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

2008

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

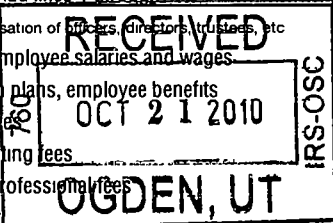
For calendar year 2008, or tax year beginning **DEC 1, 2008**, and ending **NOV 30, 2009**

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MATHIS PFOHL FOUNDATION		A Employer identification number 11-6013764
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 718-784-4800
	City or town, state, and ZIP code LONG ISLAND CITY, NY 11101		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,194,403. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	678.	678.		STATEMENT 2
	4 Dividends and interest from securities	95,903.	95,903.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-417,973.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1,698,114.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	-321,392.	96,581.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	12,051.	3,120.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	25,185.	24,815.		370.
	24 Total operating and administrative expenses. Add lines 13 through 23	37,236.	27,935.		370.
	25 Contributions, gifts, grants paid	389,638.			389,638.
26 Total expenses and disbursements. Add lines 24 and 25	426,874.	27,935.		390,008.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-748,266.				
b Net investment income (if negative, enter -0-)		68,646.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments					
	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					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges				9,088.	9,088.
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock STMT 7	3,765,472.	4,185,315.	4,185,315.		
	c	Investments - corporate bonds					
11	Investments - land, buildings, and equipment: basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
	16 Total assets (to be completed by all filers)	3,765,472.	4,194,403.	4,194,403.			
Liabilities	17	Accounts payable and accrued expenses				75,162.	
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ OVERDRAFT/MARGIN)	322,486.	324,586.			
	23 Total liabilities (add lines 17 through 22)	322,486.	399,748.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds	0.	0.			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	3,442,986.	3,794,655.				
	30 Total net assets or fund balances	3,442,986.	3,794,655.				
	31 Total liabilities and net assets/fund balances	3,765,472.	4,194,403.				

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	3,442,986.
2	Enter amount from Part I, line 27a	2	-748,266.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,100,097.
4	Add lines 1, 2, and 3	4	3,794,817.
5	Decreases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCE - PENALTY	5	162.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,794,655.

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 SCHEDULE ATTACHED		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,698,114.		2,116,087.	-417,973.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-417,973.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 -417,973.
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). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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 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))
2007	346,867.	5,123,111.	.067706
2006	368,600.	6,085,478.	.060570
2005	300,725.	5,598,912.	.053711
2004	319,114.	5,523,467.	.057774
2003	266,550.	5,595,074.	.047640
2 Total of line 1, column (d)			2 .287401
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 .057480
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 3,476,338.
5 Multiply line 4 by line 3			5 199,820.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 686.
7 Add lines 5 and 6			7 200,506.
8 Enter qualifying distributions from Part XII, line 4			8 390,008.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	686.
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	686.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	686.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	9,088.
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	9,088.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,402.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 8,402. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>RAY SCHIFFNER</u> Telephone no. ► <u>718-784-4800</u> Located at ► <u>5-46TH AVENUE, LONG ISLAND CITY, NY</u> ZIP+4 ► <u>11101-5215</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> N/A			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b		
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 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2008 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 2008.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
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 2008?	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)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 If you answered "Yes" to 6b, also 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? Yes No

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.

(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
JAMES M. PFOHL 50 SHORTHILL ROAD FOREST HILLS, NY 11375	PRESIDENT 4.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ▶ **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

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	3,529,277.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,529,277.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,529,277.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,939.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,476,338.
6	Minimum investment return. Enter 5% of line 5	6	173,817.

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	173,817.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	686.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	686.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,131.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	173,131.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	173,131.

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	390,008.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	390,008.
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	5	686.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	389,322.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				173,131.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007	57,180.			
f Total of lines 3a through e	57,180.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 390,008.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				173,131.
e Remaining amount distributed out of corpus	216,877.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	274,057.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	274,057.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007	57,180.			
e Excess from 2008	216,877.			

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 2008, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

JAMES M. PFOHL

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

NONE

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

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

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

JAMES M. PFOHL, 718-784-4800
5-46 46TH AVENUE, LONG ISLAND CITY, NY 11101

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

LETTER

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		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
Name and address (home or business)					
<i>a Paid during the year</i>					
SEE ATTACHED SCHEDULE		NONE		UNRESTRICTED GRANTS TO PUBLIC CHARITIES	389,638.
Total					▶ 3a 389,638.
<i>b Approved for future payment</i>					
NONE					
Total					▶ 3b 0.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE ATTACHED	PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
1,698,114.	2,116,087.	0.	0.
(F) GAIN OR LOSS			
			-417,973.
CAPITAL GAINS DIVIDENDS FROM PART IV			0.
TOTAL TO FORM 990-PF, PART I, LINE 6A			-417,973.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MERRILL LYNCH	678.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	678.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	95,903.	0.	95,903.
TOTAL TO FM 990-PF, PART I, LN 4	95,903.	0.	95,903.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHOLDING	3,120.	3,120.			0.
EXCISE TAX	8,931.	0.			0.
TO FORM 990-PF, PG 1, LN 18	12,051.	3,120.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE FEES	486.	486.			0.
NYS FILING FEE	250.	0.			250.
PUBLICATION FEE	120.	0.			120.
INVESTMENT ADVISORY FEES	24,329.	24,329.			0.
TO FORM 990-PF, PG 1, LN 23	25,185.	24,815.			370.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
APPRECIATION IN FAIR MARKET VALUE OF INVESTMENTS		1,100,097.	
TOTAL TO FORM 990-PF, PART III, LINE 3		1,100,097.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SECURITIES	4,185,315.	4,185,315.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,185,315.	4,185,315.		

	Account Number 7091	Amount	Acct	Date	Description
M35000	Deerfield Academy	300.00	7091	11/18/2009	Charitable Contribution
M43510	Gateway Pre -School	500.00	7091	11/18/2009	Charitable Contribution
M55560	Lee Smith Memorial	750.00	7091	11/18/2009	Charitable Contribution
M71075	Rhodes College	1000.00	7091	11/18/2009	Charitable Contribution
M73100	Spence School	250.00	7091	11/18/2009	Charitable Contribution
M37602	St. John's School of Education	200.00	7091	11/18/2009	Charitable Contribution
M14791	Be A Student's Frien	2200.00	7091	11/18/2009	Charitable Contribution
M18725	Caringbridge.org	150.00	7091	11/18/2009	Charitable Contribution
M35000	Deerfield Academy	1000.00	7091	11/18/2009	Charitable Contribution
M36870	Duke University School of Law	250.00	7091	11/18/2009	Charitable Contribution
M68910	Princeton University	250.00	7091	11/18/2009	Charitable Contribution
M72964	Sisters of Presentation of Virgin M	550.00	7091	11/18/2009	Charitable Contribution
M73100	Spence School	100.00	7091	11/18/2009	Charitable Contribution
M65300	Notre Dame University	500.00	7091	11/18/2009	Charitable Contribution
M10500	Albertus Magnus College	250.00	7091	11/18/2009	Charitable Contribution
M18765	Chaminade High School	250.00	7091	11/18/2009	Charitable Contribution
M36151	Dominican Academy	250.00	7091	11/18/2009	Charitable Contribution
M41900	Franciscan University	1000.00	7091	11/18/2009	Charitable Contribution
M47500	Harvard Law School	500.00	7091	11/18/2009	Charitable Contribution
M50803	Mind - Huntington Disease	500.00	7091	11/18/2009	Charitable Contribution
M56211	Little Orchestra Society	250.00	7091	11/18/2009	Charitable Contribution
M63101	UCSD Health and Science	10000.00	7091	11/18/2009	Charitable Contribution
M64855	Norbertine Fathers	2000.00	7091	11/18/2009	Charitable Contribution
M65502	O.C.Foundation Research Fund	.250.00	7091	11/18/2009	Charitable Contribution
M67840	Paulist Fathers	2500.00	7091	11/18/2009	Charitable Contribution
M72710	Shawn Reeder Memorial Scholars	500.00	7091	11/18/2009	Charitable Contribution
M82520	Whakaangi Landcare Trust	250.00	7091	11/18/2009	Charitable Contribution
M83310	Wright Center for the Aging	2500.00	7091	11/18/2009	Charitable Contribution
M36871	Duke Fuqua	250.00	7091	11/18/2009	Charitable Contribution
M36880	Duke Annual Fund	700.00	7091	11/18/2009	Charitable Contribution
M39310	Epiphany School	1000.00	7091	11/18/2009	Charitable Contribution
M55500	Lawrenceville School	250.00	7091	11/18/2009	Charitable Contribution
M71300	Robin Hood Foundation	100.00	7091	11/18/2009	Charitable Contribution
M73100	Spence School	200.00	7091	11/18/2009	Charitable Contribution
M80399	University Chicago Business Scho	500.00	7091	11/18/2009	Charitable Contribution
M38600	Duke University	1000.00	7091	11/18/2009	Charitable Contribution
M39400	Episcopal High School RollCall	1000.00	7091	11/18/2009	Charitable Contribution
M71050	Dubuque Regional Humane Socie	500.00	7091	11/18/2009	Charitable Contribution
M73011	SMU Dedman Law School	250.00	7091	11/18/2009	Charitable Contribution
M73400	St. Davids School	250.00	7091	11/18/2009	Charitable Contribution
	Total	35000.00			

	Account Number 7092	Amount	Acct	Date	Description
M38600	Duke University	3500.00	7092	11/16/2009	Charitable Contribution
M47500	Harvard Law School	250.00	7092	11/16/2009	Charitable Contribution
M77810	Taft School	250.00	7092	11/16/2009	Charitable Contribution
M18491	Camp Fleur de Lis	300.00	7092	11/16/2009	Charitable Contribution
M28750	CHOP GI Research	1000.00	7092	11/16/2009	Charitable Contribution
M40800	Fordham Law School	200.00	7092	11/16/2009	Charitable Contribution
M49450	Haverford School	1000.00	7092	11/16/2009	Charitable Contribution
M55500	Lawrenceville School	200.00	7092	11/16/2009	Charitable Contribution
M68000	Penn State University	100.00	7092	11/16/2009	Charitable Contribution
M68510	Philadelphia Young Playwrights	500.00	7092	11/16/2009	Charitable Contribution
M70991	Radnor Educational Foundation	300.00	7092	11/16/2009	Charitable Contribution
M73401	St. David's Episcopal Church	200.00	7092	11/16/2009	Charitable Contribution
M79250	UC Davis Annual Fund	200.00	7092	11/16/2009	Charitable Contribution
M18000	CCFA	200.00	7092	11/16/2009	Charitable Contribution
M36112	Doctors Without Borders	200.00	7092	11/16/2009	Charitable Contribution
M57160	Making Ends Meet	500.00	7092	11/16/2009	Charitable Contribution
M60210	Museum of Fine Art	200.00	7092	11/16/2009	Charitable Contribution
M60590	Museum of Science	200.00	7092	11/16/2009	Charitable Contribution
M63290	New England Aquarium	150.00	7092	11/16/2009	Charitable Contribution
M63331	New England Zoo	100.00	7092	11/16/2009	Charitable Contribution
M67850	Peabody Essex Museum	200.00	7092	11/16/2009	Charitable Contribution
M68500	Phillips Exeter Academy	200.00	7092	11/16/2009	Charitable Contribution
M70990	Rain Forest Alliance	200.00	7092	11/16/2009	Charitable Contribution
M78400	Tower School	1500.00	7092	11/16/2009	Charitable Contribution
M79005	Trustees of Reservations	150.00	7092	11/16/2009	Charitable Contribution
M80902	Vanderbilt Univ. Law School	100.00	7092	11/16/2009	Charitable Contribution
M83290	William Lawrence Camp	100.00	7092	11/16/2009	Charitable Contribution
M13850	Angell Memorial Holiday Tree	200.00	7092	11/16/2009	Charitable Contribution
M14201	Apple Orchard Trust for Teachers	250.00	7092	11/16/2009	Charitable Contribution
M15991	Boston Children's Museum	125.00	7092	11/16/2009	Charitable Contribution
M38600	Duke University	300.00	7092	11/16/2009	Charitable Contribution
M41910	Franklin Park Zoo	100.00	7092	11/16/2009	Charitable Contribution
M47500	Harvard Law School	300.00	7092	11/16/2009	Charitable Contribution
M54750	Jimmy Fund	300.00	7092	11/16/2009	Charitable Contribution
M57150	Make a Wish Foundation	250.00	7092	11/16/2009	Charitable Contribution
M60210	Museum of Fine Art	175.00	7092	11/16/2009	Charitable Contribution
M63290	New England Aquarium	100.00	7092	11/16/2009	Charitable Contribution
M71900	Salvation Army	250.00	7092	11/16/2009	Charitable Contribution
M73000	Smile Train	500.00	7092	11/16/2009	Charitable Contribution
M73880	St. Mary of the Assumption	250.00	7092	11/16/2009	Charitable Contribution
M80450	University of Penn Law School	200.00	7092	11/16/2009	Charitable Contribution
M82810	Wesleyan University	200.00	7092	11/16/2009	Charitable Contribution
M68300	Perkins School for the Blind	250.00	7092	11/16/2009	Charitable Contribution
M10570	Alcoholism Council of New York	100.00	7092	11/20/2009	Charitable Contribution
M11301	American Cancer Society	200.00	7092	11/20/2009	Charitable Contribution
M12101	American Lung Association	200.00	7092	11/20/2009	Charitable Contribution
M28750	CHOP GI Research	500.00	7092	11/20/2009	Charitable Contribution
M29801	City Harvest Inc.	200.00	7092	11/20/2009	Charitable Contribution
M51903	International Rescue Committee	200.00	7092	11/20/2009	Charitable Contribution
M61305	National Down Syndrome	500.00	7092	11/20/2009	Charitable Contribution
M64310	New York Restoration Project	100.00	7092	11/20/2009	Charitable Contribution

M67180	Oxfam International	200.00	7092	11/20/2009	Charitable Contribution
M73020	Songcatchers, Inc.	100.00	7092	11/20/2009	Charitable Contribution
M73052	Southern Poverty Law Center	200.00	7092	11/20/2009	Charitable Contribution
M73200	Special Olympics	200.00	7092	11/20/2009	Charitable Contribution
M74400	St Philip of Jesus Church	1000.00	7092	11/20/2009	Charitable Contribution
M77801	Tablet Bright	200.00	7092	11/20/2009	Charitable Contribution
M80501	Ursuline Provincialate Inc.	250.00	7092	11/20/2009	Charitable Contribution
M80502	The USO	150.00	7092	11/20/2009	Charitable Contribution
M67202	Pacific Legal Foundation	200.00	7092	11/20/2009	Charitable Contribution
M30505	Coalition for the Homeless	200.00	7092	11/20/2009	Charitable Contribution
M38000	Duke Catholic Student Center	100.00	7092	11/20/2009	Charitable Contribution
M44800	Habitat for Humanities	200.00	7092	11/20/2009	Charitable Contribution
M51904	International Medical Corps	200.00	7092	11/20/2009	Charitable Contribution
M67250	Paine Memorial Free Library	1000.00	7092	11/20/2009	Charitable Contribution
M67201	Pancreatic Cancer Action Network	100.00	7092	11/20/2009	Charitable Contribution
M70601	Queens Community House	200.00	7092	11/20/2009	Charitable Contribution
M73000	Smile Train	200.00	7092	11/20/2009	Charitable Contribution
M60060	Mothers Against Drunk Driving	100.00	7092	11/20/2009	Charitable Contribution
M57750	Memorial Sloan Kettering	200.00	7092	11/20/2009	Charitable Contribution
M60001	MLWGSGIS Foundation	250.00	7092	11/16/2009	Charitable Contribution
M18710	Cathedral of the Sacred Heart	750.00	7092	11/16/2009	Charitable Contribution
M38600	Duke University	250.00	7092	11/16/2009	Charitable Contribution
M57730	Massachusetts Institute Tech	1000.00	7092	11/16/2009	Charitable Contribution
M60000	MLWGSGIS Athletic Booster	250.00	7092	11/16/2009	Charitable Contribution
M62620	Columbia Medical School	1500.00	7092	11/16/2009	Charitable Contribution
M38600	Duke University	500.00	7092	11/16/2009	Charitable Contribution
M49600	Hellen Keller Worldwide	140.00	7092	11/16/2009	Charitable Contribution
M50700	Hotchkiss School	1000.00	7092	11/16/2009	Charitable Contribution
M58700	Metropolitan Museum of Art	190.00	7092	11/16/2009	Charitable Contribution
M59800	Middlebury College	200.00	7092	11/16/2009	Charitable Contribution
M60300	Museum of Modern Art	150.00	7092	11/16/2009	Charitable Contribution
M61305	National Down Syndrome	100.00	7092	11/16/2009	Charitable Contribution
M73000	Smile Train	100.00	7092	11/16/2009	Charitable Contribution
M83100	Wildlife Conservation Society	120.00	7092	11/16/2009	Charitable Contribution
M51200	INSEAD	1500.00	7092	9/17/2009	Charitable Contribution
M18500	Cambridge Montessori	150.00	7092	11/16/2009	Charitable Contribution
M42020	Friends of American School in Jap	250.00	7092	11/16/2009	Charitable Contribution
M68500	Phillips Exeter Academy	500.00	7092	11/16/2009	Charitable Contribution
M17799	School Year Abroad	3000.00	7092	11/16/2009	Charitable Contribution
M73400	St. David's School	100.00	7092	11/16/2009	Charitable Contribution
M73780	St. Jude's Children's' Hospital	250.00	7092	11/16/2009	Charitable Contribution
	Total	35000.00			

	Account Number 7093	Amount	Acct	Date	Description
M34200	Covenant House	1000.00	7093	11/19/2009	Charitable Contribution
M41890	Franciscan Friars of Renewal	1500.00	7093	11/19/2009	Charitable Contribution
M47500	Harvard Law School	1000.00	7093	11/19/2009	Charitable Contribution
M68910	Princeton University	1500.00	7093	11/19/2009	Charitable Contribution
M76810	Stenn Fund for Ovarian Cancer	500.00	7093	11/19/2009	Charitable Contribution
M32590	Columbia Business School	1000.00	7093	11/19/2009	Charitable Contribution
M32800	Connecticut Children's Medical Ce	900.00	7093	11/19/2009	Charitable Contribution
M40651	Food Share	500.00	7093	11/19/2009	Charitable Contribution
M44300	Groton School	1500.00	7093	11/19/2009	Charitable Contribution
M57150	Make a Wish Foundation	700.00	7093	11/19/2009	Charitable Contribution
M57300	Marine Toys For Tots	300.00	7093	11/19/2009	Charitable Contribution
M57728	Meals On Wheels	300.00	7093	11/19/2009	Charitable Contribution
M60910	Naomi Berrie Diabetes Center	250.00	7093	11/19/2009	Charitable Contribution
M71041	Read to Grow	200.00	7093	11/19/2009	Charitable Contribution
M71042	Renbrook School	250.00	7093	11/19/2009	Charitable Contribution
M73400	St. Davids School	100.00	7093	11/19/2009	Charitable Contribution
M83294	Williams College	1000.00	7093	11/19/2009	Charitable Contribution
M11402	American Diabetes Association	500.00	7093	11/19/2009	Charitable Contribution
M36112	Doctors Without Borders	500.00	7093	11/19/2009	Charitable Contribution
M46700	Harvard Grad. School of Design	2000.00	7093	11/19/2009	Charitable Contribution
M57700	Maryknoll Fathers	250.00	7093	11/19/2009	Charitable Contribution
M60900	Naromi Land Trust Inc.	250.00	7093	11/19/2009	Charitable Contribution
M71100	Right To Life	250.00	7093	11/19/2009	Charitable Contribution
M71500	Rockhurst High School	1000.00	7093	11/19/2009	Charitable Contribution
M72930	Sisters of Notre Dame de Namur	250.00	7093	11/19/2009	Charitable Contribution
M73700	St. Josephs Abbey	1000.00	7093	11/19/2009	Charitable Contribution
M73860	St. Mary's Priory	1000.00	7093	11/19/2009	Charitable Contribution
M42060	Friends Without A Border	500.00	7093	11/19/2009	Charitable Contribution
M50600	Hour Children	2000.00	7093	11/19/2009	Charitable Contribution
M53910	JBFC. Inc.	500.00	7093	11/19/2009	Charitable Contribution
M71039	Recycle-a-Bicycle	1500.00	7093	11/19/2009	Charitable Contribution
M73210	The Space	2000.00	7093	11/19/2009	Charitable Contribution
M73400	St. Davids School	500.00	7093	11/19/2009	Charitable Contribution
M11301	American Cancer Society	250.00	7093	11/19/2009	Charitable Contribution
M11402	American Diabetes Association	750.00	7093	11/19/2009	Charitable Contribution
M12400	American Museum of Natural Hst	200.00	7093	11/19/2009	Charitable Contribution
M18750	Central Park Conservancy	200.00	7093	11/19/2009	Charitable Contribution
M18800	Channel Thirteen WNET	300.00	7093	11/19/2009	Charitable Contribution
M39310	Epiphany School Foundation	450.00	7093	11/19/2009	Charitable Contribution
M44300	Groton School	200.00	7093	11/19/2009	Charitable Contribution
M57150	Make a Wish Foundation	450.00	7093	11/19/2009	Charitable Contribution
M57728	Meals On Wheels	600.00	7093	11/19/2009	Charitable Contribution
M57735	Medical Mission Sisters	600.00	7093	11/19/2009	Charitable Contribution
M58700	Metropolitan Museum of Art	200.00	7093	11/19/2009	Charitable Contribution
M60052	MOMA	200.00	7093	11/19/2009	Charitable Contribution
M61725	National Outdoor Leadership	300.00	7093	11/19/2009	Charitable Contribution
M65800	Options for Cambridge Students	250.00	7093	11/19/2009	Charitable Contribution
M71300	Robin Hood Foundation	500.00	7093	11/19/2009	Charitable Contribution
M73100	Spence School	100.00	7093	11/19/2009	Charitable Contribution
M76390	Stanford University	300.00	7093	11/19/2009	Charitable Contribution
M79400	UNICEF	550.00	7093	11/19/2009	Charitable Contribution
M83100	Wildlife Conservation Society	600.00	7093	11/19/2009	Charitable Contribution
M44300	Groton School	1500.00	7093	11/19/2009	Charitable Contribution
	Total	35000.00			

	Account Number 7094	Amount	Acct	Date	Description
M38600	Duke University	1500.00	7094	11/16/2009	Charitable Contribution
M70900	Queens Museum of Art	5000.00	7094	6/10/2009	Charitable Contribution
M70900	Queens Museum of Art	5000.00	7094	5/29/2009	Charitable Contribution
M73890	St. Mary's Romanian Church	750.00	7094	11/13/2009	Charitable Contribution
M73210	The Space	1000.00	7094	11/13/2009	Charitable Contribution
M59505	Metropolitan Opera Guild	600.00	7094	11/13/2009	Charitable Contribution
M11301	American Cancer Society	1000.00	7094	6/12/2009	Charitable Contribution
M30201	Clifton H W. Maloney Scholarship	300.00	7094	10/12/2009	Charitable Contribution
M79300	UJA Federation	1125.00	7094	11/13/2009	Charitable Contribution
M10800	Alzheimer's Association	1000.00	7094	11/13/2009	Charitable Contribution
M12400	American Museum of Natural Hst	1200.00	7094	11/13/2009	Charitable Contribution
M18400	Calvary Hospital	2500.00	7094	11/13/2009	Charitable Contribution
M18800	Channel Thirteen WNET	2500.00	7094	11/13/2009	Charitable Contribution
M38600	Duke University	33333.00	7094	11/13/2009	Charitable Contribution
M38600	Duke University	20000.00	7094	11/13/2009	Charitable Contribution
M39020	East River Development	1000.00	7094	11/13/2009	Charitable Contribution
M41100	Forest Hills Ambulances Corps	600.00	7094	11/13/2009	Charitable Contribution
M41995	Friends of Gantry State Park	250.00	7094	11/13/2009	Charitable Contribution
M53900	Jacob A. Riis Settlement House	500.00	7094	11/13/2009	Charitable Contribution
M56310	LIC Boathouse	250.00	7094	11/13/2009	Charitable Contribution
M56311	LIC Cultural Alliance	3000.00	7094	11/13/2009	Charitable Contribution
M58700	Metropolitan Museum of Art	1500.00	7094	11/13/2009	Charitable Contribution
M59600	Metro Waterfront Allian	500.00	7094	11/13/2009	Charitable Contribution
M60052	MOMA	1500.00	7094	11/13/2009	Charitable Contribution
M62700	National Trustee For Historic Pres	300.00	7094	11/13/2009	Charitable Contribution
M64300	New York Public Library	1500.00	7094	11/13/2009	Charitable Contribution
M66800	Our Lady of Mercy	180.00	7094	11/13/2009	Charitable Contribution
M69300	Prosper Special Education	1000.00	7094	11/13/2009	Charitable Contribution
M70700	Queens Borough Public Library	1000.00	7094	11/13/2009	Charitable Contribution
M70600	Queens Council On Arts	1000.00	7094	11/13/2009	Charitable Contribution
M70900	Queens Museum of Art	15000.00	7094	11/13/2009	Charitable Contribution
M71893	Sculpture Center	1000.00	7094	11/13/2009	Charitable Contribution
M72501	Sharing and Caring	1000.00	7094	11/13/2009	Charitable Contribution
M73060	Socrates Sculpture Park	1000.00	7094	11/13/2009	Charitable Contribution
M73400	St. Davids School	1000.00	7094	11/13/2009	Charitable Contribution
M73850	St. Marys Church	2000.00	7094	11/13/2009	Charitable Contribution
M83100	Wildlife Conservation Society	750.00	7094	11/13/2009	Charitable Contribution
M68520	108th Precinct Community Council	500.00	7094	11/13/2009	Charitable Contribution
M14401	Annual Catholic Appeal	30000.00	7094	6/2/2009	Charitable Contribution
M28700	Chocolate Factory Theater	1000.00	7094	6/8/2009	Charitable Contribution
M69650	PS 1	5000.00	7094	6/8/2009	Charitable Contribution
	Total	149138.00			

	Account Number 7095	Amount	Acct	Date	Description
M32700	Community Foundation of Greater	1000.00	7095	11/9/2009	Charitable Contribution
M11301	American Cancer Society	250.00	7095	11/9/2009	Charitable Contribution
M30200	Clarke College	2000.00	7095	11/9/2009	Charitable Contribution
M36250	Dubuque Community Ice	10000.00	7095	11/9/2009	Charitable Contribution
M36685	Dubuque Hospice	750.00	7095	11/9/2009	Charitable Contribution
M36755	Dubuque Main Street	2000.00	7095	11/9/2009	Charitable Contribution
M49800	Hills & Dales	500.00	7095	11/9/2009	Charitable Contribution
M65150	Northeast Iowa Comm. College	1000.00	7095	11/9/2009	Charitable Contribution
M71210	River Valley Initiative Foundation	4000.00	7095	11/9/2009	Charitable Contribution
M36180	Dubuque Arboretum and	400.00	7095	11/9/2009	Charitable Contribution
M36685	Dubuque Hospice	400.00	7095	11/9/2009	Charitable Contribution
M36200	Dubuque Boys & Girls Club	2000.00	7095	11/9/2009	Charitable Contribution
M36750	Dubuque Museum of Art	500.00	7095	11/9/2009	Charitable Contribution
M57100	Loras College	2000.00	7095	11/9/2009	Charitable Contribution
M73820	St. Marks Community Center	200.00	7095	11/9/2009	Charitable Contribution
M80400	University of Dubuque	1000.00	7095	11/9/2009	Charitable Contribution
M57901	DBQ Mercy Health Found	2500.00	7095	11/9/2009	Charitable Contribution
M59990	Mississippi River Museum	30000.00	7095	6/3/2009	Charitable Contribution
M32700	Community Foundation of Greater	75000.00	7095	6/18/2009	Charitable Contribution
	Total	135500.00			
	Total Contributions	389638.00			



MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,800.0000	TOOTSIE ROLL INDUST	07/01/87	01/22/09	42,593.28	709.27	41,884.01 LT
750.0000	ELI LILLY & CO	07/01/87	06/05/09	25,737.21	402.83	25,334.38 LT
1,150.0000	TOOTSIE ROLL INDUST	07/01/87	06/05/09	26,090.00	439.95	25,650.05 LT
285.0000	CIENA CORP	08/05/97	09/10/09	4,186.29	57,382.14	(53,195.85) LT
				<u>98,606.78</u>	<u>58,934.19</u>	<u>39,672.59</u>

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
88.0000	ALTRIA GROUP INC	10/21/04	12/09/08	1,318.27	966.93	351.34 LT
82.0000	ALTRIA GROUP INC	08/31/06	12/09/08	1,228.40	1,600.37	(371.97) LT
63.0000	ALTRIA GROUP INC	08/31/06	12/19/08	964.60	1,229.57	(264.97) LT
15.0000	ALTRIA GROUP INC	05/30/08	12/19/08	229.67	334.50	(104.83) ST
15.0000	AMERIPRISE FINL INC	08/31/06	12/09/08	312.44	684.03	(371.59) LT
29.0000	AMER EXPRESS COMPANY	08/18/05	12/09/08	703.85	1,424.42	(720.57) LT
31.0000	AMER EXPRESS COMPANY	09/14/05	12/09/08	752.40	1,558.02	(805.62) LT
15.0000	BED BATH & BEYOND INC	02/01/08	12/09/08	366.44	482.45	(116.01) ST
69.0000	COSTCO WHOLESALE CRP DEL	08/31/06	12/09/08	3,697.04	3,230.81	466.23 LT
16.0000	CISCO SYSTEMS INC COM	10/22/08	12/09/08	280.31	283.36	(3.05) ST
20.0000	DEVON ENERGY CORP NEW	08/31/06	12/09/08	1,355.19	1,254.57	100.62 LT
10.0000	EXPRESS SCRIPTS INC COM	02/25/08	12/09/08	596.39	657.37	(60.98) ST
40.0000	GRUPO TELEVISIA SA ADR	02/06/08	12/09/08	635.99	852.59	(216.60) ST
12.0000	HEWLETT PACKARD CO DEL	01/16/08	12/09/08	429.83	526.85	(97.02) ST

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
105.0000	JPMORGAN CHASE & CO	06/08/04	12/09/08	3,673.15	3,991.09	(317.94) LT
87.0000	MICROSOFT CORP	03/25/04	12/09/08	1,841.78	2,154.11	(312.33) LT
3.0000	MICROSOFT CORP	01/17/06	12/09/08	63.51	81.30	(17.79) LT
40.0000	OCCIDENTAL PETE CORP CAL	08/31/06	12/09/08	2,071.98	2,050.21	21.77 LT
20.0000	PROGRESSIVE CRP OHIO	08/31/06	12/09/08	303.39	489.27	(185.88) LT
20.0000	TEXAS INSTRUMENTS	05/23/08	12/09/08	316.79	633.06	(316.27) ST
40.0000	WELLS FARGO & CO NEW DEL	02/09/04	12/09/08	1,299.19	1,151.37	147.82 LT
31.0000	JPMORGAN CHASE & CO	06/08/04	01/23/09	731.06	1,178.33	(447.27) LT
109.0000	JPMORGAN CHASE & CO	08/31/06	01/23/09	2,570.53	4,984.99	(2,414.46) LT
2.0000	CITIGROUP INC	09/21/04	03/11/09	3.11	91.41	(88.30) LT
66.0000	CITIGROUP INC	11/12/04	03/11/09	102.96	3,067.54	(2,964.58) LT
50.0000	CITIGROUP INC	11/16/04	03/11/09	78.00	2,302.50	(2,224.50) LT
88.0000	PHILIP MORRIS INTL INC	10/21/04	03/02/09	2,897.32	2,203.34	693.98 LT
72.0000	PHILIP MORRIS INTL INC	08/31/06	03/02/09	2,370.54	3,202.04	(831.50) LT
50.0000	TYCO ELECTRONICS LTD	08/31/06	03/23/09	537.86	1,526.56	(988.70) LT
75.0000	BLOCK H&R INC	08/31/06	04/02/09	1,340.44	1,578.53	(238.09) LT
230.0000	COMCAST CRP NEW CL A SPL	08/31/06	06/26/09	3,199.14	5,359.68	(2,160.54) LT
165.0000	CONOCOPHILLIPS	08/31/06	08/21/09	7,255.80	10,484.55	(3,228.75) LT
94.0000	CISCO SYSTEMS INC COM	10/22/08	08/13/09	2,017.32	1,664.78	352.54 ST
50.0000	GRUPO TELEVISA SA ADR	02/06/08	10/23/09	1,019.55	1,065.74	(46.19) LT
40.0000	GRUPO TELEVISA SA ADR	11/19/08	10/23/09	815.64	559.77	255.87 ST
40.0000	MICROSOFT CORP	01/17/06	10/21/09	1,062.54	1,083.99	(21.45) LT
180.0000	SCHERING PLOUGH CORP	11/10/08	11/05/09	1,889.99	1,143.34	746.65 ST
10.0000	SCHERING PLOUGH CORP	03/03/09	11/05/09	105.01	70.58	34.43 ST

50,437.42

67,203.92

(16,766.50)

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MATHIS PFOHL FOUNDATION



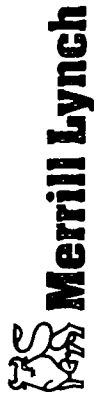
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
19.0000	ABBOTT LABS	07/03/08	12/09/08	1,001.48	1,042.92	(41.44) ST
4.0000	ADOBE SYS DEL PV\$ 0.001	04/21/05	12/09/08	94.31	118.47	(24.16) LT
13.0000	ADOBE SYS DEL PV\$ 0.001	07/06/06	12/09/08	306.54	381.34	(74.80) LT
79.0000	ADOBE SYS DEL PV\$ 0.001	07/06/06	12/19/08	1,711.71	2,317.42	(605.71) LT
5.0000	APOLLO GROUP INC CL A	10/16/08	12/09/08	376.54	272.70	103.84 ST
8.0000	ALLERGAN INC	03/16/07	12/09/08	318.39	443.89	(125.50) LT
7.0000	APACHE CORP	06/12/07	12/09/08	479.63	582.51	(102.88) LT
8.0000	APPLE INC	04/24/08	12/09/08	818.15	1,308.53	(490.38) ST
12.0000	CAMPBELL SOUP CO	10/16/08	12/09/08	357.35	425.77	(68.42) ST
12.0000	CVS CAREMARK CORP	11/05/08	12/09/08	352.55	374.11	(21.56) ST
3.0000	CELGENE CORP COM	03/13/08	12/09/08	154.34	170.11	(15.77) ST
10.0000	CELGENE CORP COM	03/13/08	12/09/08	514.50	570.09	(55.59) ST
1.0000	CME GROUP INC	10/25/07	12/09/08	235.82	666.87	(431.05) LT
40.0000	CISCO SYSTEMS INC COM	11/29/05	12/09/08	702.79	705.15	(2.36) LT
22.0000	DANAHER CORP DEL COM	07/06/06	12/05/08	1,055.67	1,408.32	(352.65) LT
7.0000	DANAHER CORP DEL COM	07/06/06	12/09/08	356.01	448.11	(92.10) LT
2.0000	DANAHER CORP DEL COM	05/30/07	12/09/08	101.72	146.41	(44.69) LT
2.0000	EOG RESOURCES INC	10/30/08	12/09/08	145.45	150.22	(4.77) ST
3.0000	ECOLAB INC	11/13/08	12/09/08	114.77	100.67	14.10 ST
6.0000	ELECTRONIC ARTS INC DEL	06/19/08	12/09/08	128.27	286.00	(157.73) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	ELECTRONIC ARTS INC DEL	06/20/08	12/09/08	85.52	190.35	(104.83) ST
20.0000	ELECTRONIC ARTS INC DEL	06/20/08	12/11/08	326.46	951.76	(625.30) ST
39.0000	ELECTRONIC ARTS INC DEL	06/26/08	12/11/08	636.61	1,731.25	(1,094.64) ST
37.0000	ELECTRONIC ARTS INC DEL	07/08/08	12/11/08	603.96	1,693.04	(1,089.08) ST
18.0000	ELECTRONIC ARTS INC DEL	07/17/08	12/11/08	293.83	864.00	(570.17) ST
5.0000	EXPEDITORS INTL WASH INC	08/03/07	12/09/08	169.69	228.81	(59.12) LT
14.0000	FLIR SYSTEMS INC	05/23/08	12/09/08	387.65	533.29	(145.64) ST
16.0000	FASTENAL COMPANY	01/24/08	12/09/08	576.63	641.68	(65.05) ST
2.0000	FASTENAL COMPANY	01/25/08	12/09/08	72.08	79.11	(7.03) ST
2.0000	GENENTECH INC NEW	11/13/06	12/09/08	155.17	163.79	(8.62) LT
2.0000	GOOGLE INC CL A	11/20/07	12/09/08	629.73	1,306.83	(677.10) LT
12.0000	GILEAD SCIENCES INC COM	08/14/06	12/09/08	558.71	376.71	182.00 LT
2.0000	GILEAD SCIENCES INC COM	08/17/06	12/09/08	93.12	64.36	28.76 LT
11.0000	HUNT J B TRANS SVCS INC	07/23/08	12/09/08	295.23	418.99	(123.76) ST
12.0000	KOHL'S CORP WISC PV 1CT	03/27/08	12/09/08	448.67	539.45	(90.78) ST
3.0000	KOHL'S CORP WISC PV 1CT	03/27/08	12/09/08	112.17	134.89	(22.72) ST
14.0000	KROGER CO	10/30/08	12/09/08	351.67	376.37	(24.70) ST
19.0000	LOWE'S COMPANIES INC	10/30/08	12/09/08	440.03	376.83	63.20 ST
4.0000	MONSANTO CO NEW DEL COM	04/09/08	12/09/08	334.23	480.56	(146.33) ST
11.0000	MCDONALD'S CORP COM	09/17/08	12/09/08	657.57	696.98	(39.41) ST
62.0000	MICROSOFT CORP	04/09/08	12/09/08	1,296.41	1,776.05	(479.64) ST
12.0000	OMNICO GROUP COM	09/06/07	12/09/08	337.43	613.41	(275.98) LT
4.0000	PRAXAIR INC	07/06/06	12/09/08	234.31	217.47	16.84 LT
15.0000	QUALCOMM INC	07/21/05	12/09/08	503.69	576.16	(72.47) LT
9.0000	QUALCOMM INC	05/11/06	12/09/08	302.22	446.67	(144.45) LT
10.0000	ROPER INDUSTRIES INC COM	01/24/08	12/09/08	434.69	545.01	(110.32) ST
15.0000	ST JUDE MEDICAL INC	01/15/08	12/09/08	460.04	619.23	(159.19) ST
11.0000	SCHLUMBERGER LTD	07/06/06	12/09/08	473.65	704.57	(230.92) LT
25.0000	SCHLUMBERGER LTD	07/06/06	12/18/08	1,061.77	1,601.30	(539.53) LT
32.0000	SCHWAB CHARLES CORP NEW	07/06/06	12/09/08	613.75	505.45	108.30 LT
56.0000	SCHWAB CHARLES CORP NEW	07/06/06	12/18/08	925.12	884.56	40.56 LT
8.0000	SCHWAB CHARLES CORP NEW	10/31/06	12/18/08	132.17	146.13	(13.96) LT
62.0000	SCHWAB CHARLES CORP NEW	04/09/08	12/19/08	1,010.21	1,132.52	(122.31) LT
8.0000	SALESFORCE COM INC	09/07/07	12/09/08	288.79	503.59	(214.80) ST
11.0000	THERMO FISHER SCIENTIFIC	06/09/08	12/09/08	389.83	596.81	(206.98) LT
18.0000	WAL-MART STORES INC	07/03/08	01/02/09	1,023.29	1,071.25	(47.96) ST
20.0000	ABBOTT LABS	07/03/08	01/02/09	1,066.74	1,097.83	(31.09) ST
1.0000	ABBOTT LABS	07/03/08	01/02/09	53.34	54.79	(1.45) ST
23.0000	ABBOTT LABS	07/03/08	01/13/09	1,143.78	1,260.22	(116.44) ST
7.0000	APOLLO GROUP INC CL A	10/16/08	01/09/09	601.11	381.79	219.32 ST



