1.22*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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	04/27/10	63	22 1500	1,395 45	15.6900	988.47	(406.98)		
		04/27/10	6	23.3800	140 28✦	15.6900	94.14	(46.14)		
		04/27/10	18	23.4494	422 09✦	15.6900	282.42	(139.67)		
		05/04/10	85	22.4932	1,911.93	15 6900	1,333.65	(578 28)		
		05/07/10	58	19 5298	1,132.73	15 6900	910.02	(222.71)		
		06/04/10	46	17.2032	791.35	15 6900	721.74	(69 61)		
		09/17/10	52	15 3317	797.25	15.6900	815.88	18 63		
		09/20/10	26	15.8792	412.86	15 6900	407 94	(4.92)		
		10/14/10	16	17.7900	284.64	15.6900	251 04	(33 60)		
		10/15/10	21	17 8766	375.41	15.6900	329.49	(45.92)		
		11/24/10	56	18 4271	1,031 92	15.6900	878.64	(153 28)		
		11/26/10	33	18 4821	609.91	15.6900	517.77	(92 14)		
		11/29/10	14	18.3578	257.01	15.6900	219.66	(37.35)		
		01/25/11	71	19.2630	1,367.68	15.6900	1,113.99	(253.69)		
		01/28/11	20	19 1360	382 72	15.6900	313.80	(68 92)		
		02/11/11	11	18 9127	208 04	15.6900	172.59	(35 45)		
		02/28/11	40	19.1760	767 04	15.6900	627.60	(139.44)		
		03/01/11	45	18.9613	853 26	15.6900	706 05	(147 21)		
		03/17/11	50	18 5340	926.70	15.6900	784.50	(142 20)		
		03/18/11	21	18 7804	394 39	15 6900	329.49	(64.90)		
		03/24/11	1	18.8100	18.81	15 6900	15.69	(3.12)		
		03/28/11	20	18.7725	375 45	15 6900	313.80	(61.65)		
		06/03/11	35	16 3900	573 65	15.6900	549.15	(24 50)		
		06/06/11	61	16 2034	988 41	15.6900	957 09	(31 32)		
		08/24/11	30	11 6860	350.58	15 6900	470.70	120 12		
		08/25/11	46	11.6763	537.11	15.6900	721.74	184.63		
		08/26/11	19	11.4731	217.99	15.6900	298 11	80 12		
Subtotal			*964*		*17,524.66*		***15,125.16***	*(2,399.50)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
GEA GROUP AG ADR	GEAGY	08/04/11	54	31.5242	1,702.31	33.8750	**1,829.25**	126.94	**31**	1.65
GENERAL MOTORS CO	GM	11/23/10	296	33.7962	10,003.70	26.0200	7,701.92	(2,301.78)		
COMMON SHARES		02/03/11	6	35.5783	213.47	26.0200	156.12	(57.35)		
		02/22/11	106	35.8682	3,802.03	26.0200	2,758.12	(1,043.91)		
		02/02/12	154	24.4925	3,771.85	26.0200	4,007.08	235.23		
Subtotal			562		*17,791.05*		***14,623.24***	*(3,167.81)*		
GENWORTH FINL INC COM	GNW	10/09/08	525	4.1116	2,158.59	9.0900	4,772.25	2,613.66		
CL A		11/01/10	552	11.6096	6,408.50	9.0900	5,017.68	(1,390.82)		
		12/07/10	119	12.7210	1,513.80	9.0900	1,081.71	(432.09)		
		12/08/10	220	12.8490	2,826.80	9.0900	1,999.80	(827.00)		
		02/03/11	134	12.8579	1,722.96	9.0900	1,218.06	(504.90)		
Subtotal			*1,550*		*14,630.65*		***14,089.50***	*(541.15)*		
GILEAD SCIENCES INC COM	GILD	10/19/10	329	36.7451	12,089.14	45.5350	**14,981.02**	2,891.88		
GLAXOSMITHKLINE PLC ADR	GSK	10/29/04	99	42.4201	4,199.59	44.3100	4,386.69	187.10	224	5.08
		03/05/08	8	42.4800	339.84	44.3100	354.48	14.64	19	5.08
		10/09/08	20	36.5765	731.53	44.3100	886.20	154.67	46	5.08
		12/23/08	100	36.2566	3,625.66	44.3100	4,431.00	805.34	226	5.08
		02/01/10	58	38.8389	2,252.66	44.3100	2,569.98	317.32	131	5.08
Subtotal			*285*		*11,149.28*		***12,628.35***	*1,479.07*	***646***	*5.08*
GOLDMAN SACHS GROUP INC	GS	10/19/10	44	157.4068	6,925.90	115.1400	5,066.16	(1,859.74)	62	1.21
		04/15/11	27	155.0551	4,186.49	115.1400	3,108.78	(1,077.71)	38	1.21
		05/06/11	17	149.9558	2,549.25	115.1400	1,957.38	(591.87)	24	1.21
		05/23/11	16	135.8943	2,174.31	115.1400	1,842.24	(332.07)	23	1.21
		07/01/11	29	136.4258	3,956.35	115.1400	3,339.06	(617.29)	41	1.21
Subtotal			*133*		*19,792.30*		***15,313.62***	*(4,478.68)*	***188***	*1.21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
GOOGLE INC CL A	GOOG	06/10/09	35	429.4134	15,029.47	618.2500	21,638.75	6,609.28		
		06/15/11	7	503 6742	3,525 72	618.2500	4,327.75	802.03		
Subtotal			*42*		*18,555.19*		***25,966.50***	*7,411.31*		
GRIFFON CORP	GFF	11/07/07	249	14.3535	3,574.04	10 6900	2,661.81	(912 23)	20	.74
		12/03/08	640	8.0347	5,142 27	10.6900	6,841.60	1,699 33	52	.74
		11/19/10	66	12.8462	847.85	10.6900	705 54	(142 31)	6	74
		11/22/10	75	12.7221	954 16	10 6900	801 75	(152 41)	6	74
		11/23/10	55	12 5010	687 56	10.6900	587 95	(99 61)	5	74
		11/24/10	8	12.6175	100.94	10.6900	85.52	(15.42)	1	.74
		12/13/10	63	12.5026	787.67	10.6900	673.47	(114.20)	6	.74
		12/14/10	45	12 5115	563 02	10.6900	481.05	(81 97)	4	.74
		12/15/10	21	12.5161	262.84	10.6900	224.49	(38 35)	2	74
Subtotal			*1,222*		*12,920.35*		***13,063.18***	*142.83*	**102**	.74
GUESS INC COM	GES	05/23/11	90	40.3751	3,633.76	34.6500	3,118.50	(515 26)	72	2 30
		05/25/11	48	39.8389	1,912 27	34.6500	1,663.20	(249 07)	39	2.30
		06/10/11	35	40.3605	1,412.62	34.6500	1,212 75	(199 87)	28	2.30
		07/20/11	60	39.2703	2,356 22	34 6500	2,079.00	(277 22)	48	2 30
		08/05/11	22	33 9318	746 50	34.6500	762.30	15.80	18	2.30
		08/24/11	65	33.0435	2,147.83	34.6500	2,252.25	104.42	52	2 30
Subtotal			*320*		*12,209.20*		***11,088.00***	*(1,121.20)*	***257***	2.30
HALLIBURTON COMPANY	HAL	03/26/09	30	17.6460	529 38	36.5900	1,097 70	568 32	11	.98
		06/18/10	124	26 9592	3,342.95	36.5900	4,537 16	1,194 21	45	.98
Subtotal			*154*		*3,872.33*		***5,634.86***	*1,762.53*	**56**	.98
HARTFORD FINL SVCS GROUP	HIG	10/09/08	411	21.9050	9,002 96	20 7100	8,511.81	(491.15)	165	1.93
		12/22/09	104	23.3842	2,431.96	20.7100	2,153.84	(278.12)	42	1.93
		09/22/11	308	15.8517	4,882 35	20.7100	6,378.68	1,496.33	124	1 93
		11/18/11	254	17.4933	4,443.32	20 7100	5,260 34	817 02	102	1.93
Subtotal			*1,077*		*20,760.59*		***22,304.67***	*1,544.08*	***433***	1.93

