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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning 11/01, 2011, and ending 10/31, 2012

Name of foundation THE KELVIN AND ELEANOR SMITH FOUNDATION		A Employer identification number 34-6555349						
Number and street (or P O box number if mail is not delivered to street address) 30195 CHAGRIN BLVD.	Room/suite 275	B Telephone number (see instructions) (216) 591-9111						
City or town, state, and ZIP code CLEVELAND, OH 44124		C If exemption application is pending, check here ☐						
G Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr><td>☐ Initial return</td><td>☐ Initial return of a former public charity</td></tr> <tr><td>☐ Final return</td><td>☐ Amended return</td></tr> <tr><td>☐ Address change</td><td>☐ Name change</td></tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) \$ 142,644,191.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	344.	344.		ATCH 1
	4 Dividends and interest from securities	2,543,502.	2,543,502.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,972,650.			
	b Gross sales price for all assets on line 6a 66,003,305.				
	7 Capital gain net income (from Part IV, line 2)		5,973,267.		
	8 Net short-term capital gain			-1,556,958.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	437,384.	437,384.		ATCH 3
	12 Total. Add lines 1 through 11	8,953,880.	8,954,497.	-1,556,958.	
	13 Compensation of officers, directors, trustees, etc.	190,000.			
	14 Other employee salaries and wages	240,744.			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	4,588.			4,588.
	b Accounting fees (attach schedule) ATCH 5	21,000.			21,000.
	c Other professional fees (attach schedule) *	1,166,108.	1,166,108.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	200,777.	41,909.		23,668.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	421,180.	417,180.		4,000.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,244,397.	1,625,197.		53,256.
25 Contributions, gifts, grants paid	7,192,833.			7,192,833.	
26 Total expenses and disbursements. Add lines 24 and 25	9,437,230.	1,625,197.	0	7,246,089.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-483,350.				
b Net investment income (if negative, enter -0-)		7,329,300.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

*ATCH 6 JSA ** ATCH 7

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	7,547,240.	14,353,369.	14,353,369.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule). **	14,870,059.	21,710,212.	21,966,404.
	b	Investments - corporate stock (attach schedule) ATCH 10	92,106,732.	78,700,323.	92,289,035.
	c	Investments - corporate bonds (attach schedule) ATCH 11	2,880,444.	1,765,285.	1,889,308.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) ATCH 12	9,895,303.	10,287,239.	12,146,075.
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
Net Assets or Fund Balances	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	127,299,778.	126,816,428.	142,644,191.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			0	
Foundations that follow SFAS 117, check here ▶ ☐	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	127,299,778.	126,816,428.	
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	127,299,778.	126,816,428.		
31	Total liabilities and net assets/fund balances (see instructions)	127,299,778.	126,816,428.		

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	127,299,778.
2	Enter amount from Part I, line 27a	2	-483,350.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	126,816,428.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 13	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	126,816,428.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	5,973,267.	
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	-1,556,958.	

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	7,464,074.	141,769,767.	0.052649
2009	6,551,829.	127,370,454.	0.051439
2008	5,279,319.	110,141,374.	0.047932
2007	8,174,289.	158,284,773.	0.051643
2006	8,335,200.	183,017,710.	0.045543
2 Total of line 1, column (d)			2 0.249206
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 0.049841
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 136,410,448.
5 Multiply line 4 by line 3			5 6,798,833.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 73,293.
7 Add lines 5 and 6			7 6,872,126.
8 Enter qualifying distributions from Part XII, line 4 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.			8 7,246,089.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	73,293.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	73,293.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	73,293.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	79,545.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	59,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	138,545.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	65,252.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 65,252. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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 ☐ CAROL W. ZETT Telephone no. ☐ 216-591-9111			
Located at ☐ 30195 CHAGRIN BLVD CLEVELAND OHIO		ZIP + 4 ☐ 44124		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				X

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	X
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 ☐		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 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	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒ X
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****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 STATEMENT 18		190,000.	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
ATTACHMENT 14		240,744.	0	0

Total number of other employees paid over \$50,000 ☐

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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
ATTACHMENT 15		636,442.
Total number of others receiving over \$50,000 for professional services		2

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	134,360,763.
b	Average of monthly cash balances	1b	4,127,001.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	138,487,764.
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	138,487,764.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,077,316.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	136,410,448.
6	Minimum investment return. Enter 5% of line 5	6	6,820,522.

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	6,820,522.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	73,293.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	73,293.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,747,229.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,747,229.
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	6,747,229.

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	7,246,089.
b	Program-related investments - total from Part IX-B	1b	
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,246,089.
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	73,293.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,172,796.

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				6,747,229.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007 140,150.				
c From 2008				
d From 2009 250,494.				
e From 2010 615,012.				
f Total of lines 3a through e	1,005,656.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 7,246,089.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				6,747,229.
e Remaining amount distributed out of corpus	498,860.			
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,504,516.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
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)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,504,516.			
10 Analysis of line 9				
a Excess from 2007 140,150.				
b Excess from 2008				
c Excess from 2009 250,494.				
d Excess from 2010 615,012.				
e Excess from 2011 498,860.				

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

NOT APPLICABLE

1a 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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:

ATTACHMENT 16

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

ATTACHMENT 17

c Any submission deadlines:

NONE

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

ATTACHMENT 18

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year STATEMENT 20				7,192,833.
Total			▶ 3a	7,192,833.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

JSA
1E1492 1 000

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

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
Melissa M. Pozniak

Preparer's signature

Министерство СРП

Date
9-6-13

Check ☐ if self-employed

PTIN	P00400789
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Firm's name ▶ DELOITTE TAX LLP

Firm's address ► 127 PUBLIC SQUARE, SUITE 3300
CLEVELAND, OH

44114-1303

Firm's EIN ► 86-1065772

Phone no 216 589-1300

Form 990-PF (2011)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					395,636.	
		AIG PEP III U.S. BUYOUT, L.P. S-T					VARIOUS -64.	VARIOUS
		AIG PEP III U.S. VENTURE, L.P. S-T					VARIOUS 3,485.	VARIOUS
		AIG PEP III SECONDARY, L.P. S-T					VARIOUS 162.	VARIOUS
5,019,269.		ACCT. 26-23837 S-T 4,945,037.					VARIOUS 74,232.	VARIOUS
251,569.		ACCT. 26-23839 S-T 161,868.					VARIOUS 89,701.	VARIOUS
213,797.		ACCT. 26-23836 S-T 136,271.					VARIOUS 77,526.	VARIOUS
6,156,103.		ACCT. 26-01197 S-T 6,545,489.					VARIOUS -389,386.	VARIOUS
464,778.		ACCT. 26-01200 S-T 397,697.					VARIOUS 67,081.	VARIOUS
198,521.		ACCT. 26-01196 S-T 199,991.					VARIOUS -1,470.	VARIOUS
3,003,969.		ACCT. 26-01202 S-T 3,024,634.					VARIOUS -20,665.	VARIOUS
1,031,906.		ACCT. 26-18049 S-T 1,130,670.					VARIOUS -98,764.	VARIOUS
11801234.		ACCT. 26-18050 S-T 12474188.					VARIOUS -672,954.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,332,824.		ACCT. 26-52705 S-T 4,442,263.					VARIOUS -109,439.	VARIOUS
389,071.		ACCT. 26-63242 S-T 314,559.					VARIOUS 74,512.	VARIOUS
		INTERNATIONAL SMALL CAP PORTFOLIO S-T					VARIOUS -17,684.	VARIOUS
		SIGULER GUFF S-T					VARIOUS 278.	VARIOUS
		CLANCO PRIVATE EQUITY 2006 LLC S-T					VARIOUS 4,609.	VARIOUS
		CLANCO PRIVATE EQUITY 2007 LLC S-T					VARIOUS 11,289.	VARIOUS
2,072,840.		ACCT. 26-23837 L-T 1,806,048.					VARIOUS 266,792.	VARIOUS
1,257,873.		ACCT. 26-23839 L-T 982,624.					VARIOUS 275,249.	VARIOUS
2,578,125.		ACCT. 26-23836 L-T 2,986,317.					VARIOUS -408,192.	VARIOUS
2,368,751.		ACCT. 26-01197 L-T 2,229,660.					VARIOUS 139,091.	VARIOUS
1,628,176.		ACCT. 26-01200 L-T 1,377,025.					VARIOUS 251,151.	VARIOUS
3,051,682.		ACCT. 26-01196 L-T 2,675,335.					VARIOUS 376,347.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,054,613.		ACCT. 26-01202 L-T 5,066,345.					VARIOUS -11,732.	VARIOUS
4,453,884.		ACCT. 26-18049 L-T 2,805,857.					VARIOUS 1,648,027.	VARIOUS
2,936,202.		ACCT. 26-63242 L-T 2,020,542.					VARIOUS 915,660.	VARIOUS
3,948,733.		ACCT. 26-18050 L-T 2,548,375.					VARIOUS 1,400,358.	VARIOUS
3,789,385.		ACCT. 26-52705 L-T 2,882,900.					VARIOUS 906,485.	VARIOUS
		THB SMALL CAP VALUE FUND L-T					VARIOUS 671,775.	VARIOUS
		AIG PEP III U.S. BUYOUT, LP L-T					VARIOUS 107,355.	VARIOUS
		AIG PEP III DIRECT, LP L-T					VARIOUS 21,304.	VARIOUS
		AIG PEP III U.S. VENTURE, LP L-T					VARIOUS 84,303.	VARIOUS
		AIG PEP III SECONDARY, LP L-T					VARIOUS 1,769.	VARIOUS
		INTERNATIONAL SMALL CAP PORTFOLIO L-T					VARIOUS 87,711.	VARIOUS
		CLANCO PRIVATE EQUITY 2006 LLC L-T					VARIOUS 206,309.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CLANCO PRIVATE EQUITY 2007 LLC L-T					VARIOUS 126,441.	VARIOUS
		THB SMALL CAP VALUE FUND S-T PROPERTY TYPE: SECURITIES				P	VARIOUS -662,196.	VARIOUS
		SANFORD C. BERNSTEIN & CO S-T PROPERTY TYPE: SECURITIES				P	VARIOUS 12,790.	VARIOUS
		SANFORD C. BERNSTEIN & CO L-T PROPERTY TYPE: SECURITIES				P	VARIOUS 73,541.	VARIOUS
		SIGULER GUFF L-T PROPERTY TYPE: SECURITIES				P	VARIOUS -5,156.	VARIOUS
TOTAL GAIN(LOSS)							<u>5,973,267.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SHORT-TERM INVESTMENT FUND	344.	344.
TOTAL	<u>344.</u>	<u>344.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	1,239,096.	1,239,096.
U.S. TREASURY, GNMA, AND CORP. INTEREST	1,175,801.	1,175,801.
VENTURE CAPITAL & PARTNERSHIPS	128,605.	128,605.
TOTAL	<u>2,543,502.</u>	<u>2,543,502.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUBSTITUTE PAYMENTS	437,384.	437,384.
TOTALS	<u>437,384.</u>	<u>437,384.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL EXPENSES	4,588.			4,588.
TOTALS	<u>4,588.</u>			<u>4,588.</u>

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
DELOITTE TAX LLP	21,000.			21,000.
TOTALS	<u>21,000.</u>			<u>21,000.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GENEVA CAPITAL		
INVESTMENT ADVISORY	45,154.	45,154.
COLUMBUS CIRCLE INVESTORS		
INVESTMENT ADVISORY AND TRUST	59,053.	59,053.
NORTHERN TRUST COMPANY		
INVESTMENT ADVISORY AND TRUST	74,509.	74,509.
CLANCO		
INVESTMENT ADVISORY AND TRUST	374,068.	374,068.
RICHMOND CAPITAL MANAGEMENT		
INVESTMENT ADVISORY AND TRUST	39,320.	39,320.
DONALD SMITH		
INVESTMENT ADVISORY AND TRUST	43,475.	43,475.
RUTABAGA		
INVESTMENT ADVISORY AND TRUST	61,748.	61,748.
NORTHERN TRUST - COMMISSION RE	-248.	-248.
K-1 SANFORD C. BERNSTEIN & CO.	354.	354.
K-1 AIG PEP III US BUYOUT	17,374.	17,374.
K-1 AIG PEP III US VENTURE	37,089.	37,089.
K-1 AIG PEP III DIRECT	6,691.	6,691.
K-1 AIG PEP III SECONDARY	9,975.	9,975.
EDGEWOOD MANAGEMENT LLC	66,596.	66,596.
WESTFIELD CAPITAL MANAGEMENT		
INVESTMENT ADVISORY AND TRUST	53,928.	53,928.
DIAMOND HILL		
INVESTMENT ADVISORY AND TRUST	29,229.	29,229.
THE LONDON COMPANY		
INVESTMENT ADVISORY AND TRUST	45,521.	45,521.
K-1 CLANCO PRIVATE EQUITY 2006		
K-1 ENHANCED ALPHA FUND		
NEWSOUTH CAPITAL		
INVESTMENT ADVISORY AND TRUST	23,727.	23,727.
KENNEDY CAPITAL		

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY AND TRUST	59,521.	59,521.
THB SMALL CAP VALUE FUND	24,288.	24,288.
K-1 SIGULER GULF	6,960.	6,960.
K-1 THB SMALL CAP VALUE FUND	87,776.	87,776.
TOTALS	<u>1,166,108.</u>	<u>1,166,108.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES	41,909.	41,909.	
PAYROLL TAXES	23,668.		23,668.
FEDERAL TAXES	135,000.		
OHIO VERIFICATION FILING FEE	200.		
TOTALS	<u>200,777.</u>	<u>41,909.</u>	<u>23,668.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GENERAL OFFICE EXPENSES	33,849.	33,849.	
OTHER EXPENSES FROM K-1	286,601.	286,601.	
DEDUCTIONS NORTHERN TRUST	96,730.	96,730.	
CHARITABLE EXPENSES	4,000.		4,000.
TOTALS	<u>421,180.</u>	<u>417,180.</u>	<u>4,000.</u>

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 9</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THE NORTHERN TRUST CO -NOMINEE	14,870,059.	21,710,212.	21,966,404.
US OBLIGATIONS TOTAL	<u>14,870,059.</u>	<u>21,710,212.</u>	<u>21,966,404.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THE NORTHERN TRUST CO -NOMINEE	92,106,732.	78,700,323.	92,289,035.
TOTALS	<u>92,106,732.</u>	<u>78,700,323.</u>	<u>92,289,035.</u>

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THE NORTHERN TRUST CO -NOMINEE	2,880,444.	1,765,285.	1,889,308.
TOTALS	<u>2,880,444.</u>	<u>1,765,285.</u>	<u>1,889,308.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VENTURE CAPITAL & PARTNERSHIPS	9,895,303.	10,287,239.	12,146,075.
TOTALS	<u>9,895,303.</u>	<u>10,287,239.</u>	<u>12,146,075.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ADJUSTMENT DUE TO ROUNDING

TOTAL

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
CAROL ZETT 30195 CHAGRIN BOULEVARD CLEVELAND, OH 44124	MANAGER 40.00	180,000.
PMAELA EICHENAUER 30195 CHAGRIN BOULEVARD CLEVELAND, OH 44124	MANAGER 40.00	60,744.
TOTAL COMPENSATION		<u>240,744.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
CM WEALTH ADVISORS 30195 CHAGRIN BLVD., #250 PEPPER PIKE, OH 44124	INVESTMENT COUNSEL	374,068.
THE NORTHERN TRUST CO. 50 SOUTH LASALLE ST. CHICAGO, IL 60675	INVESTMENT COUNSEL	74,509.
THE NORTHERN TRUST CO., RUTABAGA 50 SOUTH LASALLE ST. CHICAGO, IL 60675	INVESTMENT COUNSEL	61,748.
THE NORTHERN TRUST CO., EDGEWOOD MGMT 50 SOUTH LASALLE ST. CHICAGO, IL 60675	INVESTMENT COUNSEL	66,596.
THE NORTHERN TRUST CO., KENNEDY CAPITAL 50 SOUTH LASALLE ST. CHICAGO, IL 60675	INVESTMENT COUNSEL	59,521.
TOTAL COMPENSATION		<u>636,442.</u>

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

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

ATTACHMENT 17

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

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

ATTACHMENT 18

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

THE KELVIN AND ELEANOR SMITH FOUNDATION

Officers and Trustees

ELLEN S. MAVEC, President 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	40 hours/week	Compensation – \$190,000
WILLIAM B. LaPLACE, Treasurer 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	1 hour/week	Compensation – 0
ANDREW L. FABENS, III, Secretary 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	0.50 hour/week	Compensation – 0
CHARLES L. BOLTON, Trustee 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	0.50 hour/week	Compensation – 0
TREVOR O. JONES, Trustee 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	0.50 hour/week	Compensation - 0
JOHN G. NESTOR, Trustee 30195 Chagrin Boulevard, Suite 275 Cleveland, Ohio 44124	0.50 hour/week	Compensation – 0

The Kelvin and Eleanor Smith Foundation
 #34-6555349
 Fiscal Year 2012

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

NAME OF ORGANIZATION	PURPOSE OF GRANT	DOLLAR AMOUNT OF GRANT
Achievement Centers for Children 4255 Northfield Road Highland Hills, Ohio 44128	General Operating	\$10,000
Artists Archives of the Western Reserve 1834 East 123 Street Cleveland, Ohio 44106	General Operating	\$5,000
The Beck Center for the Arts 17801 Detroit Avenue Lakewood, Ohio 44107	General Operating	\$12,000
Beech Brook 3737 Lander Road Cleveland, Ohio 44124	General Operating General Operating	\$25,000 \$2,500
Big Brothers Big Sisters of Greater Cleveland 4614 Prospect Avenue – Suite 410 Cleveland, Ohio 44103	General Operating	\$5,000
Boys & Girls Clubs of Cleveland 6114 Broadway Avenue Cleveland, Ohio 44127	General Operating	\$10,000
BVU: The Center for Nonprofit Excellence 1300 East 9 th Street - Suite 1805 Cleveland, Ohio 44114	General Operating	\$15,000
Case Western Reserve University 10900 Euclid Avenue Cleveland, Ohio 44106-7001	Capital Campaign Capital Campaign	\$500,000 \$500,000
The Children's Museum of Cleveland 10730 Euclid Avenue Cleveland, Ohio 44106	General Operating	\$15,000

Cleveland Artists Foundation 17801 Detroit Avenue Lakewood, Ohio 44107	General Operating	\$10,000
Cleveland Arts Prize P.O. Box 21126 Cleveland, Ohio 44121	General Operating	\$7,500
Cleveland Botanical Garden 11030 East Boulevard Cleveland, Ohio 44106	General Operating General Operating	\$300,000 \$213,000
Cleveland Foodbank, Inc. 15500 S. Waterloo Road Cleveland, Ohio 44110	General Operating General Operating	\$2,500 \$50,000
Cleveland Hearing & Speech Center 11206 Euclid Avenue Cleveland, Ohio	General Operating	\$15,000
Cleveland Leadership Center 1375 East 9 th Street – Suite 2430 Cleveland, Ohio 44114	General Operating	\$20,000
The Cleveland Museum of Art 11150 East Boulevard Cleveland, Ohio 44106	General Operating Capital Campaign General Operating Capital Campaign	\$5,000 \$1,000,000 \$150,000 \$1,000,000
Cleveland Museum of Natural History 1 Wade Oval Drive Cleveland, Ohio 44106	General Operating	\$100,000
Cleveland Restoration Society 3751 Prospect Avenue Cleveland, Ohio 44115-2705	General Operating	\$7,500
The Cleveland Rotary Foundation 1122 Prospect Avenue Cleveland, Ohio 44115	General Operating	\$1,000
Cleveland Sight Center 1909 East 101 st Street P.O. Box 1988 Cleveland, Ohio 44106-8696	General Operating	\$50,000
College Now Greater Cleveland 200 Public Square – Suite 3820 Cleveland, Ohio 44114-3304	General Operating	\$30,000

Conservancy for Cuyahoga Valley National Park Hines Hill Center 1403 W. Hines Hill Road Peninsula, Ohio 44264	General Operating	\$25,000
Countryside Conservancy 2179 Everett Road Peninsula, Ohio 44264	General Operating	\$60,000
Cuyahoga Valley Scenic Railroad P.O. Box 158 Peninsula, Ohio 44264-0158	General Operating	\$15,000
Downtown Cleveland Alliance 50 Public Square, Suite 825 Cleveland, Ohio 44113	General Operating	\$35,000
Evergreen Cooperative Corporation 540 E. 105 th Street Cleveland, Ohio 44108	General Operating	\$200,000
Fieldstone Farm Therapeutic Riding Center 16497 Snyder Road P.O. Box 23129 Chagrin Falls, Ohio 44023	General Operating	\$30,000
The Foundation Center – Cleveland 1422 Euclid Avenue - Suite 1600 Cleveland, Ohio 44115	General Operating	\$5,000
The Free Medical Clinic of Greater Cleveland 12201 Euclid Avenue Cleveland, Ohio 44106-4399	General Operating	\$45,000
Friends of Cleveland School of the Arts P.O. Box 18265 Cleveland, Ohio 44118-0265	General Operating	\$40,000
Friends of Breakthrough Schools 3615 Superior Avenue – Suite 3103A Cleveland, Ohio 44114	General Operating	\$100,000
Fund for Our Economic Future 1360 East 9 th Street Cleveland, Ohio 44114	General Operating	\$333,333

The Gathering Place 23300 Commerce Park Beachwood, Ohio 44122	General Operating	\$15,000
Global Cleveland 200 Public Square, #150 Cleveland, Ohio 44114	General Operating	\$15,000
The Greater Cleveland Sports Commission 334 Euclid Avenue – Suite 100 Cleveland, Ohio 44114	General Operating	\$50,000
Hattie Larham Foundation 9772 Diagonal Road Mantua, Ohio 44255-9128	General Operating	\$25,000
Hawken School 12465 County Line Road Gates Mills, Ohio 44040-8002	General Operating	\$20,000
The Hiram House 33775 Hiram Trail Chagrin Falls, Ohio 44022	General Operating	\$10,000
The Holden Arboretum 9500 Sperry Road Kirtland, Ohio 44094	General Operating General Operating	\$15,000 \$5,000
Hopewell 9637 State Road Route 534 P.O. Box 193 Mesopotamia, Ohio 44439	General Operating	\$35,000
ideastream 1375 Euclid Avenue Cleveland, Ohio 44115	General Operating	\$32,000
Intermuseum Conservation Association 2915 Detroit Avenue Cleveland, Ohio 44113	General Operating	\$10,000
Junior Achievement of Greater Cleveland, Inc. 1422 Euclid Avenue - Suite 525 Cleveland, Ohio 44115	General Operating	\$15,000
Lake Erie Nature and Science Center 28728 Wolf Road Bay Village, Ohio 44140	General Operating	\$30,000

Lakewood Hospital Foundation 14601 Detroit Avenue - Suite 240 Lakewood, Ohio 44107	General Operating	\$3,000
Lawrence School 10036 Olde Eight Road Sagamore Hills, Ohio 44067	General Operating	\$80,000
May Dugan Center 4115 Bridge Avenue Cleveland, Ohio 44113	General Operating	\$5,000
The Music Settlement 11125 Magnolia Drive Cleveland, Ohio 44106	General Operating	\$35,000
The Musical Arts Association 11001 Euclid Avenue Cleveland, Ohio 44106	General Operating Capital Campaign Capital Campaign	\$150,000 \$500,000 \$300,000
Nature Center at Shaker Lakes 2600 South Park Boulevard Cleveland, Ohio 44120-1699	General Operating	\$7,500
NewBridge Cleveland Center for Arts & Technology 3634 Euclid Avenue Cleveland, Ohio 44115	General Operating	\$250,000
Ohio Watercolor Society 4411 Mellinger Road Canfield, Ohio 44406	General Operating	\$10,000
Piano International Association of Northern Ohio 12200 Fairhill Road Cleveland, Ohio 44120	General Operating	\$10,000
PlayhouseSquare Foundation 1501 Euclid Avenue - Suite 200 Cleveland, Ohio 44115-2197	General Operating Capital Campaign	\$30,000 \$250,000
Pollinator Partnership 423 Washington Street, 5 th Floor San Francisco, California 94111-2339	General Operating	\$53,000
Project Learn 2728 Euclid Avenue – Suite 400 Cleveland, Ohio 44115	General Operating	\$7,500

Providence House 2037 West 32 nd Street Cleveland, Ohio 44113-4017	General Operating	\$25,000
Rocky River United Methodist Church 19414 Detroit Avenue Cleveland, Ohio 44116	General Operating	\$1,000
Saint Joseph Academy 3430 Rocky River Drive Cleveland, Ohio 44111	Capital Campaign	\$50,000
Saint Martin de Porres High School 6111 Lausche Avenue Cleveland, Ohio 44103	General Operating	\$50,000
St. Edward High School 13500 Detroit Avenue Lakewood, Ohio 44107	General Operating	\$5,000
The Trust for Public Land 1422 Euclid Avenue Cleveland, Ohio 44115	General Operating	\$30,000
Urban Community School 4909 Lorain Avenue Cleveland, Ohio 44102	General Operating	\$20,000
Vocational Guidance Services 2239 East 55 th Street Cleveland, Ohio 44103	General Operating	\$17,500
Western Reserve Land Conservancy P.O. Box 314 Novelty, Ohio 44072	General Operating	\$40,000
Young Audiences of Northeast Ohio 13110 Shaker Square Cleveland, Ohio 44120	General Operating	\$25,000
Youth Opportunities Unlimited 1361 Euclid Avenue Cleveland, Ohio 44115-1819	General Operating	\$12,000

pme
11/06/12

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

THE KELVIN AND ELEANOR SMITH FOUNDATION

Employer identification number

34-6555349

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,556,957.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-1,556,957.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		395,636.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	7,134,588.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	7,530,224.

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

Schedule D (Form 1041) 2011

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-1,556,957.
14 Net long-term gain or (loss):			
a Total for year	14a		7,530,224.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		5,973,267.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25	
26 Subtract line 25 from line 24.	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30; go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15)	30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2011

Name of estate or trust

THE KELVIN AND ELEANOR SMITH FOUNDATION

Employer identification number

34-6555349

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a AIG PEP III U.S. BUYOUT, L.P. S-T	VARIOUS	VARIOUS			-64.
AIG PEP III U.S. VENTURE, L.P. S-T	VARIOUS	VARIOUS			3,485.
AIG PEP III SECONDARY, L.P. S-T	VARIOUS	VARIOUS			162.
ACCT. 26-23837 S-T	VARIOUS	VARIOUS	5,019,269.	4,945,037.	74,232.
ACCT. 26-23839 S-T	VARIOUS	VARIOUS	251,569.	161,868.	89,701.
ACCT. 26-23836 S-T	VARIOUS	VARIOUS	213,797.	136,271.	77,526.
ACCT. 26-01197 S-T	VARIOUS	VARIOUS	6,156,103.	6,545,489.	-389,386.
ACCT. 26-01200 S-T	VARIOUS	VARIOUS	464,778.	397,697.	67,081.
ACCT. 26-01196 S-T	VARIOUS	VARIOUS	198,521.	199,991.	-1,470.
ACCT. 26-01202 S-T	VARIOUS	VARIOUS	3,003,969.	3,024,634.	-20,665.
ACCT. 26-18049 S-T	VARIOUS	VARIOUS	1,031,906.	1,130,670.	-98,764.
ACCT. 26-18050 S-T	VARIOUS	VARIOUS	11,801,234.	12,474,188.	-672,954.
ACCT. 26-52705 S-T	VARIOUS	VARIOUS	4,332,824.	4,442,263.	-109,439.
ACCT. 26-63242 S-T	VARIOUS	VARIOUS	389,071.	314,559.	74,512.
INTERNATIONAL SMALL CAP PORTFOLIO S-T	VARIOUS	VARIOUS			-17,684.
SIGULER GUFF S-T	VARIOUS	VARIOUS			278.
CLANCO PRIVATE EQUITY 2006 LLC S-T	VARIOUS	VARIOUS			4,609.
CLANCO PRIVATE EQUITY 2007 LLC S-T	VARIOUS	VARIOUS			11,289.
THB SMALL CAP VALUE FUND S-T	VARIOUS	VARIOUS			-662,196.
SANFORD C. BERNSTEIN & CO S-T	VARIOUS	VARIOUS			12,790.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -1,556,957.

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
ACCT. 26-23837 L-T	VARIOUS	VARIOUS	2,072,840.	1,806,048.	266,792.
ACCT. 26-23839 L-T	VARIOUS	VARIOUS	1,257,873.	982,624.	275,249.
ACCT. 26-23836 L-T	VARIOUS	VARIOUS	2,578,125.	2,986,317.	-408,192.
ACCT. 26-01197 L-T	VARIOUS	VARIOUS	2,368,751.	2,229,660.	139,091.
ACCT. 26-01200 L-T	VARIOUS	VARIOUS	1,628,176.	1,377,025.	251,151.
ACCT. 26-01196 L-T	VARIOUS	VARIOUS	3,051,682.	2,675,335.	376,347.
ACCT. 26-01202 L-T	VARIOUS	VARIOUS	5,054,613.	5,066,345.	-11,732.
ACCT. 26-18049 L-T	VARIOUS	VARIOUS	4,453,884.	2,805,857.	1,648,027.
ACCT. 26-63242 L-T	VARIOUS	VARIOUS	2,936,202.	2,020,542.	915,660.
ACCT. 26-18050 L-T	VARIOUS	VARIOUS	3,948,733.	2,548,375.	1,400,358.
ACCT. 26-52705 L-T	VARIOUS	VARIOUS	3,789,385.	2,882,900.	906,485.
THB SMALL CAP VALUE FUND L-T	VARIOUS	VARIOUS			671,775.
AIG PEP III U.S. BUYOUT, LP L-T	VARIOUS	VARIOUS			107,355.
AIG PEP III DIRECT, LP L-T	VARIOUS	VARIOUS			21,304.
AIG PEP III U.S. VENTURE, LP L-T	VARIOUS	VARIOUS			84,303.
AIG PEP III SECONDARY, LP L-T	VARIOUS	VARIOUS			1,769.
INTERNATIONAL SMALL CAP PORTFOLIO L-T	VARIOUS	VARIOUS			87,711.
CLANCO PRIVATE EQUITY 2006 LLC L-T	VARIOUS	VARIOUS			206,309.
CLANCO PRIVATE EQUITY 2007 LLC L-T	VARIOUS	VARIOUS			126,441.
SANFORD C. BERNSTEIN & CO L-T	VARIOUS	VARIOUS			73,541.
SIGULER GUFF L-T	VARIOUS	VARIOUS			-5,156.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 7,134,588.

Schedule D-1 (Form 1041) 2011

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. JOHNSON OUTDOORS INC CL A	03/01/2011	11/01/2011	185.11	154.01	31.10
196. TECHPRECISION CORP COM STK	06/22/2011	11/01/2011	241.07	363.19	-122.12
502. #REORG/GEORESOURCES INC					
CASH AND STK MERGER HALCON	03/18/2011	11/02/2011	12,746.48	14,052.87	-1,306.39
383. TECHPRECISION CORP COM STK	06/22/2011	11/02/2011	460.89	709.70	-248.81
1171. HORSEHEAD HLDG CORP COM	06/14/2011	11/03/2011	10,218.65	14,033.37	-3,814.72
35. JOHNSON OUTDOORS INC CL A	03/01/2011	11/03/2011	647.01	539.03	107.98
858. PROVIDENT NY BANCORP COM	03/01/2011	11/03/2011	5,851.53	8,031.22	-2,179.69
66. TECHPRECISION CORP COM STK	06/22/2011	11/03/2011	81.17	122.30	-41.13
360. CENTRAL GARDEN & PET CO	03/01/2011	11/04/2011	3,140.79	3,424.90	-284.11
255. LANTRONIX INC COM NEW COM	03/01/2011	11/04/2011	356.84	1,020.33	-663.49
1780. METALICO INC COM	03/01/2011	11/04/2011	6,716.88	11,191.22	-4,474.34
425. OLYMPIC STL INC COM	03/01/2011	11/04/2011	9,116.54	11,472.49	-2,355.95
1460. TUESDAY MORNING CORP	03/01/2011	11/04/2011	5,317.94	6,717.46	-1,399.52
260. UNITEK GLOBAL SVCS INC COM					
PAR \$.00002 COM PAR \$.0000	03/01/2011	11/04/2011	1,173.98	2,551.22	-1,377.24
2720. WET SEAL INC CL A	03/01/2011	11/04/2011	9,200.76	10,742.91	-1,542.15
445. BLACK DIAMOND INC COM	04/06/2011	11/07/2011	3,881.39	3,128.35	753.04
555. KRATOS DEFENSE & SECURITY SOLUTIONS INC					
03/01/2011	11/07/2011		3,085.24	5,860.80	-2,775.56
1295. LANTRONIX INC COM NEW COM	03/01/2011	11/07/2011	1,592.95	5,181.68	-3,588.73
1034. MTR GAMING GROUP INC COM	06/23/2011	11/07/2011	1,438.78	2,911.77	-1,472.99
664. SPARTAN STORES INC	03/01/2011	11/07/2011	11,327.62	9,971.22	1,356.40
335. UNITEK GLOBAL SVCS INC COM					
PAR \$.00002 COM PAR \$.0000	03/01/2011	11/07/2011	1,490.25	3,287.16	-1,796.91
655. ALPHATEC HLDGS INC COM STK	03/01/2011	11/08/2011	1,300.73	1,753.76	-453.03
15. BLACK DIAMOND INC COM	04/06/2011	11/08/2011	130.79	105.45	25.34
290. CHEROKEE INC DEL NEW COM	03/01/2011	11/08/2011	3,747.74	4,934.75	-1,187.01
1395. COST PLUS INC CALIF	04/06/2011	11/08/2011	10,967.97	13,625.65	-2,657.68
690. LTX-CREDENCE CORPORATION	06/15/2011	11/08/2011	4,371.75	6,483.30	-2,111.55
1198. METALICO INC COM	03/01/2011	11/08/2011	4,469.65	7,532.07	-3,062.42
1083. PROVIDENT NY BANCORP COM	03/01/2011	11/08/2011	7,199.32	10,137.31	-2,937.99
310. SPARTAN STORES INC	03/01/2011	11/08/2011	5,327.58	4,655.24	672.34
418. SPECTRANETICS CORP COM	03/01/2011	11/08/2011	3,147.68	2,032.27	1,115.41
350. TECHPRECISION CORP COM STK	08/16/2011	11/08/2011	394.06	646.65	-252.59
Totals					

USA
1F0971 2.000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
465. VICOR CORP COM	06/17/2011	11/08/2011	4,101.78	7,241.86	-3,140.08
335. ALPHATEC HLDGS INC COM STK	03/01/2011	11/09/2011	665.52	896.96	-231.44
1392. COST PLUS INC CALIF	03/01/2011	11/09/2011	10,913.06	13,211.75	-2,298.69
1944. EXAR CORP COM	07/27/2011	11/09/2011	10,704.04	13,070.36	-2,366.32
190. PROVIDENT NY BANCORP COM	03/01/2011	11/09/2011	1,240.52	1,778.48	-537.96
897. SILICON GRAPHICS INTL CORP COM	06/29/2011	11/09/2011	13,824.29	15,036.32	-1,212.03
777. TECHPRECISION CORP COM STK	08/18/2011	11/09/2011	877.21	1,196.32	-319.11
1459. U S AUTO PTS NETWORK INC	08/31/2011	11/09/2011	5,679.92	10,113.15	-4,433.23
3859. VALENCE TECHNOLOGY INC COM	10/17/2011	11/09/2011	3,197.89	4,119.62	-921.73
521. VICOR CORP COM	08/31/2011	11/09/2011	4,425.44	6,748.67	-2,323.23
2034. WET SEAL INC CL A	03/01/2011	11/09/2011	6,351.24	8,033.49	-1,682.25
200. CENTURY CASINOS INC COM	06/30/2011	11/10/2011	545.98	563.06	-17.08
1153. EXAR CORP COM	07/26/2011	11/10/2011	6,343.09	7,505.32	-1,162.23
1506. METALICO INC COM	03/01/2011	11/10/2011	5,450.71	9,468.52	-4,017.81
512. MOTORCAR PTS & ACCESSORIES INC COM	03/01/2011	11/10/2011	4,521.95	7,312.49	-2,790.54
3344. ONLINE RES CORP COM	03/01/2011	11/10/2011	9,463.33	22,116.88	-12,653.55
373. COMMUNICATIONS CORP TO 09/ PROVIDENT NY BANCORP COM	03/01/2011	11/10/2011	2,389.95	3,491.43	-1,101.48
1341. U S AUTO PTS NETWORK INC	09/30/2011	11/10/2011	4,792.37	7,753.69	-2,961.32
70. ALPHATEC HLDGS INC COM STK	03/01/2011	11/11/2011	138.60	187.43	-48.83
50. CENTURY CASINOS INC COM	06/30/2011	11/11/2011	136.49	140.76	-4.27
1755. FEDERAL SIGNAL CORP	03/01/2011	11/11/2011	7,059.70	11,420.14	-4,360.44
841. MOTORCAR PTS & ACCESSORIES INC COM	03/01/2011	11/11/2011	7,403.43	12,011.33	-4,607.90
382. OSI SYS INC COM	03/01/2011	11/11/2011	17,695.07	14,499.61	3,195.46
549. ONLINE RES CORP COM	03/01/2011	11/11/2011	1,570.54	3,631.03	-2,060.49
83. COMMUNICATIONS CORP TO 09/ CENTURY CASINOS INC COM	06/30/2011	11/14/2011	226.79	233.67	-6.88
417. FEDERAL SIGNAL CORP	03/01/2011	11/14/2011	1,681.26	2,713.50	-1,032.24
9. MOTORCAR PTS & ACCESSORIES INC COM	03/01/2011	11/14/2011	79.01	128.54	-49.53
317. TWIN DISC INC COM	04/27/2011	11/14/2011	13,533.17	10,548.34	2,984.83
67. ALPHATEC HLDGS INC COM STK	03/01/2011	11/15/2011	132.65	179.39	-46.74
Totals					

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1F0371 2.000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1939. CONMED HEALTHCARE MGMT INC COM STK	09/30/2011	11/15/2011	6,031.72	7,371.51	-1,339.79
1128. FEDERAL SIGNAL CORP	03/01/2011	11/15/2011	4,507.17	7,340.12	-2,832.95
978. MOTORCAR PTS & ACCESSORIES INC COM	08/31/2011	11/15/2011	8,529.07	11,825.60	-3,296.53
1252. STANDARD MTR PRODS INC COM .2 STEEL EXCEL INC COM	03/01/2011	11/15/2011	24,015.52	14,677.07	9,338.45
USD0.001	06/23/2011	11/15/2011	5.11	6.04	-0.93
961. TECHPRECISION CORP COM STK	08/18/2011	11/15/2011	1,003.36	1,422.18	-418.82
112. ALPHATEC HLDGS INC COM STK	03/01/2011	11/16/2011	221.76	299.88	-78.12
12. CENTURY CASINOS INC COM	06/30/2011	11/16/2011	32.75	33.78	-1.03
653. TECHPRECISION CORP COM STK	08/18/2011	11/16/2011	674.67	966.38	-291.71
207. TWIN DISC INC COM	04/27/2011	11/16/2011	9,157.75	6,795.42	2,362.33
518. UNISYS CORP COM NEW COM	09/08/2011	11/16/2011	13,188.23	8,561.50	4,626.73
13. FEDERAL SIGNAL CORP	03/01/2011	11/17/2011	51.73	84.59	-32.86
60. TWIN DISC INC COM	03/01/2011	11/17/2011	2,712.54	1,940.63	771.91
27. FEDERAL SIGNAL CORP	03/01/2011	11/18/2011	107.45	175.69	-68.24
6. TWIN DISC INC COM	03/01/2011	11/18/2011	269.75	194.06	75.69
56. #REORG/INTERCLICK INC COM NEW CASH MERGER 12/14/2011	11/01/2011	11/21/2011	506.23	501.06	5.17
301. CENTRAL GARDEN & PET CO	03/01/2011	11/22/2011	2,402.92	2,863.59	-460.67
131. FEDERAL SIGNAL CORP	03/01/2011	11/22/2011	495.25	852.44	-357.19
52. #REORG/INTERCLICK INC COM NEW CASH MERGER 12/14/2011	11/01/2011	11/22/2011	470.65	465.27	5.38
545. ALPHATEC HLDGS INC COM STK	03/01/2011	11/28/2011	1,002.51	1,459.24	-456.73
946. EHEALTH INC COM STK	03/01/2011	11/28/2011	14,162.77	11,858.68	2,304.09
2820. FEDERAL SIGNAL CORP	05/19/2011	11/28/2011	10,131.78	18,168.21	-8,036.43
2262. SUSQUEHANNA BANCSHARES INC PA COM STK	03/01/2011	11/28/2011	16,538.97	21,505.79	-4,966.82
330. TUESDAY MORNING CORP	03/01/2011	11/28/2011	1,068.87	1,518.33	-449.46
780. UNISYS CORP COM NEW COM	09/08/2011	11/28/2011	17,282.35	12,878.30	4,404.05
335. CHIQUITA BRANDS INTL INC	03/01/2011	11/29/2011	2,557.74	5,592.19	-3,034.45
640. UNISYS CORP COM NEW COM	09/21/2011	11/29/2011	14,377.90	10,555.16	3,822.74
445. UNISYS CORP COM NEW COM	09/21/2011	11/29/2011	10,119.55	7,328.30	2,791.25
2968. #REORG/MAGMA DESIGN CASH	03/17/2011	11/30/2011	17,103.95	17,860.83	-756.88
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
445. TUESDAY MORNING CORP	03/01/2011	11/30/2011	1,437.45	2,047.45	-610.00
498. TWIN DISC INC COM	03/01/2011	11/30/2011	21,353.12	16,107.21	5,245.91
512. ASTRONICS CORP COM	03/01/2011	12/01/2011	18,088.25	8,924.39	9,163.86
2843. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	12/02/2011	7,761.51	18,803.32	-11,041.81
1781. TAKE-TWO INTERACTIVE					
SOFTWARE INC CDT-COM CDT-C	11/02/2011	12/02/2011	24,346.16	28,357.53	-4,011.37
1091. UNISYS CORP COM NEW COM	09/22/2011	12/02/2011	26,359.59	17,538.70	8,820.89
550. ZYGO CORP COM	03/01/2011	12/02/2011	8,962.90	8,163.81	799.09
179. ASTRONICS CORP COM	03/01/2011	12/05/2011	6,492.24	3,120.05	3,372.19
416. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	12/05/2011	1,115.22	2,751.38	-1,636.16
144. ASTRONICS CORP COM	03/01/2011	12/06/2011	5,222.38	2,509.98	2,712.40
61. DXP ENTERPRISES INC COM					
NEW STK	03/01/2011	12/06/2011	1,846.59	1,270.72	575.87
364. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	12/06/2011	975.75	2,407.46	-1,431.71
769. CECO ENVIRONMENTAL CORP	03/01/2011	12/07/2011	4,752.01	4,573.01	179.00
347. DXP ENTERPRISES INC COM					
NEW STK	03/01/2011	12/07/2011	10,459.97	7,228.50	3,231.47
304. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	12/07/2011	800.35	2,010.63	-1,210.28
801. SCHULMAN A INC COM	03/01/2011	12/07/2011	17,249.03	17,828.34	-579.31
3. CECO ENVIRONMENTAL CORP	03/01/2011	12/08/2011	18.50	17.84	0.66
385. ASTRONICS CORP COM	03/01/2011	12/09/2011	14,036.83	6,710.72	7,326.11
252. CHEROKEE INC DEL NEW COM	03/01/2011	12/09/2011	3,029.81	4,288.13	-1,258.32
284. SCHULMAN A INC COM	03/01/2011	12/09/2011	6,174.69	6,321.16	-146.47
75. #REORG/MICRONETICS INC DEL					
CASH MERGER 8/8/2012	07/20/2011	12/12/2011	653.98	396.00	257.98
22. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	12/12/2011	56.75	145.51	-88.76
605. REALNETWORKS INC COM NEW	03/01/2011	12/12/2011	4,610.92	7,652.64	-3,041.72
335. REALNETWORKS INC COM NEW	03/14/2011	12/13/2011	2,565.48	4,210.52	-1,645.04
705. ANAREN INC COM	03/01/2011	12/14/2011	11,780.39	14,771.09	-2,990.70
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
285. ONLINE RES CORP COM	03/01/2011	12/14/2011	707.26	1,884.96	-1,177.70
1536. SILICON GRAPHICS INTL CORP COM	09/23/2011	12/14/2011	18,463.75	23,347.66	-4,883.91
641. CECO ENVIRONMENTAL CORP	03/01/2011	12/15/2011	3,826.69	3,811.84	14.85
85. CHEROKEE INC DEL NEW COM	03/01/2011	12/15/2011	1,030.19	1,446.39	-416.20
502. ONLINE RES CORP COM	03/01/2011	12/15/2011	1,247.14	3,320.18	-2,073.04
325. CHEROKEE INC DEL NEW COM	03/01/2011	12/16/2011	3,891.67	5,530.33	-1,638.66
1095. HFF INC CL A CL A	03/01/2011	12/16/2011	11,611.81	14,327.53	-2,715.72
295. #REORG/MICRONETICS INC DEL CASH MERGER 8/8/2012	07/22/2011	12/16/2011	2,203.78	1,485.63	718.15
705. ONLINE RES CORP COM	03/01/2011	12/16/2011	1,694.15	4,662.80	-2,968.65
567. HFF INC CL A CL A	08/15/2011	12/19/2011	5,771.32	7,117.79	-1,346.47
136. UNITIL CORP COM	03/01/2011	12/20/2011	3,774.03	3,120.67	653.36
1965. GEOPETRO RES CO COM STK	09/27/2011	12/21/2011	502.24	697.40	-195.16
54. KRATON PERFORMANCE POLYMERS INC COM STK	11/18/2011	12/21/2011	1,146.37	1,046.53	99.84
81. MAGELLAN PETE CORP COM	06/15/2011	12/21/2011	78.56	143.35	-64.79
341. UNITIL CORP COM	03/01/2011	12/21/2011	9,451.07	7,824.62	1,626.45
78. ASTRONICS CORP COM	03/01/2011	12/22/2011	2,944.67	1,359.58	1,585.09
33. ASTRONICS CORP CL B CL B	03/17/2011	12/22/2011	1,226.27	3,117.46	-1,891.19
257. DXP ENTERPRISES INC COM NEW STK	03/01/2011	12/22/2011	8,361.84	5,353.67	3,008.17
3299. GEOPETRO RES CO COM STK	09/26/2011	12/22/2011	696.73	1,162.55	-465.82
338. KRATON PERFORMANCE POLYMERS INC COM STK	11/18/2011	12/22/2011	7,204.74	6,550.51	654.23
2555. MAGELLAN PETE CORP COM	06/17/2011	12/22/2011	2,422.09	4,414.02	-1,991.93
1047. SMITH & WESSON HLDG CORP	11/02/2011	12/22/2011	4,431.97	3,114.93	1,317.04
80. SPECTRANETICS CORP COM	03/01/2011	12/22/2011	617.58	388.95	228.63
229. ONLINE RES CORP COM	03/01/2011	12/23/2011	540.80	1,514.58	-973.78
48. CHEROKEE INC DEL NEW COM	03/01/2011	12/27/2011	598.54	816.79	-218.25
1121. CHIQUITA BRANDS INTL INC	03/01/2011	12/27/2011	9,308.38	18,712.96	-9,404.58
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2637. GLIMCHER RLTY TR SH BEN INT SHS OF BENEFICIAL INTE	03/01/2011	12/27/2011	24,235.41	23,878.87	356.54
437. KRATON PERFORMANCE POLYMERS INC COM STK	11/23/2011	12/27/2011	9,346.81	8,097.22	1,249.59
259. ONLINE RES CORP COM COMMUNICATIONS CORP TO 09/	03/01/2011	12/27/2011	603.67	1,713.00	-1,109.33
741. ALPHATEC HLDGS INC COM STK	03/01/2011	12/28/2011	1,304.50	1,984.03	-679.53
1104. BIOCRYST PHARMACEUTICALS INC COM	05/10/2011	12/28/2011	2,510.34	3,881.45	-1,371.11
479. ONLINE RES CORP COM COMMUNICATIONS CORP TO 09/	03/01/2011	12/28/2011	1,094.26	3,168.06	-2,073.80
1262. REPLIGEN CORP COM STK USD0.01	07/26/2011	12/28/2011	4,366.43	4,757.87	-391.44
259. SCHULMAN A INC COM	03/01/2011	12/28/2011	5,459.48	5,764.72	-305.24
388. ZYGO CORP COM	03/01/2011	12/28/2011	6,402.18	5,759.20	642.98
594. ALPHATEC HLDGS INC COM STK	03/01/2011	12/29/2011	1,027.11	1,590.44	-563.33
200. #REORG/AMERICAN CASH STK	10/19/2011	12/29/2011	3,422.00	1,698.74	1,723.26
2444. #REORG/AMERICAN CASH STK	10/19/2011	12/29/2011	41,816.84	20,758.60	21,058.24
55. ASTRONICS CORP COM	03/01/2011	12/29/2011	2,007.50	958.67	1,048.83
68. ASTRONICS CORP CL B CL B	03/01/2011	12/29/2011	2,479.23	1,369.95	1,109.28
229. CHEROKEE INC DEL NEW COM	03/01/2011	12/29/2011	2,742.56	3,896.76	-1,154.20
579. LANDEC CORP COM	07/28/2011	12/29/2011	3,184.02	3,647.99	-463.97
259. OLYMPIC STL INC COM	03/01/2011	12/29/2011	6,160.97	6,991.47	-830.50
326. ONLINE RES CORP COM COMMUNICATIONS CORP TO 09/	03/01/2011	12/29/2011	728.93	2,156.13	-1,427.20
544. UNITIL CORP COM	03/01/2011	12/29/2011	15,353.13	12,482.68	2,870.45
17. ASTRONICS CORP CL B CL B	03/01/2011	12/30/2011	619.87	342.49	277.38
262. CHEROKEE INC DEL NEW COM	08/31/2011	12/30/2011	3,061.41	3,733.34	-671.93
743. LANDEC CORP COM	07/28/2011	12/30/2011	4,065.69	4,681.27	-615.58
900. PRIMO WTR CORP COM	12/08/2011	12/30/2011	2,534.98	2,700.81	-165.83
492. REPLIGEN CORP COM STK USD0.01	07/27/2011	12/30/2011	1,672.96	1,851.16	-178.20
2302. #REORG/INX INC COM CASH	12/02/2011	01/03/2012	20,142.50	19,912.30	230.20
97. ALPHATEC HLDGS INC COM STK	03/01/2011	01/04/2012	172.65	259.72	-87.07
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1382. BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14	03/01/2011	01/04/2012	7,222.47	5,955.45	1,267.02
695. EVOLVING SYSTEMS INC COM	03/01/2011	01/04/2012	4,027.24	5,564.59	-1,537.35
2709. GLOBAL CASH ACCESS HLDGS INC COM	03/01/2011	01/04/2012	12,289.68	9,376.12	2,913.56
1278. #REORG/MCCORMICK & SCHMICKS CASH MERGER 1/4/2	11/08/2011	01/04/2012	11,182.50	11,091.12	91.38
23. SPECTRANETICS CORP COM	03/01/2011	01/04/2012	168.47	111.82	56.65
1061. ALPHATEC HLDGS INC COM STK	03/01/2011	01/05/2012	1,796.46	2,840.83	-1,044.37
829. CALIX NETWORKS INC COMMON STOCK	11/23/2011	01/05/2012	5,123.12	7,013.12	-1,890.00
3973. #REORG/MCCORMICK & SCHMICKS CASH MERGER 1/4/2	11/14/2011	01/05/2012	34,763.75	34,478.46	285.29
203. UNITED STATES ANTIMONY CORP COM	11/08/2011	01/05/2012	472.98	561.54	-88.56
1038. ALPHATEC HLDGS INC COM STK	03/01/2011	01/06/2012	1,765.61	2,779.24	-1,013.63
193. DYNAMICS RESH CORP COM STK	03/01/2011	01/06/2012	2,214.73	2,937.56	-722.83
5072. #REORG/INTERCLICK INC COM NEW CASH MERGER 12/14/2011	11/01/2011	01/06/2012	45,648.00	45,381.72	266.28
218. SCHULMAN A INC COM	03/01/2011	01/06/2012	4,712.13	4,852.15	-140.02
1129. SPECTRANETICS CORP COM	03/01/2011	01/06/2012	8,271.35	5,489.09	2,782.26
33. UNITED STATES ANTIMONY CORP COM	11/08/2011	01/06/2012	76.88	91.28	-14.40
431. ALPHATEC HLDGS INC COM STK	03/01/2011	01/09/2012	740.97	1,154.00	-413.03
103. ASTRONICS CORP CL B CL B	03/17/2011	01/09/2012	3,409.12	2,055.77	1,353.35
177. DGSE COS INC COM	03/01/2011	01/09/2012	1,251.58	766.11	485.47
574. DYNAMICS RESH CORP COM STK	03/01/2011	01/09/2012	6,595.59	8,736.57	-2,140.98
220. SPECTRANETICS CORP COM	03/01/2011	01/09/2012	1,600.77	1,069.62	531.15
730. UNITED STATES ANTIMONY CORP COM	11/08/2011	01/09/2012	1,787.08	1,812.19	-25.11
321. DYNAMICS RESH CORP COM STK	03/01/2011	01/10/2012	3,712.13	4,885.78	-1,173.65
321. CHECK POINT SYSTEMS INC	10/21/2011	01/18/2012	3,387.19	3,806.90	-419.71
501. MAGELLAN PETE CORP COM	06/20/2011	01/18/2012	486.61	830.99	-344.38
117. VSE CORP COM	05/03/2011	01/18/2012	2,935.58	3,277.96	-342.38
2434. MAGELLAN PETE CORP COM	06/23/2011	01/19/2012	2,318.35	4,007.49	-1,689.14
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. VSE CORP COM	05/03/2011	01/19/2012	749.38	840.50	-91.12
560. VISHAY PRECISION GROUP INC COM	06/13/2011	01/19/2012	8,760.47	9,993.72	-1,233.25
1582. GLOBAL CASH ACCESS HLDGS INC COM	03/01/2011	01/20/2012	8,417.34	5,475.46	2,941.88
743. SUNSTONE HOTEL INVS INC NEW COM	11/07/2011	01/20/2012	6,490.27	4,889.98	1,600.29
90. VSE CORP COM	05/03/2011	01/20/2012	2,240.62	2,521.52	-280.90
1310. BIOCRYST PHARMACEUTICALS INC COM	05/10/2011	01/23/2012	3,919.83	4,552.56	-632.73
665. BIOCRYST PHARMACEUTICALS INC COM	05/09/2011	01/24/2012	1,952.00	2,290.06	-338.06
316. CIRCOR INTL INC COM	08/25/2011	01/24/2012	12,228.42	9,611.36	2,617.06
1152. MAGELLAN PETE CORP COM	06/23/2011	01/24/2012	1,063.05	1,861.45	-798.40
178. ROCKY BRANDS INC COM STK	04/29/2011	01/24/2012	1,933.68	2,706.44	-772.76
575. SENECA FOODS CORP NEW CL A	03/01/2011	01/24/2012	16,514.83	16,118.63	396.20
2653. TUESDAY MORNING CORP	03/01/2011	01/24/2012	8,438.76	12,206.45	-3,767.69
163. VSE CORP COM	05/11/2011	01/24/2012	3,918.03	4,523.13	-605.10
188. VISHAY PRECISION GROUP INC COM	08/31/2011	01/24/2012	2,962.44	3,114.87	-152.43
330. BIOCRYST PHARMACEUTICALS INC COM	05/09/2011	01/25/2012	951.07	1,136.42	-185.35
1370. MAGELLAN PETE CORP COM	11/08/2011	01/25/2012	1,266.13	2,065.46	-799.33
641. MERCURY SYSTEMS INC	03/01/2011	01/25/2012	8,623.59	12,437.19	-3,813.60
471. MAGELLAN PETE CORP COM	11/08/2011	01/26/2012	425.87	506.99	-81.12
3429. #REORG/PENNICHUCK CORP CASH MERGER 1/15/2012	01/13/2012	01/26/2012	99,441.00	99,050.55	390.45
1241. #REORG/PENNICHUCK CORP CASH MERGER 1/15/2012	12/29/2011	01/26/2012	35,989.00	35,516.79	472.21
414. BLACK DIAMOND INC COM	04/06/2011	02/01/2012	3,327.62	2,910.42	417.20
300. BLACK DIAMOND INC COM	04/06/2011	02/06/2012	2,452.72	2,109.00	343.72
700. COST PLUS INC CALIF	03/01/2011	02/06/2012	10,490.13	6,643.84	3,846.29
811. PER BOYS-MANNY MOE & JACK	01/30/2012	02/06/2012	12,343.18	12,106.04	237.14
2394. SUNSTONE HOTEL INVS INC NEW COM	09/08/2011	02/06/2012	22,993.92	14,379.96	8,613.96
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
63. COST PLUS INC CALIF	03/01/2011	02/08/2012	945.91	597.95	347.96
544. PEP BOYS-MANNY MOE & JACK	01/30/2012	02/08/2012	8,253.68	8,120.45	133.23
226. #REORG/PHOENIX COS INC REV					
STK SPLIT PHOENIX COS 2L1T	03/01/2011	02/08/2012	587.59	579.67	7.92
958. SILICON GRAPHICS INTL CORP COM					
5446. TEKELEC	01/13/2012	02/08/2012	10,387.00	11,106.29	-719.29
2291. #REORG/AMERICAN DENTAL	01/12/2012	02/08/2012	59,906.00	59,851.54	54.46
CASH MERGER 2/9/2012					
4079. #REORG/AMERICAN DENTAL	01/24/2012	02/09/2012	43,529.00	43,437.36	91.64
CASH MERGER 2/9/2012					
305. COMTECH TELECOMMUNICATIONS CORP NEW	01/24/2012	02/09/2012	77,501.00	54,576.73	22,924.27
646. COST PLUS INC CALIF	08/09/2011	02/09/2012	9,945.85	7,592.37	2,353.48
1054. MERCURY SYSTEMS INC	06/14/2011	02/09/2012	9,250.35	6,006.30	3,244.05
1872. #REORG/PHOENIX COS INC REV	03/01/2011	02/09/2012	15,245.49	20,450.55	-5,205.06
STK SPLIT PHOENIX COS 2L1T	03/01/2011	02/09/2012	4,771.45	4,801.49	-30.04
894. DYNAMICS RSH CORP COM STK	03/01/2011	02/10/2012	10,468.53	13,607.12	-3,138.59
517. GLOBECOMM SYS INC COM	06/24/2011	02/10/2012	8,021.77	7,720.59	301.18
1625. #REORG/O'CHARLEYS INC COM					
CASH MERGER 5/10/2012	01/30/2012	02/10/2012	16,322.49	10,433.89	5,888.60
99. OMEGA PROTEIN CORP COM	03/01/2011	02/10/2012	896.69	1,141.08	-244.39
630. MERCURY SYSTEMS INC	03/01/2011	02/14/2012	8,798.91	12,223.76	-3,424.85
100. #REORG/O'CHARLEYS INC COM					
CASH MERGER 5/10/2012	03/01/2011	02/14/2012	997.68	641.97	355.71
385. OMNICELL INC COM	11/01/2011	02/14/2012	6,128.08	5,192.63	935.45
895. #REORG/VENOCO INC COM CASH					
MERGER DUE 10/04/2012	01/17/2012	02/14/2012	9,809.01	9,758.54	50.47
125. #REORG/VENOCO INC COM CASH					
MERGER DUE 10/04/2012	01/17/2012	02/14/2012	1,374.40	1,362.93	11.47
600. MERCURY SYSTEMS INC	03/01/2011	02/15/2012	8,389.10	11,641.68	-3,252.58
500. OMNICELL INC COM	03/01/2011	02/15/2012	7,971.51	6,726.85	1,244.66
2300. #REORG/SYNOVIS LIFE					
TECHNOLOGIES CASH MERGER 2	01/17/2012	02/15/2012	64,400.00	64,224.06	175.94
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
928. #REORG/SYNOVIS LIFE TECHNOLOGIES CASH MERGER 2	01/13/2012	02/15/2012	25,984.00	25,900.48	83.52
1054. CRAY INC COM NEW STK	08/31/2011	02/16/2012	8,245.40	5,969.96	2,275.44
420. GLOBECOMM SYS INC COM	06/24/2011	02/16/2012	6,330.72	6,265.94	64.78
597. OMEGA PROTEIN CORP COM	03/01/2011	02/16/2012	5,131.36	6,881.08	-1,749.72
369. OMNICELL INC COM	03/01/2011	02/16/2012	5,959.54	4,964.41	995.13
572. ROCKY BRANDS INC COM STK	05/02/2011	02/16/2012	6,904.26	8,652.11	-1,747.85
804. #REORG/ CENTRAL VT PUB CASH MERGER EFF 06/27/2012	01/23/2012	02/17/2012	28,412.93	28,264.54	148.39
386. MERCURY SYSTEMS INC	03/01/2011	02/17/2012	5,677.95	7,489.48	-1,811.53
361. OMEGA PROTEIN CORP COM	03/01/2011	02/17/2012	3,099.41	4,160.92	-1,061.51
531. ROCKY BRANDS INC COM STK	05/02/2011	02/17/2012	6,378.63	7,978.17	-1,599.54
2966. ATS CORP COM STK	07/28/2011	02/21/2012	9,423.99	13,553.59	-4,129.60
55. #REORG/ CENTRAL VT PUB CASH MERGER EFF 06/27/2012	01/23/2012	02/21/2012	1,946.41	1,933.52	12.89
175. ROCKY BRANDS INC COM STK	05/02/2011	02/21/2012	2,136.92	2,626.08	-489.16
2322. ATS CORP COM STK	07/28/2011	02/22/2012	7,367.35	9,993.90	-2,626.55
195. ROCKY BRANDS INC COM STK	04/28/2011	02/22/2012	2,361.14	2,925.76	-564.62
2630. ATS CORP COM STK	11/30/2011	02/23/2012	8,336.95	10,223.43	-1,886.48
1159. DYNAMICS RESH CORP COM STK	03/08/2011	02/23/2012	11,210.22	17,615.17	-6,404.95
254. ROCKY BRANDS INC COM STK	04/28/2011	02/23/2012	3,014.18	3,810.99	-796.81
695. SPARTON CORP COM STK	01/27/2012	02/23/2012	6,471.86	5,928.35	543.51
365. CEC ENTMT INC	01/31/2012	02/24/2012	13,861.17	12,766.99	1,094.18
83. #REORG/ CENTRAL VT PUB CASH MERGER EFF 06/27/2012	01/23/2012	02/24/2012	2,929.02	2,917.86	11.16
422. DYNAMICS RESH CORP COM STK	03/08/2011	02/24/2012	4,086.78	6,407.23	-2,320.45
1542. BLACK DIAMOND INC COM	05/09/2011	02/27/2012	13,038.14	10,796.18	2,241.96
618. DYNAMICS RESH CORP COM STK	03/09/2011	02/27/2012	5,925.83	9,372.63	-3,446.80
19. LYDALL INC COM	11/14/2011	02/28/2012	184.91	172.52	12.39
465. GAIN CAP HLDGS INC COM	12/30/2011	02/29/2012	2,451.29	3,080.17	-628.88
1231. FERRO CORP	02/24/2012	03/01/2012	6,954.40	8,475.16	-1,520.76
128. #REORG/ CENTRAL VT PUB CASH MERGER EFF 06/27/2012	01/23/2012	03/02/2012	4,517.28	4,496.83	20.45
997. #REORG/ CENTRAL VT PUB CASH MERGER EFF 06/27/2012	11/09/2011	03/05/2012	35,133.85	34,917.26	216.59
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
561. CENTURY CASINOS INC COM	06/30/2011	03/05/2012	1,589.67	1,579.39	10.28
139. HESKA CORP COM RESTRICTED NEW STOCK	07/11/2011	03/05/2012	1,500.24	1,350.66	149.58
680. LYDALL INC COM	11/15/2011	03/05/2012	6,160.20	6,168.70	-8.50
285. VISHAY PRECISION GROUP INC COM	08/31/2011	03/05/2012	4,099.99	4,273.97	-173.98
339. MEDIDATA SOLUTIONS INC COM	02/21/2012	03/06/2012	8,180.53	6,541.65	1,638.88
206. #REORG/O'CHARLEYS INC COM CASH MERGER 5/10/2012	12/15/2011	03/06/2012	2,029.06	1,132.32	896.74
318. HESKA CORP COM RESTRICTED NEW STOCK	07/08/2011	03/07/2012	3,485.22	3,054.94	430.28
400. HESKA CORP COM RESTRICTED NEW STOCK	06/20/2011	03/08/2012	4,823.91	3,756.31	1,067.60
995. #REORG/TRANSCEND SVCS INC CASH MERGER 4/27/2012	02/09/2012	03/08/2012	28,976.87	21,306.07	7,670.80
1223. BIOSCRIP INC COM BIOSCRIP INC SEC # 2011678 EFF 3/14	01/30/2012	03/09/2012	8,529.65	6,709.01	1,820.64
19. HESKA CORP COM RESTRICTED NEW STOCK	05/31/2011	03/09/2012	229.13	176.89	52.24
1147. CENVEO INC COM	01/30/2012	03/12/2012	5,799.58	3,804.67	1,994.91
1335. COFFEE HLDG CO INC COM USD0.001	02/01/2012	03/12/2012	17,594.85	11,408.09	6,186.76
582. PEP BOYS-MANNY MOE & JACK 6381. #REORG/WINN DIXIE STORES INC CASH MERGER 3/9/2012	01/30/2012	03/12/2012	8,753.24	8,687.69	65.55
443. ZYGO CORP COM	01/12/2012	03/12/2012	60,619.50	59,671.64	947.86
230. HESKA CORP COM RESTRICTED NEW STOCK	06/17/2011	03/12/2012	8,491.53	5,334.74	3,156.79
952. FREIGHTCAR AMER INC COM	05/31/2011	03/13/2012	2,743.67	2,141.25	602.42
1002. ITEX CORP COM PAR \$0.001	02/24/2012	03/16/2012	22,604.73	16,993.14	5,611.59
1415. CREXUS INVT CORP COM	03/14/2012	03/20/2012	4,007.63	3,451.04	556.59
1065. KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	01/19/2012	03/21/2012	14,722.10	15,180.05	-457.95
1047. KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	01/30/2012	03/21/2012	8,269.47	7,846.40	423.07
Totals	10/10/2011	03/22/2012	7,699.60	6,874.12	825.48