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MATHIS PFOHL FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
7.0000	APOLLO GROUP INC CL A	10/16/08	01/13/09	600.26	381.79	218.47 ST
11.0000	APOLLO GROUP INC CL A	10/16/08	01/27/09	882.73	599.95	282.78 ST
6.0000	CME GROUP INC	10/25/07	01/09/09	1,137.69	4,001.25	(2,863.56) LT
2.0000	CME GROUP INC	10/25/07	01/13/09	379.45	1,333.75	(954.30) LT
13.0000	GILEAD SCIENCES INC COM	08/17/06	01/08/09	625.28	418.40	206.88 LT
13.0000	KOHL'S CORP WISC PV 1CT	03/27/08	01/13/09	486.83	584.54	(97.71) ST
13.0000	KOHL'S CORP WISC PV 1CT	03/27/08	01/13/09	486.83	583.57	(96.74) ST
38.0000	LOWE'S COMPANIES INC	10/30/08	01/13/09	775.57	753.66	21.91 ST
8.0000	MONSANTO CO NEW DEL COM	04/09/08	01/13/09	626.00	961.12	(335.12) ST
36.0000	ST JUDE MEDICAL INC	01/15/08	01/13/09	1,131.09	1,486.15	(355.06) ST
21.0000	SCHLUMBERGER LTD	07/06/06	01/22/09	786.23	1,345.10	(558.87) LT
35.0000	SCHWAB CHARLES CORP NEW	10/31/06	01/13/09	536.54	639.33	(102.79) LT
3.0000	SCHWAB CHARLES CORP NEW	11/07/06	01/13/09	-46.00	56.40	(10.40) LT
28.0000	SALESFORCE COM INC	04/09/08	01/13/09	844.19	1,762.58	(918.39) ST
8.0000	SALESFORCE COM INC	04/10/08	01/13/09	241.20	515.90	(274.70) ST
47.0000	WAL-MART STORES INC	06/09/08	01/13/09	2,438.91	2,797.17	(358.26) ST
71.0000	WELLS FARGO & CO NEW DEL	12/18/08	01/16/09	1,375.02	2,218.60	(843.58) ST
33.0000	AXA ADR	12/18/08	02/17/09	462.65	731.81	(269.16) ST
1.0000	AXA ADR	12/19/08	02/17/09	14.02	22.78	(8.76) ST
6.0000	AXA ADR	12/19/08	02/18/09	83.61	136.73	(53.12) ST
25.0000	AXA ADR	12/22/08	02/18/09	348.39	548.66	(200.27) ST
28.0000	AXA ADR	12/23/08	02/18/09	390.20	601.53	(211.33) ST
6.0000	AXA ADR	12/24/08	02/18/09	83.62	129.32	(45.70) ST
8.0000	FLIR SYSTEMS INC	05/23/08	02/09/09	192.00	304.74	(112.74) ST
12.0000	GENENTECH INC NEW	11/13/06	02/05/09	981.45	982.75	(1.30) LT
20.0000	GENENTECH INC NEW	01/18/07	02/05/09	1,635.77	1,752.06	(116.29) LT
15.0000	KROGER CO	10/30/08	02/04/09	334.93	403.27	(68.34) ST
85.0000	KROGER CO	10/31/08	02/04/09	1,898.00	2,353.16	(455.16) ST
36.0000	KROGER CO	11/11/08	02/05/09	788.16	987.13	(198.97) ST
33.0000	KROGER CO	12/03/08	02/05/09	722.49	906.31	(183.82) ST
25.0000	ABBOTT LABS	07/03/08	03/25/09	1,142.56	1,369.81	(227.25) ST
6.0000	ABBOTT LABS	07/03/08	03/26/09	275.21	328.76	(53.55) ST
15.0000	ABBOTT LABS	07/07/08	03/26/09	688.03	820.63	(132.60) ST
2.0000	CELGENE CORP COM	03/13/08	03/03/09	85.29	114.03	(28.74) ST
19.0000	CELGENE CORP COM	03/14/08	03/03/09	-810.28	1,070.28	(259.99) ST
23.0000	CELGENE CORP COM	03/14/08	03/26/09	1,059.81	1,295.60	(235.79) LT
38.0000	CISCO SYSTEMS INC COM	11/29/05	03/18/09	617.68	669.91	(52.23) LT
86.0000	CISCO SYSTEMS INC COM	07/06/06	03/18/09	1,397.93	1,679.58	(281.65) LT
4.0000	CISCO SYSTEMS INC COM	07/06/06	03/26/09	68.14	78.12	(9.98) LT
58.0000	CISCO SYSTEMS INC COM	08/17/06	03/26/09	988.05	1,210.46	(222.41) LT



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MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

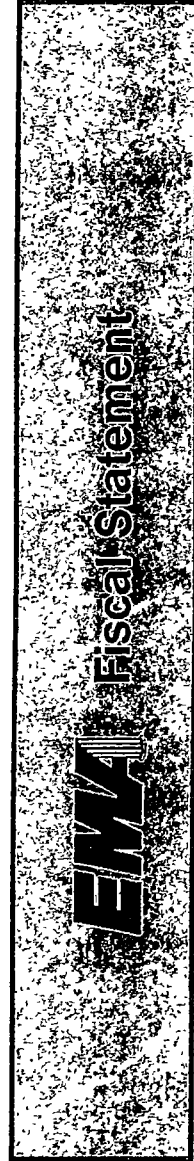
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8.0000	FLIR SYSTEMS INC	05/23/08	03/25/09	169.61	304.75	(135.14) ST
10.0000	FLIR SYSTEMS INC	05/23/08	03/25/09	212.02	379.98	(167.96) ST
18.0000	FLIR SYSTEMS INC	05/27/08	03/25/09	381.63	691.66	(310.03) ST
6.0000	FLIR SYSTEMS INC	05/27/08	03/25/09	127.21	230.52	(103.31) ST
8.0000	FLIR SYSTEMS INC	05/28/08	03/25/09	169.61	316.98	(147.37) ST
23.0000	FLIR SYSTEMS INC	05/28/08	03/25/09	487.65	913.78	(426.13) ST
42.0000	FLIR SYSTEMS INC	07/07/08	03/25/09	890.51	1,798.62	(908.11) ST
16.0000	GILEAD SCIENCES INC COM	08/17/06	02/27/09	730.77	514.95	215.82 LT
10.0000	MCDONALDS CORP COM	09/17/08	03/17/09	523.71	633.63	(109.92) ST
22.0000	MCDONALDS CORP COM	09/18/08	03/17/09	1,152.17	1,383.93	(231.76) ST
7.0000	MCDONALDS CORP COM	09/18/08	03/17/09	362.70	440.35	(77.65) ST
15.0000	MCDONALDS CORP COM	09/19/08	03/17/09	777.22	974.53	(197.31) ST
54.0000	MICROSOFT CORP	04/09/08	03/26/09	989.25	1,546.89	(557.64) ST
3.0000	MICROSOFT CORP	04/10/08	03/26/09	54.96	87.86	(32.90) ST
2.0000	ST JUDE MEDICAL INC	01/15/08	03/25/09	72.70	82.57	(9.87) LT
25.0000	ST JUDE MEDICAL INC	01/16/08	03/25/09	908.78	1,044.85	(136.07) LT
29.0000	THERMO FISHER SCIENTIFIC	09/07/07	03/26/09	1,058.99	1,573.41	(514.42) LT
14.0000	ABBOTT LABS	07/07/08	04/06/09	608.78	765.93	(157.15) ST
9.0000	ABBOTT LABS	07/08/08	04/06/09	391.36	509.39	(118.03) ST
54.0000	ABBOTT LABS	07/08/08	04/16/09	2,296.58	3,056.38	(759.80) ST
27.0000	ABBOTT LABS	08/04/08	04/16/09	1,148.29	1,553.89	(405.60) ST
5.0000	ABBOTT LABS	08/04/08	04/16/09	213.06	287.76	(74.70) ST
11.0000	APOLLO GROUP INC CL A	10/17/08	04/16/09	468.76	611.54	(142.78) ST
6.0000	APOLLO GROUP INC CL A	10/16/08	04/02/09	467.45	327.25	140.20 ST
10.0000	APOLLO GROUP INC CL A	10/16/08	04/06/09	689.19	545.42	143.77 ST
5.0000	APOLLO GROUP INC CL A	10/24/08	04/06/09	344.59	270.36	74.23 ST
4.0000	APOLLO GROUP INC CL A	10/27/08	04/06/09	275.68	217.84	57.84 ST
6.0000	APOLLO GROUP INC CL A	03/17/09	04/06/09	413.53	408.21	5.32 ST
14.0000	APACHE CORP	06/12/07	04/07/09	890.64	1,165.04	(274.40) LT
6.0000	APACHE CORP	07/17/07	04/07/09	381.71	519.90	(138.19) LT
16.0000	APACHE CORP	07/17/07	04/16/09	1,072.03	1,386.40	(314.37) LT
3.0000	APPLE INC	04/24/08	04/21/09	362.49	490.71	(128.22) ST
6.0000	APPLE INC	04/28/08	04/21/09	724.99	1,039.74	(314.75) ST
2.0000	GOOGLE INC CL A	11/20/07	04/21/09	765.21	1,306.84	(541.63) LT
18.0000	GILEAD SCIENCES INC COM	08/17/06	04/02/09	808.02	579.32	228.70 LT
10.0000	MCDONALDS CORP COM	09/19/08	04/16/09	542.20	649.69	(107.49) ST
2.0000	MCDONALDS CORP COM	10/01/08	04/16/09	108.45	127.04	(18.59) ST
58.0000	NETAPP INC	12/18/08	04/15/09	996.96	801.34	195.62 ST
42.0000	NETAPP INC	12/18/08	04/23/09	770.96	580.28	190.68 ST
27.0000	QUALCOMM INC	05/11/06	04/21/09	1,076.97	1,340.01	(263.04) LT



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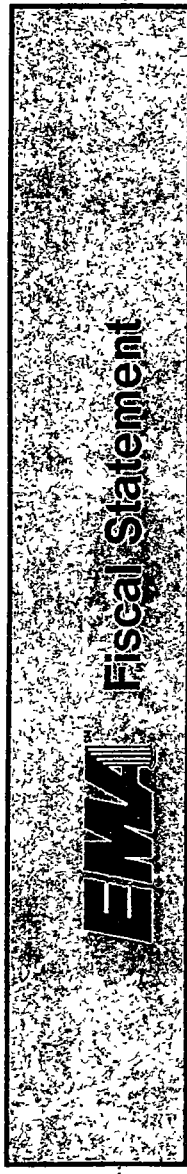


REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	ROPER INDUSTRIES INC COM	01/24/08	04/23/09	41.75	54.51	(12.76) LT
11.0000	ROPER INDUSTRIES INC COM	01/28/08	04/23/09	459.34	592.49	(133.15) LT
3.0000	ROPER INDUSTRIES INC COM	01/29/08	04/23/09	125.27	161.93	(36.66) LT
9.0000	ROPER INDUSTRIES INC COM	01/30/08	04/23/09	375.83	488.36	(112.53) LT
6.0000	ROPER INDUSTRIES INC COM	01/31/08	04/23/09	250.55	322.95	(72.40) LT
6.0000	ROPER INDUSTRIES INC COM	02/07/08	04/23/09	250.56	325.38	(74.82) LT
1.0000	ROPER INDUSTRIES INC COM	02/07/08	04/24/09	44.14	54.23	(10.09) LT
23.0000	ST JUDE MEDICAL INC	01/16/08	04/02/09	830.51	961.26	(130.75) LT
10.0000	ST JUDE MEDICAL INC	01/16/08	04/06/09	347.50	417.95	(70.45) LT
9.0000	ST JUDE MEDICAL INC	04/02/08	04/06/09	312.76	404.08	(91.32) LT
2.0000	ST JUDE MEDICAL INC	04/03/08	04/06/09	69.51	88.54	(19.03) LT
4.0000	ST JUDE MEDICAL INC	04/03/08	04/21/09	136.01	177.10	(41.09) LT
1.0000	ST JUDE MEDICAL INC	04/04/08	04/21/09	34.00	45.00	(11.00) LT
2.0000	ST JUDE MEDICAL INC	04/07/08	04/21/09	68.02	89.56	(21.54) LT
3.0000	ST JUDE MEDICAL INC	04/07/08	04/21/09	102.04	134.35	(32.31) LT
3.0000	ST JUDE MEDICAL INC	04/08/08	04/21/09	102.04	133.14	(31.10) LT
30.0000	ST JUDE MEDICAL INC	07/16/08	04/21/09	1,020.44	1,408.16	(387.72) ST
4.0000	ST JUDE MEDICAL INC	10/13/08	04/21/09	136.07	148.59	(12.52) ST
14.0000	ST JUDE MEDICAL INC	10/13/08	04/22/09	509.00	520.08	(11.08) ST
24.0000	THERMO FISHER SCIENTIFIC	09/07/07	04/02/09	858.50	1,302.13	(443.63) LT
26.0000	ALLERGAN INC	03/16/07	05/04/09	1,203.18	1,442.66	(239.48) LT
52.0000	CAMPBELL SOUP CO	10/16/08	04/29/09	1,326.68	1,845.01	(518.33) ST
43.0000	CAMPBELL SOUP CO	10/17/08	04/29/09	1,097.07	1,590.73	(493.66) ST
14.0000	CAMPBELL SOUP CO	10/27/08	04/29/09	357.18	511.78	(154.60) ST
20.0000	CAMPBELL SOUP CO	11/25/08	04/29/09	510.27	639.62	(129.35) ST
14.0000	CAMPBELL SOUP CO	01/27/09	04/29/09	357.19	426.91	(69.72) ST
10.0000	DANAHER CORP DEL	05/30/07	05/04/09	598.07	732.10	(134.03) LT
18.0000	FASTENAL COMPANY	01/25/08	05/04/09	689.39	712.00	(22.61) LT
32.0000	NETAPP INC	12/18/08	05/11/09	545.99	442.12	103.87 ST
20.0000	NETAPP INC	12/18/08	05/12/09	341.25	276.34	64.91 ST
32.0000	NETAPP INC	01/16/09	05/12/09	546.01	466.34	79.67 ST
30.0000	NETAPP INC	01/23/09	05/12/09	511.89	456.60	55.29 ST
30.0000	OMNICOM GROUP COM	09/06/07	05/04/09	960.25	1,290.39	(573.29) LT
26.0000	QUALCOMM INC	05/11/06	05/01/09	1,106.21	1,533.54	(184.18) LT
9.0000	APACHE CORP	07/17/07	06/19/09	779.85	779.85	(88.61) LT
4.0000	APPLE INC	04/28/08	05/29/09	540.29	693.16	(152.87) LT
2.0000	CME GROUP INC	07/23/08	05/29/09	634.38	746.12	(111.74) ST
1.0000	CME GROUP INC	08/20/08	05/29/09	317.20	340.57	(23.37) ST
55.0000	CISCO SYSTEMS INC	08/17/06	06/16/09	1,063.18	1,147.85	(84.67) LT
10.0000	EOG RESOURCES INC	10/30/08	06/19/09	702.80	751.10	(48.30) ST



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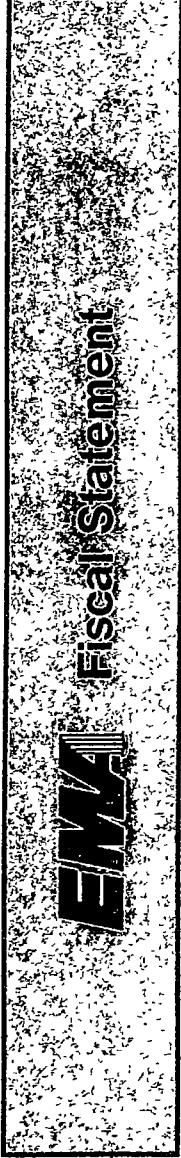
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	FASTENAL COMPANY	01/25/08	05/29/09	651.20	791.11	(139.91) LT
22.0000	FASTENAL COMPANY	01/25/08	06/11/09	790.75	870.24	(79.49) LT
2.0000	FASTENAL COMPANY	02/20/08	06/11/09	71.89	84.15	(12.26) LT
18.0000	FASTENAL COMPANY	02/20/08	06/12/09	620.67	757.41	(136.74) LT
18.0000	FASTENAL COMPANY	02/21/08	06/12/09	620.67	752.93	(132.26) LT
9.0000	FASTENAL COMPANY	02/21/08	06/15/09	300.39	376.47	(76.08) LT
14.0000	FASTENAL COMPANY	02/21/08	06/16/09	470.07	585.62	(115.55) LT
9.0000	FASTENAL COMPANY	10/27/08	06/16/09	302.20	297.12	5.08 ST
13.0000	FASTENAL COMPANY	10/27/08	06/17/09	441.82	429.18	12.64 ST
11.0000	GOLDMAN SACHS GROUP INC	04/14/09	06/17/09	1,553.73	1,349.29	204.44 ST
1.0000	GOOGLE INC CL A	11/20/07	05/29/09	411.77	653.42	(241.65) LT
1.0000	GOOGLE INC CL A	01/24/08	05/29/09	411.77	555.15	(143.38) LT
21.0000	HUNT J B TRANS SVCS INC	07/23/08	06/19/09	666.11	799.90	(133.79) ST
65.0000	LOWE'S COMPANIES INC	10/30/08	05/29/09	1,222.03	1,289.16	(67.13) ST
6.0000	LOWE'S COMPANIES INC	10/30/08	06/18/09	111.34	119.01	(7.67) ST
45.0000	LOWE'S COMPANIES INC	11/25/08	06/18/09	835.09	914.79	(79.70) ST
58.0000	LOWE'S COMPANIES INC	12/03/08	06/18/09	1,076.34	1,202.03	(125.69) ST
23.0000	LOWE'S COMPANIES INC	02/05/09	06/18/09	426.83	431.85	(5.02) ST
1.0000	LOWE'S COMPANIES INC	03/17/09	06/18/09	18.56	16.23	2.33 ST
24.0000	LOWE'S COMPANIES INC	03/17/09	06/19/09	449.14	389.56	59.58 ST
24.0000	LOWE'S COMPANIES INC	03/19/09	06/19/09	449.14	418.26	30.88 ST
16.0000	MONSANTO CO NEW DEL COM	04/09/08	06/22/09	1,261.05	1,922.27	(661.22) LT
5.0000	MONSANTO CO NEW DEL COM	05/21/08	06/22/09	394.08	617.96	(223.88) LT
30.0000	OMNICOM GROUP COM	09/06/07	05/29/09	904.80	1,533.55	(628.75) LT
10.0000	PRECISION CASTPARTS	12/18/08	05/29/09	827.13	593.94	233.19 ST
5.0000	PRECISION CASTPARTS	12/19/08	06/24/09	747.80	593.94	153.86 ST
1.0000	PRECISION CASTPARTS	12/19/08	06/24/09	373.91	299.59	74.32 ST
10.0000	PRECISION CASTPARTS	12/22/08	06/25/09	740.11	59.92	14.09 ST
10.0000	PRECISION CASTPARTS	01/02/09	06/25/09	740.12	580.48	159.63 ST
5.0000	PRECISION CASTPARTS	01/27/09	06/25/09	370.06	634.10	(264.04) LT
22.0000	SCHLUMBERGER LTD	07/06/06	06/25/09	1,157.55	319.71	837.84 ST
30.0000	XTO ENERGY INC	01/06/09	06/15/09	1,263.62	1,221.09	42.53 ST
22.0000	XTO ENERGY INC	01/06/09	06/16/09	920.94	895.48	25.46 ST
3.0000	XTO ENERGY INC	01/06/09	06/17/09	120.72	122.33	(1.61) ST
13.0000	APACHE CORP	07/17/07	06/29/09	946.29	1,126.46	(180.17) LT
3.0000	APACHE CORP	07/17/07	07/07/09	201.24	259.96	(58.72) LT
10.0000	APACHE CORP	09/06/07	07/07/09	670.81	798.39	(127.58) LT
55.0000	CISCO SYSTEMS INC COM	08/17/06	07/01/09	1,040.40	1,147.85	(107.45) LT
9.0000	CISCO SYSTEMS INC COM	11/07/06	07/01/09	170.25	224.64	(54.39) LT



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
14.0000	EOG RESOURCES INC	10/30/08	06/29/09	941.26	1,051.55	(110.29) ST
8.0000	EOG RESOURCES INC	10/30/08	07/07/09	489.05	600.90	(111.85) ST
8.0000	EOG RESOURCES INC	11/13/08	07/07/09	489.06	606.16	(117.10) ST
40.0000	EXPEDITORS INTL WASH INC	08/03/07	07/16/09	1,217.86	1,830.52	(612.66) LT
39.0000	EXPEDITORS INTL WASH INC	08/03/07	07/16/09	1,201.69	1,784.76	(583.07) LT
15.0000	EXPEDITORS INTL WASH INC	04/16/09	07/16/09	462.20	493.75	(31.55) ST
9.0000	INTUITIVE SURGICAL INC	04/17/09	07/07/09	1,343.65	1,126.88	216.77 ST
1.0000	INTUITIVE SURGICAL INC	04/22/09	07/07/09	149.30	132.10	17.20 ST
1.0000	INTUITIVE SURGICAL INC	04/23/09	07/07/09	149.30	132.18	17.12 ST
40.0000	JOHNSON CONTROLS INC	03/20/09	07/28/09	987.68	456.39	531.29 ST
23.0000	OMNICOM GROUP COM	05/05/08	07/28/09	771.99	1,129.49	(357.50) LT
11.0000	SALESFORCE COM INC	04/10/08	07/08/09	398.90	709.37	(310.47) LT
14.0000	SALESFORCE COM INC	07/23/08	07/08/09	507.70	936.09	(428.39) ST
7.0000	SALESFORCE COM INC	08/22/08	07/08/09	253.86	390.45	(136.59) ST
39.0000	ADOBE SYS DEL PV\$ 0.001	07/06/06	08/05/09	1,239.40	1,144.04	95.36 LT
22.0000	ADOBE SYS DEL PV\$ 0.001	07/06/06	08/25/09	718.73	645.36	73.37 LT
1.0000	APPLE INC	04/28/08	08/25/09	170.32	173.29	(2.97) LT
7.0000	APPLE INC	04/30/08	08/25/09	1,192.31	1,248.94	(56.63) LT
42.0000	CVS CAREMARK CORP	11/05/08	08/06/09	1,432.54	1,309.42	123.12 ST
12.0000	CVS CAREMARK CORP	11/05/08	08/06/09	409.30	374.50	34.80 ST
1.0000	CME GROUP INC	08/20/08	08/25/09	268.31	340.57	(72.26) LT
2.0000	CME GROUP INC	09/23/08	08/25/09	536.65	828.72	(292.07) ST
11.0000	CISCO SYSTEMS INC COM	11/07/06	08/11/09	232.96	274.56	(41.60) LT
71.0000	CISCO SYSTEMS INC COM	06/05/07	08/11/09	1,503.69	1,925.52	(421.83) LT
57.0000	CISCO SYSTEMS INC COM	08/08/07	08/11/09	1,207.18	1,784.67	(577.49) LT
102.0000	CISCO SYSTEMS INC COM	12/26/07	08/11/09	2,160.24	2,893.46	(733.22) LT
9.0000	GILEAD SCIENCES INC COM	08/17/06	08/06/09	410.15	289.67	120.48 LT
10.0000	GILEAD SCIENCES INC COM	11/07/06	08/06/09	455.73	348.14	107.59 LT
16.0000	GILEAD SCIENCES INC COM	02/01/07	08/06/09	729.17	571.04	158.13 LT
40.0000	HEWLETT PACKARD CO, DEL	01/28/09	08/06/09	1,695.20	1,470.37	224.83 ST
25.0000	JOHNSON CONTROLS INC	03/20/09	08/25/09	623.00	285.25	337.75 ST
3.0000	KOHL'S CORP WISC PV 1CT	03/27/08	08/25/09	158.67	134.68	23.99 LT
13.0000	KOHL'S CORP WISC PV 1CT	04/02/08	08/25/09	687.59	599.64	87.95 LT
23.0000	MCDONALDS CORP COM	10/01/08	08/06/09	1,259.64	1,461.05	(201.41) ST
9.0000	QUALCOMM INC	05/11/06	08/18/09	403.89	446.68	(42.79) LT
5.0000	QUALCOMM INC	11/07/06	08/18/09	224.38	183.00	41.38 LT
8.0000	QUALCOMM INC	01/18/07	08/18/09	359.02	308.90	50.12 LT
13.0000	SALESFORCE COM INC	08/22/08	08/18/09	578.61	725.13	(146.52) ST
22.0000	SALESFORCE COM INC	12/08/08	08/18/09	979.19	752.11	227.08 ST
27.0000	UNITEDHEALTH GROUP INC	01/27/09	08/06/09	692.42	790.16	(97.74) ST



MATHIS PFOHL FOUNDATION

EMW Fiscal Statement

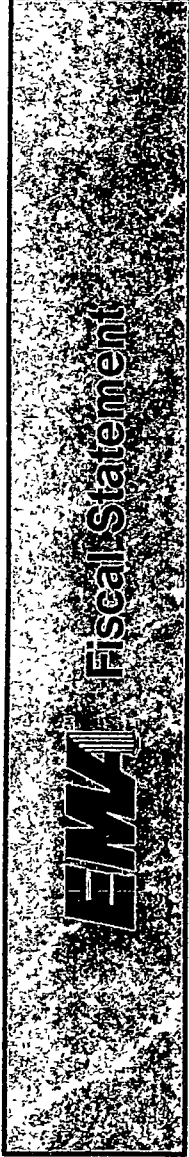
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	UNITEDHEALTH GROUP INC	01/28/09	08/06/09	256.45	298.18	(41.73) ST
11.0000	UNITEDHEALTH GROUP INC	02/03/09	08/06/09	282.10	331.02	(48.92) ST
27.0000	WAL-MART STORES INC	06/09/08	08/06/09	1,320.73	1,606.88	(286.15) LT
38.0000	BROADCOM CORP CALIF CLA	03/24/09	09/14/09	1,145.84	794.79	351.05 ST
16.0000	GILEAD SCIENCES INC COM	02/01/07	09/10/09	744.31	571.04	173.27 LT
22.0000	GILEAD SCIENCES INC COM	08/29/07	09/10/09	1,023.42	790.05	233.37 LT
6.0000	GILEAD SCIENCES INC COM	09/25/08	09/10/09	279.11	280.75	(1.64) ST
7.0000	GILEAD SCIENCES INC COM	09/26/08	09/10/09	325.63	327.25	(1.62) ST
25.0000	GILEAD SCIENCES INC COM	09/29/08	09/10/09	1,162.99	1,162.68	0.31 ST
24.0000	GILEAD SCIENCES INC COM	06/16/09	09/10/09	1,116.49	1,065.73	50.76 ST
4.0000	OMNICOM GROUP COM	05/05/08	08/31/09	144.80	196.44	(51.64) LT
4.0000	OMNICOM GROUP COM	05/06/08	08/31/09	144.81	193.19	(48.38) LT
6.0000	OMNICOM GROUP COM	05/06/08	09/01/09	217.07	289.80	(72.73) LT
17.0000	OMNICOM GROUP COM	09/08/08	09/01/09	615.04	731.93	(116.89) ST
7.0000	OMNICOM GROUP COM	09/08/08	09/02/09	247.79	301.39	(53.60) ST
20.0000	OMNICOM GROUP COM	09/19/08	09/02/09	707.99	831.16	(123.17) ST
15.0000	OMNICOM GROUP COM	09/19/08	09/03/09	527.31	623.38	(96.07) ST
17.0000	OMNICOM GROUP COM	01/27/09	09/03/09	597.62	454.28	143.34 ST
29.0000	QUALCOMM INC	01/18/07	09/14/09	1,338.19	1,119.76	218.43 LT
23.0000	UNITEDHEALTH GROUP INC	02/03/09	09/22/09	640.48	692.16	(51.68) ST
7.0000	UNITEDHEALTH GROUP INC	02/09/09	09/22/09	194.93	205.65	(10.72) ST
34.0000	UNITEDHEALTH GROUP INC	02/09/09	09/23/09	917.05	998.89	(81.84) ST
24.0000	UNITEDHEALTH GROUP INC	02/26/09	09/23/09	647.34	495.68	151.66 ST
4.0000	UNITEDHEALTH GROUP INC	04/07/09	09/23/09	107.89	90.48	17.41 ST
8.0000	UNITEDHEALTH GROUP INC	04/07/09	09/23/09	216.01	180.98	35.03 ST
23.0000	UNITEDHEALTH GROUP INC	04/16/09	09/23/09	621.06	564.43	56.63 ST
29.0000	WAL-MART STORES INC	06/09/08	09/15/09	1,447.55	1,725.92	(278.37) LT
11.0000	WAL-MART STORES INC	06/18/08	09/15/09	549.08	645.84	(96.76) LT
20.0000	WAL-MART STORES INC	06/18/08	09/17/09	999.26	1,174.28	(175.02) LT
14.0000	WAL-MART STORES INC	06/26/08	09/17/09	699.48	807.24	(107.76) LT
16.0000	WAL-MART STORES INC	06/30/08	09/17/09	799.41	911.99	(112.58) LT
1.0000	WAL-MART STORES INC	06/30/08	09/17/09	49.96	57.00	(7.04) LT
15.0000	WAL-MART STORES INC	07/22/08	09/17/09	749.49	889.17	(139.68) LT
28.0000	WAL-MART STORES INC	08/06/08	09/17/09	1,399.05	1,696.67	(297.62) LT
17.0000	WAL-MART STORES INC	04/02/09	09/17/09	849.43	924.46	(75.03) ST
35.0000	DISCOVERY COMMUNICATN	04/17/09	10/14/09	1,060.49	635.76	424.73 ST
24.0000	JUNIPER NETWORKS INC	03/18/09	10/15/09	655.42	371.46	283.96 ST
52.0000	JUNIPER NETWORKS INC	03/18/09	10/27/09	1,338.16	804.83	533.33 ST
10.0000	MONSANTO CO NEW DEL COM	05/21/08	10/05/09	747.78	1,235.94	(488.16) LT
6.0000	MONSANTO CO NEW DEL COM	06/26/08	10/05/09	448.67	786.39	(337.72) LT



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	MONSANTO CO NEW DEL COM	06/30/08	10/05/09	373.89	630.54	(256.65) LT
11.0000	MONSANTO CO NEW DEL COM	12/09/08	10/05/09	822.56	910.47	(87.91) ST
10.0000	MONSANTO CO NEW DEL COM	04/02/09	10/05/09	747.80	819.25	(71.45) ST
12.0000	SCHWAB CHARLES CORP NEW	11/07/06	10/16/09	217.66	225.61	(7.95) LT
99.0000	SCHWAB CHARLES CORP NEW	12/21/06	10/16/09	1,795.72	1,894.72	(99.00) LT
94.0000	SCHWAB CHARLES CORP NEW	08/17/07	10/16/09	1,705.04	1,855.11	(150.07) LT
37.0000	ADOBE SYS DEL PV\$ 0.001	07/06/06	11/03/09	1,211.00	1,085.38	125.62 LT
56.0000	ADOBE SYS DEL PV\$ 0.001	03/18/09	11/03/09	1,832.89	1,174.35	658.54 ST
27.0000	COGNIZANT TECH SOLUTNS A	08/07/09	11/20/09	1,177.22	927.65	249.57 ST
4.0000	COGNIZANT TECH SOLUTNS A	08/07/09	11/20/09	174.29	137.43	36.86 ST
36.0000	ECOLAB INC	11/13/08	11/24/09	1,623.91	1,208.14	415.77 LT
10.0000	ECOLAB INC	12/18/08	11/24/09	451.09	359.43	91.66 ST
8.0000	JUNIPER NETWORKS INC	03/18/09	11/03/09	207.55	123.82	83.73 ST
46.0000	JUNIPER NETWORKS INC	03/18/09	11/03/09	1,192.78	711.97	480.81 ST
2.0000	JUNIPER NETWORKS INC	03/26/09	11/03/09	51.87	32.33	19.54 ST
8.0000	JUNIPER NETWORKS INC	03/26/09	11/04/09	207.19	129.34	77.85 ST
16.0000	JUNIPER NETWORKS INC	03/26/09	11/05/09	414.95	258.70	156.25 ST
26.0000	JUNIPER NETWORKS INC	04/29/09	11/05/09	674.30	555.25	119.05 ST



MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12 0000	AMPHENOL CORP CL A NEW	11/09/05	12/09/08	263.51	234 08	29 43 LT
2 0000	AMPHENOL CORP CL A NEW	12/05/05	12/09/08	43.92	42.65	1.27 LT
11 0000	AMERICAN TOWER CORP CL A	05/23/06	12/09/08	302.38	324.26	(21.88) LT
6 0000	ADVANCE AUTO PARTS INC	06/05/06	12/09/08	201.59	224.57	(22 98) LT
5 0000	ALLIANT TECHSYSTEMS INC	10/28/04	12/09/08	417.29	290.90	126 39 LT
28 0000	ACTIVISION BLIZZARD INC	03/06/06	12/09/08	298.47	172.27	126 20 LT
3 0000	AMYLIN PHARMACEUTLS INC	05/01/07	12/09/08	26.15	122 97	(96 82) LT
14 0000	AMYLIN PHARMACEUTLS INC	07/10/07	12/09/08	122.08	588 30	(466.22) LT
7 0000	AVON PROD INC	10/30/08	12/09/08	156.72	148.25	8.47 ST
3 0000	BARD C R INC	07/25/07	12/09/08	249.83	237 18	12.65 LT
6 0000	BEST BUY CO INC	11/10/08	12/09/08	148.31	154.68	(6 37) ST

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Merrill Lynch

MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

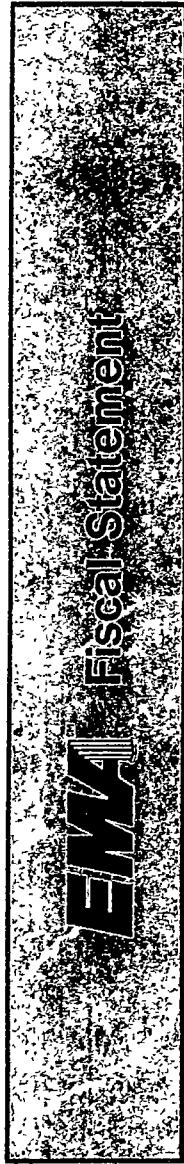
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
17.0000	COGNIZANT TECH SOLUTIONS.A	10/19/05	12/09/08	323.16	363.71	(40.55) LT
9.0000	CROWN CASTLE INTL CORP	10/28/04	12/09/08	169.91	138.69	31.22 LT
9.0000	CB RICHARD ELLIS GR INC	09/06/07	12/09/08	42.11	245.26	(203.15) LT
22.0000	CB RICHARD ELLIS GR INC	09/25/07	12/09/08	102.96	621.40	(518.44) LT
13.0000	CHARLES RIVER LABS INTL	08/02/05	12/09/08	318.75	623.09	(304.34) LT
10.0000	COACH INC	08/20/07	12/09/08	210.69	449.20	(238.51) LT
12.0000	COACH INC	08/28/07	12/09/08	252.84	500.37	(247.53) LT
6.0000	CONTINENTAL RESOURCES	11/21/07	12/09/08	99.29	132.78	(33.49) LT
3.0000	CONTINENTAL RESOURCES	12/14/07	12/09/08	49.65	79.89	(30.24) ST
13.0000	CAMERON INTL CORP	05/01/08	12/09/08	270.00	616.90	(346.90) ST
1.0000	CHATTEM INC	03/06/07	12/09/08	70.38	50.73	19.65 LT
3.0000	CHATTEM INC	08/21/07	12/09/08	211.17	170.51	40.66 LT
15.0000	DICKS SPORTING GOODS INC	06/10/08	12/09/08	226.34	341.62	(115.28) ST
12.0000	DRESSER RAND GROUP INC	04/02/08	12/09/08	208.19	365.73	(157.54) ST
7.0000	EQUINIX INC	01/16/08	12/09/08	361.82	578.92	(217.10) ST
5.0000	ENERGIZER HLDGS INC COM	06/13/08	12/09/08	226.09	392.34	(166.25) ST
6.0000	ELECTRONIC ARTS INC DEL	12/05/06	12/09/08	123.23	328.04	(204.81) LT
6.0000	ELECTRONIC ARTS INC DEL	12/15/06	12/09/08	123.24	321.84	(198.60) LT
12.0000	FLIR SYSTEMS INC	01/09/08	12/09/08	337.43	363.49	(26.06) ST
10.0000	FORMFACTOR INC	05/15/06	12/09/08	137.69	373.82	(236.13) LT
7.0000	FORMFACTOR INC	10/26/06	12/09/08	96.39	274.09	(177.70) LT
7.0000	GLOBAL PMTS INC GEORGIA	04/12/07	12/09/08	236.45	259.58	(23.13) LT
3.0000	GLOBAL PMTS INC GEORGIA	04/30/07	12/09/08	101.34	115.49	(14.15) LT
26.0000	GENTEX CORP	10/28/04	12/09/08	246.47	444.08	(197.61) LT
4.0000	W W GRAINGER INCORP	10/05/04	12/09/08	290.39	235.64	54.75 LT
9.0000	HESS CORP	12/04/07	12/09/08	400.22	662.93	(262.71) LT
8.0000	HANSEN NATURAL CORP	05/28/08	12/09/08	227.91	243.92	(16.01) ST
19.0000	IRON MOUNTAIN INC NEW	10/28/04	12/09/08	360.99	430.54	(69.55) LT
5.0000	LABORATORY CP AMER.HLDGS.	01/23/08	12/09/08	311.74	367.57	(55.83) ST
7.0000	LINEAR TECHNOLOGY CORP	05/26/05	12/09/08	153.85	266.58	(112.73) LT
11.0000	MARRIOTT INTL INC NEW/A	07/01/08	12/09/08	193.92	282.86	(88.94) ST
9.0000	METROPCS COMM INC	10/25/07	12/09/08	138.32	178.67	(40.35) LT
3.0000	NUVASIVE INC	09/17/08	12/09/08	111.02	147.71	(36.69) ST
25.0000	NEWELL RUBBERMAID INC	12/04/06	12/09/08	331.74	724.80	(393.06) LT
8.0000	NETFLIX COM INC	11/29/07	12/09/08	222.87	185.23	37.64 LT
9.0000	NETFLIX COM INC	12/03/07	12/09/08	250.74	222.53	28.21 LT
8.0000	NEUSTAR INC CL A	12/07/05	12/09/08	150.95	256.98	(106.03) LT
5.0000	PETSMART INC	08/06/08	12/09/08	86.14	119.96	(33.82) ST
2.0000	PRICELINE COM INC	10/14/08	12/09/08	125.99	129.95	(3.96) ST
14.0000	PINNACLE ENTMT INC COM	09/12/07	12/09/08	91.69	359.52	(267.83) LT



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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	PRECISION CASTPARTS	09/18/08	12/09/08	110.59	170.69	(60.10) ST
5.0000	RAYMOND JAMES FINL INC	05/02/07	12/09/08	96.19	154.84	(58.65) LT
14.0000	RAYMOND JAMES FINL INC	05/03/07	12/09/08	269.36	438.35	(168.99) LT
9.0000	ROCKWELL AUTOMATION INC	05/19/06	12/09/08	272.24	590.97	(318.73) LT
3.0000	ROPER INDUSTRIES INC COM	04/24/07	12/09/08	128.57	169.90	(41.33) LT
8.0000	ST JUDE MEDICAL INC	10/27/06	12/09/08	249.11	274.79	(25.68) LT
7.0000	SCHEN (HENRY) INC COM	05/07/08	12/09/08	237.92	392.89	(154.97) ST
10.0000	STARWOOD HOTELS AND	07/01/08	12/09/08	172.59	387.27	(214.68) ST
10.0000	SUNCOR ENERGY INC NPV	10/14/08	12/09/08	196.19	288.69	(92.50) ST
42.0000	TESSERA TECHNOLOGIES INC	10/28/04	12/09/08	398.57	1,167.60	(769.03) LT
10.0000	THERMO FISHER SCIENTIFIC	03/29/07	12/09/08	356.39	460.34	(103.95) LT
4.0000	ZIMMER HOLDINGS INC COM	06/27/08	12/09/08	157.63	268.31	(110.68) ST
25.0000	WESTERN UN CO	08/28/07	12/09/08	325.24	471.26	(146.02) LT
6.0000	WHITING PETROLEUM CORP.	02/11/08	12/09/08	190.19	332.23	(142.04) ST
14.0000	WEATHERFORD INTL LTD	11/15/06	12/09/08	151.61	288.96	(137.35) LT
2.0000	WEATHERFORD INTL LTD	07/25/07	12/09/08	151.61	57.07	(35.41) LT
18.0000	ALLIANT TECHSYSTEMS INC	10/28/04	01/02/09	1,524.23	1,047.24	476.99 LT
17.0000	FLIR SYSTEMS INC	01/09/08	01/12/09	511.99	514.95	(2.96) LT
17.0000	FLIR SYSTEMS INC	01/17/08	01/12/09	511.99	558.84	(46.85) ST
9.0000	FLIR SYSTEMS INC	01/23/08	01/12/09	271.06	249.98	21.08 ST
11.0000	W W GRANGER INCORP	07/21/06	01/12/09	830.99	673.64	157.35 LT
11.0000	HANSEN NATURAL CORP	05/28/08	01/02/09	377.33	335.40	41.93 ST
10.0000	HANSEN NATURAL CORP	07/08/08	01/02/09	343.03	287.26	55.77 ST
3.0000	IRON MOUNTAIN INC NEW	10/28/04	01/02/09	73.04	67.99	5.05 LT
15.0000	IRON MOUNTAIN INC NEW	01/18/06	01/02/09	365.25	416.57	(51.32) LT
25.0000	IRON MOUNTAIN INC NEW	01/22/07	01/02/09	608.76	660.90	(52.14) LT
21.0000	NETFLIX COM INC	12/03/07	01/02/09	627.52	519.24	108.28 LT
21.0000	NETFLIX COM INC	12/12/07	01/02/09	627.53	498.24	129.29 LT
1.0000	NETFLIX COM INC	01/25/08	01/02/09	29.89	22.43	7.46 ST
19.0000	PRECISION CASTPARTS	09/18/08	01/12/09	1,155.64	1,621.55	(465.91) ST
3.0000	ROCKWELL AUTOMATION INC	05/19/06	01/12/09	92.47	196.99	(104.52) LT
21.0000	ROCKWELL AUTOMATION INC	01/28/08	01/12/09	647.31	1,189.93	(542.62) ST
1.0000	ROCKWELL AUTOMATION INC	01/31/08	01/12/09	30.83	57.01	(26.18) ST
10.0000	STARWOOD HOTELS AND	07/01/08	01/12/09	201.78	387.28	(185.50) ST
13.0000	STARWOOD HOTELS AND	07/15/08	01/12/09	262.33	415.21	(152.88) ST
35.0000	SUNCOR ENERGY INC NPV	10/14/08	01/12/09	770.60	1,010.45	(239.85) ST
25.0000	TESSERA TECHNOLOGIES INC	10/28/04	01/02/09	295.37	695.01	(399.64) LT
15.0000	TESSERA TECHNOLOGIES INC	06/12/06	01/02/09	177.23	400.75	(223.52) LT
13.0000	TESSERA TECHNOLOGIES INC	08/03/07	01/02/09	153.60	480.22	(326.62) LT
6.0000	ADVANCE AUTO PARTS INC	06/05/06	02/23/09	221.32	224.58	(3.26) LT



MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	ADVANCE AUTO PARTS INC.	07/25/06	02/23/09	737.74	616.35	121.39 LT
22.0000	ADVANCE AUTO PARTS INC	09/22/06	02/23/09	811.52	724.30	87.22 LT
8.0000	COGNIZANT TECH SOLUTNS A	10/19/05	01/30/09	152.50	171.17	(18.67) LT
22.0000	COGNIZANT TECH SOLUTNS A	09/11/07	01/30/09	419.38	759.00	(339.62) LT
6.0000	COGNIZANT TECH SOLUTNS A	09/11/07	01/30/09	114.38	205.33	(90.95) LT
37.0000	DRESSER RAND GROUP INC	04/02/08	02/23/09	695.40	1,127.70	(432.30) ST
1.0000	DRESSER RAND GROUP INC	05/16/08	02/23/09	18.80	39.09	(20.29) ST
9.0000	W W GRAINGER INCORP	07/21/06	01/30/09	661.49	551.16	110.33 LT
2.0000	W W GRAINGER INCORP	01/31/08	01/30/09	147.00	156.70	(9.70) ST
28.0000	HESS CORP	12/04/07	01/30/09	1,582.76	2,062.48	(479.72) LT
7.0000	HESS CORP	01/23/08	01/30/09	395.69	560.60	(164.91) LT
16.0000	HANSEN NATURAL CORP	07/08/08	02/23/09	518.37	459.63	58.74 ST
12.0000	HANSEN NATURAL CORP	08/06/08	02/23/09	388.79	262.64	126.15 ST
35.0000	NETFLIX COM INC	01/25/08	01/30/09	1,251.07	785.06	466.01 LT
6.0000	NETFLIX COM INC	05/02/08	01/30/09	214.48	187.23	27.25 ST
16.0000	NEUSTAR INC CL A	12/07/05	01/30/09	217.98	513.98	(296.00) LT
25.0000	NEUSTAR INC CL A	01/17/06	01/30/09	340.59	772.65	(432.06) LT
20.0000	NEUSTAR INC CL A	01/23/06	01/30/09	272.48	582.24	(309.76) LT
20.0000	NEUSTAR INC CL A	03/08/06	01/30/09	272.48	591.79	(319.31) LT
20.0000	NEUSTAR INC CL A	05/17/06	01/30/09	272.48	645.59	(373.11) LT
35.0000	NEUSTAR INC CL A	02/08/08	01/30/09	476.85	828.45	(351.60) ST
14.0000	THERMO FISHER SCIENTIFIC	03/29/07	02/05/09	533.61	644.48	(10.87) LT
12.0000	THERMO FISHER SCIENTIFIC	06/08/07	02/05/09	457.39	635.32	(177.93) LT
4.0000	ACTIVISION BLIZZARD INC	03/06/06	03/16/09	37.91	24.62	13.29 LT
100.0000	ACTIVISION BLIZZARD INC	06/20/06	03/16/09	947.91	571.63	376.28 LT
10.0000	ACTIVISION BLIZZARD INC	03/13/07	03/16/09	94.80	85.21	9.59 LT
37.0000	BEST BUY CO INC	11/10/08	03/16/09	1,107.13	953.89	153.24 ST
4.0000	CME GROUP INC	01/14/09	03/20/09	924.78	714.50	210.28 ST
8.0000	FORTUNE BRANDS INC	08/16/05	03/25/09	212.35	696.44	(484.09) LT
15.0000	FORTUNE BRANDS INC	09/26/05	03/25/09	398.17	1,233.44	(835.27) LT
6.0000	FORTUNE BRANDS INC	10/11/05	03/25/09	159.27	465.89	(306.62) LT
33.0000	FORMFACTOR INC	10/26/06	03/25/09	564.04	1,292.17	(728.13) LT
28.0000	FORMFACTOR INC	12/04/06	03/25/09	478.59	1,046.07	(567.48) LT
41.0000	METROPCS COMM INC	10/25/07	02/25/09	503.39	813.98	(310.59) LT
50.0000	METROPCS COMM INC	11/09/07	02/25/09	613.90	854.36	(240.46) LT
30.0000	METROPCS COMM INC	12/17/07	02/25/09	368.34	533.50	(165.16) LT
20.0000	METROPCS COMM INC	05/02/08	03/20/09	817.49	624.12	193.37 ST
30.0000	WEATHERFORD INTL LTD.	07/25/07	03/25/09	386.99	856.15	(469.16) LT
19.0000	WEATHERFORD INTL LTD.	08/16/07	03/25/09	245.10	470.60	(225.50) LT
28.0000	AMPHENOL CORP CL A NEW	12/05/05	04/24/09	930.72	597.18	333.54 LT



Merrill Lynch

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8.0000	AMPHENOL CORP CL A NEW	07/25/07	04/24/09	265.92	283.35	(17.43) LT
8.0000	ADVANCE AUTO PARTS INC	09/22/06	04/15/09	328.60	263.39	65.21 LT
11.0000	ADVANCE AUTO PARTS INC	10/22/08	04/15/09	451.84	313.31	138.53 ST
31.0000	BEST BUY CO INC	11/10/08	04/15/09	1,163.16	799.22	363.94 ST
24.0000	BEST BUY CO INC	01/12/09	04/15/09	900.52	672.45	228.07 ST
18.0000	COACH INC	08/28/07	04/24/09	401.63	750.56	(348.93) LT
27.0000	COACH INC	10/17/07	04/24/09	602.46	1,165.99	(563.53) LT
21.0000	COACH INC	10/25/07	04/24/09	468.59	756.63	(288.04) LT
11.0000	W W GRAINGER INCORP	01/31/08	04/24/09	902.14	861.89	40.25 LT
3.0000	W W GRAINGER INCORP	10/16/08	04/24/09	246.05	221.56	24.49 ST
3.0000	HESS CORP	01/23/08	04/24/09	169.10	240.26	(71.16) LT
11.0000	HESS CORP	07/17/08	04/24/09	620.06	1,005.76	(385.70) LT
16.0000	LAMAR ADVERTISING CL A	11/12/04	04/15/09	620.07	1,117.79	(497.72) ST
49.0000	LAMAR ADVERTISING CL A	09/28/07	04/15/09	218.87	650.80	(431.93) LT
10.0000	LAMAR ADVERTISING CL A	03/16/09	04/15/09	670.30	2,426.01	(1,755.71) LT
15.0000	WESTERN UN CO	08/28/07	04/15/09	136.80	71.03	65.77 ST
35.0000	WESTERN UN CO	09/25/07	04/24/09	259.08	282.77	(23.69) LT
45.0000	WESTERN UN CO	10/12/07	04/24/09	604.52	741.99	(137.47) LT
7.0000	CAMERON INTL CORP	05/01/08	05/18/09	777.26	903.04	(125.78) LT
17.0000	CAMERON INTL CORP	05/02/08	05/18/09	201.59	332.19	(130.60) LT
33.0000	GENTEX CORP	10/28/04	05/08/09	489.58	810.05	(320.47) LT
30.0000	GENTEX CORP	02/17/05	05/08/09	371.99	563.65	(154.47) LT
27.0000	LAMAR ADVERTISING CL A	03/16/09	05/04/09	472.45	191.80	280.65 ST
18.0000	MARRIOTT INTL INC NEW A	07/01/08	05/07/09	434.82	462.88	(28.06) ST
27.0000	MARRIOTT INTL INC NEW A	07/15/08	05/07/09	652.24	627.72	24.52 ST
2.0000	NEWELL RUBBERMAID INC	12/04/06	05/04/09	22.28	57.99	(35.71) LT
42.0000	NEWELL RUBBERMAID INC	04/30/07	05/04/09	468.01	1,303.47	(835.46) LT
39.0000	NEWELL RUBBERMAID INC	06/07/07	05/04/09	434.58	1,174.33	(739.75) LT
20.0000	NEWELL RUBBERMAID INC	06/18/07	05/04/09	222.87	587.07	(364.20) LT
9.0000	PRICELINE COM INC	10/14/08	05/04/09	886.54	584.82	301.72 ST
12.0000	PRICELINE COM INC	10/14/08	05/18/09	1,201.60	779.76	421.84 ST
14.0000	ROCKWELL AUTOMATION INC	01/31/08	05/04/09	456.29	798.25	(341.96) LT
9.0000	ROCKWELL AUTOMATION INC	05/02/08	05/04/09	293.34	512.89	(219.55) LT
30.0000	SUNCOR ENERGY INC NPV	10/16/08	05/04/09	836.33	625.78	210.55 ST
27.0000	SUNCOR ENERGY INC NPV	10/16/08	05/18/09	815.51	563.21	252.30 ST
12.0000	SUNCOR ENERGY INC NPV	10/22/08	05/18/09	362.45	257.54	104.91 ST
17.0000	TESSERA TECHNOLOGIES INC	08/03/07	05/08/09	268.56	627.99	(359.43) LT
20.0000	TESSERA TECHNOLOGIES INC	08/06/07	05/08/09	315.96	683.12	(367.16) LT
26.0000	TESSERA TECHNOLOGIES INC	08/07/07	05/08/09	410.75	860.04	(449.29) LT



Merrill Lynch

MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

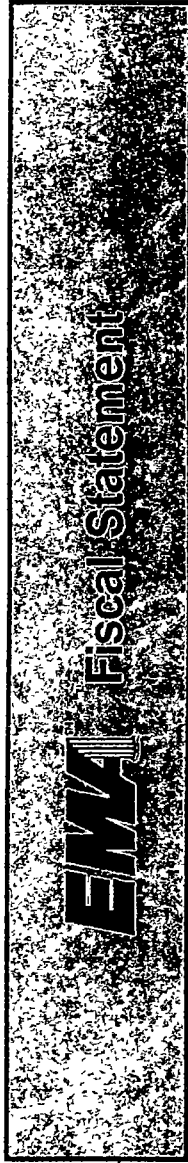
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
17.0000	TESSERA TECHNOLOGIES INC	03/19/08	05/08/09	268.57	257.38	11.19 LT
23.0000	TESSERA TECHNOLOGIES INC	03/19/08	05/26/09	461.05	348.24	112.81 LT
35.0000	TESSERA TECHNOLOGIES INC	03/24/08	05/26/09	701.60	523.61	177.99 LT
66.0000	TESSERA TECHNOLOGIES INC	03/31/08	05/26/09	1,323.03	1,372.46	(49.43) LT
25.0000	ADVANCE AUTO PARTS INC	10/22/08	06/11/09	1,069.20	712.07	357.13 ST
19.0000	ADVANCE AUTO PARTS INC	01/12/09	06/11/09	812.60	601.07	211.53 ST
1.0000	CME GROUP INC	01/14/09	05/29/09	318.74	178.62	140.12 ST
4.0000	CME GROUP INC	01/14/09	06/19/09	1,305.48	714.52	590.96 ST
1.0000	CME GROUP INC	02/23/09	06/19/09	326.37	176.27	150.10 ST
26.0000	DRESSER RAND GROUP INC	05/16/08	06/25/09	663.81	1,016.58	(352.77) LT
10.0000	LABORATORY CP AMER HLDGS	01/23/08	06/04/09	615.01	735.15	(120.14) LT
8.0000	LABORATORY CP AMER HLDGS	05/23/08	06/04/09	492.01	607.15	(115.14) LT
3.0000	LABORATORY CP AMER HLDGS	06/25/08	06/04/09	184.51	210.00	(25.49) ST
18.0000	RAYMOND JAMES FINL INC	05/03/07	06/23/09	283.79	563.61	(279.82) LT
51.0000	RAYMOND JAMES FINL INC	07/27/07	06/23/09	804.09	1,598.88	(794.79) LT
3.0000	RAYMOND JAMES FINL INC	01/09/08	06/23/09	47.31	85.75	(38.44) LT
33.0000	REX ENERGY CORP COM	04/14/08	06/09/09	227.12	596.04	(368.92) LT
31.0000	REX ENERGY CORP COM	04/30/08	06/09/09	213.35	678.15	(464.80) LT
134.0000	REX ENERGY CORP COM	09/09/08	06/09/09	922.26	1,915.62	(993.36) ST
65.0000	SMITH INTL INC DEL	06/02/09	06/23/09	1,587.87	1,995.62	(407.75) ST
33.0000	SUNCOR ENERGY INC NPV	10/22/08	06/01/09	1,191.29	708.26	483.03 ST
10.0000	THERMO FISHER SCIENTIFIC	06/08/07	06/24/09	403.10	529.45	(126.35) LT
25.0000	THERMO FISHER SCIENTIFIC	01/23/08	06/24/09	1,007.75	1,239.49	(231.74) LT
28.0000	THERMO FISHER SCIENTIFIC	06/27/08	06/24/09	1,128.68	1,545.88	(417.20) ST
18.0000	THERMO FISHER SCIENTIFIC	10/14/08	06/24/09	725.58	820.02	(94.44) ST
12.0000	THERMO FISHER SCIENTIFIC	04/24/09	06/24/09	483.73	405.94	77.79 ST
1.0000	WEATHERFORD INTL LTD	08/16/07	06/19/09	20.58	24.77	(4.19) LT
32.0000	WEATHERFORD INTL LTD	01/23/08	06/19/09	658.66	864.00	(205.34) LT
30.0000	WEATHERFORD INTL LTD	02/05/08	06/19/09	617.50	928.50	(311.00) LT
4.0000	WEATHERFORD INTL LTD	02/05/08	06/25/09	77.33	123.81	(46.48) LT
43.0000	WEATHERFORD INTL LTD	07/25/08	06/25/09	831.33	1,565.63	(734.30) ST
30.0000	WEATHERFORD INTL LTD	09/19/08	06/25/09	580.00	917.82	(337.82) ST
10.0000	WEATHERFORD INTL LTD	09/25/08	06/25/09	193.34	293.56	(100.22) ST
92.0000	ACTIVISION BLIZZARD INC	03/13/07	07/21/09	1,094.76	784.03	310.73 LT
49.0000	ACTIVISION BLIZZARD INC	03/15/07	07/21/09	583.09	418.10	164.99 LT
5.0000	CME GROUP INC	02/23/09	07/15/09	1,397.01	881.35	515.66 ST
18.0000	W W GRAINGER INCORP	10/16/08	07/17/09	1,527.68	1,329.39	198.29 ST
10.0000	W W GRAINGER INCORP	06/19/09	07/17/09	848.72	820.41	28.31 ST
18.0000	LABORATORY CP AMER HLDGS	06/25/08	07/17/09	1,201.30	1,260.01	(58.71) LT
17.0000	LABORATORY CP AMER HLDGS	08/06/08	07/17/09	1,134.57	1,191.27	(56.70) ST



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
26.0000	PETSMART INC	08/06/08	07/17/09	579.66	623.83	(44.17) ST
30.0000	PETSMART INC	08/28/08	07/17/09	668.85	724.18	(55.33) ST
11.0000	PRECISION CASTPARTS	09/18/08	07/23/09	843.08	938.80	(95.72) ST
18.0000	PRECISION CASTPARTS	10/22/08	07/23/09	1,379.60	979.00	400.60 ST
21.0000	THERMO FISHER SCIENTIFIC	04/24/09	07/24/09	919.06	710.41	208.65 ST
30.0000	THERMO FISHER SCIENTIFIC	05/18/09	07/24/09	1,312.95	1,051.72	261.23 ST
159.0000	ENTRAVISION COMMNCNTNS A	10/28/04	08/12/09	159.31	1,262.47	(1,103.16) LT
86.0000	ENTRAVISION COMMNCNTNS A	05/03/05	08/12/09	86.16	651.55	(565.39) LT
220.0000	ENTRAVISION COMMNCNTNS A	05/04/05	08/12/09	220.44	1,726.32	(1,505.88) LT
155.0000	ENTRAVISION COMMNCNTNS A	11/06/07	08/12/09	155.31	1,156.72	(1,001.41) LT
5.0000	HESS CORP	07/17/08	08/07/09	275.08	508.10	(233.02) LT
8.0000	HESS CORP	10/16/08	08/07/09	440.15	389.59	50.56 ST
21.0000	HESS CORP	10/16/08	08/19/09	1,083.73	1,022.68	61.05 ST
23.0000	MARRIOTT INTL INC NEW A	07/15/08	08/11/09	540.23	534.73	5.50 LT
4.0000	MARRIOTT INTL INC NEW A	10/14/08	08/11/09	93.96	79.53	14.43 ST
30.0000	RAYMOND JAMES FINL INC	01/09/08	08/07/09	673.07	857.59	(184.52) LT
32.0000	RAYMOND JAMES FINL INC	01/28/08	08/07/09	717.94	840.17	(122.23) LT
4.0000	RAYMOND JAMES FINL INC	11/10/08	08/07/09	89.75	70.21	19.54 ST
62.0000	RAYMOND JAMES FINL INC	11/10/08	08/18/09	1,369.22	1,088.35	280.87 ST
12.0000	STARWOOD HOTELS AND	07/15/08	08/11/09	326.45	383.28	(56.83) LT
35.0000	STARWOOD HOTELS AND	09/29/08	08/11/09	952.18	960.91	(8.73) ST
7.0000	STARWOOD HOTELS AND	11/10/08	08/11/09	190.44	125.96	64.48 ST
45.0000	URBAN OUTFITTERS INC	03/16/09	08/11/09	1,225.12	772.19	452.93 ST
29.0000	WEATHERFORD INTL LTD.	09/25/08	08/05/09	555.85	851.33	(295.48) ST
56.0000	WEATHERFORD INTL LTD.	11/11/08	08/05/09	1,073.39	774.84	298.55 ST
17.0000	WHITING PETROLEUM CORP	02/11/08	08/20/09	812.60	941.33	(128.73) LT
3.0000	WHITING PETROLEUM CORP	02/15/08	08/20/09	143.40	170.96	(27.56) LT
11.0000	ACTIVISION BLIZZARD INC	03/15/07	09/15/09	127.18	93.87	33.31 LT
70.0000	ACTIVISION BLIZZARD INC	08/02/07	09/15/09	809.39	628.18	181.21 LT
115.0000	ACTIVISION BLIZZARD INC	01/02/09	09/15/09	1,329.72	1,021.66	308.06 ST
12.0000	COGNIZANT TECH SOLUTNS A	09/11/07	09/10/09	450.36	410.68	39.68 LT
23.0000	COGNIZANT TECH SOLUTNS A	01/07/08	09/10/09	863.18	734.24	128.94 LT
4.0000	COGNIZANT TECH SOLUTNS A	02/06/08	09/10/09	150.13	114.27	35.86 LT
2.0000	CHARLES RIVER LABS INTL	08/02/05	09/10/09	72.84	95.86	(23.02) LT
15.0000	CHARLES RIVER LABS INTL	07/20/06	09/10/09	546.37	531.24	15.13 LT
10.0000	CHARLES RIVER LABS INTL	08/24/06	09/10/09	364.25	402.71	(38.46) LT
4.0000	CHARLES RIVER LABS INTL	03/27/07	09/10/09	145.70	184.00	(38.30) LT
4.0000	CHARLES RIVER LABS INTL	03/28/07	09/10/09	145.71	183.96	(38.25) LT
20.0000	CONTINENTAL RESOURCES	12/14/07	09/10/09	803.18	532.62	270.56 LT
15.0000	CONTINENTAL RESOURCES	12/21/07	09/10/09	602.39	369.54	232.85 LT



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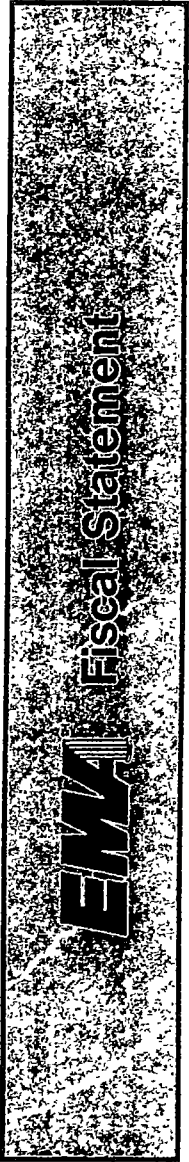
EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
56.0000	DICKS SPORTING GOODS INC	06/10/08	09/10/09	1,209.40	1,275.39	(65.99) LT
39.0000	NUVASIVE INC	09/17/08	09/17/09	1,567.14	1,920.33	(353.19) ST
37.0000	NUVASIVE INC	03/02/09	09/17/09	1,486.78	932.02	554.76 ST
33.0000	TIFFANY & CO NEW	07/17/09	09/10/09	1,266.66	911.96	354.70 ST
23.0000	COVANCE INC	06/22/09	10/09/09	1,281.06	1,084.25	196.81 ST
24.0000	COGNIZANT TECH SOLUTNS A	02/06/08	10/12/09	950.82	685.67	265.15 LT
10.0000	COGNIZANT TECH SOLUTNS A	04/14/08	10/12/09	396.18	269.70	126.48 LT
10.0000	CHARLES RIVER LABS INTL	03/28/07	10/14/09	383.97	459.92	(75.95) LT
10.0000	CHARLES RIVER LABS INTL	05/01/07	10/14/09	383.97	476.35	(92.38) LT
15.0000	FLIR SYSTEMS INC	01/23/08	10/09/09	414.73	416.64	(1.91) LT
10.0000	FLIR SYSTEMS INC	03/07/08	10/09/09	276.49	261.65	14.84 LT
10.0000	FLIR SYSTEMS INC	04/14/08	10/09/09	276.49	292.76	(16.27) LT
23.0000	GLOBAL PMTS INC GEORGIA	04/30/07	10/27/09	1,153.46	885.46	268.00 LT
61.0000	GENTEX CORP	02/17/05	10/27/09	1,019.85	1,032.11	(12.26) LT
35.0000	LAMAR ADVERTISING CL A	03/16/09	10/19/09	1,006.63	248.63	758.00 ST
19.0000	PETSMART INC	08/28/08	10/19/09	481.93	458.65	23.28 LT
24.0000	PETSMART INC	11/02/09	10/19/09	608.76	445.67	163.09 ST
23.0000	STARWOOD HOTELS AND	11/10/08	10/19/09	834.88	413.87	421.01 ST
54.0000	URBAN OUTFITTERS INC	03/16/09	10/14/09	1,712.92	926.64	786.28 ST
18.0000	ZIMMER HOLDINGS INC COM	06/27/08	09/29/09	964.54	1,207.40	(242.86) LT
27.0000	ZIMMER HOLDINGS INC COM	09/23/08	09/29/09	1,446.83	1,833.54	(386.71) LT
5.0000	ZIMMER HOLDINGS INC COM	09/23/08	10/22/09	271.84	339.55	(67.71) LT
36.0000	ZIMMER HOLDINGS INC COM	01/02/09	10/22/09	1,957.30	1,484.07	473.23 ST
33.0000	WESTERN UN CO	10/12/07	10/06/09	607.59	662.23	(54.64) LT
57.0000	WESTERN UN CO	04/18/08	10/06/09	1,049.50	1,180.84	(131.34) LT
13.0000	COACH INC	10/25/07	11/11/09	468.56	468.39	0.17 LT
13.0000	COACH INC	01/24/08	11/11/09	468.56	388.49	80.07 LT
22.0000	COACH INC	06/24/08	11/11/09	792.95	646.33	146.62 LT
19.0000	ELECTRONIC ARTS INC DEL	12/15/06	10/30/09	346.42	1,019.18	(672.76) LT
12.0000	ELECTRONIC ARTS INC DEL	12/20/06	10/30/09	218.79	622.89	(404.10) LT
20.0000	ELECTRONIC ARTS INC DEL	02/01/07	10/30/09	364.65	1,014.00	(649.35) LT
25.0000	ELECTRONIC ARTS INC DEL	01/16/08	10/30/09	455.82	1,257.94	(802.12) LT
14.0000	ELECTRONIC ARTS INC DEL	01/31/08	10/30/09	255.27	654.38	(399.11) LT
30.0000	PINNACLE ENTMT INC COM	09/12/07	11/10/09	275.48	770.43	(494.95) LT
43.0000	PINNACLE ENTMT INC COM	09/17/07	11/10/09	394.86	1,114.54	(719.68) LT
30.0000	PINNACLE ENTMT INC COM	03/06/08	11/10/09	275.49	452.77	(177.28) LT
10.0000	PINNACLE ENTMT INC COM	03/12/08	11/10/09	91.83	142.40	(50.57) LT
35.0000	PINNACLE ENTMT INC COM	04/09/08	11/10/09	321.41	507.81	(186.40) LT
14.0000	SHIRE PLC-ADR	03/25/09	11/11/09	790.32	491.15	299.17 ST



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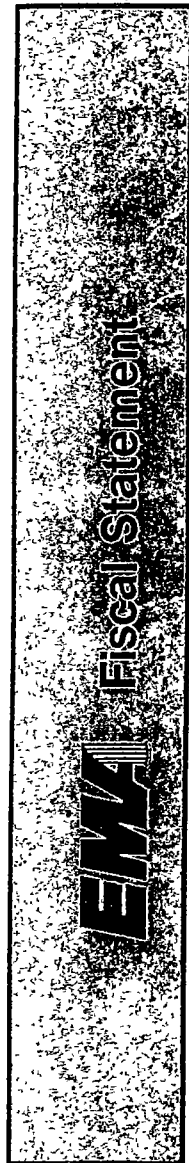
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	AFFILIATED MANAGERS GRP	07/14/06	12/09/08	136.19	342.49	(206.30) LT
3.0000	A N S Y S INC COM	05/11/06	12/09/08	88.49	83.57	4.92 LT
31.0000	BUCYRUS INTL INC NEW	08/22/08	12/03/08	527.19	2,081.83	(1,554.64) ST
8.0000	BUCYRUS INTL INC NEW	09/12/08	12/03/08	136.06	395.55	(259.49) ST
2.0000	BAIDU COM INC ADR	03/08/07	12/09/08	217.33	208.94	8.39 LT
7.0000	BANKRATE INC FLORIDA.COM	12/28/07	12/09/08	237.08	340.48	(103.40) ST
4.0000	CORE LAB N V COM	02/07/07	12/09/08	213.39	334.37	(120.98) LT
23.0000	COGNIZANT TECH SOLUTNS A	02/01/05	12/09/08	431.93	434.82	(2.89) LT
16.0000	CV THERAPEUTIS INC COM	02/01/06	12/09/08	144.31	400.80	(256.49) LT
8.0000	CTRIPO.COM INTL LTD ADR	05/24/05	12/09/08	177.43	96.16	81.27 LT
1.0000	C H ROBINSON WORLDWIDE	07/17/08	12/09/08	50.43	55.51	(5.08) ST
2.0000	CHIPOTLE MEXICAN GR CL B	07/30/07	12/09/08	100.79	154.69	(53.90) LT
9.0000	CAVIUM NETWORKS INC	06/25/07	12/09/08	93.32	213.68	(120.36) LT
7.0000	CATALYST HEALTH SOLUTION	05/08/08	12/09/08	158.12	199.71	(41.59) ST
22.0000	CLEARWIRE CORP CL A	03/09/07	12/09/08	98.55	495.96	(397.41) LT
5.0000	CLEAN HARBORS INC	10/31/07	12/09/08	314.99	243.56	71.43 LT
12.0000	EHEALTH INC	12/04/06	12/09/08	135.47	257.14	(121.67) LT
8.0000	ELECTRONIC ARTS INC DEL	07/28/08	12/09/08	163.75	372.30	(208.55) ST
3.0000	FLOWSERVE CORP	06/18/07	12/09/08	148.43	217.42	(68.99) LT
7.0000	FMC TECHS INC COM	03/17/06	12/09/08	176.88	165.99	10.89 LT
22.0000	FMC TECHS INC COM	03/17/06	12/10/08	531.01	521.71	9.30 LT
29.0000	FMC TECHS INC COM	05/08/06	12/10/08	699.97	821.49	(121.52) LT
37.0000	FMC TECHS INC COM	05/08/06	12/12/08	910.40	1,048.13	(137.73) LT
3.0000	FOSTER WHEELER LTD	08/17/06	12/09/08	75.89	16.26	59.63 LT
4.0000	GENZYME CORPORATION	01/10/08	12/09/08	247.95	312.89	(64.94) ST
44.0000	HANSEN NATURAL CORP	09/11/08	12/09/08	1,233.31	1,074.50	158.81 ST
7.0000	ISIS PHARMACEUTICALS INC	10/30/07	12/09/08	83.50	118.52	(35.02) LT
2.0000	INTUITIVE SURGICAL INC	04/28/06	12/09/08	270.65	245.08	25.57 LT
3.0000	INTERCONTINENTALEXCHANGE	05/21/07	12/09/08	234.05	429.49	(195.44) LT
3.0000	INFINERA CORP	08/16/07	12/09/08	29.63	51.93	(22.30) LT
21.0000	INFINERA CORP	08/17/07	12/09/08	207.48	377.92	(170.44) LT
11.0000	K 12 INC	06/17/08	12/09/08	220.54	260.48	(39.94) ST
10.0000	LKO CORP	05/08/08	12/09/08	102.09	214.78	(112.69) ST
5.0000	MSCI INC	11/16/07	12/09/08	79.09	123.46	(44.37) LT
34.0000	MYLAN INC	03/27/08	12/09/08	335.91	402.79	(66.88) ST
12.0000	NUANCE COMMUNICATIONS IN	07/30/08	12/09/08	112.31	190.17	(77.86) ST
7.0000	OCEANEERING INTL INC	05/04/07	12/09/08	168.83	346.67	(177.84) LT
3.0000	PSYCHIATRIC SOLUTIONS IN	01/09/08	12/09/08	83.54	96.53	(12.99) ST
14.0000	QUANTA SERVICES INC	01/08/08	12/09/08	266.13	317.09	(50.96) ST



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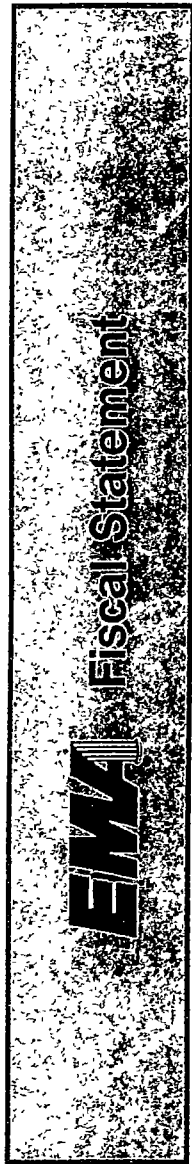
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
31.0000	QUICKSILVER RES INC	05/27/08	11/28/08	185.89	1,129.79	(943.90) ST
12.0000	QUICKSILVER RES INC	06/20/08	11/28/08	71.95	480.62	(408.67) ST
14.0000	QUICKSILVER RES INC	07/15/08	11/28/08	83.95	499.50	(415.55) ST
12.0000	QUICKSILVER RES INC	07/17/08	11/28/08	71.97	356.64	(284.67) ST
4.0000	RESEARCH IN MOTION LTD	04/16/04	12/09/08	158.79	17.95	140.84 LT
14.0000	RESOURCES CONNECTION INC	01/27/05	12/09/08	217.83	357.38	(139.55) LT
2.0000	RESOURCES CONNECTION INC	03/31/05	12/09/08	31.12	41.71	(10.59) LT
3.0000	SHAW GROUP INC	09/25/08	12/09/08	59.30	102.11	(42.81) ST
3.0000	SPX CORP COM	07/11/08	12/09/08	94.94	365.15	(270.21) ST
3.0000	SIGNATURE BANK	11/25/08	12/09/08	84.02	86.15	(2.13) ST
4.0000	STRAYER EDUCATION INC	08/05/05	11/28/08	941.99	401.76	540.23 LT
4.0000	STRAYER EDUCATION INC	08/05/05	12/09/08	814.15	401.76	412.39 LT
2.0000	STRAYER EDUCATION INC	08/31/05	12/09/08	407.08	201.39	205.69 LT
6.0000	STARWOOD HOTELS AND	11/26/08	12/09/08	100.25	100.64	(0.39) ST
4.0000	SINA CORPORATION	09/25/08	12/09/08	104.91	145.36	(40.45) ST
48.0000	SINA CORPORATION	09/25/08	12/23/08	1,105.93	1,744.44	(638.51) ST
7.0000	SALESFORCE COM INC	11/09/04	12/09/08	248.91	137.41	111.50 LT
3.0000	SPIRIT AEROSYSTEMS HLDGS	09/27/07	12/09/08	28.04	113.45	(85.41) LT
12.0000	SPIRIT AEROSYSTEMS HLDGS	10/10/07	12/09/08	112.19	438.51	(326.32) LT
1.0000	SPIRIT AEROSYSTEMS HLDGS	11/01/07	12/09/08	9.36	34.60	(25.24) LT
8.0000	SMITH INTL INC DEL	06/14/05	12/09/08	179.03	242.59	(63.56) LT
7.0000	THORATEC CORP COM NEW	07/26/07	12/09/08	208.10	135.92	72.18 LT
4.0000	ULTRA PETROLEUM CORP	08/11/08	12/09/08	146.07	258.80	(112.73) ST
19.0000	VMWARE, INC.	12/07/07	12/09/08	462.83	1,687.77	(1,224.94) LT
6.0000	VERTEX PHARMCTLS INC	03/22/06	12/09/08	147.35	228.88	(81.53) LT
22.0000	WUXI PHARMATECH CAYMAN I	09/06/07	12/09/08	126.49	618.99	(492.50) LT
7.0000	ACE LIMITED	07/11/08	12/09/08	336.34	350.06	(13.72) ST
12.0000	A N S Y S INC COM	05/11/06	01/09/09	310.39	334.27	(23.88) LT
20.0000	BANKRATE INC FLORIDA COM	12/28/07	12/31/08	790.62	972.80	(182.18) LT
14.0000	BANKRATE INC FLORIDA COM	12/28/07	01/06/09	546.82	680.96	(134.14) LT
23.0000	CATALYST HEALTH SOLUTION	05/08/08	01/27/09	507.11	656.20	(149.09) ST
4.0000	CLEAN HARBORS INC	10/31/07	01/09/09	239.45	194.85	44.60 LT
24.0000	FOSTER WHEELER LTD	08/17/06	12/31/08	569.79	130.11	439.68 LT
7.0000	FOSTER WHEELER LTD	03/14/08	12/31/08	166.19	423.76	(257.57) ST
6.0000	FOSTER WHEELER LTD	07/29/08	12/31/08	142.45	331.25	(188.80) ST
18.0000	FOSTER WHEELER LTD	09/12/08	12/31/08	427.35	748.65	(321.30) ST
15.0000	THORATEC CORP COM NEW	07/26/07	12/30/08	47.75	291.26	(243.51) LT
5.0000	BANKRATE INC FLORIDA COM	12/28/07	02/04/09	150.50	90.30	60.20 LT
3.0000	BANKRATE INC FLORIDA COM	12/31/07	02/04/09	142.38	142.38	(0.00) LT
1.0000	BANKRATE INC FLORIDA COM	12/31/07	02/06/09	28.11	47.47	(19.36) LT



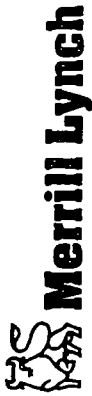
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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
17.0000	BANKRATE INC FLORIDA COM	01/07/08	02/06/09	477.94	771.91	(293.97) LT
21.0000	BANKRATE INC FLORIDA COM	01/18/08	02/06/09	590.40	861.17	(270.77) LT
9.0000	BANKRATE INC FLORIDA COM	07/02/08	02/06/09	253.03	306.48	(53.45) ST
18.0000	CV THERAPEUTIS INC COM	02/01/06	02/13/09	279.11	450.91	(171.80) LT
16.0000	CV THERAPEUTIS INC COM	03/07/06	02/13/09	248.10	394.40	(146.30) LT
9.0000	CV THERAPEUTIS INC COM	03/20/06	02/13/09	139.56	209.78	(70.22) LT
10.0000	THORATEC CORP COM NEW	07/26/07	02/04/09	264.04	194.17	69.87 LT
6.0000	ULTRA PETROLEUM CORP	08/11/08	01/28/09	217.14	388.20	(171.06) ST
66.0000	BROADCOM CORP CALIF CL A	12/11/08	03/06/09	1,101.26	1,117.89	(16.63) ST
22.0000	CV THERAPEUTIS INC COM	03/20/06	03/16/09	432.15	512.83	(80.68) LT
25.0000	CV THERAPEUTIS INC COM	05/10/06	03/16/09	491.08	428.00	63.08 LT
46.0000	CV THERAPEUTIS INC COM	08/11/08	03/16/09	903.59	464.80	438.79 ST
55.0000	CV THERAPEUTIS INC COM	08/12/08	03/16/09	1,080.38	548.69	531.69 ST
52.0000	CATALYST HEALTH SOLUTION	05/08/08	03/16/09	905.32	1,483.59	(578.27) ST
29.0000	CATALYST HEALTH SOLUTION	05/20/08	03/16/09	504.89	849.25	(344.36) ST
11.0000	CATALYST HEALTH SOLUTION	05/21/08	03/16/09	191.52	324.37	(132.85) ST
16.0000	EQUINIX INC	12/10/08	03/06/09	705.08	818.83	(113.75) ST
6.0000	EQUINIX INC	01/15/09	03/06/09	264.41	303.14	(38.73) ST
29.0000	FLOWSERVE CORP	06/18/07	03/06/09	1,330.68	2,101.82	(771.14) LT
4.0000	FLOWSERVE CORP	11/02/07	03/06/09	183.54	344.34	(160.80) LT
5.0000	FLOWSERVE CORP	12/07/07	03/06/09	229.43	484.83	(255.40) LT
44.0000	ISIS PHARMACEUTICALS INC	10/30/07	02/26/09	633.88	744.99	(111.11) LT
11.0000	INTERCONTINENTALEXCHANGE	05/21/07	03/25/09	864.54	1,574.83	(710.29) LT
4.0000	INTERCONTINENTALEXCHANGE	02/04/08	03/25/09	314.38	547.49	(233.11) LT
28.0000	MOODY'S CORP	01/05/09	03/06/09	458.18	621.37	(163.19) ST
13.0000	ULTRA PETROLEUM CORP	08/11/08	03/04/09	450.83	841.11	(390.28) ST
9.0000	ULTRA PETROLEUM CORP	09/25/08	03/04/09	312.11	525.59	(213.48) ST
10.0000	ULTRA PETROLEUM CORP	11/28/08	03/04/09	346.81	411.25	(64.44) ST
91.0000	WUXI PHARMATECH CAYMAN I	09/06/07	03/27/09	445.63	2,560.40	(2,114.77) LT
18.0000	WUXI PHARMATECH CAYMAN I	11/13/07	03/27/09	88.14	538.62	(450.48) LT
40.0000	WUXI PHARMATECH CAYMAN I	11/21/07	03/27/09	195.88	977.70	(781.82) LT
3.0000	WUXI PHARMATECH CAYMAN I	02/25/08	03/27/09	14.69	73.78	(59.09) LT
23.0000	WUXI PHARMATECH CAYMAN I	03/11/08	03/27/09	112.63	461.06	(348.43) LT
21.0000	WUXI PHARMATECH CAYMAN I	05/20/08	03/27/09	102.85	464.51	(361.66) ST
26.0000	AFFILIATED MANAGERS GRP	07/14/06	03/31/09	1,080.55	2,226.20	(1,145.65) LT
7.0000	AFFILIATED MANAGERS GRP	09/19/06	03/31/09	290.92	680.30	(389.38) LT
48.0000	STARWOOD HOTELS AND	11/26/08	03/31/09	603.79	805.15	(201.36) ST
1.0000	A N S Y S INC COM	05/11/06	05/06/09	26.60	27.85	(1.25) LT
2.0000	BAIDU INC SPON ADR	03/08/07	05/06/09	499.04	208.95	290.09 LT
1.0000	BAIDU INC SPON ADR	03/22/07	05/06/09	249.53	102.71	146.82 LT



