Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 3/1/2012 **, and ending** 2/28/2013

Name of foundation THE MATTHEW J & ANNE B SMITH FOUNDATION INC	**A Employer identification number** 02-0536250
Number and street (or P O box number if mail is not delivered to street address) / Room/suite P O BOX 1501, NJ2-130-03-31	**B** Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,780,248 **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line		(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				
	4	Dividends and interest from securities	102,338	84,057		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	84,938			
	b	Gross sales price for all assets on line 6a 1,701,741				
	7	Capital gain net income (from Part IV, line 2)		84,938		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	187,276	168,995	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	51,032	30,619		20,413
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,036	2,005		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	452	391		61
	24	**Total operating and administrative expenses.** Add lines 13 through 23	58,020	33,015	0	21,974
	25	Contributions, gifts, grants paid	140,000			140,000
	26	**Total expenses and disbursements** Add lines 24 and 25	198,020	33,015	0	161,974
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-10,744			
	b	**Net investment income** (if negative, enter -0-)		135,980		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED JUL 19 2013 OGDEN, UT IRS-OSC A004

ENVELOPE POSTMARK DATE JUL 15 2013

SCANNED JUL 24 2013

P 22NE

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,829	51,352	51,352
	2	Savings and temporary cash investments	224,530	198,876	198,876
	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)	2,380,379	2,338,020	2,413,262
	b	Investments—corporate stock (attach schedule)	1,706,679	1,727,085	2,116,758
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,321,417	4,315,333	4,780,248
Liabilities	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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,321,417	4,315,333	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,321,417	4,315,333	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,321,417	4,315,333	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,321,417
2	Enter amount from Part I, line 27a	2	-10,744
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	28,448
4	Add lines 1, 2, and 3	4	4,339,121
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	23,788
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,315,333

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	84,938
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	192,104	4,672,921	0 041110
2010	130,560	4,509,602	0 028952
2009	211,222	4,197,142	0 050325
2008	235,562	4,387,453	0 053690
2007	297,972	4,895,544	0 060866

2	**Total** of line 1, column (d)	2	0 234943
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 046989
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,657,092
5	Multiply line 4 by line 3	5	218,832
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,360
7	Add lines 5 and 6	7	220,192
8	Enter qualifying distributions from Part XII, line 4	8	161,974

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,720
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,720
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,720
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 4,419		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	4,419
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,699
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,699 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,571,487
b	Average of monthly cash balances	1b	156,525
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,728,012
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,728,012
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	70,920
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,657,092
6	**Minimum investment return.** Enter 5% of line 5	6	232,855

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	232,855
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,720		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,720
3	Distributable amount before adjustments Subtract line 2c from line 1			3	230,135
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	230,135
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	230,135

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	161,974
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	161,974
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	161,974

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				230,135
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			103,227	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 161,974				
a	Applied to 2011, but not more than line 2a			103,227	
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 2012 distributable amount				58,747
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(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	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				171,388
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 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

MATTHEW J SMITH

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	140,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	102,338	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	84,938	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		187,276	0

13 Total. Add line 12, columns (b), (d), and (e) 13 187,276

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

Matthew J Smith 17-8-13 ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		7/2/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
SMILE TRAIN				
Street				
41 MADISON AVE				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10010		
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
FOOD PANTRY OF INDIAN RIVER				
Street				
2226 15TH AVE				
City	**State**	**Zip Code**	**Foreign Country**	
VERO BEACH	FL	32960		
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
ST FRANCIS MANOR OF VERO BEACH				
Street				
1750 20TH AVE				
City	**State**	**Zip Code**	**Foreign Country**	
VERO BEACH	FL	32960		
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
ST HELEN CATHOLIC SCHOOL				
Street				
2050 VERO BEACH AVE				
City	**State**	**Zip Code**	**Foreign Country**	
VERO BEACH	FL	32960		
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
SALVATION ARMY				
Street				
1424 NE EXPRESSWAY				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30329		
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
ALZHEIMER-PARKINSON ASSOCIATION OF IRC				
Street				
2300 5TH AVE				
City	**State**	**Zip Code**	**Foreign Country**	
VERO BEACH	FL	32960		
Relationship	**Foundation Status**			
NONE	501 (C) (3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

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

Recipient(s) paid during the year

Name
THE SAMARITAN CENTER

Street
3650 41ST STREET

City	**State**	**Zip Code**	**Foreign Country**
VERO BEACH	FL	32967	

Relationship	**Foundation Status**
NONE	501 (C) (3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	20,000

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

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

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,701,741	1,616,803	84,938
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	U S TREASURY NOTE	912828JQ4			2/16/2011		1/11/2013	7,146	7,083				0	63
2	X	U S TREASURY NOTE	912828JQ4			3/13/2012		1/11/2013	2,041	2,038				0	3
3	X	U S TREASURY NOTE	912828JZ4			10/12/2012		11/13/2012	5,092	5,092				0	0
4	X	U S TREASURY NOTE	912828KQ2			9/28/2011		11/13/2012	11,406	10,913				0	493
5	X	U S TREASURY NOTE	912828NZ9			1/5/2011		11/13/2012	11,287	10,600				0	687
6	X	U S TREASURY NOTE	912828PC8			12/2/2010		4/16/2012	56,793	51,369				0	5,424
7	X	U S TREASURY NOTE	912828PC8			12/2/2010		11/13/2012	5,541	4,846				0	695
8	X	U S TREASURY NOTE	912828PX2			7/26/2011		11/13/2012	2,374	2,106				0	268
9	X	U S TREASURY NOTE	912828PX2			7/26/2011		2/25/2013	54,626	49,427				0	5,199
10	X	U S TREASURY NOTE	912828PX2			3/13/2012		2/25/2013	1,162	1,127				0	35
11	X	U S TREASURY NOTE	912828QA1			6/28/2011		11/13/2012	4,248	4,098				0	150
12	X	U S TREASURY NOTE	912828RU6			12/20/2011		11/13/2012	6,096	6,005				0	91
13	X	U S TREASURY NOTE	912828SB7			2/3/2012		11/13/2012	2,001	2,000				0	1
14	X	U S TREASURY NOTE	912828SC5			2/29/2012		4/17/2012	1,002	1,002				0	0
15	X	U S TREASURY NOTE	912828SC5			2/3/2012		4/17/2012	50,109	50,236				0	-127
16	X	U S TREASURY NOTE	912828SV3			6/20/2012		11/13/2012	2,043	2,021				0	22
17	X	U S TREASURY NOTE	912828SV3			6/20/2012		12/6/2012	49,128	48,502				0	626
18	X	UNUM GROUP	91529Y106			5/20/2010		11/13/2012	137	150				0	-13
19	X	VALEO SPONSORED ADR	919134304			6/1/2011		10/10/2012	1,504	2,155				0	-651
20	X	VALEO SPONSORED ADR	919134304			6/1/2011		11/13/2012	165	261				0	-96
21	X	VARIAN MEDICAL SYS INC	92220P105			10/19/2010		7/13/2012	10,406	11,019				0	-613
22	X	VERTEX PHARMCTLS INC	92532F100			11/23/2011		5/8/2012	1,946	890				0	1,056
23	X	VERTEX PHARMCTLS INC	92532F100			11/23/2011		11/13/2012	1,592	1,001				0	591
24	X	VIACOM INC NEW CL B	92553P201			12/3/2008		9/13/2012	1,995	526				0	1,469
25	X	VIACOM INC NEW CL B	92553P201			10/9/2008		9/13/2012	3,990	1,632				0	2,358
26	X	VISA INC CL A SHRS	92826C839			10/19/2010		11/13/2012	431	235				0	196
27	X	VODAFONE GROP PLC SP AD	92857W209			12/3/2008		11/13/2012	283	207				0	76
28	X	VODAFONE GROP PLC SP AD	92857W209			2/29/2012		12/7/2012	78	82				0	-4
29	X	VODAFONE GROP PLC SP AD	92857W209			2/5/2010		12/7/2012	2,432	2,080				0	352
30	X	VODAFONE GROP PLC SP AD	92857W209			12/3/2008		12/7/2012	802	584				0	218
31	X	VODAFONE GROP PLC SP AD	92857W209			12/3/2008		12/7/2012	336	246				0	90
32	X	WM MORRISON SUPERMARK	92933J107			7/8/2010		10/15/2012	1,476	1,497				0	-21
33	X	WM MORRISON SUPERMARK	92933J107			11/2/2009		10/15/2012	471	520				0	-49
34	X	WM MORRISON SUPERMARK	92933J107			9/20/2010		11/13/2012	42	48				0	-6
35	X	WM MORRISON SUPERMARK	92933J107			7/8/2010		11/13/2012	125	130				0	-5
36	X	WM MORRISON SUPERMARK	92933J107			5/14/2012		12/12/2012	646	681				0	-35
37	X	WM MORRISON SUPERMARK	92933J107			11/30/2010		12/12/2012	1,442	1,439				0	3
38	X	WM MORRISON SUPERMARK	92933J107			9/20/2010		12/12/2012	1,420	1,597				0	-177
39	X	WATERS CORP	941848103			10/19/2010		11/13/2012	83	71				0	12
40	X	WELLS FARGO & CO NEW DE	949746101			3/2/2007		9/19/2012	2,300	2,266				0	34
41	X	WELLS FARGO & CO NEW DE	949746101			3/2/2007		11/13/2012	194	209				0	-15
42	X	WESCO INTERNATIONAL INC	95082P105			12/3/2008		4/25/2012	333	74				0	259
43	X	WOLSELEY PLC ADR	977868108			10/20/2011		11/13/2012	180	123				0	57
44	X	WOLSELEY PLC SHS ADR	977868207			6/21/2012		12/20/2012	1	1				0	0
45	X	XSTRATA PLC-ADR	98418K105			2/29/2012		6/13/2012	22	32				0	-10
46	X	XSTRATA PLC-ADR	98418K105			10/27/2011		6/13/2012	1,882	2,478				0	-596
47	X	XSTRATA PLC-ADR	98418K105			8/19/2010		6/13/2012	1,307	1,645				0	-338
48	X	XSTRATA PLC-ADR	98418K105			6/10/2010		6/13/2012	1,678	1,826				0	-148
49	X	XSTRATA PLC-ADR	98418K105			3/10/2010		6/13/2012	457	617				0	-160
50	X	YAHOO JAPAN CORP SHS	98433V102			3/4/2010		3/30/2012	409	473				0	-64
51	X	YAHOO JAPAN CORP SHS	98433V102			1/25/2010		3/30/2012	2,401	2,655				0	-254
52	X	YAHOO JAPAN CORP SHS	98433V102			1/25/2010		3/30/2012	75	83				8	0
53	X	YAHOO JAPAN CORP SHS	98433V102			3/4/2010		11/13/2012	101	112				0	-11
54	X	YAHOO JAPAN CORP SHS	98433V102			1/25/2010		11/13/2012	78	83				0	-5
55	X	ALTERRA CAPITAL HOLDINGS	G0229R108			8/31/2011		1/7/2013	2,265	1,619				0	646
56	X	ALTERRA CAPITAL HOLDINGS	G0229R108			2/29/2012		1/7/2013	401	327				0	74
57	X	ALTERRA CAPITAL HOLDINGS	G0229R108			7/17/2012		1/30/2013	1,930	1,535				0	395
58	X	AON PLC	G0408V102			4/2/2012		11/13/2012	7,976	8,924				0	1,052
59	X	ACCENTURE PLC SHS	G1151C101			10/19/2010		11/13/2012	200	136				0	64
60	X	BUNGE LIMITED	G16962105			2/29/2012		3/22/2012	1,272	1,292				0	-20
61	X	BUNGE LIMITED	G16962105			10/19/2010		3/22/2012	10,379	9,317				0	1,062
62	X	HERBALIFE LTD	G4412G101			10/19/2010		5/10/2012	5,378	3,656				0	1,722
63	X	HERBALIFE LTD	G4412G101			10/19/2010		11/13/2012	140	95				0	45
64	X	HERBALIFE LTD	G4412G101			10/19/2010		1/10/2013	3,043	2,490				0	553
65	X	HERBALIFE LTD	G4412G101			2/15/2012		1/10/2013	1,964	3,042				0	-1,078
66	X	HERBALIFE LTD	G4412G101			2/16/2012		1/10/2013	616	961				0	-345
67	X	INGERSOLL-RAND PLC	G47791101			10/9/2008		11/13/2012	2,133	982				0	1,151
68	X	PARTNERRE LTD	G6852T105			3/14/2011		11/13/2012	794	755				0	39

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

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,701,741	1,616,803	84,938
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	PARTNERRE LTD	G6852T105			3/14/2011		1/31/2013	3,997	3,472				0	525
70	X	ALLIED WORLD ASSURANCE	H01531104			8/7/2009		10/3/2012	79	43				0	36
71	X	ALLIED WORLD ASSURANCE	H01531104			6/30/2009		10/3/2012	1,574	820				0	754
72	X	ALLIED WORLD ASSURANCE	H01531104			6/30/2009		10/3/2012	395	205				0	190
73	X	ALLIED WORLD ASSURANCE	H01531104			8/7/2009		10/12/2012	1,040	556				0	484
74	X	ALLIED WORLD ASSURANCE	H01531104			8/7/2009		10/15/2012	961	513				0	448
75	X	ALLIED WORLD ASSURANCE	H01531104			8/7/2009		10/24/2012	1,868	984				0	884
76	X	ALLIED WORLD ASSURANCE	H01531104			4/7/2010		11/14/2012	1,175	669				0	506
77	X	ALLIED WORLD ASSURANCE	H01531104			8/7/2009		11/14/2012	548	299				0	249
78	X	ALLIED WORLD ASSURANCE	H01531104			4/7/2010		1/17/2013	486	268				0	218
79	X	ALLIED WORLD ASSURANCE	H01531104			6/1/2011		1/17/2013	891	662				0	229
80	X	CHECK POINT SOFTWRE TEC	M22465104			10/19/2010		11/13/2012	133	116				0	17
81	X	ALTERRA CAPITAL HOLDINGS	G0229R108			7/17/2012		1/7/2013	201	168				0	33
82	X	AKAMAI TECHNOLOGIES INC	00971T101			10/19/2010		11/13/2012	110	136				0	-26
83	X	AKAMAI TECHNOLOGIES INC	00971T101			10/19/2010		1/10/2013	4,945	5,681				0	-736
84	X	AKAMAI TECHNOLOGIES INC	00971T101			4/27/2011		1/10/2013	4,984	5,161				0	-177
85	X	ALLERGAN INC	018490102			10/19/2010		11/13/2012	90	72				0	18
86	X	ALPHA NATURAL RESOURCE	02076X102			4/19/2012		10/11/2012	854	1,726				0	-872
87	X	ALTERA CORP COM	021441100			4/6/2011		11/13/2012	216	303				0	-87
88	X	AMERICAN TOWER REIT INC	03027X100			3/23/2011		11/13/2012	224	148				0	76
89	X	AMPHENOL CORP CL A NEW	032095101			10/19/2010		11/13/2012	122	98				0	24
90	X	ANGLOGOLD ASHANTI LTD	035128206			10/9/2008		11/13/2012	397	215				0	182
91	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/6/2009		5/10/2012	1,794	938				0	856
92	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/6/2009		11/13/2012	924	413				0	511
93	X	AON CORP	037389103			12/2/2009		4/2/2012	2,060	1,618				0	442
94	X	AON CORP	037389103			11/30/2009		4/2/2012	4,561	3,568				0	993
95	X	AON CORP	037389103			2/29/2012		4/2/2012	785	758				0	27
96	X	AON CORP	037389103			12/8/2006		4/2/2012	8,780	6,594				0	2,186
97	X	AON CORP	037389103			12/3/2009		4/2/2012	2,747	2,153				0	594
98	X	APPLE INC	037833100			5/23/2012		11/13/2012	550	558				8	0
99	X	ARCH COAL INC	039380100			8/30/2011		4/20/2012	764	1,627				0	-863
100	X	ARCH COAL INC	039380100			8/30/2011		4/20/2012	773	1,625				0	-852
101	X	ARCH COAL INC	039380100			8/31/2011		4/20/2012	1,508	3,196				0	-1,688
102	X	ARCH COAL INC	039380100			2/29/2012		4/20/2012	1,938	2,836				0	-898
103	X	ARROW ELECTRONICS	042735100			12/3/2008		7/13/2012	1,936	836				0	1,100
104	X	ARROW ELECTRONICS	042735100			12/3/2008		11/13/2012	781	288				0	493
105	X	ARROW ELECTRONICS	042735100			12/3/2008		11/15/2012	429	165				0	264
106	X	ASSA ABLOY AB ADR	045387107			2/9/2010		11/13/2012	487	269				0	218
107	X	ATLANTIA SPA SHS	048173108			10/3/2011		6/25/2012	4	5				0	-1
108	X	ATLANTIA SPA SHS	048173108			1/18/2011		11/13/2012	305	383				0	-78
109	X	AURIZON MINES LTD	05155P106			3/30/2010		11/13/2012	8	10				0	-2
110	X	AURIZON MINES LTD	05155P106			3/30/2010		1/14/2013	1,648	1,723				0	-75
111	X	AURIZON MINES LTD	05155P106			3/30/2010		1/29/2013	106	111				0	-5
112	X	AURIZON MINES LTD	05155P106			4/22/2010		1/29/2013	481	536				0	-55
113	X	AURIZON MINES LTD	05155P106			4/22/2010		2/7/2013	866	965				0	-99
114	X	AURIZON MINES LTD	05155P106			4/22/2010		2/8/2013	166	186				0	-20
115	X	AURIZON MINES LTD	05155P106			7/6/2010		2/8/2013	175	185				0	-10
116	X	AURIZON MINES LTD	05155P106			7/6/2010		2/12/2013	497	535				0	-38
117	X	AURIZON MINES LTD	05155P106			7/6/2010		2/13/2013	185	199				0	-14
118	X	AURIZON MINES LTD	05155P106			7/6/2010		2/19/2013	291	326				0	-35
119	X	AURIZON MINES LTD	05155P106			2/3/2011		2/19/2013	616	960				0	-344
120	X	AURIZON MINES LTD	05155P106			2/29/2012		2/19/2013	816	1,060				0	-244
121	X	AVNET INC	053807103			12/3/2008		7/12/2012	2,517	1,188				0	1,329
122	X	AVNET INC	053807103			12/3/2008		7/13/2012	90	42				0	48
123	X	AXA -SPONS ADR	054536107			1/20/2012		7/9/2012	859	1,108				0	-249
124	X	AXA -SPONS ADR	054536107			10/27/2011		7/9/2012	1,803	2,652				0	-849
125	X	BG GROUP PLC SPON ADR	055434203			7/21/2008		11/13/2012	16	23				0	-7
126	X	BNP PARIBAS SPONSORD AD	05565A202			3/17/2009		11/13/2012	485	374				0	111
127	X	BARRICK GOLD CORPORATIO	067901108			10/9/2008		11/13/2012	1,738	1,660				0	78
128	X	BAYER AG SP ADR	072730302			12/22/2011		11/13/2012	422	314				0	108
129	X	BAYERISCHE MOTORENWER	072743206			2/9/2011		6/5/2012	1,607	1,928				0	-321
130	X	BAYERISCHE MOTORENWER	072743206			2/15/2011		8/6/2012	466	537				0	-71
131	X	BAYERISCHE MOTORENWER	072743206			2/9/2011		8/6/2012	835	964				0	-129
132	X	BAYERISCHE MOTORENWER	072743206			2/15/2011		11/13/2012	134	141				8	1
133	X	BEST BUY CO INC	086516101			4/20/2012		11/13/2012	615	844				0	-229
134	X	BEST BUY CO INC	086516101			4/20/2012		1/15/2013	6,296	9,523				0	-3,227
135	X	BHP BILLITON LTD ADR	088606108			6/2/2009		11/13/2012	496	422				0	74
136	X	BHP BILLITON LTD ADR	088606108			6/2/2009		1/16/2013	458	361				0	97

7/2/2013 9:26:01 AM - MAC - BCR - THE MATTHEW J & ANNE B SMITH FOUNDAT

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

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,701,741	1,616,803	84,938
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	BHP BILLITON LTD ADR	088606108			4/20/2010		1/16/2013	2,061	2,144				0	-83
138	X	BRITISH AMN TOBACO SPADR	110448107			1/26/2007		11/13/2012	1,225	721				0	504
139	X	BRITISH SKY BDCT SPD ADR	111013108			4/10/2012		9/20/2012	901	796				0	105
140	X	BRITISH SKY BDCT SPD ADR	111013108			10/20/2011		9/20/2012	2,514	2,444				0	70
141	X	BRITISH SKY BDCT SPD ADR	111013108			4/10/2012		11/13/2012	242	210				0	32
142	X	BROADCOM CORP CALIF CL A	111320107			3/2/2011		11/13/2012	61	83				0	-22
143	X	BROADCOM CORP CALIF CL A	111320107			3/2/2011		1/24/2013	10,889	13,273				0	-2,384
144	X	BROADCOM CORP CALIF CL A	111320107			9/14/2011		1/24/2013	3,219	3,300				0	-81
145	X	BROCADE COMMUNICATIONS	111621306			5/21/2010		7/17/2012	820	989				0	-169
146	X	BROCADE COMMUNICATIONS	111621306			11/25/2009		7/17/2012	967	1,572				0	-605
147	X	BROCADE COMMUNICATIONS	111621306			12/3/2008		7/17/2012	2,038	1,517				0	521
148	X	BROCADE COMMUNICATIONS	111621306			5/21/2010		7/25/2012	1,173	1,335				0	-162
149	X	BROCADE COMMUNICATIONS	111621306			11/4/2010		7/26/2012	1,340	1,763				0	-423
150	X	BROCADE COMMUNICATIONS	111621306			2/3/2011		7/26/2012	557	692				0	-135
151	X	BROCADE COMMUNICATIONS	111621306			5/21/2010		7/26/2012	437	492				0	-55
152	X	CVS CAREMARK CORP	126650100			7/10/2009		7/19/2012	1,664	1,115				0	549
153	X	CVS CAREMARK CORP	126650100			7/10/2009		11/13/2012	232	155				0	77
154	X	BROCADE COMMUNICATIONS	111621306			2/24/2010		7/17/2012	1,563	1,894				0	-331
155	X	BROCADE COMMUNICATIONS	111621306			5/21/2010		7/18/2012	1,004	1,200				0	-196
156	X	CANON INC ADR REP5SH	138006309			4/17/2008		11/13/2012	277	440				0	-163
157	X	CAPITAL ONE FINL	14040H105			9/5/2012		11/13/2012	289	281				0	8
158	X	CASEYS GEN STORES INC	147528103			9/9/2011		9/12/2012	2,223	1,619				0	604
159	X	CASEYS GEN STORES INC	147528103			8/18/2011		9/12/2012	58	41				0	17
160	X	CASEYS GEN STORES INC	147528103			9/9/2011		9/13/2012	599	426				0	173
161	X	CASEYS GEN STORES INC	147528103			9/9/2011		9/14/2012	1,132	810				0	322
162	X	CASEYS GEN STORES INC	147528103			9/9/2011		9/17/2012	60	43				0	17
163	X	CHICAGO BRDG &IRON CO N	167250109			11/11/2011		11/13/2012	263	277				0	-14
164	X	CIRCOR INTERNATIONAL INC	17273K109			7/7/2009		7/26/2012	1,290	1,013				0	277
165	X	CIRCOR INTERNATIONAL INC	17273K109			9/2/2009		7/26/2012	30	25				0	5
166	X	CIRCOR INTERNATIONAL INC	17273K109			8/14/2009		7/26/2012	1,290	1,121				0	169
167	X	CIRCOR INTERNATIONAL INC	17273K109			7/6/2009		7/26/2012	150	119				0	31
168	X	CIRCOR INTERNATIONAL INC	17273K109			10/30/2009		7/27/2012	91	83				0	8
169	X	CIRCOR INTERNATIONAL INC	17273K109			9/2/2009		7/27/2012	1,759	1,476				0	283
170	X	CIRCOR INTERNATIONAL INC	17273K109			11/2/2009		8/16/2012	732	561				0	171
171	X	CIRCOR INTERNATIONAL INC	17273K109			11/3/2009		8/16/2012	941	712				0	229
172	X	CIRCOR INTERNATIONAL INC	17273K109			10/30/2009		8/16/2012	139	110				0	29
173	X	CIRCOR INTERNATIONAL INC	17273K109			11/3/2009		8/17/2012	244	185				0	59
174	X	CIRCOR INTERNATIONAL INC	17273K109			2/29/2012		11/28/2012	349	347				0	2
175	X	CIRCOR INTERNATIONAL INC	17273K109			11/3/2009		11/28/2012	139	106				0	33
176	X	CIRCOR INTERNATIONAL INC	17273K109			2/29/2012		11/29/2012	1,218	1,180				0	38
177	X	CITIGROUP INC COM NEW	172967424			12/17/2009		11/13/2012	5,800	5,165				0	635
178	X	COHERENT INC CAL	192479103			12/3/2008		11/13/2012	172	90				0	82
179	X	CONTINENTAL RESOURCES	212015101			1/11/2011		11/13/2012	140	125				0	15
180	X	CONTINENTAL RESOURCES	212015101			1/11/2011		12/20/2012	7,864	6,627				0	1,237
181	X	COSTCO WHOLESALE CRP D	22160K105			10/19/2010		11/13/2012	289	187				0	102
182	X	CREDIT SUISSE GP SP ADR	225401108			2/17/2012		6/15/2012	2,475	3,612				0	-1,137
183	X	DAIHATSU MOTOR UNSPOND	23381A108			12/11/2012		2/21/2013	1,390	1,328				0	62
184	X	DAITO TR CONSTRUCTION C	23405X100			6/25/2010		11/13/2012	634	363				0	271
185	X	DAITO TR CONSTRUCTION C	23405X100			9/7/2010		11/13/2012	122	78				0	44
186	X	DAITO TR CONSTRUCTION C	23405X100			9/7/2010		2/5/2013	919	622				0	297
187	X	DANONE-SPONS ADR	23636T100			7/2/2010		7/24/2012	855	839				0	16
188	X	DANONE-SPONS ADR	23636T100			8/3/2010		7/24/2012	1,247	1,282				0	-35
189	X	DANONE-SPONS ADR	23636T100			2/29/2012		7/24/2012	58	69				0	-11
190	X	DANONE-SPONS ADR	23636T100			10/25/2010		7/24/2012	2,125	2,400				0	-275
191	X	DECKERS OUTDOORS CORP	243537107			5/13/2011		5/9/2012	3,940	6,832				0	-2,892
192	X	DECKERS OUTDOORS CORP	243537107			12/20/2011		5/9/2012	2,852	5,034				0	-2,182
193	X	DECKERS OUTDOORS CORP	243537107			12/20/2011		5/10/2012	573	1,007				0	-434
194	X	DELTIC TIMBER CORP	247850100			1/25/2012		11/13/2012	321	338				0	-17
195	X	DELTIC TIMBER CORP	247850100			1/26/2012		11/13/2012	128	136				0	-8
196	X	DISCOVERY COMMUNICATN	25470F104			5/13/2011		11/13/2012	1,374	1,067				0	307
197	X	DISCOVERY COMMUNICATN	25470F104			5/13/2011		2/22/2013	6,189	3,955				0	2,234
198	X	DOLLAR GENERAL CORP	256677105			5/9/2012		11/13/2012	283	283				0	0
199	X	DONALDSON CO INC	257651109			10/20/2010		11/13/2012	230	169				0	61
200	X	DONALDSON CO INC	257651109			10/20/2010		2/22/2013	7,007	4,631				0	2,376
201	X	DONALDSON CO INC	257651109			10/20/2010		2/25/2013	10,364	7,019				0	3,345
202	X	DONALDSON CO INC	257651109			2/29/2012		2/25/2013	784	820				0	-36
203	X	E M C CORPORATION MASS	268648102			6/10/2009		11/13/2012	290	155				0	135
204	X	ECOLAB INC	278865100			10/19/2010		11/13/2012	349	255				0	94