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
217. CREXUS INVT CORP COM	01/12/2012	03/23/2012	2,269.77	2,317.86	-48.09
1621. SMITH & WESSON HLDG CORP	02/22/2012	03/23/2012	12,317.91	8,735.79	3,582.12
33. CREXUS INVT CORP COM	12/20/2011	03/26/2012	347.36	345.05	2.31
456. CREXUS INVT CORP COM	01/12/2012	03/26/2012	4,799.85	4,870.72	-70.87
1120. SMITH & WESSON HLDG CORP	02/21/2012	03/26/2012	8,795.30	5,947.56	2,847.74
603. ORITANI FINL CORP NEW COM	02/01/2012	03/27/2012	8,903.43	7,880.55	1,022.88
539. MAP PHARMACEUTICALS INC COM STK	02/28/2012	03/28/2012	8,757.26	9,020.14	-262.88
563. ORITANI FINL CORP NEW COM	02/17/2012	03/28/2012	8,394.14	7,353.88	1,040.26
651. MAP PHARMACEUTICALS INC COM STK	03/06/2012	03/29/2012	9,852.01	10,867.35	-1,015.34
671. ORITANI FINL CORP NEW COM	02/17/2012	03/29/2012	10,037.93	8,754.07	1,283.86
2941. KERYX BIOPHARMACEUTICALS	02/21/2012	04/02/2012	5,003.40	10,075.32	-5,071.92
5514. CRYPTOLOGIC LTD COM STK	01/30/2012	04/02/2012	13,977.98	12,962.09	1,015.89
321. BIOSCRIPT INC COM BIOSCRIPT INC SEC # 2011678 EFF 3/14	01/30/2012	04/03/2012	2,237.35	1,760.91	476.44
497. BLACK DIAMOND INC COM	05/05/2011	04/04/2012	4,607.83	3,440.49	1,167.34
125. #REORG/VENOCO INC COM CASH					
MERGER DUE 10/04/2012	01/17/2012	04/04/2012	1,376.29	1,362.92	13.37
1189. BLACK DIAMOND INC COM	05/06/2011	04/05/2012	10,971.84	8,220.06	2,751.78
870. #REORG/VENOCO INC COM CASH					
MERGER DUE 10/04/2012	01/17/2012	04/05/2012	9,543.33	8,218.53	1,324.80
3734. MAJESCO ENTERTAINMENT CO COM NEW COM NEW	02/09/2012	04/09/2012	8,280.33	9,907.91	-1,627.58
538. #REORG/VENOCO INC COM CASH					
MERGER DUE 10/04/2012	11/17/2011	04/09/2012	5,907.96	4,803.84	1,104.12
50. BLACK DIAMOND INC COM	04/15/2011	04/10/2012	456.41	344.70	111.71
221. REIS INC COM STK	01/30/2012	04/10/2012	1,943.80	2,249.95	-306.15
358. SIMULATIONS PLUS INC COM	02/03/2012	04/10/2012	1,588.01	1,228.19	359.82
623. BLACK DIAMOND INC COM	04/15/2011	04/11/2012	5,684.75	4,281.54	1,403.21
131. REIS INC COM STK	03/14/2012	04/11/2012	1,151.81	1,213.60	-61.79
468. SIMULATIONS PLUS INC COM	02/03/2012	04/11/2012	2,082.46	1,566.96	515.50
1107. INVENTURE FOODS INC COM	01/30/2012	04/12/2012	5,875.60	4,337.84	1,537.76
150. SIMULATIONS PLUS INC COM	02/02/2012	04/12/2012	666.36	486.21	180.15
98. SIMULATIONS PLUS INC COM	02/02/2012	04/13/2012	435.01	317.66	117.35
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
406. #REORG/VENOCO INC COM CASH MERGER DUE 10/04/2012	11/23/2011	04/13/2012	4,030.95	3,511.92	519.03
113. SIMULATIONS PLUS INC COM	02/02/2012	04/18/2012	489.27	366.27	123.00
781. SMITH & WESSON HLDG CORP	02/17/2012	04/18/2012	6,269.88	4,144.14	2,125.74
118. SIMULATIONS PLUS INC COM	02/10/2012	04/19/2012	500.05	378.13	121.92
113. REIS INC COM STK	03/12/2012	04/23/2012	978.86	1,022.07	-43.21
69. REIS INC COM STK	03/12/2012	04/24/2012	585.79	617.65	-31.86
826. CRIMSON EXPL INC COM NEW	02/24/2012	04/25/2012	4,036.56	2,664.68	1,371.88
1121. CRIMSON EXPL INC COM NEW	03/05/2012	04/26/2012	5,603.75	3,610.97	1,992.78
1387. #REORG/ CENTRAL, VT PUB CASH MERGER EFF 06/27/2012	08/26/2011	04/27/2012	48,096.20	48,426.03	-329.83
118. REIS INC COM STK	09/29/2011	04/27/2012	1,005.61	1,052.09	-46.48
786. REPLIGEN CORP COM STK					
USD0.01	07/27/2011	04/27/2012	3,522.30	2,951.43	570.87
449. TPC GROUP INC COM	03/30/2012	04/27/2012	17,668.65	19,237.34	-1,568.69
670. NUVASIVE INC COM	02/27/2012	04/30/2012	11,095.15	10,271.09	824.06
185. REIS INC COM STK	09/29/2011	04/30/2012	1,588.15	1,649.46	-61.31
2815. ARMOUR RESIDENTIAL REIT INC COM	03/09/2012	05/01/2012	19,601.25	19,833.05	-231.80
1252. CREXUS INVT CORP COM	12/20/2011	05/01/2012	13,090.99	12,982.50	108.49
1618. DYNEX CAP INC NEW REIT	02/02/2012	05/01/2012	15,194.29	14,987.32	206.97
62. REIS INC COM STK	09/29/2011	05/01/2012	532.00	552.79	-20.79
2261. RESOURCE CAP CORP COM	02/16/2012	05/01/2012	12,169.33	12,971.61	-802.28
8. NEWCASTLE INVT CORP NEW	02/06/2012	05/02/2012	57.04	45.89	11.15
1700. NEWCASTLE INVT CORP NEW	02/17/2012	05/03/2012	12,192.13	9,690.35	2,501.78
1649. REPLIGEN CORP COM STK					
USD0.01	08/04/2011	05/03/2012	7,719.28	5,792.38	1,926.90
892. SMITH & WESSON HLDG CORP	02/23/2012	05/04/2012	7,268.56	4,663.12	2,605.44
407. REALNETWORKS INC COM NEW	02/22/2012	05/07/2012	3,487.83	4,387.80	-899.97
387. VSE CORP COM	08/02/2011	05/07/2012	9,232.45	10,488.25	-1,255.80
2767. ACCESS PLANS INC COM	09/15/2011	05/08/2012	9,047.88	7,224.77	1,823.11
2902. #REORG/ERESEARCHTECHNOLOGY CASH MERGER 7/3/2012	04/25/2012	05/08/2012	22,892.20	23,012.86	-120.66
515. FURMANITE CORP COM STK	01/13/2012	05/08/2012	2,553.88	3,656.31	-1,102.43
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2043. #REORG/KNOLOGY INC COM	04/25/2012	05/08/2012	39,715.43	37,757.40	1,958.03
660. KRATOS DEFENSE & SECURITY SOLUTIONS INC	01/31/2012	05/08/2012	3,144.16	4,501.20	-1,357.04
2954. PEP BOYS-MANNY MOE & JACK	04/25/2012	05/08/2012	34,198.57	44,162.00	-9,963.43
19. VSE CORP COM	08/02/2011	05/08/2012	450.47	514.57	-64.10
1144. SMITH & WESSON HLDG CORP	02/23/2012	05/09/2012	7,854.52	4,100.38	3,754.14
499. MILLER INDS INC TENN COM	01/30/2012	05/10/2012	7,442.42	7,997.78	-555.36
141. REIS INC COM STK	09/29/2011	05/10/2012	1,197.26	1,257.16	-59.90
1115. SMITH & WESSON HLDG CORP	10/10/2011	05/10/2012	7,971.29	3,152.37	4,818.92
1268. DIGITAL GENERATION INC COM	03/06/2012	05/11/2012	10,110.17	14,145.11	-4,034.94
3881. #REORG/ERESEARCHTECHNOLOGY CASH MERGER 7/3/2012	04/25/2012	05/11/2012	30,542.79	26,086.47	4,456.32
1574. #REORG/KNOLOGY INC COM	02/29/2012	05/11/2012	30,660.99	26,789.45	3,871.54
2115. UNITED STATES ANTIMONY CORP COM	05/01/2012	05/11/2012	6,306.37	6,866.72	-560.35
65. VSE CORP COM	08/02/2011	05/11/2012	1,492.44	1,760.38	-267.94
1055. CALAMP CORP COM	03/13/2012	05/14/2012	6,836.98	5,106.16	1,730.82
30. REIS INC COM STK	09/29/2011	05/15/2012	254.41	267.48	-13.07
295. SUSER HLDGS CORP COM STK	11/17/2011	05/15/2012	8,876.79	7,089.85	1,786.94
1327. LONE PINE RES INC COM	05/03/2012	05/16/2012	4,845.70	9,091.42	-4,245.72
2333. SUMMER INFANT INC COM STK	01/12/2012	05/16/2012	7,054.60	15,090.91	-8,036.31
214. DYNASIL CORP AMER COM	02/02/2012	05/17/2012	333.68	468.30	-134.62
82. DYNASIL CORP AMER COM	02/02/2012	05/18/2012	122.17	179.44	-57.27
531. GLOBECOMM SYS INC COM	08/04/2011	05/21/2012	5,783.94	7,423.12	-1,639.18
477. REALNETWORKS INC COM NEW	02/22/2012	05/21/2012	4,060.84	4,459.81	-398.97
1381. DYNASIL CORP AMER COM	02/02/2012	05/22/2012	1,551.51	2,411.62	-860.11
348. REIS INC COM STK	09/29/2011	05/22/2012	2,983.93	3,102.76	-118.83
688. THESTREET INC	09/15/2011	05/22/2012	1,158.29	1,542.87	-384.58
229. TPC GROUP INC COM	03/09/2012	05/22/2012	7,683.78	8,387.42	-703.64
684. HERCULES TECHNOLOGY GROWTH CAP INC COM COM	03/01/2012	05/23/2012	7,102.29	7,384.05	-281.76
729. THESTREET INC	09/13/2011	05/23/2012	1,225.78	1,630.93	-405.15
115. REIS INC COM STK	09/29/2011	05/24/2012	946.65	1,025.34	-78.69
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
603. SAIA INC COM STK	02/01/2012	05/24/2012	13,084.75	9,253.99	3,830.76
401. THESTREET INC	09/13/2011	05/24/2012	659.15	896.79	-237.64
267. VSE CORP COM	08/02/2011	05/24/2012	6,205.02	7,213.27	-1,008.25
63. VSE CORP COM	06/23/2011	05/25/2012	1,450.84	1,696.09	-245.25
48. SAIA INC COM STK	10/26/2011	05/29/2012	1,054.29	669.12	385.17
208. SUMMER INFANT INC COM STK	01/12/2012	05/29/2012	673.38	1,118.71	-445.33
434. GLOBECOMM SYS INC COM	08/04/2011	05/30/2012	4,613.57	5,821.63	-1,208.06
823. ED RLTY TR INC COM REIT	11/23/2011	05/31/2012	8,956.01	7,451.33	1,504.68
546. GLOBECOMM SYS INC COM	08/05/2011	05/31/2012	5,799.91	7,123.16	-1,323.25
382. SAIA INC COM STK	10/26/2011	05/31/2012	8,212.16	5,325.04	2,887.12
649. SUMMER INFANT INC COM STK	01/12/2012	05/31/2012	1,989.65	3,490.58	-1,500.93
866. CALAMP CORP COM	03/07/2012	06/08/2012	5,996.92	3,861.53	2,135.39
230. ED RLTY TR INC COM REIT	11/23/2011	06/08/2012	2,532.22	2,030.90	501.32
1280. CALAMP CORP COM	12/27/2011	06/11/2012	8,936.62	5,167.17	3,769.45
3997. MODUSLINK GLOBAL SOLUTIONS INC COM	03/30/2012	06/11/2012	14,139.86	20,486.52	-6,346.66
1687. MODUSLINK GLOBAL SOLUTIONS INC COM	10/18/2011	06/11/2012	4,907.53	6,919.23	-2,011.70
1623. SMART BALANCE INC COM STK	03/06/2012	06/11/2012	11,669.10	10,390.32	1,278.78
598. WEB COM GROUP INC COM	09/30/2011	06/11/2012	10,165.29	4,277.97	5,887.32
2274. MODUSLINK GLOBAL SOLUTIONS INC COM	11/10/2011	06/12/2012	6,731.34	9,213.85	-2,482.51
1042. REALNETWORKS INC COM NEW	11/04/2011	06/18/2012	8,610.78	8,511.41	99.37
644. CALAMP CORP COM	09/30/2011	06/19/2012	5,102.75	1,856.50	3,246.25
331. CHASE CORP COM	02/03/2012	06/19/2012	3,653.65	5,385.87	-1,732.22
287. NUVASIVE INC COM	02/24/2012	06/19/2012	6,611.33	4,315.17	2,296.16
599. ACETO CORP COM	03/28/2012	06/20/2012	5,386.03	5,691.88	-305.85
1577. COST PLUS INC CALIF	05/10/2012	06/20/2012	34,598.60	34,665.30	-66.70
800. STREAMLINE HEALTH SOLUTIONS INC COM STK	05/09/2012	06/20/2012	2,629.78	1,445.44	1,184.34
58. ACETO CORP COM	02/24/2012	06/21/2012	510.52	494.76	15.76
200. 1ST POTOMAC RLTY TR COM	02/24/2012	06/21/2012	2,335.25	2,824.20	-488.95
130. OSI SYS INC COM	09/27/2011	06/21/2012	8,204.97	4,544.37	3,660.60
814. SPECTRUM PHARMACEUTICALS INC COM	03/06/2012	06/21/2012	11,298.06	11,083.57	214.49
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
831. ACETO CORP COM	02/24/2012	06/22/2012	7,068.74	6,983.29	85.45
646. CALAMP CORP COM	09/28/2011	06/22/2012	5,016.33	1,735.48	3,280.85
503. 1ST POTOMAC RLTY TR COM	02/24/2012	06/27/2012	5,633.52	7,092.89	-1,459.37
299. OSI SYS INC COM	09/27/2011	06/27/2012	18,467.80	10,452.05	8,015.75
1483. #REORG/VENOCO INC COM CASH MERGER DUE 10/04/2012	12/28/2011	06/27/2012	15,187.51	10,772.83	4,414.68
75. CHES UTILS CORP COM	01/23/2012	06/28/2012	3,238.56	3,149.21	89.35
1281. COST PLUS INC CALIF	05/10/2012	06/28/2012	28,104.88	28,097.02	7.86
183. CHES UTILS CORP COM	01/23/2012	06/29/2012	7,991.61	7,684.03	307.58
206. CHES UTILS CORP COM	01/18/2012	07/02/2012	9,027.93	8,647.47	380.46
665. NUVASIVE INC COM	03/07/2012	07/02/2012	16,681.74	9,979.90	6,701.84
333. OSI SYS INC COM	09/29/2011	07/02/2012	21,022.15	11,377.15	9,645.00
562. SUMMER INFANT INC COM STK	02/10/2012	07/02/2012	1,765.20	2,959.32	-1,194.12
496. SUMMER INFANT INC COM STK	02/10/2012	07/03/2012	1,494.11	2,544.48	-1,050.37
294. OSI SYS INC COM	09/29/2011	07/05/2012	19,084.11	9,926.82	9,157.29
250. UNITED STATES ANTIMONY CORP COM	06/08/2012	07/05/2012	995.68	999.22	-3.54
437. UNITED STATES ANTIMONY CORP COM	06/08/2012	07/09/2012	1,651.38	1,746.65	-95.27
312. UNITED STATES ANTIMONY CORP COM	06/08/2012	07/10/2012	1,163.73	1,247.03	-83.30
95. CHES UTILS CORP COM	11/01/2011	07/11/2012	4,368.80	3,981.33	387.47
370. LANDEC CORP COM	07/29/2011	07/11/2012	3,133.86	2,320.68	813.18
225. CHES UTILS CORP COM	05/03/2012	07/12/2012	10,325.69	9,231.29	1,094.40
608. COST PLUS INC CALIF	05/09/2012	07/12/2012	13,376.00	13,335.51	40.49
80. LANDEC CORP COM	07/29/2011	07/12/2012	677.58	499.37	178.21
394. #REORG/MEDTOX SCIENTIFIC INC COM CASH MERGER 7/31/2	10/26/2011	07/12/2012	10,584.78	5,314.51	5,270.27
585. UNITED STATES ANTIMONY CORP COM	06/08/2012	07/12/2012	1,918.76	2,179.86	-261.10
150. LANDEC CORP COM	07/29/2011	07/13/2012	1,270.47	936.31	334.16
534. UNITED STATES ANTIMONY CORP COM	06/01/2012	07/13/2012	1,831.58	1,575.18	256.40
505. UNITIL CORP COM	05/11/2012	07/13/2012	13,965.51	13,175.33	790.18
51. CHES UTILS CORP COM	10/18/2011	07/16/2012	2,377.13	2,031.00	346.13
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
532. 1ST POTOMAC RLTY TR COM	02/21/2012	07/16/2012	6,258.46	7,433.16	-1,174.70
407. SUSSER HLDGS CORP COM STK	12/01/2011	07/16/2012	14,645.77	9,062.65	5,583.12
156. CHES UTILS CORP COM	10/18/2011	07/17/2012	7,286.51	6,171.74	1,114.77
475. 1ST POTOMAC RLTY TR COM	02/21/2012	07/17/2012	5,579.08	6,636.75	-1,057.67
569. 1ST POTOMAC RLTY TR COM	08/12/2011	07/17/2012	6,683.15	7,326.29	-643.14
162. CHES UTILS CORP COM	09/29/2011	07/18/2012	7,481.85	6,324.48	1,157.37
89. HARTE HANKS CABLE INC COM	02/24/2012	07/18/2012	740.72	831.66	-90.94
420. HARTE HANKS CABLE INC COM	02/24/2012	07/18/2012	3,461.85	3,924.69	-462.84
553. HARTE HANKS CABLE INC COM	02/29/2012	07/19/2012	4,095.04	5,061.59	-966.55
178. HUDSON PACIFIC PROPERTIES INC COM	08/31/2011	07/19/2012	3,241.71	2,483.43	758.28
1838. #REORG/KENSEY NASH CORP COM CASH MERGER 6/25/2012	05/03/2012	07/20/2012	70,763.00	59,700.23	11,062.77
477. CARIBOU COFFEE INC COM	02/01/2012	07/23/2012	5,582.96	8,071.87	-2,488.91
29. THESTREET INC	09/12/2011	07/23/2012	42.91	64.70	-21.79
11. HUDSON PACIFIC PROPERTIES INC COM	08/31/2011	07/24/2012	192.27	153.47	38.80
102. THESTREET INC	09/12/2011	07/24/2012	145.98	227.56	-81.58
436. THESTREET INC	11/14/2011	07/25/2012	623.59	848.88	-225.29
112. HARTE HANKS CABLE INC COM	02/29/2012	07/26/2012	724.62	1,003.91	-279.29
1012. THESTREET INC	11/15/2011	07/26/2012	1,443.88	1,815.39	-371.51
1826. WABASH NATL CORP COM	05/03/2012	07/26/2012	10,785.76	18,152.14	-7,366.38
881. HARTE HANKS CABLE INC COM	03/02/2012	07/27/2012	5,615.72	7,713.07	-2,097.35
109. HARTE HANKS CABLE INC COM	03/02/2012	07/30/2012	694.31	946.11	-251.80
469. HUDSON PACIFIC PROPERTIES INC COM	08/31/2011	07/30/2012	8,344.73	6,543.43	1,801.30
252. ZIX CORP COM	03/21/2012	07/30/2012	613.58	756.38	-142.80
778. CASTLE A M & CO MRYLAND	02/24/2012	07/31/2012	5,822.18	9,155.07	-3,332.89
702. CASTLE A M & CO MRYLAND	02/24/2012	08/01/2012	4,919.00	8,063.25	-3,144.25
140. HUDSON PACIFIC PROPERTIES INC COM	08/31/2011	08/01/2012	2,482.67	1,953.26	529.41
728. #REORG/MEDTOX SCIENTIFIC INC COM CASH MERGER 7/31/2	10/21/2011	08/01/2012	19,656.00	9,268.28	10,387.72
430. ZIX CORP COM	03/21/2012	08/02/2012	1,034.55	1,290.65	-256.10
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
270. HUDSON PACIFIC PROPERTIES INC COM	09/08/2011	08/03/2012	4,787.23	3,725.03	1,062.20
361. ZIX CORP COM	03/21/2012	08/03/2012	873.24	1,083.54	-210.30
844. WEB COM GROUP INC COM	10/03/2011	08/06/2012	15,013.15	5,822.31	9,190.84
1381. HERCULES TECHNOLOGY GROWTH CAP INC COM COM	03/01/2012	08/07/2012	15,240.37	13,680.46	1,559.91
5699. #REORG/MICRONETICS INC DEL CASH MERGER 8/8/2012	07/31/2012	08/09/2012	84,345.20	84,191.73	153.47
.3 PHOENIX COS INC NEW COM	08/13/2012	08/13/2012	9.05	13.51	-4.46
297. PIONEER ENERGY SVCS CORP	08/31/2011	08/15/2012	2,283.67	3,705.67	-1,422.00
1560. SUNOPTA INC COM	03/09/2012	08/15/2012	7,918.54	8,114.04	-195.50
487. KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PAC	02/22/2012	08/16/2012	9,502.56	9,806.79	-304.23
386. SUNOPTA INC COM	02/28/2012	08/16/2012	1,956.40	1,971.82	-15.42
645. ARKANSAS BEST CORP DEL COM	07/31/2012	08/27/2012	6,057.06	8,990.01	-2,932.95
658. K-SWISS INC CL A	02/08/2012	08/27/2012	1,784.25	2,568.07	-783.82
1092. SUPER VALU INC	07/19/2012	08/27/2012	2,571.71	2,577.12	-5.41
219. TPC GROUP INC COM	03/06/2012	08/27/2012	8,777.36	7,835.92	941.44
545. ARKANSAS BEST CORP DEL COM	07/31/2012	08/28/2012	5,046.85	6,610.42	-1,563.57
424. K-SWISS INC CL A	02/02/2012	08/29/2012	1,115.09	1,532.12	-417.03
785. K-SWISS INC CL A	02/02/2012	08/30/2012	2,188.22	2,836.60	-648.38
753. ARKANSAS BEST CORP DEL COM	08/03/2012	09/07/2012	6,240.41	8,018.82	-1,778.41
1054. FMR BROS CO DEL	03/06/2012	09/10/2012	9,402.20	11,203.41	-1,801.21
1751. ASSD ESTATES RLTY CORP COM	02/08/2012	09/11/2012	26,457.00	28,390.69	-1,933.69
1065. ASSD ESTATES RLTY CORP COM	10/25/2011	09/11/2012	16,091.78	17,238.35	-1,146.57
2253. BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC	06/08/2012	09/11/2012	19,419.98	17,967.60	1,452.38
500. FMR BROS CO DEL	02/09/2012	09/11/2012	4,319.45	5,104.40	-784.95
2338. GLADSTONE CAP CORP COM	02/24/2012	09/11/2012	20,335.23	17,977.91	2,357.32
2070. #REORG/INTEGRATED AMER CASH MERGER 9/20/2012	06/22/2012	09/11/2012	28,917.25	28,580.90	336.35
984. KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PAC	02/17/2012	09/11/2012	20,327.81	19,277.16	1,050.65
2047. MIDDLESEX WTR CO COM	05/03/2012	09/11/2012	38,433.82	37,303.31	1,130.51
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1315. MISSION WEST PPTYS INC MD COM STK	10/18/2011	09/11/2012	11,373.31	9,873.14	1,500.17
3839. MISSION WEST PPTYS INC MD COM STK	07/13/2012	09/11/2012	33,203.15	33,958.99	-755.84
3664. PENNANTPARK INVT CORP COM	07/27/2012	09/11/2012	39,879.92	38,774.75	1,105.17
3949. UNISYS CORP COM NEW COM	06/25/2012	09/11/2012	84,734.57	60,926.36	23,808.21
200. UNITIL CORP COM	05/11/2012	09/11/2012	5,321.88	4,982.00	339.88
284. AGREE RLTY CORP COM	05/10/2012	09/12/2012	7,173.00	6,330.22	842.78
5762. ASHFORD HOSPITALITY TR INC COM SHS	08/28/2012	09/12/2012	50,108.67	47,034.07	3,074.60
2399. BADGER METER INC COM	04/16/2012	09/12/2012	86,114.26	78,722.18	7,392.08
1070. CEC ENTMT INC	05/03/2012	09/12/2012	33,070.94	35,721.82	-2,650.88
5048. CAMPUS CREST CMNTYS INC	06/27/2012	09/12/2012	55,396.50	53,027.55	2,368.95
2643. COLONY FINL INC COM	08/21/2012	09/12/2012	50,412.24	48,073.33	2,338.91
275. FIRST FINL CORP IND COM	05/03/2012	09/12/2012	8,564.27	8,319.91	244.36
4265. GETTY RLTY CORP NEW COM	08/03/2012	09/12/2012	78,008.51	69,564.13	8,444.38
2595. GRAHAM CORP COM STK	05/03/2012	09/12/2012	49,330.09	56,955.65	-7,625.56
377. HORACE MANN EDUCATORS CORP NEW	08/27/2012	09/12/2012	6,849.41	6,633.47	215.94
379. NATL FINL PARTNERS CORP	07/31/2012	09/12/2012	5,923.56	5,621.93	301.63
2627. PEP BOYS-MANNY MOE & JACK	04/25/2012	09/12/2012	26,151.72	39,273.39	-13,121.67
1289. RENASANT CORP COM	06/18/2012	09/12/2012	24,800.71	19,987.98	4,812.73
3333. SIMMONS 1ST NATL CORP CL A \$5 PAR	07/17/2012	09/12/2012	78,717.01	81,480.36	-2,763.35
665. #REORG/MEDIWARE INFORMATION CASH MERGER 11	02/09/2012	09/13/2012	14,524.07	9,196.05	5,328.02
394.83 SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	02/03/2012	09/13/2012	8,633.99	8,401.64	232.35
229. TREX CO INC COM	07/03/2012	09/13/2012	7,530.63	7,089.50	441.13
921. EXAR CORP COM	07/26/2012	09/17/2012	7,284.94	7,012.77	272.17
288. MEDIFAST INC COM	04/12/2012	09/17/2012	7,823.35	5,470.97	2,352.38
430. US ECOLOGY INC COM	11/14/2011	09/17/2012	8,586.09	7,536.61	1,049.48
1905. CASELLA WASTE SYS INC CL A COM STK	02/08/2012	09/18/2012	9,664.99	13,578.92	-3,913.93
200. DGT HLDGS CORP COM	01/13/2012	09/18/2012	2,571.94	2,152.00	419.94
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1074. LOOKSMART LTD COM NEW COM	12/29/2011	09/18/2012	853.60	1,320.91	-467.31
987. OCZ TECHNOLOGY GROUP INC COM USD0.0025					
1073. PINNACLE ENTMT INC COM	01/12/2012	09/18/2012	4,173.23	7,743.07	-3,569.84
192. TREX CO INC COM	04/25/2012	09/18/2012	12,948.35	11,973.67	974.68
1112. A H BELO CORP	07/09/2012	09/18/2012	6,328.17	5,932.75	395.42
361. FINANCIAL INSTNS INC COM	03/14/2012	09/19/2012	8,804.84	8,172.75	632.09
747. MEDIA GEN INC CL A	07/12/2012	09/19/2012	6,810.38	6,177.69	632.69
229. NEENAH PAPER INC	06/13/2012	09/19/2012	3,952.81	2,736.26	1,216.55
632. ORITANI FINL CORP NEW COM	08/21/2012	09/19/2012	6,806.55	6,528.29	278.26
326. SANDY SPRING BANCORP INC	06/12/2012	09/19/2012	9,410.60	8,544.52	866.08
327. STEINWAY MUSICAL INSTRS INC ORD COM	07/19/2012	09/19/2012	6,295.60	6,042.60	253.00
328. MEDIA GEN INC CL A	08/23/2012	09/19/2012	8,158.96	8,259.63	-100.67
1140. UNITED STATES ANTIMONY CORP COM	06/13/2012	09/20/2012	1,712.12	1,201.47	510.65
16. LANDEC CORP COM	08/30/2012	09/20/2012	2,489.59	2,897.63	-408.04
461. CONCEPTUS INC COM	01/27/2012	09/24/2012	181.76	98.07	83.69
329. FISHER COMMUNICATIONS INC COM #US3377562091	07/13/2012	09/25/2012	9,436.45	9,405.65	30.80
1066. PIZZA INN HLDGS INC COM	03/01/2012	09/25/2012	12,175.15	9,682.62	2,492.53
617. SPARTON CORP COM STK	04/03/2012	09/25/2012	3,281.17	5,115.92	-1,834.75
16. URSTADT BIDDLE PPTYS INC	01/27/2012	09/25/2012	7,753.42	5,089.94	2,663.48
2054. DGT HLDGS CORP COM	09/14/2012	09/25/2012	335.35	322.67	12.68
539. KVH INDS INC COM STK	01/13/2012	09/26/2012	25,592.26	21,365.31	4,226.95
508. PHARMERICA CORP COM STK	07/30/2012	09/26/2012	7,109.52	7,244.11	-134.59
1612. PIZZA INN HLDGS INC COM	01/19/2012	09/26/2012	6,449.48	6,928.51	-479.03
775. ROCKVILLE FINL INC NEW COM	05/03/2012	09/26/2012	4,506.72	6,502.28	-1,995.56
115. URSTADT BIDDLE PPTYS INC	08/01/2012	09/26/2012	9,312.97	8,959.34	353.63
430. FRANKLIN FINL CORP VA COM	09/14/2012	09/26/2012	2,381.59	2,319.22	62.37
177. RED ROBIN GOURMET BURGERS INC COM	04/05/2012	09/27/2012	7,391.36	6,084.22	1,307.14
1089. SUPPORT COM INC COM	05/02/2012	09/27/2012	5,708.12	6,379.03	-670.91
123. CORE-MARK HLDG CO INC COM	08/27/2012	09/27/2012	4,613.45	3,594.85	1,018.60
346. GOLUB CAPITAL BDC INC COM	03/19/2012	09/28/2012	5,890.17	5,069.18	820.99
Totals	07/27/2012	09/28/2012	5,523.46	5,339.68	183.78

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
202. HANDY & HARMAN LTD COM STOCK	07/06/2012	09/28/2012	3,038.01	2,877.83	160.18
631. SI FINL GROUP INC MD COM	02/03/2012	09/28/2012	7,347.96	6,539.41	808.55
1744. CASELLA WASTE SYS INC CL A COM STK	03/01/2012	10/01/2012	7,483.67	11,988.66	-4,504.99
889. GLOBAL CASH ACCESS HLDGS INC COM	09/18/2012	10/01/2012	7,206.95	7,098.57	108.38
17. US ECOLOGY INC COM	11/14/2011	10/01/2012	366.59	297.96	68.63
357. GLOBAL CASH ACCESS HLDGS INC COM	09/11/2012	10/02/2012	2,847.01	2,774.47	72.54
332. HANDY & HARMAN LTD COM STOCK	07/06/2012	10/02/2012	4,950.00	4,421.83	528.17
352. KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PAC	09/14/2012	10/02/2012	7,999.09	7,441.10	557.99
661. NANOMETRICS INC COM DELAWARE	03/06/2012	10/02/2012	8,871.87	11,922.25	-3,050.38
355. KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PAC	09/14/2012	10/03/2012	8,115.05	7,504.52	610.53
897. ENDEAVOUR INTL CORP COM	04/03/2012	10/04/2012	8,618.62	10,868.14	-2,249.52
525. GLOBAL CASH ACCESS HLDGS INC COM	08/29/2012	10/04/2012	4,105.40	3,956.19	149.21
657. MERCURY SYSTEMS INC	11/10/2011	10/05/2012	5,015.88	9,496.75	-4,480.87
626. KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PAC	09/14/2012	10/09/2012	13,850.68	13,233.33	617.35
811. SUPER MICRO COMPUTER INC	01/31/2012	10/09/2012	7,923.53	13,772.98	-5,849.45
146. SURMODICS INC COM	08/23/2012	10/09/2012	3,134.66	2,702.40	432.26
442. KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PAC	09/14/2012	10/10/2012	9,798.26	9,343.66	454.60
176. TREX CO INC COM	07/11/2012	10/10/2012	5,841.14	5,394.91	446.23
311. GOLUB CAPITAL BDC INC COM	07/30/2012	10/11/2012	5,042.68	4,798.30	244.38
701. SUPER MICRO COMPUTER INC	07/31/2012	10/12/2012	6,244.02	9,061.91	-2,817.89
209. TREX CO INC COM	07/26/2012	10/17/2012	7,136.16	6,301.59	834.57
167. ARTHROCARE CORP COM	08/17/2012	10/23/2012	5,045.10	4,681.00	364.10
130. FRANKLIN FINL CORP VA COM	04/04/2012	10/23/2012	2,245.20	1,833.14	412.06
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
615. CASCADE CORP COM	09/07/2010	11/29/2011	24,330.35	18,186.72	6,143.63
492. STANDEX INTL CORP COM	12/09/2009	12/29/2011	17,206.62	9,634.11	7,572.51
474. STANDEX INTL CORP COM	12/03/2009	01/23/2012	18,424.78	9,130.42	9,294.36
882. #REORG/O'CHARLEYS INC COM					
CASH MERGER 5/10/2012	03/01/2011	03/02/2012	8,730.76	5,662.17	3,068.59
21. CENTURY CASINOS INC COM	03/01/2011	03/05/2012	59.51	54.98	4.53
56. LYDALL INC COM	03/01/2011	03/05/2012	507.31	491.30	16.01
483. #REORG/O'CHARLEYS INC COM					
CASH MERGER 5/10/2012	03/01/2011	03/05/2012	4,767.36	3,100.72	1,666.64
100. CENTURY CASINOS INC COM	03/01/2011	03/06/2012	279.49	261.79	17.70
423. LYDALL INC COM	03/01/2011	03/06/2012	3,790.01	3,711.11	78.90
627. #REORG/O'CHARLEYS INC COM					
CASH MERGER 5/10/2012	03/01/2011	03/06/2012	6,175.84	4,025.15	2,150.69
1075. CENTURY CASINOS INC COM	03/01/2011	03/07/2012	3,003.49	2,814.24	189.25
88. OSI SYS INC COM	03/01/2011	03/09/2012	5,413.56	3,340.23	2,073.33
345. OMEGA PROTEIN CORP COM	03/01/2011	03/09/2012	2,782.95	3,976.51	-1,193.56
1575. EASYLINK SVCS INTL CORP CL					
A COM STK	03/01/2011	03/12/2012	8,110.16	6,573.89	1,536.27
603. MEDIFAST INC COM	03/01/2011	03/12/2012	9,608.20	13,887.99	-4,279.79
327. OMEGA PROTEIN CORP COM	03/01/2011	03/12/2012	2,583.35	3,769.04	-1,185.69
225. OMEGA PROTEIN CORP COM	03/01/2011	03/12/2012	1,784.57	2,593.37	-808.80
1131. PEP BOYS-MANNY MOE & JACK	03/01/2011	03/12/2012	17,010.16	14,363.36	2,646.80
156. ZYGO CORP COM	03/01/2011	03/12/2012	2,990.25	2,315.56	674.69
616. MEDIFAST INC COM	03/01/2011	03/13/2012	10,222.03	14,187.41	-3,965.38
279. OSI SYS INC COM	03/01/2011	03/13/2012	17,170.47	10,590.03	6,580.44
505. SELECTICA INC DEL COM NEW					
COM NEW	03/01/2011	03/14/2012	1,883.62	3,063.28	-1,179.66
253. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	03/23/2012	732.12	1,673.32	-941.20
115. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	03/26/2012	333.49	760.60	-427.11
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
238. ONLINE RES CORP COM	03/01/2011	03/28/2012	689.87	1,574.11	-884.24
COMMUNICATIONS CORP TO 09/					
44. ONLINE RES CORP COM	03/01/2011	03/30/2012	126.71	291.01	-164.30
COMMUNICATIONS CORP TO 09/					
2023. GENCORP INC COM	03/01/2011	04/02/2012	14,409.30	10,512.32	3,896.98
268. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	04/02/2012	758.69	1,772.53	-1,013.84
342. BIOSCRIP INC COM BIOSCRIP					
INC SEC # 2011678 EFF 3/14	03/01/2011	04/03/2012	2,383.72	1,473.78	909.94
131. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	04/05/2012	368.62	866.42	-497.80
1090. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	04/09/2012	2,975.63	7,209.15	-4,233.52
281. #REORG/MEDTOX SCIENTIFIC					
INC COM CASH MERGER 7/31/2	03/01/2011	04/11/2012	4,878.05	4,313.10	564.95
2243. GENCORP INC COM	03/01/2011	04/12/2012	15,342.67	11,655.53	3,687.14
156. OSI SYS INC COM	03/01/2011	04/12/2012	9,448.79	5,921.31	3,527.48
1191. BIOSCRIP INC COM BIOSCRIP					
INC SEC # 2011678 EFF 3/14	03/01/2011	04/13/2012	8,241.53	5,132.38	3,109.15
135. OSI SYS INC COM	03/01/2011	04/13/2012	8,164.79	5,124.21	3,040.58
43. OSI SYS INC COM	03/01/2011	04/16/2012	2,576.70	1,632.16	944.54
100. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	04/16/2012	267.99	661.39	-393.40
1110. BIOSCRIP INC COM BIOSCRIP					
INC SEC # 2011678 EFF 3/14	03/01/2011	04/17/2012	7,682.57	4,783.32	2,899.25
16. EVOLVING SYSTEMS INC COM	03/01/2011	04/17/2012	91.63	128.11	-36.48
291. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	04/17/2012	779.95	1,924.64	-1,144.69
1025. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	04/18/2012	2,746.93	6,779.25	-4,032.32
378. EVOLVING SYSTEMS INC COM	03/01/2011	04/20/2012	2,163.02	3,026.49	-863.47
1021. GLOBAL CASH ACCESS HLDGS					
INC COM	03/01/2011	04/24/2012	8,307.18	3,533.78	4,773.40
241. DYNAMICS RESH CORP COM STK	03/09/2011	04/26/2012	1,819.14	3,624.06	-1,804.92
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
784. GLOBAL CASH ACCESS HLDGS INC COM	03/01/2011	04/26/2012	6,457.42	2,713.50	3,743.92
263. DYNAMICS RESH CORP COM STK	03/09/2011	04/27/2012	1,920.19	3,954.89	-2,034.70
898. GLOBAL CASH ACCESS HLDGS INC COM	03/01/2011	04/27/2012	7,488.61	3,108.07	4,380.54
363. OSI SYS INC COM	03/01/2011	04/27/2012	24,312.68	13,778.42	10,534.26
126. DYNAMICS RESH CORP COM STK	03/09/2011	04/30/2012	914.59	1,894.74	-980.15
146. HORIZON BANCORP IND COM	03/23/2011	05/01/2012	3,681.65	2,822.19	859.46
455. OMNICELL INC COM	03/01/2011	05/01/2012	6,521.55	6,121.43	400.12
279. HORIZON BANCORP IND COM	03/23/2011	05/03/2012	7,173.00	5,358.91	1,814.09
270. ACTUATE CORP COM	04/11/2011	05/04/2012	1,885.87	1,415.64	470.23
895. GLOBAL CASH ACCESS HLDGS INC COM	03/01/2011	05/04/2012	7,038.66	3,097.69	3,940.97
119. HORIZON BANCORP IND COM	03/16/2011	05/04/2012	3,073.65	2,276.35	797.30
1148. KRATOS DEFENSE & SECURITY SOLUTIONS INC	03/01/2011	05/04/2012	6,029.27	12,122.88	-6,093.61
46. DYNAMICS RESH CORP COM STK	03/09/2011	05/07/2012	310.31	691.73	-381.42
123. HORIZON BANCORP IND COM	03/22/2011	05/07/2012	3,136.36	2,351.68	784.68
165. REALNETWORKS INC COM NEW	03/14/2011	05/07/2012	1,413.99	1,997.00	-583.01
387. DYNAMICS RESH CORP COM STK	03/09/2011	05/08/2012	2,524.30	5,819.55	-3,295.25
203. HORIZON BANCORP IND COM	03/22/2011	05/08/2012	5,200.39	3,871.46	1,328.93
586. KRATOS DEFENSE & SECURITY SOLUTIONS INC	03/01/2011	05/08/2012	2,791.63	6,188.16	-3,396.53
560. ACTUATE CORP COM	04/11/2011	05/09/2012	3,903.11	2,741.99	1,161.12
1332. GLOBAL CASH ACCESS HLDGS INC COM	03/01/2011	05/09/2012	9,627.61	4,610.18	5,017.43
560. GLOBAL CASH ACCESS HLDGS INC COM	03/01/2011	05/09/2012	4,020.25	1,938.22	2,082.03
50. ACTUATE CORP COM	03/01/2011	05/10/2012	348.49	241.28	107.21
118. DYNAMICS RESH CORP COM STK	03/09/2011	05/10/2012	730.00	1,774.44	-1,044.44
1399. GLOBAL CASH ACCESS HLDGS INC COM	03/01/2011	05/10/2012	10,240.44	4,842.08	5,398.36
105. GLOBAL CASH ACCESS HLDGS INC COM	03/01/2011	05/10/2012	769.82	363.42	406.40
1383. DYNAMICS RESH CORP COM STK	03/22/2011	05/11/2012	8,377.19	20,739.21	-12,362.02
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1235. EVOLVING SYSTEMS INC COM	03/01/2011	05/11/2012	8,364.59	9,888.15	-1,523.56
315. GENCORP INC COM	03/01/2011	05/11/2012	2,116.75	1,636.87	479.88
338. EVOLVING SYSTEMS INC COM	03/01/2011	05/15/2012	2,389.61	2,706.23	-316.62
10. EVOLVING SYSTEMS INC COM	03/01/2011	05/16/2012	70.69	80.07	-9.38
98. DYNAMICS RESH CORP COM STK	03/22/2011	05/21/2012	634.05	1,464.12	-830.07
1562. ACTUATE CORP COM	03/01/2011	05/22/2012	10,642.29	7,537.59	3,104.70
405. DYNAMICS RESH CORP COM STK	03/23/2011	05/22/2012	2,622.76	6,044.74	-3,421.98
36. JOHNSON OUTDOORS INC CL A	03/01/2011	05/23/2012	658.91	554.43	104.48
224. EVOLVING SYSTEMS INC COM	03/01/2011	05/24/2012	1,569.26	1,793.48	-224.22
90. JOHNSON OUTDOORS INC CL A	03/01/2011	05/24/2012	1,640.78	1,386.08	254.70
416. HORIZON BANCORP INC COM	03/18/2011	05/25/2012	10,486.62	7,924.88	2,561.74
44. JOHNSON OUTDOORS INC CL A	03/01/2011	05/25/2012	804.88	677.64	127.24
500. DYNAMICS RESH CORP COM STK	03/18/2011	05/29/2012	2,985.98	7,362.80	-4,376.82
724. 1ST POTOMAC RLTY TR COM	03/01/2011	05/29/2012	8,798.43	11,459.54	-2,661.11
93. JOHNSON OUTDOORS INC CL A	03/01/2011	05/29/2012	1,687.07	1,432.29	254.78
62. DYNAMICS RESH CORP COM STK	03/18/2011	05/30/2012	370.32	912.99	-542.67
78. JOHNSON OUTDOORS INC CL A	03/01/2011	05/30/2012	1,414.12	1,201.27	212.85
138. JOHNSON OUTDOORS INC CL A	03/01/2011	05/31/2012	2,484.93	2,125.33	359.60
1009. UTD FINL BANCORP INC MD					
COM STK	03/01/2011	05/31/2012	13,633.00	15,911.12	-2,278.12
143. JOHNSON OUTDOORS INC CL A	03/01/2011	06/01/2012	2,472.35	2,202.33	270.02
1600. #REORG/MEDTOX SCIENTIFIC					
INC COM CASH MERGER 7/31/2	03/01/2011	06/05/2012	42,622.08	24,558.56	18,063.52
785. UTD FINL BANCORP INC MD					
COM STK	03/01/2011	06/05/2012	10,745.38	12,378.82	-1,633.44
325. UTD FINL BANCORP INC MD					
COM STK	03/01/2011	06/06/2012	4,452.30	5,124.99	-672.69
858. ED RLTY TR INC COM REIT	03/01/2011	06/08/2012	9,446.28	6,915.22	2,531.06
1633. ED RLTY TR INC COM REIT	03/01/2011	06/11/2012	17,824.27	13,161.49	4,662.78
1091. ED RLTY TR INC COM REIT	03/01/2011	06/12/2012	11,654.23	8,793.14	2,861.09
695. GENCORP INC COM	03/01/2011	06/12/2012	4,164.27	3,611.50	552.77
1633. ED RLTY TR INC COM REIT	03/01/2011	06/13/2012	17,246.05	13,161.49	4,084.56
976. ED RLTY TR INC COM REIT	03/01/2011	06/14/2012	10,450.08	7,866.27	2,583.81
139. GENCORP INC COM	03/01/2011	06/15/2012	832.99	722.30	110.69
91. OSI SYS INC COM	03/01/2011	06/15/2012	5,911.22	3,454.10	2,457.12
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
65. OSI SYS INC COM	03/01/2011	06/18/2012	4,209.54	2,467.21	1,742.33
374. LYDALL INC COM	03/01/2011	06/19/2012	4,737.46	3,281.22	1,456.24
522. ONLINE RES CORP COM					
COMMUNICATIONS CORP TO 09/	03/01/2011	06/19/2012	1,178.75	3,452.46	-2,273.71
614. 1ST POTOMAC RLTY TR COM	03/01/2011	06/20/2012	7,494.31	9,718.45	-2,224.14
122. CECO ENVIRONMENTAL CORP	03/01/2011	06/21/2012	976.78	725.50	251.28
440. 1ST POTOMAC RLTY TR COM	03/01/2011	06/21/2012	5,137.54	6,964.37	-1,826.83
10. OSI SYS INC COM	03/01/2011	06/21/2012	631.15	379.57	251.58
3. CECO ENVIRONMENTAL CORP	03/01/2011	06/22/2012	23.30	17.84	5.46
227. GENCORP INC COM	03/01/2011	06/22/2012	1,377.85	1,179.58	198.27
280. PRESIDENTIAL LIFE CORP COM	03/01/2011	06/28/2012	2,742.37	2,812.63	-70.26
382. PRESIDENTIAL LIFE CORP COM	03/01/2011	06/29/2012	3,764.07	3,837.23	-73.16
465. PRESIDENTIAL LIFE CORP COM	03/01/2011	07/02/2012	4,577.41	4,670.97	-93.56
253. PRESIDENTIAL LIFE CORP COM	03/01/2011	07/03/2012	2,500.69	2,541.41	-40.72
916. ACTUATE CORP COM	03/01/2011	07/05/2012	6,394.26	4,420.25	1,974.01
77. PRESIDENTIAL LIFE CORP COM	03/01/2011	07/05/2012	766.31	773.47	-7.16
18. PRESIDENTIAL LIFE CORP COM	03/01/2011	07/06/2012	176.83	180.81	-3.98
108. SHILOH INDS INC COM	03/07/2011	07/10/2012	1,219.52	1,243.35	-23.83
1070. COST PLUS INC CALIF	06/15/2011	07/12/2012	23,540.00	9,830.17	13,709.83
356. #REORG/MEDTOX SCIENTIFIC INC COM CASH MERGER 7/31/2	03/01/2011	07/12/2012	9,563.91	5,464.28	4,099.63
1642. PRESIDENTIAL LIFE CORP COM	03/01/2011	07/13/2012	22,668.45	16,494.05	6,174.40
29. SHILOH INDS INC COM	03/07/2011	07/13/2012	329.65	333.86	-4.21
246. UNITED STATES ANTIMONY CORP COM					
763. PRESIDENTIAL LIFE CORP COM	05/26/2011	07/13/2012	843.76	563.61	280.15
93. SHILOH INDS INC COM	03/01/2011	07/16/2012	10,580.66	7,664.41	2,916.25
3152. PRESIDENTIAL LIFE CORP COM	03/07/2011	07/16/2012	1,046.38	1,070.66	-24.28
299. SELECTICA INC DEL COM NEW	03/31/2011	07/17/2012	43,755.40	31,062.28	12,693.12
COM NEW					
76. SHILOH INDS INC COM	03/01/2011	07/17/2012	1,145.20	1,813.70	-668.50
5. SELECTICA INC DEL COM NEW	03/07/2011	07/17/2012	854.46	874.95	-20.49
COM NEW					
60. SHILOH INDS INC COM	03/01/2011	07/18/2012	19.14	30.33	-11.19
	03/07/2011	07/18/2012	674.99	690.75	-15.76
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
426. UNITED STATES ANTIMONY CORP COM	05/26/2011	07/20/2012	1,316.48	976.01	340.47
557. UNITED STATES ANTIMONY CORP COM	05/26/2011	07/23/2012	1,610.08	331.30	1,278.78
640. GENCORP INC COM	03/01/2011	07/24/2012	4,884.88	3,325.70	1,559.18
754. UNITED STATES ANTIMONY CORP COM	03/21/2011	07/24/2012	2,067.87	380.77	1,687.10
537. GENCORP INC COM	03/01/2011	07/25/2012	4,326.19	2,790.47	1,535.72
746. UNITED STATES ANTIMONY CORP COM	03/21/2011	07/25/2012	1,900.84	376.73	1,524.11
627. GENCORP INC COM	03/01/2011	07/26/2012	5,088.43	3,258.14	1,830.29
284. SCBT FINL CORP COM	03/01/2011	07/27/2012	10,471.89	9,091.38	1,380.51
631. GENCORP INC COM	03/01/2011	07/30/2012	5,297.00	3,278.93	2,018.07
1020. GENCORP INC COM	03/01/2011	07/31/2012	8,633.60	5,300.33	3,333.27
49. SCBT FINL CORP COM	03/01/2011	07/31/2012	1,825.06	1,568.58	256.48
1686. ACTUATE CORP COM	03/01/2011	08/01/2012	10,746.15	8,135.96	2,610.19
1016. HALLMARK FINL SVCS INC COM NEW COM NEW	03/01/2011	08/01/2012	8,255.52	9,180.78	-925.26
504. MERCURY SYSTEMS INC	03/01/2011	08/01/2012	5,048.40	9,779.01	-4,730.61
33. SCBT FINL CORP COM	03/01/2011	08/01/2012	1,230.91	1,056.39	174.52
591. TWIN DISC INC COM	04/19/2011	08/01/2012	11,561.35	19,088.75	-7,527.40
539. UNITED STATES ANTIMONY CORP COM	03/21/2011	08/01/2012	1,447.01	272.19	1,174.82
196. HALLMARK FINL SVCS INC COM NEW COM NEW	03/01/2011	08/02/2012	1,564.04	1,771.09	-207.05
91. MERCURY SYSTEMS INC	03/01/2011	08/02/2012	882.32	1,765.66	-883.34
185. TWIN DISC INC COM	04/19/2011	08/02/2012	3,536.07	5,945.68	-2,409.61
538. UNITED STATES ANTIMONY CORP COM	03/21/2011	08/02/2012	1,361.32	258.92	1,102.40
722. GENCORP INC COM	03/01/2011	08/03/2012	5,874.41	3,751.80	2,122.61
887. HALLMARK FINL SVCS INC COM NEW COM NEW	03/31/2011	08/03/2012	7,097.08	7,753.81	-656.73
267. OFFICIAL PMTS HLDGS INC	03/01/2011	08/03/2012	1,049.28	1,671.53	-622.25
1390. ONLINE RES CORP COM COMMUNICATIONS CORP TO 09/	03/01/2011	08/03/2012	3,095.74	9,193.32	-6,097.58
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
160. SBT FINL CORP COM	03/01/2011	08/03/2012	5,946.85	5,121.90	824.95
486. TWIN DISC INC COM	04/19/2011	08/03/2012	9,327.44	15,619.45	-6,292.01
71. OFFICIAL PMTS HLDGS INC	03/01/2011	08/06/2012	280.53	444.49	-163.96
180. OFFICIAL PMTS HLDGS INC	03/01/2011	08/07/2012	707.38	1,126.87	-419.49
387. BLACK DIAMOND INC COM	04/14/2011	08/08/2012	3,569.40	2,642.44	926.96
263. FEDERAL SIGNAL CORP	05/19/2011	08/08/2012	1,553.11	1,683.73	-130.62
322. UNITED STATES ANTIMONY CORP COM	03/18/2011	08/08/2012	772.33	152.82	619.51
4500. #REORG/MICRONETICS INC DEL CASH MERGER 8/8/2012	03/01/2011	08/09/2012	66,600.00	19,198.35	47,401.65
324. BLACK DIAMOND INC COM	04/14/2011	08/15/2012	2,939.19	2,212.27	726.92
861. OFFICIAL PMTS HLDGS INC	03/01/2011	08/15/2012	3,426.70	5,390.20	-1,963.50
1102. PIONEER ENERGY SVCS CORP	03/01/2011	08/15/2012	8,473.41	12,463.84	-3,990.43
97. BLACK DIAMOND INC COM	04/14/2011	08/16/2012	879.93	662.32	217.61
329. PIONEER ENERGY SVCS CORP	03/01/2011	08/16/2012	2,587.69	3,721.05	-1,133.36
112. BLACK DIAMOND INC COM	04/29/2011	08/17/2012	1,015.81	759.96	255.85
172. MAIDENFORM BRANDS INC COM	03/30/2011	08/17/2012	3,751.23	4,821.06	-1,069.83
79. FEDERAL SIGNAL CORP	05/19/2011	08/20/2012	488.90	505.76	-16.86
120. OFFICIAL PMTS HLDGS INC	03/01/2011	08/20/2012	477.73	751.25	-273.52
190. OFFICIAL PMTS HLDGS INC	03/01/2011	08/21/2012	758.00	1,189.48	-431.48
110. OFFICIAL PMTS HLDGS INC	03/01/2011	08/22/2012	440.51	688.64	-248.13
30. OFFICIAL PMTS HLDGS INC	03/01/2011	08/24/2012	120.33	187.81	-67.48
1723. LOOKSMART LTD COM NEW COM	03/18/2011	08/27/2012	1,608.21	2,774.03	-1,165.82
40. OFFICIAL PMTS HLDGS INC	03/01/2011	08/27/2012	159.19	250.42	-91.23
15. LOOKSMART LTD COM NEW COM	03/18/2011	08/28/2012	13.94	24.15	-10.21
50. GENCORP INC COM	03/01/2011	08/30/2012	458.48	259.82	198.66
277. LOOKSMART LTD COM NEW COM	03/18/2011	08/30/2012	260.37	445.97	-185.60
10. OFFICIAL PMTS HLDGS INC	03/01/2011	08/30/2012	40.18	62.60	-22.42
655. GENCORP INC COM	03/01/2011	08/31/2012	6,006.73	3,403.64	2,603.09
101. LOOKSMART LTD COM NEW COM	03/18/2011	08/31/2012	94.93	162.61	-67.68
1029. LOOKSMART LTD COM NEW COM	03/18/2011	09/04/2012	936.37	1,656.69	-720.32
70. OFFICIAL PMTS HLDGS INC	03/01/2011	09/04/2012	278.61	438.23	-159.62
503. MEDIFAST INC COM	03/01/2011	09/05/2012	13,877.46	11,584.84	2,292.62
20. OFFICIAL PMTS HLDGS INC	03/01/2011	09/05/2012	79.59	125.21	-45.62
507. GENCORP INC COM	03/01/2011	09/06/2012	4,958.90	2,634.57	2,324.33
Totals					