MATHIS PFOHL FOUNDATION



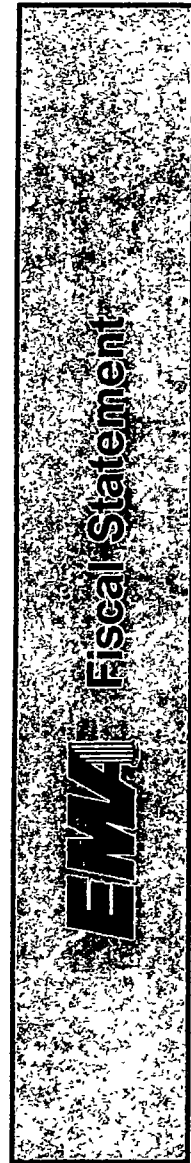
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
18.0000	COGNIZANT TECH SOLUTNS A	02/01/05	04/30/09	443.84	340.31	103.53 LT
19.0000	COGNIZANT TECH SOLUTNS A	05/03/05	04/30/09	468.51	406.98	61.53 LT
1.0000	CONCUR TECHNOLOGIES INC	03/05/09	05/06/09	28.81	18.69	10.12 ST
2.0000	CAVIUM NETWORKS INC	06/25/07	05/06/09	28.17	47.48	(19.31) LT
3.0000	CLEAN HARBORS INC	10/31/07	05/06/09	160.49	146.14	14.35 LT
3.0000	INFINERA CORP	08/17/07	05/06/09	25.46	53.98	(28.52) LT
4.0000	K 12 INC	06/17/08	05/06/09	71.51	94.72	(23.21) ST
3.0000	MERCADOLIBRE INC	08/15/07	05/06/09	84.41	87.14	(2.73) LT
5.0000	MYLAN INC	03/27/08	05/06/09	66.44	59.23	7.21 LT
2.0000	OCEANEERING INTL INC	05/04/07	05/06/09	101.23	99.04	2.19 LT
17.0000	PRICE T ROWE GROUP INC	01/23/09	05/01/09	651.46	493.37	158.09 ST
2.0000	RESOURCES CONNECTION INC	03/31/05	05/06/09	37.31	41.71	(4.40) LT
1.0000	SHAW GROUP INC	09/25/08	05/06/09	30.70	34.03	(3.33) ST
1.0000	SALESFORCE COM INC	11/09/04	05/06/09	44.38	19.63	24.75 LT
2.0000	SPIRIT AEROSYSTEMS HLDGS	11/01/07	05/06/09	26.34	69.21	(42.87) LT
4.0000	SMITH INTL INC DEL	06/14/05	05/06/09	118.27	121.29	(3.02) LT
3.0000	VMWARE, INC.	12/07/07	05/06/09	83.09	266.49	(183.40) LT
55.0000	COGNIZANT TECH SOLUTNS A	05/03/05	05/29/09	1,391.65	1,178.12	213.53 LT
44.0000	COGNIZANT TECH SOLUTNS A	07/18/06	05/29/09	1,113.33	1,349.04	(235.71) LT
24.0000	COGNIZANT TECH SOLUTNS A	01/11/08	05/29/09	607.27	673.18	(65.91) LT
1.0000	COGNIZANT TECH SOLUTNS A	05/06/09	05/29/09	25.31	26.21	(0.90) ST
53.0000	HANSEN NATURAL CORP	09/11/08	05/28/09	2,022.26	1,294.30	727.96 ST
46.0000	LQY CORP	05/08/08	06/25/09	736.23	988.00	(251.77) LT
63.0000	PSYCHIATRIC SOLUTIONS IN	01/09/08	06/25/09	1,448.46	2,027.15	(578.69) LT
1.0000	PSYCHIATRIC SOLUTIONS IN	05/06/09	06/25/09	23.00	20.12	2.88 ST
23.0000	RESOURCES CONNECTION INC	03/31/05	06/25/09	392.78	479.67	(86.89) LT
13.0000	RESOURCES CONNECTION INC	05/12/05	06/25/09	222.01	244.43	(22.42) LT
4.0000	BAIDU INC SPON ADR	03/22/07	07/24/09	1,425.12	410.86	1,014.26 LT
1.0000	BAIDU INC SPON ADR	02/04/08	07/24/09	356.28	280.20	76.08 LT
5.0000	INTUITIVE SURGICAL INC	04/28/06	07/17/09	782.42	612.71	169.71 LT
1.0000	INTUITIVE SURGICAL INC	06/13/06	07/17/09	156.49	105.99	50.50 LT
43.0000	INFINERA CORP	08/17/07	07/21/09	303.99	773.86	(469.87) LT
15.0000	INFINERA CORP	09/27/07	07/21/09	106.04	320.85	(214.81) LT
17.0000	INFINERA CORP	11/20/07	07/21/09	120.19	354.83	(234.64) LT
51.0000	INFINERA CORP	01/17/08	07/21/09	360.57	458.28	(97.71) LT
73.0000	MYLAN INC	03/27/08	07/23/09	974.97	864.83	110.14 LT
100.0000	PLAINS EXPL AND PRODCTN	03/31/09	07/10/09	2,408.53	1,748.59	659.94 ST
1.0000	PLAINS EXPL AND PRODCTN	05/06/09	07/10/09	24.09	22.32	1.77 ST
12.0000	RESEARCH IN MOTION LTD	04/16/01	07/22/09	887.13	53.85	833.28 LT
17.0000	SPX CORP COM	07/11/08	07/09/09	814.52	2,069.20	(1,254.68) ST



Merrill Lynch

MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	SPX CORP COM	07/16/08	07/20/09	322.00	716.85	(394.85) LT
8.0000	SPX CORP COM	07/29/08	07/20/09	429.34	965.03	(535.69) ST
2.0000	SPX CORP COM	09/12/08	07/20/09	107.33	211.05	(103.72) ST
11.0000	SPX CORP COM	03/05/09	07/20/09	590.37	476.70	113.67 ST
1.0000	SPX CORP COM	05/06/09	07/20/09	53.67	47.72	5.95 ST
30.0000	WHITING PETROLEUM CORP	12/11/08	07/08/09	926.01	1,166.73	(246.72) ST
14.0000	WHITING PETROLEUM CORP	12/30/08	07/08/09	429.34	432.97	(3.63) ST
8.0000	A N S Y S INC COM	05/11/06	08/21/09	286.09	222.87	63.22 LT
17.0000	A N S Y S INC COM	06/26/06	08/21/09	607.96	383.17	224.79 LT
14.0000	ALLIANCE DATA SYS CORP	02/06/09	08/21/09	797.02	590.08	206.94 ST
3.0000	ALLIANCE DATA SYS CORP	02/12/09	08/21/09	170.80	113.28	57.52 ST
1.0000	BAIDU INC SPON ADR	02/04/08	07/29/09	343.37	280.20	63.17 LT
10.0000	CONCUR TECHNOLOGIES INC	03/05/09	08/21/09	361.07	186.93	174.14 ST
7.0000	CTRI.P.COM INTL LTD ADR	05/24/05	08/11/09	360.12	84.15	275.97 LT
23.0000	CTRI.P.COM INTL LTD ADR	08/02/05	08/11/09	1,183.26	323.19	860.07 LT
46.0000	CLEARWIRE CORP CL A	03/09/07	08/10/09	377.16	1,037.01	(659.85) LT
10.0000	CLEARWIRE CORP CL A	03/26/07	08/10/09	82.00	205.63	(123.63) LT
36.0000	MERCADOLIBRE INC	08/15/07	08/11/09	1,251.22	1,045.78	205.44 LT
28.0000	PRICE T ROWE GROUP INC	02/20/09	07/29/09	1,294.81	659.91	634.90 ST
24.0000	SPIRIT AEROSYSTEMS HEDGS	11/01/07	08/04/09	327.86	830.54	(502.68) LT
16.0000	SPIRIT AEROSYSTEMS HLDGS	11/02/07	08/04/09	218.58	576.11	(357.53) LT
4.0000	SPIRIT AEROSYSTEMS HLDGS	11/20/07	08/04/09	54.65	137.97	(83.32) LT
2.0000	VMWARE, INC.	12/07/07	08/20/09	61.77	177.66	(115.89) LT
9.0000	VMWARE, INC.	01/29/08	08/20/09	277.98	507.55	(229.57) LT
8.0000	VMWARE, INC.	03/04/08	08/20/09	247.11	434.39	(187.28) LT
13.0000	WYNN RESORTS LTD	07/17/09	08/10/09	767.48	473.67	293.81 ST
12.0000	CLEARWIRE CORP CL A	03/26/07	09/15/09	106.80	246.76	(139.96) LT
36.0000	CLEARWIRE CORP CL A	10/24/07	09/15/09	320.42	788.53	(468.11) LT
15.0000	CLEARWIRE CORP CL A	11/09/07	09/15/09	133.52	203.76	(70.24) LT
42.0000	CUMMINS INC COM	07/10/09	08/28/09	1,923.26	1,343.83	579.43 ST
28.0000	EHEALTH INC	12/04/06	09/21/09	429.76	600.01	(170.25) LT
41.0000	EHEALTH INC	07/16/07	09/21/09	629.30	780.48	(151.18) LT
49.0000	EHEALTH INC	07/17/07	09/21/09	752.11	936.25	(184.14) LT
14.0000	EHEALTH INC	08/09/07	09/22/09	215.38	308.62	(93.24) LT
1.0000	EHEALTH INC	05/06/09	09/22/09	15.39	18.59	(3.20) ST
33.0000	HUMAN GENOME SCIENCES INC	07/21/09	09/16/09	661.34	465.44	195.90 ST
20.0000	INFINERA CORP	01/17/08	08/31/09	139.83	179.72	(39.89) LT
82.0000	INFINERA CORP	07/01/08	08/31/09	573.33	696.00	(122.67) LT
12.0000	RESEARCH IN MOTION LTD	04/16/01	08/28/09	897.76	53.85	843.91 LT
26.0000	RESEARCH IN MOTION LTD	04/16/01	09/25/09	1,833.99	116.68	1,717.31 LT



MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	RESEARCH IN MOTION LTD	05/06/09	09/25/09	70.54	75.95	(5.41) ST
16.0000	THORATEC CORP COM NEW	07/26/07	09/21/09	489.49	310.69	178.80 LT
3.0000	BAIDU INC SPON ADR	09/04/08	10/26/09	1,293.88	858.71	435.17 LT
1.0000	BAIDU INC SPON ADR	11/17/08	10/26/09	431.30	131.10	300.20 ST
7.0000	CTRI.COM INTL LTD ADR	08/02/05	10/26/09	426.87	98.36	328.51 LT
51.0000	CLEARWIRE CORP CL A	11/09/07	10/12/09	403.32	692.82	(289.50) LT
37.0000	CLEARWIRE CORP CL A	11/09/07	10/12/09	292.61	503.18	(210.57) LT
40.0000	CLEARWIRE CORP CL A	11/09/07	10/13/09	313.41	543.99	(230.58) LT
57.0000	CLEARWIRE CORP CL A	05/08/08	10/13/09	446.61	816.03	(369.42) LT
26.0000	CLEARWIRE CORP CL A	05/13/08	10/13/09	203.71	350.30	(146.59) LT
53.0000	CLEARWIRE CORP CL A	06/27/08	10/13/09	415.28	688.49	(273.21) LT
9.0000	CLEARWIRE CORP CL A	05/06/09	10/13/09	70.52	53.01	17.51 ST
44.0000	LKQ CORP	05/08/08	10/14/09	840.92	945.06	(104.14) LT
15.0000	LKQ CORP	05/08/08	10/16/09	287.29	322.18	(34.89) LT
3.0000	LKQ CORP	05/20/08	10/16/09	57.46	65.50	(8.04) LT
45.0000	LKQ CORP	05/20/08	10/19/09	845.30	982.61	(137.31) LT
20.0000	LKQ CORP	06/09/08	10/19/09	375.69	382.45	(6.76) LT
2.0000	LKQ CORP	05/06/09	10/19/09	37.57	34.38	3.19 ST
30.0000	MERCADOLIBRE INC	08/15/07	10/26/09	1,201.07	871.48	329.59 LT
17.0000	MYLAN INC	03/27/08	09/29/09	273.18	201.40	71.78 LT
43.0000	VERTEX PHARMCTLS INC	03/22/06	10/23/09	1,402.35	1,640.38	(238.03) LT
23.0000	VERTEX PHARMCTLS INC	06/29/07	10/23/09	750.09	662.05	88.04 LT
1.0000	VERTEX PHARMCTLS INC	05/06/09	10/23/09	32.62	28.90	3.72 ST
1.0000	BAIDU INC SPON ADR	11/17/08	11/18/09	438.74	131.09	307.65 LT
20.0000	CTRI.COM INTL LTD ADR	08/02/05	11/13/09	1,439.91	281.04	1,158.87 LT
46.0000	ISIS PHARMACEUTICALS INC	10/30/07	11/24/09	510.53	778.86	(268.33) LT
30.0000	ISIS PHARMACEUTICALS INC	01/17/08	11/24/09	332.96	493.52	(160.56) LT
4.0000	ISIS PHARMACEUTICALS INC	05/06/09	11/24/09	44.40	60.76	(16.36) ST



MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
78 0000	ALLIANZ SE SPD ADR	05/31/07	12/09/08	751.92	1,735.14	(983 22) LT

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Statement Period 11/30/09
Account No 840-04G66

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MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

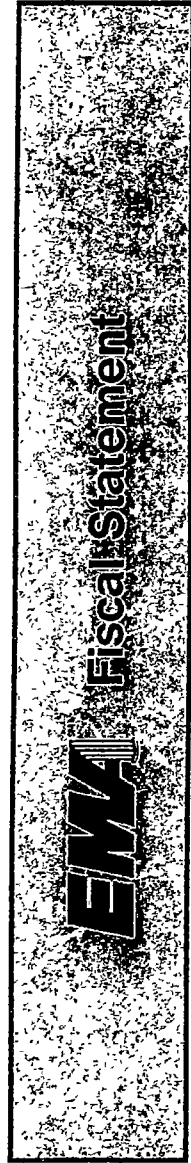
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
40.0000	ALLIANZ SE SPD ADR	03/25/08	12/09/08	385.61	750.75	(365.14) ST
19.0000	BP PLC SPON ADR	11/06/00	12/09/08	889.38	932.18	(42.80) LT
42.0000	ENI S P A SPONSORED ADR	10/25/00	12/19/08	2,145.31	885.82	1,259.49 LT
106.0000	ERICSSON LM TEL CL B ADR	03/23/06	12/09/08	844.81	2,089.05	(1,224.24) LT
48.0000	ERICSSON LM TEL CL B ADR	07/10/07	12/09/08	382.56	1,020.55	(637.99) LT
48.0000	ERICSSON LM TEL CL B ADR	07/10/07	12/12/08	366.67	1,020.56	(653.89) LT
15.0000	GDF SUEZ ADR	07/25/06	12/09/08	560.99	559.14	1.85 LT
2.0000	GDF SUEZ ADR	09/21/06	12/09/08	74.80	79.93	(5.13) LT
30.0000	NOVARTIS ADR	11/07/00	12/09/08	1,409.42	1,156.46	252.96 LT
43.0000	NOVARTIS ADR	03/05/02	12/09/08	2,020.17	1,617.49	402.68 LT
27.0000	NESTLE S A REP RG SH ADR	11/06/00	12/09/08	960.65	569.70	390.95 LT
42.0000	ROYAL DUTCH SHELL PLC	10/25/00	12/22/08	2,313.46	2,496.38	(182.92) LT
31.0000	ROCHE HLDG LTD SPN ADR	04/19/07	12/09/08	2,182.38	2,968.17	(785.79) LT
4.0000	ROCHE HLDG LTD SPN ADR	05/03/07	12/09/08	281.60	379.06	(97.46) LT
25.0000	TOTAL S.A. SP ADR	11/06/00	12/09/08	1,310.74	853.40	457.34 LT
43.0000	UNILEVER PLC NEW ADR	10/25/00	12/09/08	976.52	656.94	319.58 LT
82.0000	VODAFONE GROUP PLC:NEW	07/10/03	12/09/08	1,632.61	1,819.87	(187.26) LT
102.0000	ALLIANZ SE SPD ADR	03/25/08	01/15/09	847.09	1,914.43	(1,067.34) ST
46.0000	ALLIANZ SE SPD ADR	10/14/08	01/15/09	382.03	538.59	(156.56) ST
82.0000	BANCO SANTANDER SA ADR	10/22/07	01/20/09	571.37	1,617.28	(1,045.91) LT
68.0000	BANCO SANTANDER SA ADR	10/23/07	01/20/09	473.82	1,358.73	(884.91) LT
187.0000	BANCO SANTANDER SA ADR	10/13/08	01/20/09	1,303.01	2,453.96	(1,150.95) ST
15.0000	HSBC HLDG PLC SP ADR	04/23/02	01/14/09	627.52	892.22	(264.70) LT
19.0000	HSBC HLDG PLC SP ADR	04/23/02	01/14/09	794.88	1,130.13	(335.25) LT
34.0000	PRUDENTIAL PLC ADR	07/20/07	01/13/09	364.57	1,024.39	(659.82) LT
50.0000	PRUDENTIAL PLC ADR	08/03/07	01/13/09	536.14	1,452.18	(916.04) LT
25.0000	PRUDENTIAL PLC ADR	09/28/07	01/13/09	268.07	770.16	(502.09) LT
32.0000	VODAFONE GROUP PLC NEW	07/10/03	01/09/09	669.16	710.19	(41.03) LT
17.0000	DIAGEO PLC SPSP ADR NEW	11/07/00	02/18/09	858.61	658.47	200.14 LT
18.0000	NESTLE S A REP RG SH ADR	11/06/00	02/13/09	581.03	379.80	201.23 LT
27.0000	DIAGEO PLC SPSP ADR NEW	11/07/00	03/20/09	1,160.26	1,045.81	114.45 LT
29.0000	DIAGEO PLC SPSP ADR NEW	11/07/00	03/26/09	1,272.61	1,123.29	149.32 LT
4.0000	DIAGEO PLC SPSP ADR NEW	10/14/08	03/26/09	175.54	252.41	(76.87) ST
22.0000	ENI S P A SPONSORED ADR	10/25/00	03/09/09	698.30	464.00	234.30 LT
46.0000	GROUPE DANONE SPON ADR	11/15/07	03/20/09	418.44	796.86	(378.42) LT
74.0000	GROUPE DANONE SPON ADR	01/17/08	03/20/09	673.15	1,292.34	(619.19) LT
52.0000	GROUPE DANONE SPON ADR	01/18/08	03/20/09	473.03	905.32	(432.29) LT
22.0000	NOVARTIS ADR	03/05/02	03/19/09	834.90	827.55	7.35 LT
21.0000	PRUDENTIAL PLC ADR	09/28/07	03/05/09	164.11	646.95	(482.84) LT
35.0000	PRUDENTIAL PLC ADR	12/11/07	03/05/09	273.54	1,038.05	(764.51) LT



Merrill Lynch

MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
38.0000	ROYAL DUTCH SHELL PLC	10/25/00	03/31/09	1,719.06	2,258.63	(539.57) LT
7.0000	ROYAL DUTCH SHELL PLC	07/06/07	03/31/09	316.68	588.84	(272.16) LT
43.0000	BNP PARIBAS SPONSOR ADR	03/17/09	04/13/09	1,001.52	882.71	118.81 ST
72.0000	ERICSSON LM TEL CL B ADR	07/10/07	04/15/09	646.94	1,530.84	(883.90) LT
94.0000	ERICSSON LM TEL CL B ADR	09/24/08	04/15/09	844.63	959.94	(115.31) ST
5.0000	NOVARTIS ADR	03/05/02	04/20/09	178.82	188.09	(9.27) LT
40.0000	NOVARTIS ADR	02/02/06	04/20/09	1,430.61	2,214.40	(783.79) LT
26.0000	NOVARTIS ADR	07/12/06	04/20/09	929.91	1,461.70	(531.79) LT
20.0000	VODAFONE GROUP PLC NEW	07/10/03	04/24/09	358.36	443.88	(85.52) LT
59.0000	VODAFONE GROUP PLC NEW	06/05/08	04/24/09	1,057.15	1,823.69	(766.54) ST
64.0000	ADIDAS AG SPONSORED ADR	11/09/06	05/06/09	1,042.98	1,561.92	(518.94) LT
22.0000	ADIDAS AG SPONSORED ADR	01/22/08	05/06/09	358.53	632.22	(273.69) LT
29.0000	BARCLAYS PLC ADR	03/27/09	05/15/09	449.64	278.54	171.10 ST
78.0000	ERICSSON LM TEL CL B ADR	09/24/08	05/01/09	687.78	796.55	(108.77) ST
67.0000	PRUDENTIAL PLC ADR	12/11/07	05/22/09	939.63	1,987.15	(1,047.52) LT
16.0000	PRUDENTIAL PLC ADR	10/14/08	05/22/09	224.40	253.53	(29.13) ST
24.0000	ROYAL DUTCH SHELL PLC	07/06/07	05/05/09	1,105.05	2,018.91	(913.86) LT
9.0000	ROYAL DUTCH SHELL PLC	10/31/08	05/05/09	414.40	486.56	(72.16) ST
10.0000	TELUS CORP NON VTG SHS	12/21/07	05/07/09	255.14	474.87	(219.73) LT
1.0000	TELUS CORP NON VTG SHS	12/24/07	05/07/09	25.51	47.74	(22.23) LT
17.0000	TELUS CORP NON VTG SHS	12/27/07	05/07/09	433.74	827.46	(393.72) LT
27.0000	TELUS CORP NON VTG SHS	12/28/07	05/07/09	688.89	827.46	(138.57) LT
4.0000	TELUS CORP NON VTG SHS	12/31/07	05/07/09	102.05	193.15	(91.10) LT
21.0000	TELUS CORP NON VTG SHS	01/25/08	05/07/09	535.80	892.06	(356.26) LT
26.0000	BAE SYS PLC SPN ADR	03/25/08	06/25/09	584.96	997.99	(413.03) LT
42.0000	BAE SYS PLC SPN ADR	03/25/08	06/25/09	944.94	1,612.14	(667.20) LT
26.0000	BAE SYS PLC SPN ADR	04/02/08	06/25/09	584.97	1,032.39	(447.42) LT
47.0000	ROCHE HLDG LTD SPN ADR	05/03/07	06/17/09	1,545.14	2,227.00	(681.86) LT
14.0000	TOTAL S.A. SP ADR	11/09/00	06/17/09	757.49	477.90	279.59 LT
45.0000	BAE SYS PLC SPN ADR	04/02/08	07/02/09	957.31	1,786.85	(829.54) LT
27.0000	BAE SYS PLC SPN ADR	04/16/08	07/02/09	574.39	1,000.42	(426.03) LT
19.0000	EON AG ADR	11/15/07	07/09/09	619.92	1,250.96	(631.04) LT
14.0000	EON AG ADR	11/16/07	07/09/09	456.79	922.83	(466.04) LT
21.0000	EON AG ADR	12/19/07	07/09/09	685.18	1,442.18	(757.00) LT
52.0000	GDF SUEZ ADR	09/21/06	07/09/09	1,788.12	2,078.21	(290.09) LT
17.0000	IMPERIAL TOB GRP SPS ADR	08/22/05	07/02/09	872.86	775.12	97.74 LT
151.0000	NOKIA CORP SPON ADR	08/19/02	07/16/09	2,025.77	2,107.68	(81.91) LT
24.0000	NOKIA CORP SPON ADR	05/08/08	07/16/09	321.97	713.18	(391.21) LT
12.0000	TELUS CORP NON VTG SHS	01/25/08	06/29/09	310.36	509.76	(199.40) LT
21.0000	TELUS CORP NON VTG SHS	02/27/08	06/29/09	543.14	977.22	(434.08) LT



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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3.0000	TELUS CORP NON VGTG SHS	02/27/08	06/29/09	77.59	139.60	(62.01) LT
31.0000	TELUS CORP NON VGTG SHS	05/27/08	06/29/09	801.80	1,437.90	(636.10) LT
26.0000	NESTLE S A REP RG SH ADR	11/06/00	08/11/09	1,052.70	548.60	504.10 LT
176.0000	RECKITT BENCKISER GR ADR	02/19/09	08/05/09	1,659.84	1,412.59	247.25 ST
14.0000	E ON AG ADR	12/19/07	09/21/09	582.81	961.46	(378.65) LT
5.0000	E ON AG ADR	02/15/08	09/21/09	208.14	318.18	(110.04) LT
11.0000	E ON AG ADR	02/19/08	09/21/09	457.93	720.23	(262.30) LT
3.0000	GDF SUEZ ADR	09/21/06	09/21/09	135.91	119.90	16.01 LT
26.0000	GDF SUEZ ADR	09/19/07	09/21/09	1,177.89	1,343.95	(166.06) LT
9.0000	ROCHE HLDG LTD SPN ADR	05/03/07	09/09/09	355.33	426.45	(71.12) LT
52.0000	ROCHE HLDG LTD SPN ADR	07/19/07	09/09/09	2,053.03	2,397.63	(344.60) LT
27.0000	DEUTSCHE BK AG REG SHS	07/07/09	10/20/09	2,213.70	1,566.75	646.95 ST
3.0000	DEUTSCHE BK AG REG SHS	07/07/09	10/21/09	238.42	174.09	64.33 ST
3.0000	E ON AG ADR	02/19/08	10/06/09	123.69	196.43	(72.74) LT
25.0000	E ON AG ADR	03/10/08	10/06/09	1,030.77	1,580.50	(549.73) LT
21.0000	E ON AG ADR	05/12/08	10/06/09	865.86	1,399.89	(534.03) LT
24.0000	GDF SUEZ ADR	09/19/07	10/23/09	1,072.79	1,240.57	(167.78) LT
22.0000	GDF SUEZ ADR	10/14/08	10/23/09	993.41	990.01	(6.60) LT
60.0000	HEINEKEN NV ADR	01/27/03	10/14/09	1,314.69	869.21	445.48 LT
57.0000	NOKIA CORP SPON ADR	05/08/08	09/29/09	838.85	1,693.82	(854.97) LT
62.0000	NOKIA CORP SPON ADR	02/04/09	09/29/09	912.45	790.72	121.73 ST
67.0000	ALLIANZ SE SPD ADR	10/14/08	11/12/09	836.38	784.49	51.89 LT
194.0000	ALLIANZ SE SPD ADR	11/05/08	11/12/09	2,421.78	1,812.17	609.61 LT
7.0000	ERICSSON LM TEL CL B ADR	09/24/08	11/06/09	71.88	71.49	0.39 LT
160.0000	ERICSSON LM TEL CL B ADR	10/14/08	11/06/09	1,643.06	1,145.14	497.92 LT
13.0000	RECKITT BENCKISER GR ADR	02/19/09	10/28/09	126.98	104.34	22.64 ST
191.0000	RECKITT BENCKISER GR ADR	02/27/09	10/28/09	1,865.69	1,482.05	383.64 ST
92.0000	SINGAPORE TELECOMM LT AD	12/13/06	11/09/09	1,913.00	1,872.21	40.79 LT
5.0000	SINGAPORE TELECOMM LT AD	12/21/06	11/09/09	103.96	104.86	(0.90) LT
29.0000	SINGAPORE TELECOMM LT AD	08/10/07	11/09/09	603.03	647.33	(44.30) LT
76.0000	UNILEVER PLC NEW ADR	10/25/00	11/20/09	2,243.54	1,161.12	1,082.42 LT
4.0000	ZURICH FINL SVCS SPN ADR	12/21/05	11/18/09	91.03	85.14	5.89 LT
89.0000	ZURICH FINL SVCS SPN ADR	09/12/07	11/18/09	2,025.59	2,588.34	(562.75) LT
36.0000	ZURICH FINL SVCS SPN ADR	12/10/07	11/18/09	819.35	1,116.08	(296.73) LT



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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
35.0000	ABB LTD	04/10/07	12/09/08	467.60	632.13	(164.53) LT
15.0000	AXA	01/09/04	12/09/08	319.19	342.51	(23.32) LT
25.0000	BANCO B VIZ ARG T SA ADR	01/31/06	12/09/08	267.41	506.63	(239.22) LT
10.0000	BAYER AG SP ADR	03/17/08	12/09/08	523.48	755.33	(231.84) ST
10.0000	BRITISH AMN TOBACO SPADR	11/01/04	12/09/08	502.62	303.00	199.62 LT
10.0000	BG GROUP PLC SPON ADR	11/17/04	12/09/08	672.59	342.02	330.57 LT
10.0000	BNP PARIBAS SPONSORD ADR	09/04/03	12/09/08	285.19	250.22	34.97 LT
10.0000	BHP BILLITON LTD ADR	11/01/04	12/09/08	387.28	207.60	179.68 LT
10.0000	CANON INC ADR REP5SH	11/01/04	12/09/08	290.49	325.33	(34.84) LT
20.0000	CIA VALE DO RIO DOCE AD	11/01/04	12/09/08	215.59	106.30	109.29 LT
10.0000	DBS GROUP HLDGS SPN ADR	04/12/07	12/09/08	251.41	589.77	(338.36) LT
10.0000	ENI S P A SPONSORED ADR	11/01/04	12/09/08	455.33	458.76	(3.43) LT
15.0000	E.ON AG	11/12/02	12/09/08	502.49	234.21	268.28 LT
10.0000	HSBC HLDG PLC SP ADR	11/01/04	12/09/08	554.79	817.80	(263.01) LT
15.0000	HONDA MOTOR ADR NEW	11/01/04	12/09/08	301.91	365.95	(64.04) LT
7.0000	ING GP NV SP5D ADR	06/12/03	12/09/08	63.09	130.82	(67.73) LT
38.0000	ING GP NV SP5D ADR	07/10/03	12/09/08	342.51	672.98	(330.47) LT
15.0000	KONINKL PHIL E NY SH:NEW	11/01/04	12/09/08	263.40	358.65	(95.25) LT
35.0000	LAFARGE ADR NEW	11/01/04	12/09/08	509.94	800.45	(290.51) LT
10.0000	MITSUBISHI CP SPNSRD ADR	07/10/03	12/09/08	242.99	160.72	82.27 LT
50.0000	MITSUBISHI UFJ FINL GRP	11/01/04	12/09/08	240.99	422.50	(181.51) LT
5.0000	MITSUBISHI ESTATE ADR	05/25/06	12/09/08	710.29	995.02	(284.73) LT
10.0000	NINTENDO LTD ADR	09/17/08	12/09/08	459.99	540.82	(80.83) ST
5.0000	NOVARTIS ADR	04/30/04	12/09/08	232.99	223.45	9.54 LT
45.0000	NOMURA HLDGS INC ADR	12/08/06	12/09/08	343.36	814.11	(470.75) LT
5.0000	NATIONAL GRID PLC SP ADR	11/01/04	12/09/08	235.09	257.02	(21.93) LT
10.0000	NESTLE S A REP RG SH ADR	11/01/04	12/09/08	353.49	241.35	112.14 LT
20.0000	NOKIA CORP SPON ADR	11/01/04	12/09/08	292.59	311.20	(18.61) LT
5.0000	RWE AG SPONSORED ADR	06/27/08	12/09/08	383.94	622.73	(238.79) ST
10.0000	ROYAL DUTCH SHELL PLC	05/23/08	12/09/08	510.09	853.77	(343.68) ST
5.0000	ROCHE HLDG LTD SPN ADR	11/01/04	12/09/08	348.99	256.50	92.49 LT
15.0000	SAP AKGSLTT SPONSORD ADR	02/07/05	12/09/08	532.04	588.00	(55.96) LT
5.0000	SIEMENS AG ADR	04/26/04	12/09/08	311.45	390.35	(78.90) LT
10.0000	SANOFI AVENTIS SPON ADR	04/04/06	12/09/08	290.40	472.76	(182.36) LT
15.0000	SONY CORP ADR NEW	08/16/06	12/09/08	310.04	665.94	(355.90) LT
15.0000	TOTAL S.A. SP ADR	11/01/04	12/09/08	773.19	766.30	6.89 LT
30.0000	TESCO PLC SPNRD ADR	11/01/04	12/09/08	436.97	490.50	(53.53) LT
5.0000	TEVA PHARMACTCL INDS ADR	06/27/08	12/09/08	211.24	229.32	(18.08) ST
45.0000	TAIWAN S MANUFACTRING ADR	05/23/07	12/09/08	331.68	475.29	(143.61) LT



MATHIS PFOHL FOUNDATION

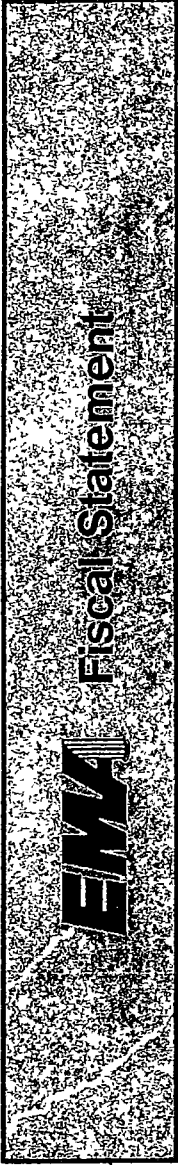
EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	TELEFONICA SA SPAIN ADR	02/20/08	12/09/08	620.19	834.90	(214.71) ST
5.0000	TOYOTA MOTOR CORP ADR	02/12/08	12/09/08	296.99	558.54	(261.55) ST
20.0000	VODAFONE GROUP PLC NEW	11/01/04	12/09/08	392.76	585.77	(193.01) LT
10.0000	WPP PLC ADR	04/20/05	12/09/08	278.49	574.63	(296.14) LT
15.0000	WOLTERS KLUWR NV SPN ADR	11/01/04	12/09/08	263.24	277.50	(14.26) LT
27.0000	GLAXOSMITHKLINE PLC ADR	05/07/04	02/04/09	986.49	1,167.33	(180.84) LT
23.0000	GLAXOSMITHKLINE PLC ADR	07/30/04	02/04/09	840.36	940.47	(100.11) LT
145.0000	NORSK HYDRO AS SPNRD ADR	02/21/08	02/04/09	522.32	2,058.36	(1,536.04) ST
25.0000	TOYOTA MOTOR CORP ADR	02/12/08	02/04/09	1,671.68	2,792.73	(1,121.05) ST
25.0000	ENI S P A SPONSORED ADR	11/01/04	03/05/09	801.72	1,146.90	(345.18) LT
20.0000	ROYAL DUTCH SHELL PLC	05/28/08	04/07/09	877.79	1,707.55	(829.76) ST
69.0000	TAIWAN S MANUFACTURING ADR	05/23/07	04/07/09	657.61	728.78	(71.17) LT
26.0000	TAIWAN S MANUFACTURING ADR	07/23/07	04/07/09	247.80	285.01	(37.21) LT
165.0000	NEWS CORP CL B	11/01/04	06/08/09	1,906.54	2,658.98	(752.44) LT
15.0000	PETRELO BRAS VTG SPD ADR	10/10/06	06/08/09	651.72	310.01	341.71 LT
5.0000	NIDEC CORPORATION ADR	08/19/05	07/02/09	78.89	71.06	7.83 LT
70.0000	NIDEC CORPORATION ADR	10/27/05	07/02/09	1,104.51	1,032.01	72.50 LT
115.0000	NIDEC CORPORATION ADR	03/09/06	07/02/09	1,814.56	2,187.43	(372.87) LT
5.0000	NIDEC CORPORATION ADR	03/05/07	07/02/09	78.90	79.74	(0.84) LT
85.0000	KONINKL PHIL E NY SH NEW	11/01/04	07/29/09	1,806.26	2,032.35	(226.09) LT
2.0000	NOVARTIS ADR	04/30/04	07/31/09	88.53	89.39	(0.86) LT
38.0000	NOVARTIS ADR	05/07/04	07/31/09	1,682.15	1,724.10	(41.95) LT
5.0000	NATIONAL GRID PLC SP ADR	11/01/04	07/29/09	236.29	257.02	(20.73) LT
45.0000	BRITISH AMN TOBACO SPADR	11/01/04	09/25/09	2,817.29	1,363.50	1,453.79 LT
5.0000	KONINKL PHIL E NY SH NEW	11/01/04	09/18/09	126.52	119.56	6.96 LT
11.0000	KONINKL PHIL E NY SH NEW	02/07/08	09/18/09	278.36	419.28	(140.92) LT
44.0000	KONINKL PHIL E NY SH NEW	02/07/08	09/21/09	1,095.57	1,677.16	(581.59) LT
30.0000	FOMENTO EGNMCO MEX SPADR	11/01/04	10/23/09	1,331.98	440.90	891.08 LT
45.0000	NATIONAL GRID PLC SP ADR	11/01/04	10/15/09	2,107.88	2,313.19	(205.31) LT
25.0000	WPP PLC ADR	04/20/05	10/23/09	1,141.11	1,436.58	(295.47) LT
30.0000	WOLSELEY PLC ADR	11/01/04	09/28/09	68.56	469.03	(400.47) LT
230.0000	WOLSELEY PLC ADR	12/08/04	09/28/09	525.62	3,520.30	(2,994.68) LT
368.0000	WOLSELEY PLC ADR	06/05/09	09/28/09	841.01	647.97	193.04 ST
82.0000	WOLSELEY PLC ADR	06/05/09	09/29/09	188.00	144.39	43.61 ST
15.0000	ENI S P A SPONSORED ADR	11/01/04	11/04/09	759.24	688.14	71.10 LT
15.0000	FOMENTO EGNMCO MEX SPADR	11/01/04	11/19/09	653.62	220.45	433.17 LT
15.0000	SIEMENS AG ADR	04/26/04	11/19/09	1,456.90	1,171.05	285.85 LT
15.0000	WPP PLC ADR	07/28/05	11/24/09	708.79	800.78	(91.99) LT



MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9.0000	ABBOTT LABS	02/06/06	12/09/08	468.20	380.50	87.70
7.0000	APACHE CORP	05/29/07	12/09/08	485.16	545.75	(60.59)
6.0000	APPLE INC	10/17/08	12/09/08	607.20	589.40	17.80
13.0000	ARCHER DANIELS MIDLD	04/18/08	12/09/08	355.81	604.93	(249.12)
17.0000	BAKER HUGHES INC	10/14/08	12/09/08	510.84	718.83	(207.99)
9.0000	BAXTER INTERNTL INC	07/13/06	12/09/08	461.56	333.27	128.29
27.0000	CISCO SYSTEMS INC COM	08/22/03	12/09/08	469.02	514.66	(45.64)
9.0000	GILEAD SCIENCES INC COM	12/01/06	12/09/08	404.99	291.65	113.34
35.0000	HALLIBURTON COMPANY	02/11/08	12/09/08	555.13	1,196.78	(641.65)
8.0000	ITT CORP	04/10/08	12/09/08	342.39	451.79	(109.40)
40.0000	INTEL CORP	08/01/06	12/09/08	574.39	708.96	(134.57)
7.0000	INTL BUSINESS MACHINES	07/06/07	12/09/08	585.97	763.24	(177.27)