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

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,701,741	1,616,803	84,938
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	ELIZABETH ARDEN INC COM	28660G106			5/11/2009		8/29/2012	93	16				0	77
206	X	ELIZABETH ARDEN INC COM	28660G106			3/20/2009		8/29/2012	1,075	120				0	955
207	X	ELIZABETH ARDEN INC COM	28660G106			5/13/2009		11/13/2012	675	115				0	560
208	X	ELIZABETH ARDEN INC COM	28660G106			5/11/2009		11/13/2012	1,800	325				0	1,475
209	X	EMERSON ELEC CO	291011104			9/23/2008		7/13/2012	6,158	5,723				0	435
210	X	EMERSON ELEC CO	291011104			10/9/2008		7/13/2012	2,410	1,945				0	465
211	X	EMERSON ELEC CO	291011104			12/3/2008		7/13/2012	1,963	1,457				0	506
212	X	EXPERIAN PLC SP ADR	30215C101			8/14/2012		11/13/2012	299	282				0	17
213	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/20/2009		11/13/2012	155	88				0	67
214	X	FANUC LTD-UNSP	307305102			6/4/2009		4/11/2012	2,420	1,147				0	1,273
215	X	FANUC LTD-UNSP	307305102			5/8/2009		4/11/2012	634	302				0	332
216	X	FANUC LTD-UNSP	307305102			6/3/2010		5/1/2012	85	53				0	32
217	X	FANUC LTD-UNSP	307305102			6/4/2009		5/1/2012	1,445	696				0	749
218	X	FANUC LTD-UNSP	307305102			6/3/2010		11/13/2012	481	317				0	164
219	X	FEDERAL NATL MTG ASSOC	3135G0PQ0			10/12/2012		11/13/2012	3,015	3,011				0	4
220	X	FEDERAL HOME LN MTG COR	3137EACH0			2/9/2010		10/12/2012	194,701	184,923				0	9,778
221	X	FEDERAL HOME LN MTG COR	3137EACH0			2/16/2011		10/12/2012	17,989	17,303				0	686
222	X	FEDERAL HOME LN MTG COR	3137EACH0			3/13/2012		10/12/2012	4,233	4,211				0	22
223	X	FEDERAL HOME LN MTG COR	3137EACR8			2/11/2011		11/13/2012	2,029	1,988				0	41
224	X	FEDERAL HOME LN MTG COR	3137EADB2			1/23/2012		11/13/2012	7,402	6,918				0	484
225	X	FEDERAL HOME LN MTG COR	3137EADG1			4/16/2012		11/13/2012	6,239	6,026				0	213
226	X	FEDERAL NATL MTG ASSOC	31398A2S0			3/16/2011		11/13/2012	3,017	3,001				0	16
227	X	FEDERAL NATL MTG ASSOC	31398A4M1			2/4/2011		11/13/2012	3,106	2,889				0	217
228	X	FEDERAL NATL MTG ASSOC	31398AZV7			2/1/2010		4/16/2012	112,885	107,102				0	5,783
229	X	FEDERAL NATL MTG ASSOC	31398AZV7			2/1/2010		11/13/2012	15,695	15,011				0	684
230	X	FORESTAR GROUP INC	346233109			5/4/2010		1/31/2013	133	158				0	-25
231	X	FORESTAR GROUP INC	346233109			5/4/2010		2/1/2013	342	406				0	-64
232	X	GEA GROUP AG ADR	361592108			8/4/2011		5/23/2012	1,397	1,706				0	-309
233	X	GENERAL MOTORS CO	37045V100			11/23/2010		11/13/2012	1,048	1,422				0	-374
234	X	GENWORTH FINL INC COM	37247D106			12/8/2010		4/24/2012	1,331	2,840				0	-1,509
235	X	GENWORTH FINL INC COM	37247D106			11/1/2010		4/24/2012	3,340	6,442				0	-3,102
236	X	GENWORTH FINL INC COM	37247D106			12/7/2010		4/24/2012	720	1,521				0	-801
237	X	GENWORTH FINL INC COM	37247D106			2/3/2011		4/24/2012	811	1,731				0	-920
238	X	GENWORTH FINL INC COM	37247D106			10/9/2008		4/24/2012	1,119	772				0	347
239	X	GETINGE AB SHS	37427X104			10/17/2012		11/13/2012	239	245				6	0
240	X	GETINGE AB SHS	37427X104			10/17/2012		2/12/2013	1,274	1,286				0	-12
241	X	GILEAD SCIENCES INC COM	375558103			10/19/2010		11/13/2012	73	37				0	36
242	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/29/2004		6/1/2012	2,391	2,336				0	55
243	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/23/2008		7/12/2012	1,517	1,235				0	282
244	X	GLAXOSMITHKLINE PLC ADR	37733W105			3/5/2008		7/12/2012	357	340				0	17
245	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/9/2008		7/12/2012	892	733				0	159
246	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/29/2004		7/12/2012	1,963	1,869				0	94
247	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/29/2012		11/2/2012	306	314				0	-8
248	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/1/2010		11/2/2012	2,534	2,256				0	278
249	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/23/2008		11/2/2012	2,884	2,397				0	487
250	X	GOLDMAN SACHS GROUP IN	38141G104			10/19/2010		11/13/2012	708	945				0	-237
251	X	GOOGLE INC CL A	38259P508			6/10/2009		4/25/2012	8,532	6,013				0	2,519
252	X	W W GRAINGER INCORP	384802104			6/20/2012		11/13/2012	193	189				0	4
253	X	GUESS INC COM	401617105			5/23/2011		3/12/2012	730	809				79	0
254	X	GUESS INC COM	401617105			5/23/2011		2/6/2013	1,611	2,426				0	-815
255	X	GUESS INC COM	401617105			5/25/2011		2/6/2013	1,289	1,915				0	-626
256	X	GUESS INC COM	401617105			5/26/2011		2/8/2013	322	439				0	-117
257	X	HALLIBURTON COMPANY	406216101			3/26/2009		11/13/2012	154	89				0	65
258	X	HALLIBURTON COMPANY	406216101			3/26/2009		1/25/2013	993	443				0	550
259	X	HALLIBURTON COMPANY	406216101			6/18/2010		1/25/2013	4,924	3,350				0	1,574
260	X	HALLIBURTON COMPANY	406216101			2/29/2012		1/25/2013	159	152				0	7
261	X	HARTFORD FINL SVCS GROU	416515104			10/9/2008		11/13/2012	2,574	2,724				0	-150
262	X	HEWLETT PACKARD CO DEL	428236103			8/2/2012		11/20/2012	1,842	2,779				0	-937
263	X	HEWLETT PACKARD CO DEL	428236103			3/14/2012		11/20/2012	2,716	5,602				0	-2,886
264	X	HEWLETT PACKARD CO DEL	428236103			3/21/2012		11/20/2012	2,125	4,267				0	-2,142
265	X	HEWLETT PACKARD CO DEL	428236103			3/5/2012		11/20/2012	4,215	8,964				0	-4,749
266	X	HONDA MOTOR ADR NEW	438128308			9/16/2010		11/13/2012	149	175				0	-26
267	X	HONDA MOTOR ADR NEW	438128308			11/24/2010		12/10/2012	894	1,009				0	-115
268	X	HONDA MOTOR ADR NEW	438128308			9/16/2010		12/10/2012	629	664				0	-35
269	X	HONDA MOTOR ADR NEW	438128308			11/26/2010		12/10/2012	199	222				0	-23
270	X	HONDA MOTOR ADR NEW	438128308			9/10/2012		12/11/2012	1,809	1,836				0	-27
271	X	HONDA MOTOR ADR NEW	438128308			3/16/2011		12/11/2012	1,052	1,227				0	-175
272	X	HONDA MOTOR ADR NEW	438128308			11/26/2010		12/11/2012	362	407				0	-45

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

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,701,741	1,618,803	84,938
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	HORMEL FOODS CORP	440452100			4/13/2010		4/2/2012	237	167				0	70
274	X	HORMEL FOODS CORP	440452100			1/15/2010		4/2/2012	266	174				0	92
275	X	HORMEL FOODS CORP	440452100			4/12/2010		4/2/2012	1,538	1,092				0	446
276	X	HORMEL FOODS CORP	440452100			4/13/2010		1/7/2013	884	543				0	341
277	X	IHS INC	451734107			4/9/2012		11/13/2012	267	284				0	-17
278	X	ING GP NV SPSD ADR	456837103			10/26/2010		11/13/2012	316	418				0	-102
279	X	INTUIT INC COM	461202103			10/19/2010		11/13/2012	238	184				0	54
280	X	JPMORGAN CHASE & CO	46625H100			10/29/2004		11/13/2012	1,087	1,042				0	45
281	X	JOHNSON CONTROLS INC	478366107			12/2/2010		3/8/2012	10,575	12,965				0	-2,390
282	X	JUNIPER NETWORKS INC	48203R104			4/21/2011		1/30/2013	7,649	14,171				0	-6,522
283	X	JUNIPER NETWORKS INC	48203R104			9/9/2011		1/30/2013	5,135	5,074				0	61
284	X	KANSAS CITY SOUTHERN	485170302			10/24/2012		11/13/2012	157	159				0	-2
285	X	LKQ CORP	501889208			3/22/2012		11/13/2012	84	63				0	21
286	X	LKQ CORP	501889208			3/22/2012		1/30/2013	5,446	3,762				0	1,684
287	X	LKQ CORP	501889208			3/23/2012		1/30/2013	2,383	1,661				0	722
288	X	LKQ CORP	501889208			3/23/2012		1/31/2013	2,558	1,820				0	738
289	X	LVMH MOET HENNESSY ADR	502441306			6/2/2009		11/13/2012	129	71				0	58
290	X	LVMH MOET HENNESSY ADR	502441306			4/24/2009		11/13/2012	32	15				0	17
291	X	LVMH MOET HENNESSY ADR	502441306			6/2/2009		2/6/2013	3,490	1,734				0	1,756
292	X	LVMH MOET HENNESSY ADR	502441306			7/5/2011		2/6/2013	1,246	1,295				0	-49
293	X	LINCOLN NTL CORP IND NPV	534187109			6/22/2010		3/15/2012	2,540	2,566				0	-26
294	X	LIXIL GROUP CORPORATION	53931R103			1/24/2011		11/13/2012	632	676				0	-44
295	X	LOEWS CORP	540424108			10/9/2008		7/18/2012	369	261				0	108
296	X	LOEWS CORP	540424108			10/3/2008		7/18/2012	2,380	2,112				0	268
297	X	LOEWS CORP	540424108			10/9/2008		7/19/2012	2,589	1,824				0	765
298	X	MCDONALDS CORP COM	580135101			2/3/2011		10/24/2012	1,136	965				0	171
299	X	MCDONALDS CORP COM	580135101			10/19/2010		10/24/2012	13,810	12,169				0	1,641
300	X	MEAD JOHNSON NUTRTION C	582839106			8/22/2012		11/13/2012	203	215				0	-12
301	X	MERCK KGAA	589339100			4/26/2011		11/13/2012	332	271				0	61
302	X	MERCK KGAA	589339100			4/26/2011		1/18/2013	2,258	1,725				0	533
303	X	MERCK KGAA	589339100			4/27/2011		1/18/2013	354	271				0	83
304	X	MERCK AND CO INC SHS	58933Y105			2/27/2009		11/13/2012	2,071	1,182				0	889
305	X	MERCK AND CO INC SHS	58933Y105			2/27/2009		1/24/2013	5,988	3,494				0	2,494
306	X	MERCK AND CO INC SHS	58933Y105			10/26/2009		1/24/2013	2,973	2,220				0	753
307	X	MERCK AND CO INC SHS	58933Y105			2/3/2011		1/24/2013	1,163	891				0	272
308	X	MIDDLEBY CORP COM	596278101			8/17/2009		11/2/2012	1,249	481				0	768
309	X	MIDDLEBY CORP COM	596278101			8/17/2009		11/15/2012	505	192				0	313
310	X	MIDDLEBY CORP COM	596278101			8/17/2009		1/18/2013	1,056	385				0	671
311	X	MIDDLEBY CORP COM	596278101			8/25/2011		1/18/2013	132	74				0	58
312	X	MIDDLEBY CORP COM	596278101			8/25/2011		2/28/2013	598	297				0	301
313	X	MIDDLEBY CORP COM	596278101			8/26/2011		2/28/2013	1,346	664				0	682
314	X	MIDDLEBY CORP COM	596278101			9/7/2011		2/28/2013	449	226				0	223
315	X	MONSANTO CO NEW DEL CC	61166W101			10/19/2010		11/13/2012	258	173				0	85
316	X	MOTOROLA SOLUTIONS INC	620076307			10/9/2008		3/26/2012	3,763	1,373				0	2,390
317	X	MOTOROLA SOLUTIONS INC	620076307			12/1/2009		4/25/2012	1,744	1,131				0	613
318	X	MOTOROLA SOLUTIONS INC	620076307			10/9/2008		4/25/2012	205	74				0	131
319	X	MOTOROLA SOLUTIONS INC	620076307			8/15/2011		4/25/2012	974	770				0	204
320	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2010		4/25/2012	1,179	595				0	584
321	X	MOTOROLA SOLUTIONS INC	620076307			1/29/2010		4/25/2012	2,205	1,096				0	1,109
322	X	MOTOROLA SOLUTIONS INC	620076307			12/2/2009		4/25/2012	667	436				0	231
323	X	MOTOROLA SOLUTIONS INC	620076307			8/16/2011		4/25/2012	308	242				0	66
324	X	NRG ENERGY INC	629377508			12/3/2008		11/13/2012	1,154	1,314				0	-160
325	X	NRG ENERGY INC	629377508			10/9/2008		11/13/2012	457	386				0	71
326	X	NIKE INC CL B	654106103			9/26/2006		11/13/2012	185	88				0	97
327	X	NOBLE ENERGY INC	655044105			10/9/2008		8/7/2012	2,325	989				0	1,336
328	X	NOBLE ENERGY INC	655044105			10/9/2008		10/18/2012	676	266				0	410
329	X	NOBLE ENERGY INC	655044105			10/9/2008		10/19/2012	1,155	456				0	699
330	X	NOBLE ENERGY INC	655044105			10/9/2008		11/6/2012	2,024	799				0	1,225
331	X	NOBLE ENERGY INC	655044105			10/9/2008		11/13/2012	286	114				0	172
332	X	NOBLE ENERGY INC	655044105			10/9/2008		2/27/2013	7,938	2,738				0	5,200
333	X	NORFOLK SOUTHERN CORP	655844108			2/3/2011		5/9/2012	345	306				0	39
334	X	NORFOLK SOUTHERN CORP	655844108			10/19/2010		5/9/2012	14,347	12,577				0	1,770
335	X	NOVARTIS ADR	66987V109			3/5/2008		11/13/2012	722	581				0	141
336	X	NU SKIN ENTERPRS A $ 001	67018T105			5/31/2011		5/10/2012	3,982	3,606				0	376
337	X	NU SKIN ENTERPRS A $ 001	67018T105			5/27/2011		5/10/2012	942	839				0	103
338	X	OCCIDENTAL PETE CORP CA	674599105			4/12/2010		3/8/2012	3,829	3,297				0	532
339	X	OCCIDENTAL PETE CORP CA	674599105			1/29/2010		3/8/2012	4,131	3,235				0	896
340	X	OCCIDENTAL PETE CORP CA	674599105			10/19/2010		11/1/2012	874	884				0	-10

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	323	Capital Gains/Losses	1,701,741	1,616,803	84,938
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	OCCIDENTAL PETE CORP CA	674599105			4/15/2010		11/1/2012	1,828	1,973				0	-145
342	X	OCCIDENTAL PETE CORP CA	674599105			4/14/2010		11/1/2012	5,008	5,411				0	-403
343	X	OCCIDENTAL PETE CORP CA	674599105			4/12/2010		11/1/2012	3,577	3,905				0	-328
344	X	ORICA LTD-UNSP ADR	68618H103			2/27/2012		11/13/2012	25	28				0	-3
345	X	ORICA LTD-UNSP ADR	68618H103			2/27/2012		11/26/2012	1,159	1,365				0	-206
346	X	ORKLA AS A SHS ADR	686331109			8/20/2012		11/13/2012	211	200				0	11
347	X	MIDDLEBY CORP COM	596278101			8/17/2009		11/7/2012	1,252	481				0	771
348	X	PMC SIERRA INC	69344F106			1/28/2011		11/13/2012	863	1,391				0	-528
349	X	PMC SIERRA INC	69344F106			4/12/2011		2/8/2013	272	307				0	-35
350	X	PEOPLES UNITED FNL INC	712704105			3/5/2008		4/20/2012	3,013	4,043				0	-1,030
351	X	PEOPLES UNITED FNL INC	712704105			3/5/2008		7/26/2012	1,195	1,731				0	-536
352	X	PEOPLES UNITED FNL INC	712704105			8/5/2010		7/26/2012	2,643	3,172				0	-529
353	X	PEOPLES UNITED FNL INC	712704105			12/3/2008		7/26/2012	253	397				0	-144
354	X	PEOPLES UNITED FNL INC	712704105			2/29/2012		7/27/2012	345	384				0	-39
355	X	PEOPLES UNITED FNL INC	712704105			8/5/2010		7/27/2012	92	110				0	-18
356	X	PEOPLES UNITED FNL INC	712704105			2/3/2011		7/27/2012	242	278				0	-36
357	X	PEPSICO INC	713448108			10/17/2008		10/24/2012	3,507	2,777				0	730
358	X	PEPSICO INC	713448108			2/3/2011		10/24/2012	550	513				0	37
359	X	PEPSICO INC	713448108			6/19/2009		10/24/2012	6,257	4,912				0	1,345
360	X	PEPSICO INC	713448108			12/3/2008		10/24/2012	3,369	2,619				0	750
361	X	PETROFAC LTD-	716473103			4/5/2011		11/13/2012	357	374				0	-17
362	X	PETROFAC LTD-	716473103			4/5/2011		2/20/2013	794	837				0	-43
363	X	PETROFAC LTD-	716473103			4/6/2011		2/20/2013	659	698				0	-39
364	X	PETROLEUM GEO SVS SP AD	716599105			4/30/2012		11/13/2012	66	61				0	5
365	X	PFIZER INC	717081103			3/29/2010		5/21/2012	1,531	1,183				0	348
366	X	PMC SIERRA INC	69344F106			1/28/2011		2/8/2013	1,592	1,978				0	-386
367	X	PMC SIERRA INC	69344F106			3/11/2011		2/8/2013	1,663	2,032				0	-369
368	X	PFIZER INC	717081103			4/14/2010		7/18/2012	2,955	2,146				0	809
369	X	PFIZER INC	717081103			3/29/2010		7/18/2012	3,380	2,488				0	892
370	X	PFIZER INC	717081103			4/14/2010		12/11/2012	4,794	3,211				0	1,583
371	X	PHILIP MORRIS INTL INC	718172109			10/29/2004		9/11/2012	2,844	822				0	2,022
372	X	PHILIP MORRIS INTL INC	718172109			6/19/2006		9/11/2012	1,155	493				0	662
373	X	PHILIP MORRIS INTL INC	718172109			6/19/2006		11/13/2012	256	114				0	142
374	X	POTASH CORP SASKATCHEW	73755L107			7/9/2010		11/13/2012	194	156				0	38
375	X	PRAXAIR INC	74005P104			10/19/2010		9/26/2012	6,461	5,531				0	930
376	X	PRAXAIR INC	74005P104			10/19/2010		11/13/2012	216	178				0	38
377	X	PRAXAIR INC	74005P104			10/19/2010		1/30/2013	14,952	12,132				0	2,820
378	X	PRECISION CASTPARTS	740189105			3/8/2012		11/13/2012	179	171				0	8
379	X	PRICE T ROWE GROUP INC	74144T108			4/27/2011		11/13/2012	323	324				0	-1
380	X	PRUDENTIAL PLC ADR	74435K204			3/19/2009		11/13/2012	520	165				0	355
381	X	QUALCOMM INC	747525103			10/9/2008		11/13/2012	562	361				0	201
382	X	RAYTHEON CO DELAWARE N	755111507			10/29/2004		4/30/2012	2,925	1,955				0	970
383	X	RAYTHEON CO DELAWARE N	755111507			10/29/2004		11/13/2012	675	434				0	241
384	X	RED ELECTRICA CORP UNSP	756568101			9/10/2012		11/13/2012	106	112				0	-6
385	X	RED HAT INC	756577102			8/1/2012		11/13/2012	95	106				0	-11
386	X	REINSURNCE GROUP AMERI	759351604			12/11/2008		11/13/2012	1,106	839				0	267
387	X	REXAM PLC- NEW NEW ADR	761655406			2/8/2011		11/13/2012	351	298				0	53
388	X	REXAM PLC SHS ADR	761655505			10/7/2011		2/21/2013	4	3				0	1
389	X	ROGERS COMMUNICATIONS	775109200			11/10/2009		11/13/2012	261	185				0	76
390	X	ROYAL DUTCH SHELL PLC	780259206			4/27/2010		11/13/2012	410	371				0	39
391	X	ROSS STORES INC COM	778296103			10/19/2010		6/28/2012	7,395	3,397				0	3,998
392	X	ROYAL GOLD INC COM	780287108			12/15/2009		3/14/2012	1,174	919				0	255
393	X	ROYAL GOLD INC COM	780287108			3/7/2011		3/14/2012	1,370	1,054				0	316
394	X	ROSS STORES INC COM	778296103			10/19/2010		11/13/2012	568	283				0	285
395	X	ROYAL GOLD INC COM	780287108			2/3/2011		3/14/2012	587	433				0	154
396	X	ROYAL GOLD INC COM	780287108			12/14/2009		3/14/2012	1,109	862				0	247
397	X	ROYAL GOLD INC COM	780287108			11/9/2009		3/14/2012	1,044	818				0	226
398	X	ROYAL GOLD INC COM	780287108			1/11/2012		3/15/2012	1,172	1,227				0	-55
399	X	ROYAL GOLD INC COM	780287108			3/7/2011		3/15/2012	1,303	1,004				0	299
400	X	ROYAL GOLD INC COM	780287108			1/11/2012		3/21/2012	2,004	2,113				0	-109
401	X	RYANAIR HLDGS PLC	783513104			7/1/2011		4/18/2012	954	834				0	120
402	X	RYANAIR HLDGS PLC	783513104			7/5/2011		4/20/2012	34	30				0	4
403	X	RYANAIR HLDGS PLC	783513104			7/1/2011		4/20/2012	273	238				0	35
404	X	RYANAIR HLDGS PLC	783513104			7/5/2011		11/13/2012	459	384				0	75
405	X	SALIX PHRMCTCLS LTD COM	795435106			7/11/2011		10/4/2012	1,355	1,273				0	82
406	X	SALIX PHRMCTCLS LTD COM	795435106			7/20/2011		10/5/2012	1,104	1,042				0	62
407	X	SALIX PHRMCTCLS LTD COM	795435106			7/11/2011		10/5/2012	613	579				0	34
408	X	SALIX PHRMCTCLS LTD COM	795435106			8/1/2011		10/16/2012	1,794	1,695				0	99

7/2/2013 9:26:01 AM - MAC - BCR - THE MATTHEW J & ANNE B SMITH FOUNDAT

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	323		Capital Gains/Losses	1,701,741	1,616,803	84,938
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	SALIX PHRMCTCLS LTD COM	795435106			7/20/2011		10/16/2012	1,060	1,004				0	56
410	X	SAMPO PLC SHS	79588J102			7/26/2010		11/13/2012	290	233				0	57
411	X	SANDS CHINA LTD UNSP ADR	80007R105			10/31/2012		11/13/2012	193	195				0	-2
412	X	SANDVIK AB ADR	800212201			4/19/2012		11/13/2012	41	43				0	-2
413	X	SANOFI ADR	80105N105			8/2/2007		11/13/2012	3,019	2,854				0	165
414	X	SANOFI ADR	80105N105			8/2/2007		1/15/2013	3,027	2,606				0	421
415	X	SANOFI ADR	80105N105			8/2/2007		1/16/2013	917	786				0	131
416	X	SANOFI ADR	80105N105			8/2/2007		1/16/2013	1,436	1,241				0	195
417	X	SANOFI ADR	80105N105			8/2/2007		2/8/2013	1,014	910				0	104
418	X	SANOFI ADR	80105N105			10/9/2008		2/8/2013	1,337	801				0	536
419	X	SAP AG SHS	803054204			9/9/2009		11/13/2012	789	545				0	244
420	X	SAP AG SHS	803054204			9/9/2009		11/30/2012	2,258	1,437				0	821
421	X	SCHLUMBERGER LTD	806857108			10/19/2010		11/13/2012	487	442				0	45
422	X	SEVEN AND I HOLDINGS CO	81783H105			8/15/2012		11/13/2012	234	269				0	-35
423	X	SIEMENS AG ADR	826197501			5/17/2011		4/18/2012	2,148	3,021				0	-873
424	X	SIEMENS AG ADR	826197501			3/1/2011		4/18/2012	747	1,077				0	-330
425	X	SIEMENS AG ADR	826197501			2/28/2011		4/18/2012	654	942				0	-288
426	X	SOFTBANK CORP SHS	83404D109			7/13/2012		10/16/2012	1,463	1,800				0	-337
427	X	SOFTBANK CORP SHS	83404D109			7/13/2012		11/13/2012	187	211				0	-24
428	X	STARBUCKS CORP	855244109			9/21/2012		11/13/2012	101	103				2	0
429	X	STRYKER CORP	863667101			10/19/2010		10/17/2012	6,836	6,398				0	438
430	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/1/2009		11/13/2012	77	92				0	-15
431	X	SWEDBANK A B ADR	870195104			4/12/2011		5/22/2012	1,929	2,472				0	-543
432	X	SWEDBANK A B ADR	870195104			4/12/2011		11/13/2012	236	244				0	-8
433	X	TECHNIP SP ADR	878546209			10/28/2010		11/13/2012	53	42				0	11
434	X	TECHNIP SP ADR	878546209			9/23/2010		11/13/2012	187	136				0	51
435	X	TELSTRA CORP ADR	87969N204			11/29/2010		8/3/2012	3,040	2,025				0	1,015
436	X	TELSTRA CORP ADR	87969N204			2/18/2011		8/13/2012	3,610	2,784				0	826
437	X	TELSTRA CORP ADR	87969N204			11/29/2010		8/13/2012	2,643	1,859				0	784
438	X	TELSTRA CORP ADR	87969N204			2/18/2011		11/13/2012	150	107				0	43
439	X	TERADYNE INC	880770102			5/7/2010		11/13/2012	1,065	773				0	292
440	X	TERADYNE INC	880770102			3/29/2010		11/13/2012	392	280				0	112
441	X	TERADYNE INC	880770102			5/7/2010		11/15/2012	343	261				0	82
442	X	TERADYNE INC	880770102			5/7/2010		11/16/2012	268	205				0	63
443	X	TEVA PHARMACTCL INDS AD	881624209			1/6/2010		7/6/2012	1,066	1,545				0	-479
444	X	TEVA PHARMACTCL INDS AD	881624209			1/6/2010		7/6/2012	3,158	4,579				1,421	0
445	X	TEVA PHARMACTCL INDS AD	881624209			6/8/2011		7/6/2012	829	1,047				0	-218
446	X	TEVA PHARMACTCL INDS AD	881624209			10/19/2010		7/6/2012	4,619	6,288				0	-1,669
447	X	TEXAS CAP BNCSHS INC	88224Q107			8/11/2009		7/20/2012	702	300				0	402
448	X	TEXAS CAP BNCSHS INC	88224Q107			8/11/2009		11/13/2012	1,938	759				0	1,179
449	X	THOMPSON CREEK METALS (	884768102			4/14/2011		7/13/2012	702	2,959				0	-2,257
450	X	THOMPSON CREEK METALS (	884768102			4/6/2011		7/13/2012	826	3,889				0	-3,063
451	X	THOMPSON CREEK METALS (	884768102			2/29/2012		7/17/2012	1,373	3,984				0	-2,611
452	X	THOMPSON CREEK METALS (	884768102			5/3/2011		7/17/2012	423	2,025				0	-1,602
453	X	THOMPSON CREEK METALS (	884768102			4/26/2011		7/17/2012	209	1,017				0	-808
454	X	THOMPSON CREEK METALS (	884768102			4/25/2011		7/17/2012	181	880				0	-699
455	X	THOMPSON CREEK METALS (	884768102			4/14/2011		7/17/2012	211	1,006				0	-795
456	X	TIME WARNER INC SHS	887317303			10/14/2010		11/13/2012	3,273	2,291				0	982
457	X	TIMKEN COMPANY	887389104			7/29/2009		7/10/2012	2,859	1,281				0	1,578
458	X	TOTAL S A SP ADR	89151E109			3/5/2008		11/13/2012	336	528				0	-192
459	X	TOTAL S A SP ADR	89151E109			10/9/2008		12/6/2012	201	195				0	6
460	X	TOTAL S A SP ADR	89151E109			3/5/2008		12/6/2012	805	1,207				0	-402
461	X	TOTAL S A SP ADR	89151E109			2/29/2012		12/7/2012	149	170				0	-21
462	X	TOTAL S A SP ADR	89151E109			12/3/2008		12/7/2012	2,279	2,260				0	19
463	X	TOTAL S A SP ADR	89151E109			10/9/2008		12/7/2012	2,428	2,383				0	45
464	X	TRACTOR SUPPLY CO	892356106			2/3/2012		11/13/2012	91	81				0	10
465	X	TREEHOUSE FOODS INC CON	89469A104			2/11/2010		7/16/2012	419	280				0	139
466	X	TREEHOUSE FOODS INC CON	89469A104			2/5/2010		7/16/2012	60	39				0	21
467	X	TREEHOUSE FOODS INC CON	89469A104			8/5/2010		7/18/2012	411	298				0	113
468	X	SWATCH GROUP AG UNSPON	870123106			11/9/2012		11/13/2012	156	153				0	3
469	X	TREEHOUSE FOODS INC CON	89469A104			2/11/2010		7/18/2012	528	360				0	168
470	X	TRIMAS CORP	896215209			10/3/2011		1/31/2013	494	230				0	264
471	X	TULLOW OIL PLC SHS	899415202			3/24/2010		11/13/2012	54	48				0	6
472	X	TULLOW OIL PLC SHS	899415202			3/24/2010		5/17/2012	773	690				0	83
473	X	TULLOW OIL PLC SHS	899415202			12/8/2009		5/17/2012	43	42				0	1
474	X	TYSON FOODS INC CL A	902494103			10/23/2012		11/13/2012	69	65				0	4
475	X	TYSON FOODS INC CL A	902494103			10/23/2012		2/21/2013	2,450	1,718				0	732
476	X	UNILEVER PLC NEW ADR	904767704			3/5/2008		11/13/2012	37	32				0	5

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

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,701,741	1,616,803	84,938
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
477	X	UNILEVER PLC NEW ADR	904767704			7/10/2007		11/13/2012	597	540				0	57
478	X	UNION PACIFIC CORP	907818108			2/19/2009		11/13/2012	1,469	477				0	992
479	X	U S TREASURY NOTE	912828BR0			10/1/2008		11/13/2012	13,524	13,184				0	340
480	X	U S TREASURY NOTE	912828BR0			10/1/2008		1/28/2013	4,129	4,045				0	84
481	X	U S TREASURY NOTE	912828BR0			1/2/2009		1/28/2013	6,194	6,143				0	51
482	X	U S TREASURY NOTE	912828BR0			7/31/2009		1/28/2013	131,107	129,016				0	2,091
483	X	U S TREASURY NOTE	912828BR0			10/15/2009		1/28/2013	4,129	4,072				0	57
484	X	U S TREASURY NOTE	912828EW6			12/29/2010		11/13/2012	18,129	17,177				0	952
485	X	U S TREASURY NOTE	912828HT0			6/30/2010		3/16/2012	16,381	16,286				0	95
486	X	U S TREASURY NOTE	912828HT0			12/4/2009		3/16/2012	31,739	31,395				0	344
487	X	U S TREASURY NOTE	912828HT0			12/4/2009		3/16/2012	2,048	2,025				0	23
488	X	U S TREASURY NOTE	912828HT0			6/30/2010		11/13/2012	3,023	3,017				0	6
489	X	U S TREASURY NOTE	912828HT0			6/30/2010		2/28/2013	33,000	33,000				0	0
490	X	U S TREASURY NOTE	912828HT0			2/16/2011		2/28/2013	13,000	13,000				0	0
491	X	U S TREASURY NOTE	912828HT0			3/13/2012		2/28/2013	2,000	2,000				0	0
492	X	U S TREASURY NOTE	912828JQ4			11/28/2008		11/13/2012	7,170	7,052				0	118
493	X	U S TREASURY NOTE	912828JQ4			11/28/2008		1/11/2013	24,493	24,148				0	345
494	X	U S TREASURY NOTE	912828JQ4			1/2/2009		1/11/2013	50,007	49,522				0	485
495	X	U S TREASURY NOTE	912828JQ4			10/15/2009		1/11/2013	14,288	14,084				0	204