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KELVIN AND ELEANOR SMITH FOUNDATION MICV -
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
383. MEDIFAST INC COM	03/01/2011	09/06/2012	10,722.07	8,821.07	1,901.00
555. GENCORP INC COM	03/01/2011	09/10/2012	5,481.94	2,884.00	2,597.94
241. LOOKSMART LTD COM NEW COM	03/18/2011	09/10/2012	211.42	388.01	-176.59
2800. ASSD ESTATES RLTY CORP COM	06/23/2011	09/11/2012	42,307.05	44,801.06	-2,494.01
1979. BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC	03/01/2011	09/11/2012	17,058.20	20,601.78	-3,543.58
624. GENCORP INC COM	03/01/2011	09/11/2012	6,159.30	3,242.55	2,916.75
1378. GLADSTONE CAP CORP COM	09/07/2011	09/11/2012	11,985.44	11,128.64	856.80
1879. #REORG/INTEGRATED AMER CASH MERGER 9/20/2012	03/01/2011	09/11/2012	26,249.04	19,505.71	6,743.33
3230. KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PAC	03/29/2011	09/11/2012	66,726.43	54,881.26	11,845.17
985. LOOKSMART LTD COM NEW COM	03/18/2011	09/11/2012	876.63	1,585.36	-708.73
432. MEDIFAST INC COM	03/01/2011	09/11/2012	12,186.44	9,949.61	2,236.83
9724. MISSION WEST PPTYS INC MD COM STK	08/09/2011	09/11/2012	84,101.96	67,663.44	16,438.52
2049. UNITIL CORP COM	03/01/2011	09/11/2012	54,522.67	47,016.57	7,506.10
3301. URSTADT BIDDLE PPTYS INC	06/15/2011	09/11/2012	64,502.06	60,291.12	4,210.94
1018. GLOBECOMM SYS INC COM	08/05/2011	09/12/2012	11,296.79	11,062.88	233.91
318. HORACE MANN EDUCATORS CORP NEW	07/28/2011	09/12/2012	5,777.49	4,671.48	1,106.01
363. INNOSPEC INC COM STK	03/01/2011	09/12/2012	11,491.19	9,608.97	1,882.22
1749. LOOKSMART LTD COM NEW COM	03/17/2011	09/12/2012	1,470.88	2,810.99	-1,340.11
253. MAIDENFORM BRANDS INC COM	03/30/2011	09/12/2012	5,624.19	6,911.25	-1,287.06
3478. NATL FINL PARTNERS CORP	08/31/2011	09/12/2012	54,359.23	48,315.34	6,043.89
1535. RENASANT CORP COM	03/01/2011	09/12/2012	29,533.81	24,647.34	4,886.47
64. STANDEX INTL CORP COM	12/03/2009	09/12/2012	2,934.34	1,232.80	1,701.54
3222. TNS INC COM	03/02/2011	09/12/2012	49,591.91	50,588.20	-996.29
2371. GENCORP INC COM	03/01/2011	09/13/2012	23,642.60	12,320.67	11,321.93
790. LANDEC CORP COM	08/01/2011	09/13/2012	8,278.14	4,927.67	3,350.47
623. LOOKSMART LTD COM NEW COM	03/17/2011	09/13/2012	525.12	1,001.29	-476.17
2604. OFFICIAL PMTS HLDGS INC	03/01/2011	09/13/2012	12,016.15	16,302.08	-4,285.93
38.17 SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	03/01/2011	09/13/2012	834.69	779.91	54.78
171. STANDEX INTL CORP COM	12/03/2009	09/13/2012	7,670.88	3,254.81	4,416.07
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
835. GENCORP INC COM	03/01/2011	09/14/2012	8,431.81	4,338.99	4,092.82
739. LOOKSMART LTD COM NEW COM	03/17/2011	09/14/2012	618.46	1,187.72	-569.26
435. BERKSHIRE HILLS BANCORP INC COM	03/01/2011	09/17/2012	9,974.81	9,746.13	228.68
654. GENCORP INC COM	03/01/2011	09/17/2012	6,464.84	3,398.45	3,066.39
683. MEDIFAST INC COM	03/01/2011	09/17/2012	18,553.28	15,730.51	2,822.77
269. SENECA FOODS CORP NEW CL A	03/01/2011	09/17/2012	7,875.17	7,540.72	334.45
1092. FEDERAL SIGNAL CORP	05/20/2011	09/18/2012	7,133.76	6,981.29	152.47
626. GENCORP INC COM	08/12/2011	09/18/2012	6,148.06	3,179.71	2,968.35
607. HUDSON PACIFIC PROPERTIES INC COM	09/08/2011	09/18/2012	11,561.09	8,104.88	3,456.21
548. LANDEC CORP COM	08/01/2011	09/18/2012	6,006.21	3,398.14	2,608.07
50. LOOKSMART LTD COM NEW COM	03/17/2011	09/18/2012	39.74	80.36	-40.62
524. PANTRY INC COM ISIN #US6986571031	07/28/2011	09/18/2012	7,697.44	9,313.68	-1,616.24
590. STELLARONE CORP COM STK	03/01/2011	09/18/2012	7,840.45	8,610.40	-769.95
475. FEDERAL SIGNAL CORP	05/20/2011	09/19/2012	3,076.41	3,012.74	63.67
2. HUDSON PACIFIC PROPERTIES INC COM	09/08/2011	09/19/2012	38.01	26.70	11.31
181. LANDEC CORP COM	03/01/2011	09/19/2012	2,034.28	1,115.88	918.40
190. MAIDENFORM BRANDS INC COM	03/01/2011	09/19/2012	4,307.58	5,134.33	-826.75
840. ROCKY BRANDS INC COM STK	04/28/2011	09/19/2012	9,911.70	12,582.78	-2,671.08
610. STEINWAY MUSICAL INSTRS INC ORD COM	05/11/2011	09/19/2012	15,220.08	15,313.01	-92.93
352. LANDEC CORP COM	03/01/2011	09/20/2012	3,967.02	2,170.12	1,796.90
62. UNITED STATES ANTIMONY CORP COM	03/18/2011	09/20/2012	135.40	29.43	105.97
706. LANDEC CORP COM	03/01/2011	09/21/2012	8,064.10	4,352.56	3,711.54
1240. UNITED STATES ANTIMONY CORP COM	03/18/2011	09/21/2012	2,482.79	588.50	1,894.29
424. LANDEC CORP COM	03/01/2011	09/24/2012	4,816.52	2,614.00	2,202.52
1173. BLACK DIAMOND INC COM	04/29/2011	09/25/2012	10,844.25	7,933.52	2,910.73
1244. CAPLEASE INC COM	03/01/2011	09/25/2012	6,554.73	6,381.10	173.63
937. SPARTON CORP COM STK	03/01/2011	09/25/2012	11,774.64	7,572.74	4,201.90
1254. GILAT SATELLITE NETWORKS	03/01/2011	09/25/2012	4,990.81	6,281.28	-1,290.47
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1860. DGT HLDGS CORP COM	09/20/2011	09/26/2012	23,175.09	17,018.56	6,156.53
351. HUDSON PACIFIC PROPERTIES INC COM	09/08/2011	09/26/2012	6,381.52	4,686.68	1,694.84
707. SPARTON CORP COM STK	03/01/2011	09/26/2012	8,881.70	5,713.90	3,167.80
679. UNIVEST CORP PA COM	03/01/2011	09/26/2012	12,227.71	12,059.45	168.26
1306. WESTFIELD FINL INC NEW COM STK	03/01/2011	09/26/2012	9,897.82	11,916.60	-2,018.78
136. CASCADE CORP COM	05/07/2010	09/27/2012	7,288.13	3,931.35	3,356.78
556. CONS WTR CO LTD COM	09/21/2011	09/27/2012	4,514.62	4,602.57	-87.95
276. ORTHOFIX INTL N.V COM -STK USD0.10	03/01/2011	09/27/2012	12,255.90	8,763.00	3,492.90
700. OMEGA PROTEIN CORP COM	09/26/2011	09/28/2012	4,831.92	6,867.71	-2,035.79
103. SCBT FINL CORP COM	03/01/2011	09/28/2012	4,204.72	3,297.23	907.49
1730. FRANKLIN WIRELESS CORP COM	03/01/2011	10/01/2012	3,425.32	5,163.71	-1,738.39
134. SPARTON CORP COM STK	03/01/2011	10/01/2012	1,689.70	1,082.97	606.73
461. US ECOLOGY INC COM	06/17/2011	10/01/2012	9,940.92	7,851.85	2,089.07
2680. OUTDOOR CHANNEL HLDGS INC COM NEW COM NEW	03/01/2011	10/02/2012	19,429.56	21,091.06	-1,661.50
96. SPARTON CORP COM STK	03/01/2011	10/02/2012	1,204.61	775.86	428.75
1053. STEEL EXCEL INC COM USD0.001	06/23/2011	10/02/2012	26,598.19	31,736.67	-5,138.48
484. OFFICIAL PMTS HLDGS INC	03/01/2011	10/03/2012	2,405.48	3,030.03	-624.55
333. SL INDS INC COM	04/15/2011	10/03/2012	5,097.01	6,447.86	-1,350.85
243. FRANKLIN WIRELESS CORP COM	03/31/2011	10/04/2012	541.88	714.26	-172.38
684. OFFICIAL PMTS HLDGS INC	03/01/2011	10/04/2012	3,401.73	4,282.11	-880.38
2. SL INDS INC COM	03/11/2011	10/04/2012	29.91	33.83	-3.92
644. COMMTouch SOFTWARE	07/28/2011	10/04/2012	1,661.48	2,330.36	-668.88
932. MERCURY SYSTEMS INC	03/01/2011	10/05/2012	7,115.38	18,083.41	-10,968.03
466. GENCORP INC COM	08/12/2011	10/08/2012	4,583.37	2,152.83	2,430.54
444. COMMTouch SOFTWARE	07/21/2011	10/08/2012	1,101.72	1,605.65	-503.93
35. GENCORP INC COM	08/12/2011	10/09/2012	342.77	161.69	181.08
95. SUPER MICRO COMPUTER INC	06/29/2011	10/09/2012	928.16	1,514.07	-585.91
814. BREEZE-EASTERN CORP COM	03/01/2011	10/10/2012	6,487.84	5,802.27	685.57
477. FRANKLIN WIRELESS CORP COM	05/23/2011	10/10/2012	1,087.53	1,236.18	-148.65
384. GENCORP INC COM	08/12/2011	10/10/2012	3,753.86	1,774.01	1,979.85
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
631. OFFICIAL PMTS HLDGS INC	03/01/2011	10/10/2012	3,125.77	3,950.31	-824.54
309. BREEZE-EASTERN CORP COM	03/01/2011	10/11/2012	2,463.54	2,202.58	260.96
408. OFFICIAL PMTS HLDGS INC	03/01/2011	10/11/2012	2,012.86	2,554.24	-541.38
57. OFFICIAL PMTS HLDGS INC	03/01/2011	10/12/2012	282.00	356.84	-74.84
483. SUPER MICRO COMPUTER INC	06/29/2011	10/12/2012	4,302.22	7,653.44	-3,351.22
154. SPARTON CORP COM STK	03/01/2011	10/15/2012	2,057.47	1,244.61	812.86
480. BLACK DIAMOND INC COM	03/01/2011	10/16/2012	4,583.27	3,244.85	1,338.42
17. SPARTON CORP COM STK	03/01/2011	10/16/2012	226.50	137.39	89.11
60. SPARTON CORP COM STK	03/01/2011	10/17/2012	804.96	484.91	320.05
1196. COMMTOUCH SOFTWARE	07/29/2011	10/17/2012	3,214.17	4,320.34	-1,106.17
468. CECO ENVIRONMENTAL CORP	03/01/2011	10/23/2012	4,326.65	2,783.06	1,543.59
245. EMC INS GROUP INC COM	03/01/2011	10/23/2012	5,350.01	5,988.51	-638.50
203. OFFICIAL PMTS HLDGS INC	03/01/2011	10/23/2012	1,012.53	1,270.86	-258.33
178. SPARTON CORP COM STK	03/01/2011	10/23/2012	2,396.60	1,438.58	958.02
3. OFFICIAL PMTS HLDGS INC	03/01/2011	10/24/2012	14.90	18.78	-3.88
174. SPARTON CORP COM STK	03/01/2011	10/24/2012	2,342.05	1,406.25	935.80
107. OFFICIAL PMTS HLDGS INC	03/01/2011	10/25/2012	531.77	669.86	-138.09
83. SPARTON CORP COM STK	03/01/2011	10/25/2012	1,117.62	670.80	446.82
247. SPARTON CORP COM STK	03/01/2011	10/26/2012	3,324.71	1,996.23	1,328.48
120. CONS WTR CO LTD COM	09/21/2011	10/26/2012	959.66	991.70	-32.04
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2072839.00	1806048.00	266,792.00
Totals			2072839.00	1806048.00	266,792.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. OMNOVA SOLUTIONS INC COM	09/29/2011	04/30/2012	1,564.96	759.90	805.06
1800. OMNOVA SOLUTIONS INC COM	10/13/2011	05/01/2012	14,128.77	6,637.68	7,491.09
100. OMNOVA SOLUTIONS INC COM	10/03/2011	05/02/2012	760.97	350.31	410.66
100. J ALEXANDERS CORP COM	05/24/2011	05/15/2012	857.89	572.00	285.89
100. J ALEXANDERS CORP COM	05/24/2011	05/16/2012	850.68	572.00	278.68
100. J ALEXANDERS CORP COM	08/18/2011	05/21/2012	850.49	562.00	288.49
200. CITI TRENDS INC COM ORD	08/02/2011	05/25/2012	2,848.83	2,805.20	43.63
800. CITI TRENDS INC COM ORD	08/04/2011	05/29/2012	11,401.66	11,213.55	188.11
400. J ALEXANDERS CORP COM	09/29/2011	05/29/2012	3,417.68	2,210.51	1,207.17
100. CITI TRENDS INC COM ORD	08/05/2011	05/30/2012	1,408.99	1,382.89	26.10
100. CITI TRENDS INC COM ORD	08/03/2011	05/30/2012	1,409.58	1,400.61	8.97
400. J ALEXANDERS CORP COM	09/29/2011	05/30/2012	3,430.16	2,208.00	1,222.16
100. J ALEXANDERS CORP COM	09/29/2011	05/31/2012	864.07	552.00	312.07
200. J ALEXANDERS CORP COM	09/29/2011	06/01/2012	1,720.58	1,104.00	616.58
200. J ALEXANDERS CORP COM	09/29/2011	06/04/2012	1,743.20	1,104.00	639.20
400. J ALEXANDERS CORP COM	09/29/2011	06/05/2012	3,614.15	2,208.00	1,406.15
300. CITI TRENDS INC COM ORD	08/05/2011	06/06/2012	4,199.90	4,148.67	51.23
100. J ALEXANDERS CORP COM	09/29/2011	06/07/2012	903.04	552.00	351.04
100. J ALEXANDERS CORP COM	09/29/2011	06/08/2012	897.97	552.00	345.97
100. J ALEXANDERS CORP COM	09/29/2011	06/12/2012	925.74	552.00	373.74
200. CITI TRENDS INC COM ORD	08/05/2011	06/13/2012	2,794.07	2,765.78	28.29
200. CITI TRENDS INC COM ORD	08/04/2011	06/14/2012	2,794.25	2,760.50	33.75
100. J ALEXANDERS CORP COM	09/29/2011	06/15/2012	923.47	552.00	371.47
100. J ALEXANDERS CORP COM	09/29/2011	06/22/2012	977.01	552.00	425.01
300. OMNOVA SOLUTIONS INC COM	10/03/2011	06/22/2012	2,292.90	1,050.93	1,241.97
100. OMNOVA SOLUTIONS INC COM	10/03/2011	06/27/2012	766.15	350.31	415.84
300. OMNOVA SOLUTIONS INC COM	10/03/2011	06/27/2012	2,274.75	1,050.93	1,223.82
100. OMNOVA SOLUTIONS INC COM	10/10/2011	06/29/2012	768.16	347.29	420.87
300. OMNOVA SOLUTIONS INC COM	10/11/2011	06/29/2012	2,296.35	1,047.46	1,248.89
100. J ALEXANDERS CORP COM	09/29/2011	07/02/2012	1,132.04	552.00	580.04
400. OMNOVA SOLUTIONS INC COM	10/10/2011	07/02/2012	3,062.57	1,387.96	1,674.61
200. OMNOVA SOLUTIONS INC COM	09/27/2011	07/02/2012	1,593.00	693.78	899.22
400. OMNOVA SOLUTIONS INC COM	10/10/2011	07/02/2012	3,099.01	1,382.81	1,716.20
100. J ALEXANDERS CORP COM	09/29/2011	07/03/2012	1,132.02	552.00	580.02
200. OMNOVA SOLUTIONS INC COM	10/10/2011	07/03/2012	1,603.46	684.28	919.18
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. OMNOVA SOLUTIONS INC COM	10/10/2011	07/03/2012	2,386.86	1,026.42	1,360.44
500. OMNOVA SOLUTIONS INC COM	10/10/2011	07/05/2012	4,054.05	1,702.03	2,352.02
200. MICROFINANCIAL INC COM STK	08/10/2011	07/06/2012	1,655.96	1,104.00	551.96
300. OMNOVA SOLUTIONS INC COM	10/05/2011	07/06/2012	2,433.18	1,000.41	1,432.77
400. OMNOVA SOLUTIONS INC COM	10/05/2011	07/06/2012	3,255.48	1,333.88	1,921.60
200. MICROFINANCIAL INC COM STK	08/10/2011	07/09/2012	1,696.20	1,104.00	592.20
400. OMNOVA SOLUTIONS INC COM	10/05/2011	07/09/2012	3,220.48	1,316.90	1,903.58
200. J ALEXANDERS CORP COM	08/05/2011	07/10/2012	2,264.62	1,102.48	1,162.14
100. OMNOVA SOLUTIONS INC COM	09/26/2011	07/10/2012	798.73	327.81	470.92
100. OMNOVA SOLUTIONS INC COM	09/26/2011	07/12/2012	785.74	327.81	457.93
100. OMNOVA SOLUTIONS INC COM	09/26/2011	07/13/2012	784.55	327.81	456.74
400. HUDSON GLOBAL INC COM	03/02/2012	09/07/2012	1,792.27	1,839.12	-46.85
1100. OMNOVA SOLUTIONS INC COM	10/06/2011	09/10/2012	9,362.10	3,600.60	5,761.50
1200. OMNOVA SOLUTIONS INC COM	10/07/2011	09/11/2012	10,409.16	3,883.02	6,526.14
500. OMNOVA SOLUTIONS INC COM	10/04/2011	09/12/2012	4,291.80	1,606.85	2,684.95
300. HUDSON GLOBAL INC COM	03/02/2012	09/13/2012	1,368.14	1,377.18	-9.04
100. OMNOVA SOLUTIONS INC COM	10/04/2011	09/13/2012	859.63	321.37	538.26
300. OMNOVA SOLUTIONS INC COM	10/04/2011	09/13/2012	2,561.94	964.11	1,597.83
400. HUDSON GLOBAL INC COM	03/05/2012	09/14/2012	1,801.55	1,829.92	-28.37
300. PHYSICIANS FORMULA HLDGS INC COM	09/12/2012	09/14/2012	1,451.76	1,318.42	133.34
100. HUDSON GLOBAL INC COM	02/29/2012	09/17/2012	459.91	452.88	7.03
200. HUDSON GLOBAL INC COM	02/29/2012	09/18/2012	919.91	905.76	14.15
400. PHYSICIANS FORMULA HLDGS INC COM	12/21/2011	09/18/2012	1,932.20	1,268.65	663.55
1400. PHYSICIANS FORMULA HLDGS INC COM	12/28/2011	09/18/2012	6,775.57	4,274.91	2,500.66
700. PHYSICIANS FORMULA HLDGS INC COM	12/28/2011	09/19/2012	3,380.92	2,114.00	1,266.92
300. SURMODICS INC COM	04/11/2012	09/20/2012	6,142.99	4,358.20	1,784.79
900. SURMODICS INC COM	05/04/2012	09/21/2012	18,519.77	13,062.40	5,457.37
600. PHYSICIANS FORMULA HLDGS INC COM	12/28/2011	09/24/2012	2,899.79	1,812.00	1,087.79
300. SURMODICS INC COM	04/10/2012	09/24/2012	6,172.03	4,349.27	1,822.76
600. SURMODICS INC COM	04/13/2012	09/25/2012	12,470.47	8,645.92	3,824.55
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
100. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/19/2010	11/02/2011	314.66	379.74	-65.08
300. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/19/2010	11/02/2011	923.98	1,139.22	-215.24
200. WESTELL TECHNOLOGIES INC	07/06/2010	11/02/2011	416.03	312.48	103.55
100. ZEP INC COM STK	06/07/2010	11/02/2011	1,499.22	1,701.53	-202.31
200. C D I CORP COM	06/07/2010	11/03/2011	2,627.78	2,973.20	-345.42
700. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/19/2010	11/03/2011	2,190.95	2,658.18	-467.23
100. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/19/2010	11/03/2011	307.99	379.74	-71.75
100. PENFORD CORP COM	07/10/2008	11/03/2011	513.30	1,249.67	-736.37
100. WESTELL TECHNOLOGIES INC	07/06/2010	11/03/2011	207.99	156.24	51.75
400. ZEP INC COM STK	06/08/2010	11/03/2011	6,098.64	6,781.88	-683.24
300. PENFORD CORP COM	07/10/2008	11/04/2011	1,512.99	3,749.01	-2,236.02
300. WESTELL TECHNOLOGIES INC	07/06/2010	11/04/2011	623.98	468.72	155.26
100. ZEP INC COM STK	06/08/2010	11/04/2011	1,523.25	1,677.29	-154.04
100. PENFORD CORP COM	07/10/2008	11/07/2011	502.14	1,249.67	-747.53
100. WESTELL TECHNOLOGIES INC	07/06/2010	11/07/2011	207.99	156.24	51.75
100. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/19/2010	11/08/2011	307.99	379.74	-71.75
100. PENFORD CORP COM	07/10/2008	11/08/2011	505.39	1,249.67	-744.28
500. WESTELL TECHNOLOGIES INC	07/06/2010	11/08/2011	1,040.52	781.18	259.34
200. PENFORD CORP COM	07/10/2008	11/09/2011	1,005.60	2,499.34	-1,493.74
300. CORE MOLDING TECHNOLOGIES					
INC COM STK	10/14/2008	11/10/2011	2,697.33	1,475.01	1,222.32
100. PENFORD CORP COM	07/10/2008	11/10/2011	498.40	1,249.67	-751.27
100. C D I CORP COM	06/07/2010	11/11/2011	1,340.75	1,486.60	-145.85
100. CORE MOLDING TECHNOLOGIES					
INC COM STK	10/14/2008	11/11/2011	908.42	491.67	416.75
400. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/20/2010	11/11/2011	1,243.97	1,512.54	-268.57
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. WESTELL TECHNOLOGIES INC	07/01/2010	11/11/2011	832.50	624.88	207.62
100. ZEP INC COM STK	06/08/2010	11/11/2011	1,497.85	1,677.29	-179.44
100. CORE MOLDING TECHNOLOGIES INC COM STK	10/14/2008	11/14/2011	898.67	491.67	407.00
200. WESTELL TECHNOLOGIES INC	07/01/2010	11/14/2011	416.01	312.44	103.57
200. C D I CORP COM	08/13/2010	11/15/2011	2,613.80	2,970.80	-357.00
400. CORE MOLDING TECHNOLOGIES INC COM STK	10/08/2008	11/15/2011	3,615.13	1,941.36	1,673.77
100. #REORG/FLANDERS CORP COM CASH MERGER 5/16/2012	01/20/2010	11/15/2011	307.99	377.10	-69.11
100. KEY TECH INC COM	06/03/2010	11/15/2011	1,397.97	1,348.15	49.82
100. ZEP INC COM STK	06/08/2010	11/15/2011	1,497.88	1,677.29	-179.41
1900. KEY TECH INC COM	07/01/2010	11/16/2011	27,344.45	24,617.47	2,726.98
100. STEINWAY MUSICAL INSTRS INC ORD COM	07/01/2010	11/16/2011	2,675.19	1,763.51	911.68
200. WESTELL TECHNOLOGIES INC	07/01/2010	11/16/2011	415.99	312.44	103.55
300. ACCO BRANDS CORP COM	07/06/2010	11/17/2011	2,643.64	1,538.79	1,104.85
500. ACCO BRANDS CORP COM	07/06/2010	11/17/2011	4,355.42	2,569.33	1,786.09
100. #REORG/FLANDERS CORP COM CASH MERGER 5/16/2012	01/20/2010	11/17/2011	310.24	377.10	-66.86
2000. KEY TECH INC COM	03/03/2010	11/17/2011	28,470.05	22,770.52	5,699.53
600. ACCO BRANDS CORP COM	07/06/2010	11/18/2011	5,417.11	3,077.58	2,339.53
300. ACCO BRANDS CORP COM	07/06/2010	11/18/2011	2,662.50	1,535.21	1,127.29
200. ACCO BRANDS CORP COM	07/06/2010	11/18/2011	1,777.06	1,025.86	751.20
100. ACCO BRANDS CORP COM	06/30/2010	11/21/2011	879.65	511.14	368.51
100. ACCO BRANDS CORP COM	06/30/2010	11/21/2011	877.99	511.14	366.85
100. ACCO BRANDS CORP COM	06/30/2010	11/21/2011	896.21	511.14	385.07
200. ACCO BRANDS CORP COM	06/30/2010	11/22/2011	1,836.96	1,022.28	814.68
200. ACCO BRANDS CORP COM	06/30/2010	11/22/2011	1,836.68	1,022.28	814.40
200. ACCO BRANDS CORP COM	06/30/2010	11/23/2011	1,746.54	1,022.28	724.26
200. ACCO BRANDS CORP COM	07/01/2010	11/23/2011	1,751.32	1,018.87	732.45
1800. KEY TECH INC COM	09/23/2009	11/25/2011	22,747.62	20,361.26	2,386.36
200. ACCO BRANDS CORP COM	07/01/2010	11/28/2011	1,759.90	1,015.46	744.44
200. ACCO BRANDS CORP COM	07/01/2010	11/28/2011	1,782.82	1,015.46	767.36
500. WESTELL TECHNOLOGIES INC	07/01/2010	11/29/2011	1,040.67	781.10	259.57
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. CPI AEROSTRUCTURES INC COM					
NEW	03/31/2010	11/30/2011	1,397.18	780.00	617.18
200. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/20/2010	11/30/2011	615.98	754.20	-138.22
700. WESTELL TECHNOLOGIES INC	07/01/2010	11/30/2011	1,538.57	1,092.00	446.57
700. WESTELL TECHNOLOGIES INC	07/02/2010	11/30/2011	1,469.90	1,092.00	377.90
700. WESTELL TECHNOLOGIES INC	07/01/2010	11/30/2011	1,479.00	1,092.22	386.78
600. WESTELL TECHNOLOGIES INC	07/02/2010	12/01/2011	1,260.57	936.00	324.57
300. CPI AEROSTRUCTURES INC COM					
NEW	03/31/2010	12/02/2011	4,191.63	2,340.00	1,851.63
100. WESTELL TECHNOLOGIES INC	07/02/2010	12/02/2011	207.99	156.00	51.99
100. C D I CORP COM	06/09/2010	12/05/2011	1,298.16	1,474.81	-176.65
300. WESTELL TECHNOLOGIES INC	07/02/2010	12/05/2011	623.98	468.00	155.98
100. C D I CORP COM	06/09/2010	12/06/2011	1,298.60	1,474.81	-176.21
600. WESTELL TECHNOLOGIES INC	07/02/2010	12/06/2011	1,248.51	936.00	312.51
100. ZEP INC COM STK	06/08/2010	12/06/2011	1,475.76	1,677.29	-201.53
100. C D I CORP COM	06/09/2010	12/07/2011	1,298.10	1,474.81	-176.71
100. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/20/2010	12/07/2011	307.99	377.10	-69.11
300. WESTELL TECHNOLOGIES INC	07/02/2010	12/07/2011	624.04	468.00	156.04
200. C D I CORP COM	06/09/2010	12/09/2011	2,603.64	2,949.62	-345.98
100. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/20/2010	12/09/2011	308.26	377.10	-68.84
700. WESTELL TECHNOLOGIES INC	07/07/2010	12/09/2011	1,456.11	1,092.00	364.11
400. C D I CORP COM	11/10/2010	12/12/2011	5,188.69	5,864.99	-676.30
400. WESTELL TECHNOLOGIES INC	07/07/2010	12/12/2011	833.54	624.00	209.54
200. C D I CORP COM	06/08/2010	12/13/2011	2,651.62	2,888.40	-236.78
600. C D I CORP COM	11/17/2010	12/13/2011	7,859.24	8,712.97	-853.73
100. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/20/2010	12/13/2011	307.99	377.10	-69.11
100. WESTELL TECHNOLOGIES INC	07/07/2010	12/13/2011	209.71	156.00	53.71
300. ZEP INC COM STK	06/08/2010	12/13/2011	4,446.87	5,031.87	-585.00
300. C D I CORP COM	06/08/2010	12/15/2011	3,996.76	4,332.60	-335.84
100. ZEP INC COM STK	06/08/2010	12/15/2011	1,481.01	1,677.29	-196.28
300. C D I CORP COM	06/08/2010	12/16/2011	4,003.00	4,332.60	-329.60
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. ZEP INC COM STK	06/08/2010	12/16/2011	1,485.63	1,677.29	-191.66
100. C D I CORP COM	06/08/2010	12/19/2011	1,359.96	1,444.20	-84.24
200. C D I CORP COM	06/08/2010	12/20/2011	2,682.52	2,888.40	-205.88
100. MAC-GRAY CORP COM	02/11/2004	12/20/2011	1,398.32	650.00	748.32
100. ZEP INC COM STK	06/08/2010	12/20/2011	1,472.99	1,677.29	-204.30
100. C D I CORP COM	06/08/2010	12/21/2011	1,352.47	1,444.20	-91.73
200. C D I CORP COM	06/08/2010	12/21/2011	2,655.76	2,888.40	-232.64
100. MAC-GRAY CORP COM	02/11/2004	12/21/2011	1,397.74	650.00	747.74
700. WESTELL TECHNOLOGIES INC	07/07/2010	12/21/2011	1,567.96	1,091.80	476.16
1300. WESTELL TECHNOLOGIES INC	07/01/2010	12/21/2011	2,898.94	2,025.40	873.54
900. WESTELL TECHNOLOGIES INC	07/07/2010	12/21/2011	2,008.58	1,404.00	604.58
700. WESTELL TECHNOLOGIES INC	07/07/2010	12/21/2011	1,563.13	1,092.00	471.13
100. ZEP INC COM STK	06/08/2010	12/21/2011	1,472.83	1,677.29	-204.46
100. MAC-GRAY CORP COM	02/11/2004	12/22/2011	1,397.48	650.00	747.48
1000. WESTELL TECHNOLOGIES INC	07/01/2010	12/22/2011	2,244.05	1,558.00	686.05
100. WESTELL TECHNOLOGIES INC	07/01/2010	12/22/2011	223.49	155.80	67.69
200. ZEP INC COM STK	09/23/2009	12/22/2011	2,950.10	3,205.94	-255.84
800. WESTELL TECHNOLOGIES INC	07/01/2010	12/23/2011	1,786.93	1,242.25	544.68
200. INTEVAC INC COM	02/06/2009	12/27/2011	1,651.14	840.04	811.10
200. ZEP INC COM STK	10/01/2009	12/27/2011	2,951.06	3,203.66	-252.60
100. WESTELL TECHNOLOGIES INC	06/25/2010	12/28/2011	223.03	154.97	68.06
100. WESTELL TECHNOLOGIES INC	06/25/2010	12/29/2011	223.01	154.97	68.04
700. WESTELL TECHNOLOGIES INC	06/25/2010	01/03/2012	1,561.45	1,084.79	476.66
400. ZEP INC COM STK	10/01/2009	01/03/2012	5,890.80	6,407.32	-516.52
400. WESTELL TECHNOLOGIES INC	06/25/2010	01/04/2012	892.26	619.88	272.38
100. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/20/2010	01/05/2012	307.99	377.10	-69.11
600. WESTELL TECHNOLOGIES INC	07/02/2010	01/05/2012	1,337.97	929.77	408.20
100. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/20/2010	01/06/2012	307.99	377.10	-69.11
400. WESTELL TECHNOLOGIES INC	07/02/2010	01/06/2012	892.01	613.12	278.89
500. WESTELL TECHNOLOGIES INC	06/24/2010	01/09/2012	1,115.02	741.20	373.82
400. WESTELL TECHNOLOGIES INC	06/24/2010	01/10/2012	891.98	592.96	299.02
500. ZEP INC COM STK	10/01/2009	01/10/2012	7,326.80	8,008.81	-682.01
700. ZEP INC COM STK	10/01/2009	01/11/2012	10,214.20	11,211.62	-997.42
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. ZEP INC COM STK	10/01/2009	01/11/2012	2,917.46	3,179.09	-261.63
300. ZEP INC COM STK	09/30/2009	01/12/2012	4,375.17	4,732.29	-357.12
200. ZEP INC COM STK	09/09/2009	01/17/2012	2,944.86	3,114.61	-169.75
300. ZEP INC COM STK	07/06/2009	01/18/2012	4,422.24	4,093.44	328.80
400. ZEP INC COM STK	09/03/2009	01/18/2012	5,881.04	6,213.20	-332.16
200. INTEVAC INC COM	02/06/2009	01/19/2012	1,646.06	840.04	806.02
100. RAND LOGISTICS INC	06/19/2009	01/19/2012	697.98	400.60	297.38
400. ZEP INC COM STK	07/02/2009	01/19/2012	5,949.84	5,442.88	506.96
700. INTEVAC INC COM	02/06/2009	01/20/2012	5,772.50	2,921.96	2,850.54
500. STEINWAY MUSICAL INSTRS INC ORD COM	07/06/2010	01/20/2012	12,507.20	8,817.33	3,689.87
900. INTEVAC INC COM	02/13/2009	01/23/2012	7,403.70	3,657.19	3,746.51
800. INTEVAC INC COM	01/20/2009	01/25/2012	6,664.43	3,216.08	3,448.35
400. MARINE PRODS CORP COM	03/06/2008	01/25/2012	2,401.63	2,994.93	-593.30
600. STEINWAY MUSICAL INSTRS INC ORD COM	07/06/2010	01/25/2012	14,981.70	10,507.61	4,474.09
400. INTEVAC INC COM	01/20/2009	01/26/2012	3,349.57	1,608.04	1,741.53
200. MARINE PRODS CORP COM	03/06/2008	01/26/2012	1,304.21	1,494.62	-190.41
100. STEINWAY MUSICAL INSTRS INC ORD COM	07/02/2010	01/26/2012	2,516.56	1,732.87	783.69
700. INTEVAC INC COM	01/20/2009	01/27/2012	5,894.30	2,814.07	3,080.23
100. MAC-GRAY CORP COM	02/11/2004	01/27/2012	1,397.08	650.00	747.08
100. MARINE PRODS CORP COM	03/06/2008	01/27/2012	639.28	747.31	-108.03
300. STEINWAY MUSICAL INSTRS INC ORD COM	07/02/2010	01/27/2012	7,501.95	5,122.99	2,378.96
200. INTEVAC INC COM	01/20/2009	01/30/2012	1,684.16	804.02	880.14
200. MARINE PRODS CORP COM	03/06/2008	01/30/2012	1,204.57	1,494.62	-290.05
100. STEINWAY MUSICAL INSTRS INC ORD COM	02/08/2010	01/30/2012	2,498.16	1,695.06	803.10
300. INTEVAC INC COM	01/20/2009	01/31/2012	2,483.92	1,206.03	1,277.89
100. MAC-GRAY CORP COM	02/11/2004	01/31/2012	1,398.25	650.00	748.25
100. MARINE PRODS CORP COM	03/06/2008	01/31/2012	598.18	747.31	-149.13
300. INTEVAC INC COM	01/20/2009	02/01/2012	2,485.75	1,206.03	1,279.72
100. MAC-GRAY CORP COM	02/11/2004	02/01/2012	1,397.43	650.00	747.43
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. STEINWAY MUSICAL INSTRS					
INC ORD COM	02/08/2010	02/01/2012	2,498.19	1,695.06	803.13
600. INTEVAC INC COM	01/20/2009	02/02/2012	4,956.26	2,412.06	2,544.20
200. STEINWAY MUSICAL INSTRS					
INC ORD COM	02/11/2010	02/02/2012	5,025.00	3,368.94	1,656.06
300. CORE MOLDING TECHNOLOGIES					
INC COM STK	10/15/2008	02/03/2012	2,675.49	1,408.92	1,266.57
100. INTEVAC INC COM	01/20/2009	02/03/2012	823.02	402.01	421.01
100. MAC-GRAY CORP COM	02/11/2004	02/03/2012	1,397.47	650.00	747.47
400. MARINE PRODS CORP COM	03/06/2008	02/03/2012	2,406.11	2,951.39	-545.28
700. MARINE PRODS CORP COM	02/29/2008	02/03/2012	4,204.53	4,978.94	-774.41
200. STEINWAY MUSICAL INSTRS					
INC ORD COM	08/13/2010	02/03/2012	5,038.96	3,155.20	1,883.76
200. INTEVAC INC COM	01/20/2009	02/06/2012	1,816.06	804.02	1,012.04
700. MARINE PRODS CORP COM	01/03/2008	02/06/2012	4,185.49	4,916.62	-731.13
200. MARINE PRODS CORP COM	01/11/2008	02/06/2012	1,220.53	1,404.74	-184.21
300. STEINWAY MUSICAL INSTRS					
INC ORD COM	08/13/2010	02/06/2012	7,522.26	4,533.97	2,988.29
200. CORE MOLDING TECHNOLOGIES					
INC COM STK	10/15/2008	02/07/2012	1,814.80	923.58	891.22
200. INTEVAC INC COM	01/20/2009	02/07/2012	1,826.32	804.02	1,022.30
100. MARINE PRODS CORP COM	01/08/2008	02/07/2012	648.45	702.15	-53.70
700. MARINE PRODS CORP COM	01/11/2008	02/07/2012	4,333.12	4,915.45	-582.33
200. CORE MOLDING TECHNOLOGIES					
INC COM STK	10/15/2008	02/08/2012	1,850.96	923.58	927.38
300. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/20/2010	02/08/2012	923.98	1,131.30	-207.32
100. INTEVAC INC COM	01/20/2009	02/08/2012	912.98	402.01	510.97
100. MARINE PRODS CORP COM	01/08/2008	02/08/2012	652.25	702.15	-49.90
300. CORE MOLDING TECHNOLOGIES					
INC COM STK	10/15/2008	02/09/2012	2,796.99	1,385.37	1,411.62
100. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/20/2010	02/09/2012	307.99	377.10	-69.11
200. INTEVAC INC COM	01/20/2009	02/09/2012	1,816.56	804.02	1,012.54
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. STEINWAY MUSICAL INSTRS					
INC ORD COM	11/20/2009	02/09/2012	5,036.04	2,800.46	2,235.58
100. CORE MOLDING TECHNOLOGIES					
INC COM STK	10/15/2008	02/10/2012	926.23	461.79	464.44
200. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/20/2010	02/10/2012	615.98	754.20	-138.22
100. INTEVAC INC COM	01/20/2009	02/10/2012	907.98	402.01	505.97
700. MARINE PRODS CORP COM	06/27/2008	02/10/2012	4,430.06	4,912.61	-482.55
100. STEINWAY MUSICAL INSTRS					
INC ORD COM	11/30/2009	02/10/2012	2,499.73	1,380.97	1,118.76
100. CORE MOLDING TECHNOLOGIES					
INC COM STK	10/15/2008	02/13/2012	958.52	461.79	496.73
100. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/20/2010	02/13/2012	307.99	377.10	-69.11
100. INTEVAC INC COM	01/20/2009	02/13/2012	907.98	402.01	505.97
100. MARINE PRODS CORP COM	06/27/2008	02/13/2012	658.76	701.35	-42.59
100. STEINWAY MUSICAL INSTRS					
INC ORD COM	11/30/2009	02/13/2012	2,498.96	1,380.97	1,117.99
100. CORE MOLDING TECHNOLOGIES					
INC COM STK	10/15/2008	02/14/2012	949.68	461.79	487.89
100. CORE MOLDING TECHNOLOGIES					
INC COM STK	10/15/2008	02/15/2012	954.75	461.79	492.96
400. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/20/2010	02/15/2012	1,231.97	1,508.40	-276.43
400. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/28/2010	02/15/2012	1,231.97	1,502.50	-270.53
300. INTEVAC INC COM	01/20/2009	02/15/2012	2,723.95	1,206.03	1,517.92
200. STEINWAY MUSICAL INSTRS					
INC ORD COM	11/06/2009	02/15/2012	4,994.38	2,728.00	2,266.38
300. #REORG/FLANDERS CORP COM					
CASH MERGER 5/16/2012	01/28/2010	02/16/2012	923.98	1,124.01	-200.03
100. INTEVAC INC COM	01/20/2009	02/16/2012	907.98	402.01	505.97
100. MARINE PRODS CORP COM	06/27/2008	02/16/2012	639.27	701.35	-62.08
100. MARINE PRODS CORP COM	06/27/2008	02/17/2012	628.18	701.31	-73.13
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. CORE MOLDING TECHNOLOGIES					
INC COM STK	10/15/2008	02/21/2012	970.73	461.79	508.94
500. MARINE PRODS CORP COM	01/09/2008	02/21/2012	3,165.19	3,504.60	-339.41
200. CORE MOLDING TECHNOLOGIES					
INC COM STK	10/15/2008	02/22/2012	1,936.16	923.58	1,012.58
100. STEINWAY MUSICAL INSTRS					
INC ORD COM	11/06/2009	02/22/2012	2,498.34	1,364.00	1,134.34
300. CORE MOLDING TECHNOLOGIES					
INC COM STK	10/15/2008	02/24/2012	2,874.12	1,385.37	1,488.75
200. MARINE PRODS CORP COM	12/17/2007	02/24/2012	1,306.06	1,401.22	-95.16
100. STEINWAY MUSICAL INSTRS					
INC ORD COM	11/06/2009	02/24/2012	2,548.78	1,364.00	1,184.78
200. CORE MOLDING TECHNOLOGIES					
INC COM STK	11/07/2008	02/27/2012	1,926.46	652.24	1,274.22
300. MARINE PRODS CORP COM	06/26/2008	02/27/2012	1,874.34	2,100.84	-226.50
100. STEINWAY MUSICAL INSTRS					
INC ORD COM	11/06/2009	02/27/2012	2,510.89	1,364.00	1,146.89
100. CORE MOLDING TECHNOLOGIES					
INC COM STK	11/07/2008	02/28/2012	960.09	325.31	634.78
100. STEINWAY MUSICAL INSTRS					
INC ORD COM	11/06/2009	02/28/2012	2,512.23	1,364.00	1,148.23
200. MARINE PRODS CORP COM	06/26/2008	03/01/2012	1,246.68	1,398.14	-151.46
100. STEINWAY MUSICAL INSTRS					
INC ORD COM	11/06/2009	03/01/2012	2,503.27	1,364.00	1,139.27
500. MARINE PRODS CORP COM	06/26/2008	03/02/2012	3,058.79	3,495.35	-436.56
200. MARINE PRODS CORP COM	06/26/2008	03/05/2012	1,216.34	1,398.14	-181.80
200. MARINE PRODS CORP COM	06/26/2008	03/06/2012	1,216.98	1,398.14	-181.16
200. CORE MOLDING TECHNOLOGIES					
INC COM STK	11/07/2008	03/07/2012	1,858.42	650.62	1,207.80
300. MARINE PRODS CORP COM	06/26/2008	03/07/2012	1,828.56	2,095.95	-267.39
100. STEINWAY MUSICAL INSTRS					
INC ORD COM	11/06/2009	03/07/2012	2,528.31	1,364.00	1,164.31
100. STEINWAY MUSICAL INSTRS					
INC ORD COM	11/06/2009	03/07/2012	2,516.91	1,364.00	1,152.91
400. MARINE PRODS CORP COM	01/04/2008	03/08/2012	2,432.80	2,791.72	-358.92
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. MARINE PRODS CORP COM	06/25/2008	03/09/2012	4,275.94	4,875.26	-599.32
400. CORE MOLDING TECHNOLOGIES					
INC COM STK					
200. MARINE PRODS CORP COM	11/07/2008	03/12/2012	3,890.68	1,301.24	2,589.44
100. STEINWAY MUSICAL INSTRS	06/25/2008	03/12/2012	1,223.76	1,390.65	-166.89
INC ORD COM					
300. CORE MOLDING TECHNOLOGIES	11/18/2009	03/12/2012	2,554.11	1,359.65	1,194.46
INC COM STK					
300. #REORG/FLANDERS CORP COM	11/07/2008	03/13/2012	2,940.00	975.93	1,964.07
CASH MERGER 5/16/2012					
400. CORE MOLDING TECHNOLOGIES	01/28/2010	03/13/2012	953.98	1,123.87	-169.89
INC COM STK					
200. MARINE PRODS CORP COM	11/11/2008	03/14/2012	3,774.97	1,291.60	2,483.37
300. CORE MOLDING TECHNOLOGIES	01/15/2008	03/14/2012	1,206.18	1,386.58	-180.40
INC COM STK					
100. STEINWAY MUSICAL INSTRS	11/10/2008	03/15/2012	2,800.23	967.98	1,832.25
INC ORD COM					
600. CORE MOLDING TECHNOLOGIES	11/18/2009	03/15/2012	2,591.07	1,359.65	1,231.42
INC COM STK					
200. MARINE PRODS CORP COM	11/10/2008	03/16/2012	5,628.36	1,913.58	3,714.78
100. MARINE PRODS CORP COM	01/15/2008	03/19/2012	1,211.18	1,386.58	-175.40
100. CORE MOLDING TECHNOLOGIES	01/15/2008	03/21/2012	596.17	693.17	-97.00
INC COM STK					
400. CORE MOLDING TECHNOLOGIES	11/03/2008	03/23/2012	923.55	315.20	608.35
INC COM STK					
300. MARINE PRODS CORP COM	11/03/2008	03/26/2012	3,785.57	1,260.80	2,524.77
100. STEINWAY MUSICAL INSTRS	12/14/2007	03/26/2012	1,805.34	2,076.18	-270.84
INC ORD COM					
400. CORE MOLDING TECHNOLOGIES	11/18/2009	03/26/2012	2,554.41	1,359.65	1,194.76
INC COM STK					
400. MARINE PRODS CORP COM	11/12/2008	03/27/2012	3,762.17	1,257.18	2,504.99
500. MARINE PRODS CORP COM	12/14/2007	03/27/2012	2,422.76	2,768.24	-345.48
100. STEINWAY MUSICAL INSTRS	06/24/2008	03/28/2012	2,989.43	3,408.02	-418.59
INC ORD COM					
	11/18/2009	03/28/2012	2,499.18	1,359.65	1,139.53
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. CORE MOLDING TECHNOLOGIES INC COM STK	11/12/2008	03/29/2012	925.36	311.58	613.78
300. MARINE PRODS CORP COM	06/24/2008	03/30/2012	1,791.49	2,032.72	-241.23
300. CORE MOLDING TECHNOLOGIES INC COM STK	11/13/2008	04/02/2012	2,778.29	926.18	1,852.11
100. STEINWAY MUSICAL INSTRS INC ORD COM	11/18/2009	04/02/2012	2,516.79	1,359.65	1,157.14
300. CORE MOLDING TECHNOLOGIES INC COM STK	11/13/2008	04/03/2012	2,788.34	921.90	1,866.44
300. CORE MOLDING TECHNOLOGIES INC COM STK	11/13/2008	04/04/2012	2,758.88	917.13	1,841.75
100. CORE MOLDING TECHNOLOGIES INC COM STK	11/04/2008	04/05/2012	924.09	302.43	621.66
100. MARINE PRODS CORP COM	06/23/2008	04/05/2012	596.90	676.83	-79.93
200. CORE MOLDING TECHNOLOGIES INC COM STK	11/04/2008	04/09/2012	1,867.17	604.86	1,262.31
200. CORE MOLDING TECHNOLOGIES INC COM STK	11/04/2008	04/12/2012	1,836.05	604.86	1,231.19
400. CORE MOLDING TECHNOLOGIES INC COM STK	11/06/2008	04/19/2012	3,612.75	1,192.32	2,420.43
300. CORE MOLDING TECHNOLOGIES INC COM STK	11/06/2008	04/20/2012	2,723.99	894.24	1,829.75
200. PACER INTL INC TENN COM	12/09/2010	04/23/2012	1,362.74	1,223.68	139.06
10. MARINE PRODS CORP COM	01/07/2011	04/24/2012	59.60	65.20	-5.60
90. MARINE PRODS CORP COM	06/23/2008	04/24/2012	536.38	609.15	-72.77
700. PACER INTL INC TENN COM	12/09/2010	04/24/2012	4,778.16	4,282.88	495.28
100. MARINE PRODS CORP COM	01/07/2011	04/25/2012	599.42	651.95	-52.53
500. PACER INTL INC TENN COM	12/09/2010	04/25/2012	3,433.87	3,059.20	374.67
200. DYNAMICS RESH CORP COM STK	05/11/2007	04/26/2012	1,506.54	2,579.62	-1,073.08
200. MARINE PRODS CORP COM	01/07/2011	04/26/2012	1,196.13	1,303.90	-107.77
200. MARINE PRODS CORP COM	12/23/2010	04/26/2012	1,192.35	1,303.34	-110.99
300. MARINE PRODS CORP COM	01/11/2011	04/26/2012	1,788.52	1,954.61	-166.09
400. INTEVAC INC COM	01/20/2009	05/01/2012	3,669.91	1,608.04	2,061.87
100. MARINE PRODS CORP COM	01/11/2011	05/01/2012	597.20	650.83	-53.63
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	05/14/2012	1,647.02	1,152.00	495.02
100. J ALEXANDERS CORP COM	05/10/2011	05/15/2012	857.89	572.00	285.89
300. MOTORCAR PTS & ACCESSORIES INC COM	06/16/2009	05/15/2012	1,944.46	1,194.39	750.07
100. J ALEXANDERS CORP COM	05/11/2011	05/16/2012	850.68	571.98	278.70
16857. #REORG/FLANDERS CORP COM CASH MERGER 5/16/2012	06/23/2010	05/17/2012	74,170.80	60,553.81	13,616.99
100. J ALEXANDERS CORP COM	05/11/2011	05/21/2012	850.49	571.98	278.51
100. DYNAMICS RESH CORP COM STK	05/11/2007	05/23/2012	619.89	1,289.81	-669.92
400. MOTORCAR PTS & ACCESSORIES INC COM	06/16/2009	05/23/2012	2,003.03	1,592.52	410.51
300. DYNAMICS RESH CORP COM STK	05/24/2007	05/24/2012	1,841.20	3,856.77	-2,015.57
300. MOTORCAR PTS & ACCESSORIES INC COM	06/16/2009	05/24/2012	1,439.30	1,194.39	244.91
300. DYNAMICS RESH CORP COM STK	05/24/2007	05/25/2012	1,832.14	3,850.44	-2,018.30
200. MOTORCAR PTS & ACCESSORIES INC COM	06/16/2009	05/25/2012	894.59	796.26	98.33
500. CPI AEROSTRUCTURES INC COM NEW	03/31/2010	05/29/2012	7,277.48	3,900.00	3,377.48
800. DYNAMICS RESH CORP COM STK	05/24/2007	05/29/2012	4,788.21	10,267.84	-5,479.63
100. J ALEXANDERS CORP COM	05/03/2011	05/29/2012	854.42	552.00	302.42
100. DYNAMICS RESH CORP COM STK	05/24/2007	05/30/2012	619.62	1,283.48	-663.86
300. DYNAMICS RESH CORP COM STK	05/24/2007	05/30/2012	1,846.33	3,850.44	-2,004.11
100. MOTORCAR PTS & ACCESSORIES INC COM	06/24/2009	05/30/2012	449.53	397.35	52.18
100. CPI AEROSTRUCTURES INC COM NEW	03/31/2010	05/31/2012	1,457.04	780.00	677.04
500. DYNAMICS RESH CORP COM STK	06/22/2007	05/31/2012	3,143.82	6,402.92	-3,259.10
500. DYNAMICS RESH CORP COM STK	06/22/2007	06/01/2012	3,070.28	6,393.54	-3,323.26
300. CPI AEROSTRUCTURES INC COM NEW	03/31/2010	06/04/2012	4,379.78	2,340.00	2,039.78
200. DYNAMICS RESH CORP COM STK	06/21/2007	06/04/2012	1,207.98	2,552.10	-1,344.12
100. CPI AEROSTRUCTURES INC COM NEW	03/31/2010	06/05/2012	1,457.76	780.00	677.76
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. DYNAMICS RESH CORP COM STK	05/08/2007	06/05/2012	1,226.11	2,544.10	-1,317.99
300. DYNAMICS RESH CORP COM STK	05/03/2007	06/06/2012	1,844.14	3,767.19	-1,923.05
200. MOTORCAR PTS & ACCESSORIES INC COM	06/24/2009	06/06/2012	896.43	794.54	101.89
200. MOTORCAR PTS & ACCESSORIES INC COM	06/24/2009	06/07/2012	913.61	794.54	119.07
100. MOTORCAR PTS & ACCESSORIES INC COM	06/24/2009	06/13/2012	448.35	397.27	51.08
100. MOTORCAR PTS & ACCESSORIES INC COM	06/24/2009	06/14/2012	449.51	397.27	52.24
100. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	06/15/2012	1,635.17	1,152.00	483.17
100. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	06/18/2012	1,634.64	1,152.00	482.64
100. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	06/18/2012	1,641.97	1,152.00	489.97
100. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	06/19/2012	1,642.00	1,152.00	490.00
300. PENFORD CORP COM	07/14/2008	06/20/2012	2,544.63	3,747.63	-1,203.00
100. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	06/20/2012	1,634.18	1,152.00	482.18
300. PERICOM SEMICONDUCTOR CORP COM	08/17/2006	06/20/2012	2,695.46	2,702.73	-7.27
200. DYNAMICS RESH CORP COM STK	05/03/2007	06/21/2012	1,196.45	2,511.46	-1,315.01
300. PENFORD CORP COM	07/14/2008	06/21/2012	2,574.48	3,747.63	-1,173.15
300. PENFORD CORP COM	07/14/2008	06/21/2012	2,588.13	3,747.63	-1,159.50
100. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	06/21/2012	1,638.33	1,152.00	486.33
100. PENFORD CORP COM	07/14/2008	06/22/2012	868.39	1,249.21	-380.82
200. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	06/22/2012	3,268.12	2,304.00	964.12
300. PERICOM SEMICONDUCTOR CORP COM	08/17/2006	06/22/2012	2,696.33	2,702.73	-6.40
100. PENFORD CORP COM	07/14/2008	06/25/2012	848.44	1,249.21	-400.77
100. PENFORD CORP COM	07/14/2008	06/26/2012	848.40	1,249.21	-400.81
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. PENFORD CORP COM	07/14/2008	06/27/2012	2,580.00	3,747.63	-1,167.63
600. PENFORD CORP COM	07/14/2008	06/28/2012	5,299.56	7,495.26	-2,195.70
300. DYNAMICS RESH CORP COM STK	06/23/2010	06/29/2012	1,794.97	3,305.73	-1,510.76
10. MARINE PRODS CORP COM	12/22/2010	06/29/2012	61.02	64.56	-3.54
90. MARINE PRODS CORP COM	01/11/2011	06/29/2012	549.13	585.75	-36.62
200. MOTORCAR PTS & ACCESSORIES INC COM	06/24/2009	06/29/2012	896.03	794.54	101.49
200. MYERS INDS INC COM	06/22/2010	06/29/2012	3,439.92	1,605.86	1,834.06
200. PENFORD CORP COM	07/14/2008	06/29/2012	1,787.79	2,498.42	-710.63
100. PERICOM SEMICONDUCTOR CORP COM	08/17/2006	06/29/2012	898.38	900.91	-2.53
300. DYNAMICS RESH CORP COM STK	06/23/2010	07/02/2012	1,795.51	3,075.00	-1,279.49
300. MARINE PRODS CORP COM	12/22/2010	07/02/2012	1,817.35	1,892.62	-75.27
300. MYERS INDS INC COM	07/07/2010	07/02/2012	5,137.92	2,408.61	2,729.31
200. PENFORD CORP COM	07/14/2008	07/02/2012	1,787.35	2,498.42	-711.07
200. PERICOM SEMICONDUCTOR CORP COM	08/17/2006	07/02/2012	1,807.35	1,801.82	5.53
200. DYNAMICS RESH CORP COM STK	02/22/2007	07/03/2012	1,197.06	1,998.43	-801.37
100. MYERS INDS INC COM	07/07/2010	07/03/2012	1,723.03	802.87	920.16
100. PENFORD CORP COM	07/14/2008	07/03/2012	897.97	1,249.21	-351.24
100. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	07/03/2012	1,673.77	1,152.00	521.77
100. PERICOM SEMICONDUCTOR CORP COM	08/17/2006	07/03/2012	898.77	900.91	-2.14
200. DYNAMICS RESH CORP COM STK	03/06/2008	07/05/2012	1,222.68	1,989.33	-766.65
300. MICROFINANCIAL INC COM STK	06/07/2011	07/05/2012	2,470.62	1,656.00	814.62
300. MOTORCAR PTS & ACCESSORIES INC COM	06/24/2009	07/05/2012	1,381.40	1,190.46	190.94
100. MOTORCAR PTS & ACCESSORIES INC COM	06/22/2009	07/05/2012	476.41	396.56	79.85
300. MYERS INDS INC COM	07/07/2010	07/05/2012	5,159.16	2,408.61	2,750.55
100. MYERS INDS INC COM	07/07/2010	07/05/2012	1,731.02	802.87	928.15
100. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	07/05/2012	1,682.53	1,152.00	530.53
100. MARINE PRODS CORP COM	06/23/2010	07/06/2012	597.48	623.25	-25.77
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. MICROFINANCIAL INC COM STK	06/07/2011	07/06/2012	842.86	552.00	290.86
200. MOTORCAR PTS & ACCESSORIES INC COM	06/22/2009	07/06/2012	922.15	793.12	129.03
100. MYERS INDS INC COM	07/07/2010	07/06/2012	1,737.90	802.87	935.03
200. MYERS INDS INC COM	07/28/2010	07/06/2012	3,469.76	1,603.94	1,865.82
100. PENFORD CORP COM	07/14/2008	07/06/2012	900.22	1,249.21	-348.99
100. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	07/06/2012	1,674.17	1,152.00	522.17
100. MICROFINANCIAL INC COM STK	06/13/2011	07/09/2012	848.10	551.98	296.12
100. MOTORCAR PTS & ACCESSORIES INC COM	06/22/2009	07/09/2012	447.98	396.56	51.42
200. MYERS INDS INC COM	07/28/2010	07/09/2012	3,454.34	1,602.14	1,852.20
200. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	07/09/2012	3,346.10	2,304.00	1,042.10
100. MICROFINANCIAL INC COM STK	06/13/2011	07/10/2012	844.63	551.98	292.65
300. MYERS INDS INC COM	07/28/2010	07/10/2012	5,166.03	2,403.21	2,762.82
100. MICROFINANCIAL INC COM STK	07/01/2011	07/11/2012	844.52	551.98	292.54
100. PENFORD CORP COM	07/14/2008	07/11/2012	815.15	1,249.21	-434.06
200. J ALEXANDERS CORP COM	12/15/2010	07/12/2012	2,265.65	1,024.00	1,241.65
100. J ALEXANDERS CORP COM	01/04/2011	07/12/2012	1,132.82	512.00	620.82
100. MICROFINANCIAL INC COM STK	05/23/2011	07/12/2012	836.81	551.97	284.84
200. DYNAMICS RESH CORP COM STK	03/07/2008	07/13/2012	1,196.78	1,983.31	-786.53
100. J ALEXANDERS CORP COM	01/18/2011	07/13/2012	1,131.99	512.00	619.99
200. PENFORD CORP COM	07/14/2008	07/13/2012	1,624.80	2,498.42	-873.62
200. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	07/13/2012	3,348.88	2,304.00	1,044.88
100. DYNAMICS RESH CORP COM STK	03/07/2008	07/16/2012	598.62	991.35	-392.73
200. MYERS INDS INC COM	07/28/2010	07/16/2012	3,445.16	1,602.14	1,843.02
100. PENFORD CORP COM	07/14/2008	07/16/2012	800.16	1,249.21	-449.05
100. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	07/17/2012	1,672.67	1,152.00	520.67
100. DYNAMICS RESH CORP COM STK	03/10/2008	07/18/2012	598.70	988.65	-389.95
200. MICROFINANCIAL INC COM STK	05/23/2011	07/18/2012	1,659.82	1,103.94	555.88
200. MYERS INDS INC COM	07/28/2010	07/18/2012	3,468.14	1,602.14	1,866.00
200. MYERS INDS INC COM	07/28/2010	07/18/2012	3,496.60	1,602.14	1,894.46
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	07/19/2012	1,649.38	1,152.00	497.38
200. DYNAMICS RESH CORP COM STK	03/10/2008	07/20/2012	1,197.09	1,977.30	-780.21
100. J ALEXANDERS CORP COM	01/20/2011	07/23/2012	1,128.01	512.00	616.01
100. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	07/23/2012	1,672.16	1,152.00	520.16
100. J ALEXANDERS CORP COM	02/01/2011	07/24/2012	1,160.55	511.94	648.61
200. J ALEXANDERS CORP COM	11/23/2010	07/24/2012	2,321.10	1,004.00	1,317.10
300. J ALEXANDERS CORP COM	02/02/2011	07/24/2012	3,486.01	1,536.00	1,950.01
300. J ALEXANDERS CORP COM	11/30/2010	07/25/2012	3,488.74	1,505.93	1,982.81
200. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	07/25/2012	3,344.56	2,304.00	1,040.56
300. J ALEXANDERS CORP COM	11/29/2010	07/26/2012	3,503.92	1,505.27	1,998.65
300. J ALEXANDERS CORP COM	11/15/2010	07/26/2012	3,503.14	1,426.36	2,076.78
200. PEOPLES FEDERAL BANCSHARES INC COM	11/19/2010	07/26/2012	3,345.26	2,304.00	1,041.26
100. J ALEXANDERS CORP COM	10/06/2010	07/27/2012	1,172.23	425.84	746.39
300. J ALEXANDERS CORP COM	10/01/2010	07/27/2012	3,504.91	1,248.00	2,256.91
300. MOTORCAR PTS & ACCESSORIES INC COM	06/22/2009	07/27/2012	1,351.31	1,189.68	161.63
100. PEOPLES FEDERAL BANCSHARES INC COM	11/23/2010	07/27/2012	1,672.56	1,152.00	520.56
200. J ALEXANDERS CORP COM	10/01/2010	07/30/2012	2,345.94	832.00	1,513.94
100. PEOPLES FEDERAL BANCSHARES INC COM	11/23/2010	07/30/2012	1,673.47	1,152.00	521.47
1200. J ALEXANDERS CORP COM	10/01/2010	07/31/2012	15,607.20	4,992.00	10,615.20
1100. J ALEXANDERS CORP COM	10/01/2010	07/31/2012	14,299.01	4,575.94	9,723.07
100. MOTORCAR PTS & ACCESSORIES INC COM	06/22/2009	07/31/2012	448.67	396.56	52.11
100. PEOPLES FEDERAL BANCSHARES INC COM	11/23/2010	07/31/2012	1,674.37	1,152.00	522.37
300. MOTORCAR PTS & ACCESSORIES INC COM	06/22/2009	08/01/2012	1,347.68	1,189.68	158.00
100. MOTORCAR PTS & ACCESSORIES INC COM	06/22/2009	08/03/2012	453.26	396.56	56.70
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. MOTORCAR PTS & ACCESSORIES INC COM	06/22/2009	08/07/2012	447.98	396.56	51.42
100. MOTORCAR PTS & ACCESSORIES INC COM	06/22/2009	08/08/2012	450.88	396.56	54.32
400. MOTORCAR PTS & ACCESSORIES INC COM	06/22/2009	08/23/2012	1,791.95	1,585.69	206.26
100. DYNAMICS RESH CORP COM STK	03/10/2008	08/24/2012	589.54	988.65	-399.11
400. MOTORCAR PTS & ACCESSORIES INC COM	06/17/2009	08/24/2012	1,875.31	1,585.08	290.23
300. MOTORCAR PTS & ACCESSORIES INC COM	06/17/2009	08/24/2012	1,404.68	1,188.81	215.87
500. MOTORCAR PTS & ACCESSORIES INC COM	06/25/2009	08/27/2012	2,357.34	1,973.85	383.49
400. MOTORCAR PTS & ACCESSORIES INC COM	06/25/2009	08/27/2012	1,935.19	1,579.23	355.96
100. DYNAMICS RESH CORP COM STK	03/10/2008	08/28/2012	588.18	988.65	-400.47
100. MOTORCAR PTS & ACCESSORIES INC COM	06/25/2009	08/28/2012	492.90	394.77	98.13
100. DYNAMICS RESH CORP COM STK	03/10/2008	08/29/2012	587.98	988.65	-400.67
500. MOTORCAR PTS & ACCESSORIES INC COM	06/25/2009	08/29/2012	2,441.14	1,973.85	467.29
900. MOTORCAR PTS & ACCESSORIES INC COM	06/26/2009	08/30/2012	4,392.08	3,542.20	849.88
200. DYNAMICS RESH CORP COM STK	03/01/2007	08/31/2012	1,177.93	1,957.40	-779.47
600. MOTORCAR PTS & ACCESSORIES INC COM	06/26/2009	08/31/2012	2,907.77	2,355.48	552.29
500. MOTORCAR PTS & ACCESSORIES INC COM	06/26/2009	09/04/2012	2,397.94	1,960.65	437.29
100. MOTORCAR PTS & ACCESSORIES INC COM	06/25/2009	09/06/2012	473.69	392.12	81.57
100. DYNAMICS RESH CORP COM STK	03/01/2007	09/07/2012	589.02	978.70	-389.68
100. MOTORCAR PTS & ACCESSORIES INC COM	06/25/2009	09/07/2012	468.61	392.12	76.49
300. MOTORCAR PTS & ACCESSORIES INC COM	06/25/2009	09/10/2012	1,375.46	1,176.36	199.10
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
110. MOTORCAR PTS & ACCESSORIES INC COM	06/25/2009	09/11/2012	496.63	431.33	65.30
1100. OMNOVA SOLUTIONS INC COM	02/20/2009	09/13/2012	9,393.79	1,021.90	8,371.89
200. DYNAMICS RESH CORP COM STK	03/01/2007	09/14/2012	1,185.78	1,954.44	-768.66
700. PHYSICIANS FORMULA HLDGS INC COM	09/09/2011	09/14/2012	3,387.44	2,393.74	993.70
100. DYNAMICS RESH CORP COM STK	02/28/2008	09/17/2012	595.54	955.85	-360.31
600. PHYSICIANS FORMULA HLDGS INC COM	08/30/2011	09/17/2012	2,904.18	2,020.71	883.47
300. DYNAMICS RESH CORP COM STK	02/28/2008	09/18/2012	1,799.32	2,867.55	-1,068.23
400. PHYSICIANS FORMULA HLDGS INC COM	09/16/2011	09/18/2012	1,932.20	1,314.39	617.81
100. HUDSON GLOBAL INC COM	05/15/2009	09/19/2012	451.05	204.94	246.11
600. HUDSON GLOBAL INC COM	05/15/2009	09/21/2012	2,688.83	1,229.64	1,459.19
500. HUDSON GLOBAL INC COM	05/27/2009	09/24/2012	2,250.29	1,024.10	1,226.19
200. MARINE PRODS CORP COM	06/23/2010	09/24/2012	1,194.35	1,246.50	-52.15
100. PERICOM SEMICONDUCTOR CORP COM	08/17/2006	09/24/2012	898.65	900.91	-2.26
100. PHYSICIANS FORMULA HLDGS INC COM	05/19/2010	09/24/2012	483.30	299.78	183.52
200. HUDSON GLOBAL INC COM	05/27/2009	09/25/2012	916.23	406.38	509.85
400. MARINE PRODS CORP COM	06/23/2010	09/25/2012	2,402.06	2,493.00	-90.94
600. PHYSICIANS FORMULA HLDGS INC COM	05/19/2010	09/25/2012	2,898.41	1,798.68	1,099.73
400. SEABRIGHT HOLDINGS INC	05/13/2011	09/26/2012	4,434.38	3,987.86	446.52
300. SEABRIGHT HOLDINGS INC	05/13/2011	09/26/2012	3,324.40	2,991.03	333.37
700. HUDSON GLOBAL INC COM	05/27/2009	09/28/2012	3,135.92	1,422.33	1,713.59
300. HUDSON GLOBAL INC COM	05/27/2009	09/28/2012	1,343.96	609.57	734.39
100. HUDSON GLOBAL INC COM	05/27/2009	10/01/2012	457.14	202.96	254.18
100. HUDSON GLOBAL INC COM	05/27/2009	10/02/2012	456.49	202.50	253.99
100. PHYSICIANS FORMULA HLDGS INC COM	05/19/2010	10/02/2012	488.98	299.78	189.20
400. HUDSON GLOBAL INC COM	05/27/2009	10/03/2012	1,819.75	810.00	1,009.75
100. MARINE PRODS CORP COM	06/23/2010	10/03/2012	598.98	623.25	-24.27
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. PHYSICIANS FORMULA HLDGS INC COM	05/19/2010	10/03/2012	977.97	599.56	378.41
300. HUDSON GLOBAL, INC COM	05/27/2009	10/04/2012	1,369.07	607.50	761.57
100. PHYSICIANS FORMULA HLDGS INC COM	05/19/2010	10/04/2012	492.02	299.78	192.24
700. HUDSON GLOBAL, INC COM	05/27/2009	10/05/2012	3,207.18	1,417.50	1,789.68
400. PHYSICIANS FORMULA HLDGS INC COM	05/10/2010	10/05/2012	1,985.23	1,197.76	787.47
400. HUDSON GLOBAL, INC COM	05/28/2009	10/08/2012	1,798.03	809.33	988.70
100. SEABRIGHT HOLDINGS INC	05/04/2011	10/10/2012	1,108.28	996.83	111.45
200. SEABRIGHT HOLDINGS INC	05/04/2011	10/11/2012	2,215.95	1,993.66	222.29
200. HUDSON GLOBAL, INC COM	05/28/2009	10/17/2012	901.95	404.00	497.95
200. MARINE PRODS CORP COM	06/23/2010	10/24/2012	1,226.87	1,246.50	-19.63
4200. SPARTECH CORP COM NEW	07/28/2011	10/24/2012	34,773.11	25,092.74	9,680.37
1400. SPARTECH CORP COM NEW	08/02/2011	10/24/2012	11,539.24	8,110.94	3,428.30
1400. SPARTECH CORP COM NEW	08/01/2011	10/24/2012	11,552.83	8,241.23	3,311.60
4200. SPARTECH CORP COM NEW	07/26/2011	10/24/2012	34,713.47	25,257.91	9,455.56
2800. SPARTECH CORP COM NEW	07/27/2011	10/24/2012	23,038.15	16,601.44	6,436.71
1400. SPARTECH CORP COM NEW	08/02/2011	10/25/2012	11,578.16	7,998.44	3,579.72
1400. SPARTECH CORP COM NEW	08/04/2011	10/25/2012	11,571.16	7,828.96	3,742.20
1000. SPARTECH CORP COM NEW	08/05/2011	10/25/2012	8,180.82	5,400.90	2,779.92
1400. SPARTECH CORP COM NEW	08/09/2011	10/26/2012	11,786.76	6,414.10	5,372.66
600. SPARTECH CORP COM NEW	08/08/2011	10/26/2012	5,063.16	2,862.84	2,200.32
1400. SPARTECH CORP COM NEW	08/11/2011	10/26/2012	11,565.97	6,842.62	4,723.35
600. SPARTECH CORP COM NEW	08/10/2011	10/26/2012	5,015.88	3,093.12	1,922.76
700. SPARTECH CORP COM NEW	08/05/2011	10/26/2012	5,804.82	3,730.51	2,074.31
700. SPARTECH CORP COM NEW	08/09/2011	10/26/2012	5,839.33	3,074.12	2,765.21
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1257873.00	982,624.00	275,249.00
Totals			1257873.00	982,624.00	275,249.00