PLEASE SEE REVERSE SIDE

Statement Period 11/30/09
Year Ending 11/30/09

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Account No. 840-04G68

00012706





Merrill Lynch

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
18.0000	LAUDER ESTEE COS INC A	12/14/07	12/09/08	514.43	781.47	(267.04) ST
7.0000	MONSANTO CO NEW DEL COM	07/09/08	12/09/08	581.08	835.79	(254.71) ST
21.0000	MC GRAW HILL COMPANIES	09/27/06	12/09/08	532.23	1,211.57	(679.34) LT
24.0000	MICROSOFT CORP	10/26/00	12/09/08	501.39	759.75	(258.36) LT
35.0000	NOKIA CORP SPON ADR	05/21/08	12/09/08	514.87	1,031.79	(516.92) ST
10.0000	OCCIDENTAL PETE CORP CAL	07/29/08	12/09/08	518.31	750.46	(232.15) ST
45.0000	OCCIDENTAL PETE CORP CAL	07/29/08	12/12/08	2,460.37	3,377.10	(916.73) ST
15.0000	OCCIDENTAL PETE CORP CAL	07/29/08	12/15/08	850.18	1,125.70	(275.52) ST
5.0000	OCCIDENTAL PETE CORP CAL	07/29/08	12/15/08	275.49	375.24	(99.75) ST
38.0000	ORACLE CORP \$0.01 DEL	10/24/07	12/09/08	653.27	800.05	(146.78) LT
6.0000	PROCTER & GAMBLE CO	02/25/05	12/09/08	361.57	323.61	37.96 LT
12.0000	QUALCOMM INC	07/18/05	12/09/08	406.07	424.79	(18.72) LT
15.0000	ROCKWELL AUTOMATION INC	06/23/06	12/09/08	450.91	1,034.27	(583.36) LT
11.0000	STATE STREET CORP	03/28/07	12/09/08	472.91	710.24	(237.33) LT
30.0000	STAPLES INC	03/23/07	12/09/08	516.59	794.40	(277.81) LT
10.0000	TOTAL S.A. SP ADR	11/10/05	12/09/08	519.39	603.63	(84.24) LT
12.0000	THERMO FISHER SCIENTIFIC	04/01/08	12/09/08	420.95	699.23	(278.28) ST
4.0000	UNITED TECHS CORP COM	03/02/04	12/09/08	192.44	181.68	10.76 LT
6.0000	UNITED TECHS CORP COM	03/03/04	12/09/08	192.44	181.68	10.76 LT
21.0000	WALGREEN CO	07/30/07	12/09/08	288.67	270.61	18.06 LT
69.0000	BAKER HUGHES INC	10/14/08	12/09/08	550.20	938.89	(388.69) LT
29.0000	GILEAD SCIENCES INC COM	12/01/06	01/26/09	2,282.00	2,917.64	(635.64) ST
61.0000	ELECTRONIC ARTS INC DEL	04/18/06	01/29/09	1,413.11	939.76	473.35 LT
39.0000	ELECTRONIC ARTS INC DEL	07/18/06	01/29/09	984.27	3,344.33	(2,360.06) LT
15.0000	ELECTRONIC ARTS INC DEL	07/09/08	01/29/09	629.29	1,743.24	(1,113.95) LT
10.0000	ELECTRONIC ARTS INC DEL	07/09/08	01/29/09	242.04	670.71	(428.67) ST
3.0000	ELECTRONIC ARTS INC DEL	07/09/08	01/30/09	157.24	447.14	(289.90) ST
45.0000	TEXTRON INC	07/09/08	01/30/09	465.55	134.15	(87.60) ST
35.0000	TEXTRON INC	04/21/08	01/29/09	409.87	2,742.37	(2,332.50) ST
10.0000	TEXTRON INC	09/12/08	01/29/09	318.79	2,131.44	(1,812.65) ST
20.0000	TEXTRON INC	09/12/08	01/30/09	178.57	382.17	(291.08) ST
4.0000	TEXTRON INC	09/12/08	01/30/09	36.07	764.36	(585.79) ST
60.0000	ZIMMER HOLDINGS INC COM	09/09/08	02/03/09	2,198.48	4,317.92	(2,119.44) ST
45.0000	GENENTECH INC NEW	10/17/08	03/13/09	4,229.97	3,789.66	440.31 ST
47.0000	ARCHER DANIELS MIDLD	04/18/08	04/20/09	1,164.09	2,187.09	(1,023.00) LT
34.0000	ARCHER DANIELS MIDLD	04/21/08	04/20/09	842.10	1,586.46	(744.36) ST
32.0000	ARCHER DANIELS MIDLD	10/17/08	04/20/09	792.58	598.24	194.34 ST
23.0000	WALGREEN CO	07/30/07	04/20/09	689.45	1,028.32	(338.87) LT
18.0000	WALGREEN CO	07/31/07	04/20/09	539.57	812.10	(272.53) LT
43.0000	HALLIBURTON COMPANY	02/11/08	05/11/09	960.32	1,470.33	(510.01) LT



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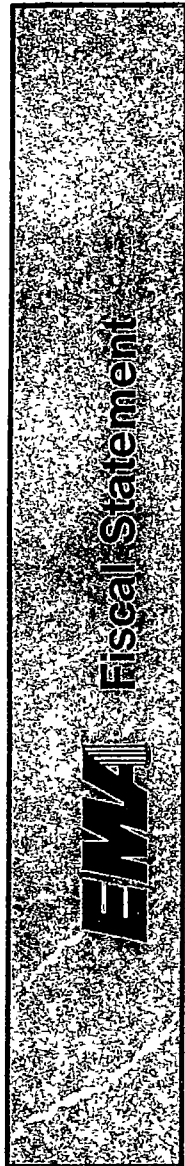


REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
24.0000	ROCKWELL AUTOMATION INC	06/23/06	05/11/09	790.78	1,654.83	(864.05) LT
16.0000	APACHE CORP	05/29/07	06/19/09	1,207.20	1,247.45	(40.25) LT
32.0000	APPLE INC	10/17/08	06/10/09	4,462.23	3,143.47	1,318.76 ST
19.0000	APPLE INC	11/07/08	06/10/09	2,649.46	1,864.63	784.83 ST
43.0000	COACH INC	04/01/08	06/12/09	1,098.32	1,376.31	(277.99) LT
294.0000	ORACLE CORP \$0.01 DEL	10/24/07	06/10/09	6,093.10	6,189.88	(96.78) LT
44.0000	ORACLE CORP \$0.01 DEL	04/09/08	06/10/09	911.90	884.60	27.30 LT
13.0000	TOTAL S.A. SP ADR	11/10/05	06/19/09	703.75	784.74	(80.99) LT
6.0000	TOTAL S.A. SP ADR	11/15/05	06/19/09	324.81	366.99	(42.18) LT
25.0000	TOTAL S.A. SP ADR	10/17/06	06/19/09	1,353.37	1,665.33	(311.96) LT
7.0000	TOTAL S.A. SP ADR	10/18/06	06/19/09	378.95	463.59	(84.64) LT
61.0000	WEATHERFORD INTL LTD.	03/31/09	06/12/09	1,377.00	683.81	693.19 ST
23.0000	CELGENE CORP COM	07/05/07	07/27/09	1,248.38	1,332.32	(83.94) LT
11.0000	GENERAL ELECTRIC	11/05/03	07/02/09	126.94	311.30	(184.36) LT
60.0000	GENERAL ELECTRIC	04/27/07	07/02/09	692.45	2,202.00	(1,509.55) LT
70.0000	GENERAL ELECTRIC	12/21/07	07/02/09	807.87	2,605.46	(1,797.59) LT
23.0000	ITT CORP	04/10/08	07/02/09	997.62	1,298.92	(301.30) LT
19.0000	UNION PACIFIC CORP	02/19/09	07/27/09	1,079.70	752.91	326.79 ST
77.0000	E M C CORPORATION MASS	06/10/09	09/02/09	1,199.20	986.81	212.39 ST
44.0000	INTEL CORP	08/01/06	09/02/09	864.34	779.86	84.48 LT
65.0000	MC GRAW HILL COMPANIES	09/27/06	09/03/09	1,861.23	3,750.10	(1,888.87) LT
6.0000	MC GRAW HILL COMPANIES	09/28/06	09/03/09	171.80	344.34	(172.54) LT
44.0000	MC GRAW HILL COMPANIES	08/01/08	09/03/09	1,259.92	1,824.88	(564.96) LT
109.0000	NOKIA CORP SPON ADR	05/21/08	09/02/09	1,446.08	3,213.30	(1,767.22) LT
50.0000	NOKIA CORP SPON ADR	08/28/08	09/02/09	663.34	1,291.51	(628.17) LT
153.0000	WEATHERFORD INTL LTD.	03/31/09	09/11/09	3,322.89	1,715.13	1,607.76 ST
67.0000	ITT CORP	04/10/08	10/15/09	3,631.01	3,783.84	(152.83) LT



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
250.0000	ANNALY CAP MGMT INC	06/30/08	12/09/08	3,732.70	3,910.70	(178.00) ST
80.0000	ANNALY CAP MGMT INC	07/08/08	12/09/08	1,194.47	1,252.41	(57.94) ST
165.0000	AT& T INC	07/21/05	12/09/08	4,916.97	4,068.99	847.98 LT
40.0000	CHEVRON CORP	07/21/05	12/10/08	3,145.60	2,283.83	861.77 LT
205.0000	GLAXOSMITHKLINE PLC ADR	07/21/05	12/09/08	7,493.09	9,673.94	(2,180.85) LT
10.0000	HOME DEPOT INC	11/30/07	12/09/08	245.01	287.92	(42.91) LT
135.0000	HOME DEPOT INC	12/18/07	12/09/08	3,307.68	3,550.35	(242.67) ST
20.0000	HOME DEPOT INC	01/15/08	12/09/08	490.03	509.21	(19.18) ST
115.0000	INTEL CORP	01/31/08	12/09/08	1,670.95	2,388.80	(717.85) ST
110.0000	JPMORGAN CHASE & CO	07/21/05	12/09/08	3,869.77	3,902.43	(32.66) LT
150.0000	MATTEL INC	12/01/05	12/09/08	2,275.63	2,445.03	(169.40) LT
185.0000	PFIZER INC DEL PV\$0.05	07/21/05	12/09/08	3,107.98	4,959.84	(1,851.86) LT
180.0000	VERIZON COMMUNICATNS COM	07/21/05	12/09/08	6,131.14	5,915.73	215.41 LT
75.0000	WELLS FARGO & CO NEW DEL	07/16/08	12/09/08	2,438.83	1,929.69	509.14 ST
45.0000	WELLS FARGO & CO NEW DEL	07/17/08	12/09/08	1,463.31	1,209.13	254.18 ST
100.0000	WYETH	11/05/07	12/09/08	3,461.01	4,851.95	(1,390.94) LT
5.0000	WYETH	11/09/07	12/09/08	173.06	228.64	(55.58) LT
90.0000	ALTRIA GROUP INC	07/21/05	01/23/09	1,519.20	1,384.77	134.43 LT
140.0000	ALCOA INC	09/17/07	01/20/09	1,223.07	4,982.28	(3,759.21) LT
110.0000	ALCOA INC	09/20/07	01/20/09	860.98	4,086.03	(3,125.05) LT

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 Statement Period Year Ending 11/30/09
 Account No. 840-04040

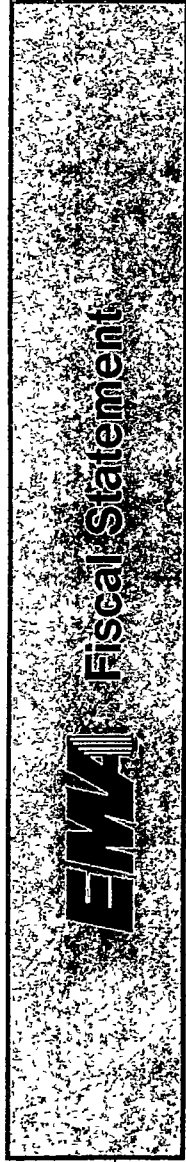
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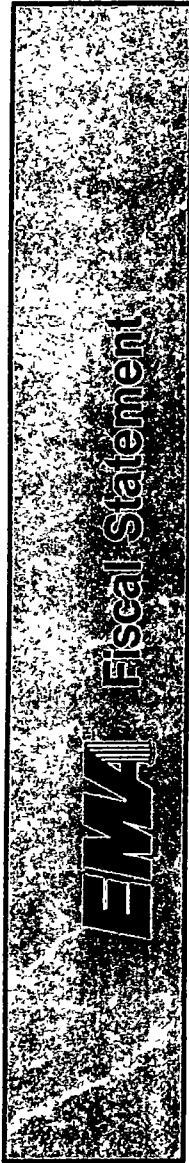
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	ALCOA INC	09/24/07	01/20/09	174.73	745.09	(570.36) LT
30.0000	GLAXOSMITHKLINE PLC ADR	07/21/05	01/12/09	1,156.90	1,415.70	(258.80) LT
230.0000	HOST HOTELS & RESORTS	02/08/08	01/13/09	1,515.82	3,845.85	(2,330.03) ST
20.0000	HOST HOTELS & RESORTS	02/11/08	01/13/09	131.81	334.12	(202.31) ST
65.0000	HOST HOTELS & RESORTS	02/19/08	01/13/09	428.39	1,094.58	(666.19) ST
165.0000	HOST HOTELS & RESORTS	02/19/08	01/21/09	925.99	2,778.55	(1,852.56) ST
30.0000	HOST HOTELS & RESORTS	02/29/08	01/21/09	168.36	485.23	(316.87) ST
115.0000	HOST HOTELS & RESORTS	03/03/08	01/21/09	645.39	1,925.26	(1,279.87) ST
140.0000	HOST HOTELS & RESORTS	03/03/08	01/27/09	834.10	2,343.80	(1,509.70) ST
210.0000	HOST HOTELS & RESORTS	03/11/08	01/27/09	1,251.15	3,485.48	(2,234.33) ST
20.0000	MARATHON OIL CORP	07/21/05	01/23/09	583.21	559.78	23.43 LT
5.0000	OCCIDENTAL PETE CORP CAL	07/21/05	01/23/09	277.94	201.27	76.67 LT
40.0000	PFIZER INC DEL PV\$0.05	07/21/05	01/12/09	695.34	1,072.40	(377.06) LT
30.0000	ROYAL DUTCH SHELL PLC	09/06/07	01/23/09	1,453.19	2,408.10	(954.91) LT
45.0000	TRAVELERS COS INC	07/21/05	01/23/09	1,709.10	1,853.09	(143.99) LT
10.0000	WASTE MANAGEMENT INC NEW	01/11/08	01/23/09	321.33	313.19	8.14 LT
110.0000	ALCOA INC	09/24/07	01/28/09	964.07	4,098.03	(3,133.96) LT
110.0000	ALCOA INC	09/28/07	01/28/09	964.08	4,293.06	(3,328.98) LT
235.0000	ALCOA INC	11/13/08	02/06/09	1,986.36	2,533.91	(547.55) ST
280.0000	ALCOA INC	11/13/08	02/17/09	1,929.85	3,019.13	(1,089.28) ST
268.0000	BANK OF AMERICA CORP	07/21/05	01/28/09	1,950.40	12,506.23	(10,555.83) LT
2.0000	BANK OF AMERICA CORP	04/24/08	01/28/09	14.56	75.99	(61.43) ST
13.0000	BANK OF AMERICA CORP	04/25/08	02/04/09	66.43	494.00	(427.57) ST
75.0000	BANK OF AMERICA CORP	04/25/08	02/04/09	383.26	2,863.87	(2,480.61) ST
220.0000	BANK OF AMERICA CORP	12/10/08	02/04/09	1,124.24	3,601.55	(2,477.31) ST
190.0000	DOW CHEMICAL CO	07/21/05	02/02/09	2,145.65	9,275.05	(7,129.40) LT
115.0000	DOW CHEMICAL CO	07/21/05	02/11/09	1,158.22	5,613.85	(4,455.63) LT
25.0000	DOW CHEMICAL CO	02/02/07	02/17/09	218.98	1,220.41	(1,001.43) LT
80.0000	DOW CHEMICAL CO	02/02/07	02/17/09	700.76	3,325.32	(2,624.56) LT
85.0000	DOW CHEMICAL CO	02/05/07	02/17/09	744.57	3,524.21	(2,779.64) LT
45.0000	DOW CHEMICAL CO	02/05/07	02/23/09	343.93	1,865.77	(1,521.84) LT
95.0000	DOW CHEMICAL CO	02/15/07	02/23/09	726.08	4,120.21	(3,394.13) LT
50.0000	DOW CHEMICAL CO	03/09/07	02/23/09	382.15	2,147.10	(1,764.95) LT
20.0000	GLAXOSMITHKLINE PLC ADR	07/21/05	02/06/09	740.94	943.80	(202.86) LT
205.0000	INTEL CORP	01/31/08	02/17/09	2,734.58	4,258.30	(1,523.72) LT
70.0000	INTEL CORP	01/31/08	02/20/09	893.85	1,454.06	(560.21) LT
100.0000	INTEL CORP	02/04/08	02/20/09	1,276.95	2,140.22	(863.27) LT
40.0000	INTEL CORP	02/04/08	02/24/09	506.71	856.09	(349.38) LT
70.0000	TRAVELERS COS INC	07/21/05	02/04/09	2,738.58	2,882.60	(144.02) LT
25.0000	WYETH	11/09/07	02/04/09	1,089.26	1,143.25	(53.99) LT



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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
65.0000	WYETH	11/09/07	02/17/09	2,806.32	2,972.45	(166.13) LT
50.0000	WYETH	11/13/07	02/17/09	2,158.72	2,334.92	(176.20) LT
55.0000	WYETH	11/13/07	02/19/09	2,357.97	2,568.42	(210.45) LT
5.0000	WYETH	11/13/07	02/23/09	240.14	233.50	(23.36) LT
40.0000	WYETH	11/20/07	02/23/09	1,681.15	1,858.40	(177.25) LT
135.0000	CBS CORP NEW	06/01/06	03/04/09	522.41	3,555.53	(3,033.12) LT
30.0000	CBS CORP NEW	06/01/06	03/13/09	117.02	790.12	(673.10) LT
50.0000	CBS CORP NEW	06/07/06	03/13/09	195.04	1,335.62	(1,140.58) LT
90.0000	CBS CORP NEW	06/08/06	03/13/09	351.07	2,410.69	(2,059.62) LT
65.0000	CBS CORP NEW	06/27/06	03/13/09	253.55	1,720.60	(1,467.05) LT
85.0000	CBS CORP NEW	06/28/06	03/13/09	331.58	2,255.14	(1,923.56) LT
155.0000	CBS CORP NEW	06/29/06	03/13/09	604.65	4,159.95	(3,555.30) LT
40.0000	DOW CHEMICAL CO	03/09/07	03/02/09	281.89	1,717.69	(1,435.80) LT
90.0000	DOW CHEMICAL CO	03/22/07	03/02/09	634.26	4,103.88	(3,469.62) LT
115.0000	DOW CHEMICAL CO	01/12/09	03/02/09	810.45	1,809.67	(999.22) ST
65.0000	HARTFORD FINL SVCS GROUP	05/15/08	03/04/09	293.87	4,550.67	(4,256.80) ST
55.0000	HARTFORD FINL SVCS GROUP	05/22/08	03/04/09	248.66	3,886.09	(3,637.43) ST
25.0000	HARTFORD FINL SVCS GROUP	05/28/08	03/04/09	113.03	1,751.62	(1,638.59) ST
35.0000	HARTFORD FINL SVCS GROUP	05/30/08	03/04/09	158.24	2,493.63	(2,335.39) ST
50.0000	HARTFORD FINL SVCS GROUP	06/06/08	03/04/09	226.07	3,632.56	(3,406.49) ST
105.0000	INTEL CORP	02/04/08	02/25/09	1,342.13	2,247.24	(905.11) LT
160.0000	INTEL CORP	02/04/08	02/26/09	2,087.44	3,424.38	(1,336.94) LT
20.0000	LINCOLN NTL CORP IND NPV	07/21/05	03/18/09	131.13	953.65	(822.52) LT
10.0000	OCCIDENTAL PETE CORP CAL	07/21/05	03/18/09	569.85	402.54	167.31 LT
85.0000	OCCIDENTAL PETE CORP CAL	07/21/05	03/19/09	5,034.12	3,421.62	1,612.50 LT
5.0000	OCCIDENTAL PETE CORP CAL	07/21/05	03/23/09	302.60	201.27	101.33 LT
30.0000	OCCIDENTAL PETE CORP CAL	07/21/05	03/24/09	1,769.69	1,207.63	562.06 LT
20.0000	PNC FINCL SERVICES GROUP	01/05/09	03/04/09	453.63	962.67	(509.04) ST
35.0000	PNC FINCL SERVICES GROUP	01/06/09	03/04/09	793.86	1,750.00	(956.14) ST
45.0000	PNC FINCL SERVICES GROUP	01/12/09	03/04/09	1,020.68	2,154.93	(1,134.25) ST
60.0000	PNC FINCL SERVICES GROUP	01/20/09	03/04/09	1,360.92	1,630.03	(269.11) ST
25.0000	PNC FINCL SERVICES GROUP	01/20/09	03/11/09	624.30	679.19	(54.89) ST
90.0000	PNC FINCL SERVICES GROUP	01/27/09	03/13/09	2,247.51	2,770.09	(522.58) ST
20.0000	PNC FINCL SERVICES GROUP	01/27/09	03/13/09	522.92	615.58	(92.66) ST
45.0000	PNC FINCL SERVICES GROUP	02/11/09	03/13/09	1,176.59	1,475.96	(299.37) ST
10.0000	WASTE MANAGEMENT INC NEW	01/11/08	03/23/09	257.28	313.20	(55.92) LT
55.0000	WASTE MANAGEMENT INC NEW	01/23/08	03/23/09	1,415.05	1,629.03	(213.98) LT
35.0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	456.07	940.45	(484.38) ST
130.0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	1,693.97	3,594.03	(1,900.06) ST
140.0000	WELLS FARGO & CO NEW DEL	07/21/08	03/12/09	1,824.29	3,966.77	(2,142.48) ST



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EMA Fiscal Statement

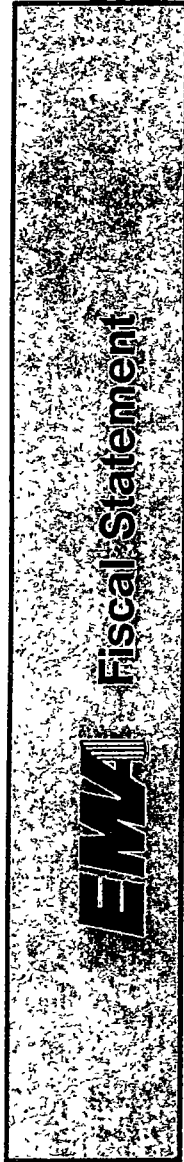
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45.0000	WYETH	11/20/07	02/25/09	1,886.40	2,090.71	(204.31) LT
40.0000	CHEVRON CORP	07/21/05	03/30/09	2,663.58	2,283.83	379.75 LT
65.0000	CONOCOPHILLIPS	02/17/06	03/30/09	2,525.88	3,955.69	(1,429.81) LT
75.0000	GENERAL ELECTRIC	09/17/08	04/14/09	914.15	1,737.54	(823.39) ST
75.0000	GENERAL ELECTRIC	09/17/08	04/16/09	886.56	1,737.54	(850.98) ST
5.0000	GENERAL ELECTRIC	09/18/08	04/16/09	59.10	115.83	(56.73) ST
75.0000	GENERAL ELECTRIC	09/22/08	04/16/09	886.58	2,017.32	(1,130.74) ST
130.0000	GENERAL ELECTRIC	09/22/08	04/20/09	1,482.20	3,496.71	(2,014.51) ST
25.0000	GENERAL ELECTRIC	09/23/08	04/20/09	285.04	624.25	(339.21) ST
40.0000	GENERAL ELECTRIC	09/23/08	04/23/09	466.85	998.81	(531.96) ST
150.0000	GENERAL ELECTRIC	09/24/08	04/23/09	1,750.73	3,661.29	(1,910.56) ST
275.0000	LINCOLN NTL CORP IND NPV	07/21/05	04/24/09	2,783.41	13,112.81	(10,329.40) LT
40.0000	LINCOLN NTL CORP IND NPV	08/20/08	04/24/09	404.86	1,910.26	(1,505.40) ST
55.0000	LINCOLN NTL CORP IND NPV	08/21/08	04/24/09	556.68	2,635.40	(2,078.72) ST
55.0000	LINCOLN NTL CORP IND NPV	09/18/08	04/24/09	556.69	2,425.11	(1,868.42) ST
5.0000	LINCOLN NTL CORP IND NPV	09/23/08	04/24/09	50.61	241.30	(190.69) ST
25.0000	MARATHON OIL CORP	07/21/05	03/30/09	632.65	699.73	(67.08) LT
30.0000	OCCIDENTAL PETE CORP CAL	07/21/05	03/27/09	1,742.92	1,207.63	535.29 LT
35.0000	OCCIDENTAL PETE CORP CAL	07/21/05	04/03/09	2,099.56	1,408.92	690.64 LT
25.0000	ROYAL DUTCH SHELL PLC	09/06/07	03/30/09	1,100.24	2,006.75	(906.51) LT
10.0000	TOTAL S.A. SP ADR	12/13/07	03/30/09	480.94	816.61	(335.67) LT
45.0000	V F CORPORATION	07/21/05	03/30/09	2,567.19	2,749.50	(182.31) LT
85.0000	WINDSTREAM CORP	07/21/05	03/30/09	676.75	950.21	(273.46) LT
5.0000	WHIRLPOOL CORP	12/05/07	04/02/09	166.42	414.78	(248.36) LT
10.0000	WHIRLPOOL CORP	12/05/07	04/08/09	313.29	829.59	(516.30) LT
20.0000	WHIRLPOOL CORP	12/06/07	04/08/09	626.58	1,703.25	(1,076.67) LT
40.0000	WHIRLPOOL CORP	12/12/07	04/08/09	1,255.18	3,345.65	(2,092.47) LT
5.0000	WHIRLPOOL CORP	12/12/07	04/16/09	183.25	418.21	(234.96) LT
25.0000	WHIRLPOOL CORP	12/17/07	04/16/09	916.26	2,017.85	(1,101.59) LT
5.0000	WHIRLPOOL CORP	12/19/07	04/16/09	183.25	404.18	(220.93) LT
25.0000	WHIRLPOOL CORP	12/20/07	04/16/09	916.28	2,023.57	(1,107.29) LT
5.0000	WHIRLPOOL CORP	12/20/07	04/24/09	183.27	404.72	(221.49) LT
50.0000	WHIRLPOOL CORP	01/03/08	04/24/09	1,832.37	3,958.08	(2,125.71) LT
5.0000	WHIRLPOOL CORP	01/04/08	04/24/09	183.24	390.85	(207.61) LT
20.0000	BLACK AND DECKER CRP COM	07/10/07	05/06/09	776.35	1,762.84	(986.49) LT
30.0000	BLACK AND DECKER CRP COM	07/12/07	05/06/09	1,164.52	2,882.90	(1,718.38) LT
15.0000	BLACK AND DECKER CRP COM	07/30/07	05/06/09	582.27	1,288.96	(706.69) LT
30.0000	BLACK AND DECKER CRP COM	07/30/07	05/06/09	1,133.51	2,577.95	(1,444.44) LT
15.0000	BLACK AND DECKER CRP COM	07/31/07	05/06/09	566.76	1,311.77	(745.01) LT
20.0000	BLACK AND DECKER CRP COM	08/02/07	05/06/09	755.69	1,779.12	(1,023.43) LT



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25.0000	BLACK AND DECKER CRP COM	08/02/07	05/07/09	923.83	2,223.92	(1,300.09) LT
5.0000	BLACK AND DECKER CRP COM	08/03/07	05/07/09	184.76	445.07	(260.31) LT
15.0000	BLACK AND DECKER CRP COM	08/15/07	05/07/09	554.31	1,329.14	(774.83) LT
30.0000	BLACK AND DECKER CRP COM	08/15/07	05/08/09	1,083.62	2,658.29	(1,594.67) LT
65.0000	CATERPILLAR INC DEL	11/28/07	05/26/09	2,289.61	4,616.56	(2,326.95) LT
60.0000	CATERPILLAR INC DEL	12/03/07	05/26/09	2,113.49	4,347.64	(2,234.15) LT
30.0000	CATERPILLAR INC DEL	12/07/07	05/26/09	1,056.74	2,227.87	(1,171.13) LT
35.0000	CATERPILLAR INC DEL	12/07/07	05/26/09	1,232.87	2,595.30	(1,362.43) LT
45.0000	CATERPILLAR INC DEL	12/11/07	05/26/09	1,585.12	3,408.22	(1,823.10) LT
45.0000	CATERPILLAR INC DEL	11/13/08	05/26/09	1,585.13	1,606.86	(21.73) ST
5.0000	LINCOLN NTL CORP IND NPV	09/23/08	05/06/09	68.76	241.30	(172.54) ST
30.0000	LINCOLN NTL CORP IND NPV	09/25/08	05/06/09	412.58	1,463.13	(1,050.55) ST
40.0000	LINCOLN NTL CORP IND NPV	09/26/08	05/06/09	550.11	1,932.47	(1,382.36) ST
80.0000	LINCOLN NTL CORP IND NPV	10/02/08	05/06/09	1,100.22	3,254.83	(2,154.61) ST
30.0000	LINCOLN NTL CORP IND NPV	10/03/08	05/06/09	412.58	1,213.68	(801.10) ST
85.0000	LINCOLN NTL CORP IND NPV	12/11/08	05/06/09	1,168.99	1,441.59	(272.60) ST
180.0000	LINCOLN NTL CORP IND NPV	12/12/08	05/06/09	2,475.52	3,003.21	(527.69) ST
165.0000	LINCOLN NTL CORP IND NPV	01/13/09	05/06/09	2,269.24	3,137.57	(868.33) ST
48.0000	HARRIS STRATEX NETWORKS	05/27/09	08/11/09	317.12	256.32	60.80 ST
115.0000	HALLIBURTON COMPANY	01/04/08	07/28/09	2,526.78	4,372.24	(1,845.46) LT
85.0000	HALLIBURTON COMPANY	01/11/08	07/28/09	1,867.62	3,060.89	(1,193.27) LT
30.0000	HALLIBURTON COMPANY	01/14/08	07/28/09	659.16	1,095.40	(436.24) LT
30.0000	HALLIBURTON COMPANY	01/22/08	07/28/09	659.16	958.13	(298.97) LT
55.0000	HALLIBURTON COMPANY	01/23/08	07/28/09	1,208.47	1,707.37	(498.90) LT
280.0000	JPMORGAN CHASE & CO	07/21/05	07/07/09	9,126.45	9,933.49	(807.04) LT
55.0000	CARDINAL HEALTH INC OHIO	02/20/09	08/26/09	1,873.79	1,975.82	(102.03) ST
25.0000	CARDINAL HEALTH INC OHIO	02/25/09	08/26/09	851.72	884.42	(32.70) ST
25.0000	CARDINAL HEALTH INC OHIO	02/26/09	08/26/09	851.72	860.93	19.21 ST
65.0000	CARDINAL HEALTH INC OHIO	03/03/09	08/26/09	2,214.49	2,003.06	211.43 ST
65.0000	CARDINAL HEALTH INC OHIO	03/23/09	08/26/09	2,214.49	2,101.59	112.90 ST
25.0000	CARDINAL HEALTH INC OHIO	08/17/09	08/26/09	851.73	827.23	24.50 ST
55.0000	HALLIBURTON COMPANY	01/23/08	07/29/09	1,172.40	1,707.37	(534.97) LT
135.0000	HALLIBURTON COMPANY	01/25/08	07/29/09	2,877.74	4,607.28	(1,729.54) LT
60.0000	BOEING COMPANY	08/06/08	10/26/09	2,933.47	3,928.94	(995.47) LT
50.0000	BOEING COMPANY	08/12/08	10/26/09	2,444.57	3,341.56	(896.99) LT
65.0000	BOEING COMPANY	08/14/08	10/26/09	3,177.94	4,296.46	(1,118.52) LT
5.0000	BOEING COMPANY	08/14/08	10/26/09	244.46	323.48	(79.02) LT
115.0000	PNC FINCL SERVICES GROUP	02/17/09	10/08/09	5,093.87	3,051.74	2,042.13 ST
35.0000	PNC FINCL SERVICES GROUP	02/20/09	10/08/09	1,550.30	818.09	732.21 ST
110.0000	PNC FINCL SERVICES GROUP	02/23/09	10/08/09	4,872.41	2,747.21	2,125.20 ST



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25.0000	BOEING COMPANY	08/14/08	10/28/09	1,185.92	1,617.43	(431.51) LT
5.0000	ENCANA CORP	08/22/08	11/10/09	293.34	360.76	(67.42) LT
20.0000	ENCANA CORP	08/22/08	11/12/09	1,127.13	1,443.06	(315.93) LT
30.0000	ENCANA CORP	08/25/08	11/12/09	1,690.70	2,130.27	(439.57) LT
30.0000	ENCANA CORP	08/29/08	11/12/09	1,690.71	2,243.59	(552.88) LT
15.0000	ENCANA CORP	08/29/08	11/13/09	831.54	1,121.80	(290.26) LT
15.0000	ENCANA CORP	09/08/08	11/13/09	831.54	1,014.22	(182.68) LT
45.0000	ENCANA CORP	09/08/08	11/16/09	2,511.43	3,042.68	(531.25) LT
60.0000	ENCANA CORP	09/15/08	11/16/09	3,348.59	3,944.23	(595.64) LT
40.0000	NORFOLK SOUTHERN CORP	03/19/09	11/12/09	2,052.01	1,269.95	782.06 ST
25.0000	NORFOLK SOUTHERN CORP	03/19/09	11/13/09	1,288.27	793.73	494.54 ST
30.0000	NORFOLK SOUTHERN CORP	03/24/09	11/13/09	1,545.92	1,018.02	527.90 ST
30.0000	NORFOLK SOUTHERN CORP	03/27/09	11/13/09	1,545.93	1,047.19	498.74 ST
20.0000	NORFOLK SOUTHERN CORP	03/27/09	11/16/09	1,034.94	698.14	336.80 ST
35.0000	NORFOLK SOUTHERN CORP	03/30/09	11/16/09	1,811.16	1,151.97	659.19 ST
40.0000	NORFOLK SOUTHERN CORP	04/03/09	11/16/09	2,069.91	1,485.14	584.77 ST
115.0000	SUPERVALU INC DEL COM	02/06/09	11/11/09	1,896.34	2,254.55	(358.21) ST
5.0000	SUPERVALU INC DEL COM	02/18/09	11/11/09	82.46	88.31	(5.85) ST
110.0000	SUPERVALU INC DEL COM	02/18/09	11/12/09	1,764.90	1,942.88	(177.98) ST
55.0000	SUPERVALU INC DEL COM	02/25/09	11/12/09	882.46	999.85	(117.39) ST
45.0000	SUPERVALU INC DEL COM	02/25/09	11/13/09	715.50	818.07	(102.57) ST
5.0000	SUPERVALU INC DEL COM	03/04/09	11/13/09	79.50	78.47	1.03 ST
70.0000	SUPERVALU INC DEL COM	03/04/09	11/16/09	1,107.85	1,098.66	9.19 ST
40.0000	SUPERVALU INC DEL COM	03/04/09	11/17/09	625.62	627.81	(2.19) ST
5.0000	SUPERVALU INC DEL COM	03/04/09	11/18/09	77.77	78.48	(0.71) ST
20.0000	SUPERVALU INC DEL COM	08/17/09	11/18/09	311.09	290.17	20.92 ST
50.0000	SUPERVALU INC DEL COM	08/17/09	11/19/09	757.47	725.45	32.02 ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
21.0000	ABBOTT LABS	05/02/06	12/09/08	1,085.79	892.16	193.63 LI
17.0000	ABBOTT LABS	05/02/06	12/09/08	884.97	722.24	159.73 LI
14.0000	ABBOTT LABS	12/04/06	12/09/08	726.33	671.73	54.60 LI
9.0000	ADOBE SYS DEL PV\$ 0.001	04/18/07	12/09/08	208.07	384.76	(176.69) LI
13.0000	AMERICAN TOWER CORP CL A	07/17/07	12/09/08	360.23	569.02	(208.79) LI
9.0000	BAXTER INTERNL INC	07/14/06	12/09/08	460.99	335.71	125.28 LI
17.0000	BECTON DICKINSON CO	07/19/05	12/09/08	1,079.51	894.58	184.93 LI
9.0000	BECTON DICKINSON CO	07/19/05	12/09/08	572.84	473.60	99.24 LI
8.0000	BRISTOL-MYERS SQUIBB CO	11/17/08	12/09/08	163.85	158.38	5.47 SI
8.0000	CANADIAN NATURAL RES LTD	07/19/05	12/09/08	260.17	315.33	(55.16) LI
4.0000	COSTCO WHOLESALE CRP DEL	07/30/08	12/09/08	211.95	251.53	(39.58) SI
9.0000	COVIDIEN LTD	05/09/08	12/09/08	321.48	439.45	(117.97) SI
8.0000	CHUBB CORP	09/19/08	12/09/08	397.75	485.34	(87.59) SI
22.0000	CISCO SYSTEMS INC COM	06/16/06	12/09/08	380.15	443.76	(63.61) LI
11.0000	COCA COLA COM	02/08/06	12/09/08	490.10	452.81	37.29 LI
3.0000	COLGATE PALMOLIVE	10/25/06	12/09/08	180.39	187.32	(6.93) LI
7.0000	DANAHER CORP DEL COM	11/14/05	12/09/08	353.12	381.70	(28.58) LI
6.0000	DEERE CO	03/07/08	12/09/08	229.10	500.63	(271.53) SI
7.0000	EXXON MOBIL CORP COM	10/31/08	12/09/08	547.12	530.14	16.98 SI
8.0000	EXELON CORPORATION	07/19/05	12/09/08	426.69	418.61	8.08 LI
7.0000	FPL GROUP INC	10/12/07	12/09/08	318.56	443.67	(125.11) LI
3.0000	GENENTECH INC NEW	01/15/08	12/09/08	230.09	209.38	20.71 S
17.0000	GENERAL MILLS	10/15/08	12/04/08	1,066.70	1,119.10	(52.40) S
29.0000	GENERAL MILLS	10/15/08	12/09/08	1,788.67	1,909.06	(120.39) S
19.0000	GENERAL MILLS	10/24/08	12/09/08	1,171.90	1,220.87	(48.97) S
1.0000	GOOGLE INC CL A	09/29/06	12/09/08	307.30	406.49	(99.19) LI
7.0000	GENZYME CORPORATION	05/19/08	12/09/08	441.27	481.51	(40.24) S
8.0000	GILEAD SCIENCES INC COM	10/22/07	12/09/08	359.21	340.42	18.79 LI
19.0000	HEWLETT PACKARD CO DEL	06/05/08	12/09/08	662.95	913.45	(250.50) S
8.0000	INTL BUSINESS MACHINES	04/15/08	12/09/08	664.88	935.76	(270.88) S

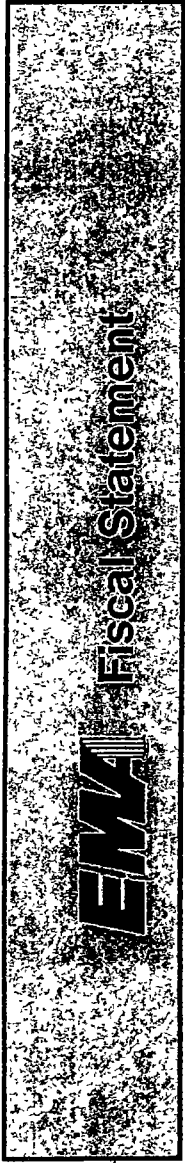
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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	JOHNSON AND JOHNSON COM	08/18/05	12/04/08	227.42	255.28	(27.86) LT
30.0000	JOHNSON AND JOHNSON COM	09/14/05	12/04/08	1,705.72	1,926.98	(221.26) LT
4.0000	JOHNSON AND JOHNSON COM	06/20/06	12/04/08	227.43	245.73	(18.30) LT
10.0000	JOHNSON AND JOHNSON COM	06/20/06	12/09/08	578.09	614.32	(36.23) LT
16.0000	KIMBERLY CLARK	10/03/08	12/04/08	893.76	1,056.31	(162.55) ST
35.0000	KIMBERLY CLARK	10/03/08	12/09/08	1,863.19	2,310.68	(447.49) ST
13.0000	KIMBERLY CLARK	10/07/08	12/09/08	692.05	823.36	(131.31) ST
13.0000	KOHL'S CORP WISC PV 1CT	10/22/08	12/09/08	478.57	393.55	85.02 ST
36.0000	KOHL'S CORP WISC PV 1CT	10/22/08	12/12/08	1,257.56	1,089.84	167.72 ST
16.0000	KOHL'S CORP WISC PV 1CT	10/22/08	12/23/08	523.26	484.38	38.88 ST
13.0000	KROGER CO	10/22/08	12/09/08	336.30	346.50	(10.20) ST
5.0000	LOCKHEED MARTIN CORP	08/24/07	12/09/08	404.84	494.78	(89.94) LT
1.0000	LOCKHEED MARTIN CORP	10/11/07	12/09/08	80.98	112.48	(31.50) LT
18.0000	LOWE'S COMPANIES INC	12/04/08	12/09/08	411.14	400.09	11.05 ST
14.0000	METLIFE INC COM	12/09/08	12/10/08	459.89	475.87	(15.98) ST
3.0000	MONSANTO CO NEW DEL COM	12/29/06	12/09/08	245.18	157.58	87.60 LT
11.0000	MARSH & MCLENNAN COS INC	07/10/08	12/09/08	266.53	321.03	(54.50) ST
5.0000	MCDONALDS CORP COM	07/19/05	12/09/08	298.94	153.80	145.14 LT
5.0000	MEDTRONIC INC COM	12/14/06	12/09/08	155.19	269.88	(114.69) LT
23.0000	MICROSOFT CORP	05/22/06	12/09/08	479.77	526.52	(46.75) LT
8.0000	MICROSOFT CORP	08/02/06	12/09/08	166.88	194.84	(27.96) LT
28.0000	NIKE INC CL B	10/04/07	12/09/08	1,483.14	1,661.68	(178.54) LT
6.0000	NIKE INC CL B	10/04/07	12/09/08	316.69	356.08	(39.39) LT
23.0000	NIKE INC CL B	06/27/08	12/09/08	1,213.99	1,379.31	(165.32) ST
17.0000	NIKE INC CL B	06/27/08	12/09/08	818.37	1,019.50	(201.13) ST
28.0000	NIKE INC CL B	12/10/08	12/16/08	1,347.91	1,442.28	(94.37) ST
5.0000	NORTH TRUST CORP	10/08/07	12/09/08	248.09	351.64	(103.55) LT
4.0000	OCCIDENTAL PETE CORP CAL	01/25/08	12/09/08	203.99	283.56	(59.57) ST
25.0000	ORACLE CORP \$0.01 DEL	08/24/07	12/09/08	426.74	492.59	(65.85) LT
7.0000	PETREO BRAS VTG SPD ADR	07/02/07	12/09/08	137.89	218.26	(80.37) LT
28.0000	PHILIP MORRIS INTL INC	07/11/08	12/09/08	1,172.01	1,494.16	(322.15) ST
46.0000	PHILIP MORRIS INTL INC	07/11/08	12/09/08	1,934.37	2,454.70	(520.33) ST
6.0000	PEPSICO INC	07/19/05	12/09/08	313.27	328.92	(15.65) LT
22.0000	PROCTER & GAMBLE CO	07/19/05	12/08/08	1,372.90	1,200.14	172.76 LT
9.0000	PROCTER & GAMBLE CO	07/19/05	12/09/08	537.02	490.98	46.04 LT
15.0000	PROCTER & GAMBLE CO	06/20/06	12/09/08	895.05	833.13	61.92 LT
5.0000	QUALCOMM INC	06/12/08	12/09/08	168.45	243.66	(75.21) ST
9.0000	RANGE RESOURCES CORP DEL	05/01/08	12/09/08	312.84	578.85	(266.01) ST
7.0000	RAYTHEON CO DELAWARE NEW	03/20/08	12/09/08	361.06	443.83	(82.77) ST
27.0000	SCHLUMBERGER LTD	07/26/05	12/05/08	1,029.48	1,150.65	(121.17) LT



