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

2009

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

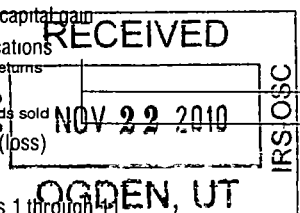
For calendar year 2009, or tax year beginning **DEC 1, 2009**, and ending **DEC 31, 2009**

G Check all that apply: Initial return Initial return of a former public charity 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 5-46 46TH AVENUE	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) \$ 4,024,841.	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)
	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	44.	44.		STATEMENT 1
	4 Dividends and interest from securities	14,019.	14,019.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	146,005.			
	b Gross sales price for all assets on line 6a 360,000.				
	7 Capital gain net income (from Part IV, line 2)		146,005.		
	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	535.	535.		STATEMENT 3
	12 Total. Add lines 1 through 11	160,603.	160,603.		
	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	4,104.	210.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	80.	0.		80.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,184.	210.		80.
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements. Add lines 24 and 25	4,184.	210.		80.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	156,419.			
	b Net investment income (if negative, enter -0-)		160,393.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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.	5,032.	5,032.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,185,315.	4,019,809.	4,019,809.
	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)	4,194,403.	4,024,841.	4,024,841.	
Liabilities	17 Accounts payable and accrued expenses	75,162.	75,000.	
	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)	324,586.	40,674.	
23 Total liabilities (add lines 17 through 22)	399,748.	115,674.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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	3,794,655.	3,909,167.		
30 Total net assets or fund balances	3,794,655.	3,909,167.		
31 Total liabilities and net assets/fund balances	4,194,403.	4,024,841.		

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	3,794,655.
2 Enter amount from Part I, line 27a	2	156,419.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	3,951,074.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	41,907.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,909,167.

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 PUBLICLY TRADED SECURITIES - SEE 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 360,000.		213,995.	146,005.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			146,005.
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	146,005.
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		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))
2008	389,322.	3,476,338.	.111992
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

2 Total of line 1, column (d)	2	.351753
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	.070351
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,861,133.
5 Multiply line 4 by line 3	5	271,635.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,604.
7 Add lines 5 and 6	7	273,239.
8 Enter qualifying distributions from Part XII, line 4	8	80.

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 or determination letter: _____ (attach copy of letter if necessary-see instructions)		}		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			1	3,208.
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	3,208.
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	3,208.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a			8,402.
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	8,402.
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	5,194.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 5,194. Refunded <input type="checkbox"/> 0.			11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u></p>	13	X	
<p>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></p>			
<p>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 ► 15 <u>N/A</u></p>			

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
<p>1a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>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"/> <u>N/A</u></p>	1b		
<p>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 2009?</p>	1c		X
<p>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)):</p> <p>a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____</p> <p>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.) <u>N/A</u></p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____</p>	2b		
<p>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</p> <p>b If "Yes," did it have excess business holdings in 2009 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 2009) <u>N/A</u></p>	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>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 2009?</p>	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)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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	3,919,932.
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	3,919,932.
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	3,919,932.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,799.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,861,133.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	16,398.

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	16,398.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,208.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,208.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,190.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,190.
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	13,190.

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	80.
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	80.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	80.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				13,190.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				57,180.
e From 2008				216,877.
f Total of lines 3a through e	274,057.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 80.				
a Applied to 2008, 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 2009 distributable amount				80.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	13,110.			13,110.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	260,947.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	260,947.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				44,070.
d Excess from 2008				216,877.
e Excess from 2009				

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 2009, 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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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)				
<p><i>a Paid during the year</i></p> <p style="text-align: center;">NONE</p>				
Total			▶ 3a	0.
<p><i>b Approved for future payment</i></p> <p style="text-align: center;">NONE</p>				
Total			▶ 3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	44.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	44.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	14,019.	0.	14,019.
TOTAL TO FM 990-PF, PART I, LN 4	14,019.	0.	14,019.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	535.	535.	
TOTAL TO FORM 990-PF, PART I, LINE 11	535.	535.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	210.	210.		0.
EXCISE TAX	3,894.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,104.	210.		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	80.	0.		80.	
TO FORM 990-PF, PG 1, LN 23	80.	0.		80.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
DEPRECIATION IN FAIR MARKET VALUE OF INVESTMENTS		41,907.	
TOTAL TO FORM 990-PF, PART III, LINE 5		41,907.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SECURITIES	4,019,809.	4,019,809.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,019,809.	4,019,809.		



TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04G62

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
UNITEDHEALTH GROUP INC	85.0000	10/20/06	12/16/09	2,713.34	4,333.99	(1,620.65)	
UNITEDHEALTH GROUP INC	30.0000	05/30/08	12/16/09	957.65	1,029.00	(71.35)	
Subtotal (Long-Term)						(1,692.00)	(16,652.35)
Subtotal (Short-Term)							1,389.49
TOTAL				3,670.99	5,362.99	(1,692.00)	(15,262.86)

MATHIS PFOHL FOUNDATION

Account Number: 840-04G63

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ALLERGAN INC	4.0000	03/16/07	12/17/09	240.31	221.95	18.36	
APACHE CORP	1.0000	10/26/07	12/17/09	100.70	97.39	3.31	
APPLE INC	3.0000	04/30/08	12/04/09	595.19	535.26	59.93	
APPLE INC	9.0000	05/05/08	12/04/09	1,785.60	1,660.65	124.95	
APPLE INC	6.0000	05/27/08	12/08/09	1,140.42	1,115.13	25.29	
APPLE INC	2.0000	05/27/08	12/17/09	384.03	371.72	12.31	
APPLE INC	1.0000	07/14/08	12/17/09	192.02	175.82	16.20	
CVS CAREMARK CORP	45.0000	11/05/08	12/02/09	1,391.61	1,404.40	(12.79)	
CVS CAREMARK CORP	8.0000	11/05/08	12/17/09	249.59	249.67	(.08)	
CVS CAREMARK CORP	5.0000	11/05/08	12/21/09	160.97	156.05	4.92	
CVS CAREMARK CORP	21.0000	11/14/08	12/21/09	676.09	635.18	40.91	
CELGENE CORP COM	7.0000	03/14/08	12/17/09	357.69	394.31	(36.62)	
CME GROUP INC	1.0000	12/08/08	12/17/09	327.92	221.83	106.09	
DANAHER CORP DEL COM	10.0000	05/30/07	12/11/09	721.14	732.10	(10.96)	
DANAHER CORP DEL COM	5.0000	05/30/07	12/17/09	367.34	366.05	1.29	
EOG RESOURCES INC	1.0000	11/13/08	12/17/09	93.05	75.77	17.28	
EOG RESOURCES INC	1.0000	12/11/08	12/17/09	93.06	77.07	15.99	
GOOGLE INC CL A	1.0000	01/24/08	12/17/09	594.49	555.16	39.33	
HUNT J B TRANS SVCS INC	8.0000	07/23/08	12/17/09	265.75	304.72	(38.97)	
KOHL'S CORP WISC PV 1CT	7.0000	04/02/08	12/17/09	375.40	322.88	52.52	
MCDONALDS CORP COM	5.0000	10/13/08	12/17/09	310.34	281.19	29.15	

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TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04G63

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MICROSOFT CORP	32.0000	04/10/08	12/17/09	951.02	937.27	13.75	
PRAXAIR INC	6.0000	07/06/06	12/17/09	486.71	326.20	160.51	
QUALCOMM INC	8.0000	01/18/07	12/17/09	355.03	308.91	46.12	
QUALCOMM INC	5.0000	02/23/07	12/17/09	221.90	215.00	6.90	
ROPER INDUSTRIES INC COM	6.0000	02/07/08	12/17/09	324.11	325.38	(1.27)	
SCHLUMBERGER LTD	11.0000	07/06/06	12/08/09	664.84	704.58	(39.74)	
SCHLUMBERGER LTD	7.0000	07/06/06	12/17/09	439.10	448.37	(9.27)	
THERMO FISHER SCIENTIFIC	10.0000	09/07/07	12/17/09	486.39	542.55	(56.16)	
Subtotal (Long-Term)						589.25	(17,457.30)
AMPHENOL CORP CL A NEW	16.0000	08/13/09	12/14/09	702.77	542.34	160.43	
AMPHENOL CORP CL A NEW	6.0000	08/13/09	12/17/09	255.29	203.39	51.90	
ACTIVISION BLIZZARD INC	21.0000	05/18/09	12/17/09	225.95	244.85	(18.90)	
BROADCOM CORP CALIF CL A	4.0000	03/24/09	12/17/09	124.55	83.67	40.88	
BROADCOM CORP CALIF CL A	6.0000	03/24/09	12/17/09	186.84	125.33	61.51	
BAXTER INTERNTL INC	10.0000	02/05/09	12/17/09	580.99	604.64	(23.65)	
COGNIZANT TECH SOLUTNS A	6.0000	08/07/09	12/17/09	260.69	206.14	54.55	
CVS CAREMARK CORP	15.0000	01/23/09	12/21/09	482.93	414.92	68.01	
CVS CAREMARK CORP	22.0000	04/08/09	12/21/09	708.30	645.02	63.28	
COLGATE PALMOLIVE	4.0000	06/19/09	12/17/09	331.51	285.01	46.50	
DISCOVERY COMMUNICATN	9.0000	04/17/09	12/09/09	276.66	163.49	113.17	
DISCOVERY COMMUNICATN	14.0000	04/20/09	12/09/09	430.37	249.29	181.08	
DISCOVERY COMMUNICATN	3.0000	04/20/09	12/17/09	94.49	53.42	41.07	
DISCOVERY COMMUNICATN	7.0000	04/22/09	12/17/09	220.50	130.47	90.03	
E M C CORPORATION MASS	18.0000	09/10/09	12/17/09	301.31	303.47	(2.16)	
ECOLAB INC	14.0000	12/18/08	11/25/09	633.79	503.22	130.57	
ECOLAB INC	9.0000	02/04/09	11/25/09	407.45	309.97	97.48	
ECOLAB INC	23.0000	02/04/09	11/27/09	1,025.92	792.16	233.76	
FREERT-MCMRAN CPR & GLD	2.0000	10/14/09	12/17/09	154.73	152.27	2.46	
GOLDMAN SACHS GROUP INC	1.0000	04/14/09	12/17/09	162.15	122.66	39.49	
GOODRICH CORPORATION	4.0000	10/15/09	12/17/09	251.79	224.73	27.06	