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

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
13818. VOXX INTL CORP CL A CL A	11/15/2004	12/29/2011	119,940.69	201,415.31	-81,474.62
15000. VOXX INTL CORP CL A CL A	11/23/2004	01/05/2012	131,865.46	218,104.56	-86,239.10
15182. VOXX INTL CORP CL A CL A	11/23/2004	01/23/2012	196,745.82	216,788.33	-20,042.51
10300. OLD REPUBLIC INTERNATIONAL CORP	03/02/2004	02/03/2012	106,500.98	102,511.22	3,989.76
24900. OLD REPUBLIC INTERNATIONAL CORP	03/02/2004	02/06/2012	255,857.51	247,818.38	8,039.13
5000. #REORG/MI DEVS INC NAME CUSIP CHANGE GRANITE REAL	09/25/2008	02/17/2012	184,312.67	92,550.00	91,762.67
1800. MONTELLIER RE HOLDINGS LTD COM	03/25/2010	03/16/2012	34,901.37	30,604.50	4,296.87
22300. M / I HOMES INC COM	11/23/2010	05/07/2012	308,560.40	244,882.00	63,678.40
13200. MONTELLIER RE HOLDINGS LTD COM	04/27/2010	05/07/2012	270,570.16	222,601.00	47,969.16
3000. #REORG/MI DEVS INC NAME CUSIP CHANGE GRANITE REAL	09/25/2008	05/17/2012	100,257.75	55,530.00	44,727.75
8500. M / I HOMES INC COM	11/01/2010	05/17/2012	129,861.78	90,839.50	39,022.28
24460. REP AWYS HLDGS INC COM USD0.001	04/27/2010	06/14/2012	136,469.05	156,632.77	-20,163.72
20000. REP AWYS HLDGS INC COM USD0.001	05/25/2010	06/21/2012	111,755.48	121,028.80	-9,273.32
4500. #REORG/ENERGY PARTNERS LTD NAME CHANGE WITH CUSIP EPL	01/22/2010	06/29/2012	75,952.44	38,160.00	37,792.44
5400. BASSETT FURNITURE INDS INC COM STK	01/22/2007	07/25/2012	65,708.96	85,628.88	-19,919.92
45000. GENON ENERGY INC COM	10/10/2008	07/26/2012	104,532.64	143,968.50	-39,435.86
66700. #REORG/ESC MAIR HLDGS INC LIQUIDATION PAYMENT EFFECT	08/26/2008	07/27/2012	1,767.55	495,274.57	-493,507.02
6991. BASSETT FURNITURE INDS INC COM STK	01/22/2007	08/01/2012	85,360.29	110,857.69	-25,497.40
12500. KIMBALL INTL INC CL B	06/23/2010	08/03/2012	125,232.19	69,750.00	55,482.19
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
263. EXPEDITORS INTL WASH INC	05/24/2011	11/28/2011	10,941.95	13,534.24	-2,592.29
132. EXPEDITORS INTL WASH INC	05/24/2011	11/28/2011	5,460.73	6,792.85	-1,332.12
237. EXPEDITORS INTL WASH INC	05/24/2011	11/29/2011	9,809.10	12,196.26	-2,387.16
395. EXPEDITORS INTL WASH INC	05/24/2011	11/29/2011	16,199.93	20,327.09	-4,127.16
816. EXPEDITORS INTL WASH INC	05/24/2011	11/30/2011	35,106.01	41,992.18	-6,886.17
110. EXPEDITORS INTL WASH INC	05/24/2011	12/01/2011	4,689.62	5,660.71	-971.09
132. EXPEDITORS INTL WASH INC	05/24/2011	12/01/2011	5,599.37	6,792.85	-1,193.48
527. EXPEDITORS INTL WASH INC	05/24/2011	12/02/2011	22,380.46	27,119.95	-4,739.49
356. EXPEDITORS INTL WASH INC	05/24/2011	12/05/2011	15,251.67	18,320.12	-3,068.45
590. EXPEDITORS INTL WASH INC	05/24/2011	12/06/2011	25,168.91	30,361.99	-5,193.08
315. INTUITIVE SURGICAL INC COM NEW STK					
448. EXPEDITORS INTL WASH INC	05/24/2011	12/06/2011	137,970.50	107,744.71	30,225.79
670. VISA INC CLASS A SHARES	05/24/2011	12/07/2011	18,869.93	23,054.53	-4,184.60
405. EXPEDITORS INTL WASH INC	05/24/2011	12/07/2011	64,647.38	51,786.31	12,861.07
32. EXPEDITORS INTL WASH INC	05/24/2011	12/08/2011	16,791.46	20,841.70	-4,050.24
259. SOUTHWESTERN ENERGY CO COM	05/24/2011	12/09/2011	1,333.08	1,646.75	-313.67
723. SOUTHWESTERN ENERGY CO COM	05/24/2011	12/23/2011	8,563.64	11,085.69	-2,522.05
6360. AMERICAN TOWER CORP	05/24/2011	12/27/2011	23,763.39	30,945.77	-7,182.38
1952. AMERICAN TOWER CORP	05/24/2011	01/03/2012	NONE	342,887.22	-342,887.22
976. SOUTHWESTERN ENERGY CO COM	05/24/2011	01/06/2012	117,684.79	106,310.61	11,374.18
1534. ALLERGAN INC	05/24/2011	01/06/2012	32,389.59	41,774.66	-9,385.07
891. AMAZON COM INC	05/24/2011	01/09/2012	135,469.07	125,859.48	9,609.59
353. AMERICAN TOWER CORP	05/24/2011	01/09/2012	158,953.48	172,894.81	-13,941.33
3243. AMERICAN TOWER CORP	05/24/2011	01/09/2012	21,243.09	19,225.23	2,017.86
250. APPLE COMPUTER INC	12/06/2011	01/09/2012	195,720.68	176,621.56	19,099.12
327. CME GROUP INC	05/24/2011	01/09/2012	105,439.47	94,296.85	11,142.62
4708. CELGENE CORP	05/24/2011	01/09/2012	74,488.45	95,468.11	-20,979.66
3328. COACH INC	05/24/2011	01/09/2012	321,105.79	278,865.20	42,240.59
4054. COGNIZANT TECHNOLOGY SOLUTION CL A	12/06/2011	01/09/2012	209,115.85	198,299.16	10,816.69
1624. ECOLAB INC	05/24/2011	01/09/2012	270,242.14	294,145.67	-23,903.53
346. GOOGLE INC CL A	12/20/2011	01/09/2012	94,967.74	90,298.48	4,669.26
4918. ILLUMINA INC	08/29/2011	01/09/2012	215,378.97	186,144.90	29,234.07
	05/24/2011	01/09/2012	156,186.78	345,330.51	-189,143.73
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
381. INTUITIVE SURGICAL INC COM	05/24/2011	01/09/2012	172,140.18	130,319.80	41,820.38
NEW STK					
2012. MEAD JOHNSON NUTRITION COM					
USD0.01					
2748. NATIONAL-OILWELL INC	12/09/2011	01/09/2012	143,540.97	151,329.80	-7,788.83
7670. ORACLE CORPORATION	03/29/2011	01/09/2012	196,344.66	200,537.75	-4,193.09
1524. PRAXAIR INC	05/24/2011	01/09/2012	207,072.20	253,263.40	-46,191.20
4591. PRICE T ROWE GROUP INC	05/24/2011	01/09/2012	162,881.69	156,874.77	6,006.92
5332. QUALCOMM INC	05/24/2011	01/09/2012	266,876.59	286,903.62	-20,027.03
1321. SOUTHWESTERN ENERGY CO COM	05/24/2011	01/09/2012	298,060.53	299,232.38	-1,171.85
2850. VISA INC CLASS A SHARES	05/24/2011	01/09/2012	43,768.77	56,541.31	-12,772.54
3687. YUM! BRANDS INC	05/24/2011	01/09/2012	284,380.64	220,285.05	64,095.59
COM					
1391. SOUTHWESTERN ENERGY CO COM	05/24/2011	01/09/2012	219,434.96	205,733.49	13,701.47
751. SOUTHWESTERN ENERGY CO COM	05/24/2011	01/10/2012	45,252.66	59,537.44	-14,284.78
1252. SOUTHWESTERN ENERGY CO COM	05/24/2011	01/11/2012	22,783.70	31,275.88	-8,492.18
765. SOUTHWESTERN ENERGY CO COM	01/25/2011	01/12/2012	36,794.82	48,599.90	-11,805.08
1467. SOUTHWESTERN ENERGY CO COM	08/09/2011	01/12/2012	22,215.94	28,622.22	-6,406.28
368. YUM! BRANDS INC	08/09/2011	01/13/2012	42,783.34	52,520.50	-9,737.16
COM					
322. YUM! BRANDS INC	05/24/2011	01/18/2012	23,041.28	20,534.29	2,506.99
COM					
744. YUM! BRANDS INC	05/24/2011	01/19/2012	20,080.91	17,967.50	2,113.41
COM					
69. ILLUMINA INC	05/24/2011	01/20/2012	46,437.13	41,514.98	4,922.15
572. ILLUMINA INC	03/29/2011	01/26/2012	3,664.09	4,683.13	-1,019.04
987. ILLUMINA INC	03/28/2011	01/27/2012	29,847.75	37,138.63	-7,290.88
583. ILLUMINA INC	07/28/2011	01/30/2012	50,740.10	59,582.15	-8,842.05
172. CELGENE CORP	07/28/2011	01/30/2012	29,916.65	34,656.67	-4,740.02
224. QUALCOMM INC	05/24/2011	02/03/2012	12,565.89	10,187.94	2,377.95
292. CELGENE CORP	05/24/2011	02/06/2012	13,659.46	12,570.90	1,088.56
455. QUALCOMM INC	05/24/2011	02/06/2012	21,472.80	17,295.80	4,177.00
103. CELGENE CORP	05/24/2011	02/06/2012	27,674.57	25,534.64	2,139.93
102. QUALCOMM INC	05/24/2011	02/07/2012	7,507.69	6,100.92	1,406.77
229. ALLERGAN INC	05/24/2011	02/07/2012	6,205.21	5,724.25	480.96
Totals	05/24/2011	03/08/2012	21,136.88	18,788.67	2,348.21

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
251. AMAZON COM INC	01/19/2012	03/08/2012	47,031.98	48,628.55	-1,596.57
184. CME GROUP INC	05/24/2011	03/08/2012	50,705.80	53,719.06	-3,013.26
830. CELGENE CORP	05/24/2011	03/08/2012	61,610.45	49,162.72	12,447.73
595. COACH INC	08/15/2011	03/08/2012	45,701.72	31,642.66	14,059.06
700. COGNIZANT TECHNOLOGY					
SOLUTION CL A	08/22/2011	03/08/2012	50,994.43	48,613.89	2,380.54
249. ECOLAB INC	12/20/2011	03/08/2012	14,773.02	13,817.08	955.94
71. GOOGLE INC CL A	01/30/2012	03/08/2012	43,130.30	41,005.79	2,124.51
593. ILLUMINA INC	07/28/2011	03/08/2012	29,789.76	35,251.12	-5,461.36
307. MEAD JOHNSON NUTRITION COM					
USD0.01	12/08/2011	03/08/2012	24,390.77	22,917.96	1,472.81
1117. ORACLE CORPORATION	05/24/2011	03/08/2012	33,588.14	36,883.34	-3,295.20
296. PRAXAIR INC	05/24/2011	03/08/2012	32,535.97	30,469.12	2,066.85
898. PRICE T ROWE GROUP INC	05/24/2011	03/08/2012	55,459.84	55,725.48	-265.64
882. QUALCOMM INC	05/24/2011	03/08/2012	56,006.08	49,400.76	6,605.32
616. VIACOM INC	01/30/2012	03/08/2012	29,770.80	29,594.39	176.41
519. VISA INC CLASS A SHARES	05/24/2011	03/08/2012	61,127.23	40,115.07	21,012.16
326. PRAXAIR INC	05/24/2011	05/08/2012	36,985.46	33,557.20	3,428.26
2057. ORACLE CORPORATION	05/24/2011	05/17/2012	54,460.32	67,922.14	-13,461.82
800. MEAD JOHNSON NUTRITION COM					
USD0.01	12/14/2011	06/18/2012	69,313.00	58,965.88	10,347.12
256. MEAD JOHNSON NUTRITION COM					
USD0.01	12/15/2011	06/19/2012	22,250.73	18,606.59	3,644.14
514. NATIONAL-OILWELL INC	08/10/2011	06/20/2012	34,397.50	33,343.49	1,054.01
1466. NATIONAL-OILWELL INC	08/10/2011	06/20/2012	98,251.60	93,934.81	4,316.79
389. AMAZON COM INC	01/20/2012	07/25/2012	84,854.74	73,978.98	10,875.76
80. APPLE COMPUTER INC	05/17/2012	09/21/2012	56,088.59	43,144.15	12,944.44
26. APPLE COMPUTER INC	05/17/2012	09/24/2012	17,984.32	14,021.85	3,962.47
24. APPLE COMPUTER INC	05/17/2012	09/25/2012	16,379.10	12,943.25	3,435.85
29. APPLE COMPUTER INC	05/17/2012	09/26/2012	19,306.07	15,639.76	3,666.31
Totals			6156103.00	6545489.00	-389,386.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
557. VISA INC CLASS A SHARES	02/17/2010	12/06/2011	53,244.72	48,067.43	5,177.29
179. VISA INC CLASS A SHARES	02/17/2010	12/07/2011	17,271.47	15,447.16	1,824.31
888. EXPEDITORS INTL WASH INC	05/13/2010	12/09/2011	36,993.01	37,231.98	-238.97
727. EXPEDITORS INTL WASH INC	05/13/2010	12/12/2011	29,721.36	30,481.58	-760.22
204. EXPEDITORS INTL WASH INC	05/13/2010	12/13/2011	8,373.66	8,553.29	-179.63
150. EXPEDITORS INTL WASH INC	05/13/2010	12/14/2011	6,003.02	6,289.18	-286.16
340. EXPEDITORS INTL WASH INC	05/13/2010	12/14/2011	13,593.75	14,255.49	-661.74
503. EXPEDITORS INTL WASH INC	05/13/2010	12/15/2011	20,311.04	21,089.73	-778.69
410. EXPEDITORS INTL WASH INC	06/01/2010	12/16/2011	16,768.67	15,979.69	788.98
210. EXPEDITORS INTL WASH INC	06/01/2010	12/19/2011	8,410.44	8,027.32	383.12
943. EXPEDITORS INTL WASH INC	06/01/2010	12/20/2011	38,001.03	35,125.80	2,875.23
915. EXPEDITORS INTL WASH INC	07/12/2010	12/20/2011	37,001.25	32,138.32	4,862.93
1638. SOUTHWESTERN ENERGY CO COM	12/04/2009	12/22/2011	54,800.20	70,514.92	-15,714.72
273. SOUTHWESTERN ENERGY CO COM	12/04/2009	12/22/2011	9,222.82	11,752.49	-2,529.67
924. SOUTHWESTERN ENERGY CO COM	12/04/2009	12/23/2011	30,374.15	39,777.64	-9,403.49
5. SOUTHWESTERN ENERGY CO COM	12/04/2009	12/23/2011	165.32	215.25	-49.93
5707. AMERICAN TOWER CORP	11/09/2010	01/03/2012	NONE	214,320.89	-214,320.89
22. AMERICAN TOWER CORP	11/09/2010	01/09/2012	1,323.93	1,160.97	162.96
155. APPLE COMPUTER INC	10/22/2004	01/09/2012	65,372.47	3,676.99	61,695.48
594. CME GROUP INC	05/25/2010	01/09/2012	135,309.29	241,442.70	-106,133.41
79. INTUITIVE SURGICAL INC COM					
NEW STK	11/09/2010	01/09/2012	35,693.11	21,916.97	13,776.14
7013. QUANTA SERVICES INC	01/11/2008	01/09/2012	151,126.54	166,576.73	-15,450.19
20. INTUITIVE SURGICAL INC COM					
NEW STK	11/08/2010	01/18/2012	9,405.35	5,543.26	3,862.09
28. INTUITIVE SURGICAL INC COM					
NEW STK	11/08/2010	01/19/2012	13,184.86	7,752.84	5,432.02
55. YUM! BRANDS INC					
COM	09/21/2010	01/20/2012	3,432.85	2,561.11	871.74
56. INTUITIVE SURGICAL INC COM					
NEW STK	11/10/2010	01/25/2012	25,320.53	15,474.81	9,845.72
325. ILLUMINA INC	01/12/2011	01/26/2012	17,258.40	21,673.60	-4,415.20
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
108. ILLUMINA INC	01/12/2011	01/27/2012	5,635.59	7,202.30	-1,566.71
530. AMERICAN TOWER CORP	11/09/2010	03/08/2012	33,124.67	27,946.80	5,177.87
86. APPLE COMPUTER INC	10/22/2004	03/08/2012	46,598.26	2,040.13	44,558.13
81. INTUITIVE SURGICAL INC COM NEW STK	11/10/2010	03/08/2012	42,073.88	22,331.33	19,742.55
479. NATIONAL-OILWELL INC	01/25/2011	03/08/2012	39,042.82	32,317.79	6,725.03
1277. QUANTA SERVICES INC	01/11/2008	03/08/2012	27,047.14	30,046.02	-2,998.88
552. YUM! BRANDS INC COM	09/21/2010	03/08/2012	36,950.27	25,700.37	11,249.90
69. APPLE COMPUTER INC	10/22/2004	03/15/2012	40,408.40	1,636.85	38,771.55
46. APPLE COMPUTER INC	10/22/2004	03/16/2012	26,867.34	1,091.24	25,776.10
31. APPLE COMPUTER INC	10/22/2004	03/19/2012	18,521.45	735.40	17,786.05
27. APPLE COMPUTER INC	10/22/2004	03/20/2012	16,193.94	640.51	15,553.43
104. INTUITIVE SURGICAL INC COM NEW STK	11/04/2010	04/18/2012	61,484.89	28,654.02	32,830.87
111. INTUITIVE SURGICAL INC COM NEW STK	11/04/2010	05/08/2012	61,753.88	29,863.55	31,890.33
148. PRAXAIR INC	10/01/2009	05/08/2012	16,790.95	11,824.15	4,966.80
18. INTUITIVE SURGICAL INC COM NEW STK	11/03/2010	05/09/2012	9,980.20	4,829.23	5,150.97
447. ORACLE CORPORATION	04/12/2010	05/17/2012	11,834.59	11,733.75	100.84
1434. ORACLE CORPORATION	04/12/2010	05/17/2012	37,821.76	37,642.50	179.26
1749. NATIONAL-OILWELL INC	05/24/2011	06/19/2012	116,714.27	117,706.81	-992.54
1391. NATIONAL-OILWELL INC	05/24/2011	06/20/2012	93,087.38	93,583.28	-495.90
105. CME GROUP INC	05/24/2011	07/05/2012	27,863.00	30,654.90	-2,791.90
210. CME GROUP INC	05/24/2011	07/06/2012	55,330.97	61,309.79	-5,978.82
40. CME GROUP INC	05/24/2011	07/09/2012	10,521.81	11,678.06	-1,156.25
54. CME GROUP INC	05/24/2011	07/11/2012	13,996.59	15,765.38	-1,768.79
63. VISA INC CLASS A SHARES	05/19/2010	07/16/2012	8,026.52	4,631.22	3,395.30
591. VISA INC CLASS A SHARES	05/24/2011	07/16/2012	75,296.44	45,680.16	29,616.28
4269. QUANTA SERVICES INC	01/25/2008	10/12/2012	103,669.48	89,129.05	14,540.43
5342. QUANTA SERVICES INC	05/24/2011	10/12/2012	129,726.49	103,070.69	26,655.80
3964. QUANTA SERVICES INC	05/24/2011	10/12/2012	95,808.13	76,483.00	19,325.13
3921. ORACLE CORPORATION	04/12/2010	10/15/2012	122,112.88	102,027.69	20,085.19
256. CME GROUP INC	05/24/2011	10/24/2012	14,486.74	14,947.91	-461.17
Totals					

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

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
190. OCCIDENTAL PETROLEUM CORP	04/29/2011	11/08/2011	18,951.22	20,058.26	-1,107.04
570. ASSURANT INC	11/17/2010	11/10/2011	21,805.61	19,873.69	1,931.92
320. ASSURANT INC	08/10/2011	11/11/2011	12,378.96	10,166.93	2,212.03
25. ASSURANT INC	11/17/2010	11/11/2011	967.11	871.65	95.46
305. AMGEN INC	05/17/2011	01/09/2012	19,608.07	18,556.63	1,051.44
65. ANADARKO PETROLEUM CORP	08/25/2011	01/09/2012	5,242.80	4,456.83	785.97
300. CHUBB CORP	09/23/2011	01/09/2012	20,828.60	17,326.57	3,502.03
60. EOG RES INC	02/03/2011	01/09/2012	6,130.68	6,403.81	-273.13
150. INTL BUSINESS MACHINES	02/11/2011	01/09/2012	27,167.47	24,619.47	2,548.00
650. JUNIPER NETWORKS INC	09/29/2011	01/09/2012	14,054.23	12,196.47	1,857.76
570. MATTEL INC	07/27/2011	01/09/2012	16,238.98	15,302.50	936.48
290. PNC BANK CORP	01/19/2011	01/09/2012	17,396.76	18,163.95	-767.19
285. PRUDENTIAL FINL INC	11/03/2011	01/09/2012	14,853.91	14,829.24	24.67
285. MATTEL INC	05/17/2011	02/07/2012	9,128.54	7,622.03	1,506.51
60. MATTEL INC	05/17/2011	02/07/2012	1,923.38	1,606.15	317.23
40. MATTEL INC	07/20/2011	02/08/2012	1,278.95	1,060.24	218.71
80. MATTEL INC	06/24/2011	02/09/2012	2,571.14	2,119.40	451.74
25. MATTEL INC	06/24/2011	02/10/2012	804.16	662.13	142.03
155. MATTEL INC	06/24/2011	02/13/2012	5,029.39	4,104.66	924.73
20. MATTEL INC	04/19/2011	02/13/2012	648.94	528.78	120.16
135. MATTEL INC	04/19/2011	02/13/2012	4,379.31	3,550.61	828.70
420. MATTEL INC	06/03/2011	02/14/2012	13,602.24	11,010.60	2,591.64
110. MATTEL INC	06/03/2011	02/14/2012	3,565.24	2,836.56	728.68
250. MATTEL INC	08/05/2011	02/15/2012	8,154.88	6,252.61	1,902.27
15. MATTEL INC	06/03/2011	02/15/2012	488.96	386.80	102.16
370. MATTEL INC	06/03/2011	02/15/2012	12,038.58	9,541.15	2,497.43
125. MATTEL INC	08/05/2011	02/16/2012	4,080.12	3,066.25	1,013.87
575. MATTEL INC	08/05/2011	02/16/2012	18,724.31	14,109.54	4,614.77
20. MATTEL INC	03/18/2011	02/16/2012	652.38	490.97	161.41
430. MATTEL INC	08/05/2011	02/17/2012	13,971.35	10,523.18	3,448.17
80. ANADARKO PETROLEUM CORP	08/25/2011	04/13/2012	6,002.43	5,485.33	517.10
145. ANADARKO PETROLEUM CORP	08/25/2011	04/16/2012	10,761.53	9,942.15	819.38
180. ANADARKO PETROLEUM CORP	08/25/2011	04/16/2012	13,321.34	12,341.99	979.35
695. AMERICAN EXPRESS CO	08/05/2011	04/27/2012	42,224.40	32,721.78	9,502.62
1110. AMERICAN EXPRESS CO	08/08/2011	05/01/2012	67,667.85	51,272.45	16,395.40
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
385. ANADARKO PETROLEUM CORP	07/01/2008	11/08/2011	31,914.53	28,386.82	3,527.71
250. DEVON ENERGY CORP NEW	07/01/2008	11/08/2011	16,879.50	30,627.65	-13,748.15
185. OCCIDENTAL PETROLEUM CORP	07/01/2008	11/08/2011	18,505.10	16,820.33	1,684.77
330. OCCIDENTAL PETROLEUM CORP	07/01/2008	11/08/2011	32,915.28	30,003.83	2,911.45
2390. PFIZER INC	10/15/2009	12/19/2011	50,768.36	42,245.64	8,522.72
120. UNITEDHEALTH GROUP INC	07/01/2008	12/27/2011	6,160.48	3,123.40	3,037.08
250. UNITEDHEALTH GROUP INC	07/01/2008	01/03/2012	12,890.03	6,507.07	6,382.96
245. UNITEDHEALTH GROUP INC	07/14/2008	01/04/2012	12,648.50	5,708.30	6,940.20
65. UNITEDHEALTH GROUP INC	07/11/2008	01/04/2012	3,369.21	1,434.31	1,934.90
140. ABBOTT LABORATORIES	07/01/2008	01/09/2012	7,817.96	7,554.30	263.66
100. ANADARKO PETROLEUM CORP	07/01/2008	01/09/2012	8,065.84	7,373.20	692.64
145. APACHE CORP	07/01/2008	01/09/2012	14,286.57	20,559.96	-6,273.39
570. CISCO SYS INC	07/01/2008	01/09/2012	10,806.99	13,274.27	-2,467.28
415. CONAGRA INC	07/01/2008	01/09/2012	10,998.77	8,201.60	2,797.17
630. DEVON ENERGY CORP NEW	07/01/2008	01/09/2012	41,297.09	77,181.68	-35,884.59
125. DOVER CORP	07/01/2008	01/09/2012	7,197.11	6,033.39	1,163.72
460. EXXON MOBIL CORP	05/20/2010	01/09/2012	39,324.64	28,044.03	11,280.61
215. GENERAL MILLS INC	07/01/2008	01/09/2012	8,597.68	6,524.18	2,073.50
275. ILLINOIS TOOL WORKS INC	07/01/2008	01/09/2012	13,163.99	12,960.86	203.13
170. J P MORGAN CHASE & CO	12/11/2009	01/09/2012	5,973.68	6,967.21	-993.53
105. JOHNSON & JOHNSON	07/01/2008	01/09/2012	6,810.16	6,799.37	10.79
85. KIMBERLY CLARK CORP	07/01/2008	01/09/2012	6,182.78	5,073.42	1,109.36
410. MARSH & MCLENNAN COS INC	05/07/2009	01/09/2012	12,611.35	8,639.81	3,971.54
255. MCDONALDS CORP	07/01/2008	01/09/2012	25,402.61	14,568.38	10,834.23
810. MEDTRONIC INC	07/01/2008	01/09/2012	31,735.19	41,702.69	-9,967.50
1265. MERCK & CO INC	06/29/2010	01/09/2012	48,488.53	45,018.57	3,469.96
510. MICROSOFT CORP COM	07/01/2008	01/09/2012	14,162.93	13,830.33	332.60
120. OCCIDENTAL PETROLEUM CORP	07/01/2008	01/09/2012	11,598.17	10,910.48	687.69
275. PNC BANK CORP	12/09/2010	01/09/2012	16,496.93	16,937.17	-440.24
175. PNC BANK CORP	01/06/2011	01/09/2012	10,498.04	10,894.75	-396.71
90. PARKER HANNIFIN CORP	07/02/2008	01/09/2012	7,085.56	6,402.88	682.68
645. PFIZER INC	10/15/2009	01/09/2012	14,048.35	11,401.02	2,647.33
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
130. PROCTER & GAMBLE CO	05/11/2009	01/09/2012	8,660.43	6,494.15	2,166.28
280. QUEST DIAGNOSTICS INC	04/07/2010	01/09/2012	16,239.68	16,332.13	-92.45
430. THE TRAVELERS COMPANIES	04/15/2010	01/09/2012	25,621.05	22,691.61	2,929.44
550. US BANCORP DEL NEW	07/01/2008	01/09/2012	15,509.70	15,304.96	204.74
365. UNITEDHEALTH GROUP INC	07/11/2008	01/09/2012	19,216.88	8,052.90	11,163.98
230. WELLS FARGO & CO NEW	07/21/2010	01/09/2012	6,715.87	5,947.96	767.91
445. DEVON ENERGY CORP NEW	07/01/2008	02/03/2012	28,335.80	54,517.22	-26,181.42
10. DEVON ENERGY CORP NEW	07/01/2008	02/03/2012	638.64	1,225.11	-586.47
500. DEVON ENERGY CORP NEW	07/01/2008	02/06/2012	31,636.89	61,255.30	-29,618.41
75. DEVON ENERGY CORP NEW	07/01/2008	02/06/2012	4,739.29	9,188.29	-4,449.00
520. MARSH & MCLENNAN COS INC	05/07/2009	02/08/2012	16,853.81	10,957.81	5,896.00
80. MARSH & MCLENNAN COS INC	05/07/2009	02/09/2012	2,603.70	1,685.82	917.88
940. MARSH & MCLENNAN COS INC	05/07/2009	02/09/2012	30,561.07	19,790.99	10,770.08
45. MARSH & MCLENNAN COS INC	05/07/2009	02/13/2012	1,455.18	945.85	509.33
860. MARSH & MCLENNAN COS INC	05/07/2009	02/13/2012	27,826.58	18,076.34	9,750.24
630. MARSH & MCLENNAN COS INC	05/07/2009	02/17/2012	20,164.54	13,241.97	6,922.57
35. US BANCORP DEL NEW	07/01/2008	03/19/2012	1,122.94	973.95	148.99
405. US BANCORP DEL NEW	07/01/2008	03/26/2012	13,031.61	11,270.01	1,761.60
120. US BANCORP DEL NEW	07/01/2008	03/26/2012	3,850.73	3,339.26	511.47
415. UNITEDHEALTH GROUP INC	07/11/2008	04/02/2012	24,526.78	9,148.10	15,378.68
245. UNITEDHEALTH GROUP INC	07/15/2008	04/02/2012	14,466.94	5,394.43	9,072.51
90. UNITEDHEALTH GROUP INC	07/15/2008	04/03/2012	5,351.50	1,947.83	3,403.67
1060. UNITEDHEALTH GROUP INC	07/15/2008	04/03/2012	62,937.03	23,156.49	39,780.54
125. ANADARKO PETROLEUM CORP	08/07/2008	04/16/2012	9,250.93	7,046.55	2,204.38
15. ANADARKO PETROLEUM CORP	08/07/2008	04/17/2012	1,115.45	845.59	269.86
210. ANADARKO PETROLEUM CORP	08/07/2008	04/17/2012	15,594.29	11,838.21	3,756.08
155. ANADARKO PETROLEUM CORP	08/07/2008	04/26/2012	11,473.12	8,733.99	2,739.13
220. US BANCORP DEL NEW	07/01/2008	05/01/2012	7,174.78	6,121.98	1,052.80
1070. MERCK & CO INC	06/29/2010	05/07/2012	41,313.80	36,536.60	4,777.20
595. PEPSICO INC	03/09/2010	05/21/2012	40,330.75	38,405.07	1,925.68
1240. ANADARKO PETROLEUM CORP	09/15/2010	05/23/2012	77,579.60	65,404.49	12,175.11
495. ANADARKO PETROLEUM CORP	10/06/2008	06/04/2012	28,355.04	18,819.55	9,535.49
495. ANADARKO PETROLEUM CORP	10/06/2008	06/04/2012	28,092.25	18,423.71	9,668.54
760. US BANCORP DEL NEW	07/01/2008	09/12/2012	25,863.06	21,148.68	4,714.38
65. US BANCORP DEL NEW	07/01/2008	09/12/2012	2,213.93	1,808.77	405.16
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3407. MFC ISHARES TR S&P 100 INDEX FD	05/24/2011	01/13/2012	198,521.06	199,990.90	-1,469.84
Totals			198,521.00	199,991.00	-1,470.00