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
	Description				
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		51,032	30,619	0	20,413
	Description				
1	MLTC FEES AS AGENT	51,032	30,619		20,413

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,036	2,005	0	0
1	FOREIGN TAX WITHHELD	2,005	2,005		
2	ESTIMATED EXCISE PAYMENTS	3,031			

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		452	391	0	61
	Description				
1	ADR FEES	391	391		
2	OTHER MISC EXPENSES	61			61

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

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

1	COST BASIS ADJUSTMENT	1	10,073
2	GAIN ON PY SALES SETTLED IN CY	2	18,245
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	130
4	Total	4	28,448

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

1	BOND AMORTIZATION	1	17,353
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	6,407
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	28
4	Total	4	23,788

7/2/2013 9:26:01 AM - MAC - BCR - THE MATTHEW J & ANNE B SMITH FOUNDAT

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

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,701,418	0	1,532	1,618,335	84,615	0	0	0	84,615
1	U S TREASURY NOTE	912828JQ4		2/16/2011	1/11/2013	7,146		0	7,083	63	0	0	0	63
2	U S TREASURY NOTE	912828JQ4		3/13/2012	1/11/2013	2,041		0	2,038	3	0	0	0	3
3	U S TREASURY NOTE	912828JZ4		10/12/2012	11/13/2012	5 092		0	5,092	0	0	0	0	0
4	U S TREASURY NOTE	912828KQ2		9/28/2011	11/13/2012	11 406		0	10 913	493	0	0	0	493
5	U S TREASURY NOTE	912828NZ9		1/5/2011	11/13/2012	11,287		0	10,600	687	0	0	0	687
6	U S TREASURY NOTE	912828PC8		12/2/2010	4/16/2012	56,793		0	51,369	5,424	0	0	0	5,424
7	U S TREASURY NOTE	912828PC8		12/2/2010	11/13/2012	5,541		0	4,846	695	0	0	0	695
8	U S TREASURY NOTE	912828PX2		7/26/2011	11/13/2012	2,374		0	2,106	268	0	0	0	268
9	U S TREASURY NOTE	912828PX2		7/26/2011	2/25/2013	54,626		0	49,427	5,199	0	0	0	5,199
10	U S TREASURY NOTE	912828PX2		3/13/2012	2/25/2013	1 162		0	1 127	35	0	0	0	35
11	U S TREASURY NOTE	912828QA1		6/28/2011	11/13/2012	4 248		0	4,098	150	0	0	0	150
12	U S TREASURY NOTE	912828RU6		12/20/2011	11/13/2012	6,096		0	6,005	91	0	0	0	91
13	U S TREASURY NOTE	912828SB7		2/3/2012	11/13/2012	2 001		0	2,000	1	0	0	0	1
14	U S TREASURY NOTE	912828SC5		2/29/2012	4/17/2012	1,002		0	1,002	0	0	0	0	0
15	U S TREASURY NOTE	912828SC5		2/3/2012	4/17/2012	50,109		0	50,236	-127	0	0	0	-127
16	U S TREASURY NOTE	912828SV3		6/20/2012	11/13/2012	2 043		0	2,021	22	0	0	0	22
17	U S TREASURY NOTE	912828SV3		6/20/2012	12/6/2012	49,128		0	48,502	626	0	0	0	626
18	UNUM GROUP	91529Y106		5/20/2010	11/13/2012	137		0	150	-13	0	0	0	-13
19	VALEO SPONSORED ADR	919134304		6/1/2011	10/10/2012	1,504		0	2,155	-651	0	0	0	-651
20	VALEO SPONSORED ADR	919134304		6/1/2011	11/13/2012	165		0	261	-96	0	0	0	-96
21	VARIAN MEDICAL SYS INC	92220P105		10/19/2010	7/13/2012	10,406		0	11 019	-613	0	0	0	-613
22	VERTEX PHARMCTLS INC	92532F100		11/23/2011	5/8/2012	1,946		0	890	1,056	0	0	0	1,056
23	VERTEX PHARMCTLS INC	92532F100		11/23/2011	11/13/2012	1,592		0	1,001	591	0	0	0	591
24	VIACOM INC NEW CL B	92553P201		12/3/2008	9/13/2012	1 995		0	526	1,469	0	0	0	1 469
25	VIACOM INC NEW CL B	92553P201		10/9/2008	9/13/2012	3 990		0	1 632	2 358	0	0	0	2 358
26	VISA INC CL A SHRS	92826C839		10/19/2010	11/13/2012	431		0	235	196	0	0	0	196
27	VODAFONE GROP PLC SP ADR	92857W209		12/3/2008	11/13/2012	283		0	207	76	0	0	0	76
28	VODAFONE GROP PLC SP ADR	92857W209		2/29/2012	12/7/2012	78		0	82	-4	0	0	0	-4
29	VODAFONE GROP PLC SP ADR	92857W209		2/5/2010	12/7/2012	2,432		0	2,080	352	0	0	0	352
30	VODAFONE GROP PLC SP ADR	92857W209		12/3/2008	12/7/2012	802		0	584	218	0	0	0	218
31	VODAFONE GROP PLC SP ADR	92857W209		12/3/2008	12/7/2012	336		0	246	90	0	0	0	90
32	WM MORRISON SUPERMARKETS	92933J107		7/8/2010	10/15/2012	1 476		0	1,497	-21	0	0	0	-21
33	WM MORRISON SUPERMARKETS	92933J107		11/2/2009	10/15/2012	471		0	520	-49	0	0	0	-49
34	WM MORRISON SUPERMARKETS	92933J107		9/20/2010	11/13/2012	42		0	48	-6	0	0	0	-6
35	WM MORRISON SUPERMARKETS	92933J107		7/8/2010	11/13/2012	125		0	130	-5	0	0	0	-5
36	WM MORRISON SUPERMARKETS	92933J107		5/14/2012	12/12/2012	646		0	681	-35	0	0	0	-35
37	WM MORRISON SUPERMARKETS	92933J107		11/30/2010	12/12/2012	1,442		0	1,439	3	0	0	0	3
38	WM MORRISON SUPERMARKETS	92933J107		9/20/2010	12/12/2012	1,420		0	1,597	-177	0	0	0	-177
39	WATERS CORP	941848103		10/19/2010	11/13/2012	83		0	71	12	0	0	0	12
40	WELLS FARGO & CO NEW DEL	949746101		3/2/2007	9/19/2012	2,300		0	2 266	34	0	0	0	34
41	WELLS FARGO & CO NEW DEL	949746101		3/2/2007	11/13/2012	194		0	209	-15	0	0	0	-15
42	WESCO INTERNATIONAL INC	95082P105		12/3/2008	4/25/2012	333		0	74	259	0	0	0	259
43	WOLSELEY PLC ADR	977868108		10/20/2011	11/13/2012	180		0	123	57	0	0	0	57
44	WOLSELEY PLC SHS ADR	977868207		6/21/2012	12/20/2012	1		0	1	0	0	0	0	0
45	XSTRATA PLC-ADR	98418K105		2/29/2012	6/13/2012	22		0	32	-10	0	0	0	-10
46	XSTRATA PLC-ADR	98418K105		10/27/2011	6/13/2012	1 882		0	2,478	-596	0	0	0	-596
47	XSTRATA PLC-ADR	98418K105		8/19/2010	6/13/2012	1 307		0	1 645	-338	0	0	0	-338
48	XSTRATA PLC-ADR	98418K105		6/10/2010	6/13/2012	1 678		0	1,826	-148	0	0	0	-148
49	XSTRATA PLC-ADR	98418K105		3/10/2010	6/13/2012	457		0	617	-160	0	0	0	-160
50	YAHOO JAPAN CORP SHS	98433V102		3/4/2010	3/30/2012	409		0	473	-64	0	0	0	-64
51	YAHOO JAPAN CORP SHS	98433V102		1/25/2010	3/30/2012	2,401		0	2,655	-254	0	0	0	-254
52	YAHOO JAPAN CORP SHS	98433V102		1/25/2010	3/30/2012	75		8	83	0	0	0	0	0
53	YAHOO JAPAN CORP SHS	98433V102		3/4/2010	11/13/2012	101		0	112	-11	0	0	0	-11
54	YAHOO JAPAN CORP SHS	98433V102		1/25/2010	11/13/2012	78		0	83	-5	0	0	0	-5
55	ALTERRA CAPITAL HOLDINGS	G0229R108		8/31/2011	1/7/2013	2 265		0	1,619	646	0	0	0	646
56	ALTERRA CAPITAL HOLDINGS	G0229R108		2/29/2012	1/7/2013	401		0	327	74	0	0	0	74
57	ALTERRA CAPITAL HOLDINGS	G0229R108		7/17/2012	1/30/2013	1,930		0	1,535	395	0	0	0	395
58	AON PLC	G0408V102		4/2/2012	11/13/2012	7,976		0	6 924	1,052	0	0	0	1,052
59	ACCENTURE PLC SHS	G1151C101		10/19/2010	11/13/2012	200		0	136	64	0	0	0	64
60	BUNGE LIMITED	G16962105		2/29/2012	3/22/2012	1,272		0	1,292	-20	0	0	0	-20
61	BUNGE LIMITED	G16962105		10/19/2010	3/22/2012	10,379		0	9,317	1,062	0	0	0	1 062
62	HERBALIFE LTD	G4412G101		10/19/2010	5/10/2012	5,378		0	3,656	1,722	0	0	0	1,722
63	HERBALIFE LTD	G4412G101		10/19/2010	11/13/2012	140		0	95	45	0	0	0	45
64	HERBALIFE LTD	G4412G101		10/19/2010	1/10/2013	3 043		0	2,490	553	0	0	0	553
65	HERBALIFE LTD	G4412G101		2/15/2012	1/10/2013	1 964		0	3,042	-1,078	0	0	0	-1,078
66	HERBALIFE LTD	G4412G101		2/16/2012	1/10/2013	616		0	961	-345	0	0	0	-345
67	INGERSOLL-RAND PLC	G47791101		10/9/2008	11/13/2012	2,133		0	982	1,151	0	0	0	1,151
68	PARTNERRE LTD	G6852T105		3/14/2011	11/13/2012	794		0	755	39	0	0	0	39
69	PARTNERRE LTD	G6852T105		3/14/2011	1/31/2013	3,997		0	3,472	525	0	0	0	525
70	ALLIED WORLD ASSURANCE	H01531104		8/7/2009	10/3/2012	79		0	43	36	0	0	0	36
71	ALLIED WORLD ASSURANCE	H01531104		6/30/2009	10/3/2012	1,574		0	820	754	0	0	0	754
72	ALLIED WORLD ASSURANCE	H01531104		6/30/2009	10/3/2012	395		0	205	190	0	0	0	190
73	ALLIED WORLD ASSURANCE	H01531104		8/7/2009	10/12/2012	1,040		0	556	484	0	0	0	484
74	ALLIED WORLD ASSURANCE	H01531104		8/7/2009	10/15/2012	961		0	513	448	0	0	0	448
75	ALLIED WORLD ASSURANCE	H01531104		8/7/2009	10/24/2012	1,868		0	984	884	0	0	0	884
76	ALLIED WORLD ASSURANCE	H01531104		4/7/2010	11/14/2012	1,175		0	669	506	0	0	0	506
77	ALLIED WORLD ASSURANCE	H01531104		8/7/2009	11/14/2012	548		0	299	249	0	0	0	249
78	ALLIED WORLD ASSURANCE	H01531104		4/7/2010	1/17/2013	486		0	268	218	0	0	0	218
79	ALLIED WORLD ASSURANCE	H01531104		6/1/2011	1/17/2013	891		0	662	229	0	0	0	229
80	CHECK POINT SOFTWRE TECH	M22465104		10/19/2010	11/13/2012	133		0	116	17	0	0	0	17
81	ALTERRA CAPITAL HOLDINGS	G0229R108		7/17/2012	1/7/2013	201		0	168	33	0	0	0	33
82	AKAMAI TECHNOLOGIES INC	00971T101		10/19/2010	11/13/2012	110		0	136	-26	0	0	0	-26
83	AKAMAI TECHNOLOGIES INC	00971T101		10/19/2010	1/10/2013	4,945		0	5,681	-736	0	0	0	-736
84	AKAMAI TECHNOLOGIES INC	00971T101		4/27/2011	1/10/2013	4,984		0	5,161	-177	0	0	0	-177

7/2/2013 9:26:01 AM - MAC - BCR - THE MATTHEW J & ANNE B SMITH FOUNDAT

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

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,701,418	0	1,532	1,818,335	84,615	0	0	0	84,815
85	ALLERGAN INC	018490102		10/19/2010	11/13/2012	90		0	72	18	0	0	0	18
86	ALPHA NATURAL RESOURCES	02076X102		4/19/2012	10/11/2012	854		0	1,726	-872	0	0	0	-872
87	ALTERA CORP COM	021441100		4/8/2011	11/13/2012	216		0	303	-87	0	0	0	-87
88	AMERICAN TOWER REIT INC	03027X100		3/23/2011	11/13/2012	224		0	148	76	0	0	0	76
89	AMPHENOL CORP CL A NEW	032095101		10/19/2010	11/13/2012	122		0	98	24	0	0	0	24
90	ANGLOGOLD ASHANTI LTD	035128206		10/9/2008	11/13/2012	397		0	215	182	0	0	0	182
91	ANHEUSER-BUSCH INBEV ADR	03524A108		7/6/2009	5/10/2012	1,794		0	938	856	0	0	0	856
92	ANHEUSER-BUSCH INBEV ADR	03524A108		7/6/2009	11/13/2012	924		0	413	511	0	0	0	511
93	AON CORP	037389103		12/2/2009	4/2/2012	2 060		0	1,618	442	0	0	0	442
94	AON CORP	037389103		11/30/2009	4/2/2012	4,561		0	3 568	993	0	0	0	993
95	AON CORP	037389103		2/29/2012	4/2/2012	785		0	758	27	0	0	0	27
96	AON CORP	037389103		12/8/2006	4/2/2012	8,780		0	6,594	2,186	0	0	0	2,186
97	AON CORP	037389103		12/3/2009	4/2/2012	2,747		0	2,153	594	0	0	0	594
98	APPLE INC	037833100		5/23/2012	11/13/2012	550		8	558	0	0	0	0	0
99	ARCH COAL INC	039380100		8/30/2011	4/20/2012	764		0	1,627	-863	0	0	0	-863
100	ARCH COAL INC	039380100		8/30/2011	4/20/2012	773		0	1,625	-852	0	0	0	-852
101	ARCH COAL INC	039380100		8/31/2011	4/20/2012	1 508		0	3 196	-1 688	0	0	0	-1 688
102	ARCH COAL INC	039380100		2/29/2012	4/20/2012	1 938		0	2 836	-898	0	0	0	-898
103	ARROW ELECTRONICS	042735100		12/3/2008	7/13/2012	1 936		0	836	1,100	0	0	0	1,100
104	ARROW ELECTRONICS	042735100		12/3/2008	11/13/2012	781		0	288	493	0	0	0	493
105	ARROW ELECTRONICS	042735100		12/3/2008	11/15/2012	429		0	185	264	0	0	0	264
106	ASSA ABLOY AB ADR	045387107		2/9/2010	11/13/2012	487		0	269	218	0	0	0	218
107	ATLANTIA SPA SHS	048173108		10/3/2011	6/25/2012	4		0	5	-1	0	0	0	-1
108	ATLANTIA SPA SHS	048173108		1/18/2011	11/13/2012	305		0	383	-78	0	0	0	-78
109	AURIZON MINES LTD	05155P106		3/30/2010	11/13/2012	8		0	10	-2	0	0	0	-2
110	AURIZON MINES LTD	05155P106		3/30/2010	1/14/2013	1 648		0	1,723	-75	0	0	0	-75
111	AURIZON MINES LTD	05155P106		3/30/2010	1/29/2013	106		0	111	-5	0	0	0	-5
112	AURIZON MINES LTD	05155P106		4/22/2010	1/29/2013	481		0	536	-55	0	0	0	-55
113	AURIZON MINES LTD	05155P106		4/22/2010	2/7/2013	866		0	965	-99	0	0	0	-99
114	AURIZON MINES LTD	05155P106		4/22/2010	2/8/2013	166		0	186	-20	0	0	0	-20
115	AURIZON MINES LTD	05155P106		7/6/2010	2/8/2013	175		0	185	-10	0	0	0	-10
116	AURIZON MINES LTD	05155P106		7/6/2010	2/12/2013	497		0	535	-38	0	0	0	-38
117	AURIZON MINES LTD	05155P106		7/6/2010	2/13/2013	185		0	199	-14	0	0	0	-14
118	AURIZON MINES LTD	05155P106		7/6/2010	2/19/2013	291		0	326	-35	0	0	0	-35
119	AURIZON MINES LTD	05155P106		2/3/2011	2/19/2013	616		0	960	-344	0	0	0	-344
120	AURIZON MINES LTD	05155P106		2/29/2012	2/19/2013	816		0	1,060	-244	0	0	0	-244
121	AVNET INC	053807103		12/3/2008	7/12/2012	2 517		0	1,188	1,329	0	0	0	1 329
122	AVNET INC	053807103		12/3/2008	7/13/2012	90		0	42	48	0	0	0	48
123	AXA -SPONS ADR	054536107		1/20/2012	7/9/2012	859		0	1 108	-249	0	0	0	-249
124	AXA -SPONS ADR	054536107		10/27/2011	7/9/2012	1,803		0	2 652	-849	0	0	0	-849
125	BG GROUP PLC SPON ADR	055434203		7/21/2008	11/13/2012	16		0	23	-7	0	0	0	-7
126	BNP PARIBAS SPONSORD ADR	05565A202		3/17/2009	11/13/2012	485		0	374	111	0	0	0	111
127	BARRICK GOLD CORPORATION	067901108		10/9/2008	11/13/2012	1,738		0	1 660	78	0	0	0	78
128	BAYER AG SP ADR	072730302		12/22/2011	11/13/2012	422		0	314	108	0	0	0	108
129	BAYERISCHE MOTORENWERKE	072743206		2/9/2011	6/5/2012	1,607		0	1,928	-321	0	0	0	-321
130	BAYERISCHE MOTORENWERKE	072743206		2/15/2011	8/6/2012	466		0	537	-71	0	0	0	-71
131	BAYERISCHE MOTORENWERKE	072743206		2/9/2011	8/6/2012	835		0	964	-129	0	0	0	-129
132	BAYERISCHE MOTORENWERKE	072743206		2/15/2011	11/13/2012	134		8	141	1	0	0	0	1
133	BEST BUY CO INC	086516101		4/20/2012	11/13/2012	615		0	844	-229	0	0	0	-229
134	BEST BUY CO INC	086516101		4/20/2012	1/15/2013	6 296		0	9,523	-3 227	0	0	0	-3,227
135	BHP BILLITON LTD ADR	088606108		6/2/2009	11/13/2012	496		0	422	74	0	0	0	74
136	BHP BILLITON LTD ADR	088606108		8/2/2009	1/16/2013	458		0	361	97	0	0	0	97
137	BHP BILLITON LTD ADR	088606108		4/20/2010	1/16/2013	2 061		0	2 144	-83	0	0	0	-83
138	BRITISH AMN TOBACO SPADR	110448107		1/26/2007	11/13/2012	1 225		0	721	504	0	0	0	504
139	BRITISH SKY BDCT SPD ADR	111013108		4/10/2012	9/20/2012	901		0	796	105	0	0	0	105
140	BRITISH SKY BDCT SPD ADR	111013108		10/20/2011	9/20/2012	2,514		0	2,444	70	0	0	0	70
141	BRITISH SKY BDCT SPD ADR	111013108		4/10/2012	11/13/2012	242		0	210	32	0	0	0	32
142	BROADCOM CORP CALIF CL A	111320107		3/2/2011	11/13/2012	61		0	83	-22	0	0	0	-22
143	BROADCOM CORP CALIF CL A	111320107		3/2/2011	1/24/2013	10,889		0	13,273	-2 384	0	0	0	-2,384
144	BROADCOM CORP CALIF CL A	111320107		9/14/2011	1/24/2013	3,219		0	3 300	-81	0	0	0	-81
145	BROCADE COMMUNICATIONS	111621306		5/21/2010	7/17/2012	820		0	989	-169	0	0	0	-169
146	BROCADE COMMUNICATIONS	111621306		11/25/2009	7/17/2012	967		0	1,572	-605	0	0	0	-605
147	BROCADE COMMUNICATIONS	111621306		12/3/2008	7/17/2012	2,038		0	1,517	521	0	0	0	521
148	BROCADE COMMUNICATIONS	111621306		5/21/2010	7/25/2012	1,173		0	1,335	-162	0	0	0	-162
149	BROCADE COMMUNICATIONS	111621306		11/4/2010	7/26/2012	1,340		0	1,763	-423	0	0	0	-423
150	BROCADE COMMUNICATIONS	111621306		2/3/2011	7/26/2012	557		0	692	-135	0	0	0	-135
151	BROCADE COMMUNICATIONS	111621306		5/21/2010	7/26/2012	437		0	492	-55	0	0	0	-55
152	CVS CAREMARK CORP	126650100		7/10/2009	7/19/2012	1,664		0	1,115	549	0	0	0	549
153	CVS CAREMARK CORP	126650100		7/10/2009	11/13/2012	232		0	155	77	0	0	0	77
154	BROCADE COMMUNICATIONS	111621306		2/24/2010	7/17/2012	1 563		0	1,894	-331	0	0	0	-331
155	BROCADE COMMUNICATIONS	111621306		5/21/2010	7/18/2012	1 004		0	1,200	-196	0	0	0	-196
156	CANON INC ADR REP5SH	138006309		4/17/2008	11/13/2012	277		0	440	-163	0	0	0	-163
157	CAPITAL ONE FINL	14040H105		9/5/2012	11/13/2012	289		0	281	8	0	0	0	8
158	CASEYS GEN STORES INC	147528103		9/9/2011	9/12/2012	2,223		0	1,619	604	0	0	0	604
159	CASEYS GEN STORES INC	147528103		8/18/2011	9/12/2012	58		0	41	17	0	0	0	17
160	CASEYS GEN STORES INC	147528103		9/9/2011	9/13/2012	599		0	426	173	0	0	0	173
161	CASEYS GEN STORES INC	147528103		9/9/2011	9/14/2012	1,132		0	810	322	0	0	0	322
162	CASEYS GEN STORES INC	147528103		9/9/2011	9/17/2012	60		0	43	17	0	0	0	17
163	CHICAGO BRDG &IRON CO NV	167250109		11/11/2011	11/13/2012	263		0	277	-14	0	0	0	-14
164	CIRCOR INTERNATIONAL INC	17273K109		7/7/2009	7/26/2012	1,290		0	1,013	277	0	0	0	277
165	CIRCOR INTERNATIONAL INC	17273K109		9/2/2009	7/26/2012	30		0	25	5	0	0	0	5
166	CIRCOR INTERNATIONAL INC	17273K109		8/14/2009	7/26/2012	1,290		0	1,121	169	0	0	0	169
167	CIRCOR INTERNATIONAL INC	17273K109		7/6/2009	7/26/2012	150		0	119	31	0	0	0	31
168	CIRCOR INTERNATIONAL INC	17273K109		10/30/2009	7/27/2012	91		0	83	8	0	0	0	8

7/2/2013 9:26:01 AM - MAC - BCR - THE MATTHEW J & ANNE B SMITH FOUNDAT

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

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,701,418	0	1,532	1,618,335	84,615	0	0	0	84,615
169	CIRCOR INTERNATIONAL INC	17273K109		9/2/2009	7/27/2012	1,759		0	1,476	283	0	0	0	283
170	CIRCOR INTERNATIONAL INC	17273K109		11/2/2009	8/16/2012	732		0	561	171	0	0	0	171
171	CIRCOR INTERNATIONAL INC	17273K109		11/3/2009	8/16/2012	941		0	712	229	0	0	0	229
172	CIRCOR INTERNATIONAL INC	17273K109		10/30/2009	8/16/2012	139		0	110	29	0	0	0	29
173	CIRCOR INTERNATIONAL INC	17273K109		11/3/2009	8/17/2012	244		0	185	59	0	0	0	59
174	CIRCOR INTERNATIONAL INC	17273K109		2/29/2012	11/28/2012	349		0	347	2	0	0	0	2
175	CIRCOR INTERNATIONAL INC	17273K109		11/3/2009	11/28/2012	139		0	106	33	0	0	0	33
176	CIRCOR INTERNATIONAL INC	17273K109		2/29/2012	11/29/2012	1,218		0	1,180	38	0	0	0	38
177	CITIGROUP INC COM NEW	172967424		12/17/2009	11/13/2012	5,800		0	5,165	635	0	0	0	635
178	COHERENT INC CAL	192479103		12/3/2008	11/13/2012	172		0	90	82	0	0	0	82
179	CONTINENTAL RESOURCES	212015101		1/11/2011	11/13/2012	140		0	125	15	0	0	0	15
180	CONTINENTAL RESOURCES	212015101		1/11/2011	12/20/2012	7,864		0	6,627	1,237	0	0	0	1,237
181	COSTCO WHOLESALE CRP DEL	22160K105		10/19/2010	11/13/2012	289		0	187	102	0	0	0	102
182	CREDIT SUISSE GP SP ADR	225401108		2/17/2012	8/15/2012	2,475		0	3,612	-1 137	0	0	0	-1,137
183	DAIHATSU MOTOR UNSPOND	23381A108		12/11/2012	2/21/2013	1,390		0	1,328	62	0	0	0	62
184	DAITO TR CONSTRUCTION CO	23405X100		6/25/2010	11/13/2012	634		0	363	271	0	0	0	271
185	DAITO TR CONSTRUCTION CO	23405X100		9/7/2010	11/13/2012	122		0	78	44	0	0	0	44
186	DAITO TR CONSTRUCTION CO	23405X100		9/7/2010	2/5/2013	919		0	622	297	0	0	0	297
187	DANONE-SPONS ADR	23636T100		7/2/2010	7/24/2012	855		0	839	16	0	0	0	16
188	DANONE-SPONS ADR	23636T100		8/3/2010	7/24/2012	1,247		0	1,282	-35	0	0	0	-35
189	DANONE-SPONS ADR	23636T100		2/29/2012	7/24/2012	58		0	69	-11	0	0	0	-11
190	DANONE-SPONS ADR	23636T100		10/25/2010	7/24/2012	2,125		0	2,400	-275	0	0	0	-275
191	DECKERS OUTDOORS CORP	243537107		5/13/2011	5/9/2012	3 940		0	6,832	-2,892	0	0	0	-2,892
192	DECKERS OUTDOORS CORP	243537107		12/20/2011	5/9/2012	2,852		0	5,034	-2 182	0	0	0	-2,182
193	DECKERS OUTDOORS CORP	243537107		12/20/2011	5/10/2012	573		0	1,007	-434	0	0	0	-434
194	DELTIC TIMBER CORP	247850100		1/25/2012	11/13/2012	321		0	338	-17	0	0	0	-17
195	DELTIC TIMBER CORP	247850100		1/26/2012	11/13/2012	128		0	136	-8	0	0	0	-8
196	DISCOVERY COMMUNICATN	25470F104		5/13/2011	11/13/2012	1 374		0	1,067	307	0	0	0	307
197	DISCOVERY COMMUNICATN	25470F104		5/13/2011	2/22/2013	6,189		0	3 955	2 234	0	0	0	2,234
198	DOLLAR GENERAL CORP	256677105		5/9/2012	11/13/2012	283		0	283	0	0	0	0	0
199	DONALDSON CO INC	257651109		10/20/2010	11/13/2012	230		0	169	61	0	0	0	61
200	DONALDSON CO INC	257651109		10/20/2010	2/22/2013	7 007		0	4 631	2,376	0	0	0	2 376
201	DONALDSON CO INC	257651109		10/20/2010	2/25/2013	10 364		0	7,019	3,345	0	0	0	3 345
202	DONALDSON CO INC	257651109		2/29/2012	2/25/2013	784		0	820	-36	0	0	0	-36
203	E M C CORPORATION MASS	268648102		6/10/2009	11/13/2012	290		0	155	135	0	0	0	135
204	ECOLAB INC	278865100		10/19/2010	11/13/2012	349		0	255	94	0	0	0	94
205	ELIZABETH ARDEN INC COM	28660G106		5/11/2009	8/29/2012	93		0	16	77	0	0	0	77
206	ELIZABETH ARDEN INC COM	28660G106		3/20/2009	8/29/2012	1,075		0	120	955	0	0	0	955
207	ELIZABETH ARDEN INC COM	28660G106		5/13/2009	11/13/2012	675		0	115	560	0	0	0	560
208	ELIZABETH ARDEN INC COM	28660G106		5/11/2009	11/13/2012	1,800		0	325	1 475	0	0	0	1,475
209	EMERSON ELEC CO	291011104		9/23/2008	7/13/2012	6,158		0	5,723	435	0	0	0	435
210	EMERSON ELEC CO	291011104		10/9/2008	7/13/2012	2 410		0	1,945	465	0	0	0	465
211	EMERSON ELEC CO	291011104		12/3/2008	7/13/2012	1,963		0	1,457	506	0	0	0	506
212	EXPERIAN PLC SP ADR	30215C101		8/14/2012	11/13/2012	299		0	282	17	0	0	0	17
213	EXPRESS SCRIPTS HLDG CO	30219G108		4/20/2009	11/13/2012	155		0	88	67	0	0	0	67
214	FANUC LTD-UNSP	307305102		6/4/2009	4/11/2012	2,420		0	1,147	1 273	0	0	0	1 273
215	FANUC LTD-UNSP	307305102		5/8/2009	4/11/2012	634		0	302	332	0	0	0	332
216	FANUC LTD-UNSP	307305102		6/3/2010	5/1/2012	85		0	53	32	0	0	0	32
217	FANUC LTD-UNSP	307305102		6/4/2009	5/1/2012	1,445		0	696	749	0	0	0	749
218	FANUC LTD-UNSP	307305102		6/3/2010	11/13/2012	481		0	317	164	0	0	0	164
219	FEDERAL NATL MTG ASSOC	3135G0PQ0		10/12/2012	11/13/2012	3 015		0	3,011	4	0	0	0	4
220	FEDERAL HOME LN MTG CORP	3137EACH0		2/9/2010	10/12/2012	194,701		0	184 923	9,778	0	0	0	9,778
221	FEDERAL HOME LN MTG CORP	3137EACH0		2/16/2011	10/12/2012	17,989		0	17,303	686	0	0	0	686
222	FEDERAL HOME LN MTG CORP	3137EACH0		3/13/2012	10/12/2012	4,233		0	4 211	22	0	0	0	22
223	FEDERAL HOME LN MTG CORP	3137EACR8		2/11/2011	11/13/2012	2,029		0	1 988	41	0	0	0	41
224	FEDERAL HOME LN MTG CORP	3137EADB2		1/23/2012	11/13/2012	7,402		0	6,918	484	0	0	0	484
225	FEDERAL HOME LN MTG CORP	3137EADG1		4/16/2012	11/13/2012	6,239		0	6,026	213	0	0	0	213
226	FEDERAL NATL MTG ASSOC	31398A2S0		3/16/2011	11/13/2012	3,017		0	3,001	16	0	0	0	16
227	FEDERAL NATL MTG ASSOC	31398A4M1		2/4/2011	11/13/2012	3,106		0	2 889	217	0	0	0	217
228	FEDERAL NATL MTG ASSOC	31398AZV7		2/1/2010	4/16/2012	112,885		0	107,102	5 783	0	0	0	5 783
229	FEDERAL NATL MTG ASSOC	31398AZV7		2/1/2010	11/13/2012	15,695		0	15,011	684	0	0	0	684
230	FORESTAR GROUP INC	346233109		5/4/2010	1/31/2013	133		0	158	-25	0	0	0	-25
231	FORESTAR GROUP INC	346233109		5/4/2010	2/1/2013	342		0	406	-64	0	0	0	-64
232	GEA GROUP AG ADR	361592108		8/4/2011	5/23/2012	1,397		0	1,706	-309	0	0	0	-309
233	GENERAL MOTORS CO	37045V100		11/23/2010	11/13/2012	1,048		0	1,422	-374	0	0	0	-374
234	GENWORTH FINL INC COM	37247D106		12/8/2010	4/24/2012	1,331		0	2,840	-1,509	0	0	0	-1,509
235	GENWORTH FINL INC COM	37247D106		11/1/2010	4/24/2012	3,340		0	6 442	-3,102	0	0	0	-3,102
236	GENWORTH FINL INC COM	37247D106		12/7/2010	4/24/2012	720		0	1,521	-801	0	0	0	-801
237	GENWORTH FINL INC COM	37247D106		2/3/2011	4/24/2012	811		0	1,731	-920	0	0	0	-920
238	GENWORTH FINL INC COM	37247D106		10/9/2008	4/24/2012	1,119		0	772	347	0	0	0	347
239	GETINGE AB SHS	37427X104		10/17/2012	11/13/2012	239		6	245	0	0	0	0	0
240	GETINGE AB SHS	37427X104		10/17/2012	2/12/2013	1,274		0	1,286	-12	0	0	0	-12
241	GILEAD SCIENCES INC COM	375558103		10/19/2010	11/13/2012	73		0	37	36	0	0	0	36
242	GLAXOSMITHKLINE PLC ADR	37733W105		10/29/2004	6/1/2012	2,391		0	2,336	55	0	0	0	55
243	GLAXOSMITHKLINE PLC ADR	37733W105		12/23/2008	7/12/2012	1,517		0	1,235	282	0	0	0	282
244	GLAXOSMITHKLINE PLC ADR	37733W105		3/5/2008	7/12/2012	357		0	340	17	0	0	0	17
245	GLAXOSMITHKLINE PLC ADR	37733W105		10/9/2008	7/12/2012	892		0	733	159	0	0	0	159
246	GLAXOSMITHKLINE PLC ADR	37733W105		10/29/2004	7/12/2012	1,963		0	1,869	94	0	0	0	94
247	GLAXOSMITHKLINE PLC ADR	37733W105		2/29/2012	11/2/2012	306		0	314	-8	0	0	0	-8
248	GLAXOSMITHKLINE PLC ADR	37733W105		2/1/2010	11/2/2012	2,534		0	2,256	278	0	0	0	278
249	GLAXOSMITHKLINE PLC ADR	37733W105		12/23/2008	11/2/2012	2,884		0	2 397	487	0	0	0	487
250	GOLDMAN SACHS GROUP INC	38141G104		10/19/2010	11/13/2012	708		0	945	-237	0	0	0	-237
251	GOOGLE INC CL A	38259P508		6/10/2009	4/25/2012	8,532		0	6,013	2,519	0	0	0	2,519
252	W W GRAINGER INCORP	384802104		6/20/2012	11/13/2012	193		0	189	4	0	0	0	4