MATHIS PFOHL FOUNDATION

Account Number: 840-04G63

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
W W GRAINGER INCORP	3.0000	06/11/09	12/17/09	291.77	252.64	39.13	
HEWLETT PACKARD CO DEL	14.0000	01/28/09	12/17/09	704.18	514.64	189.54	
INVESCO LTD	33.0000	05/20/09	12/08/09	697.92	482.78	215.14	
INVESCO LTD	14.0000	05/20/09	12/17/09	307.43	204.81	102.62	
JOHNSON CONTROLS INC	10.0000	03/20/09	12/17/09	273.19	114.10	159.09	
MEDCO HEALTH SOLUTIONS I	4.0000	08/25/09	12/17/09	252.43	226.31	26.12	
MCAFFEE INC	6.0000	07/01/09	12/17/09	231.11	253.66	(22.55)	
MEAD JOHNSON NUTRITION CO	2.0000	08/06/09	12/17/09	83.69	74.25	9.44	
O REILLY AUTOMOTIVE INC	5.0000	04/30/09	12/17/09	186.79	194.12	(7.33)	
PEPSICO INC	8.0000	07/07/09	12/17/09	482.31	452.23	30.08	
ROCKWELL AUTOMATION INC	8.0000	08/06/09	12/17/09	366.87	331.13	35.74	
SUNCOR ENERGY INC NEW	18.0000	04/13/09	12/08/09	613.27	472.25	141.02	
SUNCOR ENERGY INC NEW	9.0000	04/13/09	12/17/09	317.60	236.13	81.47	
UNITED PARCEL SVC CL B	9.0000	03/27/09	12/17/09	522.26	453.54	68.72	
YUM BRANDS INC	6.0000	08/06/09	12/17/09	206.99	215.93	(8.94)	
Subtotal (Short-Term)				27,708.60	24,601.54	3,107.06	(5,189.04)
TOTAL							(22,846.34)



TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04664

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AMPHENOL CORP CL A NEW	22.0000	07/25/07	12/15/09	973.90	779.24	194.66	
AMPHENOL CORP CL A NEW	15.0000	08/09/07	12/15/09	664.03	519.24	144.79	
AMPHENOL CORP CL A NEW	8.0000	08/09/07	12/16/09	348.07	276.93	71.14	
AMERICAN TOWER CORP CL A	12.0000	05/23/06	12/16/09	499.31	353.74	145.57	
AMYLIN PHARMACEUTLS INC	11.0000	07/10/07	12/16/09	157.29	462.25	(304.96)	
AMYLIN PHARMACEUTLS INC	9.0000	10/05/07	12/16/09	128.70	449.53	(320.83)	
AVON PROD INC	9.0000	10/30/08	12/16/09	299.15	190.61	108.54	
BARD C R INC	9.0000	07/25/07	12/09/09	735.74	711.57	24.17	
BARD C R INC	10.0000	04/24/08	12/09/09	817.48	938.88	(121.40)	
BARD C R INC	3.0000	04/24/08	12/16/09	256.19	281.67	(25.48)	
COGNIZANT TECH SOLUTIONS A	20.0000	04/14/08	12/15/09	870.57	539.42	331.15	
CROWN CASTLE INTL CORP	8.0000	10/28/04	12/16/09	294.31	123.28	171.03	
CB RICHARD ELLIS GR INC	18.0000	09/25/07	12/16/09	232.37	508.42	(276.05)	
CB RICHARD ELLIS GR INC	13.0000	10/22/07	12/16/09	167.83	309.08	(141.25)	
CB RICHARD ELLIS GR INC	3.0000	10/23/07	12/16/09	38.73	75.72	(36.99)	

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MATHIS PFOHL FOUNDATION

Account Number: 840-04G64

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CHARLES RIVER LABS INTL	8.0000	05/01/07	12/16/09	255.83	381.09	(125.26)	
COACH INC	14.0000	06/24/08	12/15/09	513.12	411.31	101.81	
COACH INC	6.0000	07/30/08	12/15/09	219.92	156.12	63.80	
COACH INC	7.0000	07/30/08	12/16/09	257.31	182.14	75.17	
CAMERON INTL CORP	3.0000	05/02/08	12/16/09	118.46	142.95	(24.49)	
CAMERON INTL CORP	11.0000	05/15/08	12/16/09	434.39	579.85	(145.46)	
CHATTEM INC	5.0000	08/21/07	12/16/09	344.24	284.18	60.06	
DRESSER RAND GROUP INC	5.0000	05/16/08	12/15/09	150.90	195.50	(44.60)	
DRESSER RAND GROUP INC	28.0000	05/21/08	12/15/09	845.03	1,145.77	(300.74)	
DRESSER RAND GROUP INC	22.0000	06/13/08	12/15/09	663.96	888.55	(224.59)	
DRESSER RAND GROUP INC	25.0000	07/07/08	12/15/09	754.51	918.78	(164.27)	
EQUINIX INC	3.0000	01/16/08	12/15/09	318.45	248.12	70.33	
EQUINIX INC	12.0000	01/23/08	12/15/09	1,273.79	854.94	418.85	
EQUINIX INC	1.0000	02/01/08	12/15/09	106.16	74.89	31.27	
EQUINIX INC	4.0000	02/01/08	12/16/09	427.99	299.55	128.44	
ENERGIZER HLDGS INC COM	5.0000	06/13/08	12/16/09	310.74	392.34	(81.60)	
FLIR SYSTEMS INC	10.0000	04/14/08	12/16/09	301.89	292.76	9.13	
GLOBAL PMTS INC GEORGIA	7.0000	04/30/07	12/16/09	365.95	269.49	96.46	
GENTEX CORP	9.0000	02/17/05	12/23/09	161.08	152.29	8.79	
GENTEX CORP	17.0000	07/25/07	12/23/09	304.26	358.58	(54.32)	
GENTEX CORP	34.0000	07/30/07	12/23/09	608.53	691.84	(83.31)	
GENTEX CORP	13.0000	01/28/08	12/23/09	232.67	212.00	20.67	
GENTEX CORP	60.0000	06/04/08	12/23/09	1,073.89	1,018.87	55.02	
HANSEN NATURAL CORP	9.0000	08/06/08	12/16/09	328.40	196.98	131.42	
IRON MOUNTAIN INC NEW	15.0000	01/22/07	12/16/09	352.79	396.54	(43.75)	
NETFLIX COM INC	7.0000	05/02/08	12/16/09	384.92	218.44	166.48	
ST JUDE MEDICAL INC	12.0000	09/27/07	12/16/09	458.27	537.34	(79.07)	
SCHNITZER INDUSTRIES INC	5.0000	05/07/08	12/16/09	257.49	280.63	(23.14)	
TW TELECOM INC	45.0000	05/02/08	12/15/09	707.14	886.72	(179.58)	
TW TELECOM INC	12.0000	05/09/08	12/15/09	188.58	229.84	(41.26)	



TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04G64

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
TW TELECOM INC	19.0000	05/09/08	12/16/09	318.05	363.92	(45.87)	(26,665.63)
Subtotal (Long-Term)						(259.52)	
BROADCOM CORP CALIF CL A	13.0000	04/29/09	12/16/09	412.87	300.33	112.54	
COVANCE INC	20.0000	06/22/09	12/04/09	1,039.53	942.83	96.70	
COVANCE INC	13.0000	06/30/09	12/04/09	675.71	635.42	40.29	
EXPRESS SCRIPTS INC COM	16.0000	05/04/09	12/09/09	1,384.56	1,014.54	370.02	
EXPRESS SCRIPTS INC COM	16.0000	05/04/09	12/15/09	1,420.21	1,014.55	405.66	
EXPRESS SCRIPTS INC COM	16.0000	05/05/09	12/15/09	1,420.22	1,020.32	399.90	
EXPRESS SCRIPTS INC COM	11.0000	11/11/09	12/15/09	976.41	940.93	35.48	
EOOLAB INC	7.0000	03/16/09	12/16/09	317.44	229.63	87.81	
INTERCONTINENTALEXCHANGE	3.0000	08/04/09	12/16/09	320.45	279.27	41.18	
KENAMETAL INC	10.0000	07/07/09	12/16/09	262.89	186.80	76.09	
NORTHN TRUST CORP	7.0000	03/16/09	12/16/09	341.59	409.12	(67.53)	
PETSMART INC	13.0000	01/02/09	12/16/09	352.68	241.40	111.28	
PEOPLES UNITED FNL INC	23.0000	01/12/09	12/16/09	380.64	377.87	2.77	
SHIRE PLC-ADR	5.0000	03/25/09	12/16/09	291.99	175.41	116.58	
SLM CORP	22.0000	10/08/09	12/16/09	254.97	199.83	55.14	
STAPLES INC	15.0000	06/11/09	12/16/09	365.39	306.22	59.17	
TIFFANY & CO NEW	7.0000	07/17/09	12/16/09	300.08	193.44	106.64	
Subtotal (Short-Term)						2,049.72	7,523.84
TOTAL				30,040.01	28,249.81	1,790.20	(19,141.79)