Merrill Lynch Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
HERBALIFE LTD	HLF	10/19/10	214	31.4533	6,731.02	66.2100	14,168.94	7,437.92	193	1.35
		02/15/12	51	59.5833	3,038.75	66.2100	3,376.71	337.96	46	1.35
		02/16/12	16	59.9750	959.60	66.2100	1,059.36	99.76	15	1.35
Subtotal			*281*		*10,729.37*		**18,605.01**	*7,875.64*	**254**	*1.35*
HONDA MOTOR ADR NEW	HMC	09/16/10	24	34.8625	836.70	38.1200	914.88	78.18	17	1.81
		11/24/10	27	37.2933	1,006.92	38.1200	1,029.24	22.32	19	1.81
		11/26/10	17	36.9029	627.35	38.1200	648.04	20.69	12	1.81
		03/16/11	32	38.2968	1,225.50	38.1200	1,219.84	(5.66)	23	1.81
Subtotal			*100*		*3,696.47*		**3,812.00**	*115.53*	**71**	*1.81*
HORMEL FOODS CORP	HRL	01/15/10	9	19.3022	173.72	28.4700	256.23	82.51	6	2.10
		04/12/10	52	20.9371	1,088.73	28.4700	1,480.44	391.71	32	2.10
		04/13/10	40	20.8382	833.53	28.4700	1,138.80	305.27	24	2.10
		06/04/10	66	20.3877	1,345.59	28.4700	1,879.02	533.43	40	2.10
Subtotal			*167*		*3,441.57*		**4,754.49**	*1,312.92*	**102**	*2.10*
INFORMA PLC UNSP ADR	IFPJY	01/27/11	124	14.5962	1,809.93	13.7200	1,701.28	(108.65)	52	3.01
		02/03/11	72	14.4475	1,040.22	13.7200	987.84	(52.38)	30	3.01
		02/04/11	52	14.6073	759.58	13.7200	713.44	(46.14)	22	3.01
		03/01/11	45	14.2217	639.98	13.7200	617.40	(22.58)	19	3.01
		03/02/11	34	14.1197	480.07	13.7200	466.48	(13.59)	15	3.01
		08/08/11	111	11.7766	1,307.21	13.7200	1,522.92	215.71	46	3.01
		09/02/11	35	11.7720	412.02	13.7200	480.20	68.18	15	3.01
Subtotal			*473*		*6,449.01*		**6,489.56**	*40.55*	**199**	*3.01*
ING GP NV SPSD ADR	ING	10/26/10	125	11.2292	1,403.66	8.7900	1,098.75	(304.91)		
		11/10/10	237	11.2653	2,669.88	8.7900	2,083.23	(586.65)		
		05/27/11	147	11.9957	1,763.37	8.7900	1,292.13	(471.24)		
		09/13/11	88	6.5821	579.23	8.7900	773.52	194.29		
		10/13/11	92	8.1793	752.50	8.7900	808.68	56.18		
Subtotal			*689*		*7,168.64*		**6,056.31**	*(1,112.33)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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	10/09/08	228	21.7699	4,963.54	39.8800	9,092.64	4,129.10	146	1.60
		02/03/11	34	46 8626	1,593 33	39.8800	1,355.92	(237.41)	22	1.60
Subtotal			*262*		*6,556.87*		***10,448.56***	*3,891.69*	***168***	*1.60*
INTUIT INC COM	INTU	10/19/10	209	45.9462	9,602 76	57.8400	**12,088.56**	2,485.80	**126**	1.03
JOHNSON CONTROLS INC	JCI	12/02/10	349	39.1092	13,649 14	32.6300	**11,387.87**	(2,261.27)	**252**	2 20
JPMORGAN CHASE & CO	JPM	10/29/04	54	38 5401	2,081 17	39 2400	2,118.96	37.79	54	2 54
		03/05/08	96	38.5700	3,702.72	39.2400	3,767 04	64.32	96	2.54
		12/03/08	158	28.7767	4,546.73	39.2400	6,199.92	1,653 19	158	2.54
		02/03/11	9	45.3177	407.86	39.2400	353.16	(54.70)	9	2.54
Subtotal			*317*		*10,738.48*		***12,439.08***	*1,700.60*	***317***	*2 54*
JS GROUP CORP SHS	JSGRY	01/24/11	67	45 0308	3,017.07	42.1000	2,820.70	(196 37)	57	2.00
		03/10/11	33	48.9818	1,616.40	42.1000	1,389.30	(227 10)	28	2.00
		03/11/11	15	48.6460	729 69	42.1000	631.50	(98 19)	13	2.00
		02/17/12	5	44 1700	220.85	42.1000	210.50	(10.35)	5	2 00
Subtotal			*120*		*5,584.01*		***5,052.00***	*(532.01)*	***103***	*2.00*
JUNIPER NETWORKS INC	JNPR	04/21/11	354	40 0831	14,189.42	22.7600	8,057.04	(6,132.38)		
		09/09/11	237	21 3494	5,059 83	22.7600	5,394.12	334.29		
Subtotal			*591*		*19,249 25*		***13,451.16***	*(5,798.09)*		
KOMATSU NEW NEW SPNSDADR	KMTUY	01/30/12	151	27.8778	4,209.56	29.8300	4,504.33	294.77	66	1 45
		02/17/12	92	30.0493	2,764.54	29.8300	2,744.36	(20.18)	40	1.45
Subtotal			*243*		*6,974.10*		***7,248.69***	*274.59*	***106***	*1.45*
LINCOLN NTL CORP IND NPV	LNC	06/22/10	162	27 5341	4,460 54	24.8400	4,024.08	(436 46)	52	1.28
		06/23/10	97	26.9927	2,618.30	24 8400	2,409.48	(208 82)	32	1.28
		06/24/10	105	26.6637	2,799.69	24.8400	2,608.20	(191.49)	34	1.28
Subtotal			*364*		*9,878.53*		***9,041.76***	*(836.77)*	***118***	*1.28*

MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
LOEWS CORP	L	10/03/08	58	36.3455	2,108.04	39.1400	2,270.12	162.08	15	.63
		10/09/08	196	28.8921	5,662.87	39.1400	7,671.44	2,008.57	49	.63
		03/20/09	173	22.8424	3,951.74	39.1400	6,771.22	2,819.48	44	.63
Subtotal			*427*		*11,722.65*		***16,712.78***	*4,990.13*	***108***	*.63*
LVMH MOET HENNESSY ADR	LVMUY	04/24/09	1	15.3900	15.39	33.6700	33.67	18.28	1	1.33
		06/02/09	102	17.6360	1,798.88	33.6700	3,434.34	1,635.46	46	1.33
		07/05/11	35	36.9262	1,292.42	33.6700	1,178.45	(113.97)	16	1.33
Subtotal			*138*		*3,106.69*		***4,646.46***	*1,539.77*	***63***	*1.33*
MCDONALDS CORP COM	MCD	10/19/10	169	76.9615	13,006.51	99.2800	16,778.32	3,771.81	474	2.82
		02/03/11	13	74.1592	964.07	99.2800	1,290.64	326.57	37	2.82
Subtotal			*182*		*13,970.58*		***18,068.96***	*4,098.38*	***511***	*2.82*
MERCK AND CO INC SHS	MRK	12/09/08	24	26.4195	634.07	38.1700	916.08	282.01	41	4.40
		02/27/09	192	25.0786	4,815.11	38.1700	7,328.64	2,513.53	323	4.40
		10/26/09	69	32.1159	2,216.00	38.1700	2,633.73	417.73	116	4.40
		02/03/11	27	32.9381	889.33	38.1700	1,030.59	141.26	46	4.40
Subtotal			*312*		*8,554.51*		***11,909.04***	*3,354.53*	***526***	*4.40*
MERCK KGAA	MKGAY	04/26/11	60	33.7718	2,026.31	34.3100	2,058.60	32.29	24	1.16
		04/27/11	53	33.8683	1,795.02	34.3100	1,818.43	23.41	22	1.16
		09/16/11	27	27.7296	748.70	34.3100	926.37	177.67	11	1.16
Subtotal			*140*		*4,570.03*		***4,803.40***	*233.37*	***57***	*1.16*
METLIFE INC COM	MET	12/03/08	376	24.9938	9,397.68	38.5500	14,494.80	5,097.12	279	1.91
		12/03/09	100	34.3100	3,431.00	38.5500	3,855.00	424.00	74	1.91
		12/06/10	69	40.8218	2,816.71	38.5500	2,659.95	(156.76)	52	1.91
Subtotal			*545*		*15,645.39*		***21,009.75***	*5,364.36*	***405***	*1.91*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	06/10/09	393	22 3414	8,780.20	31.7400	12,473.82	3,693 62	315	2 52
		02/03/11	116	27.6979	3,212 96	31.7400	3,681.84	468.88	93	2.52
		08/15/11	55	25.4958	1,402.27	31.7400	1,745.70	343 43	44	2.52
Subtotal			*564*		*13,395 43*		***17,901.36***	*4,505.93*	***452***	*2.52*
MIDDLEBY CORP COM	MIDD	08/17/09	33	48 0160	1,584.53	97.7400	3,225 42	1,640.89		
		08/25/11	5	74 1760	370.88	97.7400	488.70	117.82		
		08/26/11	9	73 6822	663.14	97.7400	879 66	216 52		
		09/07/11	8	75.1800	601.44	97.7400	781.92	180 48		
Subtotal			*55*		*3,219.99*		***5,375.70***	*2,155.71*		
MISTRAS GROUP INC	MG	10/06/11	16	19 8543	317 67	22 4000	358 40	40 73		
		10/07/11	61	19.6532	1,198.85	22.4000	1,366.40	167.55		
		11/22/11	8	21.2687	170.15	22 4000	179.20	9.05		
		11/23/11	29	21 3096	617 98	22 4000	649.60	31 62		
		02/22/12	15	21.3560	320.34	22.4000	336 00	15 66		
Subtotal			*129*		*2,624.99*		***2,889.60***	*264.61*		
MKS INSTRUMENTS INC COM	MKSI	05/27/11	21	25 7285	540.30	29.9500	628.95	88 65	13	2 00
		05/31/11	60	26 0981	1,565 89	29.9500	1,797.00	231.11	36	2 00
		06/01/11	46	26 0478	1,198.20	29.9500	1,377 70	179.50	28	2.00
		06/27/11	65	25 0401	1,627 61	29.9500	1,946.75	319 14	39	2 00
		07/18/11	21	25.0400	525.84	29.9500	628.95	103.11	13	2.00
		07/20/11	57	25.0901	1,430 14	29 9500	1,707 15	277 01	35	2.00
		09/09/11	56	22 3662	1,252.51	29.9500	1,677.20	424.69	34	2.00
Subtotal			*326*		*8,140.49*		***9,763.70***	*1,623.21*	***198***	*2.00*
MONSANTO CO NEW DEL COM	MON	10/19/10	143	57.5167	8,224.89	77.3800	11,065.34	2,840.45	172	1.55
		11/30/11	50	72 7204	3,636.02	77.3800	3,869.00	232.98	60	1.55
Subtotal			*193*		*11,860.91*		***14,934.34***	*3,073.43*	***232***	*1.55*

MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MOTOROLA SOLUTIONS INC	MSI	10/09/08	84	18.5002	1,554.02	49.8000	4,183.20	2,629.18	74	1.76
		12/01/09	34	33.2067	1,129.03	49.8000	1,693.20	564.17	30	1.76
		12/02/09	13	33.5107	435.64	49.8000	647.40	211.76	12	1.76
		01/29/10	43	25.4248	1,093.27	49.8000	2,141.40	1,048.13	38	1.76
		02/01/10	23	25.7995	593.39	49.8000	1,145.40	552.01	21	1.76
		08/15/11	19	40.4531	768.61	49.8000	946.20	177.59	17	1.76
		08/16/11	6	40.3200	241.92	49.8000	298.80	56.88	6	1.76
Subtotal			*222*		*5,815.88*		***11,055.60***	*5,239.72*	***198***	*1.76*
NATIONAL-OILWELL VARCO INC	NOV	06/15/11	99	70.3419	6,963.85	82.5300	8,170.47	1,206.62	48	.58
		02/03/12	86	81.8961	7,043.07	82.5300	7,097.58	54.51	42	.58
Subtotal			*185*		*14,006.92*		***15,268.05***	*1,261.13*	***90***	*.58*
NIKE INC CL B	NKE	09/26/06	93	44.0611	4,097.69	107.9200	10,036.56	5,938.87	134	1.33
		03/05/08	12	60.2400	722.88	107.9200	1,295.04	572.16	18	1.33
		10/09/08	37	54.6591	2,022.39	107.9200	3,993.04	1,970.65	54	1.33
		12/03/08	29	51.1265	1,482.67	107.9200	3,129.68	1,647.01	42	1.33
Subtotal			*171*		*8,325.63*		***18,454.32***	*10,128.69*	***248***	*1.33*
NOBLE ENERGY INC	NBL	10/09/08	162	37.9659	6,150.49	97.6500	**15,819.30**	9,668.81	**143**	.90
NORFOLK SOUTHERN CORP	NSC	10/19/10	219	60.4073	13,229.22	68.9000	15,089.10	1,859.88	412	2.72
		02/03/11	5	61.0400	305.20	68.9000	344.50	39.30	10	2.72
Subtotal			*224*		*13,534.42*		***15,433.60***	*1,899.18*	***422***	*2.72*
NORTHWEST BANCSHARES INC MD COM	NWBI	12/18/09	61	11.2309	685.09	12.6200	769.82	84.73	30	3.80
		12/10/10	143	11.3806	1,627.43	12.6200	1,804.66	177.23	69	3.80
		12/13/10	93	11.3943	1,059.67	12.6200	1,173.66	113.99	45	3.80
Subtotal			*297*		*3,372.19*		***3,748.14***	*375.95*	***144***	*3.80*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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	54.5100	1,526.28	171.91	59	3 82
		04/24/08	22	50.0890	1,101 96	54.5100	1,199 22	97 26	46	3.82
		10/09/08	38	46 6300	1,771 94	54.5100	2,071.38	299 44	80	3.82
		12/03/08	35	47 0200	1,645 70	54 5100	1,907.85	262 15	74	3.82
		02/27/09	14	36.6471	513.06	54.5100	763.14	250 08	30	3.82
		01/28/10	41	54.0929	2,217 81	54 5100	2,234.91	17 10	86	3.82
		09/01/10	17	53.2994	906 09	54.5100	926.67	20.58	36	3.82
		08/05/11	20	57.4105	1,148 21	54.5100	1,090.20	(58 01)	42	3.82
Subtotal			*215*		*10,659.14*		***11,719.65***	*1,060.51*	***453***	*3.82*
NRG ENERGY INC	NRG	10/09/08	23	16.7100	384 33	17 1000	393 30	8.97		
		12/03/08	165	22 5875	3,726 95	17 1000	2,821.50	(905 45)		
		02/03/11	177	20.8190	3,684 98	17.1000	3,026.70	(658 28)		
Subtotal			*365*		*7,796.26*		***6,241.50***	*(1,554.76)*		
NU SKIN ENTERPRS A $ 001	NUS	05/27/11	41	38 0856	1,561.51	57 7600	2,368.16	806.65	33	1.38
		05/31/11	116	38.7131	4,490.72	57.7600	6,700.16	2,209 44	93	1.38
		06/01/11	42	39.0438	1,639.84	57.7600	2,425.92	786.08	34	1 38
		09/23/11	56	44 0764	2,468 28	57.7600	3,234.56	766 28	45	1.38
		09/26/11	39	43.7705	1,707 05	57.7600	2,252 64	545.59	32	1.38
Subtotal			*294*		*11,867.40*		***16,981.44***	*5,114 04*	***237***	*1.38*
OCCIDENTAL PETE CORP CAL	OXY	01/29/10	41	78.8470	3,232.73	104.3700	4,279.17	1,046.44	89	2.06
		04/12/10	83	86.7148	7,197.33	104.3700	8,662 71	1,465 38	180	2.06
		04/14/10	63	85 8304	5,407 32	104.3700	6,575 31	1,167.99	137	2.06
		04/15/10	23	85.7178	1,971.51	104.3700	2,400.51	429.00	50	2.06
		10/19/10	26	80 2907	2,087.56	104 3700	2,713.62	626 06	57	2.06
		11/10/10	87	84 5654	7,357.19	104.3700	9,080 19	1,723.00	188	2 06
Subtotal			*323*		*27,253.64*		***33,711.51***	*6,457.87*	***701***	*2.06*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
ORBITAL SCIENCES CORP	ORB	11/15/10	25	16.9676	424.19	14.0500	351.25	(72.94)		
		11/16/10	167	16.6447	2,779.68	14.0500	2,346.35	(433.33)		
		12/23/10	25	17.6504	441.26	14.0500	351.25	(90.01)		
		12/27/10	32	17.6371	564.39	14.0500	449.60	(114.79)		
		12/28/10	64	17.5993	1,126.36	14.0500	899.20	(227.16)		
		02/22/11	101	18.1395	1,832.09	14.0500	1,419.05	(413.04)		
Subtotal			*414*		*7,167.97*		***5,816.70***	*(1,351.27)*		
PACCAR INC	PCAR	09/09/11	173	35.3216	6,110.65	46.0100	7,959.73	1,849.08	125	1.56
		09/30/11	80	34.6246	2,769.97	46.0100	3,680.80	910.83	58	1.56
Subtotal			*253*		*8,880.62*		***11,640.53***	*2,759.91*	***183***	*1.56*
PARTNERRE LTD	PRE	03/14/11	95	75.4170	7,164.62	63.4400	6,026.80	(1,137.82)	236	3.90
		06/21/11	33	68.5915	2,263.52	63.4400	2,093.52	(170.00)	82	3.90
Subtotal			*128*		*9,428.14*		***8,120.32***	*(1,307.82)*	***318***	*3.90*
PEOPLES UNITED FNL INC	PBCT	03/05/08	347	16.5798	5,753.22	12.5900	4,368.73	(1,384.49)	219	5.00
		12/03/08	22	17.9786	395.53	12.5900	276.98	(118.55)	14	5.00
		08/05/10	238	13.7318	3,268.19	12.5900	2,996.42	(271.77)	150	5.00
		02/03/11	21	13.2000	277.20	12.5900	264.39	(12.81)	14	5.00
Subtotal			*628*		*9,694.14*		***7,906.52***	*(1,787.62)*	***397***	*5.00*
PEPSICO INC	PEP	10/09/08	14	61.5678	861.95	62.9400	881.16	19.21	29	3.27
		10/17/08	51	54.3919	2,773.99	62.9400	3,209.94	435.95	106	3.27
		12/03/08	49	53.3895	2,616.09	62.9400	3,084.06	467.97	101	3.27
		06/19/09	91	53.9184	4,906.58	62.9400	5,727.54	820.96	188	3.27
		02/03/11	8	64.0862	512.69	62.9400	503.52	(9.17)	17	3.27
Subtotal			*213*		*11,671.30*		***13,406.22***	*1,734.92*	***441***	*3.27*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
PETROFAC LTD-	POFCY	04/05/11	94	12.8220	1,205.27	12.7000	1,193.80	(11 47)	20	1 66
		04/06/11	200	12.8580	2,571 60	12.7000	2,540 00	(31 60)	43	1.66
		07/20/11	92	12.0607	1,109 59	12.7000	1,168.40	58 81	20	1 66
Subtotal			*386*		*4,886.46*		***4,902.20***	*15.74*	***83***	*1.66*
PFIZER INC	PFE	03/29/10	248	17 3391	4,300.12	21.1250	5,239.00	938.88	219	4.16
		04/14/10	451	17 1101	7,716.70	21.1250	9,527 38	1,810 68	397	4.16
		04/26/10	239	16 9481	4,050.60	21.1250	5,048 88	998 28	211	4 16
		12/28/10	546	17 6902	9,658.85	21.1250	11,534.25	1,875 40	481	4 16
Subtotal			*1,484*		*25,726.27*		***31,349.51***	*5,623.24*	***1,308***	*4.16*
PHILIP MORRIS INTL INC	PM	10/29/04	32	25 6187	819 80	83.5200	2,672 64	1,852 84	99	3 68
		06/19/06	88	37 8548	3,331 23	83 5200	7,349.76	4,018 53	272	3 68
		02/03/11	8	57 6562	461.25	83.5200	668.16	206 91	25	3 68
Subtotal			*128*		*4,612.28*		***10,690.56***	*6,078.28*	***396***	*3 68*
PITNEY BOWES INC	PBI	08/04/09	82	20.9293	1,716.21	18.1300	1,486.66	(229 55)	123	8.27
		08/17/09	239	21.3999	5,114.58	18.1300	4,333.07	(781.51)	359	8 27
Subtotal			*321*		*6,830 79*		***5,819.73***	*(1,011.06)*	***482***	*8.27*
PMC SIERRA INC	PMCS	01/28/11	448	7.9824	3,576 12	6 8700	3,077 76	(498.36)		
		03/11/11	257	7 8463	2,016.52	6.8700	1,765.59	(250 93)		
		04/12/11	357	7 2522	2,589.04	6 8700	2,452.59	(136 45)		
		07/14/11	347	7 1995	2,498 26	6.8700	2,383.89	(114 37)		
		07/15/11	123	7 1807	883 23	6 8700	845.01	(38.22)		
		12/08/11	61	5.5060	335.87	6 8700	419.07	83.20		
Subtotal			*1,593*		*11,899.04*		***10,943.91***	*(955.13)*		
POTASH CORP SASKATCHEWAN	POT	07/09/10	24	31.0962	746.31	46.5500	1,117.20	370.89	14	1 20
		11/05/10	15	47 0500	705.75	46.5500	698.25	(7 50)	9	1.20
		12/16/10	36	46.2411	1,664.68	46.5500	1,675.80	11.12	21	1 20
		08/16/11	17	54.4670	925.94	46.5500	791.35	(134 59)	10	1.20
Subtotal			*92*		*4,042.68*		***4,282.60***	*239.92*	***54***	*1.20*

