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

2010

Department of the Treasury
Internal Revenue Service

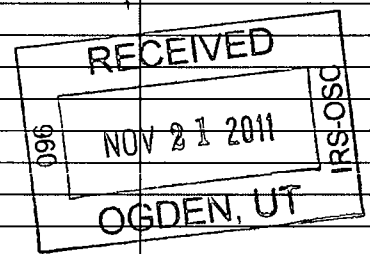
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2010**, or tax year beginning _____, and ending _____

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

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) 5-46 46TH AVENUE	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"/>
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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,126,301.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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>			N/A	
Revenue				
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	480.	480.		STATEMENT 1
4 Dividends and interest from securities	85,909.	85,909.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	229,667.			
b Gross sales price for all assets on line 6a 1,636,052.				
7 Capital gain net income (from Part IV, line 2)		229,667.		
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	316,056.	316,056.		
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 3	6,192.	3,062.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	28,854.	28,298.		556.
24 Total operating and administrative expenses Add lines 13 through 23	35,046.	31,360.		556.
25 Contributions, gifts, grants paid	279,730.			279,730.
26 Total expenses and disbursements. Add lines 24 and 25	314,776.	31,360.		280,286.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,280.			
b Net investment income (if negative, enter -0-)		284,696.		
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	5,032.	1,902.	1,902.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	4,019,809.	4,124,399.	4,124,399.
	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)	4,024,841.	4,126,301.	4,126,301.	
Liabilities	17 Accounts payable and accrued expenses	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)	40,674.	56,776.	
23 Total liabilities (add lines 17 through 22)	115,674.	56,776.		
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	3,909,167.	4,069,525.		
30 Total net assets or fund balances	3,909,167.	4,069,525.		
31 Total liabilities and net assets/fund balances	4,024,841.	4,126,301.		

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	3,909,167.
2 Enter amount from Part I, line 27a	2	1,280.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	159,078.
4 Add lines 1, 2, and 3	4	4,069,525.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,069,525.

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 1,636,052.		1,406,385.	229,667.	
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			229,667.	
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	229,667.
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))
2009	80.	3,861,133.	.000021
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
2 Total of line 1, column (d)			2 .294000
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 .058800
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,815,980.
5 Multiply line 4 by line 3			5 224,380.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,847.
7 Add lines 5 and 6			7 227,227.
8 Enter qualifying distributions from Part XII, line 4			8 280,286.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,847.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,847.
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	2,847.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,194.	
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	5,194.	
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	2,347.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 2,347. Refunded <input type="checkbox"/>	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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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 checked="" type="checkbox"/> NY		
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 2010 or the taxable year beginning in 2010 (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

N/A

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	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 and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No
		16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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.) <u>N/A</u>	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 2010 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 2010) <u>N/A</u>	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 2010?	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? Yes No 6b X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
ANDREW KIRBY 112 PARSONAGE ROAD GREENWICH, CT 06830	DIRECTOR 2.00	0.	0.	0.
LEONARD MATTHEW QUIGLEY 3 NORTHWAY BRONXVILLE, NY 10708	DIRECTOR 2.00	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	
3 All other program-related investments. See instructions.	
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	3,874,091.
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	3,874,091.
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	3,874,091.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,111.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,815,980.
6	Minimum investment return. Enter 5% of line 5	6	190,799.

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	190,799.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,847.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,847.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,952.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	187,952.
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	187,952.

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	280,286.
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	280,286.
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	2,847.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	277,439.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				187,952.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				44,070.
d From 2008				216,877.
e From 2009				
f Total of lines 3a through e	260,947.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 280,286.				
a Applied to 2009, 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 2010 distributable amount				187,952.
e Remaining amount distributed out of corpus	92,334.			
5 Excess distributions carryover applied to 2010 (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:	353,281.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	353,281.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				44,070.
c Excess from 2008				216,877.
d Excess from 2009				
e Excess from 2010				92,334.

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 2010, 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)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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> SEE ATTACHED STATEMENT 8</p>	<p>NONE</p>		<p>UNRESTRICTED GRANTS TO PUBLIC CHARITIES</p>	<p>279,730.</p>
<p>Total</p>				<p>▶ 3a 279,730.</p>
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
<p>Total</p>				<p>▶ 3b 0.</p>

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

SOURCE	AMOUNT
MERRILL LYNCH	480.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	480.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	85,909.	0.	85,909.
TOTAL TO FM 990-PF, PART I, LN 4	85,909.	0.	85,909.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	3,062.	3,062.		0.
EXCISE TAX	3,130.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,192.	3,062.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	306.	0.		306.
INVESTMENT ADVISORY FEES	28,298.	28,298.		0.
NYS FILING FEE	250.	0.		250.
TO FORM 990-PF, PG 1, LN 23	28,854.	28,298.		556.

• 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 your return See instructions</small>	Name of exempt organization		Employer identification number
	MATHIS PFOHL FOUNDATION		11-6013764
	Number, street, and room or suite no. If a P.O. box, see instructions.		
5-46 46TH AVENUE			
City, town or post office, state, and ZIP code For a foreign address, see instructions.			
LONG ISLAND CITY, NY 11101			

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

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

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, 2011.**

5 For calendar year **2010**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 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	\$	3,500.
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	\$	5,194.
c	Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	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 **▶ PRESIDENT** Date **▶** _____

MATHIS PECHL FOUNDATION statement # 8
 CONTRIBUTIONS MADE FOR THE FYE 12/31/2010

Vendor #	Date	Account 7091 Year 2010		Amount
M10500	12/3/2010	Albertus Magnus College	7091	250.00
M14791	12/3/2010	Be A Student's Frien	7091	2200.00
M18725	12/3/2010	Caringbridge.org	7091	200.00
M18765	12/3/2010	Chaminade High School	7091	250.00
M27322	12/3/2010	Children's Scholarship Fund	7091	850.00
M35000	12/3/2010	Deerfield Academy	7091	300.00
M35000	12/3/2010	Deerfield Academy	7091	1000.00
M36151	12/2/2010	Dominican Academy	7091	250.00
M71050	12/3/2010	Dubuque Regional Humane Society	7091	750.00
M36880	12/3/2010	Duke Annual Fund	7091	500.00
M36871	12/3/2010	Duke Fuqua	7091	200.00
M38600	12/3/2010	Duke University	7091	1000.00
M36870	12/3/2010	Duke University School of Law	7091	250.00
M39310	12/3/2010	Epiphany School Foundation	7091	700.00
M39400	12/3/2010	Episcopal High School RollCall	7091	1000.00
M41900	12/3/2010	Franciscan University	7091	1000.00
M47500	12/3/2010	Harvard Law School	7091	500.00
M49650	12/3/2010	Henry Adelman Medical Education Fund	7091	2500.00
M50602	12/3/2010	Hope Funds for Cancer Research	7091	250.00
M55500	12/3/2010	Lawrenceville School	7091	500.00
M55560	12/3/2010	Lee Smith Memorial	7091	1000.00
M57750	12/3/2010	Memorial Sloan Kettering	7091	1000.00
M50803	12/3/2010	Mind - Huntington Disease	7091	500.00
M64300	12/3/2010	New York Public Library	7091	750.00
M64855	12/3/2010	Norbertine Fathers	7091	2000.00
M65300	12/3/2010	Notre Dame University	7091	500.00
M65502	12/3/2010	O.C.Foundation Research Fund	7091	250.00
M67840	12/3/2010	Paulist Fathers	7091	2500.00
M68910	12/3/2010	Princeton University	7091	1000.00
M71038	12/3/2010	Reality Ministries	7091	1000.00
M71075	12/3/2010	Rhodes College	7091	800.00
M71540	12/3/2010	Rogosin Institute	7091	250.00
M72502	12/3/2010	Sharon and Margaux Brown Fund	7091	500.00
M72710	12/3/2010	Shawn Reeder Memorial Scholarship	7091	500.00
M72964	12/3/2010	Sisters of Presentation of Virgin Mary	7091	500.00
M73011	12/3/2010	SMU Dedman Law School	7091	250.00
M73100	12/3/2010	Spence School	7091	200.00
M73100	12/3/2010	Spence School	7091	200.00
M73100	12/3/2010	Spence School	7091	200.00
M73400	12/3/2010	St. Davids School	7091	250.00
M37602	12/3/2010	St John's School of Education	7091	300.00
M77810	12/3/2010	Taft School	7091	300.00
M63101	12/3/2010	UCSD Health and Science	7091	5000.00
M80399	12/3/2010	University Chicago Business School	7091	250.00
M80410	12/3/2010	University of Vermont	7091	300.00
M83410	12/3/2010	Young Patron of Lincoln Center	7091	250.00
Total				35000.00

Account 7092 Year 2010				
M10570	11/29/2010	Alcoholism Council of New York	7092	100.00
M11301	11/29/2010	American Cancer Society	7092	200.00
M12101	11/29/2010	American Lung Association	7092	200.00
M13850	11/29/2010	Angell Memorial Holiday Tree	7092	100.00
M17355	11/29/2010	Buddy Dog Humane Society	7092	200.00
M18500	11/29/2010	Cambridge Montessori	7092	250.00
M18491	11/29/2010	Camp Fleur de Lis	7092	300.00
M18722	11/29/2010	Cat Connection	7092	100.00
M18710	11/29/2010	Cathedral of the Sacred Heart	7092	750.00
M18000	11/29/2010	CCFA	7092	200.00
M28750	11/29/2010	CHOP GI Research	7092	500.00
M28750	11/29/2010	CHOP GI Research	7092	1000.00
M29801	11/29/2010	City Harvest Inc.	7092	200.00
M30505	11/29/2010	Coalition for the Homeless	7092	200.00
M62620	11/29/2010	Columbia Medical School	7092	750.00
M34950	11/29/2010	Dartmouth College	7092	1000.00
M36112	11/29/2010	Doctors Without Borders	7092	200.00
M38600	11/18/2010	Duke University	7092	3500.00
M38600	11/29/2010	Duke University	7092	300.00
M38600	11/29/2010	Duke University	7092	500.00
M38600	11/29/2010	Duke University	7092	250.00
M40800	11/29/2010	Fordham Law School	7092	200.00
M42020	11/29/2010	Friends of American School in Japan	7092	250.00
M44800	11/29/2010	Habitat for Humanities	7092	200.00
M47500	11/29/2010	Harvard Law School	7092	300.00
M49450	11/29/2010	Haverford School	7092	1000.00
M49600	11/29/2010	Hellen Keller Worldwide	7092	100.00
M50700	11/29/2010	Hotchkiss School	7092	750.00
M51200	11/29/2010	INSEAD	7092	1000.00
M51200	11/29/2010	INSEAD	7092	1000.00
M51904	11/29/2010	International Medical Corps	7092	200.00
M51903	11/29/2010	International Rescue Committee	7092	200.00
M53899	11/29/2010	Jackson School	7092	500.00
M54750	11/29/2010	Jimmy Fund	7092	300.00
M55500	11/29/2010	Lawrenceville School	7092	200.00
M57150	11/29/2010	Make a Wish Foundation	7092	100.00
M57160	11/29/2010	Making Ends Meet	7092	500.00
M57730	11/29/2010	Massachusetts Institute of Tech	7092	500.00
M57750	11/29/2010	Memorial Sloan Kettering	7092	200.00
M58700	11/29/2010	Metropolitan Museum of Art	7092	200.00
M59800	11/29/2010	Middlebury College	7092	250.00
M60001	11/29/2010	MLWGSGIS Foundation	7092	750.00
M60060	11/29/2010	Mothers Against Drunk Driving	7092	100.00
M60210	11/29/2010	Museum of Fine Art	7092	110.00
M60210	11/29/2010	Museum of Fine Art	7092	250.00
M60590	11/29/2010	Museum of Science	7092	200.00
M60590	11/29/2010	Museum of Science	7092	140.00
M61305	11/29/2010	National Down Syndrome	7092	100.00
M61305	11/29/2010	National Down Syndrome	7092	500.00
M64310	11/29/2010	New York Restoration Project	7092	100.00
M63350	11/29/2010	Newman Catholic Center at Duke	7092	100.00
M67180	11/29/2010	Oxfam International	7092	200.00
M67202	11/29/2010	Pacific Legal Foundation	7092	200.00
M67250	11/29/2010	Paine Memorial Free Library	7092	1000.00

M67201	11/29/2010	Pancreatic Cancer Action Network	7092	100.00
M67850	11/29/2010	Peabody Essex Museum	7092	200.00
M68000	11/29/2010	Penn State University	7092	100.00
M68300	11/29/2010	Perkins School for the Blind	7092	250.00
M68500	11/29/2010	Phillips Exeter Academy	7092	200.00
M68500	11/29/2010	Phillips Exeter Academy	7092	250.00
M70601	11/29/2010	Queens Community House	7092	200.00
M70991	11/29/2010	Radnor Educational Foundation	7092	700.00
M70990	11/29/2010	Rain Forest Alliance	7092	200.00
M71900	11/29/2010	Salvation Army	7092	250.00
M17799	11/29/2010	School Year Abroad	7092	3000.00
M72499	11/29/2010	Shady Hill School	7092	150.00
M73000	11/29/2010	Smile Train	7092	200.00
M73000	11/29/2010	Smile Train	7092	500.00
M73000	11/29/2010	Smile Train	7092	100.00
M73020	11/29/2010	Songcatchers, Inc	7092	100.00
M73052	11/29/2010	Southern Poverty Law Center	7092	200.00
M73200	11/29/2010	Special Olympics	7092	200.00
M74400	11/29/2010	St Philip of Jesus Church	7092	1000.00
M73270	11/29/2010	St. Andrew's School	7092	250.00
M73401	11/29/2010	St. David's Episcopal Church	7092	300.00
M73400	11/29/2010	St. Davids School	7092	100.00
M73780	11/29/2010	St. Jude's Childrens' Hospital	7092	200.00
M73880	11/29/2010	St. Mary of the Assumption	7092	250.00
M77801	11/29/2010	Tablet Bright	7092	200.00
M77810	11/29/2010	Taft School	7092	250.00
M80502	11/29/2010	The USO	7092	150.00
M78400	11/29/2010	Tower School	7092	1500.00
M79005	11/29/2010	Trustees of Reservations	7092	150.00
M79250	11/29/2010	UC Davis Annual Fund	7092	200.00
M80450	11/29/2010	University of Penn Law School	7092	200.00
M80460	11/29/2010	University of Virginia	7092	150.00
M80501	11/29/2010	Ursuline Provincialate Inc.	7092	250.00
M80902	11/29/2010	Vanderbilt Univ. Law School	7092	150.00
M82810	11/29/2010	Wesleyan University	7092	200.00
M83290	11/29/2010	William Lawrence Camp	7092	100.00
Total				35000.00