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1.0000	SCHLUMBERGER LTD	07/26/05	12/09/08	42.65	42.62	0.03 LT
5.0000	SCHLUMBERGER LTD	04/18/07	12/09/08	213.30	372.71	(159.41) LT
23.0000	STAPLES INC	05/15/08	12/09/08	389.15	542.88	(153.73) ST
3.0000	3M COMPANY	10/23/08	12/09/08	167.63	178.70	(11.07) ST
3.0000	TRANSOCEAN INC	04/17/08	12/09/08	160.09	454.11	(294.02) ST
1.0000	TRANSOCEAN INC	07/01/08	12/17/08	56.29	151.38	(95.09) ST
12.0000	TRANSOCEAN INC	11/26/08	12/17/08	675.52	1,824.38	(1,148.86) ST
5.0000	UNITED PARCEL SVC CL B	10/14/08	12/09/08	270.99	281.50	(10.51) ST
8.0000	UNITED TECHS CORP COM	10/27/08	12/09/08	384.23	436.09	(51.86) ST
12.0000	VERIZON COMMUNICATNS COM	10/27/08	12/09/08	401.99	332.20	69.79 ST
70.0000	VERIZON COMMUNICATNS COM	09/19/07	12/16/08	2,265.91	1,937.84	328.07 ST
6.0000	XTO ENERGY INC	06/11/08	12/09/08	214.98	305.98	(91.00) LT
36.0000	WAL-MART STORES INC	12/05/08	12/09/08	2,026.82	2,119.32	(92.50) ST
5.0000	WELLS FARGO & CO NEW DEL	11/17/08	12/09/08	154.40	148.93	5.47 ST
4.0000	WYETH	04/18/07	12/09/08	137.52	132.99	4.53 ST
24.0000	ADOBE SYS DEL PV\$ 0.001	03/26/08	01/13/09	528.82	1,026.06	(497.24) LT
20.0000	ADOBE SYS DEL PV\$ 0.001	03/26/08	01/13/09	440.70	743.63	(302.93) ST
31.0000	ADOBE SYS DEL PV\$ 0.001	09/18/08	01/14/09	667.68	1,152.63	(484.95) ST
22.0000	ADOBE SYS DEL PV\$ 0.001	12/10/08	01/14/09	473.85	837.38	(363.53) ST
56.0000	INTEL CORP	06/20/06	01/23/09	734.45	780.63	(46.18) ST
14.0000	JOHNSON AND JOHNSON COM	11/09/07	01/06/09	828.79	860.07	(31.28) LT
27.0000	JOHNSON AND JOHNSON COM	12/09/08	01/06/09	1,598.39	1,756.45	(158.06) LT
78.0000	METLIFE INC COM	12/14/06	01/14/09	2,145.84	2,651.30	(505.46) ST
12.0000	MEDTRONIC INC COM	08/07/07	01/06/09	374.57	647.72	(273.15) LT
36.0000	MEDTRONIC INC COM	09/10/08	01/06/09	1,123.72	1,932.51	(808.79) LT
12.0000	MEDTRONIC INC COM	12/10/08	01/06/09	374.58	649.81	(275.23) ST
47.0000	PNC FINCL SERVICES GROUP	12/05/08	01/15/09	1,212.03	2,506.80	(1,294.77) ST
128.0000	WELLS FARGO & CO NEW DEL	10/22/07	02/05/09	2,896.36	3,812.77	(1,157.57) ST
56.0000	GILEAD SCIENCES INC COM	06/05/08	02/13/09	1,161.47	2,382.95	(1,157.57) ST
23.0000	GILEAD SCIENCES INC COM	10/11/07	02/09/09	1,894.73	3,124.96	(1,230.23) ST
65.0000	HEWLETT PACKARD CO DEL	07/10/08	02/05/09	1,117.50	1,574.83	(457.33) LT
14.0000	LOCKHEED MARTIN CORP	07/10/08	02/04/09	1,067.09	1,634.33	(567.24) ST
56.0000	MARSH & MCLENNAN COS INC	07/10/08	02/05/09	643.24	963.09	(319.85) ST
33.0000	MARSH & MCLENNAN COS INC	07/19/05	02/04/09	983.97	522.92	461.05 LT
17.0000	MC DONALDS CORP COM	03/20/08	02/09/09	1,198.82	1,585.12	(386.30) ST
25.0000	RAYTHEON CO DELAWARE NEW	10/23/08	02/09/09	890.44	1,012.64	(122.20) ST
17.0000	3M COMPANY	10/23/08	02/09/09	1,322.17	1,489.18	(167.01) ST
25.0000	3M COMPANY	01/15/09	03/26/09	3,262.20	3,669.41	(407.21) ST
42.0000	APOLLO GROUP INC CL A	01/15/08	03/13/09	3,948.33	2,931.37	1,016.96 LT
42.0000	GENENTECH INC NEW					



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Fiscal Statement

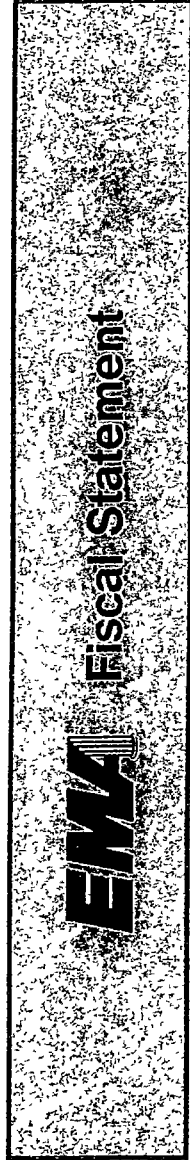
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	GENENTECH INC NEW	11/13/08	03/13/09	940.09	802.51	137.58 ST
18.0000	GENZYME CORPORATION	05/19/08	03/04/09	911.41	1,238.18	(326.77) ST
26.0000	KOHL'S CORP WISC PV 1CT	10/22/08	03/13/09	979.19	787.12	192.07 ST
5.0000	KOHL'S CORP WISC PV 1CT	10/30/08	03/13/09	188.31	167.65	20.66 ST
11.0000	MCDONALDS CORP COM	07/19/05	03/13/09	576.59	338.37	238.22 LT
9.0000	MCDONALDS CORP COM	07/09/08	03/13/09	471.76	532.24	(60.48) ST
22.0000	MCDONALDS CORP COM	07/09/08	03/24/09	1,197.43	1,301.04	(103.61) ST
1.0000	PEPSICO INC	07/19/05	02/27/09	48.78	54.83	(6.05) LT
8.0000	PEPSICO INC	11/14/05	02/27/09	390.25	468.79	(78.54) LT
14.0000	PROCTER & GAMBLE CO	06/20/06	03/24/09	664.49	777.60	(113.11) LT
34.0000	PROCTER & GAMBLE CO	10/16/06	03/24/09	1,613.79	2,111.06	(497.27) LT
16.0000	RAYTHEON CO DELAWARE NEW	03/20/08	03/16/09	544.84	1,014.48	(469.64) ST
20.0000	RAYTHEON CO DELAWARE NEW	03/24/08	03/16/09	681.06	1,276.76	(595.70) ST
16.0000	RAYTHEON CO DELAWARE NEW	09/11/08	03/16/09	544.86	954.30	(409.44) ST
59.0000	STAPLES INC	05/15/08	02/27/09	945.89	1,392.62	(446.73) ST
22.0000	UNITED TECHS CORP COM	10/14/08	02/27/09	902.45	1,199.25	(296.80) ST
13.0000	AMAZON COM INC COM	12/04/08	03/27/09	922.31	615.68	306.63 ST
56.0000	BHP BILLITON LTD ADR	02/09/09	04/09/09	2,622.64	2,617.78	4.86 ST
25.0000	BAXTER INTERNTL INC	07/14/06	04/13/09	1,259.19	932.53	326.66 LT
39.0000	COSTCO WHOLESale CRP DEL	07/30/08	04/20/09	1,724.14	2,452.52	(728.38) ST
13.0000	COSTCO WHOLESale CRP DEL	08/07/08	04/20/09	574.71	857.81	(283.10) ST
10.0000	COSTCO WHOLESale CRP DEL	10/07/08	04/20/09	442.10	602.11	(160.01) ST
48.0000	COVIDIEN LTD	05/09/08	04/02/09	1,598.76	2,343.78	(745.02) ST
37.0000	COVIDIEN LTD	07/09/08	04/02/09	1,232.38	1,776.00	(543.62) ST
51.0000	EXXON MOBIL CORP COM	10/31/08	04/13/09	3,476.39	3,862.48	(386.09) ST
17.0000	EXXON MOBIL CORP COM	11/13/08	04/13/09	1,158.80	1,255.95	(97.15) ST
14.0000	EXXON MOBIL CORP COM	11/21/08	04/13/09	954.31	991.77	(37.46) ST
58.0000	FPL GROUP INC	10/12/07	04/14/09	2,919.66	3,676.15	(756.49) LT
27.0000	FREPRM-MCMRAN CPR & GLD	02/05/09	04/07/09	1,109.54	767.09	342.45 ST
136.0000	JUNIPER NETWORKS INC	11/20/08	04/06/09	2,174.15	1,845.37	328.78 ST
59.0000	JUNIPER NETWORKS INC	12/10/08	04/06/09	943.20	1,062.00	(118.80) ST
28.0000	KOHL'S CORP WISC PV 1CT	10/30/08	03/30/09	1,162.19	938.88	223.31 ST
30.0000	MARSH & MCLENNAN COS INC	07/10/08	04/23/09	596.20	875.55	(279.35) ST
33.0000	MARSH & MCLENNAN COS INC	09/10/08	04/23/09	655.83	1,074.87	(419.04) ST
11.0000	NORTH TRUST CORP	10/08/07	04/23/09	600.88	773.61	(172.73) LT
16.0000	PHILIP MORRIS INTL INC	07/11/08	04/13/09	593.37	853.81	(260.44) ST
15.0000	PHILIP MORRIS INTL INC	09/08/08	04/13/09	556.30	827.61	(271.31) ST
25.0000	WAL-MART STORES INC	06/11/08	04/09/09	1,257.66	1,471.75	(214.09) ST
55.0000	WYETH	11/17/08	04/14/09	2,319.82	1,828.73	491.09 ST
162.0000	ABB LTD SPON ADR	03/25/09	05/13/09	2,341.62	2,281.49	60.13 ST



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9,000	ABB LTD	03/25/09	05/14/09	133.83	126.75	7.08 ST
33,000	AMERICAN TOWER CORP-CL A	07/17/07	05/05/09	989.27	1,444.46	(455.19) LT
6,000	AMERICAN TOWER CORP CL A	08/16/07	05/05/09	179.87	227.57	(47.70) LT
5,000	APPLE INC	03/29/07	05/13/09	603.40	468.40	135.00 LT
22,000	BECTON DICKINSON CO	07/19/05	05/12/09	1,391.10	1,157.70	233.40 LT
11,000	BECTON DICKINSON CO	07/26/07	05/12/09	695.55	853.86	(158.31) LT
10,000	BECTON DICKINSON CO	08/20/07	05/12/09	632.32	769.14	(136.82) LT
50,000	CANADIAN NATL RAILWAY CO	04/03/09	05/13/09	1,915.56	1,937.29	(21.73) ST
18,000	CANADIAN NATL RAILWAY CO	04/09/09	05/13/09	689.61	722.68	(33.07) ST
39,000	CHUBB CORP	09/19/08	05/01/09	1,502.56	2,366.05	(863.49) ST
14,000	CHUBB CORP	09/19/08	05/04/09	545.47	849.36	(303.89) ST
17,000	CHUBB CORP	09/25/08	05/04/09	662.36	904.60	(242.24) ST
26,000	COCA COLA COM	02/08/06	04/30/09	1,125.50	1,070.31	55.19 LT
15,000	COCA COLA COM	06/29/06	04/30/09	649.33	646.61	2.72 LT
16,000	COLGATE PALMOLIVE COM	10/25/06	05/19/09	1,024.37	999.04	25.33 LT
27,000	CUMMINS INC	04/24/08	05/14/09	815.90	887.67	(71.77) ST
9,000	DEERE CO	04/18/08	05/14/09	371.79	852.16	(480.37) LT
6,000	DEERE CO	08/13/08	05/14/09	247.87	388.82	(140.95) ST
23,000	DEERE CO	08/13/08	05/22/09	986.86	1,490.48	(503.62) ST
36,000	DEERE CO	03/23/09	05/22/09	1,544.66	1,218.73	325.93 ST
5,000	EXELON CORPORATION	07/19/05	04/30/09	231.40	261.64	(30.24) LT
10,000	EXELON CORPORATION	07/26/05	04/30/09	462.83	523.55	(60.72) LT
30,000	EXELON CORPORATION	07/26/05	05/06/09	1,413.61	1,570.68	(157.07) LT
25,000	EXELON CORPORATION	12/04/06	05/06/09	1,178.02	1,546.42	(368.40) LT
26,000	FREEMT-MCMRAN CPR & GLD	02/05/09	05/13/09	1,206.78	738.68	468.10 ST
30,000	GENZYME CORPORATION	05/19/08	05/04/09	1,604.47	2,063.64	(459.17) ST
20,000	GENZYME CORPORATION	05/20/08	05/04/09	1,069.65	1,380.61	(310.96) ST
42,000	HEWLETT PACKARD CO DEL	06/05/08	05/08/09	1,430.25	2,019.20	(588.95) ST
9,000	KOHLERS CORP WISC PV 1CT	10/30/08	05/01/09	382.30	301.79	80.51 ST
41,000	KOHLERS CORP WISC PV 1CT	11/21/08	05/01/09	1,741.62	1,046.91	694.71 ST
24,000	PHILIP MORRIS INTL INC	09/08/08	05/19/09	1,013.87	1,324.18	(310.31) ST
29,000	PEPSICO INC	11/14/05	04/30/09	1,457.31	1,699.39	(242.08) LT
17,000	POTASH CORP SASKATCHEWAN	12/16/08	05/04/09	1,622.56	1,265.00	357.56 ST
14,000	POTASH CORP SASKATCHEWAN	02/04/09	05/04/09	1,336.23	1,118.65	217.58 ST
2,000	QUALCOMM INC	06/12/08	05/08/09	85.56	97.47	(11.91) ST
26,000	QUALCOMM INC	07/31/08	05/08/09	1,112.42	1,443.40	(330.98) ST
5,000	QUALCOMM INC	07/31/08	05/13/09	199.89	277.58	(77.69) ST
22,000	QUALCOMM INC	09/25/08	05/13/09	879.52	1,010.19	(130.67) ST
3,000	QUALCOMM INC	12/16/08	05/13/09	119.94	105.00	14.94 ST
29,000	STAPLES INC	05/15/08	04/29/09	607.92	684.50	(76.58) ST



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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
36.0000	TARGET CORP COM	03/13/09	05/13/09	1,449.97	1,051.70	398.27 ST
42.0000	APOLLO GROUP INC CL A	05/14/09	06/02/09	2,558.04	2,681.15	(123.11) ST
35.0000	BAXTER INTERNL INC	07/14/06	06/02/09	1,696.46	1,305.55	390.91 LT
3.0000	BAXTER INTERNL INC	11/13/07	06/02/09	145.42	173.61	(28.19) LT
1.0000	CNOOC LTD ADR	04/14/09	06/17/09	122.68	112.64	10.04 ST
132.0000	CA INC	03/02/09	05/28/09	2,234.40	2,225.47	8.93 ST
7.0000	COLGATE PALMOLIVE	10/25/06	06/25/09	499.18	437.09	62.09 LT
21.0000	COLGATE PALMOLIVE	12/04/06	06/25/09	1,497.55	1,390.10	107.45 LT
30.0000	HESS CORP	06/01/09	06/17/09	1,602.79	2,040.02	(437.23) ST
9.0000	JOHNSON AND JOHNSON COM	11/09/07	05/27/09	491.69	585.49	(93.80) LT
30.0000	JOHNSON AND JOHNSON COM	09/18/08	05/27/09	1,639.00	2,105.38	(466.38) ST
55.0000	KROGER CO	10/22/08	06/03/09	1,247.21	1,465.96	(218.75) ST
43.0000	KROGER CO	10/22/08	06/12/09	926.72	1,146.13	(219.41) ST
46.0000	KROGER CO	11/06/08	06/12/09	991.38	1,259.77	(268.39) ST
19.0000	STAPLES INC	05/15/08	06/17/09	388.02	448.48	(60.46) LT
14.0000	STAPLES INC	06/11/08	06/17/09	285.91	340.41	(54.50) LT
41.0000	TARGET CORP COM	03/13/09	05/29/09	1,595.41	1,197.77	397.64 ST
41.0000	TARGET CORP COM	03/25/09	05/29/09	1,595.42	1,353.16	242.26 ST
17.0000	VERIZON COMMUNICATNS COM	10/27/08	06/01/09	499.25	470.62	28.63 ST
127.0000	VERIZON COMMUNICATNS COM	11/12/08	06/01/09	1,673.99	1,669.89	4.10 ST
39.0000	AETNA INC NEW	01/09/09	07/21/09	3,172.36	3,720.92	(548.56) ST
51.0000	AETNA INC NEW	01/28/09	07/21/09	974.19	1,321.90	(347.71) ST
69.0000	BOEING COMPANY	06/01/09	07/06/09	2,065.52	2,424.50	(358.98) ST
69.0000	BRISTOL-MYERS SQUIBB CO	11/17/08	07/20/09	1,368.01	1,366.12	1.89 ST
26.0000	BRISTOL-MYERS SQUIBB CO	11/17/08	07/21/09	521.00	514.77	6.23 ST
84.0000	BRISTOL-MYERS SQUIBB CO	02/25/09	07/21/09	1,683.24	1,733.68	(50.44) ST
19.0000	CNOOC LTD ADR	04/14/09	06/29/09	2,381.13	2,140.35	240.78 ST
3.0000	CNOOC LTD ADR	05/27/09	07/20/09	377.54	337.96	39.58 ST
15.0000	CELGENE CORP COM	05/28/09	07/20/09	700.36	614.31	86.05 ST
13.0000	CELGENE CORP COM	05/29/09	07/20/09	606.98	537.97	69.01 ST
8.0000	CME GROUP INC	05/29/09	07/22/09	2,235.54	2,536.81	(301.27) ST
38.0000	COVIDIEN PLC SHS	05/14/09	07/22/09	1,344.47	1,368.05	(23.58) ST
33.0000	COVIDIEN PLC SHS	05/14/09	07/23/09	1,170.45	1,188.06	(17.61) ST
54.0000	CISCO SYSTEMS INC COM	06/16/06	06/29/09	1,017.93	1,089.24	(71.31) LT
15.0000	CISCO SYSTEMS INC COM	12/29/06	06/29/09	282.77	413.93	(131.16) LT
23.0000	COCA COLA COM	06/29/06	07/24/09	1,129.52	991.48	138.04 LT
24.0000	COCA COLA COM	01/03/07	07/24/09	1,178.53	1,170.20	8.43 LT
33.0000	COCA COLA COM	04/07/08	07/24/09	1,620.63	1,995.02	(374.39) LT
4.0000	COLGATE PALMOLIVE	12/04/06	07/20/09	293.36	264.79	28.57 LT
27.0000	COLGATE PALMOLIVE	08/03/07	07/20/09	1,980.22	1,808.84	171.38 LT



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6.0000	COLGATE PALMOLIVE	10/07/08	07/20/09	440.06	439.16	0.90 ST
23.0000	DANAHER CORP DEL COM	11/14/05	07/20/09	1,442.95	1,254.18	188.77 LT
37.0000	FREERT-MCMRAN CPR & GLD	02/05/09	07/07/09	1,693.85	1,051.20	642.65 ST
33.0000	FREERT-MCMRAN CPR & GLD	02/06/09	07/07/09	1,510.73	990.22	520.51 ST
14.0000	FREERT-MCMRAN CPR & GLD	04/30/09	07/07/09	640.92	596.64	44.28 ST
10.0000	GOLDMAN SACHS GROUP INC	03/13/09	07/08/09	1,358.73	972.84	385.89 ST
11.0000	GENERAL MILLS	03/27/09	07/20/09	646.93	558.86	88.07 ST
37.0000	GENERAL MILLS	03/30/09	07/20/09	2,176.05	1,857.91	318.14 ST
25.0000	GENERAL MILLS	05/13/09	07/20/09	1,470.31	1,339.65	130.66 ST
4.0000	LOCKHEED MARTIN CORP	10/11/07	07/20/09	324.19	449.96	(125.77) LT
11.0000	LOCKHEED MARTIN CORP	02/19/08	07/20/09	891.53	1,182.01	(290.48) LT
12.0000	LOCKHEED MARTIN CORP CAL	01/25/08	07/24/09	859.14	790.68	68.46 LT
6.0000	PHILIP MORRIS INTL INC	09/08/08	07/20/09	262.89	331.05	(68.16) ST
29.0000	PHILIP MORRIS INTL INC	10/06/08	07/20/09	1,270.67	1,322.51	(51.84) ST
23.0000	SCHLUMBERGER LTD	04/18/07	07/07/09	1,157.96	1,714.47	(556.51) LT
20.0000	SCHLUMBERGER LTD	02/19/08	07/07/09	1,006.92	1,738.77	(731.85) LT
18.0000	SCHLUMBERGER LTD	07/01/08	07/07/09	906.23	1,922.85	(1,016.62) LT
25.0000	SCHLUMBERGER LTD	11/24/08	07/07/09	1,258.67	1,150.07	108.60 ST
13.0000	UNITED PARCEL SVC CL B	11/26/08	07/21/09	673.32	731.89	(58.57) ST
22.0000	XTO ENERGY INC	09/19/07	06/29/09	844.40	1,121.93	(277.53) LT
20.0000	XTO ENERGY INC	09/16/08	06/29/09	767.65	990.75	(223.10) ST
16.0000	XTO ENERGY INC	05/19/09	06/29/09	614.12	681.11	(66.99) ST
10.0000	WAL-MART STORES INC	06/11/08	07/20/09	484.37	588.71	(104.34) LT
19.0000	WAL-MART STORES INC	06/24/08	07/20/09	920.33	1,094.31	(173.98) LT
38.0000	EMERSON ELEC CO	04/09/09	08/04/09	1,332.59	1,214.00	118.59 ST
31.0000	GILEAD SCIENCES INC COM	10/22/07	08/21/09	1,430.09	1,319.14	110.95 LT
80.0000	INTEL CORP	12/10/08	08/07/09	1,483.73	1,115.20	368.53 ST
5.0000	LOCKHEED MARTIN CORP	02/19/08	08/21/09	374.71	537.28	(162.57) LT
9.0000	LOCKHEED MARTIN CORP	09/05/08	08/21/09	674.48	1,029.85	(355.37) ST
7.0000	LOCKHEED MARTIN CORP	09/17/08	08/21/09	524.60	779.15	(254.55) ST
34.0000	LOWE'S COMPANIES INC	12/04/08	08/06/09	764.67	755.74	8.93 ST
73.0000	ORACLE CORP \$0.01 DEL	08/24/07	08/07/09	1,567.36	1,438.39	128.97 LT
70.0000	STAPLES INC	06/11/08	07/30/09	1,480.24	1,702.08	(221.84) LT
152.0000	SYMANTEC CORP COM	05/06/09	08/05/09	2,303.00	2,657.86	(354.86) ST
23.0000	AMAZON COM INC COM	12/04/08	09/02/09	1,323.57	805.13	518.44 ST
18.0000	AMERICAN TOWER CORP CL A	08/16/07	09/24/09	837.95	872.39	(34.44) LT
17.0000	AMERICAN TOWER CORP CL A	04/18/08	09/24/09	655.79	740.30	(84.51) LT
17.0000	AMERICAN TOWER CORP CL A	09/08/08	09/24/09	619.37	666.02	(46.65) LT
27.0000	AMERICAN TOWER CORP CL A	09/08/08	09/25/09	974.12	1,057.82	(83.70) LT
29.0000	AMERICAN TOWER CORP CL A	09/10/08	09/25/09	1,046.28	1,117.69	(71.41) LT



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
35.0000	CELGENE CORP COM	05/28/09	09/18/09	1,850.80	1,448.41	402.39 ST
23.0000	CUMMINS INC COM	04/24/09	09/21/09	1,024.59	756.16	268.43 ST
4.0000	LOCKHEED MARTIN CORP	09/17/08	09/10/09	293.25	445.23	(151.98) ST
18.0000	LOCKHEED MARTIN CORP	01/23/09	09/10/09	1,319.67	1,460.70	(141.03) ST
5.0000	LOCKHEED MARTIN CORP	05/14/09	09/10/09	366.58	407.13	(40.55) ST
20.0000	NORTHN TRUST CORP	10/08/07	09/10/09	1,171.99	1,406.57	(234.58) LT
5.0000	NORTHN TRUST CORP	09/10/08	09/18/09	292.99	412.39	(119.40) LT
14.0000	NORTHN TRUST CORP	09/25/08	09/18/09	820.41	1,028.22	(207.81) ST
28.0000	TIME WARNER INC SHS	05/04/09	09/18/09	821.21	671.15	150.06 ST
32.0000	UNITED STS STL CORP NEW	05/04/09	09/04/09	1,349.89	1,006.21	343.68 ST
9.0000	UNITED STS STL CORP NEW	05/04/09	09/11/09	421.37	283.00	138.37 ST
29.0000	UNITED STS STL CORP NEW	06/10/09	09/11/09	1,357.76	1,153.45	204.31 ST
33.0000	UNITED STS STL CORP NEW	07/20/09	09/11/09	1,545.04	1,283.17	261.87 ST
13.0000	WAL-MART STORES INC	06/24/08	09/11/09	659.51	748.75	(89.24) LT
33.0000	WAL-MART STORES INC	06/27/08	09/11/09	1,674.14	1,879.02	(204.88) LT
12.0000	WAL-MART STORES INC	07/09/08	09/11/09	608.78	701.22	(92.44) LT
56.0000	YUM BRANDS INC	06/12/09	09/11/09	1,871.53	1,948.28	(76.75) ST
19.0000	YUM BRANDS INC	07/07/09	09/11/09	634.99	659.04	(24.05) ST
113.0000	ASML HLDG N.V. NEW YORK	08/07/09	10/20/09	3,340.87	2,906.22	434.65 ST
44.0000	BROADCOM CORP CALIF:CL A	05/28/09	10/12/09	1,315.92	1,088.44	227.48 ST
29.0000	QUALCOMM INC	12/16/08	10/08/09	1,203.14	1,015.09	188.05 ST
33.0000	QUALCOMM INC	01/15/09	10/08/09	1,369.09	1,122.25	246.84 ST
31.0000	QUALCOMM INC	03/05/09	10/08/09	1,286.12	1,075.46	210.66 ST
24.0000	QUALCOMM INC	04/16/09	10/08/09	995.72	984.05	11.67 ST
22.0000	TRANSOCEAN LTD	04/17/08	10/13/09	1,925.54	3,330.17	(1,404.63) LT
18.0000	TRANSOCEAN LTD	05/21/09	10/13/09	1,575.45	1,294.93	280.52 ST
44.0000	BHP BILLITON LTD ADR	07/21/09	10/28/09	2,994.96	2,618.98	375.98 ST
40.0000	CVS CAREMARK CORP	05/04/09	11/11/09	1,202.24	1,278.36	(76.12) ST
40.0000	CVS CAREMARK CORP	05/05/09	11/11/09	1,202.24	1,280.80	(78.56) ST
43.0000	CVS CAREMARK CORP	07/24/09	11/11/09	1,292.41	1,463.18	(170.77) ST
13.0000	GOLDMAN SACHS GROUP:INC	03/13/09	11/02/09	2,183.90	1,264.70	919.20 ST
12.0000	GOLDMAN SACHS GROUP INC	04/02/09	11/02/09	2,015.92	1,365.77	650.15 ST
3.0000	GOLDMAN SACHS GROUP INC	04/30/09	11/02/09	503.98	384.16	119.82 ST
9.0000	GOLDMAN SACHS GROUP INC	12/29/06	10/30/09	619.95	472.74	147.21 LT
15.0000	MONSANTO CO NEW DEL COM	01/03/07	10/30/09	1,033.25	795.61	237.64 LT
7.0000	MONSANTO CO NEW DEL COM	09/08/08	10/30/09	482.19	739.71	(257.52) LT
27.0000	MICROSOFT CORP	08/02/06	11/04/09	763.20	657.60	105.60 LT



MATHIS FEOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45.0000	AT&T INC	01/12/07	12/09/08	1,312.19	1,559.54	(247.35) L
12.0000	AMER EXPRESS COMPANY	02/20/07	12/22/08	228.57	705.88	(477.31) L

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 Statement Period Year Ending 11/30/09
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9.0000	BASF SE SPONSORED ADR	01/08/08	12/19/08	335.01	689.80	(354.79) ST
20.0000	BANK NEW YORK MELLON	07/29/08	12/09/08	557.99	679.82	(121.83) ST
15.0000	BRISTOL-MYERS SQUIBB CO	05/01/08	12/09/08	307.79	344.60	(36.81) ST
55.0000	COMCAST CORP NEW CL A	07/18/05	12/08/08	890.03	1,117.39	(227.36) LT
24.0000	COMCAST CORP NEW CL A	10/04/07	12/08/08	388.39	572.35	(183.96) LT
15.0000	COMCAST CORP NEW CL A	10/04/07	12/09/08	247.49	357.72	(110.23) LT
14.0000	COMCAST CORP NEW CL A	10/04/07	12/17/08	230.66	333.87	(103.21) LT
13.0000	CHEVRON CORP	10/02/06	11/26/08	1,011.79	842.76	169.03 LT
4.0000	CHEVRON CORP	10/02/06	12/04/08	290.49	259.31	31.18 LT
10.0000	COCA COLA COM	09/19/08	12/09/08	446.29	523.06	(76.77) ST
12.0000	DEVON ENERGY CORP NEW	05/27/08	12/04/08	747.40	1,429.20	(681.80) ST
18.0000	DEVON ENERGY CORP NEW	05/27/08	12/05/08	1,067.14	2,143.80	(1,076.66) ST
11.0000	EASTMAN CHEMICAL CO COM	01/08/08	12/02/08	309.48	650.58	(341.10) ST
15.0000	EVEREST RE GROUP LTD	12/20/06	12/09/08	1,164.28	1,495.39	(331.11) LT
10.0000	EVEREST RE GROUP LTD	01/24/07	12/09/08	776.20	967.32	(191.12) LT
3.0000	EVEREST RE GROUP LTD	01/24/07	12/19/08	237.37	290.19	(52.82) LT
10.0000	EXELON CORPORATION	07/31/07	12/09/08	534.29	707.63	(173.34) LT
40.0000	GENERAL ELECTRIC	03/05/07	12/10/08	720.80	1,393.17	(672.37) LT
9.0000	JPMORGAN CHASE & CO	10/16/08	12/09/08	310.76	345.88	(35.12) ST
15.0000	MORGAN STANLEY	11/05/08	12/09/08	229.04	276.12	(47.08) ST
10.0000	MICROSOFT CORP	08/05/05	12/09/08	208.09	256.80	(48.71) LT
90.0000	NEWS CORP	07/18/05	12/09/08	747.89	1,449.70	(701.81) LT
5.0000	PHILIP MORRIS INTL INC	07/18/05	12/09/08	217.04	175.12	35.92 LT
20.0000	PFIZER INC DEL PV\$0.05	01/06/06	12/09/08	331.39	495.38	(163.99) LT
13.0000	PFIZER INC DEL PV\$0.05	01/06/06	12/12/08	218.65	321.99	(103.34) LT
10.0000	UNITED TECHS CORP COM	02/03/06	12/17/08	505.67	576.46	(70.79) LT
15.0000	VERIZON COMMUNICATNS COM	08/17/07	12/09/08	502.34	599.84	(97.50) LT
10.0000	ACE LIMITED	07/24/08	12/09/08	480.79	495.57	(14.78) ST
43.0000	AMER EXPRESS COMPANY	02/20/07	01/15/09	728.79	2,529.44	(1,800.65) LT
10.0000	AMER EXPRESS COMPANY	01/28/08	01/15/09	169.49	463.73	(294.24) ST
23.0000	FIDELITY NATIONAL FINANC	08/11/08	01/05/09	409.73	311.12	98.61 ST
25.0000	FIDELITY NATIONAL FINANC	08/11/08	01/16/09	254.49	338.17	(83.68) ST
15.0000	FIDELITY NATIONAL FINANC	08/11/08	01/20/09	672.77	202.90	469.87 ST
9.0000	SIEMENS AG ADR	08/09/06	12/30/08	378.86	726.92	(348.06) LT
5.0000	SIEMENS AG ADR	08/09/06	01/06/09	381.44	403.85	(22.41) LT
55.0000	SCHLUMBERGER LTD	10/02/06	01/12/09	2,258.77	3,361.61	(1,102.84) LT
7.0000	UNITED TECHS CORP COM	02/03/06	01/06/09	381.44	403.52	(22.08) LT
28.0000	VERIZON COMMUNICATNS COM	08/17/07	01/07/09	891.85	1,119.71	(227.86) LT
34.0000	VERIZON COMMUNICATNS COM	08/17/07	01/09/09	1,098.85	1,359.67	(260.82) LT
25.0000	CITIGROUP INC	03/05/07	02/12/09	85.92	1,256.44	(1,170.52) LT



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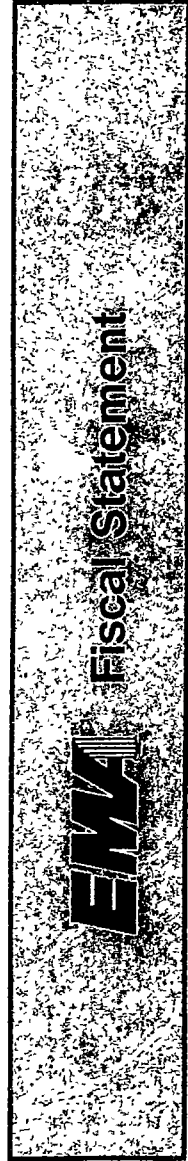
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
140.0000	CITIGROUP INC	05/02/07	02/12/09	481.20	7,601.94	(7,120.74) LT
25.0000	CITIGROUP INC	01/28/08	02/12/09	85.94	673.48	(587.54) LT
6.0000	INTL BUSINESS MACHINES	07/18/05	01/28/09	559.70	492.84	66.86 LT
3.0000	INTL BUSINESS MACHINES	07/18/05	02/06/09	283.93	246.42	37.51 LT
20.0000	MORGAN STANLEY	11/05/08	01/28/09	429.16	368.16	61.00 ST
14.0000	MORGAN STANLEY	11/05/08	02/06/09	330.43	257.72	72.71 ST
51.0000	NEWS CORP CL A	08/05/05	01/28/09	372.13	821.49	(449.36) LT
6.0000	SIEMENS AG ADR	08/09/06	01/28/09	366.25	484.61	(118.36) LT
6.0000	UNITED TECHS CORP COM	02/03/06	01/28/09	302.16	345.88	(43.72) LT
76.0000	BANK OF AMERICA CORP	07/27/06	03/04/09	88.46	3,899.55	(3,811.09) LT
24.0000	BANK OF AMERICA CORP	10/16/08	03/04/09	280.13	560.40	(280.27) ST
17.0000	BANK OF AMERICA CORP	11/14/08	03/04/09	62.67	289.24	(226.57) ST
23.0000	CORNING INC	01/31/07	03/10/09	253.83	473.59	(219.76) LT
34.0000	EASTMAN CHEMICAL CO COM	01/08/08	03/03/09	646.49	2,010.91	(1,364.42) LT
27.0000	EXELON CORPORATION	07/31/07	02/26/09	1,330.34	1,910.63	(580.29) LT
54.0000	FIDELITY NATIONAL FINANC	08/11/08	03/20/09	1,046.00	730.47	315.53 ST
3.0000	GOLDMAN SACHS GROUP INC	07/17/08	03/19/09	305.82	551.39	(245.57) ST
4.0000	INTL BUSINESS MACHINES	07/18/05	03/09/09	351.78	328.56	23.22 LT
134.0000	NEWS CORP CL A	08/05/05	03/10/09	717.05	2,158.46	(1,441.41) LT
19.0000	CVS CAREMARK CORP	10/14/08	04/06/09	547.96	588.89	(40.93) ST
26.0000	CVS CAREMARK CORP	10/15/08	04/06/09	749.85	711.17	38.68 ST
10.0000	CVS CAREMARK CORP	11/24/08	04/06/09	288.41	275.67	12.74 ST
10.0000	CONOCOPHILLIPS	07/18/05	04/23/09	394.79	591.90	(197.11) LT
6.0000	GOLDMAN SACHS GROUP INC	07/17/08	04/02/09	685.61	1,102.79	(417.18) ST
1.0000	GOLDMAN SACHS GROUP INC	07/17/08	04/07/09	118.82	183.80	(64.98) ST
3.0000	GOLDMAN SACHS GROUP INC	08/05/08	04/07/09	356.48	538.02	(181.54) ST
1.0000	GOLDMAN SACHS GROUP INC	08/26/08	04/07/09	118.83	154.39	(35.56) ST
6.0000	GOLDMAN SACHS GROUP INC	08/26/08	04/13/09	764.58	926.39	(161.81) ST
2.0000	GOLDMAN SACHS GROUP INC	09/16/08	04/13/09	254.86	255.82	(0.96) ST
20.0000	GENERAL ELECTRIC	03/05/07	04/22/09	243.90	696.59	(452.69) LT
11.0000	GENERAL ELECTRIC	07/17/07	04/22/09	134.16	449.37	(315.21) LT
12.0000	INTL BUSINESS MACHINES	07/18/05	03/30/09	1,116.47	985.69	130.78 LT
17.0000	TARGET CORP COM	11/26/08	04/27/09	671.87	560.99	110.88 ST
5.0000	TARGET CORP COM	03/10/09	04/27/09	197.61	137.05	60.56 ST
3.0000	CONOCOPHILLIPS	07/18/05	05/19/09	138.65	177.57	(38.92) LT
84.0000	GENERAL ELECTRIC	07/17/07	04/28/09	1,012.59	3,431.62	(2,419.03) LT
11.0000	HALLIBURTON COMPANY	01/12/09	05/20/09	248.25	196.26	51.99 ST
6.0000	JPMORGAN CHASE & CO	10/16/08	05/04/09	202.28	230.59	(28.31) ST
9.0000	JPMORGAN CHASE & CO	10/24/08	05/04/09	303.43	319.95	(16.52) ST
2.0000	JPMORGAN CHASE & CO	10/28/08	05/04/09	67.43	66.22	1.21 ST