7/2/2013 9:26:01 AM - MAC - BCR - THE MATTHEW J & ANNE B SMITH FOUNDAT

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

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,701,418	0	1,532	1,618,335	84,615	0	0	0	84,615
253	GUESS INC COM	401617105		5/23/2011	3/12/2012	730		79	809	0	0	0	0	0
254	GUESS INC COM	401617105		5/23/2011	2/6/2013	1,611		0	2,426	-815	0	0	0	-815
255	GUESS INC COM	401617105		5/25/2011	2/6/2013	1,289		0	1,915	-626	0	0	0	-626
256	GUESS INC COM	401617105		5/26/2011	2/6/2013	322		0	439	-117	0	0	0	-117
257	HALLIBURTON COMPANY	406216101		3/26/2009	11/13/2012	154		0	89	65	0	0	0	65
258	HALLIBURTON COMPANY	406216101		3/26/2009	1/25/2013	993		0	443	550	0	0	0	550
259	HALLIBURTON COMPANY	406216101		6/18/2010	1/25/2013	4 924		0	3,350	1,574	0	0	0	1,574
260	HALLIBURTON COMPANY	406216101		2/29/2012	1/25/2013	159		0	152	7	0	0	0	7
261	HARTFORD FINL SVCS GROUP	416515104		10/9/2008	11/13/2012	2 574		0	2,724	-150	0	0	0	-150
262	HEWLETT PACKARD CO DEL	428236103		8/2/2012	11/20/2012	1,842		0	2,779	-937	0	0	0	-937
263	HEWLETT PACKARD CO DEL	428236103		3/14/2012	11/20/2012	2,716		0	5,602	-2 886	0	0	0	-2,886
264	HEWLETT PACKARD CO DEL	428236103		3/21/2012	11/20/2012	2,125		0	4,267	-2 142	0	0	0	-2,142
265	HEWLETT PACKARD CO DEL	428236103		3/5/2012	11/20/2012	4 215		0	8,964	-4,749	0	0	0	-4,749
266	HONDA MOTOR ADR NEW	438128308		9/16/2010	11/13/2012	149		0	175	-26	0	0	0	-26
267	HONDA MOTOR ADR NEW	438128308		11/24/2010	12/10/2012	894		0	1,009	-115	0	0	0	-115
268	HONDA MOTOR ADR NEW	438128308		9/16/2010	12/10/2012	629		0	664	-35	0	0	0	-35
269	HONDA MOTOR ADR NEW	438128308		11/26/2010	12/10/2012	199		0	222	-23	0	0	0	-23
270	HONDA MOTOR ADR NEW	438128308		9/10/2012	12/11/2012	1,809		0	1,836	-27	0	0	0	-27
271	HONDA MOTOR ADR NEW	438128308		3/16/2011	12/11/2012	1 052		0	1 227	-175	0	0	0	-175
272	HONDA MOTOR ADR NEW	438128308		11/26/2010	12/11/2012	362		0	407	-45	0	0	0	-45
273	HORMEL FOODS CORP	440452100		4/13/2010	4/2/2012	237		0	167	70	0	0	0	70
274	HORMEL FOODS CORP	440452100		1/15/2010	4/2/2012	266		0	174	92	0	0	0	92
275	HORMEL FOODS CORP	440452100		4/12/2010	4/2/2012	1 538		0	1,092	446	0	0	0	446
276	HORMEL FOODS CORP	440452100		4/13/2010	1/7/2013	884		0	543	341	0	0	0	341
277	IHS INC	451734107		4/9/2012	11/13/2012	267		0	284	-17	0	0	0	-17
278	ING GP NV SPSD ADR	456837103		10/26/2010	11/13/2012	316		0	418	-102	0	0	0	-102
279	INTUIT INC COM	461202103		10/19/2010	11/13/2012	238		0	184	54	0	0	0	54
280	JPMORGAN CHASE & CO	46625H100		10/29/2004	11/13/2012	1 087		0	1,042	45	0	0	0	45
281	JOHNSON CONTROLS INC	478366107		12/2/2010	3/8/2012	10,575		0	12 965	-2 390	0	0	0	-2 390
282	JUNIPER NETWORKS INC	48203R104		4/21/2011	1/30/2013	7,649		0	14,171	-6,522	0	0	0	-6,522
283	JUNIPER NETWORKS INC	48203R104		9/9/2011	1/30/2013	5,135		0	5,074	61	0	0	0	61
284	KANSAS CITY SOUTHERN	485170302		10/24/2012	11/13/2012	157		0	159	-2	0	0	0	-2
285	LKQ CORP	501889208		3/22/2012	11/13/2012	84		0	63	21	0	0	0	21
286	LKQ CORP	501889208		3/22/2012	1/30/2013	5,446		0	3,762	1,684	0	0	0	1 684
287	LKQ CORP	501889208		3/23/2012	1/30/2013	2 383		0	1,661	722	0	0	0	722
288	LKQ CORP	501889208		3/23/2012	1/31/2013	2 558		0	1,820	738	0	0	0	738
289	LVMH MOET HENNESSY ADR	502441306		6/2/2009	11/13/2012	129		0	71	58	0	0	0	58
290	LVMH MOET HENNESSY ADR	502441306		4/24/2009	11/13/2012	32		0	15	17	0	0	0	17
291	LVMH MOET HENNESSY ADR	502441306		6/2/2009	2/6/2013	3,490		0	1 734	1,756	0	0	0	1,756
292	LVMH MOET HENNESSY ADR	502441306		7/5/2011	2/6/2013	1,246		0	1,295	-49	0	0	0	-49
293	LINCOLN NTL CORP IND NPV	534187109		6/22/2010	3/15/2012	2,540		0	2 566	-26	0	0	0	-26
294	LIXIL GROUP CORPORATION	53931R103		1/24/2011	11/13/2012	632		0	676	-44	0	0	0	-44
295	LOEWS CORP	540424108		10/9/2008	7/18/2012	369		0	261	108	0	0	0	108
296	LOEWS CORP	540424108		10/3/2008	7/18/2012	2,380		0	2,112	268	0	0	0	268
297	LOEWS CORP	540424108		10/9/2008	7/19/2012	2 589		0	1,824	765	0	0	0	765
298	MCDONALDS CORP COM	580135101		2/3/2011	10/24/2012	1 136		0	965	171	0	0	0	171
299	MCDONALDS CORP COM	580135101		10/19/2010	10/24/2012	13,810		0	12,169	1 641	0	0	0	1,641
300	MEAD JOHNSON NUTRTION CO	582839106		8/22/2012	11/13/2012	203		0	215	-12	0	0	0	-12
301	MERCK KGAA	589339100		4/26/2011	11/13/2012	332		0	271	61	0	0	0	61
302	MERCK KGAA	589339100		4/26/2011	1/18/2013	2,258		0	1,725	533	0	0	0	533
303	MERCK KGAA	589339100		4/27/2011	1/18/2013	354		0	271	83	0	0	0	83
304	MERCK AND CO INC SHS	58933Y105		2/27/2009	11/13/2012	2,071		0	1,182	889	0	0	0	889
305	MERCK AND CO INC SHS	58933Y105		2/27/2009	1/24/2013	5 988		0	3,494	2,494	0	0	0	2,494
306	MERCK AND CO INC SHS	58933Y105		10/26/2009	1/24/2013	2,973		0	2,220	753	0	0	0	753
307	MERCK AND CO INC SHS	58933Y105		2/3/2011	1/24/2013	1 163		0	891	272	0	0	0	272
308	MIDDLEBY CORP COM	596278101		8/17/2009	11/2/2012	1,249		0	481	768	0	0	0	768
309	MIDDLEBY CORP COM	596278101		8/17/2009	11/15/2012	505		0	192	313	0	0	0	313
310	MIDDLEBY CORP COM	596278101		8/17/2009	1/18/2013	1,056		0	385	671	0	0	0	671
311	MIDDLEBY CORP COM	596278101		8/25/2011	1/18/2013	132		0	74	58	0	0	0	58
312	MIDDLEBY CORP COM	596278101		8/25/2011	2/28/2013	598		0	297	301	0	0	0	301
313	MIDDLEBY CORP COM	596278101		8/26/2011	2/28/2013	1,346		0	664	682	0	0	0	682
314	MIDDLEBY CORP COM	596278101		9/7/2011	2/28/2013	449		0	226	223	0	0	0	223
315	MONSANTO CO NEW DEL COM	61166W101		10/19/2010	11/13/2012	258		0	173	85	0	0	0	85
316	MOTOROLA SOLUTIONS INC	620076307		10/9/2008	3/26/2012	3 763		0	1,373	2,390	0	0	0	2,390
317	MOTOROLA SOLUTIONS INC	620076307		12/1/2009	4/25/2012	1,744		0	1,131	613	0	0	0	613
318	MOTOROLA SOLUTIONS INC	620076307		10/9/2008	4/25/2012	205		0	74	131	0	0	0	131
319	MOTOROLA SOLUTIONS INC	620076307		8/15/2011	4/25/2012	974		0	770	204	0	0	0	204
320	MOTOROLA SOLUTIONS INC	620076307		2/1/2010	4/25/2012	1,179		0	595	584	0	0	0	584
321	MOTOROLA SOLUTIONS INC	620076307		1/29/2010	4/25/2012	2,205		0	1,096	1,109	0	0	0	1,109
322	MOTOROLA SOLUTIONS INC	620076307		12/2/2009	4/25/2012	667		0	436	231	0	0	0	231
323	MOTOROLA SOLUTIONS INC	620076307		8/16/2011	4/25/2012	308		0	242	66	0	0	0	66
324	NRG ENERGY INC	629377508		12/3/2008	11/13/2012	1,154		0	1,314	-160	0	0	0	-160
325	NRG ENERGY INC	629377508		10/9/2008	11/13/2012	457		0	386	71	0	0	0	71
326	NIKE INC CL B	654106103		9/26/2008	11/13/2012	185		0	88	97	0	0	0	97
327	NOBLE ENERGY INC	655044105		10/9/2008	8/7/2012	2,325		0	989	1,336	0	0	0	1,336
328	NOBLE ENERGY INC	655044105		10/9/2008	10/18/2012	676		0	266	410	0	0	0	410
329	NOBLE ENERGY INC	655044105		10/9/2008	10/19/2012	1,155		0	456	699	0	0	0	699
330	NOBLE ENERGY INC	655044105		10/9/2008	11/6/2012	2,024		0	799	1,225	0	0	0	1,225
331	NOBLE ENERGY INC	655044105		10/9/2008	11/13/2012	286		0	114	172	0	0	0	172
332	NOBLE ENERGY INC	655044105		10/9/2008	2/27/2013	7,938		0	2,738	5,200	0	0	0	5,200
333	NORFOLK SOUTHERN CORP	655844108		2/3/2011	5/9/2012	345		0	306	39	0	0	0	39
334	NORFOLK SOUTHERN CORP	655844108		10/19/2010	5/9/2012	14,347		0	12,577	1,770	0	0	0	1,770
335	NOVARTIS ADR	66987V109		3/5/2008	11/13/2012	722		0	581	141	0	0	0	141
336	NU SKIN ENTERPRS A $ 001	67018T105		5/31/2011	5/10/2012	3,982		0	3,606	376	0	0	0	376

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

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,701,418	0	1,532	1,618,335	84,615	0	0	0	84,615
337	NU SKIN ENTERPRS A $ 001	67018T105		5/27/2011	5/10/2012	942		0	839	103	0	0	0	103
338	OCCIDENTAL PETE CORP CAL	674599105		4/12/2010	3/8/2012	3,829		0	3,297	532	0	0	0	532
339	OCCIDENTAL PETE CORP CAL	674599105		1/29/2010	3/8/2012	4,131		0	3,235	896	0	0	0	896
340	OCCIDENTAL PETE CORP CAL	674599105		10/19/2010	11/1/2012	874		0	884	-10	0	0	0	-10
341	OCCIDENTAL PETE CORP CAL	674599105		4/15/2010	11/1/2012	1 828		0	1,973	-145	0	0	0	-145
342	OCCIDENTAL PETE CORP CAL	674599105		4/14/2010	11/1/2012	5,008		0	5,411	-403	0	0	0	-403
343	OCCIDENTAL PETE CORP CAL	674599105		4/12/2010	11/1/2012	3 577		0	3,905	-328	0	0	0	-328
344	ORICA LTD-UNSP ADR	68618H103		2/27/2012	11/13/2012	25		0	28	-3	0	0	0	-3
345	ORICA LTD-UNSP ADR	68618H103		2/27/2012	11/26/2012	1,159		0	1,365	-206	0	0	0	-206
346	ORKLA AS A SHS ADR	686331109		8/20/2012	11/13/2012	211		0	200	11	0	0	0	11
347	MIDDLEBY CORP COM	596278101		8/17/2009	11/7/2012	1,252		0	481	771	0	0	0	771
348	PMC SIERRA INC	69344F106		1/28/2011	11/13/2012	863		0	1,391	-528	0	0	0	-528
349	PMC SIERRA INC	69344F108		4/12/2011	2/8/2013	272		0	307	-35	0	0	0	-35
350	PEOPLES UNITED FNL INC	712704105		3/5/2008	4/20/2012	3,013		0	4 043	-1,030	0	0	0	-1,030
351	PEOPLES UNITED FNL INC	712704105		3/5/2008	7/26/2012	1,195		0	1,731	-536	0	0	0	-536
352	PEOPLES UNITED FNL INC	712704105		8/5/2010	7/26/2012	2 643		0	3,172	-529	0	0	0	-529
353	PEOPLES UNITED FNL INC	712704105		12/3/2008	7/26/2012	253		0	397	-144	0	0	0	-144
354	PEOPLES UNITED FNL INC	712704105		2/29/2012	7/27/2012	345		0	384	-39	0	0	0	-39
355	PEOPLES UNITED FNL INC	712704105		8/5/2010	7/27/2012	92		0	110	-18	0	0	0	-18
356	PEOPLES UNITED FNL INC	712704105		2/3/2011	7/27/2012	242		0	278	-36	0	0	0	-36
357	PEPSICO INC	713448108		10/17/2008	10/24/2012	3,507		0	2,777	730	0	0	0	730
358	PEPSICO INC	713448108		2/3/2011	10/24/2012	550		0	513	37	0	0	0	37
359	PEPSICO INC	713448108		6/19/2009	10/24/2012	6 257		0	4,912	1,345	0	0	0	1,345
360	PEPSICO INC	713448108		12/3/2008	10/24/2012	3 369		0	2 619	750	0	0	0	750
361	PETROFAC LTD-	716473103		4/5/2011	11/13/2012	357		0	374	-17	0	0	0	-17
362	PETROFAC LTD-	716473103		4/5/2011	2/20/2013	794		0	837	-43	0	0	0	-43
363	PETROFAC LTD-	716473103		4/6/2011	2/20/2013	659		0	698	-39	0	0	0	-39
364	PETROLEUM GEO SVS SP ADR	716599105		4/30/2012	11/13/2012	66		0	61	5	0	0	0	5
365	PFIZER INC	717081103		3/29/2010	5/21/2012	1,531		0	1,183	348	0	0	0	348
366	PMC SIERRA INC	69344F106		1/28/2011	2/8/2013	1 592		0	1,978	-386	0	0	0	-386
367	PMC SIERRA INC	69344F106		3/11/2011	2/8/2013	1 663		0	2 032	-369	0	0	0	-369
368	PFIZER INC	717081103		4/14/2010	7/18/2012	2,955		0	2 146	809	0	0	0	809
369	PFIZER INC	717081103		3/29/2010	7/18/2012	3 380		0	2 488	892	0	0	0	892
370	PFIZER INC	717081103		4/14/2010	12/11/2012	4 794		0	3,211	1 583	0	0	0	1 583
371	PHILIP MORRIS INTL INC	718172109		10/29/2004	9/11/2012	2 844		0	822	2,022	0	0	0	2,022
372	PHILIP MORRIS INTL INC	718172109		6/19/2006	9/11/2012	1,155		0	493	662	0	0	0	662
373	PHILIP MORRIS INTL INC	718172109		6/19/2006	11/13/2012	256		0	114	142	0	0	0	142
374	POTASH CORP SASKATCHEWAN	73755L107		7/9/2010	11/13/2012	194		0	156	38	0	0	0	38
375	PRAXAIR INC	74005P104		10/19/2010	9/26/2012	6,461		0	5 531	930	0	0	0	930
376	PRAXAIR INC	74005P104		10/19/2010	11/13/2012	216		0	178	38	0	0	0	38
377	PRAXAIR INC	74005P104		10/19/2010	1/30/2013	14,952		0	12,132	2 820	0	0	0	2,820
378	PRECISION CASTPARTS	740189105		3/8/2012	11/13/2012	179		0	171	8	0	0	0	8
379	PRICE T ROWE GROUP INC	74144T108		4/27/2011	11/13/2012	323		0	324	-1	0	0	0	-1
380	PRUDENTIAL PLC ADR	74435K204		3/19/2009	11/13/2012	520		0	165	355	0	0	0	355
381	QUALCOMM INC	747525103		10/9/2008	11/13/2012	562		0	361	201	0	0	0	201
382	RAYTHEON CO DELAWARE NEW	755111507		10/29/2004	4/30/2012	2,925		0	1,955	970	0	0	0	970
383	RAYTHEON CO DELAWARE NEW	755111507		10/29/2004	11/13/2012	675		0	434	241	0	0	0	241
384	RED ELECTRICA CORP UNSPN	756568101		9/10/2012	11/13/2012	106		0	112	-6	0	0	0	-6
385	RED HAT INC	756577102		8/1/2012	11/13/2012	95		0	106	-11	0	0	0	-11
386	REINSURNCE GROUP AMERICA	759351604		12/11/2008	11/13/2012	1 106		0	839	267	0	0	0	267
387	REXAM PLC- NEW NEW ADR	761655406		2/8/2011	11/13/2012	351		0	298	53	0	0	0	53
388	REXAM PLC SHS ADR	761655505		10/7/2011	2/21/2013	4		0	3	1	0	0	0	1
389	ROGERS COMMUNICATIONS B	775109200		11/10/2009	11/13/2012	261		0	185	76	0	0	0	76
390	ROYAL DUTCH SHELL PLC	780259206		4/27/2010	11/13/2012	410		0	371	39	0	0	0	39
391	ROSS STORES INC COM	778296103		10/19/2010	6/28/2012	7,395		0	3,397	3 998	0	0	0	3 998
392	ROYAL GOLD INC COM	780287108		12/15/2009	3/14/2012	1,174		0	919	255	0	0	0	255
393	ROYAL GOLD INC COM	780287108		3/7/2011	3/14/2012	1,370		0	1,054	316	0	0	0	316
394	ROSS STORES INC COM	778296103		10/19/2010	11/13/2012	568		0	283	285	0	0	0	285
395	ROYAL GOLD INC COM	780287108		2/3/2011	3/14/2012	587		0	433	154	0	0	0	154
396	ROYAL GOLD INC COM	780287108		12/14/2009	3/14/2012	1,109		0	862	247	0	0	0	247
397	ROYAL GOLD INC COM	780287108		11/9/2009	3/14/2012	1 044		0	818	226	0	0	0	226
398	ROYAL GOLD INC COM	780287108		1/11/2012	3/15/2012	1 172		0	1,227	-55	0	0	0	-55
399	ROYAL GOLD INC COM	780287108		3/7/2011	3/15/2012	1,303		0	1,004	299	0	0	0	299
400	ROYAL GOLD INC COM	780287108		1/11/2012	3/21/2012	2,004		0	2,113	-109	0	0	0	-109
401	RYANAIR HLDGS PLC	783513104		7/1/2011	4/18/2012	954		0	834	120	0	0	0	120
402	RYANAIR HLDGS PLC	783513104		7/5/2011	4/20/2012	34		0	30	4	0	0	0	4
403	RYANAIR HLDGS PLC	783513104		7/1/2011	4/20/2012	273		0	238	35	0	0	0	35
404	RYANAIR HLDGS PLC	783513104		7/5/2011	11/13/2012	459		0	384	75	0	0	0	75
405	SALIX PHRMCTCLS LTD COM	795435106		7/11/2011	10/4/2012	1,355		0	1,273	82	0	0	0	82
406	SALIX PHRMCTCLS LTD COM	795435106		7/20/2011	10/5/2012	1,104		0	1,042	62	0	0	0	62
407	SALIX PHRMCTCLS LTD COM	795435106		7/11/2011	10/5/2012	613		0	579	34	0	0	0	34
408	SALIX PHRMCTCLS LTD COM	795435106		8/1/2011	10/16/2012	1,794		0	1,695	99	0	0	0	99
409	SALIX PHRMCTCLS LTD COM	795435106		7/20/2011	10/16/2012	1,060		0	1,004	56	0	0	0	56
410	SAMPO PLC SHS	79588J102		7/28/2010	11/13/2012	290		0	233	57	0	0	0	57
411	SANDS CHINA LTD UNSP ADR	80007R105		10/31/2012	11/13/2012	193		0	195	-2	0	0	0	-2
412	SANDVIK AB ADR	800212201		4/19/2012	11/13/2012	41		0	43	-2	0	0	0	-2
413	SANOFI ADR	80105N105		8/2/2007	11/13/2012	3,019		0	2,854	165	0	0	0	165
414	SANOFI ADR	80105N105		8/2/2007	1/15/2013	3,027		0	2,606	421	0	0	0	421
415	SANOFI ADR	80105N105		8/2/2007	1/16/2013	917		0	786	131	0	0	0	131
416	SANOFI ADR	80105N105		8/2/2007	1/16/2013	1,436		0	1,241	195	0	0	0	195
417	SANOFI ADR	80105N105		8/2/2007	2/8/2013	1,014		0	910	104	0	0	0	104
418	SANOFI ADR	80105N105		10/9/2008	2/8/2013	1,337		0	801	536	0	0	0	536
419	SAP AG SHS	803054204		9/9/2009	11/13/2012	789		0	545	244	0	0	0	244
420	SAP AG SHS	803054204		9/9/2009	11/30/2012	2,258		0	1,437	821	0	0	0	821