Account 7093 Year 2010				
M11301	11/22/2010	American Cancer Society	7093	500.00
M11301	11/22/2010	American Cancer Society	7093	250.00
M11402	11/22/2010	American Diabetes Association	7093	750.00
M12400	11/22/2010	American Museum of Natural Hst	7093	200.00
M18750	11/22/2010	Central Park Conservancy	7093	200.00
M18800	11/22/2010	Channel Thirteen WNET	7093	250.00
M18801	11/22/2010	Channel WHYY	7093	50.00
M32590	11/22/2010	Columbia Business School	7093	1000.00
M32800	11/22/2010	Connecticut Children's Medical Center Found	7093	800.00
M34200	11/22/2010	Covenant House	7093	500.00
M36112	11/22/2010	Doctors Without Borders	7093	500.00
M39310	11/22/2010	Epiphany School Foundation	7093	400.00
M40651	11/22/2010	Food Share	7093	500.00
M41890	11/22/2010	Franciscan Friars of Renewal	7093	1000.00
M42060	11/22/2010	Friends Without A Border	7093	500.00
M44300	11/22/2010	Groton School	7093	1500.00
M44300	11/22/2010	Groton School	7093	1500.00
M44300	11/22/2010	Groton School	7093	200.00
M46700	11/22/2010	Harvard Grad. School of Design	7093	1000.00
M47500	11/22/2010	Harvard Law School	7093	1000.00
M50500	11/22/2010	Holy Trinity Church	7093	1000.00
M50600	11/22/2010	Hour Children	7093	2000.00
M53910	11/22/2010	JBFC. Inc	7093	500.00
M55050	11/22/2010	Juvenile Diabetes Research Foundation	7093	500.00
M57150	11/22/2010	Make a Wish Foundation	7093	700.00
M57150	11/22/2010	Make a Wish Foundation	7093	350.00
M57300	11/22/2010	Marine Toys For Tots	7093	300.00
M57728	11/22/2010	Meals On Wheels	7093	300.00
M57728	11/22/2010	Meals On Wheels	7093	500.00
M57735	11/22/2010	Medical Mission Sisters	7093	400.00
M58700	11/22/2010	Metropolitan Museum of Art	7093	200.00
M60052	11/22/2010	MOMA	7093	200.00
M60900	11/22/2010	Naromi Land Trust Inc.	7093	200.00
M61110	11/22/2010	National Berrie Diabetes Center	7093	200.00
M61725	11/22/2010	National Outdoor Leadership	7093	300.00
M65800	11/22/2010	Options for Cambridge Students	7093	200.00
M68511	11/22/2010	Philadelphia Museum of Art	7093	100.00
M68910	11/22/2010	Princeton University	7093	500.00
M71041	11/22/2010	Read to Grow	7093	200.00
M71039	11/22/2010	Recycle-a-Bicycle	7093	1500.00
M71043	11/22/2010	Reday, Willing and Able	7093	300.00
M71042	11/22/2010	Renbrook School	7093	400.00
M71300	11/22/2010	Robin Hood Foundation	7093	500.00
M71500	11/22/2010	Rockhurst High School	7093	1000.00
M71621	11/22/2010	Rosenbach Museum & Library	7093	100.00
M71701	11/22/2010	Sankofa Freedom Academy	7093	150.00
M72500	11/22/2010	Sherman Historical Society	7093	150.00
M72520	11/22/2010	Sherman Library	7093	150.00
M73015	11/22/2010	South Bronx Educations Foundation	7093	1000.00
M73100	11/22/2010	Spence School	7093	100.00
M73400	11/22/2010	St. Davids School	7093	100.00
M73400	11/22/2010	St. Davids School	7093	500.00
M73700	11/22/2010	St. Josephs Abbey	7093	1000.00
M73860	11/22/2010	St. Mary's Priory	7093	1000.00
M76390	11/22/2010	Stanford University	7093	1000.00
M76390	11/22/2010	Stanford University	7093	300.00
M76810	11/22/2010	Stenn Fund for Ovarian Cancer	7093	500.00
M73210	11/22/2010	The Space	7093	2000.00
M79400	11/22/2010	UNICEF	7093	500.00
M83100	11/22/2010	Wildlife Conservation Society	7093	500.00
M83294	11/22/2010	Williams College	7093	1000.00
Total				35000.00

Account 7094 Year 2010				
M68520	11/18/2010	108th Precinct Community Council	7094	500.00
M10800	11/18/2010	Alzheimers Association	7094	1000.00
M12400	11/18/2010	American Museum of Natural Hst	7094	1200.00
M18400	11/18/2010	Calvary Hospital	7094	2500.00
M18800	11/18/2010	Channel Thirteen WNET	7094	2500.00
M38600	11/18/2010	Duke University	7094	1500.00
M38600	11/18/2010	Duke University	7094	20000.00
M39020	11/18/2010	East River Development	7094	1000.00
M41100	11/18/2010	Forest Hills Ambulances Corps	7094	600.00
M41995	11/18/2010	Friends of Gantry State Park	7094	250.00
M50802	11/18/2010	Hunters Point Community Development	7094	250.00
M53900	11/18/2010	Jacob A. Riis Settlement House	7094	500.00
M56310	11/18/2010	LIC Boathouse	7094	500.00
M56311	11/18/2010	LIC Cultural Alliance	7094	3000.00
M59600	11/18/2010	Metro Waterfront Allian	7094	1000.00
M58700	11/18/2010	Metropolitan Museum of Art	7094	1650.00
M59505	11/18/2010	Metropolitan Opera Guild	7094	600.00
M60052	11/18/2010	MOMA	7094	1500.00
M62700	11/18/2010	National Trustee For Historic Preservation	7094	300.00
M64300	11/18/2010	New York Public Library	7094	1500.00
M66800	11/18/2010	Our Lady of Mercy	7094	180.00
M69300	11/18/2010	Prosper Special Education	7094	1000.00
M69650	11/18/2010	PS 1	7094	3000.00
M70700	11/18/2010	Queens Borough Public Library	7094	1000.00
M70600	11/18/2010	Queens Council On Arts	7094	1000.00
M71893	11/18/2010	Sculpture Center	7094	1000.00
M72501	11/18/2010	Sharing and Caring	7094	1000.00
M73060	11/18/2010	Socrates Sculpture Park	7094	1000.00
M73400	11/18/2010	St. Davids School	7094	1000.00
M73850	11/18/2010	St. Marys Church	7094	2000.00
M73890	11/18/2010	St. Mary's Romanian Church	7094	750.00
M73210	11/18/2010	The Space	7094	1000.00
M79300	11/18/2010	UJA Federation	7094	1125.00
M83100	11/18/2010	Wildlife Conservation Society	7094	825.00
M11301	6/29/2010	American Cancer Society	7094	1000.00
M14401	6/17/2010	Annual Catholic Appeal	7094	25000.00
M18730	1/13/2010	Catholic Relief Services	7094	1000.00
M18730	9/15/2010	Catholic Relief Services	7094	1000.00
M28700	4/21/2010	Chocolate Factory Theater	7094	1000.00
M70900	2/24/2010	Queens Museum of Art	7094	5000.00
M70900	6/10/2010	Queens Museum of Art	7094	5000.00
M70900	11/16/2010	Queens Museum of Art	7094	15000.00
				111730.00

Account 7095 Year 2010				
M10550	11/16/2010	Albrecht Acres	7095	250.00
M30200	11/16/2010	Clarke College	7095	2000.00
M32700	11/16/2010	Community Foundation of Greater Dubuque	7095	500.00
M57901	11/16/2010	DBQ Mercy Health Found	7095	2500.00
M36180	11/16/2010	Dubuque Arboretum and	7095	400.00
M59990	6/17/2010	Mississippi River Museum	7094	30000.00
M36200	11/16/2010	Dubuque Boys & Girls Club	7095	2000.00
M36250	11/16/2010	Dubuque Community Ice	7095	10000.00
M36685	11/16/2010	Dubuque Hospice	7095	500.00
M36685	11/16/2010	Dubuque Hospice	7095	400.00
M36755	11/16/2010	Dubuque Main Street	7095	2000.00
M36750	11/16/2010	Dubuque Museum of Art	7095	250.00
M71050	11/16/2010	Dubuque Regional Humane Society	7095	500.00
M49800	11/16/2010	Hills & Dales	7095	500.00
M57100	11/16/2010	Loras College	7095	2000.00
M65150	11/16/2010	Northeast Iowa Comm. College	7095	1500.00
M71210	11/16/2010	River Valley Initiative Foundation	7095	4000.00
M73820	11/16/2010	St. Marks Community Center	7095	200.00
M80400	8/17/2010	University of Dubuque	7095	3500.00
Total				63000.00
Grand Total				279730.00



Merrill Lynch

Fiscal Statement Link Service

LINKED STATEMENT SUMMARY

TOTAL VALUE

GAINS AND LOSSES

Account Number	Account Type	Account Name	Page	End of Fiscal Year 12/31/10	Fiscal Year Realized	Fiscal Year Unrealized
840-96070	EMA		6 - 28	1,135,889.94	108,520.53	874,623.19
840-04G62	EMA		29 - 55	288,609.30	(2,808.17)	30,977.36
840-04G63	EMA		56 - 113	291,762.61	13,007.19	65,986.87
840-04G64	EMA		114 - 166	275,692.38	24,239.89	49,266.52
840-04G65	EMA		167 - 226	167,467.65	13,985.27	48,185.84
840-04G66	EMA		227 - 270	197,364.85	2,478.71	23,054.20
840-04G67	EMA		271 - 317	277,711.41	(748.15)	18,044.01
840-04G68	EMA		318 - 346	215,849.55	6,423.45	41,259.23
840-04040	EMA		347 - 387	582,448.13	15,096.65	21,627.90
840-04041	EMA		388 - 452	326,768.32	21,473.99	65,260.33
840-04042	EMA		453 - 521	139,180.17	10,875.13	21,153.02
840-04043	EMA		522 - 580	168,050.07	14,868.95	31,805.70
840-04088	EMA		581 - 630	147,514.77	2,453.27	21,223.68
					229,667	

PLEASE SEE REVERSE SIDE
Page SUMMARY 2
Statement Period Year Ending 12/31/10
Account No. 840-96070



Merrill Lynch

MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
500.0000	ELI LILLY & CO	07/01/87	06/22/10	17,204.71	268.56	16,936.15 LT
570.0000	TOOTSIE ROLL INDUST	07/01/87	06/22/10	14,087.06	211.71	13,875.35 LT
200.0000	TOOTSIE ROLL INDUST	07/01/87	07/06/10	4,665.92	74.28	4,591.64 LT
800.0000	TOOTSIE ROLL INDUST	07/01/87	07/07/10	18,577.52	297.14	18,280.38 LT
2,000.0000	TOOTSIE ROLL INDUST	07/01/87	12/13/10	55,579.86	742.85	54,837.01 LT
				<u>115,115.97</u>	<u>1,594.54</u>	<u>103,520.53</u>

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 Statement Period 12/31/10
 Year Ending 12/31/10
 Account No. 840-96070

05487237



MATHIS PFOHL FOUNDATION



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/04/10	Fgn Div Tax				1.74	
01/05/10	Journal Entry		CANADIAN NATURAL RES LTD		681.40	
04/01/10	Fgn Div Tax		ML CONSULTS FEE 1Q2010		2.55	
04/06/10	Journal Entry		CANADIAN NATURAL RES LTD		715.47	
07/02/10	Fgn Div Tax		ML CONSULTS FEE 2Q2010		2.42	
07/07/10	Journal Entry		CANADIAN NATURAL RES LTD		648.48	
10/01/10	Fgn Div Tax		ML CONSULTS FEE 3Q2010		2.53	
10/05/10	Journal Entry		CANADIAN NATURAL RES LTD		697.41	
12/17/10	Journal Entry		TR TO 84096070		15,810.00	
			Net Total		18,562.00	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

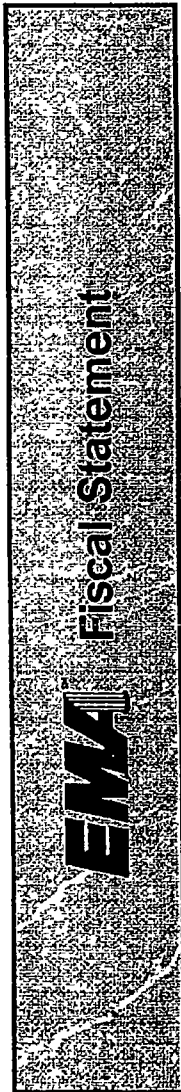
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	CARDINAL HEALTH INC OHIO	08/31/06	01/11/10	805.19	1,204.46	(399.27) LT
19.0000	CONOCOPHILLIPS	08/31/06	01/26/10	954.12	1,207.32	(253.20) LT
6.0000	CONOCOPHILLIPS	09/14/06	01/28/10	301.31	353.31	(52.00) LT
3.0000	GOOGLE INC CL A	10/23/08	01/13/10	1,752.00	1,063.94	688.06 LT
134.0000	BLOCK H&R INC	08/31/06	02/02/10	2,897.74	2,820.32	77.42 LT
341.0000	COMCAST CRP NEW CL A SPL	08/31/06	02/08/10	4,978.98	7,946.33	(2,967.35) LT
70.0000	JPMORGAN CHASE & CO	08/31/06	03/10/10	3,029.49	3,201.37	(171.88) LT
115.0000	NEWS CORP CL A	09/24/03	03/16/10	1,616.16	1,631.43	(15.27) LT
45.0000	JPMORGAN CHASE & CO	08/31/06	05/24/10	1,787.04	2,058.03	(270.99) LT
43.0000	CARDINAL HEALTH INC OHIO	08/31/06	06/16/10	1,531.74	2,071.68	(539.94) LT
22.0000	JPMORGAN CHASE & CO	08/31/06	05/26/10	861.29	1,006.15	(144.86) LT
26.0000	JPMORGAN CHASE & CO	05/30/08	05/28/10	1,017.90	1,118.26	(100.36) LT
38.0000	MICROSOFT CORP	01/17/06	06/11/10	964.86	1,029.81	(64.95) LT
62.0000	MICROSOFT CORP	08/31/06	06/11/10	1,574.26	1,599.51	(25.25) LT
28.0000	CONOCOPHILLIPS	09/14/06	07/08/10	1,486.26	1,707.70	(221.44) LT
14.0000	JPMORGAN CHASE & CO	05/30/08	07/27/10	572.85	602.14	(29.29) LT
20.0000	JPMORGAN CHASE & CO	07/14/08	07/27/10	818.37	659.95	158.42 LT
28.0000	UNITED PARCEL SVC CL B	02/04/10	07/23/10	1,779.45	1,613.13	166.32 ST