TOTAL MERRILL

MATHIS-PFOHL FOUNDATION

Account Number: 840-04G65

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
A N S Y I N C C O M	5.0000	06/26/06	12/17/09	204.74	112.69	92.05	
BAIDU INC SPON ADR	1.0000	11/17/08	12/17/09	416.94	131.10	285.84	
CORE LAB N.V. COM	2.0000	02/07/07	12/17/09	224.71	167.18	57.53	
CTRIP.COM INTL LTD ADR	13.0000	08/02/05	12/04/09	984.05	182.67	801.38	
CTRIP.COM INTL LTD ADR	1.0000	08/02/05	12/17/09	75.24	14.05	61.19	
C.H. ROBINSON WORLDWIDE,	4.0000	07/17/08	12/17/09	231.99	222.05	9.94	
CHIPOTLE MEXICAN GR CL B	2.0000	07/30/07	12/17/09	177.79	154.69	23.10	
CAVIUM NETWORKS INC	7.0000	06/25/07	12/17/09	151.82	166.20	(14.38)	
CLEAN HARBORS INC	4.0000	10/31/07	12/17/09	228.63	194.85	33.78	
ELECTRONIC ARTS INC DEL	15.0000	07/28/08	12/17/09	248.99	698.07	(449.08)	
EXPEDITORS INTL WASH INC	6.0000	12/11/08	12/17/09	207.35	203.57	3.78	
GENZYME CORPORATION	4.0000	01/10/08	12/17/09	193.99	312.89	(118.90)	
HANSEN NATURAL CORP	5.0000	09/11/08	12/17/09	180.39	122.10	58.29	
INTUITIVE SURGICAL INC	1.0000	06/13/06	12/17/09	292.02	105.98	186.04	
INTERCONTINENTALEXCHANGE	1.0000	02/04/08	12/17/09	106.80	136.87	(30.07)	
K 12 INC	13.0000	06/17/08	12/17/09	257.00	307.84	(50.84)	
MERCADOLIBRE INC	7.0000	08/15/07	12/01/09	354.67	203.35	151.32	
MERCADOLIBRE INC	5.0000	02/04/08	12/01/09	253.35	183.69	69.66	
MERCADOLIBRE INC	1.0000	02/04/08	12/04/09	51.91	36.74	15.17	

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MATHIS PFOHL FOUNDATION

Account Number: 840-04G65

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MERCADOLIBRE INC	18.0000	07/10/08	12/04/09	934.43	564.21	370.22	370.22
MSCI INC	5.0000	11/16/07	12/17/09	162.54	123.47	39.07	39.07
MYLAN INC	49.0000	03/27/08	12/07/09	892.72	580.52	312.20	312.20
MYLAN INC	78.0000	03/28/08	12/07/09	1,421.08	907.92	513.16	513.16
MYLAN INC	9.0000	03/28/08	12/17/09	165.77	104.76	61.01	61.01
NUANCE COMMUNICATIONS IN	117.0000	07/30/08	12/01/09	1,754.53	1,854.26	(99.73)	(99.73)
OCEANEERING INTL INC	3.0000	05/04/07	12/17/09	170.99	148.57	22.42	22.42
QUANTA SERVICES INC	10.0000	01/08/08	12/17/09	207.59	226.49	(18.90)	(18.90)
RESOURCES CONNECTION INC	10.0000	05/12/05	12/17/09	209.89	188.03	21.86	21.86
SHAW GROUP INC	3.0000	09/25/08	12/17/09	89.00	102.11	(13.11)	(13.11)
SHAW GROUP INC	19.0000	09/25/08	12/23/09	560.62	646.71	(86.09)	(86.09)
SHAW GROUP INC	22.0000	10/15/08	12/23/09	649.14	374.10	275.04	275.04
SHAW GROUP INC	16.0000	12/15/08	12/23/09	472.11	295.65	176.46	176.46
SIGNATURE BANK	9.0000	11/25/08	12/17/09	280.61	258.47	22.14	22.14
STRAYER EDUCATION INC	2.0000	08/31/05	12/17/09	423.99	201.40	222.59	222.59
SALESFORCE COM INC	5.0000	11/09/04	12/17/09	323.59	98.15	225.44	225.44
SPIRIT AEROSYSTEMS HLDGS	2.0000	11/20/07	12/17/09	39.09	68.99	(29.90)	(29.90)
SPIRIT AEROSYSTEMS HLDGS	8.0000	02/07/08	12/17/09	156.40	194.40	(38.00)	(38.00)
THORATEC CORP COM NEW	4.0000	07/26/07	12/17/09	107.95	77.67	30.28	30.28
VMWARE, INC.	5.0000	03/04/08	12/17/09	205.44	271.50	(66.06)	(66.06)
ACE LIMITED	4.0000	07/11/08	12/17/09	194.43	198.79	(4.36)	(4.36)
<i>Subtotal (Long-Term)</i>						3,121.54	(4,434.16)
AKAMAI TECHNOLOGIES INC	9.0000	08/28/09	12/17/09	227.15	162.54	64.61	64.61
ALLIANCE DATA SYS CORP	3.0000	02/12/09	12/17/09	192.62	113.29	79.33	79.33
AVAGO TECHNOLOGIES LTD	6.0000	08/07/09	12/17/09	97.49	99.35	(1.86)	(1.86)
AEROVIRONMENT INC	4.0000	04/30/09	12/17/09	116.59	92.11	24.48	24.48
AMYLIN PHARMACEUTLS INC	4.0000	10/08/09	12/17/09	58.75	54.37	4.38	4.38
CONCUR TECHNOLOGIES INC	2.0000	03/05/09	12/17/09	81.97	37.38	44.59	44.59
CONCUR TECHNOLOGIES INC	41.0000	03/05/09	12/21/09	1,715.69	766.42	949.27	949.27
CONTANGO OIL-GAS COM NEW	4.0000	07/08/09	12/17/09	187.31	160.64	26.67	26.67



TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04G65

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CAPELLA ED CO	1.0000	03/16/09	12/17/09	76.29	46.63	29.66	29.66
CHINA REAL ESTATE INFRMA	10.0000	10/16/09	12/17/09	108.59	140.90	(32.31)	(32.31)
CUMMINS INC COM	3.0000	12/08/09	12/17/09	139.79	134.95	4.84	4.84
DIGITAL RIVER INC DEL	17.0000	10/08/09	12/17/09	449.98	682.04	(232.06)	(232.06)
DREAMWORKS ANIMATION INC	4.0000	01/07/09	12/17/09	157.31	99.97	57.34	57.34
FIRST SOLAR INC	1.0000	08/28/09	12/17/09	136.77	125.05	11.72	11.72
GUESS INC COM	5.0000	07/28/09	12/17/09	216.99	142.86	74.13	74.13
GUESS INC COM	39.0000	07/28/09	12/22/09	1,684.85	1,114.36	570.49	570.49
GUESS INC COM	21.0000	07/29/09	12/22/09	907.24	602.24	305.00	305.00
HUMAN GENOME SCIENCES INC	7.0000	07/21/09	12/17/09	191.02	98.73	92.29	92.29
KENNAMETAL INC	4.0000	12/15/09	12/17/09	105.23	104.34	.89	.89
LNGTP FINL TECHNLS LTDADR	4.0000	08/11/09	12/17/09	148.63	117.99	30.64	30.64
MASIMO CORP	5.0000	04/03/09	12/17/09	138.74	149.67	(10.93)	(10.93)
MEDIVATION INC	6.0000	05/29/09	12/08/09	200.84	133.63	67.21	67.21
NUANCE COMMUNICATIONS IN	1.0000	05/06/09	12/01/09	15.00	13.65	1.35	1.35
PEOPLES UNITED FNL INC	12.0000	03/31/09	12/17/09	198.59	212.13	(13.54)	(13.54)
ROCKWELL AUTOMATION INC	4.0000	03/05/09	12/17/09	183.67	71.87	111.80	111.80
ROBERTHALF INTL INC COM	4.0000	12/08/09	12/17/09	104.71	100.98	3.73	3.73
TOWER GROUP INC	6.0000	02/26/09	12/17/09	139.91	126.45	13.46	13.46
ULTRA PETROLEUM CORP	4.0000	06/25/09	12/17/09	200.99	161.20	39.79	39.79
WABTEC	4.0000	07/24/09	12/17/09	156.79	129.43	27.36	27.36
WYNN RESORTS LTD	1.0000	07/17/09	12/17/09	60.39	36.43	23.96	23.96
Subtotal (Short-Term)				22,664.18	17,174.35	5,489.83	(2,137.20)
TOTAL							