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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%
PRAXAIR INC	PX	10/19/10	213	89.1454	18,987.98	109.0000	**23,217.00**	4,229.02	**469**	2.01
PRICE T ROWE GROUP INC	TROW	04/27/11	226	64.7157	14,625.77	61.5900	**13,919.34**	(706.43)	**308**	2.20
PRUDENTIAL PLC ADR	PUK	03/19/09	120	8.6049	1,032.59	22.7600	2,731.20	1,698.61	97	3.54
		08/03/10	57	18.4422	1,051.21	22.7600	1,297.32	246.11	46	3.54
		09/29/10	61	20.1677	1,230.23	22.7600	1,388.36	158.13	50	3.54
		11/17/10	2	19.5200	39.04	22.7600	45.52	6.48	2	3.54
		11/18/10	12	19.8716	238.46	22.7600	273.12	34.66	10	3.54
		09/09/11	92	18.6169	1,712.76	22.7600	2,093.92	381.16	75	3.54
Subtotal			*344*		*5,304.29*		***7,829.44***	*2,525.15*	**280**	*3.54*
QUALCOMM INC	QCOM	10/09/08	74	40.0072	2,960.54	62.1800	4,601.32	1,640.78	64	1.38
		12/03/08	57	30.1800	1,720.26	62.1800	3,544.26	1,824.00	50	1.38
		03/04/10	131	39.2934	5,147.44	62.1800	8,145.58	2,998.14	113	1.38
Subtotal			*262*		*9,828.24*		***16,291.16***	*6,462.92*	**227**	*1.38*
RAYTHEON CO DELAWARE NEW	RTN	10/29/04	129	36.1400	4,662.07	50.5200	6,517.08	1,855.01	222	3.40
		11/10/04	5	38.5500	192.75	50.5200	252.60	59.85	9	3.40
		06/30/08	56	56.4557	3,161.52	50.5200	2,829.12	(332.40)	97	3.40
		02/03/11	25	50.0316	1,250.79	50.5200	1,263.00	12.21	43	3.40
		08/17/11	55	41.3501	2,274.26	50.5200	2,778.60	504.34	95	3.40
Subtotal			*270*		*11,541.39*		***13,640.40***	*2,099.01*	**466**	*3.40*
REINSURNCE GROUP AMERICA	RGA	12/11/08	43	38.0981	1,638.22	57.6700	2,479.81	841.59	31	1.24
		04/24/09	90	29.6792	2,671.13	57.6700	5,190.30	2,519.17	65	1.24
Subtotal			*133*		*4,309.35*		***7,670.11***	*3,360.76*	**96**	*1.24*

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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%*
REXAM PLC- NEW NEW ADR	REXMY	02/08/11	30	29.7723	893 17	32.8200	984.60	91 43	31	3.09
		02/09/11	31	29.6845	920 22	32.8200	1,017.42	97 20	32	3 09
		03/01/11	51	30.1725	1,538 80	32.8200	1,673.82	135 02	52	3.09
		03/02/11	10	29 5590	295 59	32 8200	328.20	32 61	11	3.09
		06/28/11	44	30 3334	1,334.67	32.8200	1,444 08	109.41	45	3.09
		08/17/11	34	29 9361	1,017.83	32 8200	1,115.88	98 05	35	3 09
		10/07/11	34	25.4097	863.93	32.8200	1,115.88	251.95	35	3.09
Subtotal			*234*		*6,864.21*		***7,679.88***	*815.67*	***241***	3 09
ROGERS COMMUNICATIONS B	RCI	11/10/09	21	30.7661	646.09	38.3000	804 30	158 21	34	4 13
		03/01/10	35	33.7940	1,182 79	38.3000	1,340 50	157.71	56	4.13
		05/03/10	37	36.6035	1,354.33	38.3000	1,417.10	62 77	59	4.13
Subtotal			*93*		*3,183.21*		***3,561.90***	*378.69*	***149***	4 13
ROSS STORES INC COM	ROST	10/19/10	362	28.2484	10,225.95	53.3300	**19,305.46**	9,079.51	**203**	1.05
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	04/27/10	97	61.7085	5,985.73	73 0900	7,089.73	1,104 00	278	3.90
		09/01/10	13	55.0615	715.80	73.0900	950.17	234 37	38	3.90
		11/05/10	12	67.7483	812.98	73.0900	877.08	64 10	35	3 90
		03/25/11	1	69.8000	69.80	73.0900	73.09	3 29	3	3 90
Subtotal			*123*		*7,584 31*		***8,990.07***	*1,405 76*	***354***	3.90
ROYAL GOLD INC COM	RGLD	11/09/09	20	51.0535	1,021 07	69.4500	1,389.00	367.93	12	.86
		12/14/09	17	50.6205	860.55	69.4500	1,180.65	320 10	11	.86
		12/15/09	18	50.9933	917 88	69.4500	1,250.10	332 22	11	.86
		02/03/11	9	48 0933	432.84	69 4500	625.05	192.21	6	.86
		03/07/11	41	50.1480	2,056.07	69 4500	2,847.45	791.38	25	.86
		01/11/12	49	68.1122	3,337 50	69.4500	3,403 05	65.55	30	.86
Subtotal			*154*		*8,625.91*		***10,695.30***	*2,069.39*	***95***	.86

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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%
RYANAIR HLDGS PLC SP ADR	RYAAY	07/01/11	37	29.7181	1,099.57	33.5200	1,240.24	140.67		
		07/05/11	26	29.4461	765.60	33.5200	871.52	105.92		
		07/15/11	37	27.0824	1,002.05	33.5200	1,240.24	238.19		
		08/31/11	27	26.5577	717.06	33.5200	905.04	187.98		
		09/16/11	22	25.3086	556.79	33.5200	737.44	180.65		
		09/19/11	29	24.7727	718.41	33.5200	972.08	253.67		
		10/03/11	26	25.9465	674.61	33.5200	871.52	196.91		
Subtotal			*204*		*5,534.09*		***6,838.08***	*1,303.99*		
SALIX PHRMCTCLS LTD COM	SLXP	07/11/11	93	38.5106	3,581.49	49.3200	4,586.76	1,005.27		
		07/20/11	53	38.5411	2,042.68	49.3200	2,613.96	571.28		
		08/01/11	44	38.4668	1,692.54	49.3200	2,170.08	477.54		
Subtotal			*190*		*7,316.71*		***9,370.80***	*2,054.09*		
SAMPO PLC SHS	SAXPY	07/26/10	234	12.1929	2,853.14	14.0400	3,285.36	432.22	147	4.45
		08/20/10	136	12.2342	1,663.86	14.0400	1,909.44	245.58	85	4.45
Subtotal			*370*		*4,517.00*		***5,194.80***	*677.80*	**232**	4.45
SANOFI ADR	SNY	08/02/07	203	41.3042	8,384.77	37.0300	7,517.09	(867.68)	302	4.01
		10/09/08	77	27.5500	2,121.35	37.0300	2,851.31	729.96	115	4.01
		10/09/08	34	27.6347	939.58	37.0300	1,259.02	319.44	51	4.01
		12/03/08	99	27.7824	2,750.46	37.0300	3,665.97	915.51	148	4.01
		12/03/08	26	27.7350	721.11	37.0300	962.78	241.67	39	4.01
		12/24/08	80	31.0681	2,485.45	37.0300	2,962.40	476.95	119	4.01
		01/14/09	46	32.1502	1,478.91	37.0300	1,703.38	224.47	69	4.01
		02/11/09	69	30.5008	2,104.56	37.0300	2,555.07	450.51	103	4.01
		05/04/10	95	33.2688	3,160.54	37.0300	3,517.85	357.31	142	4.01
		05/05/10	91	32.8484	2,989.21	37.0300	3,369.73	380.52	136	4.01
		11/05/10	64	35.9326	2,299.69	37.0300	2,369.92	70.23	96	4.01
		11/30/10	165	30.4913	5,031.08	37.0300	6,109.95	1,078 87	246	4.01
Subtotal			*1,049*		*34,466.71*		***38,844.47***	*4,377.76*	**1,566**	4.01