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 Account No. 840-04G62





MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
34.0000	CAREFUSION CORP SHS	08/31/06	08/12/10	773.20	1,298.19	(524.99) LT
154.0000	NEWS CORP CL A	09/24/03	09/21/10	2,127.41	2,184.71	(57.30) LT
92.0000	NEWS CORP CL A	12/24/03	09/21/10	1,270.92	1,329.40	(58.48) LT
26.0000	NEWS CORP CL A	08/31/06	09/21/10	359.17	496.25	(137.08) LT
30.0000	NEWS CORP CL A	05/30/08	09/21/10	414.44	539.70	(125.26) LT
85.0000	DISNEY (WALT) CO COM STK	12/22/09	10/06/10	2,885.16	2,752.74	112.42 ST
61.0000	BERKSHIRE HATHAWAY INC	08/31/06	12/14/10	4,900.66	3,903.80	996.86 LT
27.0000	COSTCO WHOLESALE CRP-DEL	08/31/06	12/14/10	1,929.12	1,264.23	664.89 LT
17.0000	DEVON ENERGY CORP NEW	08/31/06	12/14/10	1,262.23	1,066.39	195.84 LT
12.0000	EOG RESOURCES INC	08/31/06	12/14/10	1,102.13	784.91	317.22 LT
46.0000	MICROSOFT CORP	08/31/06	12/14/10	1,271.99	1,186.74	85.25 LT
19.0000	OCCIDENTAL PETE CORP CAL	08/31/06	12/14/10	1,789.63	973.85	825.78 LT
19.0000	PROCTER & GAMBLE CO	10/29/04	12/14/10	1,208.86	969.77	239.09 LT
63.0000	TEXAS INSTRUMENTS	05/23/08	12/14/10	2,063.59	1,994.14	69.45 LT
24.0000	VULCAN MATERIALS CO	08/31/06	12/03/10	1,007.86	1,870.85	(862.99) LT
3.0000	VULCAN MATERIALS CO	08/31/06	12/06/10	125.96	233.85	(107.89) LT
10.0000	VULCAN MATERIALS CO	08/31/06	12/07/10	424.27	779.52	(355.25) LT
60.0000	WELLS FARGO & CO NEW-DEL	02/09/04	12/14/10	1,807.17	1,727.07	80.10 LT

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Account No. 840-04G62

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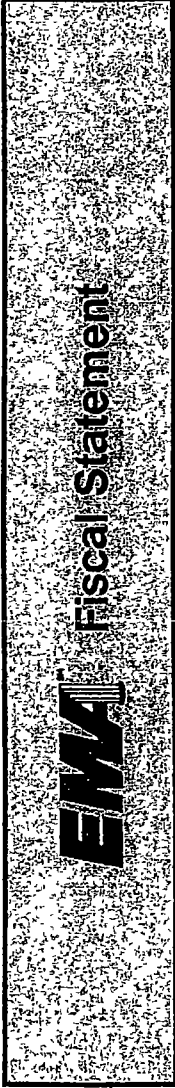
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MATHIS PFOHL FOUNDATION



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
06/30/10	Bank Interest		BANK DEPOSIT INTEREST			1.02
07/30/10	Income Total		ML Bus. Deposit Program			2.00
08/31/10	Bank Interest		BANK DEPOSIT INTEREST			1.37
09/30/10	Income Total		ML Bus. Deposit Program			1.00
10/29/10	Bank Interest		BANK DEPOSIT INTEREST			0.35
11/30/10	Income Total		ML Bus. Deposit Program			2.00
12/31/10	Bank Interest		BANK DEPOSIT INTEREST			0.63
			ML Bus. Deposit Program			3.00
			BANK DEPOSIT INTEREST			0.61
			ML Bus. Deposit Program			1.00
			BANK DEPOSIT INTEREST			1.15
			BANK DEPOSIT INTEREST			1.06
	Sub Total				19.56	
	Net Total					3,036.44

Dividends and Interest

Other Activity

01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		655.17	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		685.11	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		614.22	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		681.73	
12/17/10	Journal Entry		TR TO 84096070		16,150.00	
	Net Total				16,786.23	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	ACTIVISION BLIZZARD INC	05/18/09	01/06/10	11.28	11.65	(0.37) ST
121.0000	ACTIVISION BLIZZARD INC	05/18/09	01/26/10	1,222.44	1,410.84	(188.40) ST
52.0000	ACTIVISION BLIZZARD INC	05/29/09	01/26/10	525.35	616.61	(91.26) ST

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 Account No 840-04G63

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00-17-60608 (R02-10)





Merrill Lynch

MATHIS PFUHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
47.0000	ACTIVISION BLIZZARD INC	06/16/09	01/26/10	474.83	585.62	(110.79) ST
24.0000	ACTIVISION BLIZZARD INC	08/12/09	01/26/10	242.48	299.93	(57.45) ST
1.0000	APACHE CORP	10/26/07	01/06/10	107.89	97.39	10.50 LT
1.0000	BAXTER INTERNL INC	02/05/09	01/06/10	58.20	60.46	(2.26) ST
7.0000	COGNIZANT TECH SOLUTNS A	08/07/09	01/07/10	321.89	240.50	81.39 ST
7.0000	COGNIZANT TECH SOLUTNS A	08/07/09	01/08/10	322.18	240.50	81.68 ST
22.0000	COGNIZANT TECH SOLUTNS A	08/07/09	01/25/10	997.68	755.89	241.79 ST
38.0000	COGNIZANT TECH SOLUTNS A	08/12/09	01/25/10	1,723.27	1,320.52	402.75 ST
16.0000	COGNIZANT TECH SOLUTNS A	09/01/09	01/25/10	725.59	556.64	168.95 ST
14.0000	COGNIZANT TECH SOLUTNS A	04/08/09	01/04/10	460.46	410.47	49.99 ST
50.0000	CVS CAREMARK CORP	06/17/09	01/04/10	1,644.50	1,550.63	93.87 ST
1.0000	CELGENE CORP COM	03/14/08	01/06/10	56.21	56.33	(0.12) LT
1.0000	DISCOVERY COMMUNICATN	04/22/09	01/06/10	32.62	18.64	13.98 ST
1.0000	E M C CORPORATION MASS	09/10/09	01/06/10	17.67	16.86	0.81 ST
1.0000	FREERT-MCMRAN CPR & GLD	10/14/09	01/06/10	86.87	76.13	10.74 ST
1.0000	GOLDMAN SACHS GROUP INC	04/14/09	01/06/10	174.40	122.66	51.74 ST
1.0000	GOLDMAN SACHS GROUP INC	04/14/09	01/22/10	158.12	122.67	35.45 ST
4.0000	GOLDMAN SACHS GROUP INC	04/16/09	01/22/10	632.49	491.13	141.36 ST
8.0000	GOLDMAN SACHS GROUP INC	04/24/09	01/22/10	1,265.00	975.94	289.06 ST
9.0000	GOLDMAN SACHS GROUP INC	04/30/09	01/22/10	1,423.13	1,151.94	271.19 ST
5.0000	GOLDMAN SACHS GROUP INC	01/04/10	01/22/10	790.63	859.31	(68.68) ST
1.0000	W W GRAINGER INCORP	06/11/09	01/06/10	97.83	84.22	13.61 ST
1.0000	HEWLETT PACKARD CO DEL	01/28/09	01/06/10	52.54	36.76	15.78 ST
1.0000	INVESCO LTD	05/20/09	01/06/10	23.14	14.62	8.52 ST
1.0000	JOHNSON CONTROLS INC	03/20/09	01/06/10	28.84	11.41	17.43 ST
2.0000	MICROSOFT CORP	04/10/08	01/08/10	61.22	58.57	2.65 LT
1.0000	QUALCOMM INC	02/23/07	01/08/10	47.86	42.99	4.87 LT
13.0000	ROPER INDUSTRIES INC COM	02/07/08	01/07/10	674.22	705.00	(30.78) LT
1.0000	SUNCOR ENERGY INC NEW	04/13/09	01/06/10	37.87	26.23	11.64 ST
1.0000	YUM BRANDS INC	08/06/09	01/06/10	34.75	35.98	(1.23) ST
30.0000	ACTIVISION BLIZZARD INC	08/12/09	01/27/10	305.77	374.93	(69.16) ST
17.0000	DISCOVERY COMMUNICATN	04/22/09	02/17/10	530.64	316.88	213.76 ST
10.0000	KOHL'S CORP WISC PV 1CT	04/02/08	02/08/10	492.30	461.28	31.02 LT
8.0000	KOHL'S CORP WISC PV 1CT	07/23/08	02/08/10	393.85	348.01	45.84 LT
34.0000	SUNCOR ENERGY INC NEW	04/13/09	01/28/10	1,094.66	892.05	202.61 ST
1.0000	SUNCOR ENERGY INC NEW	04/13/09	01/29/10	32.05	26.24	5.81 ST
22.0000	SUNCOR ENERGY INC NEW	04/18/09	01/29/10	705.30	547.07	158.23 ST
23.0000	SUNCOR ENERGY INC NEW	04/23/09	01/29/10	737.36	566.20	171.16 ST
20.0000	SUNCOR ENERGY INC NEW	05/04/09	01/29/10	641.20	559.77	81.43 ST
1.0000	SUNCOR ENERGY INC NEW	05/04/09	02/01/10	32.09	27.99	4.10 ST

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Statement Period Year Ending 12/31/10

Account No. 840-04G63

06/07/16

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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 Amount	Cost Basis	Gain or (Loss)
16.0000	SUNCOR ENERGY INC NEW	09/11/09	02/01/10	513.49	548.11	(34.62) ST
18.0000	SUNCOR ENERGY INC NEW	09/17/09	02/01/10	577.69	658.96	(81.27) ST
15.0000	SUNCOR ENERGY INC NEW	10/08/09	02/01/10	481.41	521.25	(39.84) ST
15.0000	AMPHENOL CORP CL A NEW	08/14/09	03/23/10	633.63	500.03	133.60 ST
18.0000	AMPHENOL CORP CL A NEW	08/18/09	03/23/10	760.37	587.70	172.67 ST
18.0000	BROADCOM CORP CALIF, CL A	03/24/09	03/19/10	603.20	376.01	227.19 ST
16.0000	CERNER CORP COM	02/08/10	03/11/10	1,349.77	1,233.21	116.56 ST
12.0000	DANAHER CORP DEL COM	05/30/07	03/17/10	928.92	878.53	50.39 ST
2.0000	DANAHER CORP DEL COM	06/29/07	03/17/10	154.83	151.67	3.16 LT
15.0000	HUNT J B TRANS SVCS INC	07/23/08	03/04/10	513.40	571.35	(57.95) LT
16.0000	PRAXAIR INC	07/06/08	02/25/10	1,198.93	869.89	329.04 LT
1.0000	PRAXAIR INC	11/07/08	02/25/10	74.94	61.08	13.86 LT
42.0000	QUALCOMM INC	02/23/07	03/01/10	1,500.80	1,806.01	(305.21) LT
10.0000	QUALCOMM INC	01/15/08	03/01/10	357.34	393.93	(36.59) LT
25.0000	QUALCOMM INC	01/15/08	03/03/10	967.79	984.85	(17.06) LT
10.0000	QUALCOMM INC	01/17/08	03/03/10	387.12	394.90	(7.78) LT
1.0000	QUALCOMM INC	01/17/08	03/09/10	38.78	39.50	(0.72) LT
15.0000	QUALCOMM INC	03/19/08	03/09/10	581.85	579.43	2.42 LT
7.0000	ROCKWELL AUTOMATION INC	08/06/09	03/05/10	385.04	289.74	95.30 ST
2.0000	ROCKWELL AUTOMATION INC	08/06/09	03/05/10	111.38	82.78	28.60 ST
2.0000	AMPHENOL CORP CL A NEW	08/18/09	04/15/10	88.77	65.30	23.47 ST
19.0000	AMPHENOL CORP CL A NEW	08/28/09	04/15/10	843.36	647.26	196.10 ST
3.0000	AMPHENOL CORP CL A NEW	08/28/09	04/15/10	133.16	105.77	27.39 ST
18.0000	AMPHENOL CORP CL A NEW	08/28/09	04/15/10	786.98	628.08	170.90 ST
7.0000	AMPHENOL CORP CL A NEW	08/31/09	04/15/10	310.72	243.82	66.90 ST
10.0000	AMPHENOL CORP CL A NEW	09/01/09	04/15/10	443.89	345.96	97.93 ST
24.0000	BAXTER INTERNTL INC	02/05/09	05/18/10	1,041.47	1,451.17	(409.70) LT
9.0000	BAXTER INTERNTL INC	02/19/09	05/18/10	390.55	523.47	(132.92) LT
10.0000	BAXTER INTERNTL INC	04/16/09	05/18/10	433.94	516.11	(82.17) LT
14.0000	BAXTER INTERNTL INC	05/08/09	05/18/10	607.52	711.42	(103.90) LT
13.0000	BAXTER INTERNTL INC	05/13/09	05/18/10	564.13	670.14	(106.01) LT
11.0000	BAXTER INTERNTL INC	05/14/09	05/18/10	477.34	560.41	(83.07) LT
22.0000	BAXTER INTERNTL INC	06/23/09	05/18/10	954.69	1,111.32	(156.63) ST
23.0000	BAXTER INTERNTL INC	06/25/09	05/18/10	998.08	1,201.69	(203.61) ST
22.0000	BAXTER INTERNTL INC	07/30/09	05/18/10	954.69	1,241.64	(286.95) ST
11.0000	BAXTER INTERNTL INC	09/11/09	05/18/10	477.34	624.34	(147.00) ST
24.0000	BAXTER INTERNTL INC	11/03/09	05/18/10	1,041.48	1,299.73	(258.25) ST
13.0000	BAXTER INTERNTL INC	12/02/09	05/18/10	564.15	726.80	(162.65) ST
15.0000	O REILLY AUTOMOTIVE INC	04/30/09	05/11/10	724.97	592.39	142.58 LT
2.0000	O REILLY AUTOMOTIVE INC	04/30/09	05/11/10	96.67	79.75	16.92 LT