MATHIS PFOHL FOUNDATION

Account Number: 840-04G66

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ALLIANZ SE SPD ADR	17.0000	11/05/08	12/04/09	212.19	158.80	53.39	
BRITISH AMN TOBACO SPADR	18.0000	01/25/07	12/16/09	1,138.29	1,071.34	66.95	
BAE SYS PLC SPN ADR	5.0000	04/16/08	12/16/09	112.19	185.26	(73.07)	
CANON INC ADR REP5SH	15.0000	10/25/00	12/16/09	626.83	379.12	247.71	
HOYA CORP ADR	9.0000	06/03/05	12/16/09	247.49	260.50	(13.01)	
NOVARTIS ADR	4.0000	07/12/06	12/16/09	216.47	224.87	(8.40)	
NESTLE S A REP RG SH ADR	3.0000	11/06/00	12/16/09	144.02	63.30	80.72	
PRUDENTIAL PLC ADR	53.0000	10/14/08	12/16/09	1,070.04	839.82	230.22	
ROCHE HLDG LTD SPN ADR	5.0000	07/19/07	12/16/09	209.24	230.54	(21.30)	
SUMITOMO MITSU FINL ADR	142.0000	01/23/06	12/16/09	474.27	1,494.09	(1,019.82)	
SANOI AVENTIS SPON ADR	48.0000	08/25/04	12/16/09	1,880.59	1,658.88	221.71	
SINGAPORE TELECOMM LT AD	8.0000	08/10/07	12/16/09	173.67	178.57	(4.90)	
TOTAL S.A. SP ADR	4.0000	11/06/00	12/16/09	254.15	136.54	117.61	
TESCO PLC SPNRD ADR	24.0000	07/08/02	12/16/09	488.63	280.07	208.56	
UNILEVER PLC NEW ADR	9.0000	10/25/00	12/16/09	280.97	137.50	143.47	
ZURICH FINL SVCS SPN ADR	14.0000	12/10/07	12/16/09	295.39	434.03	(138.64)	
<i>Subtotal (Long-Term)</i>							(22,107.37)
ALLIANZ SE SPD ADR	70.0000	03/17/09	12/04/09	873.77	552.02	321.75	
ALLIANZ SE SPD ADR	14.0000	03/17/09	12/16/09	174.15	110.40	63.75	
ANHEUSER-BUSCH INBEV ADR	8.0000	07/06/09	12/16/09	421.19	299.09	122.10	
BANCO BILBAO VIZCAYA	16.0000	09/30/09	12/16/09	289.11	284.32	4.79	
BARRICK GOLD CORPORATION	5.0000	02/05/09	12/16/09	199.89	193.25	6.64	
BARCLAYS PLC ADR	30.0000	03/27/09	12/16/09	569.39	288.14	281.25	
BNP PARIBAS SPONSORD ADR	7.0000	03/17/09	12/16/09	282.44	136.94	145.50	
CREDIT SUISSE GP SP ADR	20.0000	04/23/09	12/16/09	1,008.37	746.86	261.51	
ESPRIT HOLDNG LTD SP ADR	17.0000	04/30/09	12/16/09	220.48	207.72	12.76	
HSBC HLDG PLC SP ADR	6.0000	06/17/09	12/16/09	345.41	259.55	85.86	
LVMH MOET HENNESSY ADR	13.0000	04/24/09	12/16/09	289.89	199.26	90.63	
LLOYDS BANKING GROUP PLC	55.0000	08/07/09	12/16/09	204.04	292.93	(88.89)	
MERCK KGAA	2.0000	03/03/09	12/16/09	61.89	48.90	12.99	



TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04G66

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MITSUBISHI ESTATE ADR	1.0000	05/01/09	12/16/09	170.67	132.84	37.83	
NOMURA HLDGS INC ADR	36.0000	12/04/09	12/16/09	279.44	284.64	(5.20)	
NOKIA CORP SPON ADR	5.0000	02/04/09	12/16/09	63.79	63.76	.03	
NOVO NORDISK A S ADR	3.0000	04/22/09	12/16/09	194.60	139.10	55.50	
ROGERS COMMUNICATIONS B	4.0000	11/06/09	12/16/09	115.03	119.66	(4.63)	
SOCIETE GENERAL SPN ADR	25.0000	10/23/09	12/16/09	353.49	368.37	(14.88)	
SAP AG SHS	3.0000	09/09/09	12/16/09	137.03	149.16	(12.13)	
SUN HG KAI PPTY SPSP ADR	14.0000	06/25/09	12/16/09	211.25	174.56	36.69	
TULLOW OIL PLC SHS	10.0000	12/09/09	12/16/09	102.49	105.00	(2.51)	
UBS AG REG	17.0000	10/21/09	12/16/09	269.61	320.66	(51.05)	
WM MORRISON SUPERMARKETS	7.0000	10/30/09	12/16/09	158.61	164.92	(6.31)	
Subtotal (Short-Term)				14,820.46	13,375.28	1,445.18	(413.20)
TOTAL							(22,520.57)

MATHIS PFOHL FOUNDATION

Account Number: 840-04G67

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ATLAS COPCO A ADR NEW	20.0000	09/29/08	12/17/09	279.99	225.95	54.04	
ABB LTD SPON ADR	25.0000	04/10/07	12/17/09	454.74	451.52	3.22	
AXA-SPONS ADR	20.0000	01/09/04	12/17/09	465.79	445.09	20.70	
ALLIANZ SE SPD ADR	40.0000	05/14/07	12/17/09	487.59	872.00	(384.41)	
AMERICA MOVIL SAB DE CV	5.0000	02/20/08	12/17/09	234.49	304.96	(70.47)	
BANCO BILBAO VIZCAYA	25.0000	01/31/06	12/17/09	440.99	502.26	(61.27)	
BRITISH AMN TOBACO SPADR	5.0000	11/01/04	12/17/09	311.49	151.50	159.99	
BARCLAYS PLC ADR	6.0000	07/30/04	12/17/09	106.43	201.94	(95.51)	
BARCLAYS PLC ADR	24.0000	09/02/04	12/17/09	425.76	903.25	(477.49)	
BG GROUP PLC SPON ADR	5.0000	11/17/04	12/17/09	437.39	171.01	266.38	
BNP PARIBAS SPONSORD ADR	3.0000	09/04/03	12/17/09	118.19	72.18	46.01	
BNP PARIBAS SPONSORD ADR	12.0000	11/01/04	12/17/09	472.79	397.71	75.08	
BHP BILLITON LTD ADR	5.0000	11/01/04	12/17/09	362.89	103.80	259.09	
CANON INC ADR RESSH	10.0000	11/01/04	12/17/09	413.29	325.33	87.96	
DBS GROUP HLDGS SPN ADR	10.0000	04/12/07	12/17/09	421.99	550.73	(128.74)	
ENI S P A SPONSORED ADR	5.0000	11/01/04	12/17/09	245.59	229.38	16.21	
E.ON AG ADR	10.0000	11/12/02	12/17/09	399.49	156.14	243.35	
GLAXOSMITHKLINE PLC ADR	5.0000	07/30/04	12/17/09	209.79	204.45	5.34	
GDF SUEZ ADR	10.0000	06/27/08	12/17/09	410.99	664.33	(253.34)	
HSBC HLDG PLC SP ADR	15.0000	11/01/04	12/17/09	833.38	1,226.70	(393.32)	
HONDA MOTOR ADR NEW	5.0000	11/01/04	12/17/09	168.84	121.98	46.86	
MITSUBISHI CP SPNSRD ADR	15.0000	07/10/03	12/17/09	735.13	241.08	494.05	
NOVARTIS ADR	5.0000	05/07/04	12/17/09	269.29	226.85	42.44	
NOMURA HLDGS INC ADR	20.0000	12/08/06	12/17/09	149.59	361.82	(212.23)	
NESTLE S A REP RG SH ADR	20.0000	11/01/04	12/17/09	947.38	482.71	464.67	
NOKIA CORP SPON ADR	15.0000	11/01/04	12/17/09	186.59	233.40	(46.81)	
PETREO BRAS VTG SPD ADR	5.0000	10/10/06	12/17/09	237.29	103.34	133.95	
PRUDENTIAL PLC ADR	15.0000	11/14/08	12/17/09	293.69	134.80	158.89	
ROYAL DUTCH SHELL PLC	5.0000	05/28/08	12/17/09	292.09	426.88	(134.79)	
REED ELSEVIER N V	10.0000	11/01/04	12/17/09	241.69	310.00	(68.31)	

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TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04G67

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses)* Year to Date
ROCHE HLDG LTD SPN ADR	15.0000	11/01/04	12/17/09	625.48	384.75	240.73	
SAP AG SHS	5.0000	02/07/05	12/17/09	225.54	196.00	29.54	
SUMITOMO MITSU FINL ADR	65.0000	05/26/06	12/17/09	209.29	671.42	(462.13)	
SUMITOMO MITSU FINL ADR	35.0000	06/12/06	12/17/09	112.70	342.29	(229.59)	
SIEMENS AG ADR	5.0000	04/26/04	12/17/09	442.84	390.35	52.49	
SANOFI AVENTIS SPON ADR	15.0000	04/04/06	12/17/09	577.64	709.14	(131.50)	
TOTAL S.A. SP ADR	5.0000	11/01/04	12/17/09	310.29	255.43	54.86	
TESCO PLC SPNRD ADR	25.0000	11/01/04	12/17/09	496.24	408.75	87.49	
TEVA PHARMACTCL INDS ADR	10.0000	06/27/08	12/17/09	523.89	458.64	65.25	
TAIWAN S MANUFCTRING ADR	25.0000	07/23/07	12/17/09	270.74	274.05	(3.31)	
TELEFONICA SA SPAIN ADR	5.0000	02/20/08	12/17/09	411.34	417.45	(6.11)	
VODAFONE GROU PLC SP ADR	20.0000	11/01/04	12/17/09	458.39	585.77	(127.38)	
VALE SA	5.0000	11/01/04	12/17/09	138.29	26.57	111.72	
ZURICH FINL SVCS SPN ADR	5.0000	11/01/04	12/17/09	103.74	72.00	31.74	
ZURICH FINL SVCS SPN ADR	25.0000	12/08/04	12/17/09	518.74	393.27	125.47	
WOLTERS KLUWR NV SPN ADR	15.0000	11/01/04	12/17/09	329.54	277.50	52.04	(3,153.88)
<i>Subtotal (Long-Term)</i>							
ANHEUSER-BUSCH INBEV ADR	5.0000	10/16/09	12/17/09	257.09	248.58	8.51	
CREDIT SUISSE GP SP ADR	5.0000	06/08/09	12/17/09	242.74	225.65	17.09	
CHINA MOBILE LTD SPN ADR	5.0000	02/04/09	12/17/09	227.89	231.95	(4.06)	
CHINA LIFE INS CO SP ADR	5.0000	03/05/09	12/17/09	368.49	209.78	158.71	
IMPERIAL TOB GRP SPS ADR	5.0000	09/25/09	12/17/09	303.74	288.66	15.08	
LVMH MOET HENNESSY ADR	25.0000	02/10/09	12/17/09	541.49	306.87	234.62	
MARKS AND SPENCER GP ADR	15.0000	06/05/09	12/17/09	192.74	137.85	54.89	(2,765.36)
<i>Subtotal (Short-Term)</i>							
TOTAL				18,943.50	18,315.81	627.69	(5,919.24)