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	JPMORGAN CHASE & CO	10/28/08	05/06/09	180.20	165.57	14.63 ST
14.0000	PNC FINCL SERVICES GROUP	09/30/08	05/04/09	555.78	673.97	(118.19) ST
9.0000	PNC FINCL SERVICES GROUP	12/22/08	05/04/09	357.29	411.29	(54.00) ST
5.0000	PNC FINCL SERVICES GROUP	01/05/09	05/04/09	198.50	241.37	(42.87) ST
1.0000	PNC FINCL SERVICES GROUP	01/05/09	05/06/09	45.32	48.28	(2.96) ST
4.0000	PNC FINCL SERVICES GROUP	01/09/09	05/06/09	181.29	191.00	(9.71) ST
1.0000	PNC FINCL SERVICES GROUP	01/15/09	05/06/09	45.33	40.97	4.36 ST
16.0000	SIEMENS AG ADR	08/09/06	05/14/09	1,101.31	1,292.33	(191.02) LT
2.0000	TRANSOCEAN LTD	05/21/08	05/06/09	151.47	317.63	(166.16) ST
3.0000	TRANSOCEAN LTD	05/21/08	05/20/09	222.68	476.45	(253.77) ST
27.0000	WILLIAMS COMPANIES DEL	12/04/08	05/19/09	435.39	359.78	75.61 ST
27.0000	BASF SE SPONSORED ADR	01/08/08	06/02/09	1,219.10	2,069.42	(850.32) LT
11.0000	CONOCOPHILLIPS	07/18/05	05/28/09	500.78	651.09	(150.31) LT
36.0000	CONOCOPHILLIPS	07/18/05	06/24/09	1,520.92	2,130.85	(609.93) LT
28.0000	EXELON CORPORATION	07/31/07	05/28/09	1,342.60	1,981.40	(638.80) LT
14.0000	EXELON CORPORATION	03/30/09	05/28/09	671.30	624.38	46.92 ST
13.0000	EXELON CORPORATION	04/13/09	05/28/09	623.35	612.00	11.35 ST
15.0000	EMBARQ CORP	12/17/08	06/18/09	644.50	467.89	176.61 ST
14.0000	EMBARQ CORP	01/09/09	06/18/09	601.55	512.91	88.64 ST
14.0000	JPMORGAN CHASE & CO	10/28/08	05/28/09	509.12	463.60	45.52 ST
15.0000	MORGAN STANLEY	11/05/08	05/27/09	435.35	276.13	159.22 ST
11.0000	MICROSOFT CORP	07/18/05	06/10/09	245.07	282.48	(37.41) LT
21.0000	MICROSOFT CORP	07/18/05	06/17/09	490.33	539.28	(48.95) LT
31.0000	SOUTHERN UNION CO NEW	05/02/08	06/11/09	566.24	823.48	(257.24) LT
5.0000	TRANSOCEAN LTD	05/21/08	06/10/09	417.14	794.09	(376.95) LT
1.0000	TRANSOCEAN LTD	10/23/08	06/10/09	83.44	70.19	13.25 ST
9.0000	UNITED TECHS CORP COM	02/03/06	06/18/09	496.13	518.82	(22.69) LT
7.0000	ACE LIMITED	07/24/08	06/08/09	321.85	346.90	(25.05) ST
11.0000	ACE LIMITED	07/24/08	06/11/09	504.17	545.14	(40.97) ST
8.0000	BOEING COMPANY	07/24/08	06/18/09	474.35	545.14	(70.79) ST
109.0000	CIT GROUP INC NEW	01/06/09	07/22/09	338.43	365.96	(27.53) ST
49.0000	CIT GROUP INC NEW	12/08/08	07/16/09	44.08	569.83	(525.75) ST
166.0000	CIT GROUP INC NEW	12/10/08	07/16/09	19.82	224.86	(205.04) ST
54.0000	CIT GROUP INC NEW	12/17/08	07/16/09	67.14	729.22	(662.08) ST
159.0000	CIT GROUP INC NEW	02/06/09	07/16/09	21.84	173.16	(151.32) ST
3.0000	EVEREST RE GROUP LTD	02/12/09	07/16/09	64.33	456.95	(392.62) ST
29.0000	HARTFORD FINL SVCS GROUP	01/24/07	07/28/09	242.31	290.19	(47.88) LT
31.0000	HARTFORD FINL SVCS GROUP	01/28/09	06/29/09	353.49	503.84	(150.35) ST
9.0000	JOHNSON AND JOHNSON COM	02/12/09	06/29/09	377.88	376.20	1.68 ST
		11/21/08	07/06/09	509.47	495.59	13.88 ST



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MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

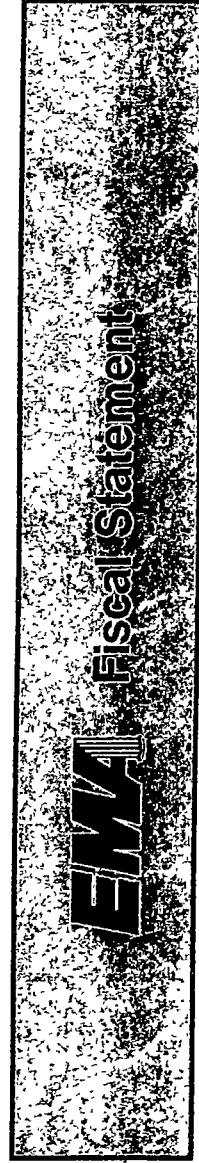
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	JOHNSON AND JOHNSON: COM	12/02/08	07/06/09	283.04	283.05	(0.01) ST
4.0000	JOHNSON AND JOHNSON: COM	12/12/08	07/06/09	226.44	227.36	(0.92) ST
21.0000	LORILLARD INC	09/24/08	07/01/09	1,456.29	1,440.99	15.30 ST
4.0000	LORILLARD INC	10/01/08	07/01/09	277.39	279.86	(2.47) ST
28.0000	MERCK&CO INC	07/28/08	07/22/09	832.54	899.88	(67.34) ST
15.0000	NRG ENERGY INC	02/26/09	07/21/09	367.55	314.30	53.25 ST
10.0000	NRG ENERGY INC	02/26/09	07/27/09	271.73	209.53	62.20 ST
7.0000	PHILIP MORRIS INTL INC	07/18/05	07/01/09	309.30	245.17	64.13 LT
34.0000	SOUTHERN UNION CO NEW	05/02/08	07/21/09	643.43	903.18	(259.75) LT
30.0000	SOUTHERN UNION CO NEW	09/18/08	07/21/09	567.73	661.19	(93.46) ST
33.0000	SOUTHERN UNION CO NEW	10/02/08	07/21/09	624.51	641.12	(16.61) ST
26.0000	ACE LIMITED	07/24/08	07/01/09	1,174.63	1,288.52	(113.89) ST
12.0000	ACE LIMITED	03/04/09	07/01/09	542.14	416.94	125.20 ST
4.0000	BOEING COMPANY	01/06/09	08/06/09	179.55	182.99	(3.44) ST
9.0000	BOEING COMPANY	03/03/09	08/06/09	404.01	265.87	138.14 ST
199.0000	CITIGROUP INC	04/22/09	08/04/09	642.75	501.89	140.86 ST
17.0000	DU PONT E I DE NEMOURS	01/28/09	08/17/09	551.76	412.37	139.39 ST
9.0000	KINDER MORGAN MANAGEMENT	01/12/07	08/03/09	429.60	412.26	17.34 LT
10.0000	LUBRIZOL CORP	05/15/08	08/03/09	597.86	564.45	33.41 LT
31.0000	NRG ENERGY INC	02/26/09	08/06/09	865.51	649.55	215.96 ST
10.0000	NRG ENERGY INC	02/26/09	08/12/09	284.91	209.54	75.37 ST
3.0000	NRG ENERGY INC	03/11/09	08/12/09	85.48	49.01	36.47 ST
7.0000	PHILIP MORRIS INTL INC	07/18/05	08/03/09	334.56	245.17	89.39 LT
11.0000	PHILIP MORRIS INTL INC	07/18/05	08/07/09	518.44	385.27	133.17 LT
35.0000	ALTRIA GROUP INC	07/18/05	09/16/09	635.49	537.96	97.53 LT
17.0000	AT&T INC	01/12/07	09/10/09	448.06	589.16	(141.10) LT
11.0000	CABLEVISION NY GRP CLA	12/03/08	09/15/09	277.53	164.69	112.84 ST
24.0000	COSTCO WHOLESALE CRP DEL	07/27/09	09/17/09	1,386.37	1,167.00	219.37 ST
31.0000	COCA COLA COM	09/19/08	09/22/09	1,638.63	1,621.51	17.12 LT
17.0000	COCA COLA COM	09/24/08	09/22/09	898.61	853.25	45.36 ST
4.0000	DU PONT E I DE NEMOURS	01/28/09	09/21/09	135.14	97.03	38.11 ST
14.0000	DU PONT E I DE NEMOURS	03/03/09	09/21/09	473.00	245.85	227.15 ST
3.0000	EVEREST RE GROUP LTD	01/24/07	09/08/09	254.99	290.19	(35.20) LT
9.0000	FIRSTENERGY CORP	10/02/08	09/10/09	419.19	571.13	(151.94) ST
17.0000	HALLIBURTON COMPANY	01/12/09	09/10/09	431.98	303.32	128.66 ST
20.0000	LUBRIZOL CORP	05/15/08	09/02/09	1,262.49	1,128.92	133.57 LT
17.0000	MICROSOFT CORP	07/18/05	09/22/09	435.86	436.56	(0.70) LT
9.0000	NRG ENERGY INC	03/11/09	09/22/09	256.11	147.03	109.08 ST
15.0000	PNC FINCL SERVICES GROUP	01/15/09	09/22/09	704.14	614.60	89.54 ST
20.0000	PNC FINCL SERVICES GROUP	01/20/09	09/22/09	938.86	506.29	432.57 ST



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MATHIS PFOHL FOUNDATION

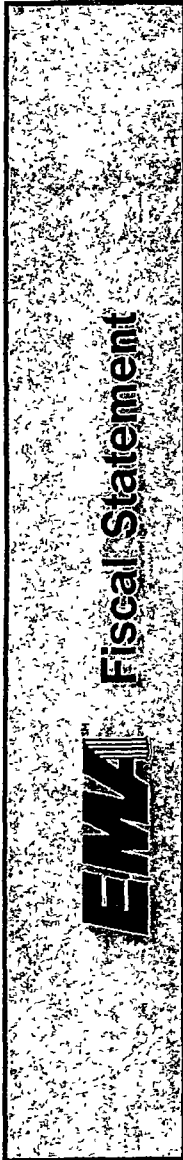


REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12.0000	PNC FINCL SERVICES GROUP	03/20/09	09/22/09	563.32	322.09	241.23 ST
5.0000	UNITED TECHS CORP COM	02/03/06	09/22/09	314.90	288.23	26.67 LT
20.0000	ALTRIA GROUP INC	07/18/05	09/30/09	356.08	307.42	48.66 LT
15.0000	ALTRIA GROUP INC	01/30/06	09/30/09	267.07	259.35	7.72 LT
3.0000	AT& T INC	01/12/07	10/27/09	76.86	103.98	(27.12) LT
11.0000	AT& T INC	05/02/07	10/27/09	281.83	426.85	(145.02) LT
30.0000	HALLIBURTON COMPANY	01/12/09	10/16/09	915.58	535.28	380.30 ST
13.0000	HALLIBURTON COMPANY	07/02/09	10/16/09	396.76	254.22	142.54 ST
7.0000	KINDER MORGAN MANAGEMENT	01/12/07	10/20/09	345.47	320.65	24.82 LT
4.0000	KINDER MORGAN MANAGEMENT	01/12/07	10/21/09	297.81	274.84	22.97 LT
6.0000	KINDER MORGAN MANAGEMENT	01/12/07	10/27/09	196.62	183.24	13.38 LT
3.0000	KINDER MORGAN MANAGEMENT	02/14/07	10/27/09	147.47	N/A	N/C
1.0000	KINDER MORGAN MANAGEMENT	11/14/07	10/27/09	49.16	N/A	N/C
1.0000	KINDER MORGAN MANAGEMENT	05/01/08	10/27/09	49.16	49.26	(0.10) LT
6.0000	LORILLARD INC	10/01/08	10/14/09	473.25	419.79	53.46 LT
5.0000	LORILLARD INC	10/01/08	10/20/09	405.26	349.82	55.44 LT
42.0000	LIMITED BRANDS INC	08/18/09	10/26/09	813.35	591.55	221.80 ST
36.0000	MERCK&CO INC	07/28/08	10/20/09	1,213.84	1,156.98	56.86 LT
25.0000	MICROSOFT CORP	07/18/05	10/14/09	647.98	642.00	5.98 LT
18.0000	MICROSOFT CORP	07/18/05	10/27/09	513.34	462.24	51.10 LT
5.0000	NRG ENERGY INC	03/11/09	10/05/09	136.22	81.69	54.53 ST
11.0000	NRG ENERGY INC	04/02/09	10/05/09	408.68	277.62	131.06 ST
15.0000	RAYTHEON CO DELAWARE NEW	04/13/09	10/05/09	299.70	206.33	93.37 ST
9.0000	RAYTHEON CO DELAWARE NEW	06/27/08	10/21/09	689.38	854.68	(165.30) LT
10.0000	WALGREEN CO	06/27/08	10/27/09	414.88	512.81	(97.93) LT
10.0000	ABBOTT LABS	04/06/09	10/14/09	386.35	267.94	118.41 ST
17.0000	AT& T INC	05/02/07	11/10/09	526.42	567.10	(40.68) LT
12.0000	BRISTOL-MYERS SQUIBB CO	05/01/08	11/24/09	460.90	659.68	(198.78) LT
29.0000	BRISTOL-MYERS SQUIBB CO	05/01/08	11/16/09	292.07	275.68	16.39 LT
48.0000	CABLEVISION NY GRP CL-A	12/08/08	11/16/09	709.72	666.22	43.50 LT
10.0000	EVEREST RE GROUP LTD	01/22/07	11/04/09	1,168.61	718.69	449.92 ST
11.0000	GOODRICH CORPORATION	09/22/09	11/10/09	898.41	967.33	(68.92) LT
11.0000	MCDONALDS CORP COM	09/02/09	11/17/09	670.21	612.33	57.88 ST
6.0000	MCDONALDS CORP COM	09/10/09	11/20/09	700.16	611.64	88.52 ST
8.0000	MICROSOFT CORP	07/18/05	11/10/09	381.91	328.85	53.06 ST
2.0000	MICROSOFT CORP	03/30/09	11/10/09	231.91	205.45	26.46 LT
46.0000	MYLAN INC	07/27/09	11/24/09	57.98	34.86	23.12 ST
6.0000	RAYTHEON CO DELAWARE NEW	06/27/08	10/28/09	276.95	554.65	(277.70) LT
10.0000	RAYTHEON CO DELAWARE NEW	07/24/08	10/28/09	461.59	341.88	(119.71) LT



MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	RAYTHEON CO DELAWARE, NEW	03/03/09	10/28/09	184.63	149.21	35.42 ST
7.0000	RAYTHEON CO DELAWARE, NEW	03/20/09	10/28/09	323.12	247.20	75.92 ST
40.0000	SCHERING PLOUGH CORP.	06/12/08	11/05/09	420.00	329.03	90.97 LT
40.0000	SCHERING PLOUGH CORP.	07/22/08	11/05/09	420.00	335.86	84.14 LT
35.0000	SCHERING PLOUGH CORP.	07/28/08	11/05/09	367.50	287.64	79.86 LT
11.0000	SCHERING PLOUGH CORP.	07/22/09	11/05/09	115.50	123.60	(8.10) ST
18.0000	WAL-MART STORES INC	04/27/09	11/19/09	980.27	866.30	113.97 ST
3.0000	WAL-MART STORES INC	04/27/09	11/19/09	162.40	144.39	18.01 ST
12.0000	WAL-MART STORES INC	06/10/09	11/19/09	649.64	599.81	49.83 ST
36.0000	WILLIAMS COMPANIES DEL	12/04/08	11/23/09	719.17	479.72	239.45 ST
1.0000	WILLIAMS COMPANIES DEL	12/05/08	11/23/09	19.98	12.58	7.40 ST



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MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

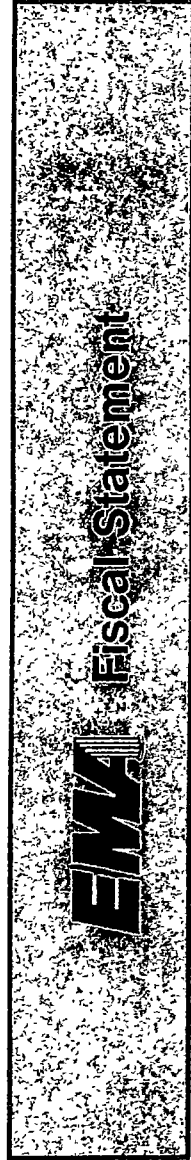
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	APARTMENT INVT & MGMT.CO	12/02/08	12/09/08	58.24	42.30	15.94 ST
11.0000	AMPHENOL CORP CL A NEW	05/17/07	12/09/08	241.55	379.32	(137.77) LT
4.0000	AMN ELEC POWER CO	02/15/07	12/12/08	117.87	182.05	(64.18) LT
3.0000	AON CORP COM	09/19/08	12/12/08	120.59	146.15	(25.56) ST
1.0000	AUTOZONE INC NEVADA COM	07/25/08	12/12/08	128.70	130.15	(1.45) ST
5.0000	W R BERKLEY CORP	12/20/07	12/09/08	144.29	148.20	(3.91) ST
5.0000	W R BERKLEY CORP	05/12/08	12/09/08	144.30	135.25	9.05 ST
16.0000	BLOCK H&R INC	02/12/07	12/09/08	323.35	380.79	(57.44) LT
3.0000	COMMERCE BANCSHARES	07/19/05	12/12/08	120.32	155.62	(35.30) LT
8.0000	CONAGRA FOODS INC	09/26/07	12/12/08	114.07	203.49	(89.42) LT
15.0000	DPL INC	07/05/06	12/09/08	313.04	407.40	(94.36) LT
35.0000	DIGITAL RLTY TR INC	07/16/08	12/09/08	1,036.50	1,341.28	(304.78) ST
4.0000	ENERGY CORP NEW	07/19/05	12/09/08	325.91	305.29	20.62 LT
1.0000	ENERGY CORP NEW	02/06/06	12/09/08	81.48	69.45	12.03 LT
9.0000	EDISON INTL CALIF	11/29/05	12/09/08	278.36	409.05	(130.69) LT
2.0000	EOG RESOURCES INC	06/23/08	12/12/08	134.39	264.18	(129.79) ST
4.0000	EVEREST RE GROUP LTD	07/19/05	12/09/08	310.67	385.80	(75.13) LT
6.0000	EQUITABLE RES INC	08/13/07	12/09/08	188.75	308.73	(119.98) LT
2.0000	EQUITABLE RES INC	10/02/07	12/09/08	62.92	105.13	(42.21) LT
9.0000	FORTUNE BRANDS INC	01/25/08	12/09/08	373.40	618.73	(245.33) ST
1.0000	FORTUNE BRANDS INC	02/29/08	12/09/08	41.49	65.70	(24.21) ST
2.0000	GENERAL MILLS	01/07/08	12/12/08	120.91	113.52	7.39 ST
1.0000	HUDSON CITY BANCORP INC	06/05/06	12/09/08	15.67	13.80	1.87 LT
10.0000	HUDSON CITY BANCORP INC	06/14/06	12/09/08	156.80	131.60	25.20 LT
5.0000	HUDSON CITY BANCORP INC	07/10/07	12/09/08	78.40	59.84	18.56 LT
11.0000	HCP INC	10/08/08	12/09/08	255.19	349.64	(94.45) ST
10.0000	IMS HEALTH INC	03/10/06	12/12/08	140.19	247.74	(107.55) LT
4.0000	LABORATORY CP AMER.HLDGS	12/27/07	12/09/08	249.39	304.11	(54.72) ST
1.0000	LANDSTAR SYS INC COM	10/18/07	12/12/08	32.21	40.97	(8.76) LT
3.0000	LANDSTAR SYS INC COM	11/09/07	12/12/08	96.66	123.79	(27.13) LT
2.0000	M&T BANK CORPORATION	07/24/07	12/12/08	116.85	211.37	(94.52) LT
1.0000	NVR INC COM	08/13/08	12/09/08	470.71	558.32	(87.61) ST
13.0000	NEWFIELD EXPL CO COM	07/25/08	12/09/08	262.72	676.83	(414.11) ST
21.0000	NEWELL RUBBERMAID INC	07/19/05	12/09/08	278.66	503.79	(225.13) LT
4.0000	PARTNERRE LTD	07/19/05	12/09/08	277.51	263.20	14.31 LT
7.0000	PG&E CORP	07/19/05	12/09/08	256.12	260.96	(4.84) LT
5.0000	PPL CORPORATION	07/19/05	12/12/08	147.69	152.29	(4.60) LT
8.0000	PEOPLES UNITED FNL INC	07/29/08	12/12/08	137.27	130.36	6.91 ST
16.0000	PROGRESSIVE CRP OHIO	07/11/08	12/09/08	243.99	299.05	(55.06) ST



Merrill Lynch

MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8.0000	REPUBLIC SERVICES INC	11/17/06	12/09/08	186.87	244.13	(57.26) LT
8.0000	REPUBLIC SERVICES INC	12/07/06	12/09/08	186.88	234.00	(47.12) LT
1.0000	RANGE RESOURCES CORP DEL	01/24/07	12/09/08	35.89	30.21	5.68 LT
6.0000	RANGE RESOURCES CORP DEL	04/18/07	12/09/08	215.40	220.13	(4.73) LT
6.0000	SAFEWAY INC NEW	06/13/06	12/12/08	134.99	144.87	(9.88) LT
3.0000	SMITH INTL INC DEL	10/15/07	12/12/08	68.18	216.11	(147.93) LT
2.0000	SMITH INTL INC DEL	01/08/08	12/12/08	45.46	142.59	(97.13) ST
10.0000	SUPERVALU INC DEL COM	08/23/06	12/12/08	129.59	264.57	(134.98) LT
9.0000	VIACOM INC NEW CL B	10/13/08	12/12/08	143.99	164.15	(20.16) ST
9.0000	WILLIAMS COMPANIES DEL	10/08/08	12/12/08	129.50	164.09	(34.59) ST
5.0000	WILLIS GROUP HLDINGS LTD	12/12/07	12/12/08	114.34	191.21	(76.87) ST
4.0000	WELLPOINT INC	10/23/08	12/12/08	146.87	160.20	(13.33) ST
4.0000	CAMPBELL SOUP CO	12/17/07	12/31/08	120.27	144.63	(24.36) LT
8.0000	COMMSCOPE INC	04/21/08	12/31/08	123.83	315.62	(191.79) ST
24.0000	ECOLAB INC	12/12/08	01/06/09	829.56	814.39	15.17 ST
2.0000	EDWARDS LIFESCIENCES CRP	08/21/07	12/31/08	110.49	93.88	16.61 LT
14.0000	FIFTH THIRD BANCORP	11/17/08	12/31/08	111.43	131.10	(19.67) ST
15.0000	GENERAL MILLS	01/07/08	01/06/09	891.45	851.47	39.98 ST
30.0000	HUDSON CITY BANCORP INC	07/10/07	01/08/09	437.00	359.11	77.89 LT
3.0000	HUDSON CITY BANCORP INC	12/14/07	01/08/09	43.70	44.14	(0.44) LT
5.0000	IRON MOUNTAIN INC NEW	04/09/08	12/31/08	117.29	134.49	(17.20) ST
8.0000	INVESCO LTD	05/09/08	12/31/08	113.43	219.81	(106.38) ST
4.0000	KOHL'S CORP WISC PV 1CT	09/09/08	12/31/08	143.75	214.29	(70.54) ST
5.0000	NASDAQ OMX GRP INC	09/09/08	12/31/08	120.39	140.00	(19.61) ST
15.0000	REYNOLDS AMERICAN INC	10/08/08	12/31/08	556.91	938.06	(381.15) LT
1.0000	RYDER SYSTEM INC	04/12/07	01/07/09	38.58	56.82	(18.24) LT
2.0000	RYDER SYSTEM INC	08/08/07	12/31/08	77.18	102.35	(25.17) LT
5.0000	SUPERVALU INC DEL COM	08/23/06	12/31/08	87.98	132.29	(44.31) LT
30.0000	SUPERVALU INC DEL COM	11/13/06	01/12/09	527.92	1,008.49	(480.57) LT
8.0000	SUPERVALU INC DEL COM	02/07/07	01/12/09	140.78	306.83	(166.05) LT
8.0000	SUPERVALU INC DEL COM	02/27/07	01/12/09	140.79	294.14	(153.35) LT
7.0000	UNUM GROUP	01/25/07	12/31/08	126.76	141.07	(14.31) LT
36.0000	VIACOM INC NEW CL B	10/13/08	01/09/09	673.94	656.60	17.34 ST
42.0000	WILLIAMS COMPANIES DEL	10/08/08	01/14/09	592.03	765.76	(173.73) ST
6.0000	ALBEMARLE CORP COM	01/31/08	02/13/09	143.03	216.32	(73.29) LT
19.0000	ALBEMARLE CORP COM	04/24/08	02/13/09	452.94	726.44	(273.50) ST
6.0000	ALBEMARLE CORP COM	05/07/08	02/13/09	143.04	234.25	(91.21) ST
24.0000	ALBEMARLE CORP COM	05/07/08	02/24/09	477.19	937.00	(459.81) ST
9.0000	AMPHENOL CORP CL A NEW	05/17/07	02/04/09	253.36	310.36	(57.00) LT
15.0000	AMPHENOL CORP CL A NEW	12/05/07	02/04/09	422.28	663.25	(240.97) LT



Merrill Lynch

MATHIS PFOHL FOUNDATION

EWA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	AMPHENOL CORP CL A NEW	01/07/08	02/04/09	56.31	83.87	(27.56) LT
20.0000	AUTODESK INC DEL PV\$0.01	05/05/08	02/02/09	327.99	766.98	(438.99) ST
6.0000	AUTODESK INC DEL PV\$0.01	07/02/08	02/02/09	98.40	203.88	(105.48) ST
26.0000	AUTODESK INC DEL PV\$0.01	07/18/08	02/02/09	426.40	918.78	(492.38) ST
4.0000	BORG WARNER INC COM	07/20/07	02/11/09	79.65	182.78	(103.13) LT
7.0000	BORG WARNER INC COM	01/22/08	02/11/09	139.40	319.54	(180.14) LT
2.0000	BORG WARNER INC COM	03/20/08	02/11/09	39.82	85.25	(45.43) ST
13.0000	BORG WARNER INC COM	04/03/08	02/11/09	258.90	580.11	(321.21) ST
40.0000	CHARLES RIVER LABS INTL	12/08/08	02/10/09	1,105.42	923.38	182.04 ST
7.0000	ESSEX PPTY TR INC COM	07/21/08	02/12/09	387.56	811.92	(424.36) ST
5.0000	ESSEX PPTY TR INC COM	10/29/08	02/12/09	276.83	481.11	(204.28) ST
9.0000	EQT CORP	10/02/07	02/19/09	292.23	473.10	(180.87) LT
82.0000	FIFTH THIRD BANCORP	11/17/08	02/13/09	166.70	767.94	(601.24) ST
5.0000	HUDSON CITY BANCORP INC	12/14/07	02/13/09	60.01	73.59	(13.58) LT
35.0000	HUDSON CITY BANCORP INC	05/27/08	02/13/09	420.10	610.53	(190.43) ST
24.0000	HCP INC	10/08/08	02/20/09	454.96	762.88	(307.92) ST
8.0000	HCP INC	10/10/08	02/20/09	151.66	225.73	(74.07) ST
55.0000	HUNTING BANCSHS INC MD	05/28/08	02/13/09	96.36	495.61	(399.25) ST
19.0000	KOHL'S CORP WISC PV 1CT	09/09/08	02/04/09	709.68	1,017.88	(308.20) ST
20.0000	NUCOR CORPORATION	12/12/08	02/18/09	781.37	870.40	(89.03) ST
17.0000	PRINCIPAL FINANCIAL GRP	02/11/08	02/12/09	197.11	930.34	(733.23) LT
3.0000	RYDER SYSTEM INC	09/10/07	02/03/09	104.73	153.54	(48.81) LT
5.0000	RYDER SYSTEM INC	09/14/07	02/03/09	174.55	253.20	(78.65) LT
5.0000	RYDER SYSTEM INC	10/05/07	02/03/09	174.55	242.81	(68.26) LT
14.0000	RYDER SYSTEM INC	07/28/08	02/03/09	488.77	908.28	(419.51) ST
3.0000	SMITH INTL INC DEL	01/08/08	01/30/09	69.06	213.89	(144.83) LT
6.0000	SMITH INTL INC DEL	01/18/08	01/30/09	138.14	348.17	(210.03) LT
4.0000	SMITH INTL INC DEL	02/04/08	01/30/09	92.09	221.60	(129.51) ST
4.0000	SMITH INTL INC DEL	02/06/08	01/30/09	92.10	288.14	(196.04) ST
4.0000	SMITH INTL INC DEL	02/06/08	01/30/09	22.00	36.46	(14.46) ST
2.0000	WILLIAMS COMPANIES DEL	10/08/08	02/23/09	881.41	1,305.80	(424.39) ST
19.0000	AIR PRODUCTS&CHEM	09/29/08	03/09/09	46.40	59.23	(12.83) ST
1.0000	AIR PRODUCTS&CHEM	10/09/08	03/09/09	259.65	461.33	(201.68) LT
11.0000	AMPHENOL CORP CL A NEW	01/07/08	03/09/09	70.81	121.45	(50.64) LT
3.0000	AMPHENOL CORP CL A NEW	01/14/08	03/09/09	70.81	228.78	(157.97) LT
6.0000	AMPHENOL CORP CL A NEW	02/25/08	03/09/09	141.64	512.26	(370.62) ST
36.0000	ANNALY CAP MGMT INC	11/12/08	03/17/09	505.84	57.14	(448.70) LT
1.0000	COVENTRY HEALTH CARE INC	12/27/05	03/03/09	8.72	475.20	(466.48) ST
8.0000	COVENTRY HEALTH CARE INC	02/28/06	03/03/09	69.84	311.26	(241.42) ST
6.0000	COMMERCE BANCSHARES	07/19/05	03/09/09	174.71	311.26	(136.55) LT
4.0000	COMMERCE BANCSHARES	11/28/06	03/09/09	116.48	171.83	(55.35) LT



Merrill Lynch

MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
23.0000	DPL INC	07/05/06	03/18/09	508.28*	624.69	(116.41) LT
20.0000	HERBALIFE LTD	05/29/08	03/11/09	258.10	778.49	(520.39) ST
9.0000	HEALTH NET INC	04/28/06	03/03/09	103.88	366.50	(262.62) LT
16.0000	HCP INC	10/10/08	03/16/09	281.58	451.49	(169.91) ST
25.0000	HCP INC	12/08/08	03/16/09	439.99	573.97	(133.98) ST
10.0000	IMS HEALTH INC	03/10/06	03/19/09	122.35	247.74	(125.39) LT
16.0000	IMS HEALTH INC	03/13/06	03/19/09	195.76	398.31	(202.55) LT
21.0000	IMS HEALTH INC	04/12/06	03/19/09	256.94	546.00	(289.06) LT
18.0000	IMS HEALTH INC	06/08/06	03/19/09	220.24	487.73	(267.49) LT
19.0000	MOSAIC CO	02/09/09	03/24/09	829.79	856.95	(27.16) ST
14.0000	MOSAIC CO	02/13/09	03/24/09	611.43	600.46	10.97 ST
37.0000	MATTEL INC	09/21/07	03/05/09	397.64	889.74	(492.10) LT
10.0000	MATTEL INC	09/24/07	03/05/09	107.47	236.75	(129.28) LT
5.0000	MATTEL INC	10/04/07	03/05/09	53.74	114.48	(60.74) LT
23.0000	SAFEWAY INC	06/13/06	03/04/09	418.29	555.34	(137.05) LT
13.0000	SAFEWAY INC	07/21/06	03/04/09	236.43	364.34	(127.91) LT
8.0000	WILLIAMS COMPANIES DEL	10/08/08	03/03/09	81.11	145.87	(64.76) ST
30.0000	WILLIAMS COMPANIES DEL	10/20/08	03/03/09	304.19	587.69	(283.50) ST
37.0000	WILLIAMS COMPANIES DEL	11/06/08	03/03/09	375.18	665.25	(290.07) ST
28.0000	ANNALY CAP MGMT INC	11/12/08	04/21/09	374.42	398.43	(24.01) ST
48.0000	ANNALY CAP MGMT INC	02/12/09	04/21/09	641.87	702.12	(60.25) ST
26.0000	AON CORP	09/19/08	04/15/09	1,010.97	1,266.64	(255.67) ST
5.0000	AUTOZONE INC NEVADA COM	07/25/08	04/16/09	812.59	650.79	161.80 ST
23.0000	CAMPBELL SOUP CO	12/17/07	04/28/09	577.28	831.65	(254.37) LT
13.0000	CAMPBELL SOUP CO	07/21/08	04/28/09	326.29	455.91	(129.62) ST
21.0000	CAMPBELL SOUP CO	02/23/09	04/28/09	527.10	602.36	(75.26) ST
22.0000	COMMSCOPE INC	04/21/08	04/20/09	405.92	867.96	(462.04) ST
6.0000	COMMSCOPE INC	04/25/08	04/20/09	110.71	245.69	(134.98) ST
2.0000	EOG RESOURCES INC	06/23/08	03/30/09	113.61	264.19	(150.58) ST
8.0000	EOG RESOURCES INC	06/24/08	03/30/09	454.47	1,062.00	(607.53) ST
2.0000	EOG RESOURCES INC	06/30/08	04/01/09	113.12	264.44	(151.32) ST
9.0000	EOG RESOURCES INC	09/25/08	04/01/09	509.03	873.44	(364.41) ST
8.0000	EOG RESOURCES INC	10/14/08	04/01/09	452.49	578.02	(125.53) ST
11.0000	FDL R INV TR SBI NEW MD	03/03/09	04/16/09	588.45	431.49	156.96 ST
13.0000	FRANKLIN RES INC	11/12/08	04/23/09	783.17	726.78	56.39 ST
7.0000	LANDSTAR SYS INC	11/09/07	04/21/09	236.33	288.87	(52.54) LT
12.0000	LANDSTAR SYS INC	09/24/08	04/21/09	405.14	532.65	(127.51) ST
72.0000	NEWELL RUBBERMAID INC	07/19/05	04/15/09	528.06	1,727.28	(1,199.22) LT
12.0000	PG&E CORP	07/19/05	04/27/09	450.73	447.36	3.37 LT
6.0000	VIACOM INC NEW CL B	10/13/08	03/31/09	102.82	109.44	(6.62) ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25.0000	VIACOM INC NEW CL B	10/16/08	03/31/09	428.44	448.75	(20.31) ST
19.0000	ZIMMER HOLDINGS INC COM	09/11/08	04/01/09	675.45	1,348.19	(672.74) ST
10.0000	AIR PRODUCTS&CHEM	10/09/08	05/14/09	611.17	592.31	18.86 ST
12.0000	AIR PRODUCTS&CHEM	11/06/08	05/14/09	733.42	671.40	62.02 ST
6.0000	AMPHENOL CORP CL A NEW	02/25/08	05/05/09	205.49	228.79	(23.30) LT
11.0000	AMPHENOL CORP CL A NEW	02/28/08	05/05/09	376.75	416.90	(40.15) LT
5.0000	ASSURANT INC	10/25/05	05/08/09	125.11	188.72	(63.61) LT
8.0000	ASSURANT INC	11/01/05	05/08/09	200.19	305.91	(105.72) LT
10.0000	ASSURANT INC	04/20/07	05/08/09	250.25	584.55	(334.30) LT
6.0000	FORTUNE BRANDS INC	02/29/08	05/07/09	245.76	394.27	(148.51) LT
4.0000	FORTUNE BRANDS INC	04/04/08	05/07/09	163.84	296.21	(132.37) LT
2.0000	FORTUNE BRANDS INC	04/18/08	05/07/09	81.92	143.58	(61.66) LT
3.0000	FRANKLIN RES INC	11/12/08	05/13/09	185.90	167.73	18.17 ST
11.0000	FRANKLIN RES INC	02/09/09	05/13/09	681.64	616.92	64.72 ST
32.0000	HASBRO INC COM	03/05/09	05/01/09	833.81	715.04	118.77 ST
16.0000	HEALTH CARE REIT INC COM	02/24/09	05/05/09	544.10	527.57	16.53 ST
5.0000	IRON MOUNTAIN INC NEW	04/09/08	05/07/09	143.78	134.49	9.29 LT
14.0000	IRON MOUNTAIN INC NEW	04/18/08	05/07/09	402.61	374.50	28.11 LT
5.0000	IRON MOUNTAIN INC NEW	04/18/08	05/07/09	143.79	132.16	11.63 LT
5.0000	M&T BANK CORPORATION	07/27/07	05/21/09	232.39	528.00	(295.61) LT
5.0000	M&T BANK CORPORATION	08/02/07	05/21/09	232.40	525.29	(292.89) LT
4.0000	M&T BANK CORPORATION	05/08/08	05/21/09	185.92	365.81	(179.89) LT
5.0000	M&T BANK CORPORATION	05/28/08	05/21/09	232.41	429.17	(196.76) ST
18.0000	NIKE INC CL B	02/04/09	05/05/09	981.74	820.03	161.71 ST
31.0000	PERKINELMER INC COM	08/10/06	04/30/09	448.65	586.18	(137.53) LT
7.0000	PERKINELMER INC COM	02/13/07	04/30/09	101.31	169.42	(68.11) LT
55.0000	PACTIV CORPORATION	04/01/09	05/07/09	1,186.29	812.52	373.77 ST
10.0000	PRUDENTIAL FINANCIAL INC	02/12/09	05/12/09	395.19	250.88	144.31 ST
22.0000	PRUDENTIAL FINANCIAL INC	02/12/09	05/15/09	863.48	551.96	311.52 ST
19.0000	PEOPLES UNITED FNL INC	07/29/08	05/22/09	292.06	309.61	(17.55) ST
7.0000	SIMON PROPERTY GROUP DEL	04/30/09	05/21/09	343.29	363.55	(20.26) ST
3.0000	SIMON PROPERTY GROUP DEL	04/30/09	05/21/09	147.13	155.80	(8.67) ST
25.0000	WEATHERFORD INTL LTD	03/03/09	05/05/09	449.52	240.06	209.46 ST
31.0000	CABOT OIL & GAS CORP	02/02/09	06/15/09	1,064.51	822.70	241.81 ST
38.0000	CELANESE CORP DEL SER A	04/14/09	06/23/09	780.66	655.72	124.94 ST
26.0000	CA INC	12/31/08	06/19/09	447.04	476.32	(29.28) ST
5.0000	COMMERCE BANCSHARES	11/28/06	06/08/09	153.97	214.81	(60.84) LT
8.0000	COMMERCE BANCSHARES	02/28/07	06/08/09	246.35	347.11	(100.76) LT
10.0000	COMMERCE BANCSHARES	02/15/08	06/08/09	307.95	430.23	(122.28) LT
15.0000	DPL INC	07/05/06	06/25/09	354.45	407.41	(52.96) LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	DPL INC	07/31/06	06/25/09	236.30	277.83	(41.53) LT
1.0000	DPL INC	09/27/06	06/25/09	123.64	27.57	(3.93) LT
7.0000	ENERGY CORP NEW	02/06/06	06/19/09	544.96	486.22	58.74 LT
119.0000	FORD MOTOR CO NEW	04/23/09	06/24/09	686.38	518.95	167.43 ST
41.0000	INTL PAPER CO	04/28/09	06/23/09	518.46	430.49	87.97 ST
37.0000	KROGER CO	02/18/09	06/25/09	811.29	796.66	14.63 ST
11.0000	LABORATORY CP AMER HLDGS	12/27/07	06/04/09	676.51	836.31	(159.80) LT
1.0000	LABORATORY CP AMER HLDGS	01/14/08	06/04/09	61.51	78.14	(16.63) LT
12.0000	NORTHN TRUST CORP	07/19/05	06/02/09	670.34	590.52	79.82 LT
17.0000	RENAISSANCERE HLDGS LTD	08/01/05	05/29/09	748.35	766.19	(17.84) LT
28.0000	ACTIVISION BLIZZARD INC	05/17/07	07/10/09	323.30	264.51	58.79 LT
28.0000	ACTIVISION BLIZZARD INC	12/04/07	07/10/09	334.86	372.46	(37.60) LT
11.0000	ACTIVISION BLIZZARD INC	12/04/07	07/21/09	130.89	141.28	(10.39) LT
39.0000	ACTIVISION BLIZZARD INC	12/16/08	07/21/09	464.09	367.64	96.45 ST
7.0000	BLOCK H&R INC	02/12/07	07/28/09	115.84	166.61	(50.77) LT
19.0000	BLOCK H&R INC	02/22/07	07/28/09	314.44	425.85	(111.41) LT
15.0000	BLOCK H&R INC	03/15/07	07/28/09	248.24	313.51	(65.27) LT
25.0000	BLOCK H&R INC	04/19/07	07/28/09	413.75	543.02	(129.27) LT
2.0000	BLOCK H&R INC	06/08/07	07/28/09	33.10	44.41	(11.31) LT
18.0000	FIRSTENERGY CORP	07/19/05	07/01/09	709.28	886.14	(176.86) LT
73.0000	FORD MOTOR CO NEW	04/23/09	06/29/09	420.92	318.36	102.56 ST
114.0000	FORD MOTOR CO NEW	05/15/09	06/29/09	657.33	613.68	43.65 ST
8.0000	IRON MOUNTAIN INC NEW	04/18/08	07/23/09	244.00	211.48	32.52 LT
12.0000	IRON MOUNTAIN INC NEW	06/13/08	07/23/09	366.02	352.17	13.85 LT
41.0000	INTL PAPER CO	04/28/09	06/30/09	608.79	430.49	178.30 ST
27.0000	INVECO LTD	05/09/08	07/24/09	522.59	741.89	(219.30) LT
5.0000	INVECO LTD	06/12/08	07/24/09	96.78	134.76	(37.98) LT
3.0000	LABORATORY CP AMER HLDGS	01/14/08	07/17/09	200.21	234.45	(34.24) LT
6.0000	LABORATORY CP AMER HLDGS	01/30/08	07/17/09	400.43	449.13	(48.70) LT
11.0000	LABORATORY CP AMER HLDGS	02/25/08	07/17/09	734.14	870.26	(136.12) LT
10.0000	LORILLARD INC	05/01/07	06/29/09	681.46	763.82	(82.36) LT
23.0000	NORFOLK SOUTHERN CORP	04/21/09	07/20/09	973.81	860.49	113.32 ST
9.0000	PARTNERRE LTD	07/19/05	07/27/09	598.81	592.21	6.60 LT
10.0000	PARTNERRE LTD	03/16/06	07/27/09	665.36	630.48	34.88 LT
19.0000	PG&E CORP	07/19/05	07/27/09	751.12	708.33	42.79 LT
16.0000	PG&E CORP	08/22/06	07/27/09	632.53	672.86	(40.33) LT
20.0000	PPL CORPORATION	07/19/05	07/01/09	671.64	609.16	62.48 LT
57.0000	PEOPLES UNITED FNL INC	07/29/08	06/29/09	867.62	928.85	(61.23) ST
4.0000	RANGE RESOURCES CORP DEL	04/18/07	07/13/09	150.66	146.76	3.90 LT
11.0000	RANGE RESOURCES CORP DEL	07/28/08	07/13/09	414.34	582.34	(168.00) ST