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

	Amount
Long Term CG Distributions	323
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,701,418	0	1,532	1,618,335	84,615	0	0	0	84,615
421	SCHLUMBERGER LTD	806857108		10/19/2010	11/13/2012	487		0	442	45	0	0	0	45
422	SEVEN AND I HOLDINGS CO	81783H105		8/15/2012	11/13/2012	234		0	269	-35	0	0	0	-35
423	SIEMENS AG ADR	826197501		5/17/2011	4/18/2012	2,148		0	3,021	-873	0	0	0	-873
424	SIEMENS AG ADR	826197501		3/1/2011	4/18/2012	747		0	1 077	-330	0	0	0	-330
425	SIEMENS AG ADR	826197501		2/28/2011	4/18/2012	654		0	942	-288	0	0	0	-288
426	SOFTBANK CORP SHS	83404D109		7/13/2012	10/16/2012	1,463		0	1,800	-337	0	0	0	-337
427	SOFTBANK CORP SHS	83404D109		7/13/2012	11/13/2012	187		0	211	-24	0	0	0	-24
428	STARBUCKS CORP	855244109		9/21/2012	11/13/2012	101		2	103	0	0	0	0	0
429	STRYKER CORP	863667101		10/19/2010	10/17/2012	6,836		0	6,398	438	0	0	0	438
430	SUMITOMO MITSUI-UNSPONS	86562M209		5/1/2009	11/13/2012	77		0	92	-15	0	0	0	-15
431	SWEDBANK A B ADR	870195104		4/12/2011	5/22/2012	1,929		0	2,472	-543	0	0	0	-543
432	SWEDBANK A B ADR	870195104		4/12/2011	11/13/2012	236		0	244	-8	0	0	0	-8
433	TECHNIP SP ADR	878546209		10/28/2010	11/13/2012	53		0	42	11	0	0	0	11
434	TECHNIP SP ADR	878546209		9/23/2010	11/13/2012	187		0	136	51	0	0	0	51
435	TELSTRA CORP ADR	87969N204		11/29/2010	8/3/2012	3,040		0	2,025	1,015	0	0	0	1,015
436	TELSTRA CORP ADR	87969N204		2/18/2011	8/13/2012	3,610		0	2,784	826	0	0	0	826
437	TELSTRA CORP ADR	87969N204		11/29/2010	8/13/2012	2,643		0	1,859	784	0	0	0	784
438	TELSTRA CORP ADR	87969N204		2/18/2011	11/13/2012	150		0	107	43	0	0	0	43
439	TERADYNE INC	880770102		5/7/2010	11/13/2012	1 065		0	773	292	0	0	0	292
440	TERADYNE INC	880770102		3/29/2010	11/13/2012	392		0	280	112	0	0	0	112
441	TERADYNE INC	880770102		5/7/2010	11/15/2012	343		0	261	82	0	0	0	82
442	TERADYNE INC	880770102		5/7/2010	11/16/2012	268		0	205	63	0	0	0	63
443	TEVA PHARMACTCL INDS ADR	881624209		1/6/2010	7/6/2012	1,066		0	1,545	-479	0	0	0	-479
444	TEVA PHARMACTCL INDS ADR	881624209		1/6/2010	7/6/2012	3,158		1,421	4,579	0	0	0	0	0
445	TEVA PHARMACTCL INDS ADR	881624209		6/8/2011	7/6/2012	829		0	1,047	-218	0	0	0	-218
446	TEVA PHARMACTCL INDS ADR	881624209		10/19/2010	7/6/2012	4,619		0	6 288	-1,669	0	0	0	-1,669
447	TEXAS CAP BNCSHS INC	88224Q107		8/11/2009	7/20/2012	702		0	300	402	0	0	0	402
448	TEXAS CAP BNCSHS INC	88224Q107		8/11/2009	11/13/2012	1 938		0	759	1,179	0	0	0	1,179
449	THOMPSON CREEK METALS CO	884768102		4/14/2011	7/13/2012	702		0	2,959	-2,257	0	0	0	-2,257
450	THOMPSON CREEK METALS CO	884768102		4/6/2011	7/13/2012	826		0	3,889	-3,063	0	0	0	-3,063
451	THOMPSON CREEK METALS CO	884768102		2/29/2012	7/17/2012	1,373		0	3,984	-2,611	0	0	0	-2,611
452	THOMPSON CREEK METALS CO	884768102		5/3/2011	7/17/2012	423		0	2,025	-1,602	0	0	0	-1 602
453	THOMPSON CREEK METALS CO	884768102		4/28/2011	7/17/2012	209		0	1,017	-808	0	0	0	-808
454	THOMPSON CREEK METALS CO	884768102		4/25/2011	7/17/2012	181		0	880	-699	0	0	0	-699
455	THOMPSON CREEK METALS CO	884768102		4/14/2011	7/17/2012	211		0	1,006	-795	0	0	0	-795
456	TIME WARNER INC SHS	887317303		10/14/2010	11/13/2012	3 273		0	2,291	982	0	0	0	982
457	TIMKEN COMPANY	887389104		7/29/2009	7/10/2012	2 859		0	1,281	1,578	0	0	0	1,578
458	TOTAL S.A SP ADR	89151E109		3/5/2008	11/13/2012	336		0	528	-192	0	0	0	-192
459	TOTAL S.A SP ADR	89151E109		10/9/2008	12/6/2012	201		0	195	6	0	0	0	6
460	TOTAL S.A SP ADR	89151E109		3/5/2008	12/6/2012	805		0	1,207	-402	0	0	0	-402
461	TOTAL S.A SP ADR	89151E109		2/29/2012	12/7/2012	149		0	170	-21	0	0	0	-21
462	TOTAL S.A SP ADR	89151E109		12/3/2008	12/7/2012	2,279		0	2,260	19	0	0	0	19
463	TOTAL S.A SP ADR	89151E109		10/9/2008	12/7/2012	2 428		0	2,383	45	0	0	0	45
464	TRACTOR SUPPLY CO	892356106		2/3/2012	11/13/2012	91		0	81	10	0	0	0	10
465	TREEHOUSE FOODS INC COM	89469A104		2/11/2010	7/16/2012	419		0	280	139	0	0	0	139
466	TREEHOUSE FOODS INC COM	89469A104		2/5/2010	7/16/2012	60		0	39	21	0	0	0	21
467	TREEHOUSE FOODS INC COM	89469A104		8/5/2010	7/18/2012	411		0	298	113	0	0	0	113
468	SWATCH GROUP AG UNSPOND	870123106		11/9/2012	11/13/2012	156		0	153	3	0	0	0	3
469	TREEHOUSE FOODS INC COM	89469A104		2/11/2010	7/18/2012	528		0	360	168	0	0	0	168
470	TRIMAS CORP	896215209		10/3/2011	1/31/2013	494		0	230	264	0	0	0	264
471	TULLOW OIL PLC SHS	899415202		3/24/2010	11/13/2012	54		0	48	6	0	0	0	6
472	TULLOW OIL PLC SHS	899415202		3/24/2010	5/17/2012	773		0	690	83	0	0	0	83
473	TULLOW OIL PLC SHS	899415202		12/8/2009	5/17/2012	43		0	42	1	0	0	0	1
474	TYSON FOODS INC CL A	902494103		10/23/2012	11/13/2012	69		0	65	4	0	0	0	4
475	TYSON FOODS INC CL A	902494103		10/23/2012	2/21/2013	2,450		0	1,718	732	0	0	0	732
476	UNILEVER PLC NEW ADR	904767704		3/5/2008	11/13/2012	37		0	32	5	0	0	0	5
477	UNILEVER PLC NEW ADR	904767704		7/10/2007	11/13/2012	597		0	540	57	0	0	0	57
478	UNION PACIFIC CORP	907818108		2/19/2009	11/13/2012	1,469		0	477	992	0	0	0	992
479	U S TREASURY NOTE	912828BR0		10/1/2008	11/13/2012	13,524		0	13,184	340	0	0	0	340
480	U S TREASURY NOTE	912828BR0		10/1/2008	1/28/2013	4,129		0	4,045	84	0	0	0	84
481	U S TREASURY NOTE	912828BR0		1/2/2009	1/28/2013	6,194		0	6 143	51	0	0	0	51
482	U S TREASURY NOTE	912828BR0		7/31/2009	1/28/2013	131,107		0	129,016	2 091	0	0	0	2,091
483	U S TREASURY NOTE	912828BR0		10/15/2009	1/28/2013	4,129		0	4,072	57	0	0	0	57
484	U S TREASURY NOTE	912828EW6		12/29/2010	11/13/2012	18,129		0	17,177	952	0	0	0	952
485	U S TREASURY NOTE	912828HT0		6/30/2010	3/16/2012	16,381		0	16,286	95	0	0	0	95
486	U S TREASURY NOTE	912828HT0		12/4/2009	3/16/2012	31,739		0	31,395	344	0	0	0	344
487	U S TREASURY NOTE	912828HT0		12/4/2009	3/16/2012	2 048		0	2,025	23	0	0	0	23
488	U S TREASURY NOTE	912828HT0		6/30/2010	11/13/2012	3 023		0	3,017	6	0	0	0	6
489	U S TREASURY NOTE	912828HT0		6/30/2010	2/28/2013	33 000		0	33,000	0	0	0	0	0
490	U S TREASURY NOTE	912828HT0		2/16/2011	2/28/2013	13,000		0	13,000	0	0	0	0	0
491	U S TREASURY NOTE	912828HT0		3/13/2012	2/28/2013	2,000		0	2,000	0	0	0	0	0
492	U S TREASURY NOTE	912828JQ4		11/28/2008	11/13/2012	7,170		0	7,052	118	0	0	0	118
493	U S TREASURY NOTE	912828JQ4		11/28/2008	1/11/2013	24,493		0	24,148	345	0	0	0	345
494	U S TREASURY NOTE	912828JQ4		1/2/2009	1/11/2013	50,007		0	49,522	485	0	0	0	485
495	U S TREASURY NOTE	912828JQ4		10/15/2009	1/11/2013	14,288		0	14,084	204	0	0	0	204

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

THERE IS NO AG FILING REQUIREMENT FOR THE STATE OF FLORIDA

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	MATTHEW J SMITH		4735 ST JAMES AVE	VERO BEACH	FL			DIRECTOR	1 00	0	0	0
2	ANNE B SMITH		4735 ST JAMES AVE	VERO BEACH	FL			DIRECTOR	1 00			
3	BRYON T COOSKEY		979 BEACHLAND B	VERO BEACH	FL			DIRECTOR	1 00			
4	REGINA WOOD		325 CATHERINE O	VERO BEACH	FL			DIRECTOR	1 00			
5	MARIA KLIPSTINE		702 CAVERN TERR	SEBACTIAN	FL			FIDUCIARY	1 00			

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

		Date		Amount
1	Credit from prior year return		1	1,388
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	3,031
7	Total		7	4,419

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	103,227
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	103,227

MATTHEW & ANNE SMITH FOUNDATION Account Number:

MERRILL LYNCH CONSULTS SERVICE

February 01, 2013 - February 28, 2013

YOUR INVESTMENT MANAGER - NUVEEN CDP MULTI FIRM III

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	50,691.69	50,691.69		**50,691.69**		
BIF MONEY FUND	120,050.00	120,050.00	1.0000	**120,050.00**		
TOTAL		170,741.69		**170,741.69**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 01 000% SEP 23 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 31398A2S0* *ORIGINAL UNIT/TOTAL COST 100 1100/47,051 70*	03/16/11	47,000	47,011.63	100.4400	47,206.80	195.17	202.36	470	.99
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 100.9930/1,009.93*	03/13/12	1,000	1,003.66	100.4400	1,004.40	.74	4.31	10	.99
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST 100 8870/1,008.87*	06/20/12	1,000	1,003.97	100.4400	1,004.40	.43	4.31	10	.99
Subtotal		*49,000*	*49,019.26*		***49,215.60***	*196.34*	*210.98*	***490***	*.99*
Δ U.S. TREASURY NOTE *4.250% NOV 15 2013 04 250% NOV 15 2013* *MOODY'S. AAA S&P: *** CUSIP: 912828BR0* *ORIGINAL UNIT/TOTAL COST. 108.9609/28,329 84*	10/15/09	26,000	26,416.66	102.8830	26,749.58	332.92	320.51	1,105	4.13
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 108.2734/17,323.75*	02/16/11	16,000	16,345.47	102.8830	16,461.28	115.81	197.24	680	4.13

+

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	03/13/12	4,000	4,111.48	102.8830	4,115.32	3.84	49.31	170	4.13
ORIGINAL UNIT/TOTAL COST 106 5740/4,262 96									
Subtotal		*46,000*	*46,873 61*		***47,326.18***	*452 57*	*567.06*	***1,955***	*4.13*
Δ U.S. TREASURY NOTE	02/03/12	48,000	48,006.97	100.0740	48,035.52	28.55	9.28	120	.24
0.250% JAN 31 2014 00 250% JAN 31 2014									
*MOODY'S AAA S&P *** CUSIP: 912828SB7*									
ORIGINAL UNIT/TOTAL COST. 100.0312/48,015.00									
U.S. TREASURY NOTE	03/13/12	1,000	998.32	100.0740	1,000.74	2.42	.19	3	.24
Subtotal		*49,000*	*49,005 29*		***49,036.26***	*30.97*	*9.47*	***123***	*.24*
Δ U.S. TREASURY NOTE	10/12/12	144,000	146,008.82	101.4450	**146,080.80**	71.98	194.92	**2,520**	1.72
1.750% JAN 31 2014 01.750% JAN 31 2014									
*MOODY'S: AAA S&P: *** CUSIP: 912828JZ4*									
ORIGINAL UNIT/TOTAL COST: 101.9608/146,823 69									
FEDERAL HOME LN MTG CORP	02/11/11	47,000	46,722.70	101.1450	47,538.15	815.45	5 39	647	1.35
NOTES 01.375% FEB 25 2014									
MOODY'S: AAA S&P· AA+ CUSIP: 3137EACR8									
FEDERAL HOME LN MTG CORP	02/16/11	2,000	1,988.84	101.1450	2,022.90	34.06	.23	28	1.35
Δ FEDERAL HOME LN MTG CORP	03/13/12	1,000	1,009.56	101.1450	1,011.45	1 89	.11	14	1.35
ORIGINAL UNIT/TOTAL COST 101.8870/1,018 87									
Subtotal		*50,000*	*49,721.10*		***50,572.50***	*851.40*	*5.73*	***689***	*1.35*
Δ FEDERAL NATL MTG ASSOC	02/01/10	49,000	49,031.47	104.0770	50,997.73	1,966.26	350.15	1,287	2.52
NOTES 02.625% NOV 20 2014									
MOODY'S· AAA S&P: '4+ CUSIP. 31398AZV7									
ORIGINAL UNIT/TOTAL COST· 100.1724/49,084.52									
Δ FEDERAL NATL MTG ASSOC	02/09/10	150,000	150,293.49	104.0770	156,115.50	5,822.01	1,071.87	3,938	2.52
ORIGINAL UNIT/TOTAL COST. 100.5239/150,785.85									

+

MATTHEW & ANNE SMITH FOUNDATION Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	02/16/11	28,000	28,312.11	104.0770	29,141.56	829.45	200.08	735	2.52
ORIGINAL UNIT/TOTAL COST. 102.3900/28,669.20									
Δ FEDERAL NATL MTG ASSOC	03/13/12	7,000	7,244.04	104.0770	7,285.39	41.35	50.02	184	2.52
ORIGINAL UNIT/TOTAL COST: 105 4260/7,379 82									
Δ FEDERAL NATL MTG ASSOC	06/20/12	4,000	4,149.37	104.0770	4,163.08	13.71	28.58	105	2.52
ORIGINAL UNIT/TOTAL COST 105 2350/4,209.40									
Subtotal		*238,000*	*239,030.48*		***247,703.26***	*8,672.78*	*1,700.70*	***6,249***	*2 52*
U.S. TREASURY NOTE	01/05/11	32,000	30,837.60	102.4380	32,780.16	1,942.56	165.93	400	1.22
1.250% SEP 30 2015 01 250% SEP 30 2015									
MOODY'S· AAA S&P· *** CUSIP: 912828NZ9									
U.S. TREASURY NOTE	01/10/11	1,000	964.89✦	102.4380	1,024.38	59.49	5.19	13	1.22
U.S. TREASURY NOTE	05/27/11	101,000	100,317.80	102.4380	103,462.38	3,144.58	523.73	1,263	1.22
U.S. TREASURY NOTE	06/02/11	53,000	52,797.11	102.4380	54,292.14	1,495.03	274.83	663	1.22
U.S. TREASURY NOTE	06/09/11	53,000	52,904.94	102.4380	54,292.14	1,387.20	274.83	663	1.22
Δ U.S. TREASURY NOTE	03/13/12	3,000	3,046.57	102.4380	3,073.14	26.57	15.56	38	1.22
ORIGINAL UNIT/TOTAL COST· 102.1250/3,063.75									
Subtotal		*243,000*	*240,868.91*		***248,924.34***	*8,055.43*	*1,260.07*	***3,040***	*1.22*
FEDERAL NATL MTG ASSOC	02/04/11	45,000	43,333.65	103.1960	46,438.20	3,104.55	247.81	732	1.57
NOTES 01.625% OCT 26 2015									
MOODY'S: AAA S&P: AA+ CUSIP. 31398A4M1									
FEDERAL NATL MTG ASSOC	02/16/11	1,000	964.05	103.1960	1,031.96	67.91	5.51	17	1.57
Δ FEDERAL NATL MTG ASSOC	03/13/12	1,000	1,022.01	103.1960	1,031.96	9.95	5.51	17	1.57
ORIGINAL UNIT/TOTAL COST. 102 9900/1,029 90									
Δ FEDERAL NATL MTG ASSOC	06/20/12	1,000	1,026.55	103.1960	1,031.96	5.41	5.51	17	1.57
ORIGINAL UNIT/TOTAL COST· 103.3420/1,033.42									
Subtotal		*48,000*	*46,346 26*		***49,534.08***	*3,187 82*	*264.34*	***783***	*1.57*

+

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION   Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	12/29/10	229,000	244,387.83	112.1800	256,892.20	12,504.37	370 07	10,305	4.01
4.500% FEB 15 2016 04 500% FEB 15 2016									
MOODY'S· AAA S&P *** CUSIP 912828EW6									
ORIGINAL UNIT/TOTAL COST: 111.3750/255,048.75									
Δ U.S. TREASURY NOTE	02/16/11	5,000	5,311.86	112.1800	5,609.00	297 14	8.08	225	4.01
ORIGINAL UNIT/TOTAL COST: 110 2812/5,514.06									
Δ U.S. TREASURY NOTE	03/13/12	5,000	5,550.35	112.1800	5,609.00	58.65	8.08	225	4.01
ORIGINAL UNIT/TOTAL COST· 114 5312/5,726 56									
Subtotal		239,000	255,250.04		**268,110.20**	12,860.16	386 23	**10,755**	4.01
Δ U.S. TREASURY NOTE	06/28/11	43,000	43,962.54	105.7500	45,472.50	1,509.96	401.35	968	2.12
2 250% MAR 31 2016 02.250% MAR 31 2016									
MOODY'S AAA S&P *** CUSIP· 912828QA1									
ORIGINAL UNIT/TOTAL COST 103.4104/44,466.51									
Δ U.S. TREASURY NOTE	08/12/11	53,000	55,256.37	105.7500	56,047.50	791.13	494.69	1,193	2.12
ORIGINAL UNIT/TOTAL COST 106.3480/56,364 44									
Δ U.S. TREASURY NOTE	03/13/12	1,000	1,045.35	105.7500	1,057.50	12.15	9.33	23	2.12
ORIGINAL UNIT/TOTAL COST· 105 9300/1,059.30									
Subtotal		97,000	100,264.26		**102,577.50**	2,313.24	905.37	**2,184**	2 12
Δ U.S. TREASURY NOTE	12/20/11	43,000	43,030.85	101.3830	43,594.69	563.84	93.03	377	.86
0 875% NOV 30 2016 00.875% NOV 30 2016									
MOODY'S· AAA S&P: *** CUSIP 912828RU6									
ORIGINAL UNIT/TOTAL COST. 100.0940/43,040 46									
Δ U.S. TREASURY NOTE	12/20/11	49,000	49,121.08✦	101.3830	49,677.67	556.59	106.01	429	.86
ORIGINAL UNIT/TOTAL COST. 100 4758/49,233.15									
Δ U.S. TREASURY NOTE	01/09/12	3,000	3,007.42	101.3830	3,041.49	34.07	6.49	27	.86
ORIGINAL UNIT/TOTAL COST: 100.3206/3,009.62									

+

MATTHEW & ANNE SMITH FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE	03/13/12	2,000	1,994.38	101.3830	2,027.66	33.28	4.33	18	.86
Subtotal		*97,000*	*97,153 73*		***98,341.51***	*1,187.78*	*209 86*	***851***	*.86*
Δ U.S. TREASURY NOTE *0 875% JAN 31 2017 00.875% JAN 31 2017* *MOODY'S: AAA S&P: *** CUSIP. 912828SC5* *ORIGINAL UNIT/TOTAL COST 100 1870/49,091.63*	02/29/12	49,000	49,073.34	101.3050	49,639.45	566.11	33.16	429	.86
U.S. TREASURY NOTE	03/13/12	1,000	995.55	101.3050	1,013.05	17.50	.68	9	.86
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 101 2265/35,429.30*	08/03/12	35,000	35,375.94	101.3050	35,456.75	80.81	23.69	307	.86
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 101 1057/154,691.87*	01/11/13	153,000	154,639.61	101.3050	154,996.65	357.04	103.55	1,339	.86
Subtotal		*238,000*	*240,084 44*		***241,105.90***	*1,021 46*	*161 08*	***2,084***	*86*
Δ FEDERAL NATL MTG ASSOC *NOTES 00 875% OCT 26 2017* *MOODY'S· AAA S&P AA+ CUSIP· 3135G0PQ0* *ORIGINAL UNIT/TOTAL COST· 100 3840/98,376 32*	10/12/12	98,000	98,348.57	100.3680	**98,360.64**	12.07	290.60	**858**	.87
FEDERAL HOME LN MTG CORP *NOTES 00 875% MAR 07 2018* *MOODY'S. AAA S&P: AA+ CUSIP· 3137EADP1*	01/28/13	95,000	94,128.85	99.7520	**94,764.40**	635.55	94.67	**832**	.87
Δ U.S. TREASURY NOTE *3 125% MAY 15 2019 03 125% MAY 15 2019* *MOODY'S: AAA S&P. *** CUSIP: 912828KQ2* *ORIGINAL UNIT/TOTAL COST· 110.6136/43,139.34*	09/28/11	39,000	42,406.58	112.6560	43,935.84	1,529.26	353.50	1,219	2.77
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 110.8437/56,530.31*	11/30/11	51,000	55,648.16	112.6560	57,454.56	1,806.40	462.28	1,594	2.77
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 110.7030/2,214.06*	03/13/12	2,000	2,186.63	112.6560	2,253.12	66.49	18.13	63	2.77

+

Merrill Lynch Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	03/16/12	69,000	74,729.85	112.6560	77,732.64	3,002.79	625.43	2,157	2.77
ORIGINAL UNIT/TOTAL COST. 109 5000/75,555 00									
Δ U.S. TREASURY NOTE	04/16/12	29,000	32,035.83	112.6560	32,670.24	634.41	262.86	907	2.77
ORIGINAL UNIT/TOTAL COST: 111.8671/32,441 48									
Δ U.S. TREASURY NOTE	01/28/13	49,000	54,721.43	112.6560	55,201.44	480.01	444.15	1,532	2.77
ORIGINAL UNIT/TOTAL COST: 111.8320/54,797.68									
Subtotal		*239,000*	*261,728 48*		***269,247.84***	*7,519 36*	*2,166 35*	***7,472***	*2.77*
Δ FEDERAL HOME LN MTG CORP	04/16/12	93,000	93,382.16	103.1340	95,914.62	2,532.46	397.83	1,628	1.69
NOTES 01.750% MAY 30 2019									
MOODY'S· AAA S&P· AA+ CUSIP 3137EADG1									
ORIGINAL UNIT/TOTAL COST. 100.4650/93,432 45									
Δ FEDERAL HOME LN MTG CORP	06/20/12	2,000	2,037.99	103.1340	2,062.68	24.69	8.56	35	1.69
ORIGINAL UNIT/TOTAL COST: 102 1000/2,042 00									
Subtotal		*95,000*	*95,420.15*		***97,977.30***	*2,557 15*	*406.39*	***1,663***	*1.69*
U.S. TREASURY NOTE	12/02/10	24,000	23,261.35	108.8830	26,131.92	2,870.57	182.73	630	2.41
2 625% NOV 15 2020 02 625% NOV 15 2020									
*MOODY'S AAA S&P· *** CUSIP 912828PC8*									
U.S. TREASURY NOTE	01/12/11	97,000	91,009.49	108.8830	105,616.51	14,607.02	738.55	2,547	2.41
U.S. TREASURY NOTE	02/16/11	19,000	17,457.58	108.8830	20,687.77	3,230.19	144.67	499	2.41
Δ U.S. TREASURY NOTE	03/13/12	3,000	3,159.31	108.8830	3,266.49	107.18	22.84	79	2.41
ORIGINAL UNIT/TOTAL COST 105 9220/3,177 66									
Subtotal		*143,000*	*134,887.73*		***155,702.69***	*20,814.96*	*1,088.79*	***3,755***	*2.41*
FEDERAL HOME LN MTG CORP	01/23/12	92,000	90,919.37	103.8750	95,565.00	4,645.63	273.13	2,185	2.28
NOTES 02.375% JAN 13 2022									
MOODY'S· AAA S&P: AA+ CUSIP: 3137EADB2									

+

MATTHEW & ANNE SMITH FOUNDATION   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FEDERAL HOME LN MTG CORP	03/13/12	3,000	2,960.93	103.8750	3,116.25	155.32	8.91	72	2.28
Subtotal		*95,000*	*93,880.30*		***98,681.25***	*4,800.95*	*282 04*	***2,257***	*2.28*
TOTAL		2,303,000	2,338,020.28		**2,413,262.25**	75,241.97	10,204.65	**48,560**	2.01

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACCENTURE PLC SHS	ACN	10/19/10	271	45.3442	12,288.28	74.3600	20,151.56	7,863.28	440	2.17
		02/29/12	27	59.6103	1,609.48	74.3600	2,007.72	398.24	44	2.17
Subtotal			*298*		*13,897.76*		***22,159.28***	*8,261.52*	***484***	*2.17*
ALBANY INTL CRP NEW CL A	AIN	08/23/12	44	20.5536	904.36	28.5600	1,256.64	352 28	25	1.96
		08/24/12	12	20.5375	246.45	28.5600	342.72	96.27	7	1.96
		08/27/12	7	20.5500	143.85	28.5600	199.92	56.07	4	1.96
		09/13/12	19	22.4752	427.03	28.5600	542.64	115.61	11	1.96
		09/21/12	78	21.8464	1,704.02	28.5600	2,227.68	523.66	44	1.96
		09/24/12	2	21.7700	43.54	28.5600	57.12	13.58	2	1.96
		10/10/12	48	21.9745	1,054.78	28.5600	1,370.88	316.10	27	1.96
		10/11/12	15	22.0286	330.43	28.5600	428.40	97.97	9	1.96
		10/12/12	7	22.0257	154.18	28.5600	199.92	45.74	4	1.96
Subtotal			*232*		*5,008 64*		***6,625.92***	*1,617.28*	***133***	*1.96*
ALLERGAN INC	AGN	10/19/10	188	71.5603	13,453.34	108.4200	20,382.96	6,929.62	38	.18
		02/03/11	7	70.8585	496.01	108.4200	758.94	262.93	2	.18
Subtotal			*195*		*13,949.35*		***21,141.90***	*7,192 55*	***40***	*.18*
ALLIED WORLD ASSURANCE *CO HOLDINGS*	AWH	06/01/11	23	60.0930	1,382.14	87.8100	**2,019.63**	637.49	**35**	1.70

+

Merrill Lynch Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTERA CORP COM	ALTR	04/06/11	139	43.2378	6,010.06	35.4300	4,924.77	(1,085.29)	56	1.12
		08/10/11	200	34.8269	6,965.38	35.4300	7,086.00	120.62	80	1.12
Subtotal			*339*		*12,975.44*		***12,010.77***	*(964.67)*	***136***	*1.12*
ALTERRA CAPITAL HOLDINGS *LTD*	ALTE	07/17/12	40	23.9207	956.83	30.6400	1,225.60	268 77	26	2.08
		10/03/12	46	23.9465	1,101.54	30.6400	1,409.44	307.90	30	2.08
		10/04/12	37	23.9629	886.63	30.6400	1,133.68	247.05	24	2.08
		10/31/12	34	24.4414	831.01	30.6400	1,041.76	210.75	22	2.08
		11/01/12	27	24 3192	656.62	30.6400	827.28	170.66	18	2.08
Subtotal			*184*		*4,432.63*		***5,637.76***	*1,205.13*	***120***	*2.08*
AMERICAN INTERNATIONAL *GROUP INC*	AIG	05/08/12	426	31.7270	13,515.74	38.0100	16,192.26	2,676.52		
		09/11/12	167	33.0562	5,520.39	38.0100	6,347.67	827.28		
		01/14/13	75	34.9978	2,624.84	38.0100	2,850.75	225.91		
Subtotal			*668*		*21,660 97*		***25,390.68***	*3,729.71*		
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	03/23/11	272	49.2330	13,391.38	77.6000	**21,107.20**	7,715.82	**262**	1.23
AMPHENOL CORP CL A NEW	APH	10/19/10	250	48.6915	12,172.88	70.8600	17,715.00	5,542.12	105	.59
		02/29/12	6	56.1683	337.01	70.8600	425.16	88.15	3	.59
Subtotal			*256*		*12,509 89*		***18,140.16***	*5,630 27*	***108***	*.59*
ANGLOGOLD ASHANTI LTD	AU	10/09/08	158	17.8522	2,820.66	24.2400	3,829.92	1,009.26	48	1.23
		10/10/08	177	17.7445	3,140.79	24.2400	4,290.48	1,149.69	54	1.23
		12/05/08	83	21.5861	1,791.65	24.2400	2,011.92	220.27	25	1.23
		12/11/08	15	27.8126	417.19	24.2400	363.60	(53.59)	5	1.23
		02/25/10	30	34.9140	1,047.42	24.2400	727.20	(320.22)	9	1.23
		01/19/11	177	44.8363	7,936.04	24.2400	4,290.48	(3,645.56)	54	1.23
		02/29/12	12	43.1850	518.22	24.2400	290.88	(227.34)	4	1.23
		10/09/12	77	34.1471	2,629.33	24.2400	1,866.48	(762.85)	24	1.23
Subtotal			*729*		*20,301.30*		***17,670.96***	*(2,630.34)*	***223***	*1.23*

+

MATTHEW & ANNE SMITH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	07/06/09	37	37.4464	1,385.52	93.9900	3,477.63	2,092.11	48	1.37
		11/12/09	99	47.8416	4,736.32	93.9900	9,305.01	4,568.69	128	1.37
		11/22/10	19	61.0552	1,160.05	93.9900	1,785.81	625.76	25	1.37
		04/01/11	24	58.9291	1,414.30	93.9900	2,255.76	841.46	32	1.37
		02/29/12	1	67.6900	67.69	93.9900	93.99	26.30	2	1 37
Subtotal			*180*		*8,763 88*		***16,918.20***	*8,154.32*	***235***	*1.37*
AON PLC	AON	04/02/12	38	49.0473	1,863.80	61.0900	2,321.42	457.62	24	1.03
		04/02/12	93	49.0475	4,561.42	61.0900	5,681.37	1,119.95	59	1.03
		04/02/12	42	49.0476	2,060.00	61.0900	2,565.78	505.78	27	1.03
		04/02/12	56	49.0475	2,746.66	61.0900	3,421.04	674.38	36	1.03
		04/02/12	16	49.0475	784.76	61.0900	977.44	192.68	11	1.03
Subtotal			*245*		*12,016.64*		***14,967.05***	*2,950.41*	***157***	*1 03*
APACHE CORP	APA	01/28/08	10	94.2600	942.60	74.2700	742.70	(199.90)	8	1.07
		03/05/08	7	114.5600	801.92	74.2700	519.89	(282.03)	6	1.07
		10/09/08	79	75.2545	5,945.11	74.2700	5,867.33	(77.78)	64	1.07
		10/09/08	17	75.1111	1,276.89	74.2700	1,262.59	(14.30)	14	1.07
		12/03/08	19	71.5500	1,359.45	74.2700	1,411.13	51.68	16	1.07
		03/11/09	67	55.6768	3,730.35	74.2700	4,976.09	1,245.74	54	1.07
		06/11/10	39	92.8187	3,619.93	74.2700	2,896.53	(723.40)	32	1.07
		02/29/12	26	109.9253	2,858.06	74.2700	1,931.02	(927.04)	21	1.07
Subtotal			*264*		*20,534.31*		***19,607.28***	*(927.03)*	***215***	*1.07*
APPLE INC	AAPL	05/23/12	17	557.5905	9,479.04	441.4000	7,503.80	(1,975.24)	181	2.40
		05/23/12	1	624.7200	624.72✦	441.4000	441.40	(183.32)	11	2.40
		06/20/12	18	584.9205	10,528.57	441.4000	7,945.20	(2,583.37)	191	2.40
		10/24/12	8	616.6587	4,933.27	441.4000	3,531.20	(1,402.07)	85	2.40
Subtotal			*44*		*25,565.60*		***19,421.60***	*(6,144.00)*	***468***	*2.40*