MATHIS PFOHL FOUNDATION

Account Number: 840-04G68

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
ABBOTT LABS	12.0000	02/06/06	12/16/09	646.78	507.33	139.45	
AMER EXPRESS COMPANY	15.0000	07/27/07	12/16/09	619.63	889.42	(269.79)	
AMER EXPRESS COMPANY	95.0000	07/27/07	12/22/09	3,933.44	5,633.03	(1,699.59)	
BHP BILLITON LTD ADR	6.0000	03/31/08	12/16/09	447.95	391.92	56.03	
COACH INC	27.0000	04/01/08	11/25/09	963.06	864.21	98.85	
COACH INC	26.0000	04/02/08	11/25/09	927.40	834.53	92.87	
COACH INC	12.0000	04/02/08	12/16/09	441.35	385.17	56.18	
DISNEY (WALT) CO COM STK	18.0000	07/18/05	12/16/09	583.40	465.72	117.68	
EMERSON ELEC CO	12.0000	09/23/08	12/16/09	498.83	496.23	2.60	
HALLBURTON COMPANY	44.0000	02/11/08	11/27/09	1,310.55	1,504.54	(193.99)	
HALLBURTON COMPANY	2.0000	10/14/08	11/27/09	59.58	42.72	16.86	
INTEL CORP	30.0000	08/01/06	12/16/09	581.99	531.72	50.27	
INTL BUSINESS MACHINES	6.0000	07/06/07	12/16/09	772.06	654.21	117.85	
KOHL'S CORP WISC PV 1CT	9.0000	09/17/07	12/16/09	489.68	503.92	(14.24)	
MONSANTO CO NEW DEL COM	6.0000	07/09/08	12/16/09	492.17	716.39	(224.22)	
MICROSOFT CORP	20.0000	10/26/00	11/27/09	595.46	633.13	(37.67)	
MICROSOFT CORP	38.0000	11/05/03	11/27/09	1,131.39	995.22	136.17	
MICROSOFT CORP	21.0000	11/05/03	12/16/09	634.45	549.99	84.46	
NIKE INC CL B	9.0000	09/25/06	12/16/09	576.98	385.84	191.14	
PEPSICO INC	9.0000	01/29/02	12/16/09	546.20	428.40	117.80	
PROCTER & GAMBLE CO	9.0000	02/25/05	12/16/09	560.06	485.43	74.63	
QUALCOMM INC	9.0000	07/18/05	12/16/09	402.38	318.60	83.78	
ROCKWELL AUTOMATION INC	12.0000	06/23/06	12/16/09	555.53	827.42	(271.89)	
UNITED TECHS CORP COM	6.0000	03/03/04	12/16/09	421.25	270.61	150.64	
XTO ENERGY INC	9.0000	08/11/08	12/16/09	423.26	401.39	21.87	
WALGREEN CO	15.0000	07/31/07	12/16/09	574.64	676.75	(102.11)	
Subtotal (Long-Term)						(1,204.37)	(17,087.83)
BROADCOM CORP CALIF CL A	15.0000	09/02/09	12/16/09	476.99	414.31	62.68	
E M C CORPORATION MASS	30.0000	06/10/09	12/16/09	509.39	384.47	124.92	
W W GRAINGER INCORP	3.0000	10/15/09	12/16/09	293.75	286.18	7.57	

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TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04G68

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
WAL-MART STORES INC	9.0000	11/25/09	12/16/09	479.78	495.26	(15.48)	
Subtotal (Short-Term)				20,949.38	21,974.06	179.69	(3,686.38)
TOTAL						(1,024.68)	(20,774.21)



TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04041

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
ABBOTT LABS	4.0000	12/04/06	12/17/09	213.80	191.92	21.88	
AMAZON COM INC COM	4.0000	12/04/08	12/17/09	515.59	189.44	326.15	
APPLE INC	4.0000	03/29/07	12/17/09	772.50	374.73	397.77	
APPLE INC	1.0000	03/24/08	12/17/09	193.13	140.11	53.02	
BAXTER INTERNTL INC	5.0000	11/13/07	12/17/09	290.35	289.36	.99	
BECTON DICKINSON CO	2.0000	08/20/07	12/17/09	152.24	153.83	(1.59)	
CANADIAN NATURAL RES LTD	6.0000	07/19/05	12/17/09	404.72	236.50	168.22	
CISCO SYSTEMS INC COM	20.0000	12/29/06	12/17/09	466.19	551.91	(85.72)	
DANAHER CORP DEL COM	2.0000	11/14/05	12/17/09	149.11	109.06	40.05	
GOOGLE INC CL A	1.0000	09/26/06	12/17/09	595.54	406.50	189.04	
GILEAD SCIENCES INC COM	15.0000	10/22/07	12/16/09	648.75	638.29	10.46	
GILEAD SCIENCES INC COM	6.0000	10/22/07	12/17/09	257.76	255.32	2.44	
HEWLETT PACKARD CO DEL	2.0000	06/05/08	12/17/09	101.18	96.16	5.02	
HEWLETT PACKARD CO DEL	8.0000	07/17/08	12/17/09	404.72	342.15	62.57	

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MATHIS PFOHL FOUNDATION

Account Number: 840-04041

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
INTEL CORP	17.0000	12/10/08	12/17/09	327.43	236.98	90.45	
INTL BUSINESS MACHINES	6.0000	04/15/08	11/25/09	765.91	701.82	64.09	
INTL BUSINESS MACHINES	13.0000	04/15/08	12/16/09	1,675.48	1,520.61	154.87	
INTL BUSINESS MACHINES	3.0000	04/15/08	12/17/09	384.10	350.91	33.19	
LOWE'S COMPANIES INC	10.0000	12/04/08	12/17/09	239.20	222.27	16.93	
MICROSOFT CORP	29.0000	08/02/06	12/17/09	862.74	706.32	156.42	
OCCIDENTAL PETE CORP CAL	4.0000	01/25/08	12/17/09	314.59	263.56	51.03	
ORACLE CORP \$0.01 DEL	12.0000	08/24/07	12/17/09	277.79	236.44	41.35	
PETREO BRAS VGT SPD ADR	6.0000	07/02/07	12/17/09	284.76	187.08	97.68	
PHILIP MORRIS INTL INC	1.0000	10/06/08	12/17/09	49.61	45.60	4.01	
PEPSICO INC	2.0000	11/14/05	12/17/09	120.77	117.21	3.56	
PEPSICO INC	7.0000	12/04/06	12/17/09	422.73	439.92	(17.19)	
STAPLES INC	8.0000	06/11/08	12/17/09	195.11	194.52	.59	
UNITED PARCEL SVC CL B	4.0000	11/26/08	12/17/09	232.99	225.20	7.79	
UNITED TECHS CORP COM	7.0000	10/14/08	12/17/09	489.64	381.58	108.06	
WAL-MART STORES INC	4.0000	07/09/08	12/17/09	210.88	233.74	(22.86)	
<i>Subtotal (Long-Term)</i>						1,980.27	(6,120.20)
ADOBE SYS DEL PV\$ 0.001	9.0000	05/01/09	12/17/09	335.44	248.45	86.99	
ALLERGAN INC	2.0000	11/02/09	12/17/09	120.61	113.49	7.12	
ACCENTURE PLC SHS	5.0000	05/01/09	12/17/09	208.14	149.34	58.80	
AOL INC	7.0000	05/04/09	12/28/09	167.67	132.09	35.58	
AOL INC	5.0000	05/13/09	12/28/09	119.77	80.39	39.38	
AMER EXPRESS COMPANY	2.0000	07/20/09	12/17/09	81.08	57.58	23.50	
AMGEN INC COM PV \$0.0001	18.0000	06/29/09	11/25/09	1,027.59	950.43	77.16	
AMGEN INC COM PV \$0.0001	3.0000	06/29/09	12/17/09	163.47	158.40	5.07	
ANALOG DEVICES INC COM	6.0000	08/25/09	12/17/09	184.21	169.44	14.77	
BROADCOM CORP CALIF CL A	3.0000	05/28/09	12/17/09	94.50	74.21	20.29	
BEST BUY CO INC	3.0000	07/20/09	12/17/09	124.31	110.18	14.13	
CITRIX SYSTEMS INC COM	5.0000	10/09/09	12/17/09	196.09	208.75	(12.66)	
CATERPILLAR INC DEL	4.0000	07/24/09	12/17/09	229.83	162.91	66.92	



TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04041

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses)* Year to Date
CORNING INC	9.0000	12/16/09	12/17/09	168.34	169.12		(.78)
CUMMINS INC COM	10.0000	04/24/09	12/17/09	466.04	328.77	137.27	137.27
DIRECTV GROUP HLDNGS CLA	14.0000	09/10/09	12/17/09	459.08	351.82	107.26	107.26
E M C CORPORATION MASS	23.0000	04/09/09	12/17/09	388.70	304.19	84.51	84.51
EBAY INC COM	7.0000	11/12/09	12/17/09	159.95	167.59		(7.64)
EMERSON ELEC CO	4.0000	04/09/09	12/17/09	166.47	127.79	38.68	38.68
FREERT-MCMRAN CPR & GLD	5.0000	07/20/09	12/17/09	388.97	283.36	105.61	105.61
HONEYWELL INTL INC DEL	77.0000	09/11/09	12/14/09	3,176.74	2,992.33	184.41	184.41
JPMORGAN CHASE & CO	7.0000	03/13/09	12/17/09	283.91	166.83	117.08	117.08
JOY GLOBAL INC DEL COM	4.0000	09/21/09	12/17/09	211.90	187.57	24.33	24.33
JOHNSON AND JOHNSON COM	5.0000	07/09/09	12/17/09	321.94	282.26	39.68	39.68
JOHNSON CONTROLS INC	5.0000	07/21/09	12/17/09	138.06	120.11	17.95	17.95
NATIONAL-OILWELL VARCO	9.0000	04/14/09	12/17/09	404.11	311.61	92.50	92.50
PARKER HANNIFIN CORP	1.0000	09/11/09	12/17/09	55.17	50.20	4.97	4.97
J C PENNEY CO COM	28.0000	09/11/09	12/08/09	781.93	882.94		(101.01)
J C PENNEY CO COM	59.0000	09/11/09	12/16/09	1,622.51	1,860.48		(237.97)
J C PENNEY CO COM	8.0000	09/11/09	12/17/09	219.14	252.27		(33.13)
J C PENNEY CO COM	22.0000	09/18/09	12/17/09	602.64	751.06		(148.42)
PRAXAIR INC	3.0000	03/13/09	12/17/09	243.37	190.35	53.02	53.02
POTASH CORP SASKATCHEWAN	1.0000	07/20/09	12/17/09	114.13	92.66	21.47	21.47
PROCTER & GAMBLE CO	10.0000	05/19/09	12/17/09	618.20	531.96	86.24	86.24
RAYTHEON CO DELAWARE NEW	4.0000	11/25/09	12/17/09	210.51	207.69	2.82	2.82
ST JUDE MEDICAL INC	8.0000	02/17/09	12/17/09	294.56	311.52		(16.96)
TEVA PHARMACTCL INDS ADR	3.0000	06/29/09	12/17/09	157.02	146.79	10.23	10.23
TARGET CORP COM	4.0000	10/09/09	12/17/09	190.92	199.60		(8.68)
3M COMPANY	3.0000	12/11/09	12/17/09	242.75	245.03		(2.28)
TIME WARNER INC SHS	8.0000	05/04/09	12/17/09	235.35	179.17	56.18	56.18
UNITEDHEALTH GROUP INC	4.0000	12/16/09	12/17/09	128.56	128.14	.42	.42
UNION PACIFIC CORP	3.0000	04/03/09	12/17/09	192.14	137.14	55.00	55.00
VISA INC CL A SHRS	3.0000	04/13/09	12/17/09	259.46	182.08	77.38	77.38

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MATHIS PFOHL FOUNDATION

Account Number: 840-04041

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
WALGREEN CO	92.0000	04/20/09	12/17/09	3,465.08	2,747.65	717.43	
WALGREEN CO	30.0000	04/29/09	12/17/09	1,129.93	934.77	195.16	
YAHOO INC	25.0000	08/06/09	12/17/09	396.79	369.51	27.28	
WELLS FARGO & CO NEW DEL	103.0000	10/12/09	12/15/09	2,655.44	3,090.70	(435.26)	
WELLS FARGO & CO NEW DEL	28.0000	11/11/09	12/15/09	721.87	805.50	(83.63)	
WYNN RESORTS LTD	2.0000	09/24/09	12/17/09	121.95	138.36	(16.41)	
Subtotal (Short-Term)						1,601.76	(9,046.69)
TOTAL				36,465.65	32,883.62	3,582.03	(15,166.89)



TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04042

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses)* Year to Date
ABBOTT LABS	3.0000	07/08/08	12/16/09	161.66	170.13	(8.47)	(8.47)
AT&T INC	7.0000	05/02/07	12/16/09	192.70	271.63	(78.93)	(78.93)
BANK NEW YORK MELLON	10.0000	07/29/08	12/16/09	268.69	339.91	(71.22)	(71.22)
BRISTOL-MYERS SQUIBB CO	6.0000	05/01/08	12/16/09	154.97	137.84	17.13	17.13
COMCAST CORP NEW CL A	15.0000	10/04/07	12/16/09	262.34	357.72	(95.38)	(95.38)
CHEVRON CORP	4.0000	10/02/06	12/16/09	311.63	259.31	52.32	52.32
EVEREST RE GROUP LTD	3.0000	01/24/07	12/16/09	255.32	290.20	(34.88)	(34.88)
FIRSTENERGY CORP	4.0000	10/02/08	12/16/09	185.71	253.83	(68.12)	(68.12)
FRONTIER COMMUNICATIONS	20.0000	11/12/08	12/16/09	149.99	165.69	(15.70)	(15.70)
JPMORGAN CHASE & CO	7.0000	10/28/08	12/16/09	289.44	231.80	57.64	57.64
KINDER MORGAN MANAGEMENT	8.0000	05/01/08	12/11/09	412.00	394.15	17.85	17.85
KINDER MORGAN MANAGEMENT	8.0000	05/01/08	12/16/09	428.58	394.15	34.43	34.43
KINDER MORGAN MANAGEMENT	3.0000	05/01/08	12/16/09	160.52	147.80	12.72	12.72
KINDER MORGAN MANAGEMENT	12.0000	05/01/08	12/18/09	646.39	591.24	55.15	55.15

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MATHIS PFOHL FOUNDATION

Account Number: 840-04042

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MARATHON OIL CORP	6.0000	06/12/08	12/16/09	188.99	307.77	(118.78)	
MERCK AND CO INC SHS	8.0000	06/12/08	12/16/09	302.07	155.91	146.16	
PHILIP MORRIS INTL INC	3.0000	07/18/05	12/16/09	150.38	105.07	45.31	
PFIZER INC	11.0000	01/06/06	12/16/09	202.61	272.46	(69.85)	
TRANSOCEAN LTD	1.0000	10/23/08	12/16/09	84.17	70.19	13.98	
WINDSTREAM CORP	14.0000	08/07/07	12/16/09	151.47	195.97	(44.50)	
WILLIAMS COMPANIES DEL	16.0000	12/05/08	12/14/09	325.39	201.43	123.96	
WILLIAMS COMPANIES DEL	6.0000	12/05/08	12/16/09	124.73	75.53	49.20	
WILLIAMS COMPANIES DEL	16.0000	12/05/08	12/18/09	328.04	201.43	126.61	
Subtotal (Long-Term)						146.63	(26,471.57)
ASSURANT INC	4.0000	04/30/09	12/16/09	119.95	97.75	22.20	
BRINKER INTL INC	15.0000	09/22/09	12/16/09	216.74	246.52	(29.78)	
CONSOL ENERGY INC COM	4.0000	11/16/09	12/16/09	186.07	196.81	(10.74)	
CELANESE CORP DEL SER A	5.0000	06/08/09	12/16/09	164.94	106.05	58.89	
ENERGY CORP NEW	2.0000	05/28/09	12/16/09	164.67	147.39	17.28	
EDISON INTL CALIF	5.0000	07/22/09	12/16/09	178.04	155.86	22.18	
FIDELITY NATIONAL FINANC	11.0000	05/04/09	12/16/09	151.57	175.44	(23.87)	
KROGER CO	10.0000	08/07/09	12/16/09	204.99	210.04	(5.05)	
LOCKHEED MARTIN CORP	2.0000	10/21/09	12/16/09	154.91	140.39	14.52	
LOWE'S COMPANIES INC	6.0000	09/22/09	12/16/09	142.25	127.18	15.07	
METLIFE INC COM	5.0000	06/29/09	12/16/09	182.84	150.61	32.23	
MICROSOFT CORP	34.0000	03/30/09	11/30/09	994.15	592.63	401.52	
MOTOROLA INC COM	18.0000	10/14/09	12/16/09	148.85	149.29	(.44)	
NAVISTAR INTL CORP NEW	5.0000	07/02/09	12/16/09	176.74	207.41	(30.67)	
ORACLE CORP \$0.01 DEL	7.0000	09/22/09	12/16/09	161.97	150.43	11.54	
POTASH CORP SASKATCHEWAN	2.0000	07/27/09	12/16/09	237.37	189.82	47.55	
QUALCOMM INC	3.0000	02/06/09	12/16/09	134.00	105.96	28.04	
SLM CORP	11.0000	09/21/09	12/16/09	126.82	92.85	33.97	
US BANCORP (NEW)	8.0000	10/20/09	12/16/09	176.95	188.50	(11.55)	
WALGREEN CO	5.0000	04/06/09	12/16/09	191.04	133.97	57.07	