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
32.0000	STEEL DYNAMICS INC COM	12/11/08	07/24/09	524.48	373.42	151.06 ST
4.0000	TJX COS INC NEW	06/30/08	07/13/09	128.15	126.40	1.75 LT
17.0000	WELLPOINT INC	10/23/08	07/15/09	849.02	680.89	168.13 ST
1.0000	WELLPOINT INC	10/23/08	07/20/09	49.35	40.06	9.29 ST
17.0000	WELLPOINT INC	10/28/08	07/20/09	839.09	671.50	167.59 ST
16.0000	AFFILIATED COMP SVCS A	03/10/09	08/17/09	716.24	717.78	(1.54) ST
12.0000	AMN ELEC POWER CO	02/15/07	08/13/09	372.62	546.17	(173.55) LT
5.0000	AMN ELEC POWER CO	02/27/07	08/13/09	155.26	226.79	(71.53) LT
3.0000	AMN ELEC POWER CO	03/23/07	08/13/09	93.15	147.66	(54.51) LT
1.0000	AMN ELEC POWER CO	10/03/07	08/13/09	31.06	47.25	(16.19) LT
5.0000	AUTOZONE INC NEVADA COM	07/25/08	08/05/09	730.03	650.80	79.23 LT
13.0000	BECTON DICKINSON CO	11/21/08	07/30/09	973.83	770.36	203.47 ST
7.0000	CMS ENERGY CORP	07/19/05	08/18/09	91.20	107.65	(16.45) LT
21.0000	CA INC	12/31/08	08/07/09	456.65	384.72	71.93 ST
32.0000	CA INC	02/03/09	08/07/09	695.86	568.89	126.97 ST
2.0000	CLOROX CO DEL COM	07/19/05	08/18/09	113.35	111.38	1.97 LT
5.0000	COCA COLA ENTERPRISES	05/14/07	08/18/09	98.99	110.71	(11.72) LT
89.0000	DISCOVER FINL SVCS	06/29/09	08/04/09	1,094.36	929.14	165.22 ST
2.0000	EATON CORP	06/22/07	08/18/09	106.27	186.00	(79.73) LT
34.0000	INTREPID POTASH INC	06/24/09	08/05/09	885.97	927.50	(41.53) ST
21.0000	INTREPID POTASH INC	06/30/09	08/05/09	547.22	581.71	(34.49) ST
3.0000	KINETIC CONCEPTS INC	06/05/08	08/18/09	99.83	136.38	(36.55) LT
3.0000	LENNOX INTL INC	06/26/07	08/18/09	102.44	98.75	3.69 LT
3.0000	LAZARD LTD CL A	12/01/06	08/18/09	113.69	135.77	N/C
8.0000	LANDSTAR SYS INC COM	09/24/08	08/07/09	295.10	355.10	(60.00) ST
17.0000	LANDSTAR SYS INC COM	11/21/08	08/07/09	627.10	482.98	144.12 ST
35.0000	NASDAQ OMX GRP INC	10/08/08	08/20/09	711.38	980.00	(268.62) ST
30.0000	NASDAQ OMX GRP INC	04/02/09	08/20/09	609.76	602.91	6.85 ST
2.0000	NORTH TRUST CORP	07/19/05	08/14/09	121.16	98.43	22.73 LT
11.0000	NORTH TRUST CORP	01/31/07	08/14/09	666.43	662.38	4.05 LT
38.0000	PRIDE INTL INC DEL	05/05/09	08/18/09	913.09	889.90	23.19 ST
2.0000	ROSS STORES INC COM	10/12/05	08/18/09	87.51	50.61	36.90 LT
41.0000	STEEL DYNAMICS INC COM	12/11/08	08/07/09	719.82	478.45	241.37 ST
18.0000	STEEL DYNAMICS INC COM	03/31/09	08/07/09	316.03	162.00	154.03 ST
2.0000	SEMPRA ENERGY	03/20/08	08/18/09	99.97	99.17	0.80 LT
4.0000	ALLIANT TECHSYSTEMS INC	07/19/05	09/11/09	306.06	291.81	14.25 LT
5.0000	ALLIANT TECHSYSTEMS INC	08/16/05	09/11/09	382.59	389.98	(7.39) LT
19.0000	ACTIVISION BLIZZARD INC	12/16/08	09/15/09	219.69	179.12	40.57 ST
41.0000	ACTIVISION BLIZZARD INC	02/05/09	09/15/09	474.07	393.43	80.64 ST
66.0000	ACTIVISION BLIZZARD INC	02/05/09	09/15/09	757.25	633.35	123.90 ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
23.0000	BLOCK H&R INC	06/08/07	09/24/09	406.84	510.78	(103.94) LT
36.0000	BLOCK H&R INC	04/02/09	09/24/09	636.80	647.68	(10.88) ST
1.0000	ENERGY CORP NEW	02/06/06	09/09/09	78.93	69.46	9.47 LT
16.0000	ENERGY CORP NEW	03/03/06	09/09/09	1,263.00	1,141.19	121.81 LT
1.0000	ENERGY CORP NEW	02/26/08	09/09/09	78.94	103.86	(24.92) LT
4.0000	EQT CORP	10/02/07	09/17/09	167.94	210.27	(42.33) LT
15.0000	EQT CORP	11/26/07	09/17/09	629.79	801.02	(171.23) LT
5.0000	EQT CORP	05/07/08	09/17/09	209.94	348.40	(138.46) LT
26.0000	HEWITT ASSOCIATES INC	02/18/09	09/10/09	927.43	802.96	124.47 ST
7.0000	HEALTH CARE REIT INC COM	02/24/09	09/09/09	286.99	230.82	56.17 ST
19.0000	HEALTH CARE REIT INC COM	03/17/09	09/09/09	778.98	583.83	195.15 ST
13.0000	LAZARD LTD CL A	12/01/06	09/24/09	494.65	588.34	N/C
218.0000	REGIONS FINL CORP	05/21/09	09/18/09	1,335.78	878.87	456.91 ST
3.0000	SMITH INTL INC DEL	03/18/08	09/03/09	75.75	216.11	(140.36) LT
2.0000	SMITH INTL INC DEL	04/17/08	09/03/09	50.50	142.00	(91.50) LT
1.0000	SMITH INTL INC DEL	04/18/08	09/03/09	25.25	74.17	(48.92) LT
14.0000	SMITH INTL INC DEL	09/23/08	09/03/09	353.51	932.27	(578.76) ST
16.0000	SMITH INTL INC DEL	10/09/08	09/03/09	404.02	677.65	(273.63) ST
10.0000	TORCHMARK CORP COM	10/22/07	09/09/09	421.54	637.08	(215.54) LT
5.0000	TORCHMARK CORP COM	11/21/07	09/09/09	210.77	300.24	(89.47) LT
14.0000	VULCAN MATERIALS CO	05/19/09	09/24/09	750.30	613.01	137.29 ST
24.0000	WALTER ENERGY INC	06/29/09	09/15/09	1,489.37	894.45	594.92 ST
50.0000	WEATHERFORD INTL LTD.	03/03/09	09/15/09	1,097.72	480.14	617.58 ST
15.0000	AIRGAS INC COM	03/18/09	10/06/09	723.04	508.81	214.23 ST
9.0000	AMN ELEC POWER CO	10/03/07	10/12/09	278.66	425.30	(146.64) LT
6.0000	AMN ELEC POWER CO	02/06/08	10/12/09	185.77	263.58	(77.81) LT
19.0000	AMN ELEC POWER CO	03/06/09	10/12/09	588.30	462.25	126.05 ST
21.0000	AMN ELEC POWER CO	04/09/09	10/12/09	650.24	551.21	99.03 ST
25.0000	CLIFFS NATURAL RESOURCES	07/24/09	10/19/09	970.39	685.06	285.33 ST
6.0000	CONAGRA FOODS INC	09/26/07	10/09/09	127.75	152.63	(24.88) LT
20.0000	CONAGRA FOODS INC	10/19/07	10/09/09	425.84	485.79	(59.95) LT
25.0000	CONAGRA FOODS INC	10/29/07	10/09/09	532.31	591.96	(59.65) LT
20.0000	CONAGRA FOODS INC	11/28/07	10/09/09	425.86	485.87	(60.01) LT
5.0000	ENERGY CORP NEW	02/26/08	10/08/09	395.23	519.35	(124.12) LT
14.0000	ENERGY CORP NEW	09/23/08	10/08/09	1,106.67	1,259.04	(152.37) LT
5.0000	ENERGIZER HLDGS INC COM	02/12/08	10/07/09	320.95	444.07	(123.12) LT
3.0000	KOHL'S CORP WISC PV 1CT	09/09/08	10/06/09	171.75	160.72	11.03 LT
19.0000	KOHL'S CORP WISC PV 1CT	10/08/08	10/06/09	1,087.80	732.59	355.21 ST
7.0000	LENNOX INTL INC	06/26/07	10/13/09	247.17	230.44	16.73 LT
3.0000	LENNOX INTL INC	07/26/07	10/13/09	105.93	107.99	(2.06) LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	LENNOX INTL INC	08/07/07	10/13/09	176.56	171.07	5.49 LT
66.0000	NEW YORK CMNTY BANCORP	01/21/09	10/08/09	747.38	815.40	(68.02) ST
16.0000	NOBLE ENERGY INC	03/30/09	10/27/09	1,135.61	819.32	316.29 ST
12.0000	REPUBLIC SERVICES INC	12/07/06	10/16/09	332.29	351.00	(18.71) LT
20.0000	REPUBLIC SERVICES INC	10/10/07	10/16/09	553.82	552.85	0.97 LT
5.0000	RANGE RESOURCES CORP DEL	07/28/08	10/12/09	267.80	264.70	3.10 LT
10.0000	RANGE RESOURCES CORP DEL	09/05/08	10/12/09	535.61	441.63	93.98 LT
16.0000	ROSS STORES INC COM	10/12/05	10/19/09	737.20	404.89	332.31 LT
10.0000	ROSS STORES INC COM	05/07/08	10/19/09	460.76	341.64	119.12 LT
45.0000	SAFEWAY INC NEW	06/29/09	10/02/09	891.24	916.28	(25.04) ST
16.0000	SEMPRA ENERGY	03/20/08	10/01/09	796.73	793.44	3.29 LT
7.0000	SIMON PROPERTY GROUP DEL	04/30/09	10/16/09	470.78	363.54	107.24 ST
11.0000	SIMON PROPERTY GROUP DEL	05/07/09	10/16/09	739.82	578.78	161.04 ST
13.0000	UNUM GROUP	01/25/07	09/30/09	283.53	262.00	21.53 LT
20.0000	UNUM GROUP	03/14/07	09/30/09	436.20	436.81	(0.61) LT
25.0000	UNUM GROUP	10/19/07	09/30/09	545.27	588.74	(43.47) LT
116.0000	XEROX CORP	09/21/09	10/06/09	852.05	1,089.12	(237.07) ST
1.0000	AMPHENOL CORP CL A NEW	02/28/08	11/13/09	42.12	37.91	4.21 LT
11.0000	AMPHENOL CORP CL A NEW	03/04/08	11/13/09	463.42	395.17	68.25 LT
4.0000	AMPHENOL CORP CL A NEW	12/16/08	11/13/09	168.52	89.22	79.30 ST
18.0000	W R BERKLEY CORP	05/12/08	11/23/09	441.38	486.93	(45.55) LT
10.0000	W R BERKLEY CORP	07/28/08	11/23/09	245.22	233.30	11.92 LT
11.0000	CELANESE CORP DEL SER A	04/14/09	11/10/09	322.26	189.82	132.44 ST
30.0000	CELANESE CORP DEL SER A	05/15/09	11/10/09	878.90	569.81	309.09 ST
4.0000	IRON MOUNTAIN INC NEW	06/13/08	11/02/09	98.87	117.39	(18.52) LT
34.0000	IRON MOUNTAIN INC NEW	02/04/09	11/02/09	840.40	691.23	149.17 ST
11.0000	LINCOLN NTL CORP IND NPV	02/29/08	10/29/09	280.32	575.39	(295.07) LT
4.0000	LINCOLN NTL CORP IND NPV	03/12/08	10/29/09	101.93	199.67	(97.74) LT
9.0000	LINCOLN NTL CORP IND NPV	04/03/08	10/29/09	229.35	494.32	(264.97) LT
7.0000	LINCOLN NTL CORP IND NPV	07/28/08	10/29/09	178.39	310.69	(132.30) LT
33.0000	LINCOLN NTL CORP IND NPV	05/12/09	10/29/09	840.99	518.05	322.94 ST
4.0000	LINCOLN NTL CORP IND NPV	08/18/09	10/29/09	101.94	91.24	10.70 ST
4.0000	NOBLE ENERGY INC	03/30/09	11/02/09	260.92	204.83	56.09 ST
10.0000	NOBLE ENERGY INC	04/01/09	11/02/09	652.30	554.16	98.14 ST
12.0000	NOBLE ENERGY INC	07/02/09	11/02/09	782.78	680.60	102.18 ST
12.0000	SLM CORP	05/22/08	11/23/09	133.09	274.92	(141.83) LT
61.0000	SLM CORP	08/26/08	11/23/09	676.59	891.85	(215.26) LT
8.0000	VIACOM INC NEW CL B	10/16/08	11/10/09	245.99	143.60	102.39 LT
20.0000	VIACOM INC NEW CL B	11/25/08	11/10/09	614.99	281.92	333.07 ST
8.0000	WILLIS GROUP HLDINGS LTD	12/12/07	11/16/09	224.88	305.96	(81.08) LT



MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	WILLIS GROUP HLDINGS LTD	11/16/08	11/16/09	.56.22	73.27	(17.05) LT



MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

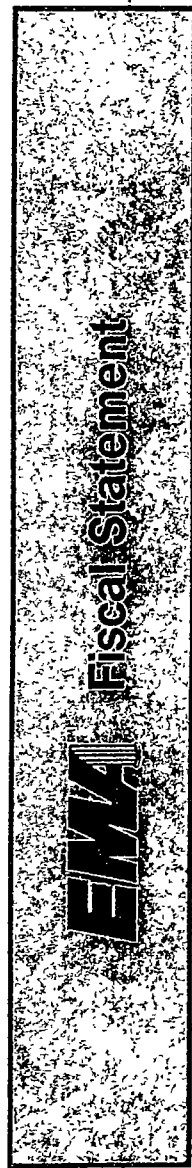
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4.0000	AGNICO EAGLE MINES LTD.	12/17/07	12/19/08	190.10	189.97	0.13 LT
4.0000	AGNICO EAGLE MINES LTD.	05/06/08	12/19/08	190.10	258.04	(67.94) ST
75.0000	ABB LTD SPON ADR	12/17/07	12/03/08	887.03	2,012.94	(1,125.91) ST
244.0000	ISHARES MSCI JAPAN INDEX	11/04/08	12/03/08	2,079.54	2,318.98	(239.44) ST
246.0000	ISHARES MSCI JAPAN INDEX	11/04/08	12/03/08	2,096.60	2,342.44	(245.84) ST
2.0000	QIAGEN NV	12/17/07	11/25/08	31.00	42.35	(11.35) ST
41.0000	QIAGEN NV	12/17/07	11/26/08	640.23	868.37	(228.14) ST
15.0000	VESTAS WIND SYTS AS ADR	05/08/08	12/05/08	233.58	584.64	(351.06) ST
23.0000	VESTAS WIND SYTS AS ADR	06/24/08	12/05/08	358.17	1,081.34	(723.17) ST
3.0000	VESTAS WIND SYTS AS ADR	09/04/08	12/05/08	46.72	124.03	(77.31) ST
67.0000	BANCO SANTANDER SA ADR	12/17/07	01/26/09	488.84	1,371.90	(883.06) LT
5.0000	BANCO SANTANDER SA ADR	02/13/08	01/26/09	36.48	86.81	(50.33) ST
62.0000	BANCO SANTANDER SA ADR	02/14/08	01/26/09	452.36	1,070.65	(618.29) ST
53.0000	BANCO SANTANDER SA ADR	06/06/08	01/26/09	386.69	1,029.67	(642.98) ST
13.0000	BANCO SANTANDER SA ADR	09/03/08	01/26/09	94.86	221.34	(126.48) ST
20.0000	RYANAIR HLDGS PLC ADR	12/17/07	01/02/09	600.66	752.39	(151.73) LT
6.0000	AGNICO EAGLE MINES LTD	05/06/08	02/05/09	325.03	387.07	(62.04) ST
11.0000	AGNICO EAGLE MINES LTD	07/24/08	02/05/09	595.90	649.26	(53.36) ST
1.0000	AGNICO EAGLE MINES LTD	01/23/09	02/05/09	54.16	54.73	(0.57) ST
121.0000	AXA ADR	12/17/07	02/20/09	1,259.90	4,671.21	(3,411.31) LT
20.0000	AXA ADR	12/17/07	02/20/09	208.24	772.09	(563.85) LT
31.0000	AXA ADR	03/20/08	02/20/09	322.79	1,012.18	(689.39) ST
10.0000	AXA ADR	08/07/08	02/20/09	104.12	323.72	(219.60) ST
4.0000	AXA ADR	09/03/08	02/20/09	41.66	132.36	(90.70) ST
21.0000	BHP BILLITON LTD ADR	01/12/09	02/09/09	956.51	876.62	79.89 ST
20.0000	BHP BILLITON LTD ADR	01/13/09	02/09/09	910.97	815.71	95.26 ST
29.0000	CREDICORP LTD COM PV \$5	12/17/07	02/09/09	1,162.61	2,196.75	(1,034.14) LT
2.0000	CREDICORP LTD COM PV \$5	03/20/08	02/09/09	80.19	145.25	(65.06) ST
5.0000	CREDICORP LTD COM PV \$5	03/20/08	02/11/09	200.71	363.15	(162.44) ST
3.0000	CREDICORP LTD COM PV \$5	03/24/08	02/11/09	120.43	224.31	(103.88) ST
3.0000	CREDICORP LTD COM PV \$5	09/03/08	02/11/09	120.44	214.96	(94.52) ST
1.0000	COPA HOLDINGS S A CL A	12/17/07	02/13/09	32.53	38.39	(5.86) LT
6.0000	COPA HOLDINGS S A CL A	12/17/07	02/17/09	179.48	230.34	(50.86) LT
13.0000	COPA HOLDINGS S A CL A	12/17/07	02/19/09	404.29	499.09	(94.80) LT
20.0000	DESARROLLADORA SAB ADR	04/28/08	02/20/09	319.46	1,240.25	(920.79) ST
16.0000	DESARROLLADORA SAB ADR	04/29/08	02/20/09	255.58	980.06	(724.48) ST
1.0000	DESARROLLADORA SAB ADR	04/29/08	02/24/09	14.59	61.25	(46.66) ST
3.0000	DESARROLLADORA SAB ADR	04/29/08	02/27/09	45.27	183.77	(138.50) ST
11.0000	DESARROLLADORA SAB ADR	05/22/08	02/27/09	166.02	723.78	(557.76) ST



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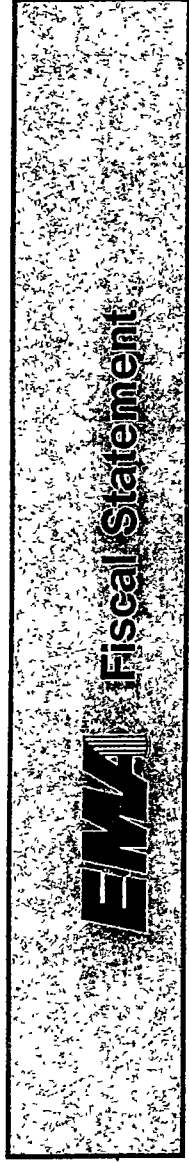


REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
16.0000	DESARROLLADORA SAB ADR	05/23/08	02/27/09	241.48	1,029.11	(787.63) ST
10.0000	DESARROLLADORA SAB ADR	05/27/08	02/27/09	150.93	652.06	(501.13) ST
2.0000	DESARROLLADORA SAB ADR	05/28/08	02/27/09	30.18	130.49	(100.31) ST
4.0000	DESARROLLADORA SAB ADR	09/03/08	02/27/09	60.38	205.09	(144.71) ST
27.0000	RITCHIE BROS AUCTIONEERS	12/17/07	02/20/09	550.64	689.22	(138.58) LT
36.0000	HIMAX TECHNOLOGIES - ADR	12/17/07	03/26/09	105.17	147.24	(42.07) LT
23.0000	TEVA PHARMACTCL INDS ADR	12/17/07	03/03/09	1,019.09	1,016.13	2.96 LT
11.0000	TEVA PHARMACTCL INDS ADR	12/17/07	03/18/09	492.36	485.97	6.39 LT
65.0000	VODAFONE GROUP PLC NEW	07/22/08	03/13/09	1,060.65	1,685.34	(624.69) ST
17.0000	ZURICH FINL SVCS SPN ADR	11/03/08	03/06/09	205.44	346.44	(141.00) ST
40.0000	ZURICH FINL SVCS SPN ADR	11/03/08	03/09/09	478.62	815.15	(336.53) ST
30.0000	ZURICH FINL SVCS SPN ADR	11/03/08	03/12/09	343.84	611.37	(267.53) ST
50.0000	ZURICH FINL SVCS SPN ADR	01/07/09	03/12/09	573.07	1,113.30	(540.23) ST
7.0000	COPA HOLDINGS S A CL A	12/17/07	04/23/09	230.04	268.74	(38.70) LT
53.0000	HIMAX TECHNOLOGIES - ADR	12/17/07	04/02/09	156.67	216.77	(60.10) LT
16.0000	HIMAX TECHNOLOGIES - ADR	12/17/07	04/13/09	46.45	65.44	(18.99) LT
3.0000	HIMAX TECHNOLOGIES - ADR	12/17/07	04/14/09	8.70	12.27	(3.57) LT
98.0000	NTT DOCOMO INC SPN ADR	12/02/08	04/03/09	1,361.84	1,671.01	(309.17) ST
12.0000	NTT DOCOMO INC SPN ADR	12/05/08	04/03/09	166.75	215.17	(48.42) ST
42.0000	NTT DOCOMO INC SPN ADR	12/08/08	04/03/09	583.66	786.49	(202.83) ST
16.0000	NOVO NORDISK A S ADR	01/14/08	04/14/09	674.82	1,044.60	(369.78) LT
12.0000	NOVO NORDISK A S ADR	01/16/08	04/14/09	506.11	730.91	(224.80) LT
19.0000	NOVO NORDISK A S ADR	01/16/08	04/23/09	915.58	1,157.28	(241.70) LT
2.0000	NOVO NORDISK A S ADR	01/25/08	04/23/09	96.38	117.40	(21.02) LT
16.0000	POTASH CORP SASKATCHEWAN	04/13/09	04/23/09	1,294.03	1,393.52	(99.49) ST
26.0000	RYANAIR HLDGS PLC ADR	12/17/07	04/23/09	726.10	978.12	(252.02) LT
16.0000	RESEARCH IN MOTION LTD.	12/17/07	04/03/09	958.07	1,637.44	(679.37) LT
2.0000	RESEARCH IN MOTION LTD.	12/17/07	04/03/09	119.55	204.69	(85.14) LT
2.0000	RESEARCH IN MOTION LTD.	06/25/08	04/03/09	119.56	277.15	(157.59) ST
3.0000	RESEARCH IN MOTION LTD.	06/25/08	04/23/09	206.05	415.74	(209.69) ST
3.0000	RESEARCH IN MOTION LTD.	06/26/08	04/23/09	206.06	383.02	(176.96) ST
36.0000	ROCHE HLDG LTD SPN ADR	12/17/07	04/14/09	1,157.76	1,549.80	(392.04) LT
7.0000	TEVA PHARMACTCL INDS ADR	12/17/07	04/13/09	321.57	309.26	12.31 LT
5.0000	ACCENTURE LTD CL A	09/22/08	05/11/09	147.22	185.35	(38.13) ST
6.0000	ACCENTURE LTD CL A	09/23/08	05/11/09	176.66	224.11	(47.45) ST
5.0000	ACCENTURE LTD CL A	09/23/08	05/11/09	147.23	187.41	(40.18) ST
47.0000	BAE SYS PLC SPN ADR	09/24/08	05/12/09	1,020.02	1,512.32	(492.30) ST
3.0000	BAE SYS PLC SPN ADR	09/25/08	05/12/09	65.10	96.38	(31.28) ST
29.0000	E ON AG ADR	12/17/07	05/12/09	964.70	2,001.00	(1,036.30) LT
10.0000	HIMAX TECHNOLOGIES - ADR	12/17/07	05/06/09	29.04	40.90	(11.86) LT



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	HIMAX TECHNOLOGIES - ADR	12/17/07	05/19/09	5.79	8.18	(2.39) LT
4.0000	NTT DOCOMO INC SPD ADR	12/08/08	05/04/09	55.60	74.91	(19.31) ST
48.0000	NTT DOCOMO INC SPD ADR	12/09/08	05/04/09	667.31	883.09	(215.78) ST
26.0000	NTT DOCOMO INC SPD ADR	02/20/09	05/04/09	361.46	425.74	(64.28) ST
9.0000	NTT DOCOMO INC SPD ADR	02/23/09	05/04/09	125.12	142.52	(17.40) ST
10.0000	NTT DOCOMO INC SPD ADR	03/06/09	05/04/09	139.04	143.06	(4.02) ST
53.0000	NTT DOCOMO INC SPD ADR	03/06/09	05/05/09	737.00	758.26	(21.26) ST
38.0000	NESTLE S A REP RG SH ADR	10/29/08	05/11/09	1,345.45	1,507.54	(162.09) ST
18.0000	RITCHIE BROS AUCTIONEERS	12/17/07	05/08/09	431.19	459.47	(28.28) LT
2.0000	RITCHIE BROS AUCTIONEERS	12/17/07	05/11/09	46.64	51.05	(4.41) LT
21.0000	TENARIS S A ADR	01/06/09	05/14/09	553.70	509.94	43.76 ST
1.0000	TENARIS S A ADR	01/07/09	05/14/09	26.37	23.14	3.23 ST
24.0000	VEOLIA ENVIRONNEMENT ADR	12/17/07	04/30/09	660.52	2,118.53	(1,458.01) LT
87.0000	VODAFONE GROUP PLC NEW	07/22/08	05/13/09	1,631.18	2,255.78	(624.60) ST
5.0000	VODAFONE GROUP PLC NEW	09/03/08	05/13/09	93.75	125.39	(31.64) ST
25.0000	BAE SYS PLC SPN ADR	09/25/08	06/11/09	537.29	803.20	(265.91) ST
11.0000	BAE SYS PLC SPN ADR	09/26/08	06/11/09	236.42	350.29	(113.87) ST
21.0000	BAE SYS PLC SPN ADR	09/26/08	06/12/09	448.91	668.75	(219.84) ST
14.0000	BAE SYS PLC SPN ADR	10/13/08	06/12/09	299.28	344.69	(45.41) ST
10.0000	BAE SYS PLC SPN ADR	10/13/08	06/15/09	208.76	246.22	(37.46) ST
8.0000	BAE SYS PLC SPN ADR	10/14/08	06/15/09	167.01	207.88	(40.87) ST
27.0000	BAE SYS PLC SPN ADR	12/10/08	06/15/09	563.66	556.11	7.55 ST
1.0000	BAE SYS PLC SPN ADR	12/11/08	06/15/09	20.88	20.46	0.42 ST
23.0000	BAE SYS PLC SPN ADR	12/11/08	06/16/09	489.11	470.80	18.31 ST
20.0000	DAIICHI KOPPER SPONSOR ADR	04/03/09	06/18/09	740.74	586.28	154.46 ST
1.0000	ABB LTD SPON ADR	12/17/07	07/09/09	15.20	26.83	(11.63) LT
1.0000	ACCENTURE LTD CL A	09/23/08	07/09/09	32.34	37.48	(5.14) ST
1.0000	ANHEUSER-BUSCH INBEV ADR	07/01/09	07/09/09	36.99	38.02	(1.03) ST
1.0000	BRITISH SKY BDCT SPD ADR	12/11/08	07/09/09	30.87	27.87	3.00 ST
1.0000	BARCLAYS PLC ADR	05/15/09	07/09/09	18.59	15.66	2.93 ST
1.0000	BG GROUP PLC SPON ADR	12/17/07	07/09/09	80.69	108.75	(28.06) LT
2.0000	BROOKFIELD ASSET MGMT	12/17/07	07/09/09	31.49	71.36	(39.87) LT
27.0000	BNP PARIBAS SPONSOR ADR	05/20/09	07/13/09	845.89	856.63	(10.74) ST
11.0000	BHP BILLITON LTD ADR	06/26/09	07/21/09	660.29	597.75	62.54 ST
1.0000	CANADIAN NATL RAILWAY CO	12/17/07	07/09/09	38.74	48.81	(10.07) LT
1.0000	CREDIT SUISSE GP SP ADR	10/13/08	07/09/09	44.16	39.74	4.42 ST
8.0000	CREDIT SUISSE GP SP ADR	10/13/08	07/20/09	384.95	317.93	67.02 ST
8.0000	CREDIT SUISSE GP SP ADR	10/14/08	07/20/09	384.95	359.48	25.47 ST
5.0000	COPA HOLDINGS S A CL A	12/17/07	06/30/09	202.73	191.96	10.77 LT
6.0000	COPA HOLDINGS S A CL A	03/18/08	06/30/09	243.28	194.03	49.25 LT



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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
43.0000	HIMAX TECHNOLOGIES - ADR	12/17/07	07/02/09	166.42	175.87	(9.45) LT
2.0000	HIMAX TECHNOLOGIES - ADR	12/17/07	07/09/09	6.95	8.18	(1.23) LT
2.0000	INFOSYS TECH LTD ADR	04/03/08	07/09/09	68.19	74.31	(6.12) LT
2.0000	NINTENDO LTD ADR	12/17/07	07/09/09	70.59	141.75	(71.16) LT
2.0000	NASPERS LTD SPONSRED ADR	12/17/07	07/09/09	54.85	52.50	2.35 LT
1.0000	NOVO NORDISK A S ADR	01/25/08	07/09/09	53.96	58.70	(4.74) LT
2.0000	PETROLEO BRAS VTG SPD ADR	12/17/07	07/09/09	71.58	102.27	(30.69) LT
13.0000	QIAGEN NV	12/17/07	07/02/09	236.12	275.34	(39.22) LT
1.0000	QIAGEN NV	12/17/07	07/09/09	18.02	21.18	(3.16) LT
8.0000	QIAGEN NV	12/17/07	07/20/09	148.01	169.44	(21.43) LT
1.0000	ROCHE HLDG LTD SPN ADR	12/17/07	07/09/09	34.44	43.05	(8.61) LT
1.0000	SAP AG SHS	04/03/09	07/09/09	40.21	36.78	3.43 ST
6.0000	TEVA PHARMACTCL INDS ADR	12/17/07	07/02/09	296.47	265.08	31.39 ST
1.0000	TEVA PHARMACTCL INDS ADR	12/17/07	07/09/09	48.16	44.18	3.98 LT
1.0000	TAIWAN S MANUFCTRING-ADR	05/04/09	07/09/09	9.41	11.38	(1.97) ST
1.0000	TELEFONICA SA SPAIN ADR	03/13/09	07/09/09	65.98	57.39	8.59 ST
8.0000	VESTAS WIND SYTS AS -ADR	04/29/09	07/23/09	188.91	169.18	19.73 -ST
3.0000	VESTAS WIND SYTS AS -ADR	04/29/09	07/24/09	71.36	63.44	7.92 ST
7.0000	AGNICO EAGLE MINES LTD	01/23/09	07/30/09	391.11	383.17	7.94 ST
5.0000	AGNICO EAGLE MINES LTD	01/23/09	07/30/09	279.37	264.97	14.40 ST
14.0000	BG GROUP PLC SPON ADR	12/17/07	08/03/09	1,224.96	1,522.50	(297.54) LT
16.0000	CHINA LIFE INS CO SP ADR	01/07/09	08/10/09	1,038.12	766.56	271.56 ST
19.0000	E.ON AG	12/17/07	08/03/09	730.70	1,311.00	(580.30) LT
17.0000	ITAU UNIBANCO BANCO MULT	03/26/09	08/03/09	313.52	201.33	112.19 ST
98.0000	ITAU UNIBANCO BANCO.MULT	03/26/09	08/13/09	1,804.37	1,160.66	643.71 ST
26.0000	NINTENDO LTD ADR	12/17/07	08/20/09	836.34	1,842.88	(1,006.54) LT
87.0000	NINTENDO LTD ADR	12/17/07	08/20/09	2,810.12	6,166.57	(3,356.45) LT
8.0000	TEVA PHARMACTCL INDS ADR	12/17/07	07/30/09	424.89	353.44	71.45 LT
21.0000	VEOLIA ENVIRONNEMENT ADR	12/17/07	08/03/09	717.94	1,853.72	(1,135.78) LT
10.0000	VEOLIA ENVIRONNEMENT ADR	12/17/07	08/05/09	350.54	882.72	(532.18) LT
45.0000	VESTAS WIND SYTS AS ADR	04/29/09	07/30/09	1,016.96	951.71	65.25 ST
10.0000	MITSUBISHI ESTATE ADR	09/11/09	09/24/09	1,668.67	1,853.98	(185.31) ST
2.0000	MITSUBISHI ESTATE ADR	09/11/09	09/25/09	324.49	370.80	(46.31) ST
27.0000	NESTLE S A REP RG SH ADR	10/29/08	09/11/09	1,135.41	1,071.15	64.26 ST
2.0000	RESEARCH IN MOTION LTD	06/26/08	09/21/09	168.12	255.36	(87.24) LT
4.0000	RESEARCH IN MOTION LTD	06/30/08	09/21/09	336.26	472.00	(135.74) LT
4.0000	RESEARCH IN MOTION LTD	07/11/08	09/21/09	336.26	439.83	(103.57) LT
7.0000	SYNGENTA AG ADR	05/18/09	09/22/09	339.44	337.37	2.07 ST
13.0000	SYNGENTA AG ADR	05/19/09	09/23/09	620.17	640.65	(20.48) ST
9.0000	SYNGENTA AG ADR	05/19/09	09/23/09	427.71	443.53	(15.82) ST



MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8.0000	SYNGENTA AG ADR	05/19/09	09/24/09	368.41	394.25	(25.84) ST
19.0000	INFOSYS TECH LTD ADR	04/03/08	10/06/09	935.40	705.94	229.46 LT
29.0000	NASPERS LTD SPONSRED ADR	12/17/07	10/15/09	1,072.29	761.24	311.05 LT
16.0000	NESTLE S A REP RG SH ADR	10/29/08	10/14/09	681.90	634.77	47.13 ST
16.0000	NESTLE S A REP RG SH ADR	11/11/08	10/14/09	681.90	621.27	60.63 ST
26.0000	NESTLE S A REP RG SH ADR	11/26/08	10/14/09	1,108.11	896.65	211.46 ST
27.0000	ROCHE HLDG LTD SPN ADR	12/17/07	10/13/09	1,099.40	1,162.35	(62.95) LT
32.0000	SUMITOMO TR & BKG SPADR	08/26/09	10/15/09	172.60	192.41	(19.81) ST
33.0000	SUMITOMO TR & BKG SPADR	08/27/09	10/15/09	178.00	199.75	(21.75) ST
33.0000	SUMITOMO TR & BKG SPADR	08/28/09	10/15/09	178.00	201.25	(23.25) ST
10.0000	SUMITOMO TR & BKG SPADR	08/31/09	10/15/09	53.94	61.74	(7.80) ST
33.0000	SUMITOMO TR & BKG SPADR	09/01/09	10/15/09	178.00	200.10	(22.10) ST
42.0000	SUMITOMO TR & BKG SPADR	09/02/09	10/15/09	226.54	246.89	(20.35) ST
31.0000	SUMITOMO TR & BKG SPADR	09/03/09	10/15/09	167.21	182.52	(15.31) ST
25.0000	SUMITOMO TR & BKG SPADR	09/04/09	10/15/09	134.85	143.49	(8.64) ST
19.0000	SUMITOMO TR & BKG SPADR	09/04/09	10/15/09	102.48	109.03	(6.55) ST
44.0000	SUMITOMO TR & BKG SPADR	09/08/09	10/15/09	237.34	245.78	(8.44) ST
34.0000	SUMITOMO TR & BKG SPADR	09/09/09	10/15/09	183.40	188.10	(4.70) ST
12.0000	SUMITOMO TR & BKG SPADR	09/10/09	10/15/09	64.74	69.98	(5.24) ST
72.0000	SILICONWARE PRECSN SPADR	08/31/09	09/30/09	520.58	453.99	66.59 ST
11.0000	TENARIS S A ADR	01/07/09	10/16/09	423.93	254.54	169.39 ST
14.0000	TEVA PHARMACTCL INDS ADR	12/17/07	10/13/09	715.21	618.52	96.69 LT
38.0000	CHINA MOBILE LTD SPN ADR	03/24/09	11/02/09	1,806.18	1,652.97	153.21 ST
46.0000	E-HOUSE (CHINA) HOLDINGS	10/06/09	10/28/09	813.47	1,045.54	(232.07) ST
307.0000	HIMAX TECHNOLOGIES - ADR	12/17/07	11/16/09	755.19	1,255.64	(500.45) LT
5.0000	HIMAX TECHNOLOGIES - ADR	07/03/08	11/16/09	12.29	25.22	(12.93) LT
1.0000	HIMAX TECHNOLOGIES - ADR	07/07/08	11/16/09	2.46	5.04	(2.58) LT
2.0000	HIMAX TECHNOLOGIES - ADR	07/10/08	11/16/09	4.92	10.09	(5.17) LT
14.0000	HIMAX TECHNOLOGIES - ADR	07/14/08	11/16/09	34.44	70.51	(36.07) LT
24.0000	HIMAX TECHNOLOGIES - ADR	07/15/08	11/16/09	59.04	120.12	(61.08) LT
14.0000	HIMAX TECHNOLOGIES - ADR	07/16/08	11/16/09	34.44	69.79	(35.35) LT
16.0000	HIMAX TECHNOLOGIES - ADR	07/17/08	11/16/09	39.37	75.12	(35.75) LT
11.0000	TENARIS S A ADR	01/07/09	11/20/09	444.09	254.54	189.55 ST

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print <small>File by the extended due date for filing the return. See instructions.</small>	Name of Exempt Organization MATHIS PFOHL FOUNDATION	Employer identification number 11-6013764
	Number, street, and room or suite no. If a P O box, see instructions. 5-46 46TH AVENUE	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. LONG ISLAND CITY, NY 11101	

Check type of return to be filed (File a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 5227	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-BL	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 6069	

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

RAY SCHIFFNER

- The books are in the care of **▶ 5-46TH AVENUE - LONG ISLAND CITY, NY 11101-5215**
Telephone No. **▶ 718-784-4800** FAX No. **▶ 718-784-4611**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until **OCTOBER 15, 2010.**
- 5 For calendar year _____, or other tax year beginning **DEC 1, 2008**, and ending **NOV 30, 2009**
- 6 If this tax year is for less than 12 months, check reason. Initial return Final return Change in accounting period
- 7 State in detail why you need the extension

ADDITIONAL INFORMATION IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	200.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	12,956.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

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

Signature **▶** _____ Title **▶** _____ Date **▶** _____