+

001

9144

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLIED MATERIAL INC	AMAT	01/08/13	628	11.5634	7,261.82	13.7050	8,606.74	1,344.92	227	2.62
		01/09/13	28	11.5664	323.86	13.7050	383.74	59.88	11	2.62
Subtotal			*656*		*7,585.68*		***8,990.48***	*1,404.80*	***238***	*2.62*
ARROW ELECTRONICS	ARW	12/03/08	14	13.6492	191.09	40.1500	562.10	371.01		
		08/03/10	72	25.4487	1,832.31	40.1500	2,890.80	1,058.49		
		08/04/10	21	25.8228	542.28	40.1500	843.15	300.87		
		08/06/10	64	25.9956	1,663.72	40.1500	2,569.60	905.88		
		02/29/12	3	41.1133	123.34	40.1500	120.45	(2.89)		
Subtotal			*174*		*4,352 74*		***6,986.10***	*2,633.36*		
ASSA ABLOY AB ADR	ASAZY	02/09/10	210	9.2074	1,933.57	19.8300	4,164.30	2,230.73	53	1.26
		03/02/10	224	9.7470	2,183.33	19 8300	4,441.92	2,258.59	57	1.26
		05/21/10	88	9.9903	879.15	19.8300	1,745.04	865.89	23	1.26
Subtotal			*522*		*4,996.05*		***10,351.26***	*5,355 21*	***133***	*1.26*
ASSOC BRIT FOODS ADR NEW	ASBFY	12/10/12	157	24.3301	3,819.83	28.1300	**4,416.41**	596.58	**63**	1.40
ATLANTIA SPA SHS	ATASY	01/18/11	104	10.0296	1,043 08	8 6500	899 60	(143.48)	36	3.93
		02/09/11	180	10.5366	1,896.59	8.6500	1,557.00	(339.59)	62	3.93
		02/15/11	175	10.3941	1,818.97	8.6500	1,513.75	(305.22)	60	3.93
		10/03/11	83	6.8295	566.85	8.6500	717.95	151.10	29	3.93
		09/10/12	231	7.9693	1,840.91	8.6500	1,998.15	157.24	79	3.93
Subtotal			*773*		*7,166.40*		***6,686.45***	*(479.95)*	***266***	*3.93*
AURICO GOLD INC COM	AUQ	10/28/11	1,115	9.9449	11,088.67	6.2900	7,013.35	(4,075.32)		
		02/29/12	134	10.1811	1,364.27	6.2900	842.86	(521.41)		
Subtotal			*1,249*		*12,452.94*		***7,856.21***	*(4,596.73)*		

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AVNET INC	AVT	12/03/08	8	14.0812	112.65	35.3100	282.48	169.83		
		08/03/10	67	25.9189	1,736.57	35.3100	2,365.77	629.20		
		08/06/10	80	26.1107	2,088.86	35.3100	2,824.80	735.94		
		08/24/11	62	26.1832	1,623.36	35.3100	2,189.22	565.86		
Subtotal			*217*		*5,561.44*		***7,662.27***	*2,100.83*		
AXIS CAPITAL HOLDINGS *LTD*	AXS	04/26/12	100	34.8415	3,484.15	40.7300	4,073.00	588.85	100	2.45
		05/16/12	30	34.2556	1,027.67	40.7300	1,221.90	194.23	30	2.45
		05/17/12	13	34.1084	443.41	40.7300	529.49	86.08	13	2.45
		11/02/12	47	35.5514	1,670.92	40.7300	1,914.31	243.39	47	2.45
		01/31/13	47	38.2791	1,799.12	40.7300	1,914.31	115.19	47	2.45
Subtotal			*237*		*8,425.27*		***9,653.01***	*1,227.74*	***237***	*2.45*
BARRICK GOLD CORPORATION	ABX	10/09/08	10	33.8090	338.09	30.2400	302.40	(35.69)	8	2.64
		12/03/08	228	26.6328	6,072.28	30.2400	6,894.72	822.44	183	2.64
		02/05/09	81	38.7108	3,135.58	30.2400	2,449.44	(686.14)	65	2.64
		02/18/09	70	38.0902	2,666.32	30.2400	2,116.80	(549.52)	56	2.64
		02/01/13	174	32.2263	5,607.39	30.2400	5,261.76	(345.63)	140	2.64
Subtotal			*563*		*17,819.66*		***17,025.12***	*(794.54)*	***452***	*2.64*
BAYER AG SP ADR	BAYRY	12/22/11	46	62.6428	2,881.57	99.5800	4,580.68	1,699.11	72	1.56
		06/11/12	11	62.7954	690.75	99.5800	1,095.38	404.63	18	1.56
		06/21/12	17	69.0464	1,173.79	99.5800	1,692.86	519.07	27	1.56
		07/19/12	11	73.6318	809.95	99.5800	1,095.38	285.43	18	1.56
Subtotal			*85*		*5,556.06*		***8,464.30***	*2,908.24*	***135***	*1.56*
BAYERISCHE MOTORENWERKE *AG BMW SHS*	BAMXY	02/15/11	42	28.1883	1,183.91	30.8100	1,294.02	110.11	29	2.16
		02/15/11	5	29.1120	145.56✦	30.8100	154.05	8.49	4	2.16
		04/01/11	41	29.0512	1,191.10	30.8100	1,263.21	72.11	28	2.16
		06/23/11	57	30.8110	1,756.23	30.8100	1,756.17	(0.06)	39	2.16
		11/07/12	48	27.6125	1,325.40	30.8100	1,478.88	153.48	33	2.16
Subtotal			*193*		*5,602.20*		***5,946.33***	*344.13*	***133***	*2.16*

+

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BG GROUP PLC SPON ADR	BRGYY	07/21/08	9	22.5144	202.63	17.6700	159.03	(43.60)	3	1.40
		09/25/08	65	21.1112	1,372.23	17.6700	1,148.55	(223.68)	17	1.40
		10/09/08	50	13.9420	697.10	17.6700	883.50	186.40	13	1.40
		12/03/08	40	11.7820	471.28	17.6700	706.80	235.52	10	1.40
		08/26/10	80	16.4090	1,312.72	17.6700	1,413.60	100.88	20	1.40
		09/08/11	60	21.3560	1,281.36	17.6700	1,060 20	(221.16)	15	1.40
		02/29/12	1	24.4000	24.40	17.6700	17.67	(6.73)	1	1.40
Subtotal			*305*		*5,361 72*		***5,389.35***	*27.63*	***79***	*1 40*
BHP BILLITON LTD ADR	BHP	04/20/10	6	79.3516	476.11	74.8600	449.16	(26.95)	14	3.04
		06/09/10	32	62.1193	1,987.82	74.8600	2,395.52	407.70	73	3.04
		02/25/11	15	93.6253	1,404.38	74 8600	1,122.90	(281.48)	35	3.04
		06/08/12	26	63.0596	1,639 55	74.8600	1,946.36	306.81	60	3.04
		08/09/12	23	69.6269	1,601.42	74.8600	1,721.78	120.36	53	3 04
		10/19/12	25	71.3088	1,782.72	74.8600	1,871.50	88.78	57	3.04
Subtotal			*127*		*8,892.00*		***9,507.22***	*615.22*	***292***	*3 04*
BMC SOFTWARE INC	BMC	02/07/11	12	48.8483	586.18	40.1100	481.32	(104.86)		
		02/08/11	42	48.9352	2,055.28	40.1100	1,684.62	(370.66)		
		02/09/11	46	48.6556	2,238.16	40.1100	1,845.06	(393.10)		
		02/10/11	171	49.1209	8,399.69	40.1100	6,858.81	(1,540.88)		
		01/30/13	97	41.5850	4,033.75	40.1100	3,890.67	(143.08)		
Subtotal			*368*		*17,313 06*		***14,760.48***	*(2,552.58)*		
BNP PARIBAS SPONSORD ADR	BNPQY	03/17/09	94	19.6234	1,844.60	28.1000	2,641.40	796.80	115	4.32
		11/05/09	13	40.7538	529.80	28.1000	365.30	(164.50)	16	4.32
		05/10/10	47	33.7168	1,584.69	28.1000	1,320.70	(263.99)	58	4.32
		11/08/10	38	37.9947	1,443.80	28.1000	1,067.80	(376.00)	47	4.32
		10/13/11	37	22.7924	843.32	28.1000	1,039.70	196.38	45	4.32
		07/19/12	44	18.6497	820.59	28.1000	1,236.40	415.81	54	4.32
		02/19/13	45	30.5731	1,375.79	28.1000	1,264.50	(111.29)	55	4.32
Subtotal			*318*		*8,442.59*		***8,935.80***	*493.21*	***390***	*4.32*

+

MATTHEW & ANNE SMITH FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOB EVANS FARMS INC	BOBE	09/28/10	11	28.0263	308.29	40.7000	447.70	139.41	13	2.70
		09/29/10	19	28.0636	533.21	40.7000	773.30	240.09	21	2.70
		10/04/10	63	28.1449	1,773.13	40.7000	2,564.10	790.97	70	2.70
		10/07/10	63	29.2363	1,841.89	40.7000	2,564.10	722.21	70	2.70
		10/12/10	41	29.5934	1,213.33	40.7000	1,668 70	455.37	46	2 70
		10/14/10	54	29.4572	1,590.69	40.7000	2,197.80	607.11	60	2.70
		10/14/10	32	29.4571	942.63	40.7000	1,302.40	359.77	36	2.70
		10/15/10	23	29.8639	686.87	40.7000	936.10	249.23	26	2.70
		10/19/10	54	29.1729	1,575.34	40.7000	2,197.80	622.46	60	2.70
		04/07/11	27	32.3344	873.03	40.7000	1,098.90	225.87	30	2.70
		10/24/12	12	37.1825	446.19	40.7000	488.40	42.21	14	2.70
Subtotal			*399*		*11,784.60*		***16,239.30***	*4,454.70*	***446***	*2.70*
BRITISH AMN TOBACO SPADR	BTI	01/26/07	38	60.0381	2,281.45	104.2800	3,962.64	1,681.19	159	3.99
		03/05/08	8	73.7200	589.76	104.2800	834.24	244.48	34	3.99
		08/05/08	8	74.9262	599.41	104.2800	834.24	234.83	34	3.99
		10/09/08	17	54.5082	926 64	104.2800	1,772.76	846.12	71	3.99
		10/28/08	25	57.4376	1,435.94	104.2800	2,607.00	1,171.06	105	3.99
		12/03/08	19	50.5900	961.21	104.2800	1,981.32	1,020.11	80	3.99
		02/29/12	2	101.8750	203.75	104.2800	208.56	4.81	9	3.99
Subtotal			*117*		*6,998.16*		***12,200.76***	*5,202 60*	***492***	*3.99*
BRITISH SKY BDCT SPD ADR	BSYBY	04/10/12	23	41.8473	962.49	51.5410	1,185.44	222.95	40	3.34
		04/18/12	24	43.1816	1,036.36	51.5410	1,236.98	200.62	42	3.34
		05/14/12	27	45.0570	1,216.54	51.5410	1,391.61	175.07	47	3.34
Subtotal			*74*		*3,215.39*		***3,814.03***	*598.64*	***129***	*3.34*

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CA INC	CA	10/29/04	449	27.7200	12,446.29	24.5100	11,004.99	(1,441.30)	449	4.08
		02/04/05	7	27.6085	193.26	24.5100	171.57	(21.69)	7	4.08
		04/27/06	126	25.4641	3,208.48	24.5100	3,088.26	(120.22)	126	4.08
		03/05/08	219	22.9000	5,015.10	24.5100	5,367.69	352.59	219	4.08
		10/09/08	238	16.8155	4,002 09	24.5100	5,833 38	1,831.29	238	4.08
		05/14/10	194	20.1976	3,918.35	24.5100	4,754.94	836.59	194	4.08
		05/17/10	51	20.6372	1,052.50	24.5100	1,250.01	197.51	51	4.08
Subtotal			*1,284*		*29,836.07*		***31,470.84***	*1,634 77*	***1,284***	*4.08*
CANADIAN NATURAL RES LTD	CNQ	01/26/10	80	32.9612	2,636.90	30.4900	2,439.20	(197.70)	34	1.38
		06/18/10	322	37.3717	12,033.69	30.4900	9,817.78	(2,215.91)	136	1.38
		02/29/12	125	37.9766	4,747.08	30.4900	3,811.25	(935.83)	53	1.38
		03/20/12	33	35.2872	1,164.48	30 4900	1,006.17	(158.31)	14	1.38
		04/24/12	141	31.6990	4,469.56	30.4900	4,299.09	(170.47)	60	1.38
		12/07/12	92	28.1858	2,593.10	30.4900	2,805.08	211.98	39	1.38
		12/10/12	34	28.3894	965.24	30.4900	1,036.66	71.42	15	1.38
		02/14/13	106	31.1711	3,304.14	30.4900	3,231.94	(72.20)	45	1.38
Subtotal			*933*		*31,914.19*		***28,447.17***	*(3,467.02)*	***396***	*1.38*
CANON INC ADR REP5SH	CAJ	04/17/08	3	48.8166	146.45	36.3700	109.11	(37.34)	5	3.87
		10/09/08	36	31.4644	1,132.72	36.3700	1,309 32	176.60	51	3.87
		10/31/08	53	34.0635	1,805.37	36.3700	1,927.61	122.24	75	3.87
		02/05/09	50	27.5990	1,379.95	36.3700	1,818.50	438.55	71	3.87
		02/29/12	1	45.9700	45.97	36.3700	36.37	(9.60)	2	3.87
Subtotal			*143*		*4,510.46*		***5,200.91***	*690.45*	***204***	*3.87*
CAPITAL ONE FINL	COF	09/05/12	179	56.0530	10,033.49	51.0300	**9,134.37**	(899.12)	36	.39
CARLSBERG AS SPONSOREDAD	CABGY	02/04/13	58	21.6365	1,254.92	20.6200	1,195.96	(58.96)	8	.59
		02/05/13	163	21.6030	3,521.29	20.6200	3,361.06	(160.23)	21	.59
Subtotal			*221*		*4,776.21*		***4,557.02***	*(219.19)*	***29***	*.59*

+

MATTHEW & ANNE SMITH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CARRIZO OIL & GAS INC	CRZO	04/04/12	238	27.7271	6,599.07	23.4900	5,590.62	(1,008.45)		
		08/08/12	81	25.6076	2,074.22	23.4900	1,902.69	(171.53)		
		10/24/12	86	24.8710	2,138.91	23.4900	2,020.14	(118.77)		
Subtotal			*405*		*10,812.20*		***9,513.45***	*(1,298.75)*		
CHECK POINT SOFTWRE TECH	CHKP	10/19/10	80	38.6363	3,090.91	52.5100	4,200.80	1,109.89		
		11/19/10	151	43.9427	6,635.36	52.5100	7,929.01	1,293.65		
Subtotal			*231*		*9,726 27*		***12,129.81***	*2,403.54*		
CHICAGO BRDG &IRON CO NV	CBI	11/11/11	166	39.5635	6,567.55	53.5900	8,895.94	2,328.39	34	.37
		03/08/12	145	45.6155	6,614.25	53.5900	7,770.55	1,156.30	29	.37
Subtotal			*311*		*13,181.80*		***16,666.49***	*3,484.69*	***63***	*.37*
CISCO SYSTEMS INC COM	CSCO	05/12/11	642	17.0478	10,944.75	20.8550	13,388.91	2,444.16	360	2.68
		09/08/11	334	16.3037	5,445.44	20.8550	6,965.57	1,520.13	188	2.68
		02/10/12	148	20.0300	2,964.44	20.8550	3,086.54	122.10	83	2.68
		02/29/12	38	20.1439	765.47	20.8550	792.49	27.02	22	2.68
Subtotal			*1,162*		*20,120.10*		***24,233.51***	*4,113.41*	***653***	*2.68*
CITIGROUP INC COM NEW	C	12/17/09	131	32.4250	4,247.68	41.9700	5,498.07	1,250.39	6	.09
		12/18/09	80	33.0950	2,647.60	41.9700	3,357.60	710.00	4	.09
		03/31/11	89	44.6825	3,976.75	41.9700	3,735.33	(241.42)	4	.09
		05/13/11	61	42.0565	2,565.45	41.9700	2,560.17	(5.28)	3	.09
		06/01/11	75	40.2078	3,015.59	41.9700	3,147.75	132.16	3	.09
		02/29/12	52	33.9040	1,763.01	41.9700	2,182.44	419.43	3	.09
		07/27/12	78	27.5615	2,149.80	41.9700	3,273.66	1,123.86	4	.09
Subtotal			*566*		*20,365.88*		***23,755.02***	*3,389.14*	***27***	*.09*
CLEARWTR PAPER CORP	CLW	05/06/11	29	37.3493	1,083.13	48.3900	1,403.31	320.18		
		05/12/11	14	36.8357	515.70	48.3900	677.46	161.76		
		05/13/11	38	37.2271	1,414.63	48.3900	1,838.82	424.19		
		05/28/11	21	35.6980	749.66✦	48.3900	1,016.19	266.53		
		07/25/11	64	33.5262	2,145.68	48.3900	3,096.96	951.28		
		11/09/11	14	34.0478	476.67	48.3900	677.46	200.79		

+

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CLEARWTR PAPER CORP	CLW	11/10/11	43	34.2113	1,471.09	48.3900	2,080.77	609.68		
		11/14/11	20	34.4455	688.91	48.3900	967.80	278.89		
		11/21/11	25	32.9692	824.23	48.3900	1,209.75	385.52		
		11/22/11	22	33.0027	726.06	48.3900	1,064.58	338.52		
		02/29/12	17	35.6276	605.67	48.3900	822.63	216 96		
Subtotal			*307*		*10,701.43*		***14,855.73***	*4,154 30*		
COHERENT INC CAL	COHR	12/03/08	62	22.4072	1,389.25	57.7600	3,581.12	2,191.87		
		05/21/09	92	19.2317	1,769.32	57.7600	5,313.92	3,544.60		
		06/08/10	19	33.3078	632.85	57.7600	1,097.44	464.59		
		07/29/11	12	49.9650	599.58	57.7600	693.12	93.54		
		05/17/12	18	46.4222	835.60	57.7600	1,039.68	204.08		
		11/01/12	38	42.2386	1,605.07	57.7600	2,194.88	589.81		
Subtotal			*241*		*6,831.67*		***13,920.16***	*7,088.49*		
COSTCO WHOLESALE CRP DEL	COST	10/19/10	152	62.2884	9,467.84	101.2900	15,396.08	5,928.24	168	1.08
		01/30/13	33	102.8272	3,393.30	101.2900	3,342.57	(50.73)	37	1.08
Subtotal			*185*		*12,861.14*		***18,738.65***	*5,877.51*	***205***	*1.08*
COVIDIEN PLC SHS NEW	COV	11/11/11	211	47 6142	10,046.60	63.5700	**13,413.27**	3,366.67	**220**	1.63
CVS CAREMARK CORP	CVS	07/10/09	104	30.9198	3,215.66	51.1200	5,316.48	2,100.82	94	1.76
		02/04/11	177	32.6628	5,781.32	51.1200	9,048.24	3,266.92	160	1.76
		10/24/12	307	46.2260	14,191.41	51.1200	15,693.84	1,502.43	277	1.76
Subtotal			*588*		*23,188.39*		***30,058.56***	*6,870.17*	***531***	*1.76*
DAIHATSU MOTOR UNSPOND *ADR*	DHTMY	12/11/12	100	37.8908	3,789.08	40.4900	**4,049.00**	259.92	**114**	2.79

+

MATTHEW & ANNE SMITH FOUNDATION   Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DAITO TR CONSTRUCTION CO	DITFY	09/07/10	19	15.4821	294.16	22.3300	424.27	130.11	16	3.56
LTD SHS		10/06/10	88	15.7489	1,385.91	22.3300	1,965.04	579.13	71	3.56
		03/11/11	44	20.2345	890.32	22.3300	982.52	92.20	36	3.56
		03/17/11	32	18.3246	586.39	22.3300	714.56	128.17	26	3.56
		03/18/11	48	19.5358	937 72	22.3300	1,071.84	134.12	39	3.56
		02/29/12	2	22.3300	44.66	22.3300	44.66		2	3.56
Subtotal			*233*		*4,139.16*		***5,202.89***	*1,063.73*	***190***	*3.56*
DELTIC TIMBER CORP	DEL	01/26/12	5	68.0560	340.28	71.3900	356.95	16.67	2	.56
		01/30/12	10	68.0300	680.30	71.3900	713.90	33.60	4	.56
		01/31/12	4	67.5750	270.30	71.3900	285.56	15.26	2	.56
		02/07/12	12	68.9300	827.16	71.3900	856.68	29.52	5	.56
		02/09/12	5	70.1640	350.82	71.3900	356 95	6.13	2	.56
		02/10/12	1	68.2400	68.24	71.3900	71.39	3.15	1	.56
		02/14/12	10	69.4030	694.03	71.3900	713.90	19.87	4	.56
		02/29/12	1	67.0600	67.06	71.3900	71.39	4.33	1	.56
		03/02/12	21	64.4514	1,353.48	71.3900	1,499.19	145.71	9	.56
		03/05/12	5	64.6560	323.28	71.3900	356.95	33.67	2	.56
		04/13/12	15	60.0446	900.67	71.3900	1,070.85	170.18	6	.56
		04/19/12	18	59.8872	1,077.97	71.3900	1,285.02	207.05	8	.56
Subtotal			*107*		*6,953.59*		***7,638.73***	*685.14*	***46***	*.56*
DENBURY RES INC	DNR	12/23/08	180	9.1522	1,647.40	18.1200	3,261.60	1,614.20		
		06/30/09	161	14.5985	2,350.37	18.1200	2,917.32	566.95		
		01/19/11	79	19.1943	1,516.35	18.1200	1,431.48	(84.87)		
		06/30/11	110	19.9297	2,192.27	18.1200	1,993.20	(199.07)		
Subtotal			*530*		*7,706.39*		***9,603.60***	*1,897.21*		

+

Merrill Lynch Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIRECTV SHS	DTV	01/24/13	285	53.6642	15,294.30	48.1700	13,728.45	(1,565.85)		
		02/22/13	87	48.8318	4,248.37	48.1700	4,190.79	(57.58)		
		02/25/13	29	49.0651	1,422.89	48.1700	1,396.93	(25.96)		
Subtotal			*401*		*20,965 56*		***19,316.17***	*(1,649.39)*		
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	05/13/11	20	44.3800	887.60	73.3400	1,466 80	579.20		
		05/16/11	11	44.2581	486.84	73.3400	806.74	319.90		
		06/24/11	188	40.2894	7,574.41	73.3400	13,787.92	6,213.51		
Subtotal			*219*		*8,948 85*		***16,061.46***	*7,112.61*		
DOLLAR GENERAL CORP	DG	05/09/12	141	47.1133	6,642.98	46.3400	6,533.94	(109.04)		
		08/01/12	127	51.1899	6,501.12	46.3400	5,885.18	(615 94)		
Subtotal			*268*		*13,144.10*		***12,419.12***	*(724 98)*		
E M C CORPORATION MASS	EMC	06/10/09	201	12.8758	2,588.04	23.0100	4,625.01	2,036.97		
		07/02/10	264	18.0714	4,770.85	23.0100	6,074.64	1,303.79		
		08/31/11	282	22.6529	6,388.12	23.0100	6,488.82	100.70		
		01/23/12	289	23.4557	6,778.70	23.0100	6,649.89	(128.81)		
Subtotal			*1,036*		*20,525.71*		***23,838.36***	*3,312.65*		
EBAY INC COM	EBAY	11/29/12	206	52.3071	10,775.28	54.7100	11,270.26	494.98		
		01/30/13	66	56.1407	3,705.29	54.7100	3,610.86	(94.43)		
Subtotal			*272*		*14,480 57*		***14,881.12***	*400.55*		
ECOLAB INC	ECL	10/19/10	250	50.8808	12,720.20	76.5500	19,137.50	6,417.30	230	1.20
		10/19/10	13	50.7353	659.56✦	76.5500	995.15	335.59	12	1.20
Subtotal			*263*		*13,379.76*		***20,132.65***	*6,752.89*	***242***	*1.20*
ELIZABETH ARDEN INC COM	RDEN	05/13/09	49	7.6163	373.20	38.9000	1,906.10	1,532.90		
		08/20/09	20	9.7045	194.09	38.9000	778.00	583.91		
		08/21/09	84	9.9234	833.57	38.9000	3,267.60	2,434.03		
		09/30/09	47	11.8080	554.98	38.9000	1,828.30	1,273.32		
		06/07/10	22	16.1450	355.19	38.9000	855.80	500.61		
		02/02/12	84	33.9460	2,851.47	38.9000	3,267.60	416.13		

+

MATTHEW & ANNE SMITH FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELIZABETH ARDEN INC COM	RDEN	02/12/13	84	38.0507	3,196.26	38.9000	3,267.60	71.34		
		02/15/13	16	38 5125	616.20	38.9000	622.40	6.20		
		02/19/13	28	38.5250	1,078.70	38.9000	1,089.20	10.50		
Subtotal			*434*		*10,053 66*		***16,882.60***	*6,828.94*		
ENI S P A SPONSORED ADR	E	12/04/12	37	47.8897	1,771.92	45.5200	1,684.24	(87.68)	80	4.71
		12/05/12	81	47.1472	3,818.93	45.5200	3,687.12	(131.81)	174	4.71
Subtotal			*118*		*5,590 85*		***5,371.36***	*(219.49)*	***254***	*4 71*
EXPERIAN PLC SP ADR	EXPGY	08/14/12	155	15.6265	2,422.12	16.6400	2,579.20	157.08	46	1.75
		09/10/12	96	16.5396	1,587.81	16.6400	1,597.44	9.63	29	1.75
Subtotal			*251*		*4,009.93*		***4,176.64***	*166.71*	***75***	*1.75*
EXPRESS SCRIPTS HLDG CO	ESRX	04/20/09	221	29.2798	6,470.85	56.9300	12,581.53	6,110.68		
		10/19/10	25	47.5016	1,187.54	56.9300	1,423.25	235.71		
Subtotal			*246*		*7,658.39*		***14,004.78***	*6,346.39*		
F E I COMPANY	FEIC	10/07/11	40	28.8175	1,152.70	63.3400	**2,533.60**	1,380.90	**13**	50
FANUC LTD-UNSP	FANUY	06/03/10	48	17.5547	842.63	25.8500	1,240.80	398.17	17	1.31
		09/22/10	120	20.6820	2,481.84	25.8500	3,102.00	620.16	41	1.31
		02/29/12	6	30.8350	185.01	25.8500	155.10	(29.91)	3	1.31
Subtotal			*174*		*3,509.48*		***4,497.90***	*988.42*	***61***	*1.31*
FORESTAR GROUP INC	FOR	05/04/10	60	22.4933	1,349.60	17.4200	1,045.20	(304.40)		
		05/07/10	58	19.5298	1,132.73	17.4200	1,010.36	(122.37)		
		06/04/10	46	17.2032	791.35	17.4200	801.32	9.97		
		09/17/10	52	15.3317	797.25	17.4200	905.84	108.59		
		09/20/10	26	15.8792	412.86	17.4200	452.92	40.06		
		10/14/10	16	17.7900	284.64	17.4200	278.72	(5.92)		
		10/15/10	21	17.8766	375.41	17.4200	365.82	(9.59)		
		11/24/10	56	18.4271	1,031.92	17.4200	975.52	(56.40)		
		11/26/10	33	18.4821	609.91	17.4200	574.86	(35.05)		
		11/29/10	14	18.3578	257.01	17.4200	243.88	(13.13)		

+

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FORESTAR GROUP INC	FOR	01/25/11	71	19.2630	1,367.68	17.4200	1,236.82	(130.86)		
		01/28/11	20	19.1360	382.72	17.4200	348.40	(34.32)		
		02/11/11	11	18.9127	208.04	17.4200	191.62	(16.42)		
		02/28/11	40	19.1760	767.04	17.4200	696.80	(70.24)		
		03/01/11	45	18.9613	853.26	17.4200	783.90	(69.36)		
		03/17/11	50	18.5340	926.70	17.4200	871.00	(55.70)		
		03/18/11	21	18.7804	394.39	17.4200	365.82	(28.57)		
		03/24/11	1	18.8100	18.81	17.4200	17.42	(1.39)		
		03/28/11	20	18.7725	375.45	17.4200	348.40	(27.05)		
		06/03/11	35	16.3900	573.65	17.4200	609.70	36.05		
		06/06/11	61	16.2034	988.41	17.4200	1,062.62	74.21		
		08/24/11	30	11.6860	350.58	17.4200	522.60	172.02		
		08/25/11	46	11.6763	537.11	17.4200	801.32	264.21		
		08/26/11	19	11.4731	217.99	17.4200	330.98	112.99		
		06/22/12	64	12.7787	817.84	17 4200	1,114.88	297 04		
		06/25/12	46	12.5663	578.05	17.4200	801.32	223.27		
Subtotal			*962*		*16,400.40*		***16,758.04***	*357.64*		
GENERAL MOTORS CO COMMON SHARES	GM	11/23/10	245	33.7962	8,280.09	27.1500	6,651.75	(1,628.34)		
		11/23/10	9	32.1900	289.71✦	27.1500	244.35	(45.36)		
		02/03/11	6	35.5783	213 47	27.1500	162.90	(50.57)		
		02/22/11	106	35.8682	3,802.03	27.1500	2,877.90	(924.13)		
		02/02/12	145	24.4925	3,551.42	27.1500	3,936.75	385.33		
		06/13/12	180	21.9812	3,956.62	27.1500	4,887.00	930.38		
Subtotal			*691*		*20,093.34*		***18,760.65***	*(1,332.69)*		