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

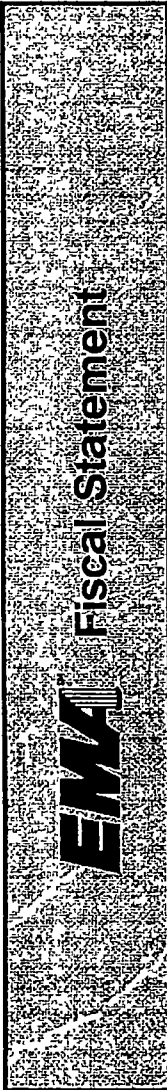
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	ROCKWELL AUTOMATION INC	08/06/09	05/05/10	784.79	538.09	246.70 ST
31.0000	BROADCOM CORP CALIF CL A	03/24/09	06/24/10	1,076.04	647.58	428.46 LT
7.0000	BROADCOM CORP CALIF CL A	03/26/09	06/24/10	242.98	143.46	99.52 LT
1.0000	GOOGLE INC CL A	01/24/08	06/25/10	471.66	555.17	(83.51) LT
1.0000	GOOGLE INC CL A	03/12/08	06/25/10	471.66	440.39	31.27 LT
2.0000	GOODRICH CORPORATION	10/15/09	06/01/10	137.08	112.37	24.71 ST
6.0000	GOODRICH CORPORATION	10/16/09	06/01/10	411.24	339.98	71.28 ST
9.0000	HUNT J B TRANS SVCS INC	07/23/08	06/08/10	287.93	342.81	(54.88) LT
108.0000	INVESCO LTD	05/20/09	06/11/10	1,979.37	1,580.05	399.32 LT
60.0000	INVESCO LTD	08/01/09	06/11/10	1,099.65	990.43	109.22 LT
1.0000	INVESCO LTD	06/02/09	06/11/10	18.32	16.48	1.86 LT
30.0000	INVESCO LTD	09/23/09	06/11/10	549.82	685.37	(135.55) ST
30.0000	INVESCO LTD	09/29/09	06/11/10	549.83	682.99	(133.16) ST
23.0000	INVESCO LTD	02/02/10	06/11/10	421.54	482.92	(61.38) ST
26.0000	QUALCOMM INC	03/19/08	06/09/10	914.75	1,004.37	(89.62) LT
2.0000	QUALCOMM INC	07/25/08	06/09/10	70.37	108.69	(38.32) LT
4.0000	APPLE INC	07/14/08	07/12/10	1,029.41	703.28	328.13 LT
3.0000	APPLE INC	07/22/08	07/12/10	772.07	487.24	304.83 LT
2.0000	APPLE INC	07/22/08	07/20/10	486.64	311.50	175.14 LT
5.0000	APPLE INC	08/20/08	07/20/10	1,216.59	875.04	341.55 LT
1.0000	APPLE INC	09/19/08	07/20/10	243.33	141.70	101.63 LT
14.0000	BROADCOM CORP CALIF CL A	03/26/09	07/20/10	501.47	286.91	214.56 LT
9.0000	BROADCOM CORP CALIF CL A	04/07/09	07/20/10	322.39	194.99	127.40 LT
10.0000	EOG RESOURCES INC	12/11/08	07/27/10	1,000.90	770.77	230.13 LT
4.0000	EOG RESOURCES INC	04/29/09	07/27/10	400.37	265.41	134.96 LT
24.0000	FREERT-MCMRAN CPR & GLD	10/14/09	07/06/10	1,462.07	1,827.36	(365.29) ST
5.0000	FREERT-MCMRAN CPR & GLD	11/24/09	07/06/10	304.59	424.04	(119.45) ST
2.0000	FREERT-MCMRAN CPR & GLD	11/25/09	07/06/10	121.84	173.51	(51.67) ST
3.0000	FREERT-MCMRAN CPR & GLD	11/27/09	07/06/10	182.76	254.08	(71.32) ST
8.0000	FREERT-MCMRAN CPR & GLD	02/02/10	07/06/10	487.35	573.41	(86.06) ST
7.0000	FREERT-MCMRAN CPR & GLD	04/15/10	07/06/10	426.45	596.25	(169.80) ST
25.0000	THERMO FISHER SCIENTIFIC	09/07/07	07/12/10	1,206.42	1,356.40	(149.98) LT
16.0000	THERMO FISHER SCIENTIFIC	01/15/08	07/12/10	772.11	882.47	(110.36) LT
8.0000	THERMO FISHER SCIENTIFIC	01/16/08	07/12/10	388.06	439.30	(53.24) LT
3.0000	HEWLETT PACKARD CO DEL	01/28/09	08/06/10	138.84	110.28	28.56 LT
26.0000	HEWLETT PACKARD CO DEL	01/29/09	08/06/10	1,203.32	953.48	249.84 LT
30.0000	HEWLETT PACKARD CO DEL	01/29/09	08/13/10	1,224.66	1,100.18	124.48 LT
23.0000	HEWLETT PACKARD CO DEL	02/03/09	08/13/10	938.91	827.13	111.78 LT
8.0000	HEWLETT PACKARD CO DEL	02/04/09	08/13/10	326.58	287.58	39.00 LT
8.0000	HEWLETT PACKARD CO DEL	02/19/09	08/13/10	326.59	258.01	68.58 LT





Merrill Lynch

MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	HEWLETT PACKARD CO DEL	02/19/09	08/24/10	462.11	387.02	75.09 LT
34.0000	HEWLETT PACKARD CO DEL	03/12/09	08/24/10	1,309.31	976.72	332.59 LT
14.0000	HEWLETT PACKARD CO DEL	03/19/09	08/24/10	539.13	410.53	128.60 LT
48.0000	HEWLETT PACKARD CO DEL	03/26/09	08/24/10	1,771.43	1,506.96	264.47 LT
17.0000	HEWLETT PACKARD CO DEL	04/16/09	08/24/10	654.67	611.30	43.37 LT
12.0000	KOHL'S CORP WISC PV 1CT	07/23/08	08/17/10	538.42	522.02	16.40 LT
42.0000	KOHL'S CORP WISC PV 1CT	07/30/08	08/17/10	1,884.48	1,759.01	125.47 LT
18.0000	KOHL'S CORP WISC PV 1CT	10/31/08	08/17/10	807.63	637.72	169.91 LT
16.0000	KOHL'S CORP WISC PV 1CT	07/23/09	08/17/10	717.90	791.99	(74.09) LT
13.0000	KOHL'S CORP WISC PV 1CT	12/08/08	08/17/10	583.29	701.01	(117.72) ST
10.0000	KOHL'S CORP WISC PV 1CT	08/15/10	08/17/10	448.70	535.87	(87.17) ST
19.0000	MEDCO HEALTH SOLUTIONS	08/25/09	07/28/10	912.84	1,075.03	(162.19) ST
12.0000	MEDCO HEALTH SOLUTIONS	09/01/09	07/28/10	576.53	661.04	(84.51) ST
23.0000	MEDCO HEALTH SOLUTIONS	09/23/09	07/28/10	1,105.01	1,298.81	(193.80) ST
12.0000	MEDCO HEALTH SOLUTIONS	12/08/09	07/28/10	576.53	766.06	(189.53) ST
10.0000	MEDCO HEALTH SOLUTIONS	12/23/09	07/28/10	480.44	645.71	(165.27) ST
7.0000	MEDCO HEALTH SOLUTIONS	06/11/10	07/28/10	336.32	428.80	(92.48) ST
22.0000	MCAFFEE INC	07/01/09	08/19/10	1,034.86	930.09	104.77 LT
14.0000	MCAFFEE INC	07/15/09	08/19/10	658.55	600.07	58.48 LT
29.0000	MCAFFEE INC	08/05/09	08/19/10	1,364.14	1,275.55	88.59 LT
16.0000	MCAFFEE INC	08/25/09	08/19/10	752.62	659.95	92.67 ST
2.0000	MCAFFEE INC	09/10/09	08/19/10	94.07	83.75	10.32 ST
11.0000	MCAFFEE INC	09/10/09	08/19/10	517.43	484.83	52.60 ST
18.0000	MCAFFEE INC	10/30/09	08/19/10	846.73	730.89	115.84 ST
9.0000	ROPER INDUSTRIES INC COM	02/07/08	08/18/10	535.04	488.09	46.95 LT
2.0000	ROPER INDUSTRIES INC COM	03/26/08	08/16/10	118.90	118.47	0.43 LT
8.0000	THERMO FISHER SCIENTIFIC	01/16/08	08/04/10	362.32	439.29	(76.97) LT
22.0000	THERMO FISHER SCIENTIFIC	06/01/09	08/04/10	996.39	876.16	120.22 LT
29.0000	COLGATE PALMOLIVE	06/19/09	09/07/10	2,168.75	2,066.34	102.41 LT
33.0000	COLGATE PALMOLIVE	06/25/09	09/07/10	2,467.89	2,343.13	124.76 LT
18.0000	COLGATE PALMOLIVE	09/17/09	09/07/10	1,346.13	1,364.12	(17.99) ST
10.0000	COLGATE PALMOLIVE	05/11/10	09/07/10	747.84	831.59	(83.75) ST
7.0000	COLGATE PALMOLIVE	05/18/10	09/07/10	523.49	585.82	(62.33) ST
13.0000	COLGATE PALMOLIVE	07/12/10	09/07/10	972.22	1,076.76	(104.54) ST
4.0000	EOG RESOURCES INC	04/29/09	09/17/10	356.92	265.41	91.51 LT
9.0000	EOG RESOURCES INC	05/04/09	09/17/10	803.07	627.01	176.06 LT
8.0000	EOG RESOURCES INC	06/01/09	09/17/10	713.85	612.08	101.77 LT
6.0000	EOG RESOURCES INC	04/14/10	09/17/10	535.38	651.86	(116.48) ST
7.0000	EOG RESOURCES INC	07/08/10	09/17/10	624.63	738.48	(113.85) ST
17.0000	MCAFFEE INC	12/23/09	09/14/10	802.92	683.81	119.11 ST

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05-457319

00-17-60605 (R02-10)





MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	MCAFFEE INC	03/10/10	09/14/10	802.93	699.99	102.94 ST
17.0000	MCAFFEE INC	03/11/10	09/14/10	802.94	702.52	100.42 ST
84.0000	MICROSOFT CORP	04/10/08	09/23/10	2,480.73	2,480.35	(411.62) LT
25.0000	MICROSOFT CORP	04/18/08	09/23/10	609.75	749.16	(139.41) LT
1.0000	THERMO FISHER SCIENTIFIC	08/01/09	08/27/10	43.17	39.83	3.34 LT
27.0000	THERMO FISHER SCIENTIFIC	06/16/09	08/27/10	1,165.94	1,105.94	60.00 LT
27.0000	THERMO FISHER SCIENTIFIC	06/25/09	08/27/10	1,165.64	1,126.90	38.74 LT
12.0000	THERMO FISHER SCIENTIFIC	09/11/09	08/27/10	518.06	566.38	(48.32) ST
8.0000	THERMO FISHER SCIENTIFIC	11/02/09	08/27/10	345.37	361.65	(16.28) ST
6.0000	THERMO FISHER SCIENTIFIC	11/03/09	08/27/10	259.03	264.02	(4.99) ST
7.0000	THERMO FISHER SCIENTIFIC	11/24/09	08/27/10	302.20	330.02	(27.82) ST
11.0000	THERMO FISHER SCIENTIFIC	11/25/09	08/27/10	474.90	524.52	(49.62) ST
1.0000	THERMO FISHER SCIENTIFIC	11/30/09	08/27/10	43.18	47.42	(4.24) ST
10.0000	ALLERGAN INC	03/16/07	10/18/10	718.74	554.88	163.86 LT
12.0000	ALLERGAN INC	08/30/07	10/18/10	862.50	716.66	145.84 LT
48.0000	E M C CORPORATION MASS	09/10/09	10/26/10	1,013.38	809.28	204.10 LT
4.0000	W W GRAINGER INCORP	06/12/09	10/26/10	487.94	332.91	155.03 LT
3.0000	W W GRAINGER INCORP	06/12/09	10/26/10	365.96	249.83	116.13 LT
25.0000	HUNT J B TRANS SVCS INC	07/23/08	10/04/10	867.15	952.28	(85.13) LT
28.0000	HUNT J B TRANS SVCS INC	09/03/08	10/04/10	971.21	1,034.29	(63.08) LT
10.0000	HUNT J B TRANS SVCS INC	09/04/08	10/04/10	242.80	257.41	(14.61) LT
18.0000	HUNT J B TRANS SVCS INC	09/05/08	10/04/10	346.86	366.63	(19.77) LT
19.0000	HUNT J B TRANS SVCS INC	02/04/09	10/04/10	624.35	421.72	202.63 LT
45.0000	HUNT J B TRANS SVCS INC	07/15/09	10/04/10	659.04	531.99	127.05 LT
17.0000	MONSANTO CO NEW DEL COM	07/28/10	09/29/10	2,179.55	2,601.71	(422.16) ST
13.0000	MONSANTO CO NEW DEL COM	07/29/10	09/29/10	823.39	985.57	(162.18) ST
16.0000	MONSANTO CO NEW DEL COM	08/04/10	09/29/10	629.65	767.38	(137.73) ST
30.0000	MONSANTO CO NEW DEL COM	09/14/10	09/29/10	774.96	928.33	(153.37) ST
25.0000	MICROSOFT CORP	04/18/08	10/14/10	754.26	899.00	(144.74) LT
8.0000	O REILLY AUTOMOTIVE INC	04/22/08	10/14/10	628.56	762.54	(133.98) LT
11.0000	O REILLY AUTOMOTIVE INC	04/30/09	10/12/10	421.83	319.01	102.82 LT
14.0000	UNITED PARCEL SVC CL B	05/14/09	10/12/10	580.02	391.26	188.76 LT
16.0000	MCDONALDS CORP COM	03/27/09	10/11/10	940.76	705.52	235.24 LT
7.0000	MCDONALDS CORP COM	10/13/08	11/03/10	1,254.26	904.25	350.01 LT
3.0000	MCDONALDS CORP COM	10/28/08	11/03/10	548.74	372.12	176.62 LT
4.0000	O REILLY AUTOMOTIVE INC	05/29/09	11/03/10	235.18	175.09	60.09 LT
11.0000	O REILLY AUTOMOTIVE INC	05/14/09	11/03/10	228.38	142.27	86.11 LT
13.0000	O REILLY AUTOMOTIVE INC	06/19/09	11/03/10	628.06	414.52	213.54 LT
23.0000	PEPSICO INC	07/07/09	11/03/10	849.33	734.89	114.44 LT
		07/07/09	11/05/10	1,500.49	1,300.19	200.30 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 Amount	Cost Basis	Gain or (Loss)
13.0000	ROCKWELL AUTOMATION INC	08/08/09	11/10/10	847.09	538.11	308.98 LT
8.0000	UNITED PARCEL SVC CL B	03/27/09	11/05/10	555.90	403.16	152.74 LT
11.0000	UNITED PARCEL SVC CL B	04/01/09	11/05/10	764.36	546.51	217.85 LT
4.0000	UNITED PARCEL SVC CL B	04/02/09	11/05/10	277.96	213.16	64.80 LT
18.0000	AGILENT TECHNOLOGIES INC	08/31/10	12/14/10	705.41	493.23	212.18 ST
6.0000	AMERIPRISE FINL INC	08/19/10	12/14/10	332.33	262.74	69.59 ST
10.0000	AMER EXPRESS COMPANY	07/13/10	12/14/10	464.75	440.75	24.00 ST
2.0000	APACHE CORP	10/26/07	12/14/10	233.80	194.79	39.01 LT
3.0000	APPLE INC	09/19/08	12/14/10	964.84	425.12	539.72 LT
5.0000	CITRIX SYSTEMS INC COM	10/15/10	12/14/10	345.28	295.61	49.67 ST
22.0000	CELGENE CORP COM	03/14/08	12/07/10	1,259.06	1,239.28	19.78 LT
7.0000	CELGENE CORP COM	03/19/08	12/07/10	400.61	407.05	(6.44) LT
7.0000	CELGENE CORP COM	03/19/08	12/14/10	400.43	407.05	(3.62) LT
2.0000	C.H. ROBINSON WORLDWIDE,	08/27/10	12/14/10	157.09	132.56	24.53 ST
2.0000	CME GROUP INC	12/08/08	12/14/10	649.83	443.66	206.17 LT
8.0000	COVIDIEN PLC SHS	10/01/10	12/14/10	361.59	323.59	38.00 ST
19.0000	DANAHER CORP DEL COM	06/29/07	12/03/10	843.08	720.47	122.61 LT
6.0000	DANAHER CORP DEL COM	06/29/07	12/14/10	274.82	227.52	47.30 LT
4.0000	DOLBY LABORATORIES INC	09/22/10	12/14/10	268.79	242.41	26.38 ST
8.0000	DISCOVERY COMMUNICATN	04/22/09	12/14/10	336.31	149.12	187.19 LT
74.0000	E M C CORPORATION MASS	09/10/09	12/01/10	1,617.61	1,247.65	369.96 LT
14.0000	E M C CORPORATION MASS	09/10/09	12/02/10	308.49	236.04	72.45 LT
80.0000	E M C CORPORATION MASS	09/14/09	12/02/10	1,762.83	1,350.34	412.49 LT
24.0000	E M C CORPORATION MASS	09/23/09	12/02/10	528.86	412.06	116.80 LT
13.0000	E M C CORPORATION MASS	09/23/09	12/14/10	295.17	223.20	71.97 LT
22.0000	EBAY INC COM	01/26/10	12/14/10	677.04	531.30	145.74 ST
61.0000	EBAY INC COM	01/26/10	12/17/10	1,832.47	1,473.14	359.33 ST
1.0000	GOOGLE INC CL A	03/12/08	12/14/10	596.29	440.39	155.90 LT
4.0000	GOODRICH CORPORATION	10/18/09	12/14/10	344.95	226.66	118.29 LT
1.0000	GOODRICH CORPORATION	10/19/09	12/14/10	86.24	57.59	28.65 LT
7.0000	GOODRICH CORPORATION	10/19/09	12/22/10	617.12	403.12	214.00 LT
1.0000	GOODRICH CORPORATION	10/20/09	12/22/10	88.17	55.68	32.49 LT
2.0000	W W GRAINGER INCORP	06/12/09	12/14/10	270.21	166.56	103.65 LT
4.0000	ILLUMINA INC COM	06/01/10	12/14/10	264.35	167.12	97.23 ST
12.0000	JOHNSON CONTROLS INC	03/20/09	12/09/10	456.71	136.93	319.78 LT
25.0000	JOHNSON CONTROLS INC	03/25/09	12/09/10	951.51	315.66	635.85 LT
15.0000	JOHNSON CONTROLS INC	03/25/09	12/14/10	576.49	189.40	387.09 LT
2.0000	MEAD JOHNSON NUTRTRION CO	08/06/09	12/14/10	124.37	74.25	50.12 LT
3.0000	MEAD JOHNSON NUTRTRION CO	08/07/09	12/14/10	186.57	114.96	71.61 LT
7.0000	MANPOWER INC	01/07/10	12/14/10	441.34	417.29	24.05 ST

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	MCDONALDS CORP COM	05/29/09	12/21/10	537.70	408.55	129.15 LT
30.0000	MICROSOFT CORP	04/22/08	12/14/10	829.55	915.05	(85.50) LT
2.0000	MICROSOFT CORP	04/25/08	12/14/10	55.31	59.76	(4.45) LT
6.0000	NATIONAL-OILWELL VARCO	11/05/10	12/14/10	386.39	353.53	32.86 ST
4.0000	NIKE INC CL B	09/07/10	12/14/10	358.59	296.12	62.47 ST
6.0000	OCCIDENTAL PETE CORP CAL	01/28/10	12/14/10	568.30	467.77	100.53 ST
5.0000	O REILLY AUTOMOTIVE INC	06/19/09	12/14/10	308.84	188.42	120.42 LT
6.0000	PEPSICO INC	07/07/09	12/14/10	392.78	339.18	53.60 LT
4.0000	PRAXAIR INC	11/07/06	12/14/10	370.31	244.32	125.99 LT
11.0000	QUALCOMM INC	07/25/08	12/14/10	542.02	597.80	(55.78) LT
7.0000	ROCKWELL AUTOMATION INC	08/06/09	12/14/10	503.50	289.75	213.75 LT
1.0000	ROPER INDUSTRIES INC COM	03/26/08	12/14/10	77.56	59.23	18.33 LT
3.0000	ROPER INDUSTRIES INC COM	03/26/08	12/14/10	232.71	177.90	54.81 LT
4.0000	STERICYCLE INC COM	06/11/10	12/14/10	320.07	251.05	69.02 ST
6.0000	SCHLUMBERGER LTD	07/06/06	12/14/10	492.35	384.32	108.03 LT
5.0000	SCRIPPS NETWORKS	09/21/10	12/14/10	260.69	229.49	31.20 ST
1.0000	TRIMBLE NAV LTD	10/13/10	12/14/10	40.98	35.59	5.39 ST
6.0000	UNITED PARCEL SVC CL B	04/02/09	12/14/10	437.23	319.73	117.50 LT
6.0000	YUM BRANDS INC	08/06/09	12/14/10	297.65	215.94	81.71 LT
						<u>13,057.19</u>

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MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total					3.00
	ML Bus. Deposit Program					32.75
	Sub Total					1,613.53
	Net Total					
	Other Activity					
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		621.86	
02/25/10	Fgn Div Tax		CORE LAB N.V. COM		0.70	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		658.67	
05/27/10	Fgn Div Tax		CORE LAB N.V. COM		0.65	
06/25/10	Journal Entry		TR TO 84096070		5,000.00	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		591.19	
08/23/10	Fgn Div Tax		CORE LAB N.V. COM		0.38	
08/23/10	Fgn Div Tax		CORE LAB N.V. COM		4.10	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		673.84	
11/26/10	Fgn Div Tax		CORE LAB N.V. COM		0.38	
12/16/10	Journal Entry		TR TO 84096070		15,300.00	
	Net Total				22,851.77	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	CONTINENTAL RESOURCES	12/21/07	01/08/10	490.81	271.01	219.80 L
7.0000	CONTINENTAL RESOURCES	01/28/08	01/08/10	312.34	164.84	147.50 L
4.0000	CHATTEM INC	08/21/07	01/04/10	372.46	227.35	145.11 L
8.0000	CHATTEM INC	03/07/08	01/04/10	744.92	580.09	164.83 L
20.0000	CHATTEM INC	06/03/08	01/04/10	1,862.32	1,162.06	700.26 L
13.0000	CHATTEM INC	02/23/09	01/04/10	1,210.51	805.78	404.73 S
15.0000	CHATTEM INC	05/04/09	01/04/10	1,386.75	841.74	555.01 S
12.0000	CHATTEM INC	10/27/09	01/04/10	1,117.40	772.16	345.24 S
31,372.0000	FRAC MARRIOTT INTL INC	12/16/09	01/22/10	137.52	8.47	129.05 S
20.0000	SHIRE PLC-ADR	03/25/09	01/21/10	1,223.68	701.65	522.03 S
22.0000	SHIRE PLC-ADR	06/19/09	01/21/10	1,346.05	905.60	440.45 S
29.0000	SHIRE PLC-ADR	10/13/09	01/21/10	1,774.35	1,439.93	334.42 S

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21,0000	TIFFANY & CO NEW	07/17/09	01/15/10	941.67	580.35	361.32 ST
30,0000	TIFFANY & CO NEW	08/07/09	01/15/10	1,345.25	923.92	421.33 ST
7,0000	TIFFANY & CO NEW	08/19/09	01/15/10	313.90	209.94	103.96 ST
34,0000	TIFFANY & CO NEW	08/19/09	01/22/10	1,411.41	1,019.74	391.67 ST
7,0000	AMYLIN PHARMACEUTLS INC	10/05/07	01/29/10	126.06	349.65	(223.59) LT
34,0000	AMYLIN PHARMACEUTLS INC	11/05/07	01/29/10	612.30	1,423.37	(811.07) LT
3,0000	AMYLIN PHARMACEUTLS INC	11/30/07	01/29/10	54.03	114.33	(60.30) LT
3,0000	CORE LAB N.V. COM	06/29/09	02/01/10	357.53	262.98	94.55 ST
4,0000	FORTUNE BRANDS INC	10/11/05	02/01/10	167.07	310.60	(143.53) LT
3,0000	FORTUNE BRANDS INC	12/09/05	02/01/10	125.31	228.46	(103.15) LT
57,0000	MARRIOTT INTL INC NEW A	10/14/08	02/10/10	1,503.35	1,133.38	369.97 LT
35,0000	MARRIOTT INTL INC NEW A	01/30/09	02/10/10	923.12	572.54	350.58 LT
31,372,0000	FRAC MARRIOTT INTL INC: CXL	12/16/09	01/22/10	137.52	8.47	(129.05) ST
31,372,0000	FRAC MARRIOTT INTL INC	12/16/09	02/02/10	6.27	8.47	(2.20) ST
18,0000	MILLIPORE CORP	03/16/09	02/23/10	1,593.17	1,003.17	590.00 ST
4,0000	POLO RALPH LAUREN CORP A	10/05/09	02/01/10	333.11	301.92	31.19 ST
9,0000	STARWOOD HOTELS AND	11/10/08	02/02/10	312.78	161.95	150.83 LT
47,0000	STARWOOD HOTELS AND	01/30/09	02/02/10	1,633.43	710.82	922.61 LT
15,0000	URBAN OUTFITTERS INC	03/16/09	02/04/10	461.57	257.41	204.16 ST
25,0000	URBAN OUTFITTERS INC	05/04/09	02/04/10	769.30	503.27	266.03 ST
22,0000	APOLLO GROUP INC CL A	11/04/09	03/12/10	1,384.42	1,263.89	120.53 ST
49,0000	CB RICHARD ELLIS GR INC	10/23/07	03/25/10	712.36	1,236.78	(524.42) LT
21,0000	CB RICHARD ELLIS GR INC	10/31/07	03/25/10	305.31	515.94	(210.63) LT
18,0000	HANSEN NATURAL CORP	08/06/08	02/26/10	735.92	393.96	341.96 LT
13,0000	INTERCONTINENTAL EXCHANGE	08/04/09	03/12/10	1,445.20	1,210.17	235.03 ST
12,0000	MILLIPORE CORP	03/16/09	03/01/10	1,256.46	668.78	587.68 ST
2,0000	MILLIPORE CORP	11/11/09	03/01/10	209.41	138.07	71.34 ST
14,0000	MILLIPORE CORP	11/11/09	03/19/10	1,475.78	966.58	509.22 ST
2,0000	MILLIPORE CORP	05/02/08	03/03/10	135.09	62.42	72.67 LT
10,0000	NETFLIX COM INC	06/24/08	03/03/10	675.46	289.47	385.99 LT
24,0000	NETFLIX COM INC	01/02/09	03/12/10	740.32	445.69	294.63 LT
3,0000	PETSMART INC	01/30/09	03/12/10	92.54	56.88	35.66 LT
22,0000	PETSMART INC	10/31/07	04/08/10	356.64	540.51	(183.87) LT
24,0000	CB RICHARD ELLIS GR INC	11/13/07	04/08/10	389.07	501.65	(112.58) LT
20,0000	CB RICHARD ELLIS GR INC	11/27/07	04/08/10	324.24	404.53	(80.29) LT
28,0000	COACH INC	07/30/08	04/19/10	1,165.65	728.60	437.05 LT
22,0000	COACH INC	07/30/08	04/27/10	928.75	572.48	356.27 LT
2,0000	COACH INC	09/08/08	04/27/10	84.44	59.94	24.50 LT
22,0000	NETFLIX COM INC	06/24/08	04/20/10	1,883.37	636.84	1,246.53 LT
14,0000	NETFLIX COM INC	06/24/08	04/27/10	1,433.44	405.27	1,028.17 LT