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TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04042

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
WASTE MANAGEMENT INC NEW	4.0000	05/01/09	12/16/09	131.67	104.63	27.04	2,047.15
Subtotal (Short-Term)				10,084.32	9,260.69	823.63	(24,424.42)
TOTAL							

MATHIS PFOHL FOUNDATION

Account Number: 840-04043

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ARCH CAPITAL GRP LTD BM	2.0000	11/03/08	12/16/09	142.11	134.81		7.30
W R BERKLEY CORP	8.0000	07/28/08	12/16/09	196.31	186.64		9.67
CMS ENERGY CORP	5.0000	07/19/05	12/16/09	76.44	76.90		(.46)
COMMSCOPE INC	8.0000	04/25/08	12/16/09	215.31	327.60		(112.29)
COMMSCOPE INC	10.0000	05/09/08	12/16/09	269.14	508.59		(239.45)
COMMSCOPE INC	17.0000	07/21/08	12/16/09	457.56	850.89		(393.33)
COMMSCOPE INC	4.0000	07/21/08	12/16/09	105.71	200.21		(94.50)
COOPER INDUSTRIES PLC	4.0000	07/19/05	12/16/09	168.35	133.52		34.83
COCA COLA ENTERPRISES	20.0000	05/14/07	12/08/09	394.02	442.88		(48.86)
COCA COLA ENTERPRISES	10.0000	06/11/07	12/08/09	197.02	226.97		(29.95)
DPL INC	4.0000	09/27/06	12/16/09	113.79	110.32		3.47
DRIL QUIP	3.0000	04/24/08	12/16/09	167.63	178.35		(10.72)
DISH NETWORK CORPORATION	13.0000	03/28/08	12/16/09	276.37	379.65		(103.28)
EDWARDS LIFSCIENCES CRP	2.0000	08/21/07	12/16/09	170.67	93.88		76.79
FORTUNE BRANDS INC	5.0000	04/18/08	12/07/09	201.11	358.96		(157.85)
FORTUNE BRANDS INC	8.0000	04/28/08	12/07/09	321.79	549.78		(227.99)
FORTUNE BRANDS INC	10.0000	06/02/08	12/07/09	402.24	685.98		(283.74)
INVESCO LTD	6.0000	06/12/08	12/16/09	134.21	161.71		(27.50)
JOHNSON CONTROLS INC	5.0000	02/08/07	12/16/09	138.59	158.80		(20.21)
KINETIC CONCEPTS INC	2.0000	06/05/08	12/16/09	73.91	90.92		(17.01)
MARSH & MCLENNAN COS INC	5.0000	10/17/08	12/16/09	109.94	129.87		(19.93)
NEWFIELD EXPL CO COM	4.0000	07/25/08	12/16/09	184.91	208.26		(23.35)
NEWFIELD EXPL CO COM	2.0000	08/14/08	12/16/09	92.46	88.35		4.11
NEWELL RUBBERMAID INC	7.0000	07/19/05	12/16/09	104.36	167.94		(63.58)
NEWELL RUBBERMAID INC	1.0000	08/28/07	12/16/09	14.91	26.42		(11.51)
PPL CORPORATION	5.0000	07/19/05	12/16/09	161.84	152.29		9.55
RANGE RESOURCES CORP DEL	6.0000	09/05/08	12/15/09	282.61	264.98		17.63
RANGE RESOURCES CORP DEL	11.0000	11/13/08	12/15/09	518.13	402.43		115.70
RANGE RESOURCES CORP DEL	2.0000	11/13/08	12/16/09	99.43	73.17		26.26
TJX COS INC NEW	2.0000	06/30/08	12/16/09	74.43	63.20		11.23

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TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04043

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
VIACOM INC NEW CL B	11.0000	11/25/08	12/02/09	329.78	155.06	174.72	
VIACOM INC NEW CL B	8.0000	11/25/08	12/23/09	237.13	112.78	124.35	
WILLIS GROUP HLDINGS LTD	3.0000	01/16/08	12/16/09	78.83	109.92	(31.09)	
WILLIS GROUP HLDINGS LTD	7.0000	01/16/08	12/22/09	185.36	256.48	(71.12)	
WILLIS GROUP HLDINGS LTD	21.0000	02/12/08	12/22/09	556.10	656.86	(100.76)	
WILLIS GROUP HLDINGS LTD	9.0000	03/31/08	12/22/09	238.34	300.32	(61.98)	
<i>Subtotal (Long-Term)</i>							
AIRGAS INC COM	8.0000	03/18/09	12/04/09	377.82	271.38	106.44	(15,396.50)
AIRGAS INC COM	14.0000	06/23/09	12/04/09	661.21	561.09	100.12	
AMPHENOL CORP CL A NEW	2.0000	12/16/08	12/16/09	87.01	44.61	42.40	
ALEXANDRIA REAL EST EQTS	2.0000	03/19/09	12/16/09	123.27	75.83	47.44	
AETNA INC NEW	4.0000	07/15/09	12/16/09	134.63	105.51	29.12	
BOSTON PPTYS INC	2.0000	04/17/09	12/16/09	137.97	93.69	44.28	
BARD C R INC	1.0000	08/06/09	12/16/09	85.39	73.93	11.46	
BE AEROSPACE INC COM	5.0000	08/28/09	12/16/09	114.94	91.74	23.20	
CORE LAB N.V. COM	1.0000	08/13/09	12/16/09	112.02	92.92	19.10	
CORRECTIONS CORP OF AMER	3.0000	10/14/09	12/16/09	75.89	72.18	3.71	
CONCHO RESOURCES INC	2.0000	11/02/09	12/16/09	88.47	74.76	13.71	
CLIFFS NATURAL RESOURCES	3.0000	07/24/09	12/16/09	135.80	82.20	53.60	
COMERICA INC COM	3.0000	09/29/09	12/16/09	83.63	89.86	(6.23)	
DIGITAL RLTY TR INC	2.0000	10/06/09	12/16/09	97.91	92.02	5.89	
FIRST HORIZON NTLN CORP	6.0000	11/18/09	12/16/09	80.69	74.13	6.56	
GENWORTH FINL INC COM	7.0000	11/16/09	12/16/09	79.37	81.43	(2.06)	
HARTFORD FINL SVCS GROUP	7.0000	07/24/09	12/16/09	169.25	104.05	65.20	
HARLEY DAVIDSON INC WIS	4.0000	11/23/09	12/16/09	107.87	114.68	(6.81)	
HELMERICH PAYNE INC	27.0000	10/01/09	12/21/09	1,097.34	1,055.43	41.91	
IAC INTERACTIVE CORP	6.0000	07/13/09	12/16/09	115.67	96.74	18.93	
LAMAR ADVERTISING CL A	43.0000	09/17/09	12/10/09	1,169.39	1,111.46	57.93	
MOLSON COOR BREW CO CL B	2.0000	06/25/09	12/16/09	87.55	83.29	4.26	
ON SEMICONDUCTOR CRP COM	10.0000	07/15/09	12/16/09	84.79	74.09	10.70	

MATHIS PFOHL FOUNDATION

Account Number: 840-04043

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
OIL STS INTL INC DEL COM	3.0000	09/09/09	12/16/09	114.83	94.13	20.70	
PACTIV CORPORATION	3.0000	07/30/09	12/16/09	71.69	77.45	(5.76)	
PRINCIPAL FINANCIAL GRP	4.0000	05/06/09	12/16/09	96.27	81.47	14.80	
PARAMETRIC TECH CORP NEW	8.0000	06/23/09	12/16/09	126.47	94.92	31.55	
J C PENNEY CO COM	6.0000	04/28/09	12/16/09	165.41	161.94	3.47	
REGENCY CENTERS CORP	29.0000	10/01/09	12/23/09	1,006.25	1,040.83	(34.58)	
RYDER SYSTEM INC	2.0000	08/07/09	12/16/09	85.75	76.88	8.87	
SCANA CORP NEW COM	3.0000	10/14/09	12/16/09	112.64	104.37	8.27	
SLM CORP	11.0000	08/04/09	12/16/09	127.48	95.81	31.67	
SNAP ON INC COM	2.0000	04/28/09	12/16/09	80.67	64.56	16.11	
SPRINT NEXTEL CORP	35.0000	05/28/09	12/16/09	137.28	171.89	(34.61)	
SUNTRUST BKS INC COM	5.0000	06/02/09	12/16/09	103.59	77.41	26.18	
TERRA INDUSTRIES INC COM	3.0000	03/18/09	12/16/09	101.42	83.07	18.35	
URBAN OUTFITTERS INC	3.0000	05/05/09	12/16/09	100.16	61.10	39.06	
UNITED STS STL CORP NEW	2.0000	08/07/09	12/16/09	99.13	90.16	8.97	
VIACOM INC NEW CL B	3.0000	08/18/09	12/23/09	88.92	70.83	18.09	
VIACOM INC NEW CL B	26.0000	09/28/09	12/23/09	770.70	719.61	51.09	
XL CAPITAL LTD CL A	6.0000	07/27/09	12/16/09	110.45	83.98	26.47	
WHITING PETROLEUM CORP	3.0000	06/15/09	12/16/09	201.86	127.68	74.18	
Subtotal (Short-Term)						1,013.74	(1,519.51)
TOTAL				16,499.69	17,020.80	(521.11)	(16,916.01)



TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04088

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ABB LTD SPON ADR	10.0000	12/17/07	12/17/09	181.99	268.39	(86.40)	
ACCENTURE PLC SHS	5.0000	09/23/08	12/15/09	208.20	187.43	20.77	
ACCENTURE PLC SHS	14.0000	09/24/08	12/15/09	582.98	510.72	72.26	
ACCENTURE PLC SHS	4.0000	09/24/08	12/17/09	166.35	145.92	20.43	
BRITISH SKY BDCT SPD ADR	6.0000	12/11/08	12/17/09	218.42	167.23	51.19	
BG GROUP PLC SPON ADR	3.0000	12/17/07	12/17/09	262.37	326.25	(63.88)	
BROOKFIELD ASSET MGMT	10.0000	12/17/07	12/17/09	215.79	356.80	(141.01)	
CANADIAN NATL RAILWAY CO	16.0000	12/17/07	12/07/09	884.12	781.12	103.00	
CANADIAN NATL RAILWAY CO	5.0000	12/17/07	12/17/09	265.49	244.10	21.39	
CREDIT SUISSE GP SP ADR	5.0000	10/14/08	12/17/09	243.44	224.69	18.75	
CREDIT SUISSE GP SP ADR	1.0000	10/14/08	12/17/09	48.69	44.18	4.51	
CNOOC LTD ADR	2.0000	02/19/08	12/17/09	310.41	331.59	(21.18)	
COPA HOLDINGS S A CL A	3.0000	03/18/08	12/17/09	164.15	97.02	67.13	

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MATHIS PFOHL FOUNDATION

Account Number: 840-04088

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
E.ON AG ADR	4.0000	12/17/07	12/17/09	159.67	276.00	(116.33)	
INFOSYS TECH LTD ADR	4.0000	04/03/08	12/17/09	217.39	148.62	68.77	
NASPERS LTD SPONSRED ADR	11.0000	12/17/07	12/17/09	444.39	288.75	155.64	
NOVO NORDISK A S ADR	1.0000	01/25/08	12/08/09	67.47	58.70	8.77	
NOVO NORDISK A S ADR	10.0000	01/25/08	12/08/09	677.04	587.02	90.02	
NOVO NORDISK A S ADR	1.0000	01/25/08	12/17/09	64.62	58.71	5.91	
NOVO NORDISK A S ADR	2.0000	01/28/08	12/17/09	129.26	115.89	13.37	
PETREO BRAS VTG SPD ADR	6.0000	12/17/07	12/17/09	283.91	306.81	(22.90)	
QIAGEN NV	9.0000	12/17/07	12/17/09	196.66	190.61	6.05	
RYANAIR HLDGS PLC	7.0000	12/17/07	12/17/09	178.04	263.34	(85.30)	
RYANAIR HLDGS PLC	8.0000	12/17/07	12/23/09	222.94	300.96	(78.02)	
RESEARCH IN MOTION LTD	1.0000	07/11/08	12/14/09	63.79	109.96	(46.17)	
RESEARCH IN MOTION LTD	1.0000	09/03/08	12/14/09	63.79	115.07	(51.28)	
RITCHIE BROS AUCTIONEERS	5.0000	12/17/07	12/17/09	112.99	127.63	(14.64)	
ROCHE HLDG LTD SPN ADR	6.0000	12/17/07	12/17/09	250.91	258.30	(7.39)	
TEVA PHARMACTCL INDS ADR	5.0000	12/17/07	12/17/09	261.79	220.90	40.89	
VEOLIA ENVIRONNEMENT ADR	3.0000	12/17/07	12/17/09	94.97	264.81	(169.84)	(18,885.29)
<i>Subtotal (Long-Term)</i>							
AGNICO EAGLE MINES LTD	1.0000	01/29/09	12/17/09	55.27	52.99	2.28	
AGNICO EAGLE MINES LTD	12.0000	01/29/09	12/22/09	642.60	635.94	6.66	
AXA-SPONS ADR	15.0000	10/14/09	12/09/09	346.85	427.09	(80.24)	
AXA-SPONS ADR	2.0000	10/14/09	12/17/09	46.87	56.94	(10.07)	
ANHEUSER-BUSCH INBEV ADR	5.0000	07/01/09	12/17/09	257.94	190.11	67.83	
BANCO SANTANDER SA ADR	11.0000	08/12/09	12/17/09	177.20	160.39	16.81	
BARCLAYS PLC ADR	7.0000	05/15/09	12/17/09	125.36	109.68	15.68	
BHP BILLITON LTD ADR	1.0000	06/26/09	12/17/09	72.84	54.34	18.50	
CHINA LIFE INS CO SP ADR	2.0000	01/07/09	12/17/09	147.23	95.82	51.41	
COMPASS GROUP PLC ADR	16.0000	07/02/09	12/17/09	115.19	90.05	25.14	
CRH PLC ADR	2.0000	10/13/09	12/17/09	52.69	57.93	(5.24)	
EXPERIAN PLC SP ADR	13.0000	07/01/09	12/17/09	131.03	98.81	32.22	



TOTAL MERRILL

MATHIS PFOHL FOUNDATION

Account Number: 840-04088

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
EXPERIAN PLC SP ADR	3.0000	07/02/09	12/17/09	30.24	22.46	7.78	
GOLDCORP INC	2.0000	02/20/09	12/17/09	76.55	63.84	12.71	
HSBC HLDG PLC SP ADR	16.0000	04/23/09	12/09/09	907.11	547.15	359.96	
HSBC HLDG PLC SP ADR	1.0000	04/23/09	12/17/09	55.64	34.19	21.45	
HDFC BANK LTD ADR	1.0000	05/20/09	12/17/09	122.99	91.52	31.47	
HONDA MOTOR ADR NEW	6.0000	05/05/09	12/17/09	201.77	181.62	20.15	
MITSUBISHI CP SPNSRD ADR	15.0000	04/03/09	12/16/09	754.45	439.71	314.74	
MITSUBISHI CP SPNSRD ADR	5.0000	04/03/09	12/17/09	245.32	146.57	98.75	
NETEASE.COM INC ADR	17.0000	10/06/09	12/15/09	630.62	748.22	(117.60)	
RESEARCH IN MOTION LTD	17.0000	03/25/09	12/14/09	1,084.46	738.47	345.99	
RESEARCH IN MOTION LTD	2.0000	03/25/09	12/17/09	126.81	86.88	39.93	
ROLLS ROYCE GRP SPN ADR	4.0000	10/13/09	12/17/09	155.71	152.50	3.21	
ROYAL BANK CANADA PV\$1	1.0000	12/10/09	12/17/09	51.45	52.56	(1.11)	
SAP AG SHS	3.0000	04/03/09	12/17/09	135.98	110.34	25.64	
SILICONWARE PRECSN SPADR	139.0000	08/31/09	12/15/09	905.14	876.47	28.67	
SILICONWARE PRECSN SPADR	122.0000	09/01/09	12/15/09	794.45	785.53	8.92	
SILICONWARE PRECSN SPADR	57.0000	11/05/09	12/15/09	371.18	393.04	(21.86)	
SCHNEIDER ELEC SA ADR	6.0000	10/13/09	12/17/09	66.71	64.36	2.35	
TENARIS SA ADR	3.0000	01/07/09	12/17/09	121.61	69.42	52.19	
TAIWAN S MANUFACTRING ADR	16.0000	05/04/09	12/17/09	171.35	182.21	(10.86)	
TELEFONICA SA SPAIN ADR	3.0000	03/13/09	12/17/09	246.89	172.17	74.72	
ZURICH FINL SVCS SPN ADR	32.0000	04/17/09	12/09/09	675.68	537.47	138.21	
ZURICH FINL SVCS SPN ADR	5.0000	04/17/09	12/17/09	104.09	83.98	20.11	
WAL-MART DE MEX SPNADR V	5.0000	08/06/09	12/17/09	218.99	179.28	39.71	
Subtotal (Short-Term)						1,636.21	(8,933.99)
TOTAL				17,668.29	16,167.57	1,500.72	(27,819.28)

Realized Gain/(Loss) Detail By Year By Security

As of Close of Business: 11/09/2010



Year	Security/Account Acquisition Date/Liquidation Date	Quantity	Acquisition Price(\$)	Acquisition Cost(\$)	Liquidation Price(\$)	Liquidation Amount(\$)	Short Term(\$)	Realized Gain/(Loss) Long Term(\$)
	ELI LILLY & CO							
	840-96070							
	07/01/1987 - 12/16/2009	1,250		671	35.842	44,701	0	44,030
	JPMORGAN CHASE & CO							
	840-96070							
	11/08/1988 - 12/16/2009	700		6,565	41.351	28,845	0	22,279
	TOOTSIE ROLL INDUST							
	840-96070							
	07/01/1987 - 12/14/2009	2,510		960	26.188	65,529	0	64,569

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return See instructions	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)

- Form 990
 Form 990-EZ
 Form 990-T (sec 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 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 **NOVEMBER 15, 2010**
- 5 For calendar year _____, or other tax year beginning **DEC 1, 2009**, and ending **DEC 31, 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 REQUIRED 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	\$	0.
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	\$	0.
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 **▶** _____

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)		
Type or print File by the extended due date for filing the return. See instructions	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):

- Form 990
 Form 990-EZ
 Form 990-T (sec. 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 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 **NOVEMBER 15, 2010**

5 For calendar year _____, or other tax year beginning **DEC 1, 2009**, and ending **DEC 31, 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 REQUIRED 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	\$	0.
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	\$	0.
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 ► _____