+

MATTHEW & ANNE SMITH FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GETINGE AB SHS	GNGBY	10/17/12	75	30.5678	2,292.59	30.0000	2,250.00	(42.59)	57	2.51
		10/17/12	8	31.8212	254.57✦	30.0000	240.00	(14.57)	7	2.51
		10/18/12	26	31.0930	808.42	30.0000	780.00	(28.42)	20	2.51
		12/13/12	46	32.7113	1,504.72	30.0000	1,380.00	(124.72)	35	2.51
Subtotal			*155*		*4,860 30*		***4,650.00***	*(210.30)*	***119***	*2.51*
GILEAD SCIENCES INC COM	GILD	10/19/10	618	18.3725	11,354.23	42.7200	**26,400.96**	15,046.73		
GOLDMAN SACHS GROUP INC	GS	10/19/10	28	157.4067	4,407.39	149.7600	4,193.28	(214.11)	56	1.33
		04/15/11	27	155.0551	4,186.49	149.7600	4,043.52	(142.97)	54	1.33
		05/06/11	17	149.9558	2,549.25	149.7600	2,545.92	(3.33)	34	1.33
		05/23/11	16	135.8943	2,174.31	149.7600	2,396.16	221.85	32	1.33
		07/01/11	29	136.4258	3,956.35	149.7600	4,343.04	386 69	58	1.33
Subtotal			*117*		*17,273.79*		***17,521.92***	*248.13*	***234***	*1 33*
GOOGLE INC CL A	GOOG	06/10/09	19	429.4131	8,158.85	801.2000	15,222.80	7,063.95		
		06/15/11	7	503.6742	3,525.72	801.2000	5,608.40	2,082.68		
		11/29/12	8	688.7637	5,510.11	801.2000	6,409.60	899.49		
Subtotal			*34*		*17,194.68*		***27,240.80***	*10,046.12*		
GRIFFON CORP	GFF	11/07/07	249	14.3535	3,574.04	11.2700	2,806.23	(767.81)	25	.88
		12/03/08	640	8.0347	5,142.27	11.2700	7,212.80	2,070.53	64	.88
		11/19/10	66	12.8462	847.85	11.2700	743.82	(104.03)	7	.88
		11/22/10	75	12.7221	954.16	11.2700	845.25	(108.91)	8	.88
		11/23/10	55	12.5010	687.56	11.2700	619.85	(67.71)	6	.88
		11/24/10	8	12.6175	100.94	11.2700	90.16	(10.78)	1	.88
		12/13/10	63	12.5026	787.67	11.2700	710.01	(77.66)	7	.88
		12/14/10	45	12.5115	563.02	11.2700	507.15	(55.87)	5	.88
		12/15/10	21	12.5161	262.84	11.2700	236.67	(26.17)	3	.88
		02/29/12	102	11.1351	1,135.79	11.2700	1,149.54	13.75	11	.88
Subtotal			*1,324*		*14,056.14*		***14,921.48***	*865.34*	***137***	*.88*

+

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GUESS INC COM	GES	05/26/11	8	36.5512	292.41✦	27.6900	221.52	(70.89)	7	2.88
		06/07/11	10	38.0220	380.22✦	27.6900	276.90	(103.32)	8	2.88
		06/10/11	35	40.3605	1,412.62	27.6900	969.15	(443.47)	28	2.88
		07/20/11	60	39.2703	2,356.22	27.6900	1,661.40	(694.82)	48	2.88
		08/05/11	22	33.9318	746.50	27.6900	609 18	(137.32)	18	2.88
		08/24/11	65	33.0435	2,147.83	27.6900	1,799.85	(347.98)	52	2.88
		03/15/12	5	32.6160	163.08	27.6900	138.45	(24.63)	4	2.88
Subtotal			*205*		*7,498 88*		***5,676.45***	*(1,822.43)*	***165***	*2 88*
HALLIBURTON COMPANY	HAL	02/29/12	34	37.8300	1,286.22	41.5100	1,411.34	125 12	17	1.20
		06/21/12	149	28.9351	4,311.33	41.5100	6,184.99	1,873.66	75	1.20
Subtotal			*183*		*5,597.55*		***7,596.33***	*1,998.78*	***92***	*1.20*
HARMAN INTL INDS INC NEW	HAR	07/17/12	74	37.9224	2,806.26	42.4500	3,141.30	335.04	45	1.41
		07/18/12	13	39.1553	509.02	42.4500	551.85	42.83	8	1.41
		10/12/12	32	42.7556	1,368.18	42.4500	1,358.40	(9.78)	20	1.41
		11/19/12	46	37.1204	1,707.54	42.4500	1,952.70	245.16	28	1.41
		11/29/12	5	39.3160	196.58	42.4500	212.25	15.67	3	1.41
		11/29/12	20	39.3630	787.26	42.4500	849.00	61.74	12	1.41
		11/30/12	1	39.4700	39 47	42.4500	42.45	2.98	1	1.41
		12/04/12	8	39.5625	316.50	42.4500	339.60	23.10	5	1.41
Subtotal			*199*		*7,730.81*		***8,447.55***	*716.74*	***122***	*1.41*
HARTFORD FINL SVCS GROUP	HIG	10/09/08	261	21.9050	5,717.21	23.6100	6,162.21	445.00	105	1.69
		12/22/09	104	23.3842	2,431.96	23.6100	2,455.44	23.48	42	1.69
		09/22/11	308	15.8517	4,882.35	23.6100	7,271.88	2,389.53	124	1.69
		11/18/11	254	17.4933	4,443.32	23.6100	5,996.94	1,553.62	102	1.69
		08/02/12	152	16.2407	2,468.60	23.6100	3,588.72	1,120.12	61	1.69
Subtotal			*1,079*		*19,943.44*		***25,475.19***	*5,531.75*	***434***	*1.69*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HORMEL FOODS CORP	HRL	04/13/10	6	20.8383	125.03	37.4100	224.46	99.43	5	1.81
		06/04/10	66	20.3877	1,345.59	37.4100	2,469.06	1,123.47	45	1.81
		02/29/12	23	28.7200	660.56	37.4100	860.43	199.87	16	1.81
		06/21/12	43	29.3016	1,259.97	37.4100	1,608.63	348.66	30	1.81
		07/05/12	58	30.2803	1,756.26	37.4100	2,169.78	413 52	40	1.81
		07/16/12	117	28.9687	3,389.34	37.4100	4,376.97	987.63	80	1.81
Subtotal			*313*		*8,536.75*		***11,709.33***	*3,172.58*	***216***	*1.81*
HSBC HLDG PLC SP ADR	HBC	01/16/13	142	54.7438	7,773.62	55.4400	**7,872.48**	98.86	**292**	3.69
IHS INC	IHS	04/09/12	73	94.7594	6,917.44	106.2500	7,756.25	838.81		
		04/10/12	1	95.5000	95.50	106.2500	106.25	10.75		
		07/13/12	52	106.1017	5,517.29	106.2500	5,525.00	7.71		
Subtotal			*126*		*12,530.23*		***13,387.50***	*857 27*		
INFORMA PLC UNSP ADR	IFPJY	01/27/11	115	14.5961	1,678.56	15.2000	1,748 00	69.44	59	3.34
		02/03/11	72	14.4475	1,040.22	15.2000	1,094.40	54.18	37	3.34
		02/04/11	52	14.6073	759.58	15.2000	790.40	30.82	27	3.34
		03/01/11	45	14.2217	639.98	15.2000	684.00	44.02	23	3.34
		03/02/11	34	14.1197	480.07	15.2000	516.80	36.73	18	3.34
		08/08/11	111	11.7766	1,307.21	15.2000	1,687.20	379.99	57	3.34
		09/02/11	35	11.7720	412.02	15.2000	532.00	119.98	18	3.34
Subtotal			*464*		*6,317.64*		***7,052.80***	*735.16*	***239***	*3.34*
ING GP NV SPSD ADR	ING	10/26/10	86	11.2293	965.72	8.0000	688.00	(277.72)		
		11/10/10	237	11.2653	2,669.88	8.0000	1,896.00	(773.88)		
		05/27/11	147	11.9957	1,763.37	8.0000	1,176 00	(587.37)		
		09/13/11	88	6.5821	579.23	8.0000	704.00	124.77		
		10/13/11	92	8.1793	752.50	8.0000	736.00	(16.50)		
		07/19/12	160	6.6436	1,062.98	8.0000	1,280.00	217.02		
Subtotal			*810*		*7,793.68*		***6,480.00***	*(1,313 68)*		

+

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INGERSOLL-RAND PLC	IR	10/09/08	182	21.1298	3,845.64	52.6500	9,582.30	5,736.66	153	1.59
		02/03/11	34	46.2226	1,571.57	52.6500	1,790.10	218.53	29	1.59
		02/29/12	8	39.6575	317.26	52.6500	421.20	103.94	7	1.59
Subtotal			*224*		*5,734.47*		***11,793.60***	*6,059.13*	***189***	*1.59*
INTER PARFUMS INC	IPAR	05/10/12	87	15.9441	1,387.14	25.0600	2,180 22	793.08	28	1.27
		05/11/12	72	15.6919	1,129.82	25.0600	1,804.32	674.50	24	1.27
		05/14/12	67	15.6456	1,048.26	25.0600	1,679.02	630.76	22	1.27
		05/15/12	19	15.6094	296.58	25.0600	476.14	179.56	7	1.27
		05/16/12	59	15.9028	938.27	25.0600	1,478.54	540.27	19	1.27
		05/17/12	17	15.9335	270.87	25.0600	426.02	155.15	6	1.27
		08/17/12	67	17.5919	1,178.66	25.0600	1,679.02	500.36	22	1.27
Subtotal			*388*		*6,249 60*		***9,723.28***	*3,473.68*	***128***	*1 27*
INTUIT INC COM	INTU	10/19/10	192	45.9462	8,821.68	64.4680	**12,377.86**	3,556.18	**131**	1.05
JPMORGAN CHASE & CO	JPM	10/29/04	27	38.5400	1,040.58	48.9200	1,320.84	280.26	33	2.45
		03/05/08	96	38.5700	3,702.72	48.9200	4,696.32	993.60	116	2.45
		12/03/08	158	28.7767	4,546.73	48.9200	7,729.36	3,182.63	190	2.45
		02/03/11	9	45.3177	407.86	48.9200	440.28	32.42	11	2.45
		02/29/12	52	39.6973	2,064.26	48.9200	2,543.84	479.58	63	2.45
Subtotal			*342*		*11,762.15*		***16,730.64***	*4,968.49*	***413***	*2.45*
KANSAS CITY SOUTHERN	KSU	10/24/12	87	79.4613	6,913.14	102.9700	**8,958.39**	2,045.25	**75**	.83
KOMATSU NEW NEW SPNSDADR	KMTUY	01/30/12	150	27.8778	4,181.68	25.2600	3,789.00	(392.68)	70	1.84
		02/17/12	92	30.0493	2,764 54	25.2600	2,323 92	(440.62)	43	1.84
Subtotal			*242*		*6,946 22*		***6,112.92***	*(833.30)*	***113***	*1.84*
LINCOLN NTL CORP IND NPV	LNC	06/22/10	65	27.5341	1,789.72	29.5400	1,920.10	130.38	32	1.62
		06/23/10	97	26.9927	2,618.30	29.5400	2,865.38	247.08	47	1.62
		06/24/10	105	26.6637	2,799.69	29.5400	3,101.70	302.01	51	1.62
Subtotal			*267*		*7,207.71*		***7,887.18***	*679.47*	***130***	*1.62*

+

MATTHEW & ANNE SMITH FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIXIL GROUP CORPORATION	JSGRY	01/24/11	52	45.0309	2,341.61	41.0300	2,133.56	(208.05)	43	1.99
ADR		03/10/11	33	48.9818	1,616.40	41.0300	1,353.99	(262.41)	28	1.99
		03/11/11	15	48.6460	729.69	41.0300	615.45	(114.24)	13	1.99
		02/17/12	5	44.1700	220.85	41.0300	205.15	(15.70)	5	1.99
		02/29/12	1	43.4700	43.47	41.0300	41.03	(2.44)	1	1.99
		03/12/12	27	41.7522	1,127.31	41.0300	1,107.81	(19 50)	23	1.99
Subtotal			*133*		*6,079.33*		***5,456.99***	*(622.34)*	***113***	*1 99*
LLOYDS BANKING GROUP PLC	LYG	12/07/12	456	3.1482	1,435.62	3.3000	1,504.80	69.18		
ADR		12/10/12	781	3.0687	2,396.73	3.3000	2,577.30	180.57		
Subtotal			*1,237*		*3,832.35*		***4,082.10***	*249 75*		
LOEWS CORP	L	10/09/08	124	28.8921	3,582.63	43.1100	5,345.64	1,763.01	31	.57
		03/20/09	173	22.8424	3,951.74	43.1100	7,458.03	3,506.29	44	.57
		02/29/12	32	39.3459	1,259.07	43.1100	1,379.52	120.45	8	.57
Subtotal			*329*		*8,793.44*		***14,183.19***	*5,389.75*	***83***	*.57*
LSI CORPORATION	LSI	02/01/13	502	7.4938	3,761.89	6.9600	3,493.92	(267.97)		
		02/12/13	532	7.2090	3,835.24	6.9600	3,702.72	(132.52)		
Subtotal			*1,034*		*7,597.13*		***7,196.64***	*(400.49)*		
MEAD JOHNSON NUTRTION CO	MJN	08/22/12	89	71.7610	6,386.73	74.9100	6,666.99	280.26	107	1.60
		08/23/12	8	71.6250	573.00	74.9100	599.28	26.28	10	1.60
Subtotal			*97*		*6,959.73*		***7,266.27***	*306.54*	***117***	*1.60*
MERCK KGAA	MKGAY	04/27/11	45	33.8682	1,524.07	47.0500	2,117.25	593.18	20	.92
		09/16/11	27	27.7296	748.70	47.0500	1,270.35	521.65	12	.92
		06/01/12	58	30.7250	1,782.05	47.0500	2,728.90	946.85	26	.92
Subtotal			*130*		*4,054 82*		***6,116.50***	*2,061.68*	***58***	*.92*

+

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
METLIFE INC COM	MET	12/03/08	376	24.9938	9,397.68	35.4400	13,325.44	3,927.76	279	2.08
		12/03/09	100	34.3100	3,431.00	35.4400	3,544.00	113.00	74	2.08
		12/06/10	69	40.8218	2,816.71	35.4400	2,445.36	(371.35)	52	2.08
		02/29/12	21	39.0238	819.50	35.4400	744.24	(75.26)	16	2.08
Subtotal			*566*		*16,464.89*		***20,059.04***	*3,594.15*	***421***	*2.08*
MICROSOFT CORP	MSFT	06/10/09	339	22.3414	7,573.76	27.8000	9,424.20	1,850.44	312	3.30
		02/03/11	116	27.6979	3,212.96	27.8000	3,224.80	11.84	107	3.30
		08/15/11	55	25.4958	1,402.27	27.8000	1,529.00	126.73	51	3.30
Subtotal			*510*		*12,188.99*		***14,178.00***	*1,989.01*	***470***	*3 30*
MIDDLEBY CORP COM	MIDD	08/25/11	4	74.1750	296.70	149.3100	597.24	300.54		
		08/26/11	9	73.6822	663.14	149.3100	1,343.79	680.65		
		09/07/11	8	75.1800	601.44	149.3100	1,194.48	593.04		
		08/02/12	7	96.9128	678.39	149.3100	1,045.17	366.78		
Subtotal			*28*		*2,239 67*		***4,180.68***	*1,941.01*		
MISTRAS GROUP INC	MG	10/06/11	16	19.8543	317.67	20.4500	327.20	9.53		
		10/07/11	61	19.6532	1,198.85	20.4500	1,247.45	48.60		
		11/22/11	8	21.2687	170.15	20.4500	163.60	(6.55)		
		11/23/11	29	21.3096	617.98	20.4500	593.05	(24.93)		
		02/22/12	15	21.3560	320.34	20.4500	306.75	(13.59)		
		03/02/12	11	22.3700	246.07	20.4500	224.95	(21.12)		
Subtotal			*140*		*2,871 06*		***2,863.00***	*(8.06)*		
MKS INSTRUMENTS INC COM	MKSI	05/31/11	50	26.0982	1,304.91	27.1400	1,357.00	52.09	32	2.35
		06/01/11	46	26.0478	1,198.20	27.1400	1,248.44	50.24	30	2.35
		06/27/11	65	25.0401	1,627.61	27.1400	1,764.10	136.49	42	2 35
		07/18/11	21	25.0400	525.84	27.1400	569.94	44.10	14	2.35
		07/20/11	57	25.0901	1,430.14	27.1400	1,546.98	116.84	37	2.35
		09/09/11	56	22.3662	1,252.51	27.1400	1,519.84	267.33	36	2.35
Subtotal			*295*		*7,339.21*		***8,006.30***	*667.09*	***191***	*2.35*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONSANTO CO NEW DEL COM	MON	10/19/10	130	57.5166	7,477.17	101.0300	13,133.90	5,656.73	195	1.48
		11/30/11	50	72.7204	3,636.02	101.0300	5,051.50	1,415.48	75	1.48
Subtotal			*180*		*11,113 19*		***18,185.40***	*7,072.21*	***270***	*1.48*
NATIONAL-OILWELL VARCO *INC*	NOV	06/15/11	88	70.3419	6,190.09	68.1300	5,995.44	(194.65)	46	.76
		02/03/12	86	81.8961	7,043.07	68.1300	5,859.18	(1,183.89)	45	.76
Subtotal			*174*		*13,233 16*		***11,854.62***	*(1,378.54)*	***91***	*.76*
NIKE INC CL B	NKE	09/26/06	166	22.0306	3,657.08	54.4600	9,040.36	5,383.28	140	1.54
		03/05/08	24	30.1200	722.88	54.4600	1,307.04	584.16	21	1.54
		10/09/08	74	27.3295	2,022.39	54.4600	4,030.04	2,007.65	63	1.54
		12/03/08	58	25 5632	1,482.67	54 4600	3,158.68	1,676.01	49	1.54
Subtotal			*322*		*7,885.02*		***17,536.12***	*9,651.10*	***273***	*1.54*
NOBLE ENERGY INC	NBL	10/09/08	72	37.9659	2,733.55	110.8300	**7,979.76**	5,246.21	**72**	.90
NORTHWEST BANCSHARES INC *MD COM*	NWBI	12/18/09	48	11.2310	539.09	12.5050	600.24	61.15	24	3.83
		12/10/10	143	11.3806	1,627.43	12.5050	1,788.22	160.79	69	3.83
		12/13/10	93	11.3943	1,059.67	12.5050	1,162 97	103.30	45	3.83
Subtotal			*284*		*3,226.19*		***3,551.43***	*325.24*	***138***	*3.83*
NOVARTIS ADR	NVS	03/05/08	16	48.3706	773.93	67.8000	1,084.80	310.87	27	2.42
		04/24/08	22	50.0890	1,101.96	67.8000	1,491.60	389.64	37	2.42
		10/09/08	38	46.6300	1,771.94	67.8000	2,576.40	804.46	63	2.42
		12/03/08	35	47.0200	1,645.70	67.8000	2,373.00	727.30	58	2.42
		02/27/09	14	36.6471	513.06	67.8000	949.20	436.14	24	2.42
		01/28/10	41	54.0929	2,217 81	67.8000	2,779.80	561.99	68	2.42
		09/01/10	17	53.2994	906.09	67.8000	1,152.60	246.51	28	2.42
		08/05/11	20	57.4105	1,148.21	67.8000	1,356.00	207.79	33	2.42
		07/18/12	15	56.4380	846.57	67.8000	1,017.00	170.43	25	2.42
Subtotal			*218*		*10,925.27*		***14,780.40***	*3,855.13*	***363***	*2.42*

Merrill Lynch Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION   Account Number: -

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NRG ENERGY INC	NRG	12/03/08	107	22.5875	2,416.87	24.0000	2,568.00	151.13	39	1.50
		02/03/11	177	20.8190	3,684.98	24.0000	4,248.00	563.02	64	1.50
		02/29/12	150	17.0674	2,560.11	24.0000	3,600.00	1,039.89	54	1.50
Subtotal			*434*		*8,661.96*		***10,416.00***	*1,754.04*	***157***	*1 50*
NU SKIN ENTERPRS A $.001	NUS	05/31/11	23	38.7130	890.40	41.2000	947.60	57.20	28	2 91
		06/01/11	42	39.0438	1,639.84	41.2000	1,730.40	90.56	51	2.91
		09/23/11	56	44.0764	2,468.28	41.2000	2,307.20	(161.08)	68	2.91
		09/26/11	39	43.7705	1,707.05	41.2000	1,606.80	(100.25)	47	2.91
Subtotal			*160*		*6,705.57*		***6,592.00***	*(113.57)*	***194***	*2.91*
OCCIDENTAL PETE CORP CAL	OXY	10/19/10	15	80.2906	1,204.36	82.3300	1,234.95	30.59	39	3.10
		11/10/10	87	84 5654	7,357.19	82.3300	7,162.71	(194.48)	223	3.10
		02/29/12	2	105.7650	211.53	82.3300	164.66	(46.87)	6	3.10
Subtotal			*104*		*8,773.08*		***8,562.32***	*(210.76)*	***268***	*3.10*
ORACLE CORP $0.01 DEL	ORCL	01/10/13	430	34.8693	14,993.84	34.2400	14,723.20	(270.64)	104	.70
		02/22/13	173	34.5420	5,975.77	34.2400	5,923.52	(52.25)	42	.70
		02/25/13	61	35 1214	2,142.41	34.2400	2,088.64	(53.77)	15	.70
Subtotal			*664*		*23,112.02*		***22,735.36***	*(376.66)*	***161***	*.70*
ORBITAL SCIENCES CORP	ORB	11/15/10	25	16.9676	424.19	14.7800	369.50	(54.69)		
		11/16/10	167	16.6447	2,779.68	14.7800	2,468.26	(311.42)		
		12/23/10	25	17.6504	441.26	14.7800	369.50	(71.76)		
		12/27/10	32	17.6371	564.39	14.7800	472.96	(91.43)		
		12/28/10	64	17.5993	1,126.36	14.7800	945.92	(180.44)		
		02/22/11	101	18.1395	1,832.09	14.7800	1,492.78	(339.31)		
		02/29/12	100	14.2698	1,426.98	14.7800	1,478.00	51.02		
		05/10/12	55	12.1838	670.11	14.7800	812.90	142.79		
		05/11/12	131	12.1306	1,589.11	14.7800	1,936.18	347.07		
		02/13/13	13	15.5153	201.70	14.7800	192.14	(9.56)		
Subtotal			*713*		*11,055.87*		***10,538.14***	*(517.73)*		

+

MATTHEW & ANNE SMITH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ORICA LTD-UNSP ADR	OCLDY	02/27/12	44	28.3806	1,248.75	27.9000	1,227.60	(21.15)	39	3.11
		03/12/12	36	27.3583	984.90	27.9000	1,004.40	19.50	32	3.11
		03/30/12	37	29.1962	1,080.26	27.9000	1,032.30	(47.96)	33	3.11
		04/11/12	35	27.6340	967.19	27.9000	976.50	9.31	31	3.11
Subtotal			*152*		*4,281 10*		***4,240.80***	*(40.30)*	***135***	*3.11*
ORKLA AS A SHS ADR	ORKLY	08/20/12	206	7.3420	1,512.47	8.1400	1,676.84	164.37	75	4.45
		08/23/12	230	7.5013	1,725.30	8.1400	1,872.20	146.90	84	4.45
		08/31/12	207	7.5131	1,555.23	8.1400	1,684.98	129.75	76	4.45
		09/20/12	61	7.8418	478.35	8.1400	496.54	18.19	23	4.45
		09/21/12	119	7.9356	944.34	8.1400	968.66	24.32	44	4.45
		09/24/12	30	7.8406	235.22	8.1400	244.20	8.98	11	4.45
		09/26/12	21	7.7461	162.67	8.1400	170.94	8 27	8	4.45
		09/27/12	9	7.7888	70.10	8.1400	73.26	3.16	4	4.45
Subtotal			*883*		*6,683.68*		***7,187.62***	*503.94*	***325***	*4.45*
PACCAR INC	PCAR	09/09/11	153	35.3216	5,404.22	47.4500	7,259.85	1,855.63	123	1.68
		09/30/11	80	34.6246	2,769.97	47.4500	3,796.00	1,026.03	64	1.68
Subtotal			*233*		*8,174.19*		***11,055.85***	*2,881.66*	***187***	*1.68*
PARTNERRE LTD	PRE	03/14/11	39	75.4171	2,941.27	89.2400	3,480.36	539.09	100	2.86
		06/21/11	33	68.5915	2,263.52	89.2400	2,944.92	681.40	85	2.86
		02/29/12	13	64.1407	833.83	89.2400	1,160.12	326.29	34	2.86
Subtotal			*85*		*6,038.62*		***7,585.40***	*1,546.78*	***219***	*2.86*
PETROFAC LTD-	POFCY	04/06/11	146	12.8580	1,877.27	10.9700	1,601.62	(275.65)	39	2.38
		07/20/11	92	12.0607	1,109.59	10.9700	1,009.24	(100.35)	25	2.38
		02/29/12	14	12.7900	179.06	10.9700	153.58	(25.48)	4	2.38
		04/18/12	66	14.0130	924.86	10.9700	724.02	(200.84)	18	2.38
Subtotal			*318*		*4,090.78*		***3,488.46***	*(602.32)*	***86***	*2.38*

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PETROLEUM GEO SVS SP ADR	PGSVY	04/30/12	21	15.1528	318.21	15.8500	332.85	14.64	3	.82
		05/02/12	95	15.0470	1,429.47	15.8500	1,505.75	76.28	13	.82
		06/21/12	100	12.2257	1,222 57	15.8500	1,585.00	362.43	13	.82
Subtotal			*216*		*2,970.25*		***3,423.60***	*453.35*	***29***	*82*
PETSMART INC	PETM	12/20/12	102	71.1111	7,253.34	65.1100	**6,641.22**	(612.12)	**68**	1.01
PFIZER INC	PFE	04/14/10	139	17.1102	2,378.32	27.3700	3,804.43	1,426.11	134	3.50
		04/26/10	239	16.9481	4,050.60	27.3700	6,541.43	2,490.83	230	3.50
		12/28/10	546	17.6902	9,658.85	27.3700	14,944.02	5,285.17	525	3.50
Subtotal			*924*		*16,087.77*		***25,289.88***	*9,202 11*	***889***	*3.50*
PHILIP MORRIS INTL INC	PM	06/19/06	72	37.8550	2,725.56	91.7500	6,606.00	3,880.44	245	3.70
		02/03/11	8	57.6562	461.25	91.7500	734.00	272.75	28	3.70
•		02/29/12	1	84.0200	84.02	91.7500	91.75	7.73	4	3.70
		01/30/13	172	87.9025	15,119.23	91.7500	15,781.00	661.77	585	3.70
Subtotal			*253*		*18,390.06*		***23,212.75***	*4,822.69*	***862***	*3.70*
PITNEY BOWES INC	PBI	08/04/09	82	20.9293	1,716.21	13.1000	1,074.20	(642.01)	123	11.45
		08/17/09	239	21.3999	5,114.58	13.1000	3,130.90	(1,983.68)	359	11.45
		02/29/12	79	18.2646	1,442.91	13.1000	1,034.90	(408.01)	119	11.45
Subtotal			*400*		*8,273.70*		***5,240.00***	*(3,033 70)*	***601***	*11.45*
PMC SIERRA INC	PMCS	04/12/11	315	7.2522	2,284.45	6.4900	2,044.35	(240.10)		
		07/14/11	347	7.1995	2,498.26	6.4900	2,252.03	(246.23)		
		07/15/11	123	7.1807	883.23	6.4900	798.27	(84.96)		
		12/08/11	61	5.5060	335.87	6.4900	395.89	60.02		
Subtotal			*846*		*6,001.81*		***5,490.54***	*(511.27)*		
POLARIS INDUSTRIES COM	PII	02/22/13	67	85.2135	5,709.31	87.3700	5,853.79	144.48	113	1.92
		02/25/13	23	87.8721	2,021.06	87.3700	2,009.51	(11.55)	39	1.92
Subtotal			*90*		*7,730.37*		***7,863.30***	*132.93*	***152***	*1.92*

+

MATTHEW & ANNE SMITH FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
POTASH CORP SASKATCHEWAN	POT	07/09/10	19	31.0963	590.83	40.0900	761.71	170.88	22	2.79
		11/05/10	15	47.0500	705.75	40.0900	601.35	(104.40)	17	2.79
		12/16/10	36	46 2411	1,664.68	40.0900	1,443.24	(221.44)	41	2.79
		08/16/11	17	54.4670	925.94	40.0900	681.53	(244.41)	20	2.79
		04/16/12	31	42.9548	1,331 60	40.0900	1,242.79	(88.81)	35	2.79
Subtotal			*118*		*5,218 80*		***4,730.62***	*(488.18)*	***135***	*2.79*
PRECISION CASTPARTS	PCP	03/08/12	63	170.9042	10,766.97	186.5900	**11,755.17**	988.20	**8**	.06
PRICE T ROWE GROUP INC	TROW	04/27/11	210	64.7158	13,590.32	71.1900	**14,949.90**	1,359.58	**320**	2.13
PRIVATE BANCORP INC DEL	PVTB	10/09/12	107	16.0337	1,715.61	17.9100	**1,916.37**	200 76	**5**	.22
PRUDENTIAL PLC ADR	PUK	03/19/09	98	8.6050	843.29	29.8500	2,925.30	2,082.01	80	2.72
		08/03/10	57	18.4422	1,051.21	29.8500	1,701.45	650.24	47	2.72
		09/29/10	61	20.1677	1,230.23	29.8500	1,820.85	590.62	50	2.72
		11/17/10	2	19.5200	39.04	29.8500	59.70	20.66	2	2.72
		11/18/10	12	19.8716	238.46	29.8500	358.20	119.74	10	2.72
		09/09/11	92	18.6169	1,712.76	29 8500	2,746.20	1,033.44	75	2.72
Subtotal			*322*		*5,114.99*		***9,611.70***	*4,496.71*	***264***	*2 72*
QUALCOMM INC	QCOM	10/09/08	48	40.0072	1,920.35	65.6400	3,150.72	1,230.37	48	1.52
		12/03/08	57	30.1800	1,720.26	65.6400	3,741.48	2,021.22	57	1.52
		03/04/10	131	39.2934	5,147.44	65.6400	8,598.84	3,451.40	131	1.52
		06/20/12	117	57.4465	6,721.25	65.6400	7,679.88	958.63	117	1.52
Subtotal			*353*		*15,509.30*		***23,170.92***	*7,661.62*	***353***	*1.52*
RAYTHEON CO DELAWARE NEW	RTN	10/29/04	43	36.1402	1,554.03	54.5700	2,346.51	792.48	86	3.66
		11/10/04	5	38.5500	192.75	54.5700	272.85	80.10	10	3.66
		06/30/08	56	56.4557	3,161.52	54.5700	3,055.92	(105.60)	112	3.66
		02/03/11	25	50.0316	1,250.79	54.5700	1,364.25	113.46	50	3.66
		08/17/11	55	41.3501	2,274.26	54.5700	3,001.35	727.09	110	3.66
Subtotal			*184*		*8,433.35*		***10,040.88***	*1,607.53*	***368***	*3.66*