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	NETFLIX COM INC	05/18/09	04/27/10	102.39	38.57	63.82 ST
21.0000	PETSMART INC	01/30/09	04/09/10	671.26	398.18	273.08 LT
5.0000	PETSMART INC	05/18/09	04/09/10	159.83	112.12	47.71 ST
24.0000	ST JUDE MEDICAL INC	09/27/07	04/27/10	972.94	1,074.70	(101.76) LT
9.0000	ST JUDE MEDICAL INC	03/17/08	04/27/10	364.85	367.31	(2.46) LT
4.0000	ST JUDE MEDICAL INC	05/22/08	04/27/10	162.16	161.64	0.52 LT
20.0000	APOLLO GROUP INC CL A	11/04/09	05/19/10	1,115.30	1,149.01	(33.71) ST
17.0000	APOLLO GROUP INC CL A	12/15/09	05/19/10	948.02	1,044.61	(96.59) ST
39.0000	BROADCOM CORP CALIF CL A	04/29/09	05/11/10	1,305.72	901.00	404.72 LT
16.0000	COACH INC	09/08/08	05/18/10	644.06	479.57	164.49 LT
23.0000	CONTINENTAL RESOURCES	01/28/08	05/07/10	1,035.19	541.66	493.53 LT
20.0000	CONTINENTAL RESOURCES	09/25/08	05/07/10	900.18	894.63	5.55 LT
8.0000	INTERCONTINENTAL EXCHANGE	08/04/09	05/10/10	951.17	744.72	206.45 ST
28.0000	KENNAMETAL INC	07/07/09	05/17/10	827.13	523.05	304.08 ST
10.0000	NETFLIX COM INC	05/18/09	05/14/10	1,031.71	385.76	645.95 ST
1.0000	AMPHENOL CORP CL A NEW	08/09/07	06/22/10	42.06	34.62	7.44 LT
2.0000	AMERICAN TOWER CORP CL A	05/23/06	06/22/10	89.13	58.96	30.17 LT
47.0000	ALTERA CORP	09/10/09	06/21/10	1,230.45	965.36	265.09 ST
2.0000	ALTERA CORP	09/10/09	06/22/10	51.09	41.08	10.01 ST
1.0000	ADVANCE AUTO PARTS INC	03/12/10	06/22/10	50.32	42.17	8.15 ST
3.0000	ALLIANT TECH SYSTEMS INC	10/28/04	06/22/10	196.37	174.54	21.83 LT
7.0000	AVON PROD INC	10/30/08	06/22/10	201.52	148.26	53.26 LT
26.0000	BROADCOM CORP CALIF CL A	04/29/09	06/08/10	818.14	600.67	217.47 LT
5.0000	BROADCOM CORP CALIF CL A	04/29/09	06/22/10	180.00	115.52	64.48 LT
30.0000	BROADCOM CORP CALIF CL A	06/19/09	06/22/10	1,080.03	766.85	313.18 LT
4.0000	BIODIN IDEC INC	09/10/09	06/22/10	199.52	202.85	(3.33) ST
16.0000	BIODIN IDEC INC	09/10/09	06/24/10	789.61	811.42	(21.81) ST
2.0000	BARD C R INC	04/24/08	06/22/10	162.29	187.78	(25.49) LT
9.0000	CORE LAB N.V. COM	06/29/09	06/24/10	1,371.11	788.95	582.16 ST
5.0000	CITRIX SYSTEMS INC COM	08/19/09	06/22/10	228.46	174.03	54.43 ST
5.0000	COGNIZANT TECH SOLUTIONS A	04/14/08	06/22/10	262.91	134.86	128.05 LT
1.0000	CROWN CASTLE INTL CORP	10/28/04	06/22/10	38.77	15.41	23.36 LT
14.0000	CB RICHARD ELLIS GR INC	11/27/07	06/22/10	209.43	283.18	(73.75) LT
3.0000	CHARLES RIVER LABS INTL	05/01/07	06/25/10	106.76	142.91	(36.15) LT
1.0000	CHARLES RIVER LABS INTL	01/28/08	06/25/10	35.84	47.64	(11.80) LT
8.0000	CHARLES RIVER LABS INTL	01/28/08	06/25/10	286.72	504.04	(217.32) LT
21.0000	CHARLES RIVER LABS INTL	02/01/08	06/25/10	752.64	1,306.54	(553.90) LT
10.0000	CHARLES RIVER LABS INTL	03/24/08	06/25/10	358.40	588.60	(230.20) LT
27.0000	CHARLES RIVER LABS INTL	11/10/08	06/25/10	967.68	744.42	223.26 LT
5.0000	CHARLES RIVER LABS INTL	06/23/09	06/25/10	179.21	160.30	18.91 LT

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
31.0000	COACH INC	09/08/08	06/18/10	1,339.23	929.18	410.05 LT
33.0000	COACH INC	01/29/10	06/18/10	1,425.65	1,160.82	264.83 ST
1.0000	CAMERON INTL CORP	05/15/08	06/22/10	35.90	52.71	(16.81) LT
1.0000	CAREFUSION CORP SHS	10/05/09	06/22/10	24.06	21.26	2.80 ST
42.0000	CAREFUSION CORP SHS	10/05/09	06/24/10	1,001.71	892.96	108.75 ST
4.0000	DICKS SPORTING GOODS INC	06/10/08	06/22/10	107.35	91.10	16.25 LT
1.0000	EQUINIX INC	02/01/08	06/22/10	83.59	74.89	8.70 LT
3.0000	ENERGIZER HLDGS INC COM	06/13/08	06/22/10	165.38	235.41	(70.03) LT
3.0000	ECOLAB INC	03/16/09	06/22/10	140.66	98.41	42.25 LT
11.0000	EMDEON INC CL A	10/27/09	06/22/10	143.10	168.64	(25.54) ST
1.0000	FLIR SYSTEMS INC	04/14/08	06/22/10	28.77	29.28	(0.51) LT
7.0000	GLOBAL PMTS INC GEORGIA	05/18/07	06/22/10	277.56	280.17	(2.61) LT
7.0000	GAMESTOP CORP NEW CL A	03/16/09	06/22/10	132.22	176.40	(44.18) LT
3.0000	GENPACT LTD HAMILTON	03/19/10	06/22/10	50.51	46.09	4.42 ST
4.0000	HANSEN NATURAL CORP	08/06/08	06/22/10	158.27	87.55	70.72 LT
11.0000	IRON MOUNTAIN INC NEW	01/22/07	06/22/10	262.23	290.80	(28.57) LT
1.0000	INTERCONTINENTALEXCHANGE	08/04/09	06/22/10	120.47	93.09	27.38 ST
2.0000	KENAMETAL INC	07/07/09	06/22/10	55.51	37.36	18.15 ST
6.0000	LAMAR ADVERTISING CL A	03/16/09	06/22/10	157.13	42.62	114.51 LT
3.0000	LAZARD LTD CL A	05/04/10	06/22/10	92.66	115.29	N/C
9.0000	LINEAR TECHNOLOGY CORP	05/26/05	06/22/10	258.20	342.76	(84.56) LT
2.0000	NETAPP INC	04/28/10	06/22/10	80.01	70.60	9.41 ST
3.0000	NORTH TRUST CORP	03/16/09	06/22/10	146.87	175.34	(28.47) LT
3.0000	PETSMART INC	05/18/09	06/22/10	95.03	67.28	27.75 LT
3.0000	POLO RALPH LAUREN CORP A	10/05/09	06/22/10	236.30	226.44	9.86 ST
4.0000	ROCKWELL AUTOMATION INC	05/02/08	06/22/10	210.79	227.95	(17.16) LT
2.0000	ROPER INDUSTRIES INC COM	04/24/07	06/22/10	119.03	113.27	5.76 LT
2.0000	ST JUDE MEDICAL INC	05/22/08	06/22/10	74.03	80.82	(6.79) LT
2.0000	SCHWIN (HENRY) INC COM	05/07/08	06/22/10	113.81	112.26	1.55 LT
1.0000	SCHWEITZER MAUDIT INTL	12/15/09	06/22/10	52.78	69.10	(16.32) ST
11.0000	SLM CORP	10/08/09	06/22/10	132.32	99.92	32.40 ST
3.0000	SALESFORCE COM INC	06/19/09	06/22/10	260.48	121.66	138.82 ST
2.0000	STAPLES INC	08/11/09	06/22/10	42.19	40.83	1.36 LT
9.0000	TD AMERITRADE HLDG CORP	08/04/09	06/22/10	150.83	170.96	(20.13) ST
2.0000	TALECRIS BIOTHERAPEUTICS	10/05/09	06/22/10	42.87	44.78	(1.91) ST
4.0000	TW TELECOM INC	05/09/08	06/22/10	70.11	76.62	(6.51) LT
9.0000	VERISK ANALYTICS INC	12/09/09	06/22/10	276.74	256.22	20.52 ST
4.0000	WESTERN UN CO	04/18/08	06/22/10	63.43	82.87	(19.44) LT
2.0000	WESTERN UN CO	11/10/08	06/22/10	31.72	30.44	1.28 LT
35.0000	XILINX INC	01/25/10	06/17/10	920.02	849.85	70.17 ST



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MATHIS FFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	XILINX INC	01/25/10	06/22/10	78.42	72.84	5.58 ST
3.0000	WHITING PETROLEUM CORP	02/15/08	06/02/10	253.40	170.96	82.44 LT
1.0000	WHITING PETROLEUM CORP	02/15/08	06/22/10	87.97	56.99	30.98 LT
6.0000	CORE LAB N.V. COM	06/29/09	07/07/10	930.14	525.97	404.17 LT
25.0000	ST JUDE MEDICAL INC	05/22/08	07/23/10	897.86	1,010.29	(112.43) LT
13.0000	BIODEN IDEC INC	09/10/09	08/12/10	727.33	659.27	68.06 ST
30.0000	CHARLES RIVER LABS INTL	06/23/09	08/12/10	906.47	961.79	(55.32) LT
45.0000	CHARLES RIVER LABS INTL	01/15/10	08/12/10	1,359.71	1,672.70	(312.99) ST
20.0000	C. H. ROBINSON WORLDWIDE	08/20/09	07/29/10	1,299.87	1,111.98	187.89 ST
12.0000	HANSEN NATURAL CORP	08/06/08	07/29/10	497.94	262.84	235.30 LT
67.0000	LAZARD LTD CL A	05/04/10	08/26/10	2,176.21	2,574.85	N/C
24.0000	LAZARD LTD CL A	06/08/10	08/26/10	779.54	742.74	N/C
24.0000	LAZARD LTD CL A	07/02/10	08/26/10	779.54	634.56	N/C
12.0000	NETFLIX COM INC	05/18/09	08/13/10	1,584.02	462.93	1,121.09 LT
10.0000	SALEFORCE COM INC	06/19/09	07/29/10	980.90	405.55	575.35 LT
35.0000	TALECRIS BIOTHERAPEUTICS	10/05/09	07/29/10	763.08	783.57	(20.49) ST
41.0000	TALECRIS BIOTHERAPEUTICS	10/05/09	08/20/10	912.00	917.89	(5.89) ST
52.0000	TALECRIS BIOTHERAPEUTICS	02/02/10	08/20/10	1,156.69	1,210.92	(54.23) ST
7.0000	ENERGIZER HLDGS INC COM	06/13/08	09/17/10	483.30	549.30	(66.00) LT
5.0000	ENERGIZER HLDGS INC COM	06/24/08	09/17/10	345.23	374.33	(29.10) LT
2.0000	FORMFACTOR INC	12/04/06	09/02/10	14.62	74.72	(60.10) LT
23.0000	FORMFACTOR INC	07/03/07	09/02/10	188.14	884.70	(716.56) LT
59.0000	FORMFACTOR INC	10/25/07	09/02/10	431.33	2,083.65	(1,652.32) LT
36.0000	FORMFACTOR INC	02/04/08	09/02/10	283.19	954.64	(691.45) LT
34.0000	FORMFACTOR INC	12/15/09	09/02/10	248.57	713.42	(464.85) ST
64.0000	FORMFACTOR INC	01/15/10	09/02/10	467.90	1,160.91	(693.01) ST
4.0000	HANSEN NATURAL CORP	08/06/08	09/24/10	184.78	87.55	97.23 LT
13.0000	HANSEN NATURAL CORP	06/19/09	09/24/10	600.57	402.82	197.75 LT
18.0000	AMERICAN TOWER CORP CL A	05/23/06	10/08/10	907.56	530.61	376.95 LT
23.0000	AMERICAN TOWER CORP CL A	01/07/08	10/08/10	1,159.68	897.44	262.24 LT
38.0000	ALTERA CORP COM	09/10/09	09/30/10	1,148.27	780.51	367.76 LT
65.0000	ALTERA CORP COM	01/29/10	09/30/10	1,984.16	1,436.05	528.11 ST
10.0000	AMYLIN PHARMACEUTLS INC	11/30/07	10/20/10	100.22	381.12	(280.90) LT
45.0000	AMYLIN PHARMACEUTLS INC	03/07/08	10/20/10	450.99	1,091.70	(640.71) LT
50.0000	AMYLIN PHARMACEUTLS INC	05/01/08	10/20/10	501.10	1,396.51	(895.41) LT
16.0000	AMYLIN PHARMACEUTLS INC	06/10/08	10/20/10	160.35	445.91	(285.56) LT
54.0000	AMYLIN PHARMACEUTLS INC	01/02/09	10/20/10	541.20	586.33	(45.13) LT
43.0000	AVON PROD INC	10/30/08	10/12/10	1,477.02	910.71	566.31 LT
8.0000	CB RICHARD ELLIS GR INC	11/27/07	10/15/10	156.10	161.82	(5.72) LT
24.0000	CB RICHARD ELLIS GR INC	01/02/08	10/15/10	468.31	515.79	(47.48) LT