KELVIN AND ELEANOR SMITH FOUNDATION

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
591.18 FNMA POOL #745505 5.423%	06/20/2011	11/25/2011	591.18	652.72	-61.54
471.21 FNMA POOL #745506 5.662%	10/27/2011	11/25/2011	471.21	526.01	-54.80
659.66 FNMA POOL #745505 5.423%	06/20/2011	12/27/2011	659.66	726.86	-67.20
531.45 FNMA POOL #745506 5.662%	10/27/2011	12/27/2011	531.45	591.91	-60.46
1042.5 FNMA POOL #745505 5.423%	06/20/2011	01/25/2012	1,042.50	1,146.78	-104.28
476.36 FNMA POOL #745506 5.662%	10/27/2011	01/25/2012	476.36	529.57	-53.21
7681.8 FEDERAL HOME LN MTG CORP POOL #G01880 5%08-01-2035	01/19/2012	02/15/2012	7,681.80	8,282.09	-600.29
8686.01 FEDERAL HOME LN MTG CORP POOL #G13240 5%08-01-2023	01/19/2012	02/15/2012	8,686.01	9,335.63	-649.62
500000. DEERE JOHN CAP CORP MEDIUM TERM NTS SER TRANCHE SR 00	02/25/2011	02/16/2012	504,496.00	504,031.31	464.69
602.43 FNMA POOL #745505 5.423%	06/20/2011	02/27/2012	602.43	661.33	-58.90
478.8 FNMA POOL #745506 5.662%	10/27/2011	02/27/2012	478.80	531.08	-52.28
12369.51 FEDERAL HOME LN MTG CORP POOL #G01880 5%08-01-2035	01/19/2012	03/15/2012	12,369.51	13,334.17	-964.66
9459.72 FEDERAL HOME LN MTG CORP POOL #G13240 5%08-01-2023	01/19/2012	03/15/2012	9,459.72	10,163.19	-703.47
735.81 FNMA POOL #745505 5.423%	06/20/2011	03/26/2012	735.81	806.32	-70.51
596.41 FNMA POOL #745506 5.662%	10/27/2011	03/26/2012	596.41	660.21	-63.80
16260.51 FEDERAL HOME LN MTG CORP POOL #G01880 5%08-01-2035	01/19/2012	04/16/2012	16,260.51	17,528.62	-1,268.11
9432.95 FEDERAL HOME LN MTG CORP POOL #G13240 5%08-01-2023	01/19/2012	04/16/2012	9,432.95	10,027.53	-594.58
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
609.02 FNMA POOL #745505 5.423%	06/20/2011	04/25/2012	609.02	666.22	-57.20
02-01-2016 BEO					
484.32 FNMA POOL #745506 5.662%	10/27/2011	04/25/2012	484.32	535.09	-50.77
02-01-2016 BEO					
500000. GEN ELEC CAP CRP MED TRM					
SR NTS FDIC GTDTRANCHE 2.2	08/12/2011	05/02/2012	500,976.00	500,965.07	10.93
200000. UNITED STATES TREAS NTS					
DTD 12/31/2007 3.625% DUE	01/19/2012	05/02/2012	204,507.14	204,580.10	-72.96
11271.27 FEDERAL HOME LN MTG CORP					
POOL #G01880 5%08-01-2035	01/19/2012	05/15/2012	11,271.27	12,150.29	-879.02
12015.96 FEDERAL HOME LN MTG CORP					
POOL #G13240 5%08-01-2023	01/19/2012	05/15/2012	12,015.96	12,737.50	-721.54
677.01 FNMA POOL #745505 5.423%	06/20/2011	05/25/2012	677.01	739.22	-62.21
02-01-2016 BEO					
544.21 FNMA POOL #745506 5.662%	10/27/2011	05/25/2012	544.21	600.02	-55.81
02-01-2016 BEO					
7066.8 FNMA POOL #MA0737 4.5%	04/10/2012	05/25/2012	7,066.80	7,614.58	-547.78
DUE 05-01-2026 REG					
15718.13 FEDERAL HOME LN MTG CORP	01/19/2012	06/15/2012	15,718.13	16,943.94	-1,225.81
POOL #G01880 5%08-01-2035					
8505.71 FEDERAL HOME LN MTG CORP	01/19/2012	06/15/2012	8,505.71	8,993.53	-487.82
POOL #G13240 5%08-01-2023					
489.6 FNMA POOL #745506 5.662%	10/27/2011	06/25/2012	489.60	538.69	-49.09
02-01-2016 BEO					
6077.21 FNMA POOL #MA0737 4.5%	04/10/2012	06/25/2012	6,077.21	6,548.29	-471.08
DUE 05-01-2026 REG					
10432.09 FEDERAL HOME LN MTG CORP	01/19/2012	07/16/2012	10,432.09	11,245.66	-813.57
POOL #G01880 5%08-01-2035					
10716.31 FEDERAL HOME LN MTG CORP	01/19/2012	07/16/2012	10,716.31	11,299.21	-582.90
POOL #G13240 5%08-01-2023					
1500000. FHLMC NTS 5.125 07-15-2012	01/19/2012	07/16/2012	1500000.00	1500000.00	
07-15-2012					
549.34 FNMA POOL #745506 5.662%	10/27/2011	07/25/2012	549.34	603.17	-53.83
02-01-2016 BEO					
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1536.65 FNMA POOL #MA0500 5%					
08-01-2040 BEO	06/22/2012	07/25/2012	1,536.65	1,662.46	-125.81
3216.57 FNMA POOL #MA0737 4.5%					
DUE 05-01-2026 REG	04/10/2012	07/25/2012	3,216.57	3,465.90	-249.33
9374.83 FEDERAL HOME LN MTG CORP					
POOL #G01880 5%08-01-2035	01/19/2012	08/15/2012	9,374.83	10,105.95	-731.12
9135.62 FEDERAL HOME LN MTG CORP					
POOL #G13240 5%08-01-2023	01/19/2012	08/15/2012	9,135.62	9,615.88	-480.26
494.94 FNMA POOL #745506 5.662%					
02-01-2016 BEO	10/27/2011	08/27/2012	494.94	542.19	-47.25
1645.88 FNMA POOL #831592 5.5%	07/16/2012	08/27/2012	1,645.88	1,821.01	-175.13
1509.05 FNMA POOL #MA0500 5%					
08-01-2040 BEO	06/22/2012	08/27/2012	1,509.05	1,632.60	-123.55
2065.34 FNMA POOL #MA0737 4.5%					
DUE 05-01-2026 REG	04/10/2012	08/27/2012	2,065.34	2,225.44	-160.10
20170.43 FEDERAL HOME LN MTG CORP					
POOL #G01880 5%08-01-2035	01/19/2012	09/17/2012	20,170.43	21,145.39	-974.96
6966.79 FEDERAL HOME LN MTG CORP					
POOL #G13240 5%08-01-2023	01/19/2012	09/17/2012	6,966.79	7,323.34	-356.55
497.48 FNMA POOL #745506 5.662%					
02-01-2016 BEO	10/27/2011	09/25/2012	497.48	543.95	-46.47
21638.6 FNMA POOL #831592 5.5%	07/16/2012	09/25/2012	21,638.60	23,941.08	-2,302.48
2845.82 FNMA POOL #MA0500 5%					
08-01-2040 BEO	06/22/2012	09/25/2012	2,845.82	3,078.82	-233.00
10941.94 FNMA POOL #MA0737 4.5%					
DUE 05-01-2026 REG	04/10/2012	09/25/2012	10,941.94	11,600.78	-658.84
9609.98 FEDERAL HOME LN MTG CORP					
POOL #G01880 5%08-01-2035	01/19/2012	10/15/2012	9,609.98	10,037.52	-427.54
8060.7 FEDERAL HOME LN MTG CORP					
POOL #G13240 5%08-01-2023	01/19/2012	10/15/2012	8,060.70	8,458.76	-398.06
18041.04 GNMAII POOL #MA0075 4					
DUE 05-20-2027 REG	09/25/2012	10/22/2012	18,041.04	19,341.92	-1,300.88
557. FNMA POOL #745506 5.662%	10/27/2011	10/25/2012	557.00	607.76	-50.76
1835.43 FNMA POOL #831592 5.5%	07/16/2012	10/25/2012	1,835.43	2,030.73	-195.30
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
25000. UNITED STATES TREAS NTS					
DTD 00150 4.75% DUE 01-31-	05/04/2009	11/02/2011	25,281.17	25,214.01	67.16
2912.26 FEDERAL HOME LN MTG CORP					
POOL #G11736 5%04-01-2020	05/06/2008	11/15/2011	2,912.26	2,923.36	-11.10
976.15 FEDERAL HOME LN MTG CORP					
POOL #E91220 5.5% 09-01-20	06/17/2009	11/15/2011	976.15	1,003.04	-26.89
199.35 FEDERAL HOME LN MTG CORP					
POOL #E92829 5%12-01-2017	06/17/2009	11/15/2011	199.35	203.48	-4.13
9454.2 FEDERAL HOME LN MTG CORP					
POOL #G13562 4.5% 05-01-20	05/08/2009	11/15/2011	9,454.20	9,676.34	-222.14
9372.18 FEDERAL HOME LN MTG CORP					
POOL #G13833 4.5% 05-01-20	07/13/2010	11/15/2011	9,372.18	9,883.83	-511.65
697.93 FEDERAL HOME LN MTG CORP					
POOL #E01497 5.5% 11-01-20	06/17/2009	11/15/2011	697.93	718.15	-20.22
373.31 FEDERAL HOME LN MTG CORP					
POOL #B19221 5%04-01-2020	06/17/2009	11/15/2011	373.31	381.71	-8.40
800000. FNMA PREASSIGN 00145 5.375					
11-15-2011	01/08/2010	11/15/2011	800,000.00	800,000.00	
4088.48 FHLMC MULTICLASS					
05.500FGRM191215BE# 5.512-	08/13/2009	11/15/2011	4,088.48	4,138.80	-50.32
391.65 FNMA POOL #253883 6% DUE					
08-01-2016 REG	09/10/2001	11/25/2011	391.65	392.40	-0.75
255.61 FNMA POOL #253303 8% DUE					
05-01-2015 REG	05/10/2000	11/25/2011	255.61	255.77	-0.16
746.92 FNMA POOL #254259 5.5%					
DUE 04-01-2017 REG	05/14/2002	11/25/2011	746.92	737.58	9.34
224.68 FNMA POOL #445241 6.5%					
DUE 10-01-2013 REG	06/15/1999	11/25/2011	224.68	220.81	3.87
188.51 FNMA POOL #545093 7.5%					
DUE 06-01-2016 REG	06/06/2001	11/25/2011	188.51	191.10	-2.59
215.36 FNMA POOL #578715 6% DUE					
09-01-2016 REG	09/20/2001	11/25/2011	215.36	216.60	-1.24
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
126.98 FNMA POOL #580052 6% DUE	09/19/2001	11/25/2011	126.98	127.61	-0.63
5052.86 FNMA POOL #928491 6% DUE	10/20/2009	11/25/2011	5,052.86	5,170.94	-118.08
1339.53 FNMA POOL #938440 6% DUE	04/08/2010	11/25/2011	1,339.53	1,376.18	-36.65
10280.15 FNMA POOL #964571 5.5%	01/07/2010	11/25/2011	10,280.15	10,864.72	-584.57
5520.44 FNMA POOL #AC5849 5%	06/03/2010	11/25/2011	5,520.44	5,665.49	-145.05
14472.39 FNMA POOL #MA0265 5%	01/07/2010	11/25/2011	14,472.39	15,151.10	-678.71
1056.42 FNMA POOL #MA0484 5%	07/21/2010	11/25/2011	1,056.42	1,125.31	-68.89
3514.43 FEDERAL HOME LN MTG CORP	05/06/2008	12/15/2011	3,514.43	3,527.71	-13.28
836.76 FEDERAL HOME LN MTG CORP	06/17/2009	12/15/2011	836.76	859.52	-22.76
497.19 FEDERAL HOME LN MTG CORP	06/17/2009	12/15/2011	497.19	507.36	-10.17
10433.15 FEDERAL HOME LN MTG CORP	05/08/2009	12/15/2011	10,433.15	10,677.05	-243.90
8483.42 FEDERAL HOME LN MTG CORP	07/13/2010	12/15/2011	8,483.42	8,944.39	-460.97
478.04 FEDERAL HOME LN MTG CORP	06/17/2009	12/15/2011	478.04	491.75	-13.71
470.45 FEDERAL HOME LN MTG CORP	06/17/2009	12/15/2011	470.45	480.95	-10.50
4016.05 FHLMC MULTICLASS	08/13/2009	12/15/2011	4,016.05	4,065.48	-49.43
474.79 FNMA POOL #253883 6% DUE	09/10/2001	12/27/2011	474.79	475.68	-0.89
244.86 FNMA POOL #253303 8% DUE	05/10/2000	12/27/2011	244.86	245.01	-0.15
1125.61 FNMA POOL #254259 5.5%	05/14/2002	12/27/2011	1,125.61	1,111.54	14.07
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
260.73 FNMA POOL #445241 6.5% DUE 10-01-2013 REG	06/15/1999	12/27/2011	260.73	256.24	4.49
151.39 FNMA POOL #545093 7.5% DUE 06-01-2016 REG	06/06/2001	12/27/2011	151.39	153.44	-2.05
31. FNMA POOL #578715 6% DUE	09/20/2001	12/27/2011	31.00	31.18	-0.18
121.38 FNMA POOL #580052 6% DUE 07-01-2016 REG	09/19/2001	12/27/2011	121.38	121.97	-0.59
1987.59 FNMA POOL #928491 6% DUE 06-01-2037 REG	10/20/2009	12/27/2011	1,987.59	2,032.39	-44.80
851.85 FNMA POOL #938440 6% DUE 07-01-2037 REG	04/08/2010	12/27/2011	851.85	874.26	-22.41
19369.38 FNMA POOL #964571 5.5% 01-07-2010	01/07/2010	12/27/2011	19,369.38	20,464.31	-1,094.93
389.28 FNMA POOL #AC5849 5% 05-01-2040 BEO	06/03/2010	12/27/2011	389.28	399.02	-9.74
2562.97 FNMA POOL #MA0265 5% 11-01-2024 BEO	01/07/2010	12/27/2011	2,562.97	2,682.53	-119.56
4354.99 FNMA POOL #MA0484 5% 06-01-2025 BEO	07/21/2010	12/27/2011	4,354.99	4,637.60	-282.61
2717.05 FEDERAL HOME LN MTG CORP POOL #G11736 5%04-01-2020	05/06/2008	01/17/2012	2,717.05	2,727.22	-10.17
649.88 FEDERAL HOME LN MTG CORP POOL #E91220 5.5% 09-01-20	06/17/2009	01/17/2012	649.88	667.31	-17.43
399.75 FEDERAL HOME LN MTG CORP POOL #E92829 5%12-01-2017	06/17/2009	01/17/2012	399.75	407.82	-8.07
8783.81 FEDERAL HOME LN MTG CORP POOL #G13562 4.5% 05-01-20	05/08/2009	01/17/2012	8,783.81	8,988.00	-204.19
8922.6 FEDERAL HOME LN MTG CORP POOL #G13833 4.5% 05-01-20	07/13/2010	01/17/2012	8,922.60	9,404.91	-482.31
524.47 FEDERAL HOME LN MTG CORP POOL #E01497 5.5% 11-01-20	06/17/2009	01/17/2012	524.47	539.35	-14.88
658.32 FEDERAL HOME LN MTG CORP POOL #B19221 5%04-01-2020	06/17/2009	01/17/2012	658.32	672.87	-14.55
3565.96 FHLMC MULTICLASS 05.500FGRM191215BE# 5.512-	08/13/2009	01/17/2012	3,565.96	3,609.85	-43.89
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
125000. UNITED STATES TREAS NTS					
DTD 00150 4.75% DUE 01-31-	05/04/2009	01/19/2012	125,131.42	125,142.67	-11.25
466.56 FNMA POOL #253883 6% DUE					
08-01-2016 REG	09/10/2001	01/25/2012	466.56	467.42	-0.86
440.66 FNMA POOL #253303 8% DUE					
05-01-2015 REG	05/10/2000	01/25/2012	440.66	440.92	-0.26
1496.27 FNMA POOL #254259 5.5% DUE 04-01-2017 REG	05/14/2002	01/25/2012	1,496.27	1,477.57	18.70
195.62 FNMA POOL #445241 6.5% DUE 10-01-2013 REG	06/15/1999	01/25/2012	195.62	192.25	3.37
207.6 FNMA POOL #545093 7.5% DUE 06-01-2016 REG	06/06/2001	01/25/2012	207.60	210.37	-2.77
31.18 FNMA POOL #578715 6% DUE 09-01-2016 REG	09/20/2001	01/25/2012	31.18	31.35	-0.17
125.6 FNMA POOL #580052 6% DUE 07-01-2016 REG	09/19/2001	01/25/2012	125.60	126.20	-0.60
9747.95 FNMA POOL #928491 6% DUE 06-01-2037 REG	10/20/2009	01/25/2012	9,747.95	9,961.39	-213.44
1608.86 FNMA POOL #938440 6% DUE 07-01-2037 REG	04/08/2010	01/25/2012	1,608.86	1,649.90	-41.04
7631.65 FNMA POOL #964571 5.5% 403.11 FNMA POOL #AC5849 5% 05-01-2040 BEO	01/07/2010	01/25/2012	7,631.65	8,060.95	-429.30
13847.64 FNMA POOL #MA0265 5% 11-01-2024 BEO	06/03/2010	01/25/2012	403.11	412.67	-9.56
3720.4 FNMA POOL #MA0484 5% 06-01-2025 BEO	01/07/2010	01/25/2012	13,847.64	14,490.87	-643.23
3496.08 FEDERAL HOME LN MTG CORP POOL #G11736 5%04-01-2020	07/21/2010	01/25/2012	3,720.40	3,960.83	-240.43
1143.31 FEDERAL HOME LN MTG CORP POOL #E91220 5.5% 09-01-20	05/06/2008	02/15/2012	3,496.08	3,509.08	-13.00
489.93 FEDERAL HOME LN MTG CORP POOL #E92829 5%12-01-2017	06/17/2009	02/15/2012	1,143.31	1,173.62	-30.31
6595.16 FEDERAL HOME LN MTG CORP POOL #G13562 4.5% 05-01-20	06/17/2009	02/15/2012	489.93	499.71	-9.78
Totals	05/08/2009	02/15/2012	6,595.16	6,747.75	-152.59

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6478.52 FEDERAL HOME LN MTG CORP	07/13/2010	02/15/2012	6,478.52	6,827.21	-348.69
382.94 FEDERAL HOME LN MTG CORP	06/17/2009	02/15/2012	382.94	393.70	-10.76
773.05 FEDERAL HOME LN MTG CORP	06/17/2009	02/15/2012	773.05	790.01	-16.96
3636.54 FHLMC MULTICLASS	08/13/2009	02/15/2012	3,636.54	3,673.62	-37.08
100000. DEERE JOHN CAP CORP MEDIUM TERM NTS SER TRANCHE SR 00	12/23/2010	02/16/2012	100,899.20	100,743.50	155.70
250000. JPMORGAN CHASE & 2.125% DUE 06-22-2012 2.125% DUE	05/11/2009	02/16/2012	251,645.25	250,313.75	1,331.50
276.07 FNMA POOL #253883 6% DUE 08-01-2016 REG	09/10/2001	02/27/2012	276.07	276.57	-0.50
378.86 FNMA POOL #253303 8% DUE 05-01-2015 REG	05/10/2000	02/27/2012	378.86	379.08	-0.22
1012.44 FNMA POOL #254259 5.5% DUE 04-01-2017 REG	05/14/2002	02/27/2012	1,012.44	999.78	12.66
196.82 FNMA POOL #445241 6.5% DUE 10-01-2013 REG	06/15/1999	02/27/2012	196.82	193.43	3.39
156.82 FNMA POOL #545093 7.5% DUE 06-01-2016 REG	06/06/2001	02/27/2012	156.82	158.88	-2.06
31.35 FNMA POOL #578715 6% DUE 09-01-2016 REG	09/20/2001	02/27/2012	31.35	31.52	-0.17
159.22 FNMA POOL #580052 6% DUE 07-01-2016 REG	09/19/2001	02/27/2012	159.22	159.97	-0.75
3437.32 FNMA POOL #928491 6% DUE 06-01-2037 REG	10/20/2009	02/27/2012	3,437.32	3,508.79	-71.47
856.33 FNMA POOL #938440 6% DUE 07-01-2037 REG	04/08/2010	02/27/2012	856.33	877.00	-20.67
2206.39 FNMA POOL #964571 5.5% 384.38 FNMA POOL #AC5849 5%	01/07/2010	02/27/2012	2,206.39	2,329.76	-123.37
16085.78 FNMA POOL #MA0265 5% 11-01-2024 BEO	06/03/2010	02/27/2012	384.38	392.80	-8.42
Totals	01/07/2010	02/27/2012	16,085.78	16,829.01	-743.23

KELVIN AND ELEANOR SMITH FOUNDATION RICHMOND
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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3979.85 FNMA POOL #MA0484 5%	07/21/2010	02/27/2012	3,979.85	4,235.74	-255.89
3563.71 FEDERAL HOME LN MTG CORP					
POOL #G11736 5%04-01-2020	05/06/2008	03/15/2012	3,563.71	3,576.85	-13.14
849.37 FEDERAL HOME LN MTG CORP					
POOL #E91220 5.5% 09-01-20	06/17/2009	03/15/2012	849.37	871.59	-22.22
426.1 FEDERAL HOME LN MTG CORP					
POOL #E92829 5%12-01-2017	06/17/2009	03/15/2012	426.10	434.50	-8.40
7083.04 FEDERAL HOME LN MTG CORP					
POOL #G13562 4.5% 05-01-20	05/08/2009	03/15/2012	7,083.04	7,246.06	-163.02
7231.82 FEDERAL HOME LN MTG CORP					
POOL #G13833 4.5% 05-01-20	07/13/2010	03/15/2012	7,231.82	7,619.18	-387.36
694.63 FEDERAL HOME LN MTG CORP					
POOL #E01497 5.5% 11-01-20	06/17/2009	03/15/2012	694.63	713.94	-19.31
220.94 FEDERAL HOME LN MTG CORP					
POOL #B19221 5%04-01-2020	06/17/2009	03/15/2012	220.94	225.75	-4.81
4619.29 FHLMC MULTICLASS					
05.500FGRM191215BE# 5.512-	08/13/2009	03/15/2012	4,619.29	4,663.88	-44.59
398.62 FNMA POOL #253883 6% DUE					
08-01-2016 REG	09/10/2001	03/26/2012	398.62	399.33	-0.71
514.46 FNMA POOL #253303 8% DUE					
05-01-2015 REG	05/10/2000	03/26/2012	514.46	514.75	-0.29
726.09 FNMA POOL #254259 5.5%					
DUE 04-01-2017 REG	05/14/2002	03/26/2012	726.09	717.01	9.08
197.57 FNMA POOL #445241 6.5%					
DUE 10-01-2013 REG	06/15/1999	03/26/2012	197.57	194.17	3.40
228.99 FNMA POOL #545093 7.5%					
DUE 06-01-2016 REG	06/06/2001	03/26/2012	228.99	231.94	-2.95
31.53 FNMA POOL #578715 6% DUE					
09-01-2016 REG	09/20/2001	03/26/2012	31.53	31.70	-0.17
154.97 FNMA POOL #580052 6% DUE					
07-01-2016 REG	09/19/2001	03/26/2012	154.97	155.69	-0.72
5256.64 FNMA POOL #928491 6% DUE					
06-01-2037 REG	10/20/2009	03/26/2012	5,256.64	5,364.57	-107.93
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3316.68 FNMA POOL #938440 6% DUE	04/08/2010	03/26/2012	3,316.68	3,395.59	-78.91
07-01-2037 REG	01/07/2010	03/26/2012	10,421.05	11,000.62	-579.57
10421.05 FNMA POOL #964571 5.5%					
5993.2 FNMA POOL #AC5849 5%	06/03/2010	03/26/2012	5,993.20	6,122.78	-129.58
05-01-2040 BEO					
10283.48 FNMA POOL #MA0265 5%	01/07/2010	03/26/2012	10,283.48	10,756.37	-472.89
11-01-2024 BEO					
5967.63 FNMA POOL #MA0484 5%	07/21/2010	03/26/2012	5,967.63	6,349.59	-381.96
06-01-2025 BEO					
2309.73 FEDERAL HOME LN MTG CORP	05/06/2008	04/16/2012	2,309.73	2,312.64	-2.91
POOL #G11736 5%04-01-2020					
341.3 FEDERAL HOME LN MTG CORP	06/17/2009	04/16/2012	341.30	344.93	-3.63
POOL #E91220 5.5% 09-01-20					
429.56 FEDERAL HOME LN MTG CORP	06/17/2009	04/16/2012	429.56	433.00	-3.44
POOL #E92829 5%12-01-2017					
6474.57 FEDERAL HOME LN MTG CORP	05/08/2009	04/16/2012	6,474.57	6,538.81	-64.24
POOL #G13562 4.5% 05-01-20					
7880.34 FEDERAL HOME LN MTG CORP	07/13/2010	04/16/2012	7,880.34	8,105.75	-225.41
POOL #G13833 4.5% 05-01-20					
444.98 FEDERAL HOME LN MTG CORP	06/17/2009	04/16/2012	444.98	449.96	-4.98
POOL #E01497 5.5% 11-01-20					
220.36 FEDERAL HOME LN MTG CORP	06/17/2009	04/16/2012	220.36	222.27	-1.91
POOL #B19221 5%04-01-2020					
5101.65 FHLMC MULTICLASS	08/13/2009	04/16/2012	5,101.65	5,147.35	-45.70
05.500FGRM191215BE# 5.512-					
521.48 FNMA POOL #253883 6% DUE	09/10/2001	04/25/2012	521.48	521.81	-0.33
08-01-2016 REG					
226.67 FNMA POOL #253303 8% DUE	05/10/2000	04/25/2012	226.67	226.72	-0.05
05-01-2015 REG					
1286.46 FNMA POOL #254259 5.5%	05/14/2002	04/25/2012	1,286.46	1,270.38	16.08
DUE 04-01-2017 REG					
197.49 FNMA POOL #445241 6.5%	06/15/1999	04/25/2012	197.49	194.09	3.40
DUE 10-01-2013 REG					
194.63 FNMA POOL #545093 7.5%	06/06/2001	04/25/2012	194.63	195.60	-0.97
DUE 06-01-2016 REG					
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
31.64 FNMA POOL #578715 6% DUE	09/20/2001	04/25/2012	31.64	31.70	-0.06
197.73 FNMA POOL #580052 6% DUE	09/19/2001	04/25/2012	197.73	198.06	-0.33
13846.05 FNMA POOL #928491 6% DUE	10/20/2009	04/25/2012	13,846.05	14,128.90	-282.85
2041.92 FNMA POOL #938440 6% DUE	04/08/2010	04/25/2012	2,041.92	2,089.96	-48.04
9525.99 FNMA POOL #964571 5.5%	01/07/2010	04/25/2012	9,525.99	9,755.51	-229.52
6283.28 FNMA POOL #AC5849 5%	06/03/2010	04/25/2012	6,283.28	6,419.66	-136.38
2609.49 FNMA POOL #MA0265 5%	01/07/2010	04/25/2012	2,609.49	2,660.94	-51.45
1790.4 FNMA POOL #MA0484 5%	07/21/2010	04/25/2012	1,790.40	1,846.71	-56.31
500000. GEN ELEC CAP CRP MED TRM	05/04/2009	05/02/2012	500,976.00	499,929.04	1,046.96
SR NTS FDIC GTDTRANCHE 2.2	03/06/2009	05/02/2012	250,670.00	250,017.33	652.67
DUE 06-22-2012 2.125% DUE	10/23/2009	05/02/2012	250,802.50	250,480.19	322.31
ENTRY FDIC GTD TLTRANCHE #	05/11/2009	05/02/2012	501,461.50	500,365.02	1,096.48
PNC FDG CORP FDIC GTD TLGP	02/25/2011	05/02/2012	1007970.00	1005181.68	2,788.32
SR NT 2.3 DUE06-22-2012 RE	05/06/2008	05/15/2012	2,974.53	2,978.15	-3.62
1000000. US CENTRAL FEDERAL CRED	06/17/2009	05/15/2012	1,144.19	1,156.23	-12.04
1.9 DUE 10-19-2012	06/17/2009	05/15/2012	466.17	469.74	-3.57
FEDERAL HOME LN MTG CORP	05/08/2009	05/15/2012	6,614.26	6,675.54	-61.28
POOL #G11736 5%04-01-2020	07/13/2010	05/15/2012	8,144.97	8,362.79	-217.82
1144.19 FEDERAL HOME LN MTG CORP					
POOL #E91220 5.5% 09-01-20					
FEDERAL HOME LN MTG CORP					
POOL #E92829 5%12-01-2017					
FEDERAL HOME LN MTG CORP					
POOL #G13562 4.5% 05-01-20					
FEDERAL HOME LN MTG CORP					
POOL #G13833 4.5% 05-01-20					
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
324.99 FEDERAL HOME LN MTG CORP POOL #E01497 5.5% 11-01-20	06/17/2009	05/15/2012	324.99	328.60	-3.61
406.25 FEDERAL HOME LN MTG CORP POOL #B19221 5%04-01-2020	06/17/2009	05/15/2012	406.25	409.65	-3.40
5169.67 FHLMC MULTICLASS 05.500FGRM191215BE# 5.512-	08/13/2009	05/16/2012	5,169.67	5,210.90	-41.23
455.6 FNMA POOL #253883 6% DUE 08-01-2016 REG	09/10/2001	05/25/2012	455.60	455.88	-0.28
859.3 FNMA POOL #253303 8% DUE 05-01-2015 REG	05/10/2000	05/25/2012	859.30	859.50	-0.20
613.3 FNMA POOL #254259 5.5% DUE 04-01-2017 REG	05/14/2002	05/25/2012	613.30	605.63	7.67
198.67 FNMA POOL #445241 6.5% DUE 10-01-2013 REG	06/15/1999	05/25/2012	198.67	195.25	3.42
153.58 FNMA POOL #545093 7.5% DUE 06-01-2016 REG	06/06/2001	05/25/2012	153.58	154.31	-0.73
98.56 FNMA POOL #578715 6% DUE 09-01-2016 REG	09/20/2001	05/25/2012	98.56	98.75	-0.19
192.46 FNMA POOL #580052 6% DUE 07-01-2016 REG	09/19/2001	05/25/2012	192.46	192.77	-0.31
3439.33 FNMA POOL #928491 6% DUE 06-01-2037 REG	10/20/2009	05/25/2012	3,439.33	3,506.87	-67.54
3818.21 FNMA POOL #938440 6% DUE 07-01-2037 REG	04/08/2010	05/25/2012	3,818.21	3,904.38	-86.17
5517.29 FNMA POOL #964571 5.5% 6316.58 FNMA POOL #AC5849 5%	01/07/2010	05/25/2012	5,517.29	5,648.90	-131.61
2563.47 FNMA POOL #MA0265 5% 11-01-2024 BEO	06/03/2010	05/25/2012	6,316.58	6,445.91	-129.33
1183.35 FNMA POOL #MA0484 5% 06-01-2025 BEO	01/07/2010	05/25/2012	2,563.47	2,611.95	-48.48
2634.1 FEDERAL HOME LN MTG CORP POOL #G11736 5%04-01-2020	07/21/2010	05/25/2012	1,183.35	1,218.32	-34.97
702.29 FEDERAL HOME LN MTG CORP POOL #E91220 5.5% 09-01-20	05/06/2008	06/15/2012	2,634.10	2,637.29	-3.19
Totals	06/17/2009	06/15/2012	702.29	709.59	-7.30