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION   Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RED ELECTRICA CORP UNSPN	RDEIY	09/10/12	218	9.2625	2,019.23	11.0690	2,413.04	393.81	88	3.64
ADR		09/11/12	73	9 3216	680.48	11.0690	808.04	127.56	30	3.64
		01/22/13	122	11.2286	1,369.90	11.0690	1,350.42	(19.48)	50	3.64
Subtotal			413		4,069 61		**4,571.50**	507.89	**168**	3.64
RED HAT INC	RHT	08/01/12	106	53.1176	5,630.47	50.8100	5,385.86	(244.61)		
		08/02/12	25	52.8716	1,321.79	50.8100	1,270.25	(51.54)		
		10/03/12	129	55.8123	7,199.79	50.8100	6,554.49	(645.30)		
Subtotal			260		14,152.05		**13,210.60**	(941.45)		
REINSURNCE GROUP AMERICA	RGA	12/11/08	21	38.0980	800.06	57.5000	1,207.50	407.44	21	1.66
		04/24/09	90	29.6792	2,671.13	57.5000	5,175.00	2,503.87	87	1.66
		02/29/12	26	57.4261	1,493.08	57.5000	1,495.00	1.92	25	1 66
		01/30/13	24	57.0020	1,368.05	57.5000	1,380.00	11.95	24	1.66
Subtotal			161		6,332 32		**9,257.50**	2,925.18	**157**	1.66
REXAM PLC SHS ADR	REXMY	02/08/11	13	29.2115	379.75	39.1900	509.47	129.72	17	3.24
		02/09/11	28	29.1153	815.23	39.1900	1,097.32	282.09	36	3.24
		03/01/11	46	29.6508	1,363.94	39.1900	1,802.74	438.80	59	3.24
		03/02/11	9	28.9744	260.77	39 1900	352.71	91.94	12	3.24
		06/28/11	39	29.8343	1,163.54	39 1900	1,528.41	364.87	50	3.24
		08/17/11	31	29.4041	911.53	39.1900	1,214.89	303.36	40	3.24
		10/07/11	31	24.4448	757.79	39.1900	1,214.89	457.10	40	3.24
Subtotal			197		5,652 55		**7,720.43**	2,067.88	**254**	3.24
ROGERS COMMUNICATIONS B	RCI	11/10/09	15	30.7660	461.49	47.4900	712.35	250.86	27	3.65
		03/01/10	35	33.7940	1,182.79	47.4900	1,662.15	479.36	61	3.65
		05/03/10	37	36.6035	1,354.33	47.4900	1,757.13	402.80	65	3.65
		02/29/12	5	38.3340	191.67	47.4900	237.45	45.78	9	3.65
		07/10/12	41	36.9690	1,515.73	47.4900	1,947.09	431.36	72	3.65
Subtotal			133		4,706.01		**6,316.17**	1,610.16	**234**	3.65

+

MATTHEW & ANNE SMITH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ROPER INDUSTRIES INC COM	ROP	02/22/13	69	124.2314	8,571 97	124.6100	8,598.09	26.12	46	.52
		02/25/13	23	125.1543	2,878.55	124.6100	2,866.03	(12.52)	16	.52
Subtotal			*92*		*11,450.52*		***11,464.12***	*13.60*	***62***	*.52*
ROSS STORES INC COM	ROST	10/19/10	210	28 2484	5,932.18	58 0000	**12,180.00**	6,247.82	**143**	1.17
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	04/27/10	91	61.7085	5,615.48	65.6500	5,974.15	358.67	267	4.45
		09/01/10	13	55.0615	715.80	65.6500	853.45	137.65	39	4.45
		11/05/10	12	67.7483	812.98	65.6500	787.80	(25.18)	36	4.45
		03/25/11	1	69.8000	69.80	65.6500	65.65	(4.15)	3	4.45
		02/29/12	1	73.8400	73.84	65.6500	65.65	(8.19)	3	4.45
Subtotal			*118*		*7,287.90*		***7,746.70***	*458.80*	***348***	*4 45*
RYANAIR HLDGS PLC *SP ADR*	RYAAY	07/05/11	12	29.4458	353.35	38.6600	463.92	110.57		
		07/15/11	37	27.0824	1,002.05	38.6600	1,430.42	428.37		
		08/31/11	27	26.5577	717.06	38.6600	1,043.82	326.76		
		09/16/11	22	25.3086	556.79	38.6600	850.52	293.73		
		09/19/11	29	24.7727	718.41	38.6600	1,121.14	402.73		
		10/03/11	26	25.9465	674.61	38.6600	1,005.16	330.55		
Subtotal			*153*		*4,022.27*		***5,914.98***	*1,892.71*		
SAMPO PLC SHS	SAXPY	07/26/10	215	12.1928	2,621.47	18.5200	3,981.80	1,360.33	154	3.86
		08/20/10	136	12.2342	1,663.86	18.5200	2,518.72	854.86	98	3.86
		02/29/12	1	14.2900	14.29	18.5200	18.52	4.23	1	3.86
		06/11/12	70	11.8258	827.81	18.5200	1,296.40	468.59	51	3.86
Subtotal			*422*		*5,127.43*		***7,815.44***	*2,688.01*	***304***	*3.86*
SANDS CHINA LTD UNSP ADR	SCHYY	10/31/12	90	39.0052	3,510.47	47.7200	**4,294.80**	784 33	**136**	3.16
SANDVIK AB ADR	SDVKY	04/19/12	258	14.3111	3,692.27	16.3000	4,205.40	513.13	216	5.12
		06/11/12	42	12.8328	538.98	16.3000	684.60	145.62	36	5.12
Subtotal			*300*		*4,231.25*		***4,890.00***	*658.75*	***252***	*5.12*

+

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI ADR	SNY	10/09/08	48	27.5500	1,322.40	47.2100	2,266.08	943.68	63	2.76
		10/09/08	34	27.6347	939.58	47.2100	1,605.14	665.56	45	2.76
		12/03/08	99	27.7824	2,750.46	47.2100	4,673.79	1,923.33	129	2.76
		12/03/08	26	27.7350	721.11	47.2100	1,227.46	506.35	34	2.76
		12/24/08	80	31.0681	2,485.45	47.2100	3,776.80	1,291.35	105	2.76
		01/14/09	46	32.1502	1,478 91	47.2100	2,171.66	692.75	60	2 76
		02/11/09	69	30.5008	2,104.56	47.2100	3,257.49	1,152.93	90	2.76
		05/04/10	95	33.2688	3,160.54	47.2100	4,484.95	1,324.41	124	2.76
		05/05/10	91	32.8484	2,989.21	47.2100	4,296.11	1,306.90	119	2.76
		11/05/10	64	35.9326	2,299.69	47.2100	3,021.44	721.75	84	2.76
		11/30/10	165	30.4913	5,031.08	47.2100	7,789 65	2,758.57	215	2.76
		02/29/12	38	37.5442	1,426.68	47.2100	1,793.98	367.30	50	2.76
		07/18/12	5	38.6400	193.20	47.2100	236.05	42.85	7	2.76
Subtotal			*860*		*26,902.87*		***40,600.60***	*13,697.73*	***1,125***	*2.76*
SAP AG SHS	SAP	09/09/09	24	49.4925	1,187.82	78.2000	1,876.80	688.98	17	.86
		03/16/10	79	46.1664	3,647.15	78.2000	6,177.80	2,530.65	54	.86
		04/21/10	28	48.8617	1,368.13	78.2000	2,189.60	821.47	19	.86
		08/12/11	24	52.9875	1,271.70	78.2000	1,876.80	605.10	17	.86
		09/16/11	16	51.9268	830.83	78.2000	1,251.20	420.37	11	.86
Subtotal			*171*		*8,305 63*		***13,372.20***	*5,066.57*	***118***	*.86*
SCHAWK INC DELAWARE CL A	SGK	04/21/11	230	18.3300	4,215.90	10.7600	2,474.80	(1,741.10)	74	2.97
		05/03/11	30	18.5733	557.20	10.7600	322.80	(234.40)	10	2.97
		08/18/11	134	11.6776	1,564.80	10.7600	1,441.84	(122.96)	43	2.97
		02/29/12	72	11.9173	858.05	10.7600	774.72	(83.33)	24	2.97
		06/12/12	46	12.0521	554.40	10.7600	494.96	(59.44)	15	2.97
		06/13/12	33	11.8136	389.85	10.7600	355.08	(34.77)	11	2.97
Subtotal			*545*		*8,140.20*		***5,864.20***	*(2,276.00)*	***177***	*2.97*

+

MATTHEW & ANNE SMITH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB	10/19/10	161	63.0200	10,146.22	77.8500	12,533.85	2,387.63	202	1.60
		11/10/10	74	74.4059	5,506.04	77.8500	5,760.90	254.86	93	1.60
		02/29/12	3	78.9666	236.90	77.8500	233.55	(3.35)	4	1.60
Subtotal			*238*		*15,889.16*		***18,528.30***	*2,639.14*	***299***	*1.60*
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	08/15/12	76	67.0939	5,099.14	58.4000	**4,438.40**	(660.74)	**109**	2.45
SOFTBANK CORP SHS	SFTBY	07/13/12	111	19.0909	2,119.10	18.5000	2,053.50	(65.60)	35	1.65
		07/27/12	84	19.1754	1,610.74	18.5000	1,554.00	(56.74)	26	1.65
		08/03/12	45	19.9506	897.78	18.5000	832.50	(65.28)	14	1.65
Subtotal			*240*		*4,627 62*		***4,440.00***	*(187.62)*	***75***	*1 65*
STARBUCKS CORP	SBUX	09/21/12	142	51.4756	7,309.54	54.8500	7,788.70	479.16	120	1.53
		09/21/12	2	49.6900	99.38✦	54.8500	109.70	10.32	2	1.53
		10/17/12	154	48.7864	7,513.11	54.8500	8,446.90	933.79	130	1.53
Subtotal			*298*		*14,922.03*		***16,345.30***	*1,423.27*	***252***	*1.53*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	05/01/09	276	7.0465	1,944.86	8.0000	2,208.00	263.14	63	2.82
		01/19/10	269	6.7247	1,808.97	8.0000	2,152.00	343.03	61	2.82
		03/31/10	217	6.7901	1,473.47	8.0000	1,736.00	262.53	50	2.82
		12/08/10	72	6.3530	457.42	8.0000	576.00	118.58	17	2.82
		03/16/11	232	6.4053	1,486.05	8.0000	1,856.00	369.95	53	2.82
		02/16/12	196	6.9867	1,369.41	8.0000	1,568.00	198.59	45	2.82
		02/29/12	2	6.9400	13.88	8.0000	16.00	2.12	1	2.82
		12/19/12	167	7.1707	1,197.52	8.0000	1,336.00	138.48	38	2.82
Subtotal			*1,431*		*9,751.58*		***11,448.00***	*1,696.42*	***328***	*2.82*
SWATCH GROUP AG UNSPOND *ADR*	SWGAY	11/09/12	159	21.8586	3,475.52	28.4500	**4,523.55**	1,048.03	**56**	1.23

+

Merrill Lynch Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SWEDBANK A B ADR	SWDBY	04/12/11	99	18.6707	1,848.40	24.0600	2,381.94	533.54	132	5.51
		06/23/11	116	15.5788	1,807.15	24.0600	2,790.96	983.81	155	5.51
Subtotal			*215*		*3,655.55*		***5,172.90***	*1,517.35*	***287***	*5.51*
TALISMAN ENERGY INC COM	TLM	07/22/08	23	18.9691	436.29	12.5400	288.42	(147.87)	7	2.15
		07/22/08	54	17.4590	942.79✦	12.5400	677.16	(265.63)	15	2.15
		07/23/08	108	18.6387	2,012.98	12.5400	1,354.32	(658.66)	30	2.15
		10/09/08	278	9.7256	2,703.74	12.5400	3,486.12	782.38	76	2.15
		07/01/11	234	20.7202	4,848.53	12.5400	2,934.36	(1,914.17)	64	2.15
		07/29/11	235	18.4708	4,340.66	12.5400	2,946.90	(1,393.76)	64	2.15
		10/24/11	207	14.1310	2,925.12	12.5400	2,595.78	(329.34)	56	2.15
		11/10/11	256	13.7042	3,508.28	12.5400	3,210.24	(298.04)	70	2.15
		02/03/12	267	12.5239	3,343.90	12.5400	3,348.18	4.28	73	2.15
		02/06/12	21	12.4638	261.74	12.5400	263.34	1.60	6	2.15
		04/10/12	307	12.3253	3,783.87	12.5400	3,849.78	65.91	83	2.15
		09/25/12	223	13.7309	3,062.01	12.5400	2,796.42	(265.59)	61	2.15
Subtotal			*2,213*		*32,169.91*		***27,751.02***	*(4,418.89)*	***605***	*2.15*
TECHNIP SP ADR	TKPPY	10/28/10	74	20.7225	1,533.47	27.1400	2,008.36	474.89	32	1.57
		12/17/10	64	22.9050	1,465.92	27.1400	1,736.96	271.04	28	1.57
		10/09/12	48	28.7687	1,380.90	27.1400	1,302.72	(78.18)	21	1.57
Subtotal			*186*		*4,380.29*		***5,048.04***	*667.75*	***81***	*1.57*
TELSTRA CORP ADR	TLSYY	02/18/11	136	15.1552	2,061.12	23.3900	3,181.04	1,119.92	192	6.02
		08/15/11	38	16.2284	616.68	23.3900	888.82	272.14	54	6.02
Subtotal			*174*		*2,677.80*		***4,069.86***	*1,392.06*	***246***	*6.02*
TERADYNE INC	TER	05/07/10	47	11.3078	531.47	16.7600	787.72	256.25		
		06/04/10	189	10.9126	2,062.50	16.7600	3,167.64	1,105.14		
		06/25/10	158	10.4979	1,658.68	16.7600	2,648.08	989.40		
		06/29/10	48	10.2020	489.70	16.7600	804.48	314.78		
		09/01/11	177	12.1350	2,147.91	16.7600	2,966.52	818.61		
Subtotal			*619*		*6,890.26*		***10,374.44***	*3,484.18*		

+

MATTHEW & ANNE SMITH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	01/06/10	80	57.2157	4,577.26✦	37.4000	2,992.00	(1,585.26)	70	2.33
		06/08/11	120	49.7802	5,973.63	37.4000	4,488.00	(1,485.63)	105	2.33
		06/23/11	92	47.3543	4,356.60	37.4000	3,440.80	(915.80)	81	2.33
		09/20/11	109	36.6463	3,994.45	37.4000	4,076.60	82.15	96	2.33
Subtotal			*401*		*18,901.94*		***14,997.40***	*(3,904.54)*	***352***	*2.33*
TEXAS CAP BNCSHS INC	TCBI	08/11/09	1	17.5900	17.59	42.2600	42.26	24.67		
		10/26/09	71	15.4671	1,098.17	42.2600	3,000.46	1,902.29		
		11/19/09	13	14.2192	184.85	42.2600	549.38	364.53		
		11/20/09	31	14.2151	440.67	42.2600	1,310.06	869.39		
		01/13/10	37	13.6416	504.74	42.2600	1,563.62	1,058.88		
Subtotal			*153*		*2,246.02*		***6,465.78***	*4,219.76*		
THE MOSAIC COMPANY *COMMON SHARES*	MOS	02/29/12	89	57.8350	5,147.32	58.5400	5,210.06	62.74	89	1.70
		03/01/12	35	58.0288	2,031.01	58.5400	2,048.90	17.89	35	1.70
Subtotal			*124*		*7,178.33*		***7,258.96***	*80.63*	***124***	*1.70*
TIME WARNER INC SHS	TWX	10/14/10	177	31.3255	5,544.63	53.1700	9,411.09	3,866.46	204	2.16
		12/22/10	132	32.1031	4,237.62	53.1700	7,018.44	2,780.82	152	2.16
Subtotal			*309*		*9,782 25*		***16,429.53***	*6,647.28*	***356***	*2.16*
TRACTOR SUPPLY CO	TSCO	02/03/12	19	81.2436	1,543.63	103.9900	1,975.81	432.18	16	.76
		02/06/12	68	81.2914	5,527.82	103.9900	7,071.32	1,543.50	55	.76
Subtotal			*87*		*7,071.45*		***9,047.13***	*1,975.68*	***71***	*.76*
TREEHOUSE FOODS INC COM *STK*	THS	08/05/10	21	42.4595	891.65	58.3900	1,226.19	334.54		
		09/14/10	22	42.8868	943.51	58 3900	1,284.58	341.07		
		09/16/10	9	43.1066	387.96	58.3900	525.51	137.55		
		02/03/11	5	48.3400	241.70	58.3900	291.95	50.25		
		09/01/11	28	54.7032	1,531.69	58.3900	1,634.92	103.23		
		02/29/12	16	58.2162	931.46	58.3900	934.24	2.78		
		06/01/12	8	56.7000	453.60	58.3900	467.12	13.52		
		06/04/12	1	56.9400	56.94	58.3900	58.39	1.45		

Merrill Lynch Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TREEHOUSE FOODS INC COM	THS	09/20/12	22	52.6781	1,158.92	58 3900	1,284.58	125.66		
		10/22/12	15	54.0273	810.41	58.3900	875.85	65.44		
		10/23/12	10	53 9870	539.87	58.3900	583.90	44.03		
Subtotal			*157*		*7,947.71*		***9,167.23***	*1,219.52*		
TRIMAS CORP	TRS	10/03/11	57	14.3142	815.91	28.6900	1,635.33	819.42		
		05/02/12	89	21.4503	1,909.08	28.6900	2,553.41	644.33		
		05/03/12	173	20.3235	3,515.97	28.6900	4,963.37	1,447.40		
		08/14/12	59	20.6306	1,217.21	28.6900	1,692.71	475.50		
		10/04/12	12	23.7033	284.44	28.6900	344.28	59.84		
		10/15/12	9	23.7455	213.71	28.6900	258.21	44.50		
		10/19/12	15	23.6373	354.56	28.6900	430.35	75.79		
Subtotal			*414*		*8,310 88*		***11,877.66***	*3,566.78*		
TULLOW OIL PLC SHS	TUWOY	03/24/10	110	9.5266	1,047.93	9.2400	1,016.40	(31.53)	9	.85
		05/10/10	97	8.4191	816.66	9.2400	896.28	79.62	8	.85
		11/22/10	87	9.6826	842.39	9.2400	803.88	(38.51)	7	.85
		02/29/12	6	11.9900	71.94	9.2400	55.44	(16.50)	1	.85
		12/13/12	134	9.8755	1,323.33	9 2400	1,238.16	(85.17)	11	.85
Subtotal			*434*		*4,102.25*		***4,010.16***	*(92.09)*	***36***	*.85*
TYSON FOODS INC CL A	TSN	10/23/12	95	16.3046	1,548.94	22.6700	2,153.65	604.71	19	.88
		10/25/12	103	16.4953	1,699.02	22.6700	2,335.01	635.99	21	.88
		01/17/13	40	21.2560	850.24	22.6700	906.80	56.56	8	.88
Subtotal			*238*		*4,098.20*		***5,395.46***	*1,297.26*	***48***	*.88*

+

MATTHEW & ANNE SMITH FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER PLC NEW ADR	UL	03/05/08	18	31.8000	572.40	39.8500	717.30	144.90	23	3.14
		09/24/08	103	27.5840	2,841.16	39.8500	4,104.55	1,263.39	130	3.14
		10/09/08	74	23.2793	1,722.67	39.8500	2,948.90	1,226.23	93	3.14
		12/03/08	65	21.8883	1,422.74	39.8500	2,590.25	1,167.51	82	3.14
		08/12/11	38	32 8150	1,246.97	39.8500	1,514.30	267.33	48	3.14
		02/29/12	2	32.7300	65.46	39 8500	79.70	14.24	3	3.14
		04/27/12	48	34.4770	1,654.90	39.8500	1,912.80	257.90	61	3.14
Subtotal			*348*		*9,526 30*		***13,867.80***	*4,341.50*	***440***	*3.14*
UNION PACIFIC CORP	UNP	02/19/09	78	39.6873	3,095.61	137.1100	10,694.58	7,598.97	216	2.01
		02/29/12	7	111.7257	782.08	137.1100	959.77	177.69	20	2.01
Subtotal			*85*		*3,877.69*		***11,654.35***	*7,776.66*	***236***	*2.01*
UNITED TECHS CORP COM	UTX	03/05/08	9	69.4000	624.60	90 5500	814.95	190.35	20	2.36
		10/09/08	42	48.5780	2,040.28	90.5500	3,803.10	1,762.82	90	2.36
		12/03/08	27	46.5081	1,255.72	90.5500	2,444.85	1,189.13	58	2.36
		03/26/09	76	45.0881	3,426.70	90.5500	6,881.80	3,455.10	163	2.36
		11/10/11	16	77.5631	1,241.01	90.5500	1,448.80	207.79	35	2.36
		11/11/11	46	79.2408	3,645.08	90.5500	4,165.30	520.22	99	2.36
Subtotal			*216*		*12,233.39*		***19,558.80***	*7,325.41*	***465***	*2 36*
UNUM GROUP	UNM	05/20/10	381	21.4281	8,164.11	24.4700	9,323.07	1,158.96	199	2.12
		09/16/10	327	22.1086	7,229.54	24.4700	8,001.69	772.15	171	2.12
		01/26/12	97	22.8171	2,213 26	24.4700	2,373.59	160.33	51	2.12
		02/29/12	42	23.5900	990.78	24.4700	1,027.74	36.96	22	2.12
		03/23/12	44	23.9636	1,054.40	24.4700	1,076.68	22.28	23	2.12
		08/10/12	163	19.3634	3,156.25	24.4700	3,988.61	832.36	85	2.12
Subtotal			*1,054*		*22,808.34*		***25,791.38***	*2,983.04*	***551***	*2.12*

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALEO SPONSORED ADR	VLEEY	06/01/11	13	32.5946	423.73	28.4500	369.85	(53.88)	10	2.53
		06/30/11	20	33.9940	679.88	28.4500	569.00	(110.88)	15	2.53
		08/31/11	27	26.5392	716.56	28.4500	768.15	51.59	20	2.53
		10/13/11	29	24.5717	712.58	28.4500	825.05	112.47	21	2.53
		12/22/11	42	20.3547	854 90	28 4500	1,194.90	340.00	31	2.53
		08/07/12	54	24.0222	1,297.20	28.4500	1,536.30	239.10	39	2.53
Subtotal			*185*		*4,684 85*		***5,263.25***	*578.40*	***136***	*2.53*
VERTEX PHARMCTLS INC	VRTX	11/23/11	17	27.7552	471.84	46.8200	795.94	324.10		
		12/08/11	57	29.5473	1,684.20	46 8200	2,668.74	984.54		
		07/13/12	43	53.6209	2,305.70	46.8200	2,013.26	(292.44)		
Subtotal			*117*		*4,461.74*		***5,477.94***	*1,016.20*		
VIACOM INC NEW CL B	VIAB	12/03/08	387	13.4262	5,195.94	58.5000	22,639.50	17,443.56	426	1.88
		02/29/12	32	48.0525	1,537.68	58.5000	1,872.00	334.32	36	1.88
Subtotal			*419*		*6,733.62*		***24,511.50***	*17,777.88*	***462***	*1.88*
VISA INC CL A SHRS	V	10/19/10	53	78.1288	4,140.83	158.6400	8,407.92	4,267.09	70	.83
		11/10/10	97	79.1054	7,673.23	158.6400	15,388.08	7,714.85	129	.83
		02/03/11	14	71.5992	1,002.39	158.6400	2,220.96	1,218.57	19	.83
Subtotal			*164*		*12,816.45*		***26,016.96***	*13,200.51*	***218***	*.83*
VODAFONE GROP PLC SP ADR	VOD	01/29/13	277	27.3010	7,562.40	25.1400	6,963.78	(598.62)	415	5.95
		02/20/13	155	24.9030	3,859.98	25.1400	3,896.70	36.72	233	5.95
Subtotal			*432*		*11,422.38*		***10,860.48***	*(561 90)*	***648***	*5.95*
W W GRAINGER INCORP	GWW	06/20/12	36	188.9113	6,800.81	226.4600	8,152.56	1,351.75	116	1.41
		08/01/12	25	203.7444	5,093.61	226.4600	5,661.50	567.89	80	1.41
		08/02/12	7	202.3757	1,416.63	226.4600	1,585.22	168.59	23	1.41
Subtotal			*68*		*13,311.05*		***15,399.28***	*2,088.23*	***219***	*1.41*
WATERS CORP	WAT	10/19/10	97	70.7865	6,866.30	92.7200	**8,993.84**	2,127.54		

+

MATTHEW & ANNE SMITH FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	03/02/07	21	34.7976	730.75	35.0800	736.68	5.93	21	2.84
		03/06/07	40	35.5225	1,420.90✦	35.0800	1,403.20	(17.70)	40	2.84
		03/07/07	5	36.1460	180.73✦	35.0800	175.40	(5.33)	5	2.84
		03/05/08	129	28.9400	3,733.26	35.0800	4,525.32	792.06	129	2.84
		12/03/08	163	26.3100	4,288.53	35.0800	5,718.04	1,429.51	163	2.84
		10/19/10	281	24.7385	6,951.52	35.0800	9,857.48	2,905.96	281	2.84
		02/08/11	39	34.0274	1,327.07	35.0800	1,368.12	41.05	39	2.84
		02/09/11	49	33.1928	1,626.45	35.0800	1,718.92	92.47	49	2.84
		02/10/11	66	33.2209	2,192.58	35.0800	2,315.28	122.70	66	2.84
		05/03/11	114	29.3862	3,350.03	35.0800	3,999.12	649.09	114	2.84
Subtotal			*907*		*25,801.82*		***31,817.56***	*6,015 74*	***907***	*2.84*
WESCO INTERNATIONAL INC	WCC	12/03/08	52	14.6753	763.12	73.9000	**3,842.80**	3,079.68		
WESTERN ALLIANCE *BANCORP*	WAL	10/26/09	104	5.2225	543.14	13.3000	1,383.20	840.06		
		10/28/09	145	4.7408	687.43	13.3000	1,928.50	1,241.07		
		10/30/09	193	4.4293	854.87	13.3000	2,566 90	1,712.03		
		08/20/10	6	6.5900	39.54	13.3000	79.80	40.26		
		08/23/10	53	6.5328	346.24	13.3000	704.90	358.66		
		08/24/10	159	6.4055	1,018.49	13.3000	2,114.70	1,096.21		
Subtotal			*660*		*3,489 71*		***8,778.00***	*5,288 29*		
WILLIS GROUP HOLDINGS *PUBLIC LIMITED COMPANY*	WSH	03/19/09	8	22.4737	179.79	38.0800	304.64	124.85	9	2.94
		10/27/09	64	26.0720	1,668.61	38.0800	2,437.12	768.51	72	2.94
		01/20/11	54	35.5144	1,917.78	38.0800	2,056.32	138.54	61	2.94
		02/15/12	28	35.5517	995.45	38.0800	1,066.24	70.79	32	2.94
		02/15/12	49	35.5516	1,742.03	38.0800	1,865.92	123.89	55	2.94
		01/17/13	58	34.8705	2,022.49	38.0800	2,208.64	186.15	65	2.94
Subtotal			*261*		*8,526.15*		***9,938.88***	*1,412.73*	***294***	*2.94*

+

Merrill Lynch
Wealth Management
Bank of America Corporation

MATTHEW & ANNE SMITH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

February 01, 2013 - February 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WOLSELEY PLC SHS ADR	WOSYY	10/20/11	779	2.9942	2,332.55	4.7200	3,676.88	1,344.33	67	1.80
		06/11/12	220	3.7340	821.49	4.7200	1,038.40	216.91	19	1.80
		06/12/12	40	3.7230	148.92	4.7200	188.80	39.88	4	1.80
		06/21/12	231	3.9404	910.25	4.7200	1,090.32	180.07	20	1.80
Subtotal			1,270		4,213.21		5,994.40	1,781.19	110	1.80
YAHOO JAPAN CORP SHS	YAHOY	03/04/10	73	12.3809	903.81	14.1000	1,029.30	125.49	9	.83
		10/08/10	140	12.1755	1,704.58	14.1000	1,974.00	269.42	17	.83
		01/31/11	200	12.6431	2,528.63	14.1000	2,820.00	291.37	24	.83
Subtotal			413		5,137.02		5,823.30	686 28	50	.83
TOTAL					1,727,084.65		2,116,757.68	389,673 03	33,958	1.60
TOTAL PRINCIPAL INVESTMENTS					4,235,846.62		4,700,761.62	464,915.00	82,518	1.76

Notes

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

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

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	660.66	660.66		660.66		
BIF MONEY FUND	78,826.00	78,826.00	1.0000	78,826.00		
TOTAL		79,486.66		79,486.66		

+

MATTHEW & ANNE SMITH FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

February 01, 2013 - February 28, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		79,486.66		**79,486.66**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,315,333.28	**4,780,248.28**	464,915.00	10,204.65	**82,518**	1.73

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
02/15	Interest Credit		U.S. TREASURY NOTE 4.500% FEB 15 2016 04.500% FEB 15 2016 INTEREST CREDIT PAY DATE 02/15/2013 CUSIP NUM: 912828EW6	5,377.50		
02/15	Interest Credit		U.S. TREASURY NOTE 3.625% FEB 15 2021 03.625% FEB 15 2021 INTEREST CREDIT PAY DATE 02/15/2013 CUSIP NUM: 912828PX2	870.00		
02/25	Interest Credit		FEDERAL HOME LN MTG CORP NOTES 01.375% FEB 25 2014 INTEREST CREDIT PAY DATE 02/25/2013 CUSIP NUM: 3137EACR8	343.75		
02/26	Accrued Int		U.S. TREASURY NOTE	52.87		

+