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Merrill Lynch

MATHIS PFOHL FOUNDATION



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27.0000	CB RICHARD ELLIS GR INC	01/08/08	10/15/10	526.85	508.43	18.42 LT
2.0000	EQUINIX INC	02/01/08	10/06/10	140.03	149.79	(9.76) LT
9.0000	EQUINIX INC	03/18/08	10/06/10	630.18	553.40	76.78 LT
6.0000	ENERGIZER HLDGS INC COM	06/24/08	09/29/10	407.99	448.19	(41.20) LT
27.0000	ENERGIZER HLDGS INC COM	11/10/08	09/29/10	1,835.95	1,113.10	722.85 LT
24.0000	ENERGIZER HLDGS INC COM	11/05/09	09/29/10	1,631.97	1,319.57	312.40 ST
3.0000	ECOLAB INC	03/16/09	10/08/10	154.89	98.41	56.48 LT
14.0000	ECOLAB INC	03/16/09	10/18/10	725.33	459.27	266.06 LT
2.0000	FORTUNE BRANDS INC	12/09/05	10/08/10	111.70	152.32	(40.62) LT
5.0000	FORTUNE BRANDS INC	05/01/06	10/08/10	279.26	399.61	(120.35) LT
10.0000	FORTUNE BRANDS INC	06/07/06	10/08/10	558.53	734.86	(176.33) LT
10.0000	FORTUNE BRANDS INC	03/14/07	10/08/10	558.53	773.39	(214.86) LT
13.0000	FORTUNE BRANDS INC	04/27/07	10/08/10	726.09	1,027.96	(301.87) LT
13.0000	FORTUNE BRANDS INC	08/14/07	10/08/10	726.09	1,078.99	(352.90) LT
14.0000	FORTUNE BRANDS INC	01/07/08	10/08/10	781.95	1,001.18	(219.23) LT
11.0000	ADVANCE AUTO PARTS INC	03/12/10	11/17/10	716.42	463.85	252.57 ST
2.0000	BIODEN IDEC INC	09/10/09	11/05/10	125.01	101.43	23.58 LT
22.0000	BIODEN IDEC INC	10/26/09	11/05/10	1,375.19	963.13	412.06 LT
9.0000	BIODEN IDEC INC	12/17/09	11/05/10	562.58	446.15	116.43 ST
12.0000	COGNIZANT TECH SOLUTNS A	04/14/08	11/17/10	745.41	323.65	421.76 LT
6.0000	COGNIZANT TECH SOLUTNS A	10/14/08	11/17/10	372.71	123.58	249.13 LT
78.0000	J CREW GROUP INC	10/20/10	11/23/10	3,432.90	2,652.62	780.28 ST
25.0000	J CREW GROUP INC	10/27/10	11/23/10	1,100.29	798.17	302.12 ST
98.0000	PETROHAWK ENERGY CORP	05/14/10	11/16/10	1,736.93	1,946.88	(209.95) ST
15.0000	AMERICAN TOWER CORP CL A	01/07/08	12/10/10	756.50	585.29	171.21 LT
12.0000	AMERICAN TOWER CORP CL A	01/23/08	12/10/10	605.20	422.46	182.74 LT
7.0000	AMERICAN TOWER CORP CL A	01/23/08	12/15/10	351.15	246.44	104.71 LT
38.0000	AMERICAN TOWER CORP CL A	11/10/08	12/15/10	1,906.28	1,124.12	782.16 LT
18.0000	AMERICAN TOWER CORP CL A	05/18/09	12/15/10	902.98	533.80	369.18 LT
2.0000	BROADCOM CORP CALIF CL A	06/19/09	12/14/10	91.15	51.12	40.03 LT
25.0000	BROADCOM CORP CALIF CL A	06/25/09	12/14/10	1,139.39	614.46	524.93 LT
33.0000	BIODEN IDEC INC	12/17/09	12/15/10	2,178.76	1,635.90	542.86 ST
37.0000	COGNIZANT TECH SOLUTNS A	10/14/08	12/16/10	2,589.06	762.10	1,826.96 LT
8.0000	CAMERON INTL CORP	05/15/08	12/10/10	395.26	421.72	(26.46) LT
21.0000	CAMERON INTL CORP	05/20/08	12/10/10	1,037.56	1,164.00	(126.44) LT
14.0000	HANSEN NATURAL CORP	06/19/09	12/07/10	739.54	433.80	305.74 LT
23.0000	HANSEN NATURAL CORP	08/04/09	12/07/10	1,214.96	751.90	463.06 LT
2.0000	HANSEN NATURAL CORP	08/04/09	12/09/10	101.25	65.38	35.87 LT
10.0000	HANSEN NATURAL CORP	11/06/09	12/09/10	506.28	344.62	161.66 LT
16.0000	HANSEN NATURAL CORP	11/06/09	12/14/10	799.75	551.39	248.36 LT



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
27.0000	HANSEN NATURAL CORP.	05/11/10	12/14/10	1,349.60	1,073.16	276.44 ST
9.0000	IRON MOUNTAIN INC NEW	01/22/07	12/13/10	214.73	237.93	(23.20) LT
49.0000	IRON MOUNTAIN INC NEW	06/18/07	12/13/10	1,169.11	1,293.76	(124.65) LT
4.0000	IRON MOUNTAIN INC NEW	03/11/08	12/13/10	95.44	110.30	(14.86) LT
24.0000	NETAPP INC	04/28/10	12/14/10	1,310.41	847.18	463.23 ST
13.0000	POLO RALPH LAUREN CORP.A	10/05/09	12/21/10	1,480.79	981.24	499.55 LT
13.0000	ROCKWELL AUTOMATION INC	05/02/08	12/14/10	935.15	740.85	194.30 LT
14.0000	SCHWEITZER MAUDIT INTL	12/15/09	12/16/10	867.44	967.40	(99.96) LT
23.0000	SCHWEITZER MAUDIT INTL	12/15/09	12/17/10	1,432.89	1,589.30	(156.41) LT
15.0000	SCHWEITZER MAUDIT INTL	04/07/10	12/17/10	934.49	770.32	164.17 ST
23.0000	SCHWEITZER MAUDIT INTL	08/05/10	12/17/10	1,432.90	1,040.59	392.31 ST
10.0000	SALESFORCE COM INC	06/19/09	12/14/10	1,402.33	405.55	996.78 LT
						<u>24,239.89</u>

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MATHIS PFOHL FOUNDATION



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/05/10	Journal Entry		ML CONSULTS.FEE 1Q2010		414.35	
01/07/10	Certif fee		CTRIP.COM:INTL LTD ADR		0.70	
02/25/10	Fgn Div Tax		CORE LAB N.V. COM		0.59	
04/06/10	Journal Entry		ML CONSULTS.FEE 2Q2010		453.51	
05/27/10	Fgn Div Tax		CORE LAB N.V. COM		0.59	
06/25/10	Journal Entry		TR TO 84096070		5,000.00	
07/07/10	Journal Entry		ML CONSULTS.FEE 3Q2010		406.08	
08/12/10	Certif fee		CHINA REAL ESTATE INFRMA		5.00	
08/23/10	Fgn Div Tax		CORE LAB N.V. COM		0.58	
08/23/10	Fgn Div Tax		CORE LAB N.V. COM		6.24	
10/05/10	Journal Entry		ML CONSULTS.FEE 4Q2010		470.30	
10/14/10	Certif fee		ARM HLDGS PLC SPD ADR		1.38	
11/26/10	Fgn Div Tax		CORE LAB N.V. COM		0.58	
12/17/10	Journal Entry		TR TO 84096070		10,540.00	
12/28/10	Certif fee		BAIDU INC SPON ADR		0.71	
	Net Total				17,300.61	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	BAIDU INC SPON ADR	11/17/08	01/19/10	434.90	131.11	303.79 LT
23.0000	CHIPOTLE MEXICAN GRILL	07/30/07	01/08/10	2,111.21	1,779.05	332.16 LT
44.0000	TOWER GROUP INC	02/26/09	01/13/10	975.82	827.34	48.48 ST
40.0000	TOWER GROUP INC	03/06/09	01/13/10	887.12	894.10	(6.98) ST
9.0000	TOWER GROUP INC	03/30/09	01/13/10	199.60	216.90	(17.30) ST
1.0000	TOWER GROUP INC	05/06/09	01/13/10	22.18	26.40	(4.22) ST
51.0000	AMYLIN PHARMACEUTLS INC	10/08/09	01/27/10	935.38	693.30	242.08 ST
37.0000	AMYLIN PHARMACEUTLS INC	10/08/09	02/18/10	670.34	502.98	167.36 ST
5.0000	FIRST SOLAR INC	08/28/09	02/23/10	531.26	625.26	(94.00) ST
7.0000	FIRST SOLAR INC	10/30/09	02/23/10	743.77	894.07	(150.30) ST
5.0000	FIRST SOLAR INC	11/03/09	02/23/10	531.28	618.70	(87.42) ST
12.0000	INTERCONTINENTALEXCHANGE	02/04/08	02/08/10	1,172.13	1,642.48	(470.35) LT



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000	INTERCONTINENTAL EXCHANGE	02/05/08	02/08/10	195.35	254.52	(59.17) LT
6,000	INTERCONTINENTAL EXCHANGE	06/30/08	02/08/10	586.08	690.30	(104.22) LT
2,000	INTERCONTINENTAL EXCHANGE	07/28/08	02/08/10	195.36	198.40	(3.04) LT
28,000	SIGNATURE BANK	11/25/08	01/28/10	982.19	804.17	178.02 LT
5,000	SIGNATURE BANK	12/31/08	01/28/10	175.40	141.71	33.69 LT
21,000	XENOPORT INC	01/09/09	02/18/10	136.56	585.17	(448.61) LT
4,000	XENOPORT INC	03/05/09	02/18/10	26.01	79.50	(53.49) ST
4,000	XENOPORT INC	03/31/09	02/18/10	26.01	78.77	(52.76) ST
1,000	XENOPORT INC	05/06/09	02/18/10	6.50	14.88	(8.38) ST
25,000	XENOPORT INC	12/04/09	02/18/10	162.59	411.12	(248.53) ST
35,000	AKAMAI TECHNOLOGIES INC	08/28/09	03/24/10	1,100.00	632.11	467.89 ST
11,000	CUMMINS INC	12/08/09	03/02/10	652.52	494.85	157.67 ST
21,000	ELECTRONIC ARTS INC DEL	07/28/08	02/26/10	348.02	977.32	(629.30) LT
24,000	ELECTRONIC ARTS INC DEL	08/07/08	02/26/10	337.74	1,108.82	(771.08) LT
7,000	ELECTRONIC ARTS INC DEL	10/01/08	02/26/10	116.01	243.13	(127.12) LT
25,000	ELECTRONIC ARTS INC DEL	10/01/08	03/24/10	460.10	868.34	(408.24) LT
1,000	ELECTRONIC ARTS INC DEL	05/06/09	03/24/10	18.40	20.82	(2.42) ST
12,000	ELECTRONIC ARTS INC DEL	08/04/09	03/24/10	220.85	262.32	(41.47) ST
54,000	ELECTRONIC ARTS INC DEL	08/20/09	03/24/10	993.82	1,037.88	(44.06) ST
12,000	ELECTRONIC ARTS INC DEL	08/28/09	03/24/10	220.86	223.63	(2.77) ST
33,000	HUMAN GENOME SCIENCES INC	07/21/09	03/11/10	1,046.86	465.44	581.42 ST
29,000	INTERMUNE INC	02/13/09	03/05/10	667.12	487.28	179.84 LT
27,000	K 12 INC	06/17/08	03/02/10	560.64	639.39	(78.75) LT
36,000	K 12 INC	07/17/08	03/02/10	747.53	809.31	(61.78) LT
21,000	K 12 INC	10/15/08	03/02/10	436.06	493.67	(57.61) LT
22,000	K 12 INC	11/26/08	03/02/10	456.82	398.82	58.00 LT
18,000	K 12 INC	12/23/08	03/02/10	373.77	283.09	90.68 LT
12,000	K 12 INC	05/29/09	03/02/10	249.18	215.83	33.35 ST
7,000	K 12 INC	05/29/09	03/02/10	145.36	124.93	20.43 ST
23,000	MEDIVATION INC	06/01/09	03/04/10	308.88	512.29	(203.41) ST
2,000	MEDIVATION INC	06/01/09	03/04/10	26.86	44.98	(18.12) ST
25,000	SMITH INTL INC DEL	06/14/05	03/23/10	1,067.21	758.12	309.09 LT
23,000	SMITH INTL INC DEL	06/30/05	03/23/10	981.84	705.00	276.84 LT
1,000	SMITH INTL INC DEL	06/30/05	03/23/10	42.68	64.09	(21.41) LT
35,000	SMITH INTL INC DEL	07/18/06	03/23/10	1,494.11	1,476.03	18.08 LT
11,000	SMITH INTL INC DEL	07/19/06	03/23/10	469.58	469.13	0.45 LT
11,000	SMITH INTL INC DEL	06/25/09	03/23/10	469.58	284.44	185.14 ST
8,000	A N S Y S INC	06/26/06	03/29/10	349.40	180.31	169.09 LT
13,000	AMYLIN PHARMACEUTLS INC	10/08/09	04/12/10	306.84	176.72	130.12 ST
78,000	AMYLIN PHARMACEUTLS INC	10/08/09	04/28/10	1,571.78	1,060.37	511.41 ST

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8.0000	BAIDU INC SPON ADR	12/11/08	05/18/10	584.84	93.10	491.74 LT
41.0000	DIGITAL RIVER INC DEL	10/13/09	05/03/10	1,182.16	1,050.70	131.46 ST
42.0000	DIGITAL RIVER INC DEL	10/13/09	05/19/10	1,125.21	1,076.33	48.88 ST
45.0000	DREAMWORKS ANIMATION INC	01/07/09	05/19/10	1,567.91	1,124.72	443.19 LT
1.0000	DREAMWORKS ANIMATION INC	05/06/09	05/19/10	34.85	24.52	10.33 LT
33.0000	HANSEN NATURAL CORP	09/11/08	05/10/10	1,257.93	805.89	452.04 LT
20.0000	HANSEN NATURAL CORP	09/12/08	05/10/10	762.38	488.42	273.96 LT
11.0000	HANSEN NATURAL CORP	05/06/09	05/10/10	419.31	438.57	(19.26) LT
9.0000	HANSEN NATURAL CORP	07/27/09	05/10/10	343.07	263.23	79.84 ST
14.0000	HANSEN NATURAL CORP	08/20/09	05/10/10	533.67	464.08	69.59 ST
5.0000	HANSEN NATURAL CORP	08/28/09	05/10/10	190.60	164.35	26.25 ST
3.0000	INTERMUNE INC	02/13/09	05/14/10	31.57	50.41	(18.84) LT
27.0000	INTERMUNE INC	05/18/09	05/14/10	284.17	314.00	(29.83) ST
8.0000	INTERMUNE INC	10/27/09	05/14/10	84.20	101.67	(17.47) ST
80.0000	MANKIND CORP	01/29/10	05/14/10	464.81	826.85	(362.04) ST
28.0000	PEOPLES UNITED FNL INC	03/31/09	05/25/10	393.14	494.97	(101.83) LT
37.0000	PERFECT WORLD CO LTD	10/01/09	05/03/10	1,255.85	1,734.12	(478.27) ST
7.0000	PERFECT WORLD CO LTD	12/17/09	05/03/10	237.09	287.98	(50.38) ST
11.0000	THORATEC CORP COM NEW	07/26/07	05/03/10	457.42	213.60	243.82 LT
25.0000	WYNN RESORTS LTD	07/17/09	05/25/10	1,922.40	910.92	1,011.48 ST
26.0000	AKAMAI TECHNOLOGIES INC	08/28/09	05/28/10	1,025.12	469.57	555.55 ST
3.0000	AKAMAI TECHNOLOGIES INC	08/28/09	06/22/10	134.37	54.18	80.19 ST
2.0000	A N S Y S INC COM	06/26/06	06/22/10	87.25	45.08	42.17 LT
2.0000	ALLIANCE DATA SYS CORP	02/12/09	05/28/10	142.97	75.53	67.44 LT
7.0000	ALLIANCE DATA SYS CORP	03/05/09	05/28/10	500.40	185.51	314.89 LT
1.0000	ALLIANCE DATA SYS CORP	03/05/09	06/22/10	66.96	26.50	40.46 LT
6.0000	AVAGO TECHNOLOGIES LTD	08/07/09	06/22/10	134.75	99.35	35.40 ST
4.0000	ACORDA THERAPEUTICS INC	04/06/10	06/22/10	130.35	146.15	(15.80) ST
1.0000	AIXTRON AG-ADR	01/28/10	06/22/10	26.89	30.98	(4.09) ST
6.0000	AEROVIRONMENT INC	04/30/09	06/22/10	147.53	138.16	9.37 LT
6.0000	ARUBA NETWORKS INC	05/25/10	06/22/10	91.13	75.35	15.78 ST
2.0000	BAIDU INC SPON ADR	12/11/08	06/22/10	151.75	23.28	128.47 LT
1.0000	CORE LAB N.V. COM	02/07/07	06/22/10	153.48	83.59	69.89 LT
1.0000	CONTANGO OIL-GAS COM NEW	07/08/09	06/22/10	45.36	40.16	5.20 ST
1.0000	CTRP.COM INTL LTD ADR	08/02/05	06/22/10	44.33	7.03	37.30 LT
3.0000	CF INDS HLDGS INC	07/10/09	06/22/10	193.88	208.37	(14.49) ST
1.0000	CAPELLA ED CO	03/16/09	06/22/10	83.52	46.64	36.88 LT
2.0000	C.H. ROBINSON WORLDWIDE	07/17/08	06/22/10	115.37	111.03	4.34 LT
10.0000	CAVIUM NETWORKS INC	06/25/07	06/22/10	268.79	237.43	31.36 LT
4.0000	CHINA REAL ESTATE INFRMA	10/16/09	06/22/10	34.23	56.36	(22.13) ST