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
260.96 FEDERAL HOME LN MTG CORP POOL #E92829 5%12-01-2017	06/17/2009	06/15/2012	260.96	262.93	-1.97
6179.2 FEDERAL HOME LN MTG CORP POOL #G13562 4.5% 05-01-20	05/08/2009	06/15/2012	6,179.20	6,232.42	-53.22
6534.22 FEDERAL HOME LN MTG CORP POOL #G13833 4.5% 05-01-20	07/13/2010	06/15/2012	6,534.22	6,696.76	-162.54
654.28 FEDERAL HOME LN MTG CORP POOL #E01497 5.5% 11-01-20	06/17/2009	06/15/2012	654.28	661.48	-7.20
328.59 FEDERAL HOME LN MTG CORP POOL #B19221 5%04-01-2020	06/17/2009	06/15/2012	328.59	331.31	-2.72
4812.96 FHLMC MULTICLASS 05.500FGRM191215BE# 5.512-	08/13/2009	06/15/2012	4,812.96	4,847.91	-34.95
596.12 FNMA POOL #253883 6% DUE 08-01-2016 REG	09/10/2001	06/25/2012	596.12	596.49	-0.37
199.9 FNMA POOL #253303 8% DUE 05-01-2015 REG	05/10/2000	06/25/2012	199.90	199.95	-0.05
1044.49 FNMA POOL #254259 5.5% DUE 04-01-2017 REG	05/14/2002	06/25/2012	1,044.49	1,031.43	13.06
199.83 FNMA POOL #445241 6.5% DUE 10-01-2013 REG	06/15/1999	06/25/2012	199.83	196.39	3.44
209.88 FNMA POOL #545093 7.5% DUE 06-01-2016 REG	06/06/2001	06/25/2012	209.88	210.86	-0.98
32.46 FNMA POOL #578715 6% DUE 09-01-2016 REG	09/20/2001	06/25/2012	32.46	32.52	-0.06
116.08 FNMA POOL #580052 6% DUE 07-01-2016 REG	09/19/2001	06/25/2012	116.08	116.27	-0.19
615.35 FNMA POOL #745505 5.423% 02-01-2016 BEO	06/20/2011	06/25/2012	615.35	670.63	-55.28
3297.83 FNMA POOL #928491 6% DUE 06-01-2037 REG	10/20/2009	06/25/2012	3,297.83	3,360.04	-62.21
3911.97 FNMA POOL #938440 6% DUE 07-01-2037 REG	04/08/2010	06/25/2012	3,911.97	3,996.60	-84.63
16586.96 FNMA POOL #964571 5.5% 01/07/2010	01/07/2010	06/25/2012	16,586.96	16,979.90	-392.94
368.43 FNMA POOL #AC5849 5% 05-01-2040 BEO	06/03/2010	06/25/2012	368.43	375.64	-7.21
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3780.82 FNMA POOL #MA0265 5%	01/07/2010	06/25/2012	3,780.82	3,851.56	-70.74
16398.55 FNMA POOL #MA0484 5%	07/21/2010	06/25/2012	16,398.55	16,875.06	-476.51
2552.82 FEDERAL HOME LN MTG CORP	05/06/2008	07/16/2012	2,552.82	2,555.84	-3.02
585.23 FEDERAL HOME LN MTG CORP	06/17/2009	07/16/2012	585.23	591.12	-5.89
307.33 FEDERAL HOME LN MTG CORP	06/17/2009	07/16/2012	307.33	309.58	-2.25
4470.75 FEDERAL HOME LN MTG CORP	05/08/2009	07/16/2012	4,470.75	4,508.90	-38.15
6660.64 FEDERAL HOME LN MTG CORP	07/13/2010	07/16/2012	6,660.64	6,823.62	-162.98
372.14 FEDERAL HOME LN MTG CORP	06/17/2009	07/16/2012	372.14	376.12	-3.98
433.95 FEDERAL HOME LN MTG CORP	06/17/2009	07/16/2012	433.95	437.43	-3.48
500000. FHLMC NTS 5.125 07-15-2012	02/25/2011	07/16/2012	500,000.00	500,000.00	
5092.8 FHLMC MULTICLASS	08/13/2009	07/16/2012	5,092.80	5,129.79	-36.99
393.5 FNMA POOL #253883 6% DUE	09/10/2001	07/25/2012	393.50	393.74	-0.24
199.38 FNMA POOL #253303 8% DUE	05/10/2000	07/25/2012	199.38	199.42	-0.04
1029.37 FNMA POOL #254259 5.5% DUE 04-01-2017 REG	05/14/2002	07/25/2012	1,029.37	1,016.50	12.87
200.98 FNMA POOL #445241 6.5% DUE 10-01-2013 REG	06/15/1999	07/25/2012	200.98	197.52	3.46
225.96 FNMA POOL #545093 7.5% DUE 06-01-2016 REG	06/06/2001	07/25/2012	225.96	227.01	-1.05
58.46 FNMA POOL #578715 6% DUE 09-01-2016 REG	09/20/2001	07/25/2012	58.46	58.57	-0.11
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
120.23 FNMA POOL #580052 6% DUE	09/19/2001	07/25/2012	120.23	120.42	-0.19
683.16 FNMA POOL #745505 5.423%	06/20/2011	07/25/2012	683.16	743.15	-59.99
6354.94 FNMA POOL #928491 6% DUE	10/20/2009	07/25/2012	6,354.94	6,473.32	-118.38
4518.28 FNMA POOL #938440 6% DUE	04/08/2010	07/25/2012	4,518.28	4,614.49	-96.21
8433.75 FNMA POOL #964571 5.5%	01/07/2010	07/25/2012	8,433.75	8,628.37	-194.62
11751.08 FNMA POOL #AC5849 5%	06/03/2010	07/25/2012	11,751.08	11,977.18	-226.10
13638.43 FNMA POOL #MA0265 5%	01/07/2010	07/25/2012	13,638.43	13,887.82	-249.39
13102.67 FNMA POOL #MA0484 5%	07/21/2010	07/25/2012	13,102.67	13,473.51	-370.84
2138.49 FEDERAL HOME LN MTG CORP	05/06/2008	08/15/2012	2,138.49	2,141.03	-2.54
288.15 FEDERAL HOME LN MTG CORP	06/17/2009	08/15/2012	288.15	291.04	-2.89
276.08 FEDERAL HOME LN MTG CORP	06/17/2009	08/15/2012	276.08	278.09	-2.01
5631.84 FEDERAL HOME LN MTG CORP	05/08/2009	08/15/2012	5,631.84	5,676.86	-45.02
7082.86 FEDERAL HOME LN MTG CORP	07/13/2010	08/15/2012	7,082.86	7,245.22	-162.36
646.34 FEDERAL HOME LN MTG CORP	06/17/2009	08/15/2012	646.34	653.26	-6.92
211.34 FEDERAL HOME LN MTG CORP	06/17/2009	08/15/2012	211.34	213.04	-1.70
5180.89 FHLMC MULTICLASS	08/13/2009	08/15/2012	5,180.89	5,210.91	-30.02
343.04 FNMA POOL #253883 6% DUE	09/10/2001	08/27/2012	343.04	343.25	-0.21
199.7 FNMA POOL #253303 8% DUE	05/10/2000	08/27/2012	199.70	199.74	-0.04
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
754.52 FNMA POOL #254259 5.5% DUE 04-01-2017 REG	05/14/2002	08/27/2012	754.52	745.09	9.43
436.52 FNMA POOL #445241 6.5% DUE 10-01-2013 REG	06/15/1999	08/27/2012	436.52	429.01	7.51
164.89 FNMA POOL #545093 7.5% DUE 06-01-2016 REG	06/06/2001	08/27/2012	164.89	165.64	-0.75
27.63 FNMA POOL #578715 6% DUE 09-01-2016 REG	09/20/2001	08/27/2012	27.63	27.68	-0.05
214.08 FNMA POOL #580052 6% DUE 07-01-2016 REG	09/19/2001	08/27/2012	214.08	214.41	-0.33
621.75 FNMA POOL #745505 5.423% 02-01-2016 BEO	06/20/2011	08/27/2012	621.75	674.95	-53.20
5072.47 FNMA POOL #928491 6% DUE 06-01-2037 REG	10/20/2009	08/27/2012	5,072.47	5,163.74	-91.27
2799.77 FNMA POOL #938440 6% DUE 07-01-2037 REG	04/08/2010	08/27/2012	2,799.77	2,857.31	-57.54
7177.01 FNMA POOL #964571 5.5% 01-07/2010	01/07/2010	08/27/2012	7,177.01	7,341.63	-164.62
366.47 FNMA POOL #AC5849 5% 05-01-2040 BEO	06/03/2010	08/27/2012	366.47	373.20	-6.73
2573.12 FNMA POOL #MA0265 5% 11-01-2024 BEO	01/07/2010	08/27/2012	2,573.12	2,619.64	-46.52
1139.87 FNMA POOL #MA0484 5% 06-01-2025 BEO	07/21/2010	08/27/2012	1,139.87	1,171.58	-31.71
2955.8 FEDERAL HOME LN MTG CORP POOL #G11736 5%04-01-2020	05/06/2008	09/17/2012	2,955.80	2,959.31	-3.51
392.54 FEDERAL HOME LN MTG CORP POOL #E91220 5.5% 09-01-20	06/17/2009	09/17/2012	392.54	396.48	-3.94
322.25 FEDERAL HOME LN MTG CORP POOL #E92829 5%12-01-2017	06/17/2009	09/17/2012	322.25	324.60	-2.35
4737.93 FEDERAL HOME LN MTG CORP POOL #G13562 4.5% 05-01-20	05/08/2009	09/17/2012	4,737.93	4,775.80	-37.87
5948.48 FEDERAL HOME LN MTG CORP POOL #G13833 4.5% 05-01-20	07/13/2010	09/17/2012	5,948.48	6,084.84	-136.36
627.7 FEDERAL HOME LN MTG CORP POOL #E01497 5.5% 11-01-20	06/17/2009	09/17/2012	627.70	634.42	-6.72
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
373.2 FEDERAL HOME LN MTG CORP POOL #B19221 5%04-01-2020	06/17/2009	09/17/2012	373.20	376.20	-3.00
4131.97 FHLMC MULTICLASS 05.500FGRM191215BE# 5.512-	08/13/2009	09/17/2012	4,131.97	4,154.55	-22.58
624.39 FNMA POOL #253883 6% DUE 08-01-2016 REG	09/10/2001	09/25/2012	624.39	624.77	-0.38
305.35 FNMA POOL #253303 8% DUE 05-01-2015 REG	05/10/2000	09/25/2012	305.35	305.41	-0.06
1046.07 FNMA POOL #254259 5.5% DUE 04-01-2017 REG	05/14/2002	09/25/2012	1,046.07	1,032.99	13.08
155.93 FNMA POOL #445241 6.5% DUE 10-01-2013 REG	06/15/1999	09/25/2012	155.93	153.25	2.68
195.13 FNMA POOL #545093 7.5% DUE 06-01-2016 REG	06/06/2001	09/25/2012	195.13	196.02	-0.89
27.78 FNMA POOL #578715 6% DUE 09-01-2016 REG	09/20/2001	09/25/2012	27.78	27.83	-0.05
175.13 FNMA POOL #580052 6% DUE 07-01-2016 REG	09/19/2001	09/25/2012	175.13	175.40	-0.27
3138.56 FNMA POOL #928491 6% DUE 06-01-2037 REG	10/20/2009	09/25/2012	3,138.56	3,194.68	-56.12
2829.1 FNMA POOL #938440 6% DUE 07-01-2037 REG	04/08/2010	09/25/2012	2,829.10	2,886.61	-57.51
5595.17 FNMA POOL #964571 5.5% 01/07/2010	01/07/2010	09/25/2012	5,595.17	5,724.23	-129.06
358.93 FNMA POOL #AC5849 5% 05-01-2040 BEO	06/03/2010	09/25/2012	358.93	365.46	-6.53
15695.12 FNMA POOL #MA0265 5% 11-01-2024 BEO	01/07/2010	09/25/2012	15,695.12	15,980.58	-285.46
12963.95 FNMA POOL #MA0484 5% 06-01-2025 BEO	07/21/2010	09/25/2012	12,963.95	13,326.72	-362.77
1069.96 FNMA POOL #745505 5.423% 02-01-2016 BEO	06/20/2011	09/26/2012	1,069.96	1,159.40	-89.44
2490.9 FEDERAL HOME LN MTG CORP POOL #G11736 5%04-01-2020	05/06/2008	10/15/2012	2,490.90	2,493.86	-2.96
416.38 FEDERAL HOME LN MTG CORP POOL #E91220 5.5% 09-01-20	06/17/2009	10/15/2012	416.38	420.52	-4.14
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
149.92 FEDERAL HOME LN MTG CORP POOL #E92829 5%12-01-2017	06/17/2009	10/15/2012	149.92	151.00	-1.08
5374.32 FEDERAL HOME LN MTG CORP POOL #G13562 4.5% 05-01-20	05/08/2009	10/15/2012	5,374.32	5,416.82	-42.50
7970.35 FEDERAL HOME LN MTG CORP POOL #G13833 4.5% 05-01-20	07/13/2010	10/15/2012	7,970.35	8,148.60	-178.25
514.17 FEDERAL HOME LN MTG CORP POOL #E01497 5.5% 11-01-20	06/17/2009	10/15/2012	514.17	519.66	-5.49
325.3 FEDERAL HOME LN MTG CORP POOL #B19221 5%04-01-2020	06/17/2009	10/15/2012	325.30	327.91	-2.61
4026.85 FHLMC MULTICLASS 05.500FGRM191215BE# 5.512-	08/13/2009	10/15/2012	4,026.85	4,045.13	-18.28
248.41 FNMA POOL #253883 6% DUE 08-01-2016 REG	09/10/2001	10/25/2012	248.41	248.56	-0.15
404.56 FNMA POOL #253303 8% DUE 05-01-2015 REG	05/10/2000	10/25/2012	404.56	404.64	-0.08
822.63 FNMA POOL #254259 5.5% DUE 04-01-2017 REG	05/14/2002	10/25/2012	822.63	812.35	10.28
156.82 FNMA POOL #445241 6.5% DUE 10-01-2013 REG	06/15/1999	10/25/2012	156.82	154.12	2.70
148.32 FNMA POOL #545093 7.5% DUE 06-01-2016 REG	06/06/2001	10/25/2012	148.32	148.97	-0.65
27.93 FNMA POOL #578715 6% DUE 09-01-2016 REG	09/20/2001	10/25/2012	27.93	27.98	-0.05
235.9 FNMA POOL #580052 6% DUE 07-01-2016 REG	09/19/2001	10/25/2012	235.90	236.25	-0.35
694.44 FNMA POOL #745505 5.423% 02-01-2016 BEO	06/20/2011	10/25/2012	694.44	751.17	-56.73
9271.28 FNMA POOL #928491 6% DUE 06-01-2037 REG	10/20/2009	10/25/2012	9,271.28	9,434.67	-163.39
1553.26 FNMA POOL #938440 6% DUE 07-01-2037 REG	04/08/2010	10/25/2012	1,553.26	1,584.34	-31.08
10729.59 FNMA POOL #964571 5.5% 01/07/2010	01/07/2010	10/25/2012	10,729.59	10,976.98	-247.39
422.85 FNMA POOL #AC5849 5% 05-01-2040 BEO	06/03/2010	10/25/2012	422.85	430.13	-7.28
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
265. CARBO CERAMICS INC COM	06/02/2011	01/05/2012	33,128.79	39,203.70	-6,074.91
215. CARBO CERAMICS INC COM	03/24/2011	01/09/2012	27,955.91	28,413.41	-457.50
720. CHURCH & DWIGHT INC	08/09/2011	01/09/2012	33,061.76	27,989.86	5,071.90
330. CONCHO RES INC COM STK	01/05/2012	01/09/2012	33,213.86	33,419.73	-205.87
1405. EAST WEST BANCORP INC	02/14/2011	01/09/2012	29,982.12	33,070.05	-3,087.93
620. FMC TECHNOLOGIES INC	01/05/2012	01/09/2012	32,065.84	31,882.94	182.90
555. GENESEE & WYO INC CL A CL	06/22/2011	01/09/2012	34,522.99	31,507.37	3,015.62
210. INTERCONTINENTAL EXCHANGE INC COM					
1795. LKQ CORP COM LKQ CORP	03/02/2011	01/09/2012	23,662.95	26,756.85	-3,093.90
870. LINCOLN ELEC HLDGS INC	12/20/2011	01/09/2012	56,055.69	53,383.30	2,672.39
220. PERRIGO CO	04/08/2011	01/09/2012	35,207.27	33,134.78	2,072.49
1095. RIVERBED TECHNOLOGY INC	12/13/2011	01/09/2012	21,275.79	21,708.90	-433.11
645. SIGNATURE BANK COM	06/20/2011	01/09/2012	29,718.38	34,976.47	-5,258.09
450. SMUCKER JM CO NEW	08/09/2011	01/09/2012	40,395.12	34,794.39	5,600.73
595. TERADATA CORP DEL COM STK	07/19/2011	01/09/2012	35,017.33	35,114.36	-97.03
625. WHITING PETROLEUM CORP	11/07/2011	01/09/2012	28,876.99	33,588.23	-4,711.24
850. CARBO CERAMICS INC COM	05/31/2011	01/09/2012	32,476.25	42,257.43	-9,781.18
361. COMVERSE TECHNOLOGY INC.	08/08/2011	02/13/2012	74,543.57	110,912.97	-36,369.40
340. COGNIZANT TECHNOLOGY SOLUTION CL A	02/02/2012	02/22/2012	2,332.01	2,256.25	75.76
135. EDWARDS LIFESCIENCES CORP	01/13/2012	03/08/2012	24,754.54	23,125.57	1,628.97
220. GENESEE & WYO INC CL A CL	01/25/2012	03/08/2012	9,231.13	10,631.84	-1,400.71
360. IDEX CORP	03/24/2011	03/08/2012	12,836.77	12,276.22	560.55
280. LKQ CORP COM LKQ CORP	02/03/2012	03/08/2012	14,692.35	15,249.95	-557.60
340. OASIS PETE INC NEW COM STK	12/20/2011	03/08/2012	8,761.77	8,327.20	434.57
140. PERRIGO CO	02/13/2012	03/08/2012	10,441.21	10,321.68	119.53
110. POLARIS INDS INC	03/02/2012	03/08/2012	14,783.32	14,945.00	-161.68
435. RIVERBED TECHNOLOGY INC	02/01/2012	03/08/2012	7,364.37	7,236.64	127.73
70. SIGNATURE BANK COM	06/20/2011	03/08/2012	11,769.54	13,855.62	-2,086.08
185. SMUCKER JM CO NEW	08/09/2011	03/08/2012	4,230.02	3,776.14	453.88
240. TERADATA CORP DEL COM STK	07/19/2011	03/08/2012	13,967.25	14,435.90	-468.65
245. WHITING PETROLEUM CORP	11/07/2011	03/08/2012	15,918.67	13,548.19	2,370.48
3800. RIVERBED TECHNOLOGY INC	06/01/2011	03/08/2012	14,160.30	16,261.53	-2,101.23
488. IDEX CORP	10/27/2011	05/29/2012	63,404.62	114,746.20	-51,341.58
	02/02/2012	07/24/2012	17,758.90	20,276.85	-2,517.95
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1045. WHITING PETROLEUM CORP	09/28/2011	07/24/2012	42,179.54	38,044.69	4,134.85
161. CLEAN HBRS INC COM	05/29/2012	08/30/2012	8,775.91	10,242.16	-1,466.25
190. COGNIZANT TECHNOLOGY					
SOLUTION CL A	01/13/2012	08/30/2012	12,150.23	12,923.12	-772.89
95. EDWARDS LIFESCIENCES CORP	01/25/2012	08/30/2012	9,733.48	7,481.67	2,251.81
170. FISERV INC	06/05/2012	08/30/2012	12,061.23	11,339.02	722.21
52. IDEX CORP	02/01/2012	08/30/2012	2,054.99	2,152.85	-97.86
90. MCCORMICK & CO INC NON-VTG	07/24/2012	08/30/2012	5,491.68	5,350.40	141.28
519. OASIS PETE INC NEW COM STK	04/30/2012	08/30/2012	14,886.61	17,341.97	-2,455.36
118. PERRIGO CO	07/20/2012	08/30/2012	12,963.19	13,456.38	-493.19
156. POLARIS INDS INC	03/09/2012	08/30/2012	11,687.26	10,496.01	1,191.25
226. RED HAT INC	06/04/2012	08/30/2012	12,654.45	11,354.17	1,300.28
88. SIGNATURE BANK COM	08/29/2012	08/30/2012	5,667.07	5,681.24	-14.17
170. TERADATA CORP DEL COM STK	11/07/2011	08/30/2012	13,023.63	9,300.82	3,722.81
77. ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	08/28/2012	08/30/2012	7,227.06	7,278.32	-51.26
234. VARIAN MED SYS INC	04/30/2012	08/30/2012	13,782.29	14,841.57	-1,059.28
Totals			1031906.00	1130670.00	-98,764.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1837. RESMED INC	06/03/2009	12/12/2011	45,278.41	35,318.38	9,960.03
2105. RESMED INC	06/02/2009	12/13/2011	51,035.16	39,453.20	11,581.96
2438. RESMED INC	12/17/2008	12/14/2011	57,223.14	45,490.15	11,732.99
685. DECKERS OUTDOOR CORP	06/23/2010	12/15/2011	59,970.66	36,009.17	23,961.49
545. RANGE RES CORP	10/28/2009	01/05/2012	33,377.22	27,903.62	5,473.60
355. AFFILIATED MANAGERS GROUP	07/25/2008	01/09/2012	35,460.26	31,035.70	4,424.56
905. AMETEK INC NEW	04/10/2008	01/09/2012	38,914.25	26,958.60	11,955.65
920. AMPHENOL CORP NEW CL A	10/27/2006	01/09/2012	43,381.48	32,043.18	11,338.30
920. ANSYS INC	05/10/2007	01/09/2012	52,229.97	25,766.14	26,463.83
275. C R BARD INC	02/08/2007	01/09/2012	23,517.54	22,535.42	982.12
505. C H ROBINSON WORLDWIDE INC					
COM NEW COM NEW	11/09/2005	01/09/2012	34,130.22	19,126.67	15,003.55
970. CERNER CORP	02/01/2006	01/09/2012	61,229.97	22,681.71	38,548.26
155. CHIPOTLE MEXICAN GRILL INC					
COM STK	01/11/2010	01/09/2012	52,678.83	14,813.23	37,865.60
430. CHURCH & DWIGHT INC	09/28/2007	01/09/2012	19,745.22	10,107.69	9,637.53
660. CITRIX SYS INC	11/09/2005	01/09/2012	41,263.39	17,938.80	23,324.59
780. COACH INC	11/09/2005	01/09/2012	48,920.66	26,478.82	22,441.84
710. COGNIZANT TECHNOLOGY					
SOLUTION CL A	08/09/2005	01/09/2012	47,355.03	17,096.16	30,258.87
215. CONCHO RES INC COM STK	12/02/2010	01/09/2012	21,639.33	15,355.64	6,283.69
900. COPART INC	10/08/2010	01/09/2012	42,425.18	30,574.44	11,850.74
250. DECKERS OUTDOOR CORP	07/28/2010	01/09/2012	21,100.59	12,867.43	8,233.16
630. DENTSPLY INTL INC NEW	02/08/2007	01/09/2012	22,055.87	20,329.18	1,726.69
1460. DICK'S SPORTING GOODS INC	11/09/2005	01/09/2012	52,180.41	23,913.41	28,267.00
840. EXPEDITORS INTL WASH INC	11/09/2005	01/09/2012	35,052.52	29,290.80	5,761.72
385. FMC TECHNOLOGIES INC	06/12/2007	01/09/2012	19,911.86	6,821.36	13,090.50
455. FACTSET RESH SYS INC	10/08/2010	01/09/2012	39,391.05	33,169.01	6,222.04
1625. FASTENAL CO	11/09/2005	01/09/2012	73,185.34	31,012.31	42,173.03
275. F5 NETWORKS INC	05/27/2010	01/09/2012	30,604.16	19,726.41	10,877.75
455. FISERV INC	11/09/2005	01/09/2012	26,837.38	20,208.33	6,629.05
1135. GENTEX CORP COM	12/08/2010	01/09/2012	33,935.84	33,523.02	412.82
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
675. IDEX CORP	03/30/2007	01/09/2012	25,623.85	22,805.57	2,818.28
635. IDEXX LABS INC	11/09/2005	01/09/2012	50,954.40	21,917.40	29,037.00
610. IHS INC COM CL A COM CL A	10/08/2010	01/09/2012	54,016.96	41,293.25	12,723.71
100. INTERCONTINENTAL EXCHANGE INC COM					
1055. INTUIT	02/17/2010	01/09/2012	11,268.07	10,271.78	996.29
30. LINCOLN ELEC HLDGS INC	11/09/2005	01/09/2012	56,177.78	25,425.50	30,752.28
1055. MICROS SYS INC	06/14/2007	01/09/2012	1,214.04	1,101.33	112.71
835. O REILLY AUTOMOTIVE INC	02/12/2008	01/09/2012	50,194.77	35,742.05	14,452.72
NEW COM USD0.01					
580. OIL STS INTL INC COM ISIN	07/21/2005	01/09/2012	67,099.31	25,814.27	41,285.04
US6780261052					
465. PANERA BREAD CO CL A	03/16/2010	01/09/2012	44,945.42	26,941.29	18,004.13
495. RANGE RES CORP	11/09/2005	01/09/2012	65,847.38	28,476.83	37,370.55
585. RED HAT INC	12/17/2009	01/09/2012	29,142.07	24,705.54	4,436.53
660. ROPER INDS INC NEW	10/01/2010	01/09/2012	24,897.12	24,126.51	770.61
825. #REORG/ SXC HEALTH NAME	05/18/2006	01/09/2012	59,580.81	30,410.21	29,170.60
550. SIGMA ALDRICH CORP	12/09/2010	01/09/2012	48,455.27	36,455.18	12,000.09
670. STERICYCLE INC	10/05/2010	01/09/2012	34,019.88	32,736.57	1,283.31
870. TRACTOR SUPPLY CO	10/08/2010	01/09/2012	51,877.70	33,047.15	18,830.55
1000. TRIMBLE NAVIGATION LTD	01/08/2007	01/09/2012	61,340.08	20,368.49	40,971.59
975. URBAN OUTFITTERS INC	07/17/2007	01/09/2012	41,598.10	34,687.36	6,910.74
625. VARIAN MED SYS INC	04/05/2010	01/09/2012	27,884.46	36,724.56	-8,840.10
980. FASTENAL CO	11/09/2005	01/09/2012	43,121.17	29,579.56	13,541.61
470. FASTENAL CO	11/09/2005	01/11/2012	44,302.20	18,702.81	25,599.39
1640. URBAN OUTFITTERS INC	11/09/2005	01/12/2012	21,389.33	8,969.72	12,419.61
2165. URBAN OUTFITTERS INC	03/09/2010	01/19/2012	42,628.03	58,892.07	-16,264.04
100. CHIPOTLE MEXICAN GRILL INC	10/08/2010	01/20/2012	55,018.09	70,944.11	-15,926.02
COM STK					
595. CERNER CORP	01/11/2010	01/30/2012	36,620.97	9,556.92	27,064.05
180. COPART INC	02/01/2006	02/01/2012	36,417.82	13,913.01	22,504.81
160. COPART INC	10/08/2010	02/01/2012	8,600.09	5,889.66	2,710.43
270. COPART INC	07/14/2009	02/02/2012	7,604.27	5,158.26	2,446.01
165. COPART INC	07/14/2009	02/03/2012	12,860.82	8,704.56	4,156.26
	07/14/2009	02/06/2012	7,752.85	5,319.45	2,433.40
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
340. O REILLY AUTOMOTIVE INC NEW COM USD0.01	07/21/2005	03/02/2012	29,856.93	10,511.20	19,345.73
190. PANERA BREAD CO CL A	11/09/2005	03/02/2012	29,543.46	11,635.70	17,907.76
375. TRACTOR SUPPLY CO	01/08/2007	03/02/2012	32,581.17	8,779.52	23,801.65
140. AFFILIATED MANAGERS GROUP	07/24/2008	03/08/2012	14,979.73	12,138.70	2,841.03
355. AMETEK INC NEW	04/10/2008	03/08/2012	16,833.80	10,572.21	6,261.59
370. AMPHENOL CORP NEW CL A	10/27/2006	03/08/2012	20,826.92	12,886.93	7,939.99
370. ANSYS INC	05/10/2007	03/08/2012	23,231.88	10,362.47	12,869.41
115. C R BARD INC	02/08/2007	03/08/2012	10,776.46	9,423.91	1,352.55
200. C H ROBINSON WORLDWIDE INC COM NEW COM NEW	11/09/2005	03/08/2012	13,147.76	7,574.92	5,572.84
325. CERNER CORP	02/01/2006	03/08/2012	24,746.06	7,599.54	17,146.52
50. CHIPOTLE MEXICAN GRILL INC COM STK	01/11/2010	03/08/2012	19,885.64	4,778.46	15,107.18
460. CHURCH & DWIGHT INC	09/28/2007	03/08/2012	22,227.21	10,812.87	11,414.34
265. CITRIX SYS INC	11/09/2005	03/08/2012	19,765.99	7,202.70	12,563.29
315. COACH INC	11/09/2005	03/08/2012	24,216.76	10,693.37	13,523.39
210. CONCHO RES INC COM STK	09/08/2010	03/08/2012	21,820.71	13,438.84	8,381.87
280. COPART INC	07/14/2009	03/08/2012	14,268.55	8,410.27	5,858.28
100. DECKERS OUTDOOR CORP	07/28/2010	03/08/2012	6,750.88	5,000.06	1,750.82
255. DENTSPLY INTL INC NEW	02/07/2007	03/08/2012	9,799.47	8,222.58	1,576.89
585. DICK'S SPORTING GOODS INC	11/09/2005	03/08/2012	27,629.05	9,581.74	18,047.31
560. EAST WEST BANCORP INC	02/14/2011	03/08/2012	12,286.18	12,883.64	-597.46
330. EXPEDITORS INTL WASH INC	11/09/2005	03/08/2012	14,436.84	11,507.10	2,929.74
405. FMC TECHNOLOGIES INC	06/12/2007	03/08/2012	20,921.92	7,105.94	13,815.98
180. FACTSET RESH SYS INC	11/09/2005	03/08/2012	15,854.74	6,504.64	9,350.10
500. FASTENAL CO	11/09/2005	03/08/2012	26,354.53	9,542.25	16,812.28
105. F5 NETWORKS INC	05/27/2010	03/08/2012	13,114.43	7,531.90	5,582.53
185. FISERV INC	11/09/2005	03/08/2012	12,550.17	8,216.57	4,333.60
645. GENTEX CORP COM	12/08/2010	03/08/2012	15,511.00	19,050.53	-3,539.53
250. IDEXX LABS INC	11/09/2005	03/08/2012	20,982.12	8,628.90	12,353.22
245. IHS INC COM CL A COM CL A	07/07/2008	03/08/2012	23,256.08	16,366.59	6,889.49
120. INTERCONTINENTAL EXCHANGE INC COM	02/17/2010	03/08/2012	16,712.38	12,326.14	4,386.24
420. INTUIT	11/09/2005	03/08/2012	23,985.77	10,122.00	13,863.77
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
435. LKO CORP COM LKO CORP	05/27/2010	03/08/2012	13,612.04	8,104.14	5,507.90
360. LINCOLN ELEC HLDGS INC	12/06/2007	03/08/2012	16,689.30	12,514.67	4,174.63
425. MICROS SYS INC	09/26/2007	03/08/2012	22,516.09	13,797.31	8,718.78
300. O REILLY AUTOMOTIVE INC NEW COM USD0.01	07/21/2005	03/08/2012	27,089.51	9,274.59	17,814.92
230. OIL STS INTL INC COM ISIN US6780261052	03/16/2010	03/08/2012	19,151.46	10,636.93	8,514.53
165. PANERA BREAD CO CL A	11/09/2005	03/08/2012	26,111.61	10,104.68	16,006.93
200. RANGE RES CORP	12/17/2009	03/08/2012	12,901.77	9,799.78	3,101.99
230. RED HAT INC	10/01/2010	03/08/2012	11,674.59	9,485.64	2,188.95
260. ROPER INDS INC NEW	05/17/2006	03/08/2012	24,491.56	11,912.16	12,579.40
330. #REORG/ SXC HEALTH NAME	12/09/2010	03/08/2012	23,971.46	14,582.07	9,389.39
220. SIGMA ALDRICH CORP	10/30/2009	03/08/2012	15,709.92	11,510.11	4,199.81
185. SIGNATURE BANK COM	02/17/2011	03/08/2012	11,179.35	9,883.55	1,295.80
265. STERICYCLE INC	06/10/2005	03/08/2012	22,961.42	6,906.22	16,055.20
305. TRACTOR SUPPLY CO	01/08/2007	03/08/2012	26,638.22	7,140.67	19,497.55
400. TRIMBLE NAVIGATION LTD	07/17/2007	03/08/2012	20,022.64	13,665.04	6,357.60
255. VARIAN MED SYS INC	11/09/2005	03/08/2012	17,073.93	12,068.46	5,005.47
445. #REORG/ SXC HEALTH NAME	12/09/2010	03/09/2012	32,458.91	19,395.47	13,063.44
145. #REORG/ SXC HEALTH NAME	08/16/2010	03/12/2012	10,440.84	5,542.97	4,897.87
875. DECKERS OUTDOOR CORP	07/28/2010	04/30/2012	44,409.01	43,686.00	723.01
485. #REORG/ SXC HEALTH NAME	08/16/2010	04/30/2012	44,211.50	18,540.26	25,671.24
685. EXPEDITORS INTL WASH INC	11/09/2005	05/29/2012	26,558.56	23,885.95	2,672.61
255. O REILLY AUTOMOTIVE INC NEW COM USD0.01	07/21/2005	06/04/2012	23,896.05	7,883.40	16,012.65
285. TRACTOR SUPPLY CO	01/08/2007	06/04/2012	24,408.93	6,672.44	17,736.49
607. ANSYS INC	05/10/2007	07/20/2012	34,940.14	17,000.04	17,940.10
463. ROPER INDS INC NEW	05/17/2006	07/20/2012	44,693.41	21,212.81	23,480.60
835. TRIMBLE NAVIGATION LTD	07/17/2007	07/20/2012	35,679.00	28,141.07	7,537.93
1910. GENTEX CORP COM	12/08/2010	07/24/2012	28,429.90	56,413.18	-27,983.28
1090. GENTEX CORP COM	06/22/2011	07/24/2012	16,224.40	31,980.54	-15,756.14
1155. WHITING PETROLEUM CORP	06/02/2011	07/24/2012	46,619.49	75,362.74	-28,743.25
331. IDEXX LABS INC	11/09/2005	08/27/2012	31,434.86	11,424.66	20,010.20
84. CHIPOTLE MEXICAN GRILL INC COM STK	01/11/2010	08/28/2012	24,659.88	8,027.81	16,632.07
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
252. CONCHO RES INC COM STK	09/08/2010	08/28/2012	23,096.69	16,126.61	6,970.08
673. DICK'S SPORTING GOODS INC	11/09/2005	08/28/2012	32,618.96	11,023.10	21,595.86
101. AFFILIATED MANAGERS GROUP	06/23/2006	08/30/2012	11,826.83	8,561.73	3,265.10
389. AMETEK INC NEW	04/10/2008	08/30/2012	13,287.94	7,681.73	5,606.21
260. AMPHENOL CORP NEW CL A	04/10/2007	08/30/2012	15,673.44	8,842.91	6,830.53
219. ANSYS INC	05/10/2007	08/30/2012	15,237.48	6,133.46	9,104.02
78. C R BARD INC	02/08/2007	08/30/2012	7,643.83	6,391.86	1,251.97
145. C H ROBINSON WORLDWIDE INC					
COM NEW COM NEW	11/09/2005	08/30/2012	8,177.82	5,491.82	2,686.00
144. CATAMARAN CORP	08/16/2010	08/30/2012	12,378.95	5,504.74	6,874.21
234. CERNER CORP	06/23/2006	08/30/2012	17,214.99	4,753.29	12,461.70
32. CHIPOTLE MEXICAN GRILL INC					
COM STK	01/11/2010	08/30/2012	9,256.75	3,058.21	6,198.54
326. CHURCH & DWIGHT INC	09/28/2007	08/30/2012	17,693.61	7,663.04	10,030.57
186. CITRIX SYS INC	11/09/2005	08/30/2012	14,282.62	5,055.48	9,227.14
221. COACH INC	11/09/2005	08/30/2012	12,690.53	7,502.33	5,188.20
55. COGNIZANT TECHNOLOGY					
SOLUTION CL A	08/09/2005	08/30/2012	3,517.17	1,324.35	2,192.82
150. CONCHO RES INC COM STK	09/08/2010	08/30/2012	13,238.70	9,599.18	3,639.52
402. COPART INC	04/08/2009	08/30/2012	10,671.25	5,889.80	4,781.45
180. DENTSPLY INTL INC NEW	02/07/2007	08/30/2012	6,519.45	5,804.17	715.28
384. DICK'S SPORTING GOODS INC	11/09/2005	08/30/2012	19,134.29	6,289.56	12,844.73
400. EAST WEST BANCORP INC	01/14/2011	08/30/2012	8,775.80	8,534.08	241.72
176. EXPEDITORS INTL WASH INC	11/09/2005	08/30/2012	6,364.02	6,137.12	226.90
285. FMC TECHNOLOGIES INC	06/08/2007	08/30/2012	13,178.10	4,989.32	8,188.78
130. FACTSET RESH SYS INC	11/09/2005	08/30/2012	11,884.03	4,697.80	7,186.23
359. FASTENAL CO	11/09/2005	08/30/2012	15,520.80	6,851.34	8,669.46
77. F5 NETWORKS INC	05/27/2010	08/30/2012	7,518.11	5,523.39	1,994.72
158. GENESEE & WYO INC CL A CL	03/24/2011	08/30/2012	10,013.82	8,816.56	1,197.26
209. GENTEX CORP COM	06/21/2011	08/30/2012	3,626.07	6,125.98	-2,499.91
162. IDEX CORP	03/29/2007	08/30/2012	6,402.10	5,449.73	952.37
179. IDEXX LABS INC	11/09/2005	08/30/2012	16,968.82	6,178.29	10,790.53
175. IHS INC COM CL A COM CL A	07/07/2008	08/30/2012	19,571.56	11,690.42	7,881.14
91. INTERCONTINENTALEXCHANGE					
INC COM	02/17/2010	08/30/2012	12,350.24	9,347.32	3,002.92
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
297. INTUIT	11/09/2005	08/30/2012	17,299.86	7,157.70	10,142.16
507. LKO CORP COM LKQ CORP	05/27/2010	08/30/2012	19,101.61	9,445.51	9,656.10
255. LINCOLN ELEC HLDGS INC	12/06/2007	08/30/2012	10,491.45	8,802.47	1,688.98
301. MICROS SYS INC	09/26/2007	08/30/2012	15,270.17	9,771.74	5,498.43
195. O REILLY AUTOMOTIVE INC					
NEW COM USD0.01	07/21/2005	08/30/2012	16,574.65	6,028.48	10,546.17
165. OIL STS INTL INC COM ISIN					
USG6780261052	03/12/2010	08/30/2012	12,679.97	7,510.25	5,169.72
122. PANERA BREAD CO CL A	11/09/2005	08/30/2012	19,169.21	7,471.34	11,697.87
139. RANGE RES CORP	12/17/2009	08/30/2012	8,974.64	6,810.85	2,163.79
149. ROPER INDS INC NEW	05/17/2006	08/30/2012	15,298.49	6,826.58	8,471.91
155. SIGMA ALDRICH CORP	10/30/2009	08/30/2012	10,950.50	6,730.22	4,220.28
181. SMUCKER JM CO NEW	07/19/2011	08/30/2012	15,296.97	14,123.77	1,173.20
188. STERICYCLE INC	06/10/2005	08/30/2012	17,218.53	4,899.51	12,319.02
196. TRACTOR SUPPLY CO	01/08/2007	08/30/2012	18,780.52	4,588.76	14,191.76
220. TRIMBLE NAVIGATION LTD	07/12/2007	08/30/2012	10,678.56	7,370.86	3,307.70
190. AFFILIATED MANAGERS GROUP	06/23/2006	10/01/2012	23,326.64	16,106.23	7,220.41
988. COACH INC	09/11/2009	10/01/2012	54,613.24	33,266.95	21,346.29
1032. EXPEDITORS INTL WASH INC	12/17/2009	10/01/2012	37,285.42	35,727.73	1,557.69
505. LINCOLN ELEC HLDGS INC	12/06/2007	10/01/2012	19,472.01	17,432.35	2,039.66
684. EXPEDITORS INTL WASH INC	12/17/2009	10/02/2012	24,319.07	23,528.92	790.15
360. LINCOLN ELEC HLDGS INC	12/06/2007	10/02/2012	13,685.56	12,427.02	1,258.54
308. EXPEDITORS INTL WASH INC	12/17/2009	10/03/2012	10,864.36	10,594.89	269.47
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			4453885.00	2805857.00	1648027.00
Totals			4453885.00	2805857.00	1648027.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1350. PATTERSON-UTI ENERGY INC	07/26/2011	11/01/2011	26,178.83	45,637.24	-19,458.41
328. ROVI CORP COM	05/11/2011	11/07/2011	15,054.91	19,372.56	-4,317.65
1849. ROVI CORP COM	08/10/2011	11/07/2011	84,968.97	90,665.71	-5,696.74
30. ROVI CORP COM	05/11/2011	11/07/2011	1,421.22	1,771.88	-350.66
400. FOSSIL INC	08/09/2011	11/08/2011	36,010.26	29,765.40	6,244.86
650. MEAD JOHNSON NUTRITION COM USD0.01	07/28/2011	11/09/2011	45,912.45	45,535.17	377.28
347. CROCS INC COM	09/07/2011	11/10/2011	5,710.61	9,263.87	-3,553.26
332. CROCS INC COM	09/07/2011	11/10/2011	5,458.77	8,872.47	-3,413.70
2174. CROCS INC COM	09/16/2011	11/10/2011	35,456.16	61,454.73	-25,998.57
2497. CROCS INC COM	08/26/2011	11/11/2011	41,242.65	62,760.47	-21,517.82
450. APOLLO GROUP INC CL A	07/13/2011	11/14/2011	20,976.03	22,523.76	-1,547.73
550. ST JUDE MEDICAL INC	04/20/2011	11/14/2011	21,526.14	28,686.28	-7,160.14
1500. DISCOVER FINL SVCS COM STK	09/27/2011	11/16/2011	36,484.84	39,542.06	-3,057.22
450. EDWARDS LIFESCIENCES CORP	08/10/2011	11/16/2011	29,662.07	30,656.46	-994.39
78. EDWARDS LIFESCIENCES CORP	12/13/2010	11/16/2011	5,141.43	5,664.20	-522.77
250. ENERGIZER HLDGS INC	07/28/2011	11/16/2011	17,534.06	20,371.40	-2,837.34
218. ST JUDE MEDICAL INC	03/31/2011	11/17/2011	8,384.12	11,335.04	-2,950.92
273. ST JUDE MEDICAL INC	03/31/2011	11/17/2011	10,118.03	14,194.80	-4,076.77
759. ST JUDE MEDICAL INC	03/31/2011	11/17/2011	28,417.85	39,365.72	-10,947.87
56. MCDERMOTT INTL INC COM	06/21/2011	11/21/2011	590.69	1,057.28	-466.59
1650. MCDERMOTT INTL INC COM	09/27/2011	11/22/2011	17,393.47	20,291.54	-2,898.07
1500. ENERGIZER HLDGS INC	08/22/2011	11/30/2011	108,175.83	117,856.40	-9,680.57
247. CAVIUM INC COM	01/10/2011	12/01/2011	7,943.80	10,550.40	-2,606.60
98. CAVIUM INC COM	01/05/2011	12/01/2011	3,172.60	4,178.22	-1,005.62
46. CAVIUM INC COM	01/10/2011	12/01/2011	1,492.87	1,967.55	-474.68
459. CAVIUM INC COM	01/05/2011	12/01/2011	14,806.32	19,569.42	-4,763.10
281. KENAMETAL INC	01/12/2011	12/01/2011	10,683.52	11,913.56	-1,230.04
469. KENAMETAL INC	01/14/2011	12/01/2011	17,709.79	19,888.36	-2,178.57
365. ST JUDE MEDICAL INC	03/30/2011	12/02/2011	12,870.16	18,838.42	-5,968.26
285. ST JUDE MEDICAL INC	03/30/2011	12/02/2011	10,153.52	14,709.45	-4,555.93
2050. ST JUDE MEDICAL INC	10/19/2011	12/05/2011	77,177.54	87,851.41	-10,673.87
650. ALBEMARLE CORP	08/26/2011	12/09/2011	34,448.94	35,225.81	-776.87
394. ALBEMARLE CORP	08/26/2011	12/12/2011	19,959.02	19,137.04	821.98
456. DECKERS OUTDOOR CORP	11/22/2011	12/15/2011	39,893.48	42,374.45	-2,480.97
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
194. DECKERS OUTDOOR CORP	11/22/2011	12/15/2011	16,899.01	19,356.45	-2,457.44
638. POLARIS INDS INC	08/16/2011	12/19/2011	34,472.58	33,253.97	1,218.61
650. RED HAT INC	06/17/2011	12/20/2011	27,991.71	26,990.73	1,000.98
217. CITRIX SYS INC	11/16/2011	12/21/2011	12,969.28	16,608.16	-3,638.88
34. CITRIX SYS INC	11/16/2011	12/21/2011	1,992.40	2,602.20	-609.80
1230. COMMVAULT SYS INC COM STK	10/11/2011	12/21/2011	50,205.90	49,839.24	366.66
406. TERADATA CORP DEL COM STK	07/19/2011	12/21/2011	18,337.89	23,976.44	-5,638.55
194. TERADATA CORP DEL COM STK	06/28/2011	12/21/2011	8,724.98	11,490.37	-2,765.39
2600. ELECTRONIC ARTS	09/20/2011	01/09/2012	50,075.81	61,788.29	-11,712.48
950. ARCOS DORADOS HOLDINGS INC					
COM NPV CL 'A'	09/22/2011	01/09/2012	17,594.90	23,231.86	-5,636.96
290. ALLIANCE DATA SYSTEMS CORP	01/09/2012	01/10/2012	30,538.96	29,636.94	902.02
884. APOLLO GROUP INC CL A	07/13/2011	01/10/2012	49,981.46	43,624.67	6,356.79
954. ARM HLDGS PLC SPONSORED	11/14/2011	01/10/2012	27,054.25	28,928.91	-1,874.66
1096. BE AEROSPACE INC	06/20/2011	01/10/2012	45,847.20	42,655.75	3,191.45
744. CABOT OIL & GAS CORP CL A	05/25/2011	01/10/2012	59,638.49	40,147.14	19,491.35
656. CARPENTER TECHNOLOGY CORP	07/05/2011	01/10/2012	36,126.53	38,400.53	-2,274.00
1292. ADR CHICAGO BRDG & IRON CO					
N V N Y REGISTRY SH NV	06/29/2011	01/10/2012	51,102.13	48,679.15	2,422.98
437. CITRIX SYS INC	11/16/2011	01/10/2012	28,009.33	33,445.93	-5,436.60
242. COMMVAULT SYS INC COM STK	10/10/2011	01/10/2012	11,344.28	9,457.52	1,886.76
255. CONCHO RES INC COM STK	11/07/2011	01/10/2012	26,501.52	24,835.67	1,665.85
509. COOPER COS INC NEW	04/07/2011	01/10/2012	35,478.96	36,166.64	-687.68
311. DECKERS OUTDOOR CORP	01/09/2012	01/10/2012	26,599.53	26,277.26	322.27
845. DISCOVER FINL SVCS COM STK	09/15/2011	01/10/2012	21,034.35	21,904.51	-870.16
1918. ELDORADO GOLD CORP NEW COM					
EUROPEAN 2026257 2/29/2012	09/06/2011	01/10/2012	28,108.89	41,262.89	-13,154.00
1489. ELECTRONIC ARTS	09/20/2011	01/10/2012	29,224.93	34,100.21	-4,875.28
715. EXPEDIA INC DEL COM NEW	07/29/2011	01/10/2012	20,842.56	26,647.54	-5,804.98
997. FEI CO COM	06/01/2011	01/10/2012	42,234.20	38,520.48	3,713.72
397. FMC TECHNOLOGIES INC	11/30/2011	01/10/2012	21,002.92	20,701.68	301.24
1173. FOOT LOCKER INC	06/28/2011	01/10/2012	29,426.13	28,098.86	1,327.27
925. GNC HLDGS INC GNC HOLDINGS INC					
388. GARDNER DENVER MACHY INC	10/26/2011	01/10/2012	26,435.35	22,893.75	3,541.60
	11/30/2011	01/10/2012	32,480.75	32,656.56	-175.81
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
686. GENESCO INC COM	08/31/2011	01/10/2012	41,618.68	36,733.39	4,885.29
576. HUMANA INC	12/05/2011	01/10/2012	54,460.61	51,407.99	3,052.62
1310. IAC / INTERACTIVECORP COM					
PAR \$.001 STK	07/27/2011	01/10/2012	54,165.75	51,476.24	2,689.51
639. KENNAMETAL INC	01/12/2011	01/10/2012	25,110.81	27,091.68	-1,980.87
437. MEAD JOHNSON NUTRITION COM					
USD0.01	05/12/2011	01/10/2012	31,192.86	29,517.91	1,674.95
606. NUANCE COMMUNICATIONS INC	01/03/2012	01/10/2012	17,115.35	15,817.18	1,298.17
268. PALL CORP	12/09/2011	01/10/2012	15,457.91	15,384.02	73.89
250. PANERA BREAD CO CL A	10/26/2011	01/10/2012	35,397.47	34,292.63	1,104.84
1302. PATTERSON-UTI ENERGY INC	07/26/2011	01/10/2012	28,322.51	43,661.12	-15,338.61
415. PERRIGO CO	01/25/2011	01/10/2012	40,943.74	29,821.37	11,122.37
397. PIONEER NAT RES CO	11/08/2011	01/10/2012	38,801.52	35,333.00	3,468.52
646. RANGE RES CORP	10/21/2011	01/10/2012	37,376.00	47,490.83	-10,114.83
467. SBA COMMUNICATIONS CORP CL					
A COM	12/21/2011	01/10/2012	20,488.25	19,619.56	868.69
507. SM ENERGY CO COM	10/27/2011	01/10/2012	41,245.63	44,041.57	-2,795.94
344. SALESFORCE COM INC COM STK	06/30/2011	01/10/2012	35,461.23	49,592.52	-14,131.29
1053. SANDISK CORP	01/06/2012	01/10/2012	54,000.07	53,538.64	461.43
250. SHIRE PHARMACEUTICALS					
GROUP PLC SPONSORE	09/22/2011	01/10/2012	25,312.66	22,555.30	2,757.36
616. TEMPUR-PEDIC INTL INC COM	09/16/2011	01/10/2012	35,612.36	38,981.71	-3,369.35
517. TERADATA CORP DEL COM STK	07/19/2011	01/10/2012	25,232.89	30,230.46	-4,997.57
715. TRIPADVISOR INC COM COM	10/28/2011	01/10/2012	19,474.22	20,536.27	-1,062.05
372. ULTA SALON COSMETICS &					
FRAGRANCE INC COMSTK	09/27/2011	01/10/2012	25,606.68	26,439.49	-832.81
568. UNDER ARMOUR INC CL A	09/14/2011	01/10/2012	42,102.53	39,892.48	2,210.05
529. VERIFONE SYSTEMS INC COM	03/02/2011	01/10/2012	19,834.58	25,735.11	-5,900.53
150. WHOLE FOODS MKT INC	06/20/2011	01/10/2012	10,975.41	8,581.17	2,394.24
1566. ARCOS DORADOS HOLDINGS INC					
COM NPV CL 'A'	10/20/2011	01/10/2012	29,371.80	34,608.42	-5,236.62
900. ARCOS DORADOS HOLDINGS INC					
COM NPV CL 'A'	10/20/2011	01/10/2012	16,211.83	19,800.00	-3,588.17
1450. PATTERSON-UTI ENERGY INC	08/01/2011	01/11/2012	30,109.83	47,631.77	-17,521.94
850. RANGE RES CORP	11/07/2011	01/11/2012	46,722.92	61,785.97	-15,063.05
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
900. ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	10/20/2011	01/11/2012	16,139.92	19,800.00	-3,660.08
3798. PATTERSON-UTI ENERGY INC	11/16/2011	01/12/2012	73,865.88	88,448.55	-14,582.67
72. VERIFONE SYSTEMS INC COM	03/02/2011	01/12/2012	2,687.34	3,502.70	-815.36
1938. VERIFONE SYSTEMS INC COM	05/12/2011	01/12/2012	72,111.79	88,455.20	-16,343.41
124. VERIFONE SYSTEMS INC COM	05/12/2011	01/12/2012	4,591.54	5,419.30	-827.76
174. ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	10/20/2011	01/12/2012	3,127.58	3,828.00	-700.42
1941. ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	10/20/2011	01/12/2012			
400. SM ENERGY CO COM	11/07/2011	01/13/2012	34,657.83	42,135.54	-7,477.71
583. ARM HLDGS PLC SPONSORED	11/14/2011	01/17/2012	29,177.71	33,849.52	-4,671.81
217. ARM HLDGS PLC SPONSORED	11/14/2011	01/17/2012	15,580.26	17,535.65	-1,955.39
191. ELECTRONIC ARTS	05/10/2011	01/17/2012	5,818.74	6,580.26	-761.52
1259. ELECTRONIC ARTS	05/10/2011	01/17/2012	3,408.34	4,315.84	-907.50
200. SM ENERGY CO COM	05/10/2011	01/17/2012	22,339.01	28,448.36	-6,109.35
2400. ARCOS DORADOS HOLDINGS INC COM NPV CL 'A'	11/02/2011	01/17/2012	14,741.69	16,479.08	-1,737.39
380. IAC / INTERACTIVECORP COM PAR \$.001 STK	04/14/2011	01/18/2012	46,463.58	42,050.46	4,413.12
200. PERRIGO CO	04/29/2011	01/19/2012	16,082.09	13,728.68	2,353.41
225. GARDNER DENVER MACHY INC	01/25/2011	01/19/2012	19,889.39	14,330.78	5,558.61
275. GARDNER DENVER MACHY INC	11/30/2011	01/20/2012	16,908.04	18,937.44	-2,029.40
250. HUMANA INC	11/30/2011	01/20/2012	20,382.66	23,145.76	-2,763.10
1800. ELDORADO GOLD CORP NEW COM EUROPEAN 2026257 2/29/2012	11/07/2011	01/20/2012	23,257.85	21,115.09	2,142.76
139. DECKERS OUTDOOR CORP	09/07/2011	01/23/2012	24,430.20	38,179.37	-13,749.17
36. GARDNER DENVER MACHY INC	01/09/2012	01/24/2012	11,079.63	11,744.50	-664.87
136. GARDNER DENVER MACHY INC	01/03/2012	01/24/2012	2,639.19	2,860.71	-221.52
890. GARDNER DENVER MACHY INC	11/30/2011	01/24/2012	9,956.36	11,446.63	-1,490.27
250. MEAD JOHNSON NUTRITION COM USD0.01	01/04/2012	01/24/2012	65,347.89	72,403.05	-7,055.16
256. PERRIGO CO	05/12/2011	01/24/2012	17,759.80	16,886.67	873.13
759. COMMVAULT SYS INC COM STK	01/24/2011	01/24/2012	24,976.77	18,296.55	6,680.22
800. ELECTRONIC ARTS	10/07/2011	01/26/2012	36,452.54	29,242.56	7,209.98
	05/10/2011	01/26/2012	14,108.52	18,076.80	-3,968.28
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. IAC / INTERACTIVECORP COM PAR \$.001 STK	05/10/2011	01/26/2012	626.19	538.43	87.76
935. IAC / INTERACTIVECORP COM PAR \$.001 STK	05/10/2011	01/26/2012			
44. CAVIUM INC COM	08/22/2011	01/27/2012	39,030.63	33,679.54	5,351.09
445. CAVIUM INC COM	11/10/2011	01/27/2012	1,446.54	1,153.68	292.86
326. CAVIUM INC COM	11/10/2011	01/27/2012	14,414.61	15,292.78	-878.17
219. COMVAULT SYS INC COM STK	10/06/2011	01/27/2012	10,754.46	10,234.73	519.73
635. CAVIUM INC COM	08/22/2011	01/30/2012	10,454.21	8,314.84	2,139.37
700. SANDISK CORP	01/06/2012	01/30/2012	20,023.32	16,649.63	3,373.69
3046. ARM HLDGS PLC SPONSORED	11/29/2011	02/02/2012	32,081.85	34,522.95	-2,441.10
650. APOLLO GROUP INC CL A	01/19/2012	02/03/2012	83,234.91	86,443.27	-3,208.36
400. MEAD JOHNSON NUTRITION COM USD0.01			34,073.32	32,938.86	1,134.46
1443. SM ENERGY CO COM	05/12/2011	02/03/2012	29,998.58	27,018.68	2,979.90
900. SANDISK CORP	12/05/2011	02/03/2012	104,490.95	116,514.13	-12,023.18
850. SANDISK CORP	10/21/2011	02/03/2012	42,529.49	41,859.78	669.71
1797. SANDISK CORP	09/27/2011	02/07/2012	39,327.55	37,315.77	2,011.78
28. ELDORADO GOLD CORP NEW COM EUROPEAN 2026257 2/29/2012	10/05/2011	02/10/2012	83,338.58	77,260.96	6,077.62
1990. ELDORADO GOLD CORP NEW COM EUROPEAN 2026257 2/29/2012	11/30/2011	02/13/2012	373.37	491.90	-118.53
1312. ELDORADO GOLD CORP NEW COM EUROPEAN 2026257 2/29/2012	11/30/2011	02/13/2012	26,646.17	37,928.48	-11,282.31
2406. ELDORADO GOLD CORP NEW COM EUROPEAN 2026257 2/29/2012	11/30/2011	02/13/2012	17,459.89	23,036.20	-5,576.31
196. ELDORADO GOLD CORP NEW COM EUROPEAN 2026257 2/29/2012	10/12/2011	02/14/2012	31,307.95	41,936.60	-10,628.65
279. TRIPADVISOR INC COM COM EUROPEAN 2026257 2/29/2012	10/10/2011	02/14/2012	2,544.79	3,357.60	-812.81
322. TRIPADVISOR INC COM COM EUROPEAN 2026257 2/29/2012	10/28/2011	02/14/2012	7,776.98	7,835.35	-58.37
179. TRIPADVISOR INC COM COM EUROPEAN 2026257 2/29/2012	08/22/2011	02/14/2012	8,940.92	9,008.54	-67.62
1664. FMC TECHNOLOGIES INC EUROPEAN 2026257 2/29/2012	07/29/2011	02/14/2012	4,983.31	4,999.67	-16.36
339. FMC TECHNOLOGIES INC EUROPEAN 2026257 2/29/2012	01/11/2012	02/15/2012	84,396.72	86,778.85	-2,382.13
852. ELECTRONIC ARTS EUROPEAN 2026257 2/29/2012	01/11/2012	02/15/2012	17,287.39	17,727.63	-440.24
3703. ELECTRONIC ARTS	02/02/2012	02/17/2012	14,749.21	16,250.31	-1,501.10
Totals	02/02/2012	02/17/2012	64,598.41	81,683.23	-17,084.82