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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%*
SAP AG SHS	SAP	09/09/09	64	49.4925	3,167.52	67.6100	4,327 04	1,159.52	66	1.51
		03/16/10	79	46.1664	3,647.15	67 6100	5,341.19	1,694 04	81	1.51
		04/21/10	28	48 8617	1,368 13	67.6100	1,893.08	524.95	29	1.51
		08/12/11	24	52.9875	1,271.70	67.6100	1,622.64	350 94	25	1.51
		09/16/11	16	51.9268	830.83	67.6100	1,081 76	250.93	17	1.51
Subtotal			*211*		*10,285.33*		***14,265.71***	*3,980.38*	***218***	*1.51*
SCHAWK INC DELAWARE CL A	SGK	04/21/11	230	18 3300	4,215.90	11.0700	2,546.10	(1,669 80)	74	2.89
		05/03/11	30	18 5733	557.20	11.0700	332.10	(225 10)	10	2 89
		08/18/11	134	11 6776	1,564 80	11.0700	1,483.38	(81 42)	43	2 89
Subtotal			*394*		*6,337.90*		***4,361.58***	*(1,976.32)*	***127***	*2.89*
SCHLUMBERGER LTD	SLB	10/19/10	168	63.0200	10,587.36	77 6100	13,038 48	2,451.12	185	1 41
		11/10/10	74	74 4059	5,506.04	77.6100	5,743 14	237.10	82	1 41
Subtotal			*242*		*16,093.40*		***18,781.62***	*2,688.22*	***267***	*1.41*
SIEMENS AG ADR	SI	02/28/11	7	134 5200	941 64	99 7100	697 97	(243 67)	20	2.85
		03/01/11	8	134 5250	1,076.20	99 7100	797.68	(278 52)	23	2 85
		05/17/11	23	131.2913	3,019.70	99.7100	2,293.33	(726.37)	66	2.85
Subtotal			*38*		*5,037.54*		***3,788.98***	*(1,248.56)*	***109***	*2.85*
STRYKER CORP	SYK	10/19/10	137	49.9258	6,839 84	53 6400	**7,348.68**	508 84	**117**	1 58
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	05/01/09	289	7 0466	2,036.47	6.7900	1,962.31	(74 16)	67	3.38
		01/19/10	269	6.7247	1,808.97	6 7900	1,826.51	17 54	62	3.38
		03/31/10	217	6.7901	1,473 47	6.7900	1,473.43	(0 04)	50	3 38
		12/08/10	72	6.3530	457.42	6.7900	488 88	31.46	17	3.38
		03/16/11	232	6.4053	1,486.05	6.7900	1,575 28	89.23	54	3.38
		02/16/12	196	6 9867	1,369.41	6 7900	1,330.84	(38 57)	46	3.38
Subtotal			*1,275*		*8,631.79*		***8,657.25***	*25.46*	***296***	*3.38*

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MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
SWEDBANK A B ADR	SWDBY	04/12/11	245	18.6706	4,574.32	17.1700	4,206.65	(367.67)	163	3.87
		06/23/11	116	15.5788	1,807.15	17.1700	1,991.72	184.57	78	3.87
Subtotal			*361*		*6,381.47*		***6,198.37***	*(183.10)*	***241***	*3.87*
TALISMAN ENERGY INC COM	TLM	07/22/08	77	18.9692	1,460.63	13.7500	1,058.75	(401.88)	21	1.96
		07/23/08	108	18.6387	2,012.98	13.7500	1,485.00	(527.98)	30	1.96
		10/09/08	278	9.7256	2,703.74	13.7500	3,822.50	1,118.76	76	1.96
		07/01/11	234	20.7202	4,848.53	13.7500	3,217.50	(1,631.03)	64	1.96
		07/29/11	235	18.4708	4,340.66	13.7500	3,231.25	(1,109.41)	64	1.96
		10/24/11	207	14.1310	2,925.12	13.7500	2,846.25	(78.87)	56	1.96
		11/10/11	256	13.7042	3,508.28	13.7500	3,520.00	11.72	70	1.96
		02/03/12	321	12.5239	4,020.20	13.7500	4,413.75	393.55	87	1.96
		02/06/12	21	12.4638	261.74	13.7500	288.75	27.01	6	1.96
Subtotal			*1,737*		*26,081.88*		***23,883.75***	*(2,198.13)*	***474***	*1.96*
TECHNIP SP ADR	TKPPY	09/23/10	7	19.3271	135.29	27.3550	191.49	56.20	3	1.38
		10/28/10	76	20.7226	1,574.92	27.3550	2,078.98	504.06	29	1.38
		12/17/10	64	22.9050	1,465.92	27.3550	1,750.72	284.80	25	1.38
Subtotal			*147*		*3,176.13*		***4,021.19***	*845.06*	***57***	*1.38*
TELSTRA CORP ADR	TLSYY	11/29/10	286	13.8119	3,950.23	17.7000	5,062.20	1,111.97	396	7.81
		02/18/11	326	15.1553	4,940.63	17.7000	5,770.20	829.57	452	7.81
		08/15/11	38	16.2284	616.68	17.7000	672.60	55.92	53	7.81
Subtotal			*650*		*9,507.54*		***11,505.00***	*1,997.46*	***901***	*7.81*
TERADYNE INC	TER	03/26/10	15	11.1680	167.52	16.4200	246.30	78.78		
		03/29/10	37	11.1572	412.82	16.4200	607.54	194.72		
		05/07/10	156	11.3078	1,764.02	16.4200	2,561.52	797.50		
		06/04/10	189	10.9126	2,062.50	16.4200	3,103.38	1,040.88		
		06/25/10	158	10.4979	1,658.68	16.4200	2,594.36	935.68		
		06/29/10	48	10.2020	489.70	16.4200	788.16	298.46		
		09/01/11	177	12.1350	2,147.91	16.4200	2,906.34	758.43		
Subtotal			*780*		*8,703.15*		***12,807.60***	*4,104.45*		

MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%*
TEVA PHARMACTCL INDS ADR	TEVA	01/06/10	144	57.1748	8,233.18	44 8100	6,452.64	(1,780 54)	111	1.71
		10/19/10	117	53 6857	6,281 23	44 8100	5,242.77	(1,038 46)	90	1.71
		06/08/11	141	49 7802	7,019.01	44 8100	6,318.21	(700 80)	109	1.71
		06/23/11	92	47.3543	4,356 60	44.8100	4,122 52	(234.08)	71	1.71
		09/20/11	109	36.6463	3,994.45	44 8100	4,884 29	889.84	84	1.71
Subtotal			*603*		*29,884.47*		***27,020.43***	*(2,864.04)*	***465***	*1.71*
TEXAS CAP BNCSHS INC	TCBI	08/11/09	75	17.5926	1,319.45	33 8900	2,541.75	1,222.30		
		10/26/09	71	15.4671	1,098 17	33.8900	2,406 19	1,308 02		
		11/19/09	13	14.2192	184.85	33 8900	440.57	255 72		
		11/20/09	31	14.2151	440 67	33 8900	1,050 59	609.92		
		01/13/10	37	13.6416	504.74	33.8900	1,253 93	749.19		
Subtotal			*227*		*3,547.88*		***7,693.03***	*4,145 15*		
THOMPSON CREEK METALS CO *INC*	TC	04/06/11	287	13.4906	3,871.83	7.2800	2,089 36	(1,782 47)		
		04/14/11	327	12.0660	3,945.61	7.2800	2,380 56	(1,565 05)		
		04/25/11	71	12.3287	875.34	7.2800	516.88	(358.46)		
		04/26/11	82	12.3424	1,012 08	7 2800	596.96	(415 12)		
		05/03/11	166	12.1403	2,015.29	7.2800	1,208.48	(806.81)		
Subtotal			*933*		*11,720.15*		***6,792.24***	*(4,927.91)*		
TIME WARNER INC SHS	TWX	10/14/10	278	31.3256	8,708.52	37.2100	10,344.38	1,635 86	290	2.79
		12/22/10	132	32 1031	4,237.62	37.2100	4,911.72	674 10	138	2 79
Subtotal			*410*		*12,946.14*		***15,256.10***	*2,309.96*	***428***	*2 79*
TIMKEN COMPANY	TKR	07/29/09	75	18.7716	1,407.87	52.4000	**3,930.00**	2,522.13	**69**	1 75
TOTAL S.A. SP ADR	TOT	03/05/08	23	75.3600	1,733 28	56.0700	1,289.61	(443 67)	59	4.57
		10/09/08	53	48 5786	2,574 67	56 0700	2,971.71	397 04	136	4 57
		12/03/08	46	49.0791	2,257.64	56 0700	2,579.22	321.58	118	4.57
Subtotal			*122*		6,565.59		***6,840.54***	*274.95*	***313***	*4.57*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
TRACTOR SUPPLY CO	TSCO	02/03/12	25	81.2436	2,031.09	85.4700	2,136.75	105.66	12	.56
		02/06/12	68	81.2914	5,527.82	85.4700	5,811.96	284.14	33	.56
Subtotal			*93*		*7,558.91*		**7,948.71**	*389.80*	**45**	.56
TREEHOUSE FOODS INC COM STK	THS	02/05/10	1	38.4700	38.47	57.6000	57.60	19.13		
		02/11/10	16	39.9575	639.32	57.6000	921.60	282.28		
		08/05/10	28	42.4596	1,188.87	57.6000	1,612.80	423.93		
		09/14/10	22	42.8868	943.51	57.6000	1,267.20	323.69		
		09/16/10	9	43.1066	387.96	57.6000	518.40	130.44		
		02/03/11	5	48.3400	241.70	57.6000	288.00	46.30		
		09/01/11	28	54.7032	1,531.69	57.6000	1,612.80	81.11		
Subtotal			*109*		*4,971.52*		**6,278.40**	*1,306.88*		
TRIMAS CORP	TRS	10/03/11	98	14.3142	1,402.80	24.2300	**2,374.54**	971.74		
TULLOW OIL PLC SHS	TUWOY	12/08/09	4	10.5375	42.15	11.7300	46.92	4.77	1	.46
		03/24/10	187	9.5265	1,781.47	11.7300	2,193.51	412.04	11	.46
		05/10/10	97	8.4191	816.66	11.7300	1,137.81	321.15	6	.46
		11/22/10	87	9.6826	842.39	11.7300	1,020.51	178.12	5	.46
Subtotal			*375*		*3,482.67*		**4,398.75**	*916.08*	**23**	.46
UNILEVER PLC NEW ADR	UL	07/10/07	16	33.7156	539.45	32.4700	519.52	(19.93)	20	3.84
		03/05/08	19	31.8000	604.20	32.4700	616.93	12.73	24	3.84
		09/24/08	103	27.5840	2,841.16	32.4700	3,344.41	503.25	129	3.84
		10/09/08	74	23.2793	1,722.67	32.4700	2,402.78	680.11	93	3.84
		12/03/08	65	21.8883	1,422.74	32.4700	2,110.55	687.81	82	3.84
		08/12/11	38	32.8150	1,246.97	32.4700	1,233.86	(13.11)	48	3.84
Subtotal			*315*		*8,377.19*		**10,228.05**	*1,850.86*	**396**	3.84
UNION PACIFIC CORP	UNP	02/19/09	90	39.6873	3,571.86	110.2500	**9,922.50**	6,350.64	**216**	2.17

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
UNITED TECHS CORP COM	UTX	04/10/07	9	64 9033	584.13	83.8700	754.83	170.70	18	2 28
		03/05/08	14	69.4000	971.60	83.8700	1,174.18	202 58	27	2.28
		10/09/08	42	48.5780	2,040.28	83.8700	3,522 54	1,482.26	81	2.28
		12/03/08	27	46 5081	1,255.72	83.8700	2,264.49	1,008 77	52	2.28
		03/26/09	76	45 0881	3,426.70	83.8700	6,374 12	2,947.42	146	2.28
		11/10/11	16	77.5631	1,241.01	83.8700	1,341 92	100.91	31	2 28
		11/11/11	46	79 2408	3,645.08	83.8700	3,858.02	212 94	89	2.28
Subtotal			*230*		*13,164 52*		***19,290.10***	*6,125.58*	***444***	2 28
UNUM GROUP	UNM	05/20/10	388	21 4281	8,314 11	23.0500	8,943.40	629 29	163	1 82
		09/16/10	327	22 1086	7,229.54	23.0500	7,537.35	307 81	138	1.82
		01/26/12	97	22.8171	2,213.26	23.0500	2,235.85	22.59	41	1 82
Subtotal			*812*		*17,756.91*		***18,716.60***	*959 69*	***342***	*1.82*
VALEO SPONSORED ADR	VLEEY	06/01/11	88	32 5946	2,868.33	26.9200	2,368 96	(499.37)	63	2.64
		06/30/11	20	33.9940	679.88	26.9200	538.40	(141.48)	15	2 64
		08/31/11	27	26.5392	716.56	26.9200	726.84	10.28	20	2.64
		10/13/11	29	24 5717	712 58	26.9200	780.68	68.10	21	2 64
		12/22/11	42	20.3547	854 90	26 9200	1,130 64	275.74	30	2.64
Subtotal			*206*		*5,832.25*		***5,545.52***	*(286.73)*	***149***	2 64
VARIAN MEDICAL SYS INC	VAR	10/19/10	192	61.1543	11,741.64	65.2500	**12,528.00**	786 36		
VERTEX PHARMCTLS INC	VRTX	11/23/11	115	27.7555	3,191 89	38.9200	4,475.80	1,283 91		
		12/08/11	57	29 5473	1,684.20	38 9200	2,218 44	534 24		
Subtotal			*172*		*4,876 09*		***6,694.24***	*1,818.15*		
VIACOM INC NEW CL B	VIAB	10/09/08	78	20.8680	1,627.71	47.6600	3,717.48	2,089 77	78	2.09
		12/03/08	426	13.4261	5,719.56	47.6600	20,303.16	14,583 60	426	2.09
Subtotal			*504*		*7,347.27*		***24,020.64***	*16,673 37*	***504***	2.09