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MATHIS PFOHL FOUNDATION

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10.0000	CLEAN HARBORS INC	10/31/07	06/16/10	676.28	487.14	189.14 LT
1.0000	CLEAN HARBORS INC	10/31/07	06/22/10	68.12	48.71	19.41 LT
11.0000	CUMMINS INC COM	12/08/09	06/16/10	820.15	494.85	325.30 ST
1.0000	CUMMINS INC COM	12/08/09	06/22/10	72.95	44.99	27.96 ST
119.0000	EDUCATION MANAGEMENT CORP	12/24/09	06/16/10	2,108.06	2,653.57	(545.51) ST
2.0000	EXPEDITORS INTL WASH INC	12/11/08	06/22/10	74.65	67.86	6.79 LT
5.0000	GENZYME CORPORATION	01/10/08	06/22/10	270.04	391.12	(121.08) LT
1.0000	INTUITIVE SURGICAL INC	06/13/06	06/22/10	347.01	106.00	241.01 LT
16.0000	JANUS CAPITAL GROUP INC	04/14/10	06/22/10	162.23	241.95	(79.72) ST
8.0000	KENAMETAL INC	12/15/09	06/22/10	222.07	208.68	13.39 ST
50.0000	LANGT FINL TECHNS LTDADR	08/11/09	06/02/10	1,630.22	1,474.95	155.27 ST
18.0000	LANGT FINL TECHNS LTDADR	11/03/09	06/02/10	586.89	486.78	100.11 ST
6.0000	MASIMO CORP	04/03/09	06/22/10	147.77	179.61	(31.84) LT
8.0000	MARVELL TECHNOLOGY GROUP	01/14/10	06/22/10	147.06	163.38	(16.32) ST
1.0000	MYLAN INC	03/28/08	06/22/10	18.23	11.64	6.59 LT
8.0000	MYLAN INC	04/09/08	08/22/10	145.92	100.39	45.53 LT
49.0000	NATIONAL-OILWELL VARGO	01/02/08	06/02/10	1,689.69	3,677.48	(1,987.79) LT
10.0000	NATIONAL-OILWELL VARGO	03/31/09	06/02/10	344.83	288.80	56.03 LT
13.0000	NATIONAL-OILWELL VARGO	06/01/09	06/02/10	448.29	523.48	(75.19) LT
11.0000	NATIONAL-OILWELL VARGO	06/25/09	06/02/10	379.33	363.09	16.24 ST
2.0000	NUVASIVE INC	06/16/10	06/22/10	77.29	81.02	(3.73) ST
11.0000	NORTHWEST BANCSHARES INC	12/21/09	06/22/10	130.56	123.79	6.77 ST
24.0000	OCEANEERING INTL INC	05/04/07	05/28/10	1,113.73	1,188.61	(74.88) LT
9.0000	OCEANEERING INTL INC	05/09/07	05/28/10	417.66	430.55	(12.89) LT
7.0000	OCEANEERING INTL INC	05/09/07	06/01/10	283.35	334.88	(51.53) LT
30.0000	OCEANEERING INTL INC	05/21/07	06/01/10	1,214.39	1,490.36	(275.97) LT
1.0000	OCEANEERING INTL INC	05/22/07	06/01/10	40.48	48.89	(8.41) LT
3.0000	PRICE T ROWE GROUP INC	06/02/10	06/22/10	144.77	148.04	(3.27) ST
1.0000	PLAINS EXPL AND PRODCTN	05/20/10	06/22/10	22.10	22.15	(0.05) ST
26.0000	PEOPLES UNITED FNL INC	03/31/09	06/16/10	368.48	459.63	(91.15) LT
33.0000	PEOPLES UNITED FNL INC	03/31/09	06/16/10	467.69	586.77	(119.08) LT
1.0000	PEOPLES UNITED FNL INC	05/06/09	06/16/10	14.17	16.09	(1.92) LT
60.0000	PEOPLES UNITED FNL INC	09/30/09	06/16/10	850.35	951.49	(101.14) ST
84.0000	PEOPLES UNITED FNL INC	03/31/10	06/16/10	1,190.51	1,316.52	(126.01) ST
4.0000	QUANTA SERVICES INC	01/08/08	06/22/10	88.91	90.60	(1.69) LT
2.0000	ROCKWELL AUTOMATION INC	03/05/09	06/22/10	105.39	35.94	69.45 LT
9.0000	RESOURCES CONNECTION INC	05/12/05	06/22/10	128.15	169.23	(41.08) LT
4.0000	RUE21 INC	04/09/10	06/22/10	130.87	141.58	(10.71) ST
7.0000	ROBERTHALF INTL INC COM	12/08/09	06/22/10	173.40	176.73	(3.33) ST
9.0000	SEI INVT CO PA PV \$0.01	02/23/10	06/22/10	191.51	158.52	32.99 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	SIGNATURE BANK	12/31/08	06/02/10	300.59	226.76	73.83 LT
15.0000	SIGNATURE BANK	02/24/09	06/02/10	563.61	366.27	197.34 LT
24.0000	SIGNATURE BANK	03/05/09	06/02/10	901.78	523.14	378.64 LT
1.0000	SIGNATURE BANK	05/06/09	06/02/10	37.57	28.11	9.46 LT
12.0000	SIGNATURE BANK	05/29/09	06/02/10	450.90	322.80	128.10 LT
10.0000	SIGNATURE BANK	06/03/09	06/02/10	375.75	260.93	114.82 ST
5.0000	SPIRIT AEROSYSTEMS HLDGS.	02/07/08	06/22/10	103.39	121.50	(18.11) LT
1.0000	THORATEC CORP COM NEW	07/26/07	06/02/10	45.54	19.42	26.12 LT
9.0000	THORATEC CORP COM NEW	02/26/08	06/02/10	409.91	137.56	272.35 LT
1.0000	ULTRA PETROLEUM CORP	06/25/09	06/22/10	46.98	40.30	6.68 ST
3.0000	VOLCANO CORP	03/31/10	06/22/10	70.25	73.57	(3.32) ST
10.0000	VMWARE, INC.	03/11/08	05/28/10	664.09	482.40	181.69 LT
3.0000	VMWARE, INC.	03/18/08	06/22/10	208.19	140.13	68.06 LT
2.0000	VERTEX PHARMCTLS INC	05/05/10	06/22/10	71.41	76.44	(5.03) ST
3.0000	ACE LIMITED	07/11/08	06/22/10	161.90	148.17	13.73 LT
1.0000	WABTEC	07/24/09	06/22/10	42.62	32.36	10.26 ST
10.0000	AKAMAI TECHNOLOGIES INC	08/28/09	06/29/10	416.72	180.61	236.11 ST
40.0000	AVAGO TECHNOLOGIES LTD	08/07/09	07/14/10	900.13	662.36	237.77 ST
4.0000	BAIDU INC SPON ADR	12/11/08	06/29/10	276.67	46.55	230.12 LT
1.0000	CAVIUM NETWORKS INC	06/25/07	06/29/10	309.22	284.92	24.30 LT
5.0000	CAVIUM NETWORKS INC	12/07/07	06/29/10	25.77	26.16	(0.39) LT
4.0000	CAVIUM NETWORKS INC	12/07/07	07/26/10	155.21	130.80	24.41 LT
13.0000	CUMMINS INC COM	07/02/08	07/26/10	124.17	83.97	40.20 LT
17.0000	CUMMINS INC COM	12/08/09	07/14/10	966.00	584.83	381.17 ST
17.0000	CUMMINS INC COM	12/18/09	07/14/10	1,263.24	799.97	463.27 ST
6.0000	SALESFORCE COM INC	11/09/04	07/14/10	1,263.24	802.03	461.21 ST
6.0000	WABTEC	07/24/09	07/26/10	599.60	117.78	481.82 LT
35.0000	WABTEC	07/24/09	07/07/10	232.01	194.15	37.86 ST
13.0000	A N S Y S INC COM	06/26/06	07/12/10	1,414.58	1,132.56	282.02 ST
17.0000	AVAGO TECHNOLOGIES LTD	08/07/09	07/30/10	581.18	293.02	288.16 LT
16.0000	AVAGO TECHNOLOGIES LTD	08/10/09	08/03/10	367.75	281.50	86.25 ST
22.0000	AVAGO TECHNOLOGIES LTD	10/27/09	08/03/10	346.12	254.40	91.72 ST
75.0000	AVAGO TECHNOLOGIES LTD	01/13/10	08/03/10	475.92	340.37	135.55 ST
24.0000	AVAGO TECHNOLOGIES LTD	01/13/10	08/04/10	1,622.46	1,398.91	223.55 ST
6.0000	BAIDU INC SPON ADR	12/11/08	07/29/10	520.24	447.65	72.59 ST
56.0000	KENAMETAL INC	12/15/09	07/29/10	477.84	69.83	408.01 LT
63.0000	KENAMETAL INC	12/31/09	08/10/10	1,539.46	1,460.76	78.70 ST
6.0000	MERCADOLIBRE INC	07/10/08	08/10/10	1,731.90	1,678.70	53.20 ST
7.0000	MERCADOLIBRE INC	07/17/08	07/29/10	365.83	188.07	177.76 LT
			07/29/10	426.81	242.52	184.29 LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14,000	MERCADOLIBRE INC	07/17/08	08/09/10	951.62	485.03	466.59 LT
4,000	MERCADOLIBRE INC	07/17/08	08/26/10	259.89	138.58	121.31 LT
22,000	MERCADOLIBRE INC	05/28/10	08/26/10	1,429.42	1,150.17	279.25 ST
4,000	SALESFORCE COM INC	11/09/04	07/29/10	392.73	78.52	314.21 LT
2,000	SALESFORCE COM INC	11/09/04	08/23/10	221.89	39.26	182.63 LT
5,000	VMWARE, INC.	03/18/08	07/29/10	385.50	233.55	151.95 LT
1,000	VMWARE, INC.	04/01/08	07/29/10	77.11	43.54	33.57 LT
4,000	AKAMAI TECHNOLOGIES INC	08/28/09	09/15/10	205.08	72.24	132.84 LT
17,000	AKAMAI TECHNOLOGIES INC	09/24/09	09/15/10	871.62	323.57	548.05 ST
9,000	CF INDS HLDGS INC	07/10/09	09/24/10	902.05	625.11	276.94 LT
9,000	SALESFORCE COM INC	11/09/04	09/13/10	1,073.14	176.67	896.47 LT
22,000	ACORDA THERAPEUTICS INC	04/06/10	10/20/10	584.83	803.84	(219.01) ST
16,000	ACORDA THERAPEUTICS INC	04/23/10	10/20/10	425.34	613.25	(187.91) ST
7,000	ACORDA THERAPEUTICS INC	05/14/10	10/20/10	186.08	258.11	(72.03) ST
27,000	ACORDA THERAPEUTICS INC	06/07/10	10/20/10	717.77	917.23	(199.46) ST
53,000	AIXTRON AG-ADR	01/28/10	10/08/10	1,506.48	1,641.80	(135.32) ST
31,000	AIXTRON AG-ADR	02/17/10	10/08/10	881.15	978.24	(97.09) ST
7,000	CONTANGO OIL-GAS COM-NEW	07/08/09	10/12/10	373.78	281.14	92.64 LT
6,000	CF INDS HLDGS INC	07/10/09	10/12/10	700.36	416.74	283.62 LT
15,000	CLEAN HARBORS INC	10/31/07	09/29/10	1,009.84	730.72	279.12 LT
3,000	CLEAN HARBORS INC	10/31/07	10/18/10	210.12	146.15	63.97 LT
23,000	CLEAN HARBORS INC	11/15/07	10/18/10	1,610.93	1,251.06	359.87 LT
11,000	CLEAN HARBORS INC	11/20/07	10/18/10	770.45	592.45	178.00 LT
98,000	NORTHWEST BANCSHARES INC	12/21/09	10/11/10	1,102.25	1,102.90	(0.65) ST
38,000	NORTHWEST BANCSHARES INC	12/21/09	10/12/10	427.64	427.65	(0.01) ST
83,000	NORTHWEST BANCSHARES INC	06/08/10	10/12/10	934.06	945.86	(11.80) ST
34,000	QUANTA SERVICES INC	