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1150. CABOT OIL & GAS CORP CL A	03/30/2011	02/22/2012	40,391.87	29,921.94	10,469.93
536. CARPENTER TECHNOLOGY CORP	07/05/2011	02/23/2012	27,541.15	31,157.62	-3,616.47
464. CARPENTER TECHNOLOGY CORP	07/28/2011	02/24/2012	23,866.89	26,809.74	-2,942.85
146. APOLLO GROUP INC CL A	10/19/2011	02/28/2012	6,525.04	6,963.51	-438.47
3020. APOLLO GROUP INC CL A	10/19/2011	02/28/2012	133,826.17	137,620.58	-3,794.41
200. ALLIANCE DATA SYSTEMS CORP	09/20/2011	03/02/2012	24,193.50	19,755.52	4,437.98
144. CARPENTER TECHNOLOGY CORP	09/27/2011	03/05/2012	7,344.55	7,328.52	16.03
622. CARPENTER TECHNOLOGY CORP	09/27/2011	03/05/2012	31,719.68	35,298.69	-3,579.01
200. ALLIANCE DATA SYSTEMS CORP	09/20/2011	03/06/2012	23,918.48	19,755.52	4,162.96
192. CARPENTER TECHNOLOGY CORP	09/27/2011	03/06/2012	9,539.49	9,771.36	-231.87
181. CARPENTER TECHNOLOGY CORP	09/27/2011	03/06/2012	8,945.18	9,211.54	-266.36
134. CARPENTER TECHNOLOGY CORP	10/10/2011	03/06/2012	6,668.38	6,369.81	298.57
900. PIONEER NAT RES CO	02/17/2012	03/06/2012	92,301.43	84,399.69	7,901.74
450. MICHAEL KORS HOLDINGS LTD COM NPV	02/14/2012	03/06/2012	21,133.92	18,365.31	2,768.61
371. CARPENTER TECHNOLOGY CORP	10/10/2011	03/07/2012	18,295.31	17,488.79	806.52
350. EDWARDS LIFESCIENCES CORP	01/31/2012	03/07/2012	23,976.70	28,049.35	-4,072.65
1106. PALL CORP	02/07/2012	03/08/2012	65,748.52	63,342.74	2,405.78
526. PALL CORP	02/07/2012	03/08/2012	31,280.66	32,842.96	-1,562.30
91. COMVERSE TECHNOLOGY INC.	02/02/2012	03/09/2012	560.77	568.75	-7.98
100. EDWARDS LIFESCIENCES CORP	01/18/2012	03/09/2012	6,883.56	7,661.28	-777.72
2844. NUANCE COMMUNICATIONS INC	01/11/2012	03/09/2012	73,111.95	73,336.15	-224.20
400. ALBEMARLE CORP	01/24/2012	03/13/2012	25,078.87	25,120.76	-41.89
1400. CABOT OIL & GAS CORP CL A	03/18/2011	03/15/2012	46,339.44	33,811.33	12,528.11
3050. DELTA AIR LINES INC DEL COM NEW COM NEW	02/03/2012	03/19/2012	28,039.67	33,345.77	-5,306.10
400. CUMMINS ENGINE INC	03/01/2012	04/04/2012	46,559.75	48,417.27	-1,857.52
5900. MICRON TECHNOLOGY INC	03/02/2012	04/04/2012	44,844.89	52,712.15	-7,867.26
950. RAYMOND JAMES FINANCIAL	02/15/2012	04/04/2012	34,109.46	33,655.35	454.11
1020. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	02/15/2012	04/05/2012	13,718.08	14,698.50	-980.42
187. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	02/15/2012	04/05/2012	2,553.97	2,694.73	-140.76
608. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	02/15/2012	04/05/2012	8,246.66	8,480.80	-234.14
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
885. JDS UNIPHASE CORP COM PAR					
\$0.001 COM PAR\$0.001	02/15/2012	04/05/2012	11,980.68	12,753.12	-772.44
155. PARAMETRIC TECHNOLOGY CORP					
COM NEW STK	03/12/2012	04/05/2012	3,447.90	4,293.75	-845.85
2295. PARAMETRIC TECHNOLOGY CORP					
COM NEW STK	03/12/2012	04/05/2012	50,100.10	62,862.63	-12,762.53
1100. PARAMETRIC TECHNOLOGY CORP					
COM NEW STK	02/10/2012	04/09/2012	22,475.02	29,581.92	-7,106.90
550. RAYMOND JAMES FINANCIAL	02/15/2012	04/09/2012	19,164.10	19,213.26	-49.16
300. CUMMINS ENGINE INC	02/03/2012	04/11/2012	33,283.44	34,343.16	-1,059.72
1050. CREE INC	03/16/2012	04/18/2012	30,859.75	32,523.02	-1,663.27
1190. FORUM ENERGY TECH COM					
USD0.01	04/12/2012	04/18/2012	25,884.77	23,800.00	2,084.77
2900. PARAMETRIC TECHNOLOGY CORP					
COM NEW STK	02/08/2012	04/18/2012	60,860.94	73,840.87	-12,979.93
400. TEMPUR-PEDIC INTL INC COM	09/13/2011	04/20/2012	26,800.47	24,294.22	2,506.25
1150. YAMANA GOLD INC COM STK	02/10/2012	04/23/2012	15,916.33	18,787.09	-2,870.76
700. TEMPUR-PEDIC INTL INC COM	09/27/2011	04/24/2012	42,669.01	42,284.53	384.48
13550. MICRON TECHNOLOGY INC	03/13/2012	04/25/2012	86,852.19	108,249.62	-21,397.43
400. TEMPUR-PEDIC INTL INC COM	10/10/2011	04/25/2012	24,120.53	23,870.18	250.35
63. JDS UNIPHASE CORP COM PAR					
\$0.001 COM PAR\$0.001	02/07/2012	04/26/2012	792.23	796.37	-4.14
6437. JDS UNIPHASE CORP COM PAR					
\$0.001 COM PAR\$0.001	02/07/2012	04/26/2012	79,308.49	83,552.11	-4,243.62
850. KENAMETAL INC	03/14/2012	04/26/2012	35,990.58	39,698.18	-3,707.60
250. TEMPUR-PEDIC INTL INC COM	10/10/2011	04/26/2012	14,817.69	14,766.63	51.06
734. TEMPUR-PEDIC INTL INC COM	12/27/2011	04/27/2012	43,738.29	40,568.53	3,169.76
734. GNC HLDGS INC GNC HOLDINGS					
INC	03/14/2012	04/30/2012	28,452.36	24,202.00	4,250.36
116. GNC HLDGS INC GNC HOLDINGS					
INC	03/14/2012	04/30/2012	4,518.67	3,886.00	632.67
650. HUMANA INC	02/21/2012	04/30/2012	52,321.80	55,299.88	-2,978.08
2800. TENNECO INC	03/07/2012	04/30/2012	88,385.61	109,400.79	-21,015.18
750. CUMMINS ENGINE INC	02/02/2012	05/03/2012	82,900.44	81,978.98	921.46
300. CONCHO RES INC COM STK	02/21/2012	05/04/2012	28,739.44	34,608.50	-5,869.06
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. EASTMAN CHEM CO	02/03/2012	05/04/2012	25,609.87	27,142.40	-1,532.53
86. KENAMETAL INC	10/27/2011	05/07/2012	3,481.20	3,447.08	34.12
22. KENAMETAL INC	10/27/2011	05/07/2012	888.57	881.81	6.76
1142. KENAMETAL INC	10/27/2011	05/08/2012	44,885.08	45,466.17	-581.09
2352. LAM RESEARCH CORP	01/26/2012	05/08/2012	92,037.81	99,905.01	-7,867.20
148. LAM RESEARCH CORP	01/26/2012	05/08/2012	5,731.91	6,472.94	-741.03
1674. HUMANA INC	05/23/2011	05/09/2012	133,029.47	133,609.04	-579.57
3600. YAMANA GOLD INC COM STK	01/12/2012	05/09/2012	49,084.89	57,529.24	-8,444.35
256. SALESFORCE COM INC COM STK	09/27/2011	05/10/2012	35,109.63	33,513.75	1,595.88
1027. BRUNSWICK CORP	04/20/2012	05/11/2012	24,922.47	26,632.53	-1,710.06
273. BRUNSWICK CORP	02/15/2012	05/11/2012	6,590.07	6,522.98	67.09
1750. FOOT LOCKER INC	06/23/2011	05/11/2012	51,328.97	40,125.47	11,203.50
188. GNC HLDGS INC GNC HOLDINGS INC	02/16/2012	05/11/2012	7,593.61	5,937.70	1,655.91
154. GNC HLDGS INC GNC HOLDINGS INC	02/16/2012	05/11/2012	6,276.89	4,863.86	1,413.03
212. GNC HLDGS INC GNC HOLDINGS INC	02/16/2012	05/11/2012	8,558.09	6,695.70	1,862.39
296. GNC HLDGS INC GNC HOLDINGS INC	02/16/2012	05/11/2012	12,067.55	9,348.72	2,718.83
472. GENESCO INC COM	02/16/2012	05/11/2012	33,388.67	29,460.81	3,927.86
132. UNDER ARMOUR INC CL A	08/16/2011	05/11/2012	12,407.40	8,560.61	3,846.79
3150. YAMANA GOLD INC COM STK	01/23/2012	05/14/2012	41,692.77	49,847.23	-8,154.46
2800. DELPHI AUTOMOTIVE PLC	03/19/2012	05/14/2012	78,963.26	90,319.54	-11,356.28
1100. DISCOVER FINL SVCS COM STK	01/26/2012	05/17/2012	35,613.13	30,570.10	5,043.03
3640. OWENS CORNING NEW COM STK	04/12/2012	05/17/2012	107,238.54	133,969.47	-26,730.93
60. OWENS CORNING NEW COM STK	03/19/2012	05/17/2012	1,799.05	2,246.68	-447.63
24042. SIRIUS XM RADIO INC COM	03/02/2012	05/17/2012	43,644.85	54,852.00	-11,207.15
22394. SIRIUS XM RADIO INC COM	05/01/2012	05/17/2012	41,329.41	52,078.65	-10,749.24
1164. SIRIUS XM RADIO INC COM	03/02/2012	05/17/2012	2,187.11	2,656.13	-469.02
163. USG CORP NEW	02/03/2012	05/17/2012	2,442.72	2,472.42	-29.70
3887. USG CORP NEW	04/25/2012	05/17/2012	57,316.41	61,534.30	-4,217.89
1300. CREE INC	02/28/2012	05/22/2012	34,776.68	40,112.15	-5,335.47
1500. AVAGO TECHNOLOGIES LTD	03/16/2012	05/23/2012	48,276.11	56,557.99	-8,281.88
280. BRUNSWICK CORP	02/15/2012	05/24/2012	6,137.35	6,690.24	-552.89
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
720. BRUNSWICK CORP	02/15/2012	05/24/2012	15,761.66	17,203.46	-1,441.80
700. CREE INC	02/28/2012	05/24/2012	18,123.78	21,598.85	-3,475.07
700. VERIFONE SYSTEMS INC COM	03/26/2012	05/25/2012	27,781.88	35,689.37	-7,907.49
1050. VERIFONE SYSTEMS INC COM	03/06/2012	05/29/2012	38,127.69	51,753.26	-13,625.57
750. TERADATA CORP DEL COM STK	05/07/2012	05/31/2012	50,314.72	50,174.34	140.38
600. EXPEDIA INC DEL COM NEW	07/29/2011	06/01/2012	27,279.04	22,361.57	4,917.47
300. VERTEX PHARMACEUTICALS INC	05/11/2012	06/01/2012	17,975.21	18,419.45	-444.24
67. COOPER COS INC NEW	03/09/2012	06/04/2012	5,431.98	5,556.21	-124.23
145. COOPER COS INC NEW	03/09/2012	06/04/2012	11,544.14	11,983.11	-438.97
38. COOPER COS INC NEW	03/09/2012	06/04/2012	3,036.52	3,151.29	-114.77
4850. DELTA AIR LINES INC DEL COM NEW COM NEW	01/25/2012	06/04/2012	49,905.37	49,543.73	361.64
480. EASTMAN CHEM CO	02/03/2012	06/04/2012	20,065.42	24,554.36	-4,488.94
220. EASTMAN CHEM CO	01/24/2012	06/04/2012	9,174.89	10,145.70	-970.81
400. VERTEX PHARMACEUTICALS INC	05/11/2012	06/04/2012	23,101.36	23,183.50	-82.14
2650. BRUNSWICK CORP	02/15/2012	06/06/2012	53,765.97	62,508.55	-8,742.58
19. VERTEX PHARMACEUTICALS INC	05/07/2012	06/06/2012	1,111.04	1,018.85	92.19
681. VERTEX PHARMACEUTICALS INC	05/07/2012	06/06/2012	39,689.42	36,517.74	3,171.68
850. FOOT LOCKER INC	06/17/2011	06/07/2012	26,059.39	19,423.27	6,636.12
700. GENESCO INC COM	08/31/2011	06/07/2012	45,364.65	36,975.05	8,389.60
900. PENN NATL GAMING INC COM	05/15/2012	06/07/2012	39,360.07	41,245.36	-1,885.29
550. MICHAEL KORS HOLDINGS LTD COM NPV	03/23/2012	06/07/2012	20,520.75	25,850.00	-5,329.25
200. REGENERON PHARMACEUTICALS INC COM	04/10/2012	06/08/2012	25,541.38	24,385.09	1,156.29
450. EASTMAN CHEM CO	01/24/2012	06/11/2012	20,758.84	20,450.13	308.71
200. CONCHO RES INC COM STK	01/26/2012	06/12/2012	17,875.18	21,604.28	-3,729.10
650. VALEANT PHARMACEUTICALS	05/03/2012	06/12/2012	29,025.74	37,217.22	-8,191.48
1624. BRUNSWICK CORP	03/07/2012	06/13/2012	32,739.59	36,801.09	-4,061.50
326. BRUNSWICK CORP	02/03/2012	06/13/2012	6,581.72	7,595.80	-1,014.08
1874. BRUNSWICK CORP	05/21/2012	06/18/2012	38,609.89	40,581.55	-1,971.66
114. BRUNSWICK CORP	05/21/2012	06/18/2012	2,344.35	2,429.58	-85.23
68. BRUNSWICK CORP	05/21/2012	06/18/2012	1,423.76	1,449.22	-25.46
415. GENESCO INC COM	08/02/2011	06/18/2012	25,421.21	21,245.04	4,176.17
135. GENESCO INC COM	08/02/2011	06/18/2012	8,229.61	7,055.84	1,173.77
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. PERRIGO CO	04/18/2012	06/19/2012	11,401.74	10,740.52	661.22
700. EXPEDIA INC DEL COM NEW	08/26/2011	06/20/2012	32,830.31	25,534.19	7,296.12
853. PIONEER NAT RES CO	11/08/2011	06/20/2012	73,188.22	75,917.00	-2,728.78
1234. EASTMAN CHEM CO	01/12/2012	06/25/2012	56,331.69	55,841.83	489.86
216. EASTMAN CHEM CO	01/12/2012	06/25/2012	9,897.52	9,774.58	122.94
900. RAYMOND JAMES FINANCIAL	04/26/2012	06/25/2012	29,182.83	32,955.04	-3,772.21
2764. VALEANT PHARMACEUTICALS	05/18/2012	06/28/2012	119,047.77	148,541.83	-29,494.06
200. CITRIX SYS INC	04/26/2012	07/06/2012	15,830.38	17,044.22	-1,213.84
28. INTUITIVE SURGICAL INC COM NEW STK	06/21/2012	07/10/2012	15,181.85	15,501.52	-319.67
200. MEAD JOHNSON NUTRITION COM USD0.01	06/18/2012	07/10/2012	14,658.37	17,117.42	-2,459.05
123. PENN NATL GAMING INC COM	05/08/2012	07/10/2012	5,379.28	5,355.64	23.64
1777. PENN NATL GAMING INC COM	05/18/2012	07/10/2012	76,598.71	79,572.60	-2,973.89
50. MEAD JOHNSON NUTRITION COM USD0.01	06/18/2012	07/16/2012	3,689.44	4,279.36	-589.92
1600. CREE INC	04/10/2012	07/17/2012	36,536.14	47,056.04	-10,519.90
350. BUFFALO WILD WINGS INC COM STK	04/10/2012	07/20/2012	28,162.46	31,797.57	-3,635.11
450. CITRIX SYS INC	06/15/2012	07/23/2012	34,168.00	35,475.05	-1,307.05
648. RAYMOND JAMES FINANCIAL	01/23/2012	07/23/2012	21,068.85	22,623.62	-1,554.77
152. RAYMOND JAMES FINANCIAL	02/15/2012	07/23/2012	4,921.64	5,309.81	-388.17
776. HEXCEL CORP NEW COM	04/26/2012	07/24/2012	18,473.04	21,644.11	-3,171.07
516. HEXCEL CORP NEW COM	04/26/2012	07/24/2012	12,180.62	14,218.22	-2,037.60
208. HEXCEL CORP NEW COM	04/26/2012	07/24/2012	4,953.07	5,801.52	-848.45
1000. TOTAL SYSTEMS SERVICE	07/19/2012	07/25/2012	22,547.49	24,484.90	-1,937.41
450. EQUIFAX INC	05/07/2012	07/26/2012	21,139.43	20,891.76	247.67
650. HCA HLDGS INC COM	06/29/2012	07/26/2012	16,969.55	19,943.37	-2,973.82
1476. RAYMOND JAMES FINANCIAL	02/15/2012	07/26/2012	46,274.66	50,652.65	-4,377.99
887. RAYMOND JAMES FINANCIAL	02/15/2012	07/26/2012	27,970.92	30,158.00	-2,187.08
737. RAYMOND JAMES FINANCIAL	01/19/2012	07/26/2012	23,530.33	25,420.53	-1,890.20
550. USG CORP NEW	02/07/2012	07/26/2012	8,857.33	8,340.86	516.47
1824. DUNKIN BRANDS GROUP INC	06/26/2012	07/27/2012	55,460.02	64,704.45	-9,244.43
350. EQUIFAX INC	05/07/2012	07/27/2012	16,188.25	16,246.62	-58.37
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1250. ADR CHICAGO BRDG & IRON CO	09/27/2011	07/30/2012	43,580.27	41,891.84	1,688.43
N V N Y REGISTRY SH NV					
177. ADR CHICAGO BRDG & IRON CO	06/07/2012	07/30/2012	6,085.28	6,418.44	-333.16
N V N Y REGISTRY SH NV					
576. DUNKIN BRANDS GROUP INC	06/22/2012	07/30/2012	17,446.81	20,369.32	-2,922.51
950. MOHAWK INDS INC	05/07/2012	08/01/2012	62,745.62	70,533.42	-7,787.80
612. CITRIX SYS INC	02/15/2012	08/03/2012	43,306.04	46,749.37	-3,443.33
88. CITRIX SYS INC	02/15/2012	08/03/2012	6,203.86	6,655.58	-451.72
1300. MOHAWK INDS INC	06/05/2012	08/03/2012	89,460.08	90,443.59	-983.51
22. CHARTER COMMUNICATIONS INC					
DEL CL A NEW CL A NEW	05/09/2012	08/07/2012	1,704.24	1,462.87	241.37
153. CHARTER COMMUNICATIONS INC					
DEL CL A NEW CL A NEW	05/09/2012	08/07/2012	11,466.80	10,173.63	1,293.17
225. CHARTER COMMUNICATIONS INC					
DEL CL A NEW CL A NEW	05/09/2012	08/07/2012	16,799.74	14,961.22	1,838.52
750. EXPEDIA INC DEL COM NEW	02/10/2012	08/08/2012	42,376.15	25,347.65	17,028.50
650. CITRIX SYS INC	02/15/2012	08/10/2012	48,827.03	48,140.57	686.46
400. MONSTER BEVERAGE CORP COM	05/10/2012	08/10/2012	22,700.53	29,209.60	-6,509.07
250. REGENERON PHARMACEUTICALS					
INC COM	07/24/2012	08/13/2012	33,175.25	30,172.24	3,003.01
415. FLOWERS FOODS INC	05/31/2012	08/14/2012	8,293.50	9,252.80	-959.30
100. FLOWERS FOODS INC	06/11/2012	08/14/2012	2,046.45	2,344.96	-298.51
859. FLOWERS FOODS INC	06/11/2012	08/14/2012	17,374.26	19,948.24	-2,573.98
860. FLOWERS FOODS INC	05/31/2012	08/15/2012	17,217.84	19,152.80	-1,934.96
470. FLOWERS FOODS INC	05/31/2012	08/16/2012	9,354.15	10,464.27	-1,110.12
400. PERRIGO CO	05/18/2012	08/16/2012	43,397.58	41,961.17	1,436.41
183. FLOWERS FOODS INC	05/31/2012	08/17/2012	3,634.11	4,074.38	-440.27
250. PERRIGO CO	05/18/2012	08/17/2012	26,601.65	24,977.55	1,624.10
34. TRIPADVISOR INC COM COM	08/08/2012	08/17/2012	1,103.95	1,256.68	-152.73
1266. TRIPADVISOR INC COM COM	08/08/2012	08/17/2012	41,751.86	53,357.86	-11,606.00
713. FLOWERS FOODS INC	05/31/2012	08/20/2012	13,959.86	15,874.52	-1,914.66
177. TOTAL SYSTEMS SERVICE	07/19/2012	08/20/2012	4,177.99	4,333.83	-155.84
573. TOTAL SYSTEMS SERVICE	07/19/2012	08/20/2012	13,507.64	13,913.41	-405.77
80. HEXCEL CORP NEW COM	05/09/2012	08/21/2012	1,918.35	2,127.71	-209.36
1838. HEXCEL CORP NEW COM	05/09/2012	08/21/2012	43,715.48	50,481.76	-6,766.28
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2139. TOTAL SYSTEMS SERVICE	05/04/2012	08/21/2012	49,916.93	50,084.89	-167.96
1197. HEXCEL CORP NEW COM	06/14/2012	08/22/2012	28,019.11	31,032.42	-3,013.31
223. HEXCEL CORP NEW COM	06/14/2012	08/22/2012	5,199.13	5,491.51	-292.38
162. HEXCEL CORP NEW COM	06/14/2012	08/22/2012	3,798.81	3,994.34	-195.53
1511. TOTAL SYSTEMS SERVICE	05/11/2012	08/22/2012	34,996.08	34,888.53	107.55
250. AGNICO-EAGLE MINES LTD COM	08/21/2012	08/30/2012	11,480.44	11,863.70	-383.26
400. ALIGN TECHNOLOGY INC COM	07/20/2012	08/30/2012	13,501.21	13,029.12	472.09
100. ALLIANCE DATA SYSTEMS CORP	09/27/2011	08/30/2012	13,689.19	9,651.68	4,037.51
550. AMERICAN EAGLE OUTFITTERS INC NEW COMMON	05/02/2012	08/30/2012	12,260.98	11,355.47	905.51
200. BEAM INC	08/03/2012	08/30/2012	11,646.77	12,648.34	-1,001.57
100. BUFFALO WILD WINGS INC COM STK	04/10/2012	08/30/2012	7,804.32	8,584.59	-780.27
150. CANADIAN PACIFIC RAILWAY LTD COM	08/20/2012	08/30/2012	12,403.97	12,946.75	-542.78
150. CATAMARAN CORP	05/11/2012	08/30/2012	12,882.46	13,894.62	-1,012.16
200. CHARTER COMMUNICATIONS INC DEL CL A NEW CL A NEW	05/09/2012	08/30/2012	15,388.65	13,298.86	2,089.79
200. CITRIX SYS INC	02/13/2012	08/30/2012	15,364.77	14,526.27	838.50
550. COBALT INTL ENERGY INC COM	07/31/2012	08/30/2012	12,116.50	14,334.10	-2,217.60
650. DEAN FOODS CO NEW	06/01/2012	08/30/2012	10,467.04	10,093.92	373.12
400. DISCOVER FINL SVCS COM STK	01/26/2012	08/30/2012	15,344.65	10,944.61	4,400.04
50. EDWARDS LIFESCIENCES CORP	06/18/2012	08/30/2012	5,124.13	4,960.28	163.85
200. EQUIFAX INC	05/11/2012	08/30/2012	9,136.79	9,280.17	-143.38
250. EXPEDIA INC DEL COM NEW	02/10/2012	08/30/2012	12,909.46	8,302.40	4,607.06
1000. FIFTH THIRD BANCORP	08/22/2012	08/30/2012	15,124.66	14,873.40	251.26
300. FOOT LOCKER INC	08/17/2012	08/30/2012	10,327.26	10,658.13	-330.87
350. GNC HLDGS INC GNC HOLDINGS INC	08/16/2012	08/30/2012	13,477.95	12,640.46	837.49
150. GENESCO INC COM	08/21/2012	08/30/2012	10,614.02	10,512.99	101.03
250. HCA HLDGS INC COM	06/29/2012	08/30/2012	7,123.59	7,535.45	-411.86
100. HERSHEY FOODS CORP	06/18/2012	08/30/2012	7,164.33	6,978.76	185.57
34. INTUITIVE SURGICAL INC COM NEW STK	06/21/2012	08/30/2012	16,744.83	18,493.75	-1,748.92
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
66. INTUITIVE SURGICAL INC COM NEW STK	03/12/2012	08/30/2012	32,413.19	32,484.20	-71.01
20. INTUITIVE SURGICAL INC COM NEW STK	03/12/2012	08/30/2012	9,859.47	10,537.05	-677.58
200. KANSAS CITY SOUTHERN INDS INC NEW	04/24/2012	08/30/2012	15,382.65	14,911.90	470.75
450. LENNAR CORP	03/13/2012	08/30/2012	14,512.94	11,777.31	2,735.63
100. MEDIVATION INC COM STK	05/24/2012	08/30/2012	9,742.28	8,852.07	890.21
200. MONSTER BEVERAGE CORP COM	05/10/2012	08/30/2012	11,735.73	14,604.80	-2,869.07
200. PENTAIR INC COM	07/27/2012	08/30/2012	8,359.31	8,845.46	-486.15
200. RANGE RES CORP	10/27/2011	08/30/2012	12,915.55	14,364.80	-1,449.25
50. REGENERON PHARMACEUTICALS INC COM	02/13/2012	08/30/2012	7,296.08	5,669.79	1,626.29
300. SBA COMMUNICATIONS CORP CL A COM	05/07/2012	08/30/2012	18,009.25	16,279.50	1,729.75
350. SALLY BEAUTY HLDGS INC COM STK	08/20/2012	08/30/2012	9,642.53	9,691.10	-48.57
150. SERVICENOW INC COM	08/14/2012	08/30/2012	4,547.14	4,989.82	-442.68
350. SIX FLAGS ENTMT CORP NEW	05/01/2012	08/30/2012	19,332.83	16,797.10	2,535.73
400. SKYWORKS SOLUTIONS INC	07/31/2012	08/30/2012	11,780.73	11,955.44	-174.71
2850. SPRINT CORP	08/13/2012	08/30/2012	13,736.12	14,456.06	-719.94
250. TERADATA CORP DEL COM STK	07/18/2012	08/30/2012	19,165.32	16,759.10	2,406.22
350. TOLL BROTHERS INC	06/06/2012	08/30/2012	11,398.51	8,955.21	2,443.30
300. TRIMBLE NAVIGATION LTD	05/01/2012	08/30/2012	14,559.21	16,454.28	-1,895.07
200. TRIPADVISOR INC COM COM	08/08/2012	08/30/2012	6,771.84	7,392.24	-620.40
700. USG CORP NEW	02/07/2012	08/30/2012	14,265.19	10,613.12	3,652.07
500. U S AWYS GROUP INC COM	06/29/2012	08/30/2012	5,187.38	6,825.60	-1,638.22
150. ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	05/10/2012	08/30/2012	14,084.73	12,600.00	1,484.73
300. UNDER ARMOUR INC CL A	07/24/2012	08/30/2012	17,299.11	16,049.07	1,250.04
200. VERTEX PHARMACEUTICALS INC	06/28/2012	08/30/2012	10,620.76	10,981.08	-360.32
170. WHOLE FOODS MKT INC	06/11/2012	08/30/2012	16,516.72	15,490.37	1,026.35
350. MICHAEL KORS HOLDINGS LTD COM NPV	03/23/2012	08/30/2012	18,501.32	16,450.00	2,051.32
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. NOBLE CORPORATION (SWITZERLAND) COM USD0.10	08/03/2012	08/30/2012	11,259.25	11,380.02	-120.77
350. AVAGO TECHNOLOGIES LTD	02/27/2012	08/30/2012	12,624.46	12,854.17	-229.71
650. MONSTER BEVERAGE CORP COM	07/19/2012	09/05/2012	36,113.78	46,334.29	-10,220.51
18. INTUITIVE SURGICAL INC COM NEW STK	02/02/2012	09/10/2012	8,971.22	8,625.32	345.90
134. MONSTER BEVERAGE CORP COM	08/09/2012	09/10/2012	7,689.97	8,512.66	-822.69
1316. MONSTER BEVERAGE CORP COM	08/09/2012	09/10/2012	75,128.22	87,439.19	-12,310.97
350. SIX FLAGS ENTMT CORP NEW	04/30/2012	09/10/2012	19,817.28	16,720.05	3,097.23
650. AVAGO TECHNOLOGIES LTD	04/25/2012	09/10/2012	23,052.77	22,535.31	517.46
359. DEAN FOODS CO NEW	05/30/2012	09/12/2012	5,742.08	5,541.16	200.92
1941. DEAN FOODS CO NEW	06/01/2012	09/12/2012	31,238.71	30,124.01	1,114.70
700. U S AWYS GROUP INC COM	06/29/2012	09/13/2012	7,910.38	9,555.84	-1,645.46
962. CITRIX SYS INC	01/24/2012	09/14/2012	77,970.95	64,645.51	13,325.44
134. INTUITIVE SURGICAL INC COM NEW STK	02/02/2012	09/14/2012	66,021.90	64,210.69	1,811.21
1442. U S AWYS GROUP INC COM	06/29/2012	09/14/2012	15,309.36	19,570.43	-4,261.07
2290. U S AWYS GROUP INC COM	06/26/2012	09/14/2012	24,063.92	30,258.79	-6,194.87
1201. U S AWYS GROUP INC COM	06/21/2012	09/14/2012	12,748.57	16,288.56	-3,539.99
167. U S AWYS GROUP INC COM	06/26/2012	09/14/2012	1,778.51	2,174.93	-396.42
236. AVAGO TECHNOLOGIES LTD	04/25/2012	09/14/2012	8,212.61	8,125.54	87.07
2557. AVAGO TECHNOLOGIES LTD	01/25/2012	09/14/2012	89,570.98	87,329.27	2,241.71
207. AVAGO TECHNOLOGIES LTD	01/18/2012	09/14/2012	7,227.38	7,090.62	136.76
500. BEAM INC	08/03/2012	09/17/2012	29,151.39	30,960.48	-1,809.09
300. BUFFALO WILD WINGS INC COM STK	04/10/2012	09/19/2012	24,670.69	25,753.77	-1,083.08
1450. BEAM INC	08/02/2012	09/20/2012	83,304.41	88,658.17	-5,353.76
1240. SKYWORKS SOLUTIONS INC	07/26/2012	09/20/2012	30,674.18	34,680.53	-4,006.35
3000. SKYWORKS SOLUTIONS INC	08/22/2012	09/20/2012	74,691.43	87,895.60	-13,204.17
334. SKYWORKS SOLUTIONS INC	07/31/2012	09/20/2012	8,886.10	9,982.79	-1,096.69
26. SKYWORKS SOLUTIONS INC	07/26/2012	09/20/2012	700.03	710.82	-10.79
451. DEAN FOODS CO NEW	05/30/2012	09/21/2012	7,102.14	6,961.18	140.96
1130. DEAN FOODS CO NEW	05/30/2012	09/21/2012	17,765.01	17,441.55	323.46
14. DEAN FOODS CO NEW	05/30/2012	09/21/2012	224.76	216.09	8.67
335. DEAN FOODS CO NEW	05/30/2012	09/21/2012	5,241.63	5,170.73	70.90
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
376. DEAN FOODS CO NEW	05/30/2012	09/24/2012	5,815.30	5,803.56	11.74
68. DEAN FOODS CO NEW	05/30/2012	09/24/2012	1,052.61	1,049.58	3.03
76. DEAN FOODS CO NEW	05/30/2012	09/24/2012	1,177.99	1,173.06	4.93
1000. NOBLE CORPORATION (SWITZERLAND) COM USD0.10	08/03/2012	09/24/2012	36,936.17	37,287.70	-351.53
77.5 TRIPADVISOR INC COM COM	10/28/2011	09/26/2012	2,594.35	2,020.55	573.80
285. TRIPADVISOR INC COM COM	08/08/2012	09/26/2012	9,545.60	10,533.94	-988.34
15. TRIPADVISOR INC COM COM	08/08/2012	09/26/2012	498.12	554.42	-56.30
2250. NOBLE CORPORATION (SWITZERLAND) COM USD0.10	07/26/2012	09/26/2012	79,355.72	82,308.07	-2,952.35
500. KANSAS CITY SOUTHERN INDS INC NEW	04/24/2012	10/03/2012	36,905.62	37,279.75	-374.13
800. COBALT INTL ENERGY INC COM	07/31/2012	10/08/2012	16,989.29	20,846.69	-3,857.40
2600. DEAN FOODS CO NEW	05/30/2012	10/08/2012	39,119.24	40,131.00	-1,011.76
238. GENESCO INC COM	08/21/2012	10/08/2012	15,212.63	16,472.50	-1,259.87
200. PIONEER NAT RES CO	09/14/2012	10/08/2012	20,310.18	22,695.66	-2,385.48
215. GENESCO INC COM	08/17/2012	10/09/2012	13,435.07	14,737.17	-1,302.10
35. WORKDAY INC CL A COM USD0.001	10/12/2012	10/12/2012	1,684.96	980.00	704.96
286. COBALT INTL ENERGY INC COM	07/31/2012	10/15/2012	5,814.96	7,053.12	-1,238.16
864. COBALT INTL ENERGY INC COM	07/27/2012	10/15/2012	17,421.30	20,559.84	-3,138.54
700. SALLY BEAUTY HLDGS INC COM STK	08/21/2012	10/15/2012	16,917.51	19,333.45	-2,415.94
720. SIX FLAGS ENTMT CORP NEW	04/26/2012	10/15/2012	44,713.58	34,353.55	10,360.03
30. SIX FLAGS ENTMT CORP NEW	04/25/2012	10/15/2012	1,859.80	1,431.20	428.60
202. FIFTH THIRD BANCORP	03/14/2012	10/16/2012	3,045.08	2,819.46	225.62
3798. FIFTH THIRD BANCORP	09/17/2012	10/16/2012	57,167.35	56,925.51	241.84
1536. HCA HLDGS INC COM	06/28/2012	10/16/2012	48,822.20	45,053.03	3,769.17
1314. HCA HLDGS INC COM	08/17/2012	10/16/2012	41,172.34	38,048.08	3,124.26
150. REGENERON PHARMACEUTICALS INC COM	02/13/2012	10/16/2012	23,529.84	17,009.35	6,520.49
850. USG CORP NEW	09/13/2012	10/16/2012	19,043.57	16,272.04	2,771.53
93. BUFFALO WILD WINGS INC COM STK	04/25/2012	10/17/2012	8,150.80	7,680.13	470.67
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
26. BUFFALO WILD WINGS INC COM STK	04/10/2012	10/17/2012	2,304.37	2,232.00	72.37
328. BUFFALO WILD WINGS INC COM STK	04/25/2012	10/17/2012	28,781.25	26,486.96	2,294.29
795. ALIGN TECHNOLOGY INC COM	07/20/2012	10/18/2012	20,913.60	25,749.24	-4,835.64
955. ALIGN TECHNOLOGY INC COM	05/10/2012	10/18/2012	25,840.67	30,517.32	-4,676.65
174. BUFFALO WILD WINGS INC COM STK	02/08/2012	10/18/2012	14,849.01	13,970.72	878.29
186. BUFFALO WILD WINGS INC COM STK	02/08/2012	10/18/2012	15,921.98	14,934.22	987.76
40. BUFFALO WILD WINGS INC COM STK	02/08/2012	10/18/2012	3,443.50	3,211.66	231.84
153. BUFFALO WILD WINGS INC COM STK	02/08/2012	10/19/2012	12,843.60	12,284.60	559.00
300. SIX FLAGS ENTMT CORP NEW	04/25/2012	10/22/2012	19,201.54	14,311.95	4,889.59
421. TRIMBLE NAVIGATION LTD	03/16/2012	10/23/2012	19,150.52	22,879.12	-3,728.60
229. TRIMBLE NAVIGATION LTD	03/16/2012	10/23/2012	10,392.19	12,444.94	-2,052.75
300. WESTLAKE CHEM CORP COM STK	09/21/2012	10/23/2012	22,077.22	22,662.01	-584.79
519. SIX FLAGS ENTMT CORP NEW	04/25/2012	10/24/2012	29,353.25	24,735.40	4,617.85
55. SIX FLAGS ENTMT CORP NEW	04/25/2012	10/24/2012	3,243.38	2,620.20	623.18
101. SIX FLAGS ENTMT CORP NEW	04/25/2012	10/24/2012	5,705.69	4,811.64	894.05
13. SIX FLAGS ENTMT CORP NEW	04/25/2012	10/25/2012	735.69	619.32	116.37
965. ALIGN TECHNOLOGY INC COM	05/15/2012	10/26/2012	25,153.13	30,215.13	-5,062.00
2049. ALIGN TECHNOLOGY INC COM	06/06/2012	10/26/2012	53,260.30	63,202.17	-9,941.87
99. SIX FLAGS ENTMT CORP NEW	05/07/2012	10/26/2012	5,583.62	4,708.47	875.15
Totals			11801233.00	12474188.00	-672,954.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
122. EDWARDS LIFESCIENCES CORP	06/01/2010	11/16/2011	8,041.72	6,227.87	1,813.85
400. FOSSIL INC	09/03/2009	11/16/2011	37,525.43	10,326.72	27,198.71
6315. MCDERMOTT INTL INC COM	11/18/2010	11/21/2011	66,611.23	112,399.34	-45,788.11
1685. MCDERMOTT INTL INC COM	11/17/2010	11/22/2011	17,762.42	29,145.43	-11,383.01
170. EDWARDS LIFESCIENCES CORP	04/28/2009	11/30/2011	11,146.68	5,464.56	5,682.12
280. EDWARDS LIFESCIENCES CORP	06/01/2010	11/30/2011	18,252.56	12,365.30	5,887.26
300. ROPER INDS INC NEW	08/16/2010	11/30/2011	25,379.30	17,867.58	7,511.72
426. ALBEMARLE CORP	05/26/2010	12/12/2011	21,580.06	17,803.78	3,776.28
30. ALBEMARLE CORP	03/08/2010	12/12/2011	1,531.47	1,245.34	286.13
320. ALBEMARLE CORP	03/02/2010	12/14/2011	15,850.89	12,921.70	2,929.19
317. ALBEMARLE CORP	03/08/2010	12/14/2011	15,420.89	13,061.87	2,359.02
63. ALBEMARLE CORP	03/08/2010	12/14/2011	3,049.46	2,615.22	434.24
250. ALBEMARLE CORP	03/08/2010	12/14/2011	12,119.44	10,377.88	1,741.56
200. DECKERS OUTDOOR CORP	07/26/2010	12/15/2011	17,497.14	10,120.54	7,376.60
312. POLARIS INDS INC	06/14/2010	12/19/2011	16,858.07	9,729.74	7,128.33
650. RED HAT INC	08/26/2010	12/20/2011	27,991.71	21,960.87	6,030.84
600. FOSSIL INC	08/13/2009	01/05/2012	46,362.78	15,254.11	31,108.67
810. SENSATA TECHNOLOGIES HLDG	11/12/2010	01/06/2012	21,270.19	19,521.00	1,749.19
1402. SENSATA TECHNOLOGIES HLDG	11/12/2010	01/06/2012	36,913.39	35,103.98	1,809.41
675. SENSATA TECHNOLOGIES HLDG	11/12/2010	01/06/2012	17,755.53	16,290.96	1,464.57
67. SENSATA TECHNOLOGIES HLDG	11/12/2010	01/06/2012	1,776.47	1,677.58	98.89
700. RED HAT INC	08/06/2010	01/09/2012	29,689.99	23,244.83	6,445.16
340. SENSATA TECHNOLOGIES HLDG	11/12/2010	01/09/2012	8,777.92	8,194.00	583.92
386. ALBEMARLE CORP	03/02/2010	01/10/2012	21,023.23	15,586.80	5,436.43
579. ALEXION PHARMACEUTICALS	08/16/2010	01/10/2012	43,116.84	16,696.62	26,420.22
624. CAVIUM INC COM	01/05/2011	01/10/2012	19,629.29	26,604.18	-6,974.89
339. EDWARDS LIFESCIENCES CORP	04/28/2009	01/10/2012	24,867.48	10,896.99	13,970.49
251. FOSSIL INC	08/13/2009	01/10/2012	19,745.04	6,380.42	13,364.62
1126. GARTNER GROUP INC NEW CL A	08/10/2010	01/10/2012	39,405.96	30,694.17	8,711.79
671. KANSAS CITY SOUTHERN INDS					
INC NEW					
434. LAUDER ESTEE COS INC CL A	09/29/2009	01/10/2012	48,862.69	17,978.84	30,883.85
	03/01/2010	01/10/2012	48,625.98	26,206.90	22,419.08
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
141. PANERA BREAD CO CL A	10/28/2009	01/10/2012	19,964.17	8,470.31	11,493.86
693. POLARIS INDS INC	06/14/2010	01/10/2012	42,535.04	20,876.00	21,659.04
600. RED HAT INC	08/06/2010	01/10/2012	25,601.50	19,503.21	6,098.29
339. ROPER INDS INC NEW	08/16/2010	01/10/2012	31,053.50	20,190.36	10,863.14
172. SHIRE PHARMACEUTICALS					
GROUP PLC SPONSORE	12/16/2009	01/10/2012	17,415.11	10,103.75	7,311.36
260. STERICYCLE INC	08/16/2010	01/10/2012	20,701.89	17,045.81	3,656.08
636. WHOLE FOODS MKT INC	11/04/2010	01/10/2012	46,535.74	22,561.76	23,973.98
306. POLARIS INDS INC	06/09/2010	01/12/2012	17,937.80	8,987.11	8,950.69
194. POLARIS INDS INC	06/09/2010	01/12/2012	11,377.96	5,697.71	5,680.25
237. WHOLE FOODS MKT INC	02/16/2010	01/12/2012	16,997.62	7,260.90	9,736.72
263. WHOLE FOODS MKT INC	02/17/2010	01/12/2012	18,777.04	8,729.09	10,047.95
450. KANSAS CITY SOUTHERN INDS					
INC NEW	09/29/2009	01/17/2012	32,472.62	12,053.45	20,419.17
200. ALEXION PHARMACEUTICALS	08/16/2010	01/19/2012	15,158.72	5,750.44	9,408.28
158. PANERA BREAD CO CL A	10/28/2009	01/19/2012	23,829.67	9,491.55	14,338.12
102. ROPER INDS INC NEW	08/16/2010	01/19/2012	9,635.07	6,074.98	3,560.09
190. SHIRE PHARMACEUTICALS					
GROUP PLC SPONSORE	11/30/2009	01/19/2012	19,112.49	11,160.39	7,952.10
60. SHIRE PHARMACEUTICALS					
GROUP PLC SPONSORE	11/30/2009	01/19/2012	5,994.89	3,524.33	2,470.56
100. ALEXION PHARMACEUTICALS	08/16/2010	01/20/2012	7,334.47	2,867.85	4,466.62
61. DECKERS OUTDOOR CORP	07/26/2010	01/24/2012	4,862.28	3,086.76	1,775.52
342. KANSAS CITY SOUTHERN INDS					
INC NEW	09/09/2009	01/24/2012	22,437.05	9,098.04	13,339.01
244. PERRIGO CO	01/20/2011	01/24/2012	23,805.99	17,255.49	6,550.50
108. KANSAS CITY SOUTHERN INDS					
INC NEW	09/08/2009	01/25/2012	7,285.54	2,867.14	4,418.40
1064. CAVIUM INC COM	01/05/2011	01/27/2012	34,465.49	45,257.79	-10,792.30
100. PERRIGO CO	01/20/2011	01/30/2012	9,472.45	7,071.92	2,400.53
128. ROPER INDS INC NEW	08/16/2010	02/02/2012	11,916.57	7,623.50	4,293.07
140. ROPER INDS INC NEW	08/24/2010	02/02/2012	13,096.04	8,126.16	4,969.88
997. ROPER INDS INC NEW	08/31/2010	02/02/2012	92,923.51	58,231.46	34,692.05
250. STERICYCLE INC	08/16/2010	02/03/2012	21,678.33	16,390.20	5,288.13
300. GARTNER GROUP INC NEW CL A	06/16/2010	02/07/2012	11,219.06	7,853.16	3,365.90
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
258. GARTNER GROUP INC NEW CL A	06/16/2010	02/07/2012	9,748.57	6,782.15	2,966.42
371. GARTNER GROUP INC NEW CL A	06/16/2010	02/07/2012	14,108.37	9,751.18	4,357.19
550. LAUDER ESTEE COS INC CL A	02/16/2010	02/07/2012	31,156.24	15,128.01	16,028.23
796. STERICYCLE INC	08/24/2010	02/07/2012	67,234.59	52,048.28	15,186.31
271. GARTNER GROUP INC NEW CL A	06/15/2010	02/08/2012	10,188.78	7,086.68	3,102.10
600. PANERA BREAD CO CL A	10/28/2009	02/08/2012	90,014.83	36,043.86	53,970.97
427. FOSSIL INC	08/18/2009	02/09/2012	43,017.57	10,845.57	32,172.00
131. FOSSIL INC	08/13/2009	02/09/2012	13,160.00	3,330.02	9,829.98
455. FOSSIL INC	08/18/2009	02/10/2012	45,522.05	11,462.77	34,059.28
650. RED HAT INC	07/21/2010	02/10/2012	31,186.34	21,030.75	10,155.59
154. LAUDER ESTEE COS INC CL A	01/21/2010	02/13/2012	8,654.11	4,065.99	4,588.12
1074. LAUDER ESTEE COS INC CL A	01/26/2010	02/13/2012	60,290.41	28,775.74	31,514.67
194. LAUDER ESTEE COS INC CL A	01/22/2010	02/13/2012	10,894.71	5,207.47	5,687.24
28. LAUDER ESTEE COS INC CL A	01/22/2010	02/13/2012	1,572.72	751.59	821.13
255. KANSAS CITY SOUTHERN INDS INC NEW	09/08/2009	02/15/2012	16,961.02	6,769.64	10,191.38
245. KANSAS CITY SOUTHERN INDS INC NEW	09/08/2009	02/15/2012	16,340.64	6,504.16	9,836.48
1052. DECKERS OUTDOOR CORP	09/03/2010	02/24/2012	83,608.50	50,580.62	33,027.88
450. GARTNER GROUP INC NEW CL A	06/15/2010	03/02/2012	17,666.19	11,767.54	5,898.65
911. RED HAT INC	07/21/2010	03/02/2012	46,053.68	29,299.40	16,754.28
299. RED HAT INC	07/21/2010	03/02/2012	14,995.23	9,616.38	5,378.85
100. RED HAT INC	07/21/2010	03/02/2012	5,025.75	3,235.50	1,790.25
174. RED HAT INC	07/21/2010	03/02/2012	8,732.29	5,628.80	3,103.49
285. RED HAT INC	07/21/2010	03/02/2012	14,323.78	9,166.11	5,157.67
100. EDWARDS LIFESCIENCES CORP	04/28/2009	03/09/2012	6,883.56	3,214.45	3,669.11
150. ALBEMARLE CORP	03/02/2010	03/13/2012	9,404.57	6,057.04	3,347.53
180. SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	11/30/2009	03/14/2012	18,651.19	10,560.76	8,090.43
88. SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	11/23/2009	03/14/2012	9,133.80	5,131.86	4,001.94
21. SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	11/23/2009	03/14/2012	2,184.42	1,224.65	959.77
851. SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	12/14/2009	03/15/2012	86,406.85	49,581.58	36,825.27
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
311. SHIRE PHARMACEUTICALS	11/23/2009	03/15/2012	31,880.04	18,136.46	13,743.58
GROUP PLC SPONSORE	03/02/2010	03/23/2012	88,362.79	56,855.46	31,507.33
1408. ALBEMARLE CORP	03/18/2011	03/26/2012	22,464.41	16,905.67	5,558.74
700. CABOT OIL & GAS CORP CL A	03/18/2011	03/28/2012	9,260.57	6,969.08	2,291.49
292. CABOT OIL & GAS CORP CL A	03/18/2011	03/28/2012	66,616.26	50,700.97	15,915.29
2110. CABOT OIL & GAS CORP CL A	03/18/2011	03/28/2012	7,989.95	6,206.79	1,783.16
257. CABOT OIL & GAS CORP CL A	03/18/2011	03/28/2012	2,884.33	2,197.74	686.59
91. CABOT OIL & GAS CORP CL A	05/26/2009	04/13/2012	20,598.64	9,568.63	11,030.01
300. EDWARDS LIFESCIENCES CORP	05/26/2009	04/13/2012	66,978.39	31,023.50	35,954.89
969. EDWARDS LIFESCIENCES CORP	02/16/2010	04/24/2012	36,365.19	13,467.70	22,897.49
441. WHOLE FOODS MKT INC	02/16/2010	04/24/2012	13,168.72	4,871.23	8,297.49
159. WHOLE FOODS MKT INC	01/14/2011	04/26/2012	11,431.31	11,539.85	-108.54
273. KENNAMETAL INC	01/14/2011	04/26/2012	11,728.69	11,723.86	4.83
277. KENNAMETAL INC	02/16/2010	04/27/2012	37,494.91	13,742.14	23,752.77
450. WHOLE FOODS MKT INC	06/17/2010	05/03/2012	32,291.80	19,602.52	12,689.28
750. GARTNER GROUP INC NEW CL A	01/27/2011	05/07/2012	31,261.46	32,479.71	-1,218.25
774. KENNAMETAL INC	08/21/2009	05/10/2012	7,543.09	2,901.03	4,642.06
55. SALESFORCE COM INC COM STK	04/20/2011	05/10/2012	19,063.44	19,199.07	-135.63
139. SALESFORCE COM INC COM STK	10/28/2009	05/11/2012	23,346.06	9,010.96	14,335.10
150. PANERA BREAD CO CL A	04/12/2010	05/11/2012	29,890.57	10,579.95	19,310.62
318. UNDER ARMOUR INC CL A	01/21/2010	05/15/2012	85,038.19	39,603.83	45,434.36
1500. LAUDER ESTEE COS INC CL A	10/28/2009	05/21/2012	95,228.40	39,986.10	55,242.30
666. PANERA BREAD CO CL A	06/09/2010	05/21/2012	21,837.71	8,810.90	13,026.81
300. POLARIS INDS INC	04/07/2011	06/04/2012	7,961.47	7,105.43	856.04
100. COOPER COS INC NEW	04/12/2010	06/07/2012	39,898.62	13,287.76	26,610.86
400. UNDER ARMOUR INC CL A	04/07/2011	06/11/2012	4,726.09	4,205.42	520.67
60. COOPER COS INC NEW	04/07/2011	06/11/2012	22,810.42	20,461.16	2,349.26
290. COOPER COS INC NEW	01/12/2011	06/12/2012	55,234.30	56,192.62	-958.32
618. CONCHO RES INC COM STK	01/12/2011	06/12/2012	36,288.66	37,005.60	-716.94
408. CONCHO RES INC COM STK	08/21/2009	06/12/2012	38,337.73	15,823.80	22,513.93
300. SALESFORCE COM INC COM STK	06/17/2010	06/29/2012	19,347.45	11,741.38	7,606.07
450. GARTNER GROUP INC NEW CL A	06/20/2011	07/13/2012	3,991.75	3,768.37	223.38
97. BE AEROSPACE INC	06/20/2011	07/13/2012	10,772.80	10,180.21	592.59
262. BE AEROSPACE INC	06/17/2011	07/13/2012	5,794.55	5,477.72	316.83
141. BE AEROSPACE INC					
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1113. MEAD JOHNSON NUTRITION COM USD0.01	06/13/2011	07/16/2012	82,126.98	74,025.42	8,101.56
250. COOPER COS INC NEW	04/07/2011	07/23/2012	18,440.86	17,522.60	918.26
516. GARTNER GROUP INC NEW CL A	07/09/2010	07/24/2012	22,433.42	13,378.05	9,055.37
775. GARTNER GROUP INC NEW CL A	07/09/2010	07/25/2012	33,758.71	18,938.60	14,820.11
399. GARTNER GROUP INC NEW CL A	07/09/2010	07/26/2012	17,104.30	9,729.89	7,374.41
310. BE AEROSPACE INC	06/17/2011	07/27/2012	11,770.43	11,956.36	-185.93
390. BE AEROSPACE INC	06/17/2011	07/27/2012	14,744.31	15,101.17	-356.86
483. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	06/22/2011	07/30/2012	16,839.42	16,968.02	-128.60
913. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	06/22/2011	07/30/2012	32,281.85	32,466.82	-184.97
1612. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	06/22/2011	07/30/2012	56,374.08	57,337.87	-963.79
743. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	06/28/2011	07/30/2012	25,544.44	26,965.78	-1,421.34
207. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	06/28/2011	07/30/2012	7,178.59	7,548.07	-369.48
635. SALESFORCE COM INC COM STK	08/21/2009	07/30/2012	80,481.02	33,493.71	46,987.31
105. BE AEROSPACE INC	03/12/2010	08/06/2012	3,943.71	3,081.75	861.96
154. BE AEROSPACE INC	06/20/2011	08/06/2012	5,807.13	5,937.19	-130.06
741. BE AEROSPACE INC	03/12/2010	08/06/2012	27,942.11	21,748.75	6,193.36
50. PERRIGO CO	01/20/2011	08/17/2012	5,320.33	3,535.96	1,784.37
157. BE AEROSPACE INC	03/16/2010	08/22/2012	6,307.33	4,596.65	1,710.68
343. BE AEROSPACE INC	03/12/2010	08/22/2012	13,755.02	10,056.52	3,698.50
44. BE AEROSPACE INC	03/16/2010	08/23/2012	1,731.58	1,287.18	444.40
556. BE AEROSPACE INC	03/16/2010	08/23/2012	21,763.02	16,202.63	5,560.39
150. ALEXION PHARMACEUTICALS	08/16/2010	08/30/2012	15,879.39	4,301.77	11,577.62
100. BE AEROSPACE INC	03/16/2010	08/30/2012	3,990.91	2,901.50	1,089.41
100. COOPER COS INC NEW	04/07/2011	08/30/2012	8,323.31	7,009.04	1,314.27
350. FEI CO COM	05/11/2011	08/30/2012	18,787.82	13,329.38	5,458.44
300. IAC / INTERACTIVECORP COM PAR \$.001 STK	05/10/2011	08/30/2012	15,575.14	10,768.50	4,806.64
50. PERRIGO CO	01/20/2011	08/30/2012	5,493.90	3,535.96	1,957.94
150. POLARIS INDS INC	06/09/2010	08/30/2012	11,247.99	4,405.45	6,842.54
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
150. F5 NETWORKS INC	10/03/2011	11/01/2011	15,043.00	10,566.13	4,476.87
60. F5 NETWORKS INC	10/03/2011	11/02/2011	6,151.49	4,226.46	1,925.03
80. F5 NETWORKS INC	10/03/2011	11/07/2011	8,587.27	5,635.27	2,952.00
40. METTLER TOLEDO INTERNATIONAL AL INC	01/19/2011	11/09/2011	6,513.05	6,198.20	314.85
20. METTLER TOLEDO INTERNATIONAL AL INC	01/19/2011	11/09/2011	3,259.63	3,099.10	160.53
10. METTLER TOLEDO INTERNATIONAL AL INC	01/19/2011	11/11/2011	1,621.31	1,548.86	72.45
90. METTLER TOLEDO INTERNATIONAL AL INC	01/19/2011	11/11/2011	14,618.20	13,942.51	675.69
220. TESORO PETE CORP	03/30/2011	11/11/2011	6,272.07	6,044.98	227.09
120. TESORO PETE CORP	03/30/2011	11/11/2011	3,407.33	3,297.26	110.07
1220. TESORO PETE CORP	03/30/2011	11/11/2011	34,446.52	33,522.19	924.33
150. TESORO PETE CORP	03/30/2011	11/11/2011	4,255.41	4,117.72	137.69
50. METTLER TOLEDO INTERNATIONAL AL INC	01/19/2011	11/14/2011	8,108.41	7,717.95	390.46
40. METTLER TOLEDO INTERNATIONAL AL INC	01/14/2011	11/15/2011	6,484.45	6,064.69	419.76
200. INTL FLAVORS & FRAGRANCES	09/08/2011	11/17/2011	10,517.29	11,479.20	-961.91
1440. INTL FLAVORS & FRAGRANCES	09/09/2011	11/17/2011	75,922.40	81,667.37	-5,744.97
20. INTL FLAVORS & FRAGRANCES	09/09/2011	11/18/2011	1,051.87	1,129.20	-77.33
870. INTL FLAVORS & FRAGRANCES	09/09/2011	11/18/2011	45,754.25	49,120.29	-3,366.04
180. MOLYCORP INC COMMON STOCK	07/28/2011	11/18/2011	5,205.71	11,669.87	-6,464.16
610. MOLYCORP INC COMMON STOCK	07/28/2011	11/18/2011	17,145.37	39,527.45	-22,382.08
550. INTL FLAVORS & FRAGRANCES	09/09/2011	11/21/2011	28,909.59	31,035.24	-2,125.65
160. INTL FLAVORS & FRAGRANCES	09/09/2011	11/21/2011	8,382.42	9,033.62	-651.20
200. INTL FLAVORS & FRAGRANCES	09/09/2011	11/21/2011	10,479.15	11,256.40	-777.25
310. MOLYCORP INC COMMON STOCK	07/28/2011	11/21/2011	8,712.23	20,087.72	-11,375.49
160. MOLYCORP INC COMMON STOCK	07/28/2011	12/07/2011	4,961.50	10,367.86	-5,406.36
210. MOLYCORP INC COMMON STOCK	07/28/2011	12/07/2011	6,529.21	13,607.81	-7,078.60
600. MOLYCORP INC COMMON STOCK	07/28/2011	12/08/2011	17,749.27	38,790.20	-21,040.93
90. MOLYCORP INC COMMON STOCK	07/28/2011	12/08/2011	2,647.14	5,817.83	-3,170.69
2750. MOLYCORP INC COMMON STOCK	11/01/2011	12/09/2011	79,683.01	135,766.40	-56,083.39
230. MOLYCORP INC COMMON STOCK	10/06/2011	12/09/2011	6,630.77	8,007.43	-1,376.66
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3814. ALPHA NATURAL RESOURCES INC COM	11/01/2011	12/12/2011	81,523.45	130,813.01	-49,289.56
123. ALPHA NATURAL RESOURCES INC COM	05/26/2011	12/12/2011	2,649.53	6,568.20	-3,918.67
550. GREEN MTN COFFEE ROASTERS	10/19/2011	12/13/2011	28,065.74	43,368.88	-15,303.14
490. PENN NATL GAMING INC COM	06/21/2011	12/22/2011	18,254.49	18,953.31	-698.82
1140. VALERO ENERGY CORP NEW	11/09/2011	01/03/2012	23,912.51	29,696.89	-5,784.38
530. #REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON	10/12/2011	01/03/2012	28,950.69	27,400.94	1,549.75
160. #REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON	10/12/2011	01/03/2012	8,721.61	8,293.95	427.66
830. VALERO ENERGY CORP NEW	11/11/2011	01/04/2012	17,190.45	21,594.44	-4,403.99
760. PENN NATL GAMING INC COM	06/20/2011	01/09/2012	29,383.16	27,973.73	1,409.43
750. ALBEMARLE CORP	01/28/2011	01/10/2012	40,793.21	42,267.38	-1,474.17
310. ALLIANCE DATA SYSTEMS CORP	06/09/2011	01/10/2012	32,671.82	27,336.66	5,335.16
860. AMERIPRISE FINANCIAL INC	10/17/2011	01/10/2012	44,400.51	35,732.40	8,668.11
480. ANALOG DEVICES INC	01/09/2012	01/10/2012	17,673.45	17,534.68	138.77
410. BED BATH & BEYOND INC	12/08/2011	01/10/2012	24,582.14	25,657.47	-1,075.33
2300. DENBURY RES INC NEW	09/09/2011	01/10/2012	41,148.04	53,022.90	-11,874.86
1660. DENTSPLY INTL INC NEW	05/20/2011	01/10/2012	58,766.86	65,672.62	-6,905.76
670. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	06/09/2011	01/10/2012	28,132.35	27,454.19	678.16
650. DOLLAR GEN CORP NEW COM	12/12/2011	01/10/2012	26,387.48	26,673.60	-286.12
840. ECOLAB INC	08/02/2011	01/10/2012	49,517.88	41,176.72	8,341.16
700. #REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC 2G	07/29/2011	01/10/2012	34,030.33	36,999.16	-2,968.83
440. FAMILY DOLLAR STORES INC	11/22/2011	01/10/2012	23,701.33	25,405.08	-1,703.75
760. J B HUNT TRANS SVCS INC	12/02/2011	01/10/2012	34,916.84	34,642.86	273.98
105. IHS INC COM CL A COM CL A	11/03/2011	01/10/2012	9,468.71	8,856.79	611.92
510. JUNIPER NETWORKS INC	08/29/2011	01/10/2012	11,209.58	10,987.65	221.93
460. LAM RESEARCH CORP	12/20/2011	01/10/2012	18,019.64	16,672.01	1,347.63
280. METTLER TOLEDO INTERNATIONAL AL INC	08/08/2011	01/10/2012	44,763.13	38,906.12	5,857.01
500. NII HLDGS INC COM NEW CL B NEW	10/06/2011	01/10/2012	10,628.04	13,100.04	-2,472.00
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. NVR INC	01/10/2012	01/10/2012	28,519.05	28,506.13	12.92
1000. PENN NATL GAMING INC COM	03/01/2011	01/10/2012	39,889.73	35,812.00	4,077.73
1010. RED HAT INC	12/20/2011	01/10/2012	43,078.50	42,537.94	540.56
320. SALESFORCE COM INC COM STK	03/08/2011	01/10/2012	32,954.98	40,842.98	-7,888.00
1910. #REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHE	03/30/2011	01/10/2012	33,920.95	47,158.96	-13,238.01
520. STANLEY BLACK & DECKER INC COM	11/17/2011	01/10/2012	37,650.29	34,023.29	3,627.00
1970. SUNTRUST BANKS INC	11/01/2011	01/10/2012	40,222.29	37,844.71	2,377.58
700. TERADATA CORP DEL COM STK	06/20/2011	01/10/2012	34,173.34	39,756.85	-5,583.51
2320. TESORO PETE CORP	04/28/2011	01/10/2012	52,721.92	61,930.18	-9,208.26
340. TRIUMPH GROUP INC NEW	11/08/2011	01/10/2012	20,997.38	18,820.46	2,176.92
220. UTD THERAPEUTICS CORP DEL COM STK	09/23/2011	01/10/2012	10,696.91	8,926.04	1,770.87
2080. VALERO ENERGY CORP NEW	11/11/2011	01/10/2012	41,370.40	52,193.77	-10,823.37
940. VERTEX PHARMACEUTICALS INC	09/07/2011	01/10/2012	33,672.98	43,317.54	-9,644.56
230. #REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON	10/11/2011	01/10/2012	12,958.57	11,736.58	1,221.99
490. WILLIS GROUP HOLDINGS COM USD0.000115 (NEW)	11/14/2011	01/10/2012	19,008.94	18,028.25	980.69
2450. WEATHERFORD INTL LTD	03/30/2011	01/10/2012	38,721.75	53,424.17	-14,702.42
800. CHECK POINT SOFTWARE TECH	09/27/2011	01/10/2012	41,098.73	43,502.00	-2,403.27
1050. NXP SEMICONDUCTORS N V COM STK	12/08/2011	01/10/2012	18,798.10	19,204.50	-406.40
400. #REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC 2G	07/20/2011	01/17/2012	19,983.61	20,859.72	-876.11
30. DENTSPLY INTL INC NEW	05/17/2011	01/19/2012	1,138.62	1,174.24	-35.62
380. DENTSPLY INTL INC NEW	05/17/2011	01/19/2012	14,455.00	14,873.65	-418.65
20. DENTSPLY INTL INC NEW	05/17/2011	01/19/2012	766.28	782.83	-16.55
170. ALBEMARLE CORP	01/28/2011	01/20/2012	10,147.93	9,580.60	567.33
340. ALBEMARLE CORP	01/28/2011	01/20/2012	20,328.44	19,161.21	1,167.23
440. DENTSPLY INTL INC NEW	05/17/2011	01/20/2012	16,729.57	17,178.21	-448.64
1230. JUNIPER NETWORKS INC	09/02/2011	01/24/2012	28,256.61	25,836.93	2,419.68
1090. JUNIPER NETWORKS INC	09/02/2011	01/25/2012	24,637.23	22,532.73	2,104.50
520. J B HUNT TRANS SVCS INC	12/01/2011	01/26/2012	25,473.69	23,656.88	1,816.81
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
270. PENN NATL GAMING INC COM	03/01/2011	02/01/2012	11,206.45	9,656.84	1,549.61
80. PENN NATL GAMING INC COM	03/01/2011	02/01/2012	3,329.93	2,861.29	468.64
200. DENBURY RES INC NEW	09/09/2011	02/02/2012	3,776.92	2,830.26	946.66
880. DENBURY RES INC NEW	09/09/2011	02/02/2012	16,444.06	12,453.15	3,990.91
450. PENN NATL GAMING INC COM	03/01/2011	02/02/2012	18,172.18	16,083.62	2,088.56
60. PENN NATL GAMING INC COM	03/01/2011	02/02/2012	2,413.75	2,145.97	267.78
10. COMVERSE TECHNOLOGY INC.	02/02/2012	02/07/2012	62.59	62.50	0.09
1070. SUNTRUST BANKS INC	10/13/2011	02/10/2012	23,529.27	20,077.37	3,451.90
1660. SUNTRUST BANKS INC	11/01/2011	02/10/2012	36,461.69	31,294.28	5,167.41
430. SUNTRUST BANKS INC	10/13/2011	02/10/2012	9,479.76	8,068.48	1,411.28
2220. SUNTRUST BANKS INC	10/17/2011	02/13/2012	49,686.86	40,987.19	8,699.67
3310. SUNTRUST BANKS INC	10/17/2011	02/13/2012	73,883.73	61,903.70	11,980.03
320. FAMILY DOLLAR STORES INC	11/22/2011	02/17/2012	17,547.42	18,417.31	-869.89
590. FAMILY DOLLAR STORES INC	11/22/2011	02/17/2012	32,410.71	33,837.24	-1,426.53
180. VERTEX PHARMACEUTICALS INC	06/20/2011	02/17/2012	7,192.67	8,210.63	-1,017.96
230. VERTEX PHARMACEUTICALS INC	06/20/2011	02/17/2012	9,187.07	10,491.35	-1,304.28
1030. FAMILY DOLLAR STORES INC	11/23/2011	02/21/2012	56,011.63	58,353.66	-2,342.03
350. DENTSPLY INTL INC NEW	05/16/2011	03/05/2012	13,612.41	13,659.38	-46.97
450. DENTSPLY INTL INC NEW	05/16/2011	03/05/2012	17,410.09	17,562.07	-151.98
3310. MARVELL TECHNOLOGY GROUP LTD ORD	02/03/2012	03/27/2012	52,009.09	54,865.20	-2,856.11
690. MARVELL TECHNOLOGY GROUP LTD ORD	02/02/2012	03/27/2012	10,830.45	11,385.42	-554.97
1010. MARVELL TECHNOLOGY GROUP LTD ORD	02/02/2012	03/28/2012	15,822.91	16,508.93	-686.02
280. MARVELL TECHNOLOGY GROUP LTD ORD	02/02/2012	03/28/2012	4,413.46	4,572.48	-159.02
10. METTLER TOLEDO INTERNATIONAL AL INC	08/08/2011	04/09/2012	1,784.01	1,343.92	440.09
5. METTLER TOLEDO INTERNATIONAL AL INC	08/08/2011	04/09/2012	893.37	671.96	221.41
15. METTLER TOLEDO INTERNATIONAL AL INC	08/08/2011	04/09/2012	2,674.43	2,015.88	658.55
15. METTLER TOLEDO INTERNATIONAL AL INC	08/08/2011	04/10/2012	2,631.37	2,014.23	617.14
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. METTLER TOLEDO INTERNATIONAL AL INC	08/08/2011	04/10/2012	3,475.92	2,687.83	788.09
15. METTLER TOLEDO INTERNATIONAL AL INC	08/08/2011	04/10/2012	2,618.04	2,015.87	602.17
50. METTLER TOLEDO INTERNATIONAL AL INC	08/08/2011	04/11/2012	8,745.73	6,711.33	2,034.40
70. DENBURY RES INC NEW	09/09/2011	04/16/2012	1,273.62	990.59	283.03
270. DENBURY RES INC NEW	09/09/2011	04/16/2012	4,904.17	3,820.85	1,083.32
1110. NXP SEMICONDUCTORS N V COM STK	12/08/2011	04/20/2012	26,073.98	20,272.44	5,801.54
1090. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	03/27/2012	04/25/2012	13,593.84	16,187.15	-2,593.31
1030. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	03/27/2012	04/25/2012	12,893.46	15,296.12	-2,402.66
440. NII HLDGS INC COM NEW CL B NEW	02/01/2012	04/25/2012	8,123.40	8,877.94	-754.54
100. NII HLDGS INC COM NEW CL B NEW	02/01/2012	04/25/2012	1,868.45	2,040.55	-172.10
470. NII HLDGS INC COM NEW CL B NEW	02/01/2012	04/25/2012	8,744.57	11,290.77	-2,546.20
550. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	03/27/2012	04/26/2012	6,921.59	8,167.83	-1,246.24
550. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	03/27/2012	04/26/2012	6,781.45	8,167.83	-1,386.38
80. UTD THERAPEUTICS CORP DEL COM STK	09/23/2011	04/27/2012	3,599.14	3,232.53	366.61
140. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	03/05/2012	04/30/2012	7,590.38	6,638.61	951.77
370. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	03/02/2012	04/30/2012	20,078.81	17,465.37	2,613.44
320. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	03/05/2012	04/30/2012	17,379.19	15,185.44	2,193.75
350. NETAPP INC COM STK	02/14/2012	05/02/2012	13,738.77	13,587.28	151.49
710. NETAPP INC COM STK	02/14/2012	05/02/2012	27,900.81	27,562.77	338.04
510. NETAPP INC COM STK	02/14/2012	05/03/2012	19,615.18	19,798.61	-183.43
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
540. NETAPP INC COM STK	02/14/2012	05/04/2012	20,532.11	20,963.23	-431.12
1800. NXP SEMICONDUCTORS N V COM STK	12/09/2011	05/11/2012	43,234.12	31,795.49	11,438.63
1380. VALERO ENERGY CORP NEW	11/01/2011	05/14/2012	30,519.39	33,677.39	-3,158.00
1110. NXP SEMICONDUCTORS N V COM STK	12/09/2011	05/14/2012	26,160.78	19,519.02	6,641.76
640. NXP SEMICONDUCTORS N V COM STK	01/06/2012	05/15/2012	14,732.08	10,477.39	4,254.69
30. UTD THERAPEUTICS CORP DEL COM STK	09/23/2011	05/22/2012	1,302.30	1,212.20	90.10
220. UTD THERAPEUTICS CORP DEL COM STK	08/24/2011	05/24/2012	9,366.24	8,776.33	589.91
1310. LAM RESEARCH CORP	05/24/2012	06/28/2012	46,777.22	48,479.99	-1,702.77
1310. #REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHE	08/29/2011	07/03/2012	36,714.58	21,992.15	14,722.43
310. LAM RESEARCH CORP	12/20/2011	07/05/2012	11,465.28	11,235.49	229.79
110. LAM RESEARCH CORP	12/20/2011	07/05/2012	4,064.33	3,986.78	77.55
130. TESORO PETE CORP	05/14/2012	07/05/2012	3,371.58	2,915.78	455.80
640. VALERO ENERGY CORP NEW	11/01/2011	07/05/2012	15,731.47	14,923.81	807.66
870. LAM RESEARCH CORP	12/20/2011	07/06/2012	30,691.34	31,531.84	-840.50
3460. ON SEMICONDUCTOR CORP COM	05/17/2012	07/10/2012	22,433.10	25,423.57	-2,990.47
2160. ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	03/22/2012	07/11/2012	49,750.59	66,584.97	-16,834.38
130. ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	02/16/2012	07/12/2012	3,026.38	3,970.59	-944.21
130. ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	02/16/2012	07/13/2012	3,137.18	3,970.59	-833.41
130. ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	02/16/2012	07/16/2012	3,115.35	3,970.59	-855.24
180. ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	02/16/2012	07/17/2012	4,423.15	5,497.74	-1,074.59
130. ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	02/16/2012	07/18/2012	3,185.78	3,970.59	-784.81
140. ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	02/16/2012	07/19/2012	3,509.44	4,276.02	-766.58
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
130. ADR EMBRAER S A SPONSORED					
ADR REPSTG 4 COM SHS	02/16/2012	07/20/2012	3,293.51	3,970.59	-677.08
130. ADR EMBRAER S A SPONSORED					
ADR REPSTG 4 COM SHS	02/16/2012	07/23/2012	3,256.04	3,970.29	-714.25
130. ADR EMBRAER S A SPONSORED					
ADR REPSTG 4 COM SHS	02/15/2012	07/24/2012	3,242.42	3,970.20	-727.78
130. ADR EMBRAER S A SPONSORED					
ADR REPSTG 4 COM SHS	02/17/2012	07/25/2012	3,201.07	3,969.32	-768.25
140. ADR EMBRAER S A SPONSORED					
ADR REPSTG 4 COM SHS	02/17/2012	07/26/2012	3,468.62	4,273.56	-804.94
130. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK					
	03/02/2012	07/27/2012	6,610.64	6,136.48	474.16
140. ECOLAB INC	08/02/2011	07/27/2012	9,361.11	6,862.79	2,498.32
140. ECOLAB INC	08/02/2011	07/27/2012	9,386.65	6,862.78	2,523.87
130. ADR EMBRAER S A SPONSORED					
ADR REPSTG 4 COM SHS	02/17/2012	07/27/2012	3,288.83	3,968.30	-679.47
140. ADR EMBRAER S A SPONSORED					
ADR REPSTG 4 COM SHS	02/17/2012	07/30/2012	3,546.39	4,273.56	-727.17
400. ADR EMBRAER S A SPONSORED					
ADR REPSTG 4 COM SHS	02/17/2012	07/31/2012	10,399.40	12,206.00	-1,806.60
650. JUNIPER NETWORKS INC	07/20/2012	08/09/2012	12,603.73	10,284.30	2,319.43
850. JUNIPER NETWORKS INC	07/20/2012	08/09/2012	16,492.26	13,359.26	3,133.00
560. JUNIPER NETWORKS INC	07/24/2012	08/09/2012	10,883.35	8,555.04	2,328.31
4. NVR INC	01/26/2012	08/16/2012	3,354.73	2,902.33	452.40
80. UTD THERAPEUTICS CORP DEL COM STK	09/22/2011	08/16/2012	4,517.36	3,189.84	1,327.52
270. UTD THERAPEUTICS CORP DEL COM STK	08/24/2011	08/16/2012	15,257.00	10,770.95	4,486.05
4. NVR INC	01/26/2012	08/17/2012	3,350.93	2,902.33	448.60
140. UTD THERAPEUTICS CORP DEL COM STK	09/22/2011	08/17/2012	7,862.79	5,569.12	2,293.67
40. UTD THERAPEUTICS CORP DEL COM STK	09/22/2011	08/20/2012	2,240.37	1,591.18	649.19
460. J B HUNT TRANS SVCS INC	12/01/2011	08/21/2012	24,936.03	20,912.18	4,023.85
40. J B HUNT TRANS SVCS INC	12/01/2011	08/21/2012	2,167.55	1,819.61	347.94
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3. NVR INC	01/26/2012	08/21/2012	2,417.72	2,176.75	240.97
70. UTD THERAPEUTICS CORP DEL COM STK	09/22/2011	08/21/2012	3,921.11	2,784.56	1,136.55
30. UTD THERAPEUTICS CORP DEL COM STK	09/22/2011	08/21/2012	1,679.06	1,193.38	485.68
20. UTD THERAPEUTICS CORP DEL COM STK	09/22/2011	08/22/2012	1,110.37	795.59	314.78
10. UTD THERAPEUTICS CORP DEL COM STK	09/22/2011	08/23/2012	551.58	397.79	153.79
30. UTD THERAPEUTICS CORP DEL COM STK	09/22/2011	08/23/2012	1,663.87	1,193.38	470.49
180. ALBEMARLE CORP	10/17/2011	08/24/2012	10,145.40	8,593.20	1,552.20
10. UTD THERAPEUTICS CORP DEL COM STK	09/22/2011	08/24/2012	554.80	397.79	157.01
370. ALBEMARLE CORP	10/17/2011	08/27/2012	20,561.95	17,606.48	2,955.47
120. UTD THERAPEUTICS CORP DEL COM STK	09/22/2011	08/27/2012	6,658.07	4,773.53	1,884.54
330. ALBEMARLE CORP	10/17/2011	08/28/2012	18,131.21	15,686.65	2,444.56
330. ALBEMARLE CORP	10/17/2011	08/29/2012	17,986.67	15,686.65	2,300.02
930. KIA-TENCOR CORP	07/06/2012	08/30/2012	47,391.93	44,366.14	3,025.79
410. KIA-TENCOR CORP	07/11/2012	08/30/2012	20,972.87	18,815.66	2,157.21
420. KIA-TENCOR CORP	07/11/2012	08/31/2012	21,475.45	19,173.67	2,301.78
270. AMC NETWORKS INC CL A	07/19/2012	09/05/2012	10,655.26	11,659.80	-1,004.54
250. ALTERA CORP	08/31/2012	09/05/2012	9,179.79	9,346.38	-166.59
230. AMERIPRISE FINANCIAL INC	10/17/2011	09/05/2012	12,518.62	9,556.34	2,962.28
220. ANALOG DEVICES INC	01/06/2012	09/05/2012	8,628.20	7,939.23	688.97
220. BED BATH & BEYOND INC	05/24/2012	09/05/2012	14,801.26	15,837.21	-1,035.95
950. CBRE GROUP INC CL A CL A	01/27/2012	09/05/2012	16,143.66	18,198.08	-2,054.42
230. COOPER COS INC NEW	05/31/2012	09/05/2012	19,414.85	19,596.44	-181.59
500. CROWN HLDGS INC COM 144A	08/23/2012	09/05/2012	17,919.59	18,372.98	-453.39
920. DENBURY RES INC NEW	08/20/2012	09/05/2012	14,124.72	14,430.66	-305.94
350. DOLLAR GEN CORP NEW COM	08/30/2012	09/05/2012	18,039.08	17,234.80	804.28
290. EASTMAN CHEM CO	08/23/2012	09/05/2012	15,746.64	16,221.41	-474.77
90. F5 NETWORKS INC	08/15/2012	09/05/2012	8,530.90	8,943.53	-412.63
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
220. GNC HLDGS INC GNC HOLDINGS INC	07/31/2012	09/05/2012	8,771.00	8,639.51	131.49
1060. HOLOGIC INC COM	04/04/2012	09/05/2012	21,093.52	23,360.28	-2,266.76
240. J B HUNT TRANS SVCS INC	11/30/2011	09/05/2012	12,417.32	10,880.74	1,536.58
100. IHS INC COM CL A COM CL A	02/07/2012	09/05/2012	11,407.74	9,171.06	2,236.68
390. JARDEN CORP COM	07/30/2012	09/05/2012	19,075.68	17,556.66	1,519.02
480. MATTEL INC	08/20/2012	09/05/2012	16,687.44	17,176.46	-489.02
23. NVR INC	01/26/2012	09/05/2012	19,503.33	16,548.64	2,954.69
340. RALCORP HLDGS INC NEW	04/11/2012	09/05/2012	24,397.44	25,062.17	-664.73
100. SALESFORCE COM INC COM STK	01/19/2012	09/05/2012	14,329.56	11,450.65	2,878.91
290. STANLEY BLACK & DECKER INC COM	05/08/2012	09/05/2012	19,148.28	20,950.50	-1,802.22
210. STARWOOD HOTELS & RESORTS	08/30/2012	09/05/2012	11,457.34	11,471.38	-14.04
680. TESORO PETE CORP	05/14/2012	09/05/2012	26,612.29	15,251.79	11,360.50
190. TRIUMPH GROUP INC NEW	05/25/2012	09/05/2012	11,184.15	11,813.32	-629.17
330. UNITED RENTALS INC	05/24/2012	09/05/2012	11,282.14	12,096.36	-814.22
40. UTD THERAPEUTICS CORP DEL COM STK	09/26/2011	09/05/2012	2,222.75	1,560.18	662.57
270. UTD THERAPEUTICS CORP DEL COM STK	09/26/2011	09/05/2012	15,005.26	10,454.53	4,550.73
720. VALERO ENERGY CORP NEW	09/29/2011	09/05/2012	22,449.09	13,415.11	9,033.98
220. VERIFONE SYSTEMS INC COM	05/29/2012	09/05/2012	7,625.02	8,386.60	-761.58
180. WATSON PHARMACEUTICALS INC	06/11/2012	09/05/2012	14,901.86	12,799.54	2,102.32
140. WHOLE FOODS MKT INC	08/30/2012	09/05/2012	13,599.29	13,546.73	52.56
130. WYNN RESORTS LTD COM	03/26/2012	09/05/2012	13,049.40	16,943.55	-3,894.15
350. WILLIS GROUP HOLDINGS COM USD0.000115 (NEW)	11/14/2011	09/05/2012	12,889.20	12,851.01	38.19
350. CHECK POINT SOFTWARE TECH	09/27/2011	09/05/2012	16,143.42	19,032.13	-2,888.71
140. UTD THERAPEUTICS CORP DEL COM STK	09/26/2011	09/06/2012	7,800.49	5,409.50	2,390.99
1. NVR INC	01/11/2012	09/07/2012	854.22	706.74	147.48
7. NVR INC	01/12/2012	09/07/2012	5,962.09	4,952.05	1,010.04
20. UTD THERAPEUTICS CORP DEL COM STK	09/26/2011	09/07/2012	1,111.24	772.79	338.45
3. NVR INC	01/11/2012	09/10/2012	2,557.34	2,120.22	437.12
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
70. UTD THERAPEUTICS CORP DEL COM STK	09/26/2011	09/10/2012	3,826.38	2,704.75	1,121.63
180. UTD THERAPEUTICS CORP DEL COM STK	09/26/2011	09/10/2012	9,826.04	6,955.07	2,870.97
12. NVR INC	01/13/2012	09/11/2012	10,099.33	8,449.93	1,649.40
50. UTD THERAPEUTICS CORP DEL COM STK	09/26/2011	09/11/2012	2,747.23	1,931.97	815.26
15. NVR INC	01/03/2012	09/12/2012	12,726.90	10,551.14	2,175.76
570. UNITED RENTALS INC	05/24/2012	09/12/2012	20,307.84	20,102.02	205.82
950. ANALOG DEVICES INC	01/06/2012	09/24/2012	37,860.27	33,473.14	4,387.13
370. ANALOG DEVICES INC	12/12/2011	09/25/2012	14,527.68	12,751.42	1,776.26
13. NVR INC	01/03/2012	09/25/2012	11,256.39	9,144.32	2,112.07
10. ANALOG DEVICES INC	12/12/2011	09/26/2012	388.94	344.63	44.31
240. ANALOG DEVICES INC	12/13/2011	09/26/2012	9,277.13	8,240.85	1,036.28
7. NVR INC	01/03/2012	09/26/2012	5,933.47	4,923.86	1,009.61
210. VERIFONE SYSTEMS INC COM	05/30/2012	09/26/2012	5,877.21	7,733.01	-1,855.80
290. VERIFONE SYSTEMS INC COM	07/12/2012	09/26/2012	8,135.96	10,371.69	-2,235.73
380. ANALOG DEVICES INC	12/13/2011	09/27/2012	14,956.46	12,931.37	2,025.09
480. TESORO PETE CORP	05/14/2012	10/08/2012	20,493.62	10,765.97	9,727.65
370. WYNN RESORTS LTD COM	03/26/2012	10/08/2012	41,649.85	48,081.65	-6,431.80
350. HOLOGIC INC COM	04/04/2012	10/11/2012	7,522.21	7,713.30	-191.09
510. HOLOGIC INC COM	04/04/2012	10/12/2012	10,870.40	11,239.38	-368.98
260. HOLOGIC INC COM	04/04/2012	10/12/2012	5,547.02	5,729.88	-182.86
520. AUTODESK, INC	05/18/2012	10/17/2012	16,737.75	15,191.70	1,546.05
200. AUTODESK, INC	05/18/2012	10/17/2012	6,444.85	5,842.96	601.89
9. NVR INC	01/03/2012	10/17/2012	7,990.18	6,330.68	1,659.50
9. NVR INC	01/03/2012	10/18/2012	8,117.98	6,330.68	1,787.30
560. WILLIS GROUP HOLDINGS COM USD0.000115 (NEW)	11/14/2011	10/18/2012	20,378.50	20,415.69	-37.19
360. JARDEN CORP COM	07/09/2012	10/22/2012	19,238.39	15,856.55	3,381.84
90. JARDEN CORP COM	07/09/2012	10/22/2012	4,791.76	3,965.37	826.39
680. JARDEN CORP COM	07/10/2012	10/23/2012	35,680.08	29,856.98	5,823.10
130. TRIUMPH GROUP INC NEW	05/24/2012	10/25/2012	8,114.15	8,031.35	82.80
120. TRIUMPH GROUP INC NEW	05/24/2012	10/26/2012	7,390.51	6,829.61	560.90
Totals			4332824.00	4442263.00	-109,439.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
90. GREIF BROS CORP CL A	04/12/2010	11/01/2011	3,877.85	4,993.50	-1,115.65
270. ON SEMICONDUCTOR CORP COM	07/10/2009	11/01/2011	1,935.94	1,846.96	88.98
110. GREIF BROS CORP CL A	04/12/2010	11/02/2011	4,822.88	6,082.90	-1,260.02
320. ON SEMICONDUCTOR CORP COM	07/10/2009	11/02/2011	2,330.45	2,188.99	141.46
120. GREIF BROS CORP CL A	04/12/2010	11/03/2011	5,287.46	6,627.60	-1,340.14
490. DISCOVER FINL SVCS COM STK	04/26/2010	11/29/2011	11,266.35	7,923.35	3,343.00
1130. DISCOVER FINL SVCS COM STK	04/26/2010	11/29/2011	25,872.66	18,286.95	7,585.71
440. INTERCONTINENTALEXCHANGE INC COM	11/19/2010	11/29/2011	52,005.28	49,999.97	2,005.31
150. INTERCONTINENTALEXCHANGE INC COM	11/19/2010	11/29/2011	17,980.90	17,170.95	809.95
1530. DISCOVER FINL SVCS COM STK	04/26/2010	11/30/2011	35,714.25	22,597.75	13,116.50
710. INTERCONTINENTALEXCHANGE INC COM	11/19/2010	11/30/2011	85,270.43	79,872.90	5,397.53
1180. LEAR CORP COM NEW COM NEW	05/17/2010	12/01/2011	48,110.63	46,182.90	1,927.73
740. LEAR CORP COM NEW COM NEW	05/17/2010	12/01/2011	30,190.82	27,053.46	3,137.36
280. NII HLDGS INC COM NEW CL B NEW	10/15/2010	12/08/2011	5,842.67	10,681.58	-4,838.91
220. NII HLDGS INC COM NEW CL B NEW	10/15/2010	12/08/2011	4,529.51	8,392.67	-3,863.16
3526. ALPHA NATURAL RESOURCES INC COM	04/06/2009	12/12/2011	75,367.50	47,180.73	28,186.77
320. GREEN MTN COFFEE ROASTERS	12/10/2010	12/13/2011	17,307.88	10,332.80	6,975.08
960. GREEN MTN COFFEE ROASTERS	12/10/2010	12/13/2011	48,987.48	32,184.46	16,803.02
280. GARTNER GROUP INC NEW CL A	10/08/2009	12/21/2011	9,816.41	5,384.43	4,431.98
30. GARTNER GROUP INC NEW CL A	10/09/2009	12/21/2011	1,044.72	578.10	466.62
30. GARTNER GROUP INC NEW CL A	10/09/2009	12/21/2011	1,046.67	578.62	468.05
100. GARTNER GROUP INC NEW CL A	10/08/2009	12/22/2011	3,509.38	1,922.00	1,587.38
20. GARTNER GROUP INC NEW CL A	10/08/2009	12/22/2011	700.18	384.40	315.78
20. GARTNER GROUP INC NEW CL A	10/08/2009	01/03/2012	705.80	383.71	322.09
80. GARTNER GROUP INC NEW CL A	10/08/2009	01/03/2012	2,794.74	1,537.60	1,257.14
250. GARTNER GROUP INC NEW CL A	10/08/2009	01/04/2012	8,681.71	4,787.80	3,893.91
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30. GARTNER GROUP INC NEW CL A	10/08/2009	01/04/2012	1,037.98	574.54	463.44
160. GARTNER GROUP INC NEW CL A	12/09/2009	01/05/2012	5,597.87	2,971.13	2,626.74
110. GARTNER GROUP INC NEW CL A	12/09/2009	01/06/2012	3,848.97	1,901.90	1,947.07
330. DOVER CORP	01/07/2010	01/09/2012	18,989.45	14,411.47	4,577.98
225. ALLIANCE DATA SYSTEMS CORP	05/25/2010	01/10/2012	23,713.42	15,746.70	7,966.72
1270. AUTODESK, INC	04/13/2010	01/10/2012	41,252.74	39,738.01	1,514.73
640. COACH INC	09/08/2009	01/10/2012	39,711.23	19,245.50	20,465.73
760. CONSOL ENERGY INC COM	12/05/2006	01/10/2012	28,871.23	28,071.89	799.34
930. CROWN HLDGS INC COM 144A	01/30/2008	01/10/2012	31,689.98	22,272.35	9,417.63
1020. DISCOVER FINL SVCS COM STK	02/22/2010	01/10/2012	25,258.79	14,363.70	10,895.09
140. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK					
630. DOVER CORP	04/22/2009	01/10/2012	5,878.40	2,622.63	3,255.77
780. GARTNER GROUP INC NEW CL A	01/07/2010	01/10/2012	36,930.39	27,464.53	9,465.86
980. IDEX CORP	12/09/2009	01/10/2012	27,292.37	13,486.20	13,806.17
660. LEAR CORP COM NEW COM NEW	12/05/2006	01/10/2012	37,841.58	31,314.98	6,526.60
460. NII HLDGS INC COM NEW CL B NEW	02/09/2010	01/10/2012	27,059.48	23,127.98	3,931.50
1200. ADR NICE SYS LTD SPONSORED ADR	10/15/2010	01/10/2012	9,777.80	17,548.31	-7,770.51
680. NORDSTROM INC	06/26/2008	01/10/2012	41,645.20	37,823.03	3,822.17
3700. ON SEMICONDUCTOR CORP COM	12/22/2010	01/10/2012	33,504.92	29,288.65	4,216.27
260. PRECISION CASTPARTS CORP	10/29/2009	01/10/2012	30,938.80	25,296.53	5,642.27
590. RALCORP HLDGS INC NEW	05/06/2009	01/10/2012	45,290.32	20,524.55	24,765.77
240. #REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHE	07/20/2009	01/10/2012	51,359.33	37,044.64	14,314.69
680. UTD THERAPEUTICS CORP DEL COM STK	11/02/2010	01/10/2012	4,262.32	4,492.82	-230.50
520. #REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON	05/26/2010	01/10/2012	33,063.21	34,870.31	-1,807.10
1200. WARNER CHILCOTT PLC COM	04/22/2010	01/10/2012	29,297.64	25,695.54	3,602.10
900. AVAGO TECHNOLOGIES LTD	10/26/2009	01/10/2012	20,495.60	26,911.08	-6,415.48
30. DOVER CORP	11/23/2010	01/10/2012	27,855.46	23,400.94	4,454.52
250. DOVER CORP	01/06/2010	01/25/2012	1,826.42	1,275.09	551.33
2140. ON SEMICONDUCTOR CORP COM	01/06/2010	01/25/2012	15,136.33	10,625.72	4,510.61
Totals	09/16/2010	01/25/2012	18,960.89	14,579.42	4,381.47