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MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
VISA INC CL A SHRS	V	10/19/10	66	78.1289	5,156.51	116.3700	7,680.42	2,523.91	59	.75
		11/10/10	97	79.1054	7,673.23	116.3700	11,287.89	3,614.66	86	.75
		02/03/11	14	71.5992	1,002.39	116.3700	1,629.18	626.79	13	.75
Subtotal			177		13,832.13		**20,597.49**	6,765.36	**158**	.75
VODAFONE GROP PLC SP ADR	VOD	12/03/08	42	18.7680	788.26	27.0900	1,137.78	349.52	61	5.27
		12/03/08	13	18.8276	244.76	27.0900	352.17	107.41	19	5.27
		02/05/10	94	22.0728	2,074.85	27.0900	2,546.46	471.61	135	5.27
Subtotal			149		3,107.87		**4,036.41**	928.54	**215**	5.27
WATERS CORP	WAT	10/19/10	106	70.7866	7,503.38	89.6000	**9,497.60**	1,994.22		
WELLS FARGO & CO NEW DEL	WFC	03/02/07	178	34.7979	6,194.03	31.2900	5,569.62	(624.41)	86	1.53
		03/06/07	40	35.5225	1,420.90✦	31.2900	1,251.60	(169.30)	20	1.53
		03/07/07	5	36.1460	180.73✦	31.2900	156.45	(24.28)	3	1.53
		03/05/08	129	28.9400	3,733.26	31.2900	4,036.41	303.15	62	1.53
		12/03/08	163	26.3100	4,288.53	31.2900	5,100.27	811.74	79	1.53
		10/19/10	281	24.7385	6,951.52	31.2900	8,792.49	1,840.97	135	1.53
		02/08/11	39	34.0274	1,327.07	31.2900	1,220.31	(106.76)	19	1.53
		02/09/11	49	33.1928	1,626.45	31.2900	1,533.21	(93.24)	24	1.53
		02/10/11	66	33.2209	2,192.58	31.2900	2,065.14	(127.44)	32	1.53
		05/03/11	114	29.3862	3,350.03	31.2900	3,567.06	217.03	55	1.53
Subtotal			1,064		31,265.10		**33,292.56**	2,027.46	**515**	1.53
WESCO INTERNATIONAL INC	WCC	12/03/08	75	14.6754	1,100.66	62.8900	**4,716.75**	3,616.09		
WESTERN ALLIANCE BANCORP	WAL	10/26/09	126	5.2225	658.04	8.1400	1,025.64	367.60		
		10/28/09	145	4.7408	687.43	8.1400	1,180.30	492.87		
		10/30/09	193	4.4293	854.87	8.1400	1,571.02	716.15		
		08/20/10	6	6.5900	39.54	8.1400	48.84	9.30		
		08/23/10	53	6.5328	346.24	8.1400	431.42	85.18		
		08/24/10	159	6.4055	1,018.49	8.1400	1,294.26	275.77		
Subtotal			682		3,604.61		**5,551.48**	1,946.87		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

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%
WILLIS GROUP HOLDINGS	WSH	03/19/09	10	22.4740	224.74	35.8800	358 80	134 06	11	3 01
PUBLIC LIMITED COMPANY		10/27/09	64	26 0720	1,668.61	35.8800	2,296 32	627.71	70	3 01
		01/20/11	54	35.5144	1,917.78	35 8800	1,937.52	19 74	59	3.01
		02/15/12	28	35.5517	995.45	35.8800	1,004 64	9.19	31	3 01
		02/15/12	49	35.5516	1,742.03	35 8800	1,758.12	16.09	53	3 01
Subtotal			*205*		*6,548.61*		***7,355.40***	*806 79*	***224***	*3.01*
WM MORRISON SUPERMARKETS	MRWSY	11/02/09	24	23.5841	566.02	22.9400	550 56	(15 46)	21	3 74
PLC SHS		07/08/10	75	21.6386	1,622.90	22.9400	1,720.50	97 60	65	3.74
		09/20/10	68	24.1313	1,640 93	22 9400	1,559 92	(81.01)	59	3 74
		11/30/10	67	21.4140	1,434.74	22 9400	1,536 98	102.24	58	3 74
Subtotal			*234*		*5,264.59*		***5,367.96***	*103.37*	***203***	*3.74*
WOLSELEY PLC ADR	WOSYY	10/20/11	890	2 8641	2,549.05	3.8300	**3,408.70**	859 65	**56**	1 61
XSTRATA PLC-ADR	XSRAY	03/10/10	163	3.7236	606 95	3.7500	611 25	4.30	8	1 17
		06/10/10	598	2.9935	1,790.17	3 7500	2,242 50	452 33	27	1.17
		08/19/10	466	3.4710	1,617.49	3 7500	1,747.50	130.01	21	1.17
		10/27/11	671	3.6333	2,438.01	3.7500	2,516 25	78 24	30	1.17
Subtotal			*1,898*		*6,452.62*		***7,117.50***	*664.88*	***86***	*1.17*
YAHOO JAPAN CORP SHS	YAHOY	01/25/10	230	11 8473	2,724.90	10.4500	2,403.50	(321.40)	27	1.11
		03/04/10	120	12.3809	1,485.71	10.4500	1,254.00	(231 71)	15	1 11
		10/08/10	140	12.1755	1,704 58	10 4500	1,463 00	(241.58)	17	1 11
		01/31/11	200	12 6431	2,528.63	10.4500	2,090.00	(438.63)	24	1 11
Subtotal			*690*		*8,443.82*		***7,210.50***	*(1,233.32)*	***83***	*1.11*
TOTAL					1,706,678 83		**2,064,083.20**	346,488 52	**33,997**	1 65
TOTAL PRINCIPAL INVESTMENTS					4,271,750.37		**4,733,660.23**	450,994.01	**95,286**	2 01

MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2012 - February 29, 2012

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items
✦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	1,698.66	1,698.66		**1,698.66**		
BIF MONEY FUND	47,968.00	47,968.00	1.0000	**47,968.00**		
TOTAL		49,666.66		**49,666.66**		
TOTAL INCOME INVESTMENTS		49,666.66		**49,666.66**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,321,417.03	**4,783,326.89**	450,994.01	12,412.99	**95,286**	1.99

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
02/06	Accrued Int		U.S. TREASURY NOTE 0.250% JAN 31 2014 00.250% JAN 31 2014	(2.06)		

MATTHEW & ANNE SMITH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

February 01, 2012 - February 29, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
02/06	Accrued Int		BUY ACCRUED INT FIRST COUPON 07/31/12 YLD TO MATURITY 0.23% MATURITY DATE 1/31/14. 6 DAYS INTEREST PRICE 100.031250 CUSIP NUM: 912828SB7 U.S. TREASURY NOTE 0.875% JAN 31 2017 00.875% JAN 31 2017	(7.21)		
02/09	Accrued Int		BUY ACCRUED INT FIRST COUPON 07/31/12 YLD TO MATURITY 0.77% MATURITY DATE 1/31/17. 6 DAYS INTEREST PRICE 100.492188 CUSIP NUM· 912828SC5 U.S. TREASURY NOTE 3.625% FEB 15 2021 03 625% FEB 15 2021	894 23		
02/09	Interest Credit		INCOME ON SALE YLD TO MATURITY 1.79% MATURITY DATE 2/15/21. 178 DAYS INTEREST PRICE 115.144531 CUSIP NUM. 912828PX2 FEDERAL HOME LN MTG CORP NOTES 02 875% FEB 09 2015 INTEREST CREDIT PAY DATE 02/09/2012	2,889.38		