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1150. ON SEMICONDUCTOR CORP COM	11/02/2009	01/31/2012	9,960.64	7,754.45	2,206.19
3440. ON SEMICONDUCTOR CORP COM	09/16/2010	01/31/2012	30,009.63	23,202.48	6,807.15
250. POST HLDGS INC COM STK	07/20/2009	02/06/2012	6,788.61	4,797.22	1,991.39
240. POST HLDGS INC COM STK	05/24/2010	02/07/2012	6,290.97	4,565.23	1,725.74
760. POST HLDGS INC COM STK	08/11/2010	02/08/2012	19,729.36	13,051.89	6,677.47
40. POST HLDGS INC COM STK	05/24/2010	02/08/2012	1,040.01	749.44	290.57
70. VERTEX PHARMACEUTICALS INC	10/22/2007	02/17/2012	2,793.42	2,152.47	640.95
40. VERTEX PHARMACEUTICALS INC	10/22/2007	02/17/2012	1,600.96	1,229.98	370.98
180. VERTEX PHARMACEUTICALS INC	10/22/2007	02/17/2012	7,189.88	5,587.23	1,602.65
200. VERTEX PHARMACEUTICALS INC	10/22/2007	02/17/2012	7,985.73	6,176.08	1,809.65
870. ON SEMICONDUCTOR CORP COM	11/02/2009	02/21/2012	8,086.50	5,866.41	2,220.09
1530. ON SEMICONDUCTOR CORP COM	09/20/2010	02/21/2012	14,162.80	10,316.79	3,846.01
80. ON SEMICONDUCTOR CORP COM	09/20/2010	02/22/2012	732.78	539.44	193.34
170. ON SEMICONDUCTOR CORP COM	09/20/2010	02/24/2012	1,557.20	1,146.31	410.89
1100. AVAGO TECHNOLOGIES LTD	11/22/2010	02/28/2012	40,638.77	28,509.25	12,129.52
250. AVAGO TECHNOLOGIES LTD	11/22/2010	02/28/2012	9,303.58	6,489.15	2,814.43
30. AVAGO TECHNOLOGIES LTD	11/22/2010	02/28/2012	1,107.58	777.53	330.05
330. ALLIANCE DATA SYSTEMS CORP	05/25/2010	03/02/2012	39,814.31	22,818.01	16,996.30
40. ALLIANCE DATA SYSTEMS CORP	05/25/2010	03/05/2012	4,838.41	2,711.50	2,126.91
40. DOVER CORP	01/06/2010	03/13/2012	2,579.76	1,700.12	879.64
60. DOVER CORP	01/06/2010	03/14/2012	3,836.05	2,550.17	1,285.88
110. DOVER CORP	01/06/2010	03/14/2012	7,047.08	4,675.32	2,371.76
10. DOVER CORP	01/06/2010	03/14/2012	638.36	425.03	213.33
120. DOVER CORP	01/06/2010	03/15/2012	7,666.77	5,100.35	2,566.42
370. RED HAT INC	03/08/2011	03/26/2012	19,427.13	15,212.03	4,215.10
120. RED HAT INC	02/19/2009	03/26/2012	6,313.98	1,705.66	4,608.32
380. RED HAT INC	03/08/2011	03/26/2012	19,994.28	15,435.82	4,558.46
1000. TESORO PETE CORP	03/14/2011	03/28/2012	27,870.77	26,273.20	1,597.57
1000. TESORO PETE CORP	03/14/2011	03/28/2012	27,794.57	26,273.20	1,521.37
40. TESORO PETE CORP	03/15/2011	03/29/2012	1,088.85	1,031.44	57.41
220. TESORO PETE CORP	03/14/2011	03/29/2012	5,980.49	5,780.10	200.39
1850. TESORO PETE CORP	03/15/2011	03/29/2012	50,041.36	48,253.16	1,788.20
1630. #REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHE	11/02/2010	04/02/2012	45,419.91	30,513.77	14,906.14
620. LEAR CORP COM NEW COM NEW	02/08/2010	04/09/2012	27,623.36	21,664.92	5,958.44
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1610. #REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHE	11/02/2010	04/09/2012	44,738.48	30,089.33	14,649.15
390. LEAR CORP COM NEW COM NEW	02/08/2010	04/10/2012	16,815.06	13,626.93	3,188.13
45. METTLER TOLEDO INTERNATIONAL AL INC	12/05/2006	04/11/2012	7,871.15	3,599.79	4,271.36
55. METTLER TOLEDO INTERNATIONAL AL INC	12/05/2006	04/12/2012	9,768.44	4,399.74	5,368.70
820. DENBURY RES INC NEW	11/05/2008	04/16/2012	14,894.14	10,711.82	4,182.32
280. DENBURY RES INC NEW	11/05/2008	04/17/2012	5,115.48	3,657.70	1,457.78
200. METTLER TOLEDO INTERNATIONAL AL INC	12/05/2006	04/23/2012	34,613.38	15,999.06	18,614.32
35. METTLER TOLEDO INTERNATIONAL AL INC	12/05/2006	04/23/2012	6,043.66	2,799.84	3,243.82
10. METTLER TOLEDO INTERNATIONAL AL INC	12/05/2006	04/23/2012	1,730.21	799.95	930.26
1320. NII HLDGS INC COM NEW CL B NEW	05/26/2009	04/25/2012	24,370.21	24,390.17	-19.96
1370. NII HLDGS INC COM NEW CL B NEW	05/22/2009	04/26/2012	21,174.24	24,485.44	-3,311.20
370. NII HLDGS INC COM NEW CL B NEW	05/21/2009	04/26/2012	5,653.88	6,503.69	-849.81
940. NII HLDGS INC COM NEW CL B NEW	05/21/2009	04/27/2012	13,183.86	16,522.66	-3,338.80
190. DOVER CORP	01/06/2010	05/07/2012	11,216.24	8,075.55	3,140.69
180. DOVER CORP	01/06/2010	05/08/2012	10,487.42	7,606.04	2,881.38
880. AUTODESK, INC	04/08/2010	05/16/2012	31,781.89	27,291.97	4,489.92
190. PENN NATL GAMING INC COM	02/28/2011	05/17/2012	8,492.95	6,788.31	1,704.64
520. PENN NATL GAMING INC COM	02/28/2011	05/17/2012	23,337.07	18,527.65	4,809.42
60. UTD THERAPEUTICS CORP DEL COM STK	06/01/2009	05/22/2012	2,607.85	2,397.99	209.86
140. UTD THERAPEUTICS CORP DEL COM STK	06/01/2009	05/22/2012	6,077.40	5,595.32	482.08
150. UTD THERAPEUTICS CORP DEL COM STK	06/01/2009	05/23/2012	6,323.15	5,994.98	328.17
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. UTD THERAPEUTICS CORP DEL COM STK	06/01/2009	05/23/2012	2,101.42	1,998.33	103.09
70. UTD THERAPEUTICS CORP DEL COM STK	06/01/2009	05/23/2012	2,973.75	2,797.66	176.09
80. UTD THERAPEUTICS CORP DEL COM STK	06/01/2009	05/24/2012	3,405.91	3,197.32	208.59
30. UTD THERAPEUTICS CORP DEL COM STK	06/01/2009	05/24/2012	1,275.55	1,199.00	76.55
20. UTD THERAPEUTICS CORP DEL COM STK	06/01/2009	05/24/2012	849.38	799.33	50.05
880. #REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON	04/22/2010	05/29/2012	62,977.72	41,200.58	21,777.14
230. DENTSPLY INTL INC NEW	05/16/2011	05/31/2012	8,502.90	8,968.64	-465.74
140. DENTSPLY INTL INC NEW	05/13/2011	05/31/2012	5,179.22	5,456.23	-277.01
660. DENTSPLY INTL INC NEW	05/13/2011	05/31/2012	24,394.90	25,720.11	-1,325.21
720. #REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON	12/07/2009	06/07/2012	50,118.94	32,143.30	17,975.64
500. #REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON	12/07/2009	06/11/2012	34,311.03	22,307.94	12,003.09
110. #REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON	12/07/2009	06/11/2012	7,544.91	4,903.60	2,641.31
120. CONSOL ENERGY INC COM	12/05/2006	06/12/2012	3,210.68	4,432.40	-1,221.72
70. CONSOL ENERGY INC COM	12/05/2006	06/12/2012	1,889.25	2,585.57	-696.32
1200. CONSOL ENERGY INC COM	12/05/2006	06/12/2012	32,445.23	44,324.05	-11,878.82
580. RED HAT INC	02/19/2009	06/18/2012	32,749.25	8,244.00	24,505.25
4920. #REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHE	11/02/2010	07/03/2012	137,889.89	90,021.00	47,868.89
610. TESORO PETE CORP	03/15/2011	07/05/2012	15,820.47	15,729.46	91.01
100. TERADATA CORP DEL COM STK	06/20/2011	07/09/2012	6,568.88	5,579.51	989.37
830. TERADATA CORP DEL COM STK	05/27/2011	07/09/2012	54,422.12	45,933.49	8,488.63
260. TERADATA CORP DEL COM STK	05/27/2011	07/09/2012	16,992.53	14,441.70	2,550.83
580. TERADATA CORP DEL COM STK	05/26/2011	07/09/2012	37,950.74	31,816.54	6,134.20
1710. ON SEMICONDUCTOR CORP COM	09/20/2010	07/10/2012	11,086.87	11,471.75	-384.88
2200. ON SEMICONDUCTOR CORP COM	09/17/2010	07/11/2012	14,102.56	14,683.76	-581.20
210. ON SEMICONDUCTOR CORP COM	09/14/2010	07/13/2012	1,364.92	1,395.32	-30.40
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2810. ON SEMICONDUCTOR CORP COM	09/14/2010	07/13/2012	18,189.28	18,274.98	-85.70
.6 EASTMAN CHEM CO	11/02/2010	07/18/2012	28.79	30.13	-1.34
150. #REORG/COOPER INDUSTRIES					
CASH AND STK MERGER EATON	12/08/2009	07/18/2012	10,216.45	6,673.39	3,543.06
160. #REORG/COOPER INDUSTRIES					
CASH AND STK MERGER EATON	12/07/2009	07/18/2012	10,913.41	7,132.51	3,780.90
130. LEAR CORP COM NEW COM NEW	02/08/2010	07/25/2012	4,539.49	4,538.03	1.46
830. LEAR CORP COM NEW COM NEW	02/08/2010	07/25/2012	29,372.38	28,990.05	382.33
130. COACH INC	09/08/2009	07/26/2012	7,768.00	3,909.24	3,858.76
20. COACH INC	09/08/2009	07/26/2012	1,175.93	601.42	574.51
540. COACH INC	09/08/2009	07/26/2012	31,998.82	16,238.40	15,760.42
30. LEAR CORP COM NEW COM NEW	02/08/2010	07/26/2012	1,046.52	1,047.24	-0.72
130. LEAR CORP COM NEW COM NEW	02/08/2010	07/26/2012	4,525.00	4,538.03	-13.03
290. LEAR CORP COM NEW COM NEW	02/08/2010	07/26/2012	10,189.07	10,123.31	65.76
340. LEAR CORP COM NEW COM NEW	02/08/2010	07/26/2012	11,887.39	11,868.69	18.70
150. DISCOVERY COMMUNICATIONS					
INC NEW COM SERA STK	04/22/2009	07/27/2012	7,627.66	2,809.97	4,817.69
540. DISCOVERY COMMUNICATIONS					
INC NEW COM SERA STK	04/22/2009	07/27/2012	27,705.85	10,115.87	17,589.98
290. ECOLAB INC	07/09/2010	07/27/2012	19,427.18	13,855.94	5,571.24
50. ECOLAB INC	07/09/2010	07/27/2012	3,352.37	2,389.59	962.78
150. LEAR CORP COM NEW COM NEW	02/08/2010	07/27/2012	5,308.52	5,236.12	72.40
310. GARTNER GROUP INC NEW CL A	12/09/2009	08/03/2012	14,458.57	5,359.90	9,098.67
130. GARTNER GROUP INC NEW CL A	12/09/2009	08/03/2012	5,980.93	2,247.70	3,733.23
540. COACH INC	09/08/2009	08/09/2012	29,730.92	16,231.99	13,498.93
210. COACH INC	09/08/2009	08/09/2012	11,544.26	6,299.98	5,244.28
740. COACH INC	09/08/2009	08/10/2012	40,363.13	22,199.93	18,163.20
660. COACH INC	09/08/2009	08/10/2012	36,203.61	19,787.75	16,415.86
320. ALBEMARLE CORP	01/28/2011	08/23/2012	18,319.58	18,034.08	285.50
250. ALBEMARLE CORP	01/28/2011	08/23/2012	14,310.92	14,089.13	221.79
780. ALBEMARLE CORP	01/28/2011	08/23/2012	44,537.00	43,958.07	578.93
210. ALBEMARLE CORP	01/28/2011	08/24/2012	11,836.29	11,834.86	1.43
10. UTD THERAPEUTICS CORP DEL					
COM STK	05/29/2009	08/27/2012	554.84	397.08	157.76
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
390. UTD THERAPEUTICS CORP DEL COM STK	05/29/2009	08/28/2012	21,689.01	15,485.98	6,203.03
40. UTD THERAPEUTICS CORP DEL COM STK	08/25/2011	08/28/2012	2,224.51	1,582.51	642.00
10. UTD THERAPEUTICS CORP DEL COM STK	08/25/2011	08/29/2012	557.96	395.63	162.33
70. UTD THERAPEUTICS CORP DEL COM STK	05/27/2009	08/30/2012	3,780.03	2,746.88	1,033.15
50. UTD THERAPEUTICS CORP DEL COM STK	08/25/2011	08/30/2012	2,700.02	1,967.16	732.86
120. UTD THERAPEUTICS CORP DEL COM STK	08/25/2011	08/30/2012	6,573.19	4,743.14	1,830.05
30. UTD THERAPEUTICS CORP DEL COM STK	05/27/2009	09/04/2012	1,664.06	1,177.23	486.83
270. UTD THERAPEUTICS CORP DEL COM STK	05/27/2009	09/04/2012	14,777.98	10,595.10	4,182.88
10. UTD THERAPEUTICS CORP DEL COM STK	05/27/2009	09/04/2012	543.13	392.41	150.72
370. UTD THERAPEUTICS CORP DEL COM STK	05/27/2009	09/04/2012	20,374.55	14,519.21	5,855.34
200. ALLIANCE DATA SYSTEMS CORP	05/25/2010	09/05/2012	27,513.38	13,557.48	13,955.90
160. AMERIPRISE FINANCIAL INC	09/21/2009	09/05/2012	8,708.60	5,069.40	3,639.20
560. AUTODESK, INC	04/08/2010	09/05/2012	17,443.60	17,367.61	75.99
480. CONSOL ENERGY INC COM	12/05/2006	09/05/2012	13,876.48	17,729.62	-3,853.14
470. DENTSPLY INTL INC NEW	05/13/2011	09/05/2012	17,079.41	18,268.65	-1,189.24
460. DISCOVER FINL SVCS COM STK	02/22/2010	09/05/2012	17,602.79	6,406.83	11,195.96
290. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	04/22/2009	09/05/2012	15,996.04	5,429.57	10,566.47
550. DOVER CORP	01/04/2010	09/05/2012	31,638.04	23,188.44	8,449.60
1220. DOVER CORP	01/05/2010	09/05/2012	70,003.25	51,369.98	18,633.27
310. ECOLAB INC	07/09/2010	09/05/2012	19,634.96	14,374.47	5,260.49
310. GARTNER GROUP INC NEW CL A	12/09/2009	09/05/2012	15,611.25	5,359.90	10,251.35
430. IDEX CORP	12/05/2006	09/05/2012	17,285.61	13,740.25	3,545.36
80. METTLER TOLEDO INTERNATIONAL AL INC	12/05/2006	09/05/2012	13,049.30	6,399.62	6,649.68
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
540. ADR NICE SYS LTD SPONSORED ADR	06/27/2008	09/05/2012	16,890.01	16,720.22	169.79
300. NORDSTROM INC	12/21/2010	09/05/2012	17,171.60	12,916.72	4,254.88
290. PENN NATL GAMING INC COM	02/22/2011	09/05/2012	11,352.43	10,187.08	1,165.35
120. PRECISION CASTPARTS CORP	05/06/2009	09/05/2012	19,122.94	9,472.87	9,650.07
300. RED HAT INC	02/19/2009	09/05/2012	16,997.61	4,262.58	12,735.03
60. SALESFORCE COM INC COM STK	03/08/2011	09/05/2012	8,597.73	7,658.06	939.67
130. TERADATA CORP DEL COM STK	05/26/2011	09/05/2012	10,156.67	7,131.30	3,025.37
50. UTD THERAPEUTICS CORP DEL COM STK	05/27/2009	09/05/2012	2,778.43	1,962.05	816.38
330. VERTEX PHARMACEUTICALS INC	10/22/2007	09/05/2012	17,954.89	10,147.37	7,807.52
80. #REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON	12/08/2009	09/05/2012	5,799.87	3,512.86	2,287.01
280. ENSCO PLC SHS CLASS A COM	07/20/2011	09/05/2012	16,113.63	14,601.80	1,511.83
540. WARNER CHILCOTT PLC COM	10/26/2009	09/05/2012	7,624.62	12,109.99	-4,485.37
720. WEATHERFORD INTL LTD	03/14/2011	09/05/2012	8,546.21	14,950.58	-6,404.37
540. WEATHERFORD INTL LTD	10/20/2009	09/05/2012	6,409.65	10,596.26	-4,186.61
250. AVAGO TECHNOLOGIES LTD	11/22/2010	09/05/2012	8,845.80	6,479.37	2,366.43
520. AVAGO TECHNOLOGIES LTD	12/07/2010	09/10/2012	18,414.65	13,182.00	5,232.65
170. AVAGO TECHNOLOGIES LTD	12/07/2010	09/12/2012	5,967.06	4,309.50	1,657.56
700. #REORG/COOPER INDUSTRIES CASH AND STK MERGER EATON	12/08/2009	09/13/2012	52,519.96	30,737.56	21,782.40
1070. DISCOVER FINL SVCS COM STK	02/22/2010	09/17/2012	41,388.28	14,902.85	26,485.43
420. GARTNER GROUP INC NEW CL A	12/10/2009	09/21/2012	20,103.50	7,257.75	12,845.75
650. VALERO ENERGY CORP NEW	09/29/2011	10/08/2012	20,498.92	12,110.87	8,388.05
680. AUTODESK, INC	05/20/2010	10/17/2012	21,887.82	19,407.27	2,480.55
160. AUTODESK, INC	04/08/2010	10/17/2012	5,155.88	4,962.18	193.70
50. ADR NICE SYS LTD SPONSORED ADR	06/27/2008	10/17/2012	1,662.04	1,542.21	119.83
210. ADR NICE SYS LTD SPONSORED ADR	06/27/2008	10/17/2012	6,985.60	6,477.30	508.30
720. AUTODESK, INC	05/21/2010	10/18/2012	22,800.01	20,435.39	2,364.62
80. AUTODESK, INC	05/21/2010	10/18/2012	2,539.14	2,260.51	278.63
10. ADR NICE SYS LTD SPONSORED ADR	06/27/2008	10/18/2012	337.48	308.44	29.04
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. ADR NICE SYS LTD SPONSORED ADR	06/27/2008	10/18/2012	1,654.11	1,542.22	111.89
30. ADR NICE SYS LTD SPONSORED ADR	06/27/2008	10/18/2012	1,008.72	925.33	83.39
50. ADR NICE SYS LTD SPONSORED ADR	07/28/2008	10/19/2012	1,620.62	1,483.13	137.49
180. ADR NICE SYS LTD SPONSORED ADR	06/27/2008	10/19/2012	5,755.51	5,551.97	203.54
100. ADR NICE SYS LTD SPONSORED ADR	07/28/2008	10/22/2012	3,174.06	2,887.45	286.61
40. ADR NICE SYS LTD SPONSORED ADR	07/28/2008	10/23/2012	1,256.32	1,154.98	101.34
100. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	04/22/2009	10/24/2012	5,932.20	1,870.28	4,061.92
140. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	04/22/2009	10/24/2012	8,285.88	2,618.39	5,667.49
40. ADR NICE SYS LTD SPONSORED ADR	07/28/2008	10/24/2012	1,255.56	1,154.98	100.58
150. ADR NICE SYS LTD SPONSORED ADR	07/28/2008	10/26/2012	4,612.92	4,331.17	281.75
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			3789385.00	2882900.00	906,485.00
Totals			3789385.00	2882900.00	906,485.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
388. CABELAS INC COM STK	10/20/2010	04/03/2012	15,025.97	5,903.51	9,122.46
143. KINDER MORGAN MGMT LLC SHS COM STK US49455U1007					
234. STURM RUGER & CO INC COM	07/02/2008	04/03/2012	10,760.53	5,835.75	4,924.78
173. CABELAS INC COM STK	07/08/2008	04/03/2012	12,198.54	1,565.46	10,633.08
72. KINDER MORGAN MGMT LLC SHS	06/05/2009	04/04/2012	6,611.22	2,298.65	4,312.57
COM STK US49455U1007					
104. STURM RUGER & CO INC COM	07/02/2008	04/04/2012	5,394.71	2,938.28	2,456.43
155. CABELAS INC COM STK	07/08/2008	04/04/2012	5,309.70	695.76	4,613.94
65. KINDER MORGAN MGMT LLC SHS	06/05/2009	04/05/2012	6,032.31	2,059.49	3,972.82
COM STK US49455U1007					
78. STURM RUGER & CO INC COM	07/02/2008	04/05/2012	4,870.42	2,652.61	2,217.81
216. CABELAS INC COM STK	07/08/2008	04/05/2012	3,970.05	521.82	3,448.23
72. KINDER MORGAN MGMT LLC SHS	06/05/2009	04/09/2012	8,245.48	2,869.99	5,375.49
COM STK US49455U1007					
104. STURM RUGER & CO INC COM	07/02/2008	04/09/2012	5,334.12	2,938.28	2,395.84
121. CABELAS INC COM STK	07/08/2008	04/09/2012	5,164.46	695.76	4,468.70
43. KINDER MORGAN MGMT LLC SHS	06/05/2009	04/10/2012	4,534.59	1,607.73	2,926.86
COM STK US49455U1007					
16. STURM RUGER & CO INC COM	07/02/2008	04/10/2012	3,125.17	1,754.80	1,370.37
260. CABELAS INC COM STK	07/08/2008	04/10/2012	770.84	107.04	663.80
72. KINDER MORGAN MGMT LLC SHS	06/05/2009	04/11/2012	9,893.50	3,454.62	6,438.88
COM STK US49455U1007					
106. STURM RUGER & CO INC COM	07/02/2008	04/11/2012	5,233.19	2,938.28	2,294.91
259. CABELAS INC COM STK	07/08/2008	04/11/2012	5,214.37	709.14	4,505.23
109. KINDER MORGAN MGMT LLC SHS	06/05/2009	04/12/2012	10,033.20	3,441.33	6,591.87
COM STK US49455U1007					
156. STURM RUGER & CO INC COM	07/02/2008	04/12/2012	7,984.72	4,448.23	3,536.49
287. CABELAS INC COM STK	07/08/2008	04/12/2012	7,963.64	1,043.64	6,920.00
124. KINDER MORGAN MGMT LLC SHS	06/05/2009	04/13/2012	11,030.19	3,813.37	7,216.82
COM STK US49455U1007					
183. STURM RUGER & CO INC COM	07/02/2008	04/13/2012	9,114.36	5,060.37	4,053.99
	07/08/2008	04/13/2012	9,092.11	1,224.27	7,867.84
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
258. CABELAS INC COM STK	06/09/2009	04/16/2012	9,942.70	3,418.57	6,524.13
94. KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	07/02/2008	04/16/2012	6,899.43	3,836.08	3,063.35
155. STURM RUGER & CO INC COM	07/15/2008	04/16/2012	7,671.44	1,032.69	6,638.75
2116. ADVENT SOFTWARE INC	09/09/2010	05/07/2012	57,440.49	54,602.74	2,837.75
359. ALBEMARLE CORP	07/02/2008	05/07/2012	23,231.09	14,320.87	8,910.22
2184. #REORG/ALEXAN & BALDWI INC COM STK MERGRALEXA & BALD	07/02/2008	05/07/2012	115,062.77	97,529.37	17,533.40
143. ALLEGHANY CORP DEL COM	07/02/2008	05/07/2012	48,028.23	44,514.06	3,514.17
2968. ATWOOD OCEANICS INC	03/11/2010	05/07/2012	124,492.34	130,234.79	-5,742.45
4175. CABELAS INC COM STK	06/30/2009	05/07/2012	149,267.93	53,320.08	95,947.85
3691. CORRECTIONS CORP AMER	07/15/2008	05/07/2012	104,205.66	100,512.57	3,693.09
1486. EATON VANCE CORP	03/10/2011	05/07/2012	37,964.97	46,620.10	-8,655.13
3520. EATON VANCE CORP	10/09/2008	05/07/2012	89,930.46	85,207.59	4,722.87
539. ENERGIZER HLDGS INC	07/02/2008	05/07/2012	41,057.41	38,724.94	2,332.47
4474. 1ST INDL RLTY TR INC COM	04/06/2011	05/07/2012	55,107.25	44,369.82	10,737.43
630. HASBRO INC	07/02/2009	05/07/2012	23,301.72	15,247.08	8,054.64
1908. HATTERAS FINL CORP COM	11/02/2010	05/07/2012	55,095.69	51,426.07	3,669.62
1032. KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	07/02/2008	05/07/2012	74,553.51	41,457.70	33,095.81
1615. KNOLL INC COM NEW COM	07/02/2008	05/07/2012	22,661.98	20,252.91	2,409.07
9255. MBIA INC COM	12/16/2010	05/07/2012	88,615.57	85,210.17	3,405.40
577. MARTIN MARIETTA MATLS INC	08/02/2010	05/07/2012	46,273.21	50,994.01	-4,720.80
6688. MICREL INC	11/01/2010	05/07/2012	68,917.61	73,317.12	-4,399.51
711. NEWMARKET CORP COM	10/15/2008	05/07/2012	153,353.22	28,789.25	124,563.97
2641. NU SKIN ENTERPRISES INC CL	04/28/2011	05/07/2012	118,559.75	82,768.15	35,791.60
2758. OLD DOMINION FIGHT LINE INC COM	04/01/2010	05/07/2012	123,457.72	61,253.40	62,204.32
1172. OWENS & MINOR INC NEW COM	07/02/2008	05/07/2012	33,490.08	35,177.50	-1,687.42
2710. PRICESMART INC COM STK	07/02/2008	05/07/2012	207,982.15	47,581.75	160,400.40
8423. SERVICE CORP INTERNATIONAL	07/02/2008	05/07/2012	98,148.48	81,138.76	17,009.72
1413. STURM RUGER & CO INC COM	07/15/2008	05/07/2012	73,041.13	9,237.77	63,803.36
1865. TEJON RANCH CO COM	07/02/2008	05/07/2012	51,962.95	66,311.57	-14,348.62
11867. TENET HEALTHCARE CORP	07/08/2009	05/07/2012	59,809.52	41,275.40	18,534.12
4489. TREDEGAR CORP INC	07/02/2008	05/07/2012	67,623.47	66,298.04	1,325.43
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2605. UDR INC COM STK	11/13/2008	05/07/2012	69,214.33	55,512.05	13,702.28
4938. VALUECLICK INC	05/24/2010	05/07/2012	82,192.15	54,501.53	27,690.62
4521. MONTPELIER RE HOLDINGS LTD COM	07/02/2008	05/07/2012	92,904.01	68,115.65	24,788.36
149. WHITE MOUNTAINS INSURANCE GROUP COM STOCK	07/02/2008	05/07/2012	78,132.23	64,589.95	13,542.28
38. HASBRO INC	07/02/2009	07/12/2012	1,258.55	918.51	340.04
26. KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	07/02/2008	07/12/2012	2,043.17	1,044.48	998.69
73. KNOLL INC COM NEW COM	07/02/2008	07/12/2012	944.58	915.46	29.12
60. OWENS & MINOR INC NEW COM	07/02/2008	07/12/2012	1,812.00	1,800.90	11.10
150. UDR INC COM STK	11/13/2008	07/12/2012	3,886.86	2,284.98	1,601.88
28. HASBRO INC	07/08/2009	07/13/2012	917.80	667.70	250.10
19. KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	07/02/2008	07/13/2012	1,505.99	763.27	742.72
84. KNOLL INC COM NEW COM	07/02/2008	07/13/2012	1,124.62	1,053.40	71.22
43. OWENS & MINOR INC NEW COM	07/02/2008	07/13/2012	1,310.64	1,290.64	20.00
108. UDR INC COM STK	11/13/2008	07/13/2012	2,845.48	1,645.19	1,200.29
28. HASBRO INC	07/08/2009	07/17/2012	937.08	644.93	292.15
29. KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	07/02/2008	07/17/2012	2,304.42	1,164.99	1,139.43
84. KNOLL INC COM NEW COM	07/02/2008	07/17/2012	1,104.07	1,053.40	50.67
40. OWENS & MINOR INC NEW COM	07/02/2008	07/17/2012	1,216.27	1,200.60	15.67
109. UDR INC COM STK	11/13/2008	07/17/2012	2,924.24	1,660.42	1,263.82
50. CABELAS INC COM STK	06/30/2009	07/18/2012	2,010.45	616.29	1,394.16
27. HASBRO INC	07/08/2009	07/18/2012	899.72	621.90	277.82
30. KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	07/02/2008	07/18/2012	2,392.89	1,205.17	1,187.72
84. KNOLL INC COM NEW COM	07/02/2008	07/18/2012	1,123.55	1,053.40	70.15
44. OWENS & MINOR INC NEW COM	07/02/2008	07/18/2012	1,361.83	1,320.66	41.17
99. UDR INC COM STK	11/13/2008	07/18/2012	2,653.20	1,508.09	1,145.11
31. HASBRO INC	07/08/2009	07/19/2012	1,039.40	714.04	325.36
22. KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	07/02/2008	07/19/2012	1,761.07	883.79	877.28
97. KNOLL INC COM NEW COM	07/02/2008	07/19/2012	1,348.45	1,216.43	132.02
Totals					

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170570 2.000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
47. OWENS & MINOR INC NEW COM	07/02/2008	07/19/2012	1,450.34	1,410.70	39.64
125. UDR INC COM STK	11/13/2008	07/19/2012	3,316.41	1,904.15	1,412.26
31. HASBRO INC	07/08/2009	07/20/2012	1,048.25	714.04	334.21
100. KNOLL INC COM NEW COM	07/02/2008	07/20/2012	1,372.84	1,254.05	118.79
50. OWENS & MINOR INC NEW COM	07/02/2008	07/20/2012	1,516.90	1,500.75	16.15
115. UDR INC COM STK	11/13/2008	07/20/2012	3,078.08	1,751.82	1,326.26
37. HASBRO INC	07/08/2009	07/23/2012	1,298.95	852.24	446.71
40. KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	07/02/2008	07/23/2012	3,159.50	1,606.88	1,552.62
83. KNOLL INC COM NEW COM	07/02/2008	07/23/2012	1,110.21	1,040.86	69.35
50. OWENS & MINOR INC NEW COM	07/02/2008	07/23/2012	1,474.21	1,500.75	-26.54
115. UDR INC COM STK	11/13/2008	07/23/2012	3,070.26	1,751.82	1,318.44
41. HASBRO INC	07/08/2009	07/24/2012	1,434.35	944.37	489.98
40. KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	07/15/2008	07/24/2012	3,134.84	1,596.05	1,538.79
90. KNOLL INC COM NEW COM	07/02/2008	07/24/2012	1,195.94	1,128.65	67.29
57. OWENS & MINOR INC NEW COM	07/02/2008	07/24/2012	1,626.15	1,710.85	-84.70
132. UDR INC COM STK	11/13/2008	07/24/2012	3,536.87	2,010.78	1,526.09
41. HASBRO INC	07/08/2009	07/25/2012	1,421.63	944.37	477.26
22. KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	07/15/2008	07/25/2012	1,712.88	870.05	842.83
67. KNOLL INC COM NEW COM	07/02/2008	07/25/2012	896.32	840.21	56.11
51. OWENS & MINOR INC NEW COM	07/02/2008	07/25/2012	1,428.79	1,530.76	-101.97
116. UDR INC COM STK	11/13/2008	07/25/2012	3,105.30	1,767.05	1,338.25
38. HASBRO INC	07/08/2009	07/31/2012	1,368.40	875.27	493.13
84. KNOLL INC COM NEW COM	07/02/2008	07/31/2012	1,145.84	1,053.40	92.44
61. OWENS & MINOR INC NEW COM	07/02/2008	07/31/2012	1,723.34	1,830.91	-107.57
133. UDR INC COM STK	11/13/2008	07/31/2012	3,547.96	2,026.01	1,521.95
38. HASBRO INC	07/08/2009	08/01/2012	1,359.87	875.27	484.60
84. KNOLL INC COM NEW COM	07/02/2008	08/01/2012	1,135.06	1,053.40	81.66
61. OWENS & MINOR INC NEW COM	07/02/2008	08/01/2012	1,715.90	1,830.91	-115.01
133. UDR INC COM STK	11/13/2008	08/01/2012	3,518.17	2,026.01	1,492.16
47. HASBRO INC	07/08/2009	08/02/2012	1,656.55	1,082.57	573.98
115. KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	07/15/2008	08/02/2012	8,695.55	4,480.19	4,215.36
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
101. KNOLL INC COM NEW COM	07/02/2008	08/02/2012	1,317.40	1,266.59	50.81
68. OWENS & MINOR INC NEW COM	07/02/2008	08/02/2012	1,882.52	2,041.02	-158.50
59. HASBRO INC	07/08/2009	08/03/2012	2,125.15	1,358.97	766.18
122. KINDER MORGAN MGMT LLC SHS COM STK US49455U1007	07/15/2008	08/03/2012	9,231.01	4,752.90	4,478.11
118. KNOLL INC COM NEW COM	07/02/2008	08/03/2012	1,604.10	1,479.78	124.32
68. OWENS & MINOR INC NEW COM	07/02/2008	08/03/2012	1,909.59	2,041.01	-131.42
186. UDR INC COM STK	11/13/2008	08/03/2012	4,894.26	2,833.37	2,060.89
25. HASBRO INC	07/08/2009	08/06/2012	910.97	575.83	335.14
168. KNOLL INC COM NEW COM	07/02/2008	08/06/2012	2,325.63	2,106.80	218.83
34. OWENS & MINOR INC NEW COM	07/02/2008	08/06/2012	949.74	1,020.51	-70.77
148. UDR INC COM STK	11/13/2008	08/06/2012	3,868.19	2,254.51	1,613.68
134. KNOLL INC COM NEW COM	07/02/2008	08/07/2012	1,887.51	1,680.43	207.08
51. OWENS & MINOR INC NEW COM	07/02/2008	08/07/2012	1,427.98	1,530.76	-102.78
134. KNOLL INC COM NEW COM	07/02/2008	08/08/2012	1,864.88	1,680.43	184.45
63. HASBRO INC	07/08/2009	08/09/2012	2,386.83	1,451.10	935.73
151. KNOLL INC COM NEW COM	07/02/2008	08/09/2012	2,126.47	1,893.62	232.85
110. HASBRO INC	07/08/2009	08/10/2012	4,112.57	2,533.67	1,578.90
118. KNOLL INC COM NEW COM	07/02/2008	08/10/2012	1,648.02	1,479.78	168.24
135. OWENS & MINOR INC NEW COM	07/02/2008	08/10/2012	3,748.24	4,052.02	-303.78
557. UDR INC COM STK	11/13/2008	08/10/2012	13,979.10	8,484.90	5,494.20
86. HASBRO INC	07/08/2009	08/13/2012	3,228.01	1,980.87	1,247.14
269. KNOLL INC COM NEW COM	07/02/2008	08/13/2012	3,695.11	3,373.39	321.72
118. OWENS & MINOR INC NEW COM	07/02/2008	08/13/2012	3,295.08	3,541.76	-246.68
222. UDR INC COM STK	02/04/2009	08/13/2012	5,564.66	2,736.85	2,827.81
135. KNOLL INC COM NEW COM	07/02/2008	08/14/2012	1,883.08	1,692.97	190.11
34. OWENS & MINOR INC NEW COM	07/02/2008	08/14/2012	955.03	1,020.51	-65.48
74. UDR INC COM STK	02/04/2009	08/14/2012	1,849.25	866.80	982.45
78. OWENS & MINOR INC NEW COM	07/02/2008	08/16/2012	2,185.71	2,341.16	-155.45
279. UDR INC COM STK	02/04/2009	08/16/2012	6,922.39	3,268.07	3,654.32
77. UDR INC COM STK	02/04/2009	08/17/2012	1,926.87	901.94	1,024.93
.5 OLD DOMINION FGHT LINE INC COM	04/01/2010	09/10/2012	14.77	7.40	7.37
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2936202.00	2020542.00	915,660.00
Totals			2936202.00	2020542.00	915,660.00

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(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

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

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

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

Enter filer's identifying number, see instructions

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

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

Telephone No. ► 216 591-9111

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 06/17, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 or

► ☒ tax year beginning 11/01, 20 11, and ending 10/31, 20 12.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 120,545
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 79,545
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 41,000.00

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	THE KELVIN AND ELEANOR SMITH FOUNDATION		☒ X	Employer identification number (EIN) or 34-6555349
	Number, street, and room or suite no If a P O box, see instructions		☐	Social security number (SSN)
	30195 CHAGRIN BLVD., STE 275			
City, town or post office, state, and ZIP code For a foreign address, see instructions				
CLEVELAND, OH 44124				

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 1 ☐ 2 ☐ 3 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

- I request an additional 3-month extension of time until 09/15, 20 13
- For calendar year , or other tax year beginning 11/01, 20 11, and ending 10/31, 20 12
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension AN ADDITIONAL EXTENSION OF TIME IS RESPECTFULLY REQUESTED IN ORDER TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a \$	138,545.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	120,545.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c \$	18,000.

Signature and Verification must be completed for Part II only.

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

Signature ► *Kathryn J. Lanius* Title ► KATHRYN J. LANIUS Date ► 6/13/2013

Form 8868 (Rev 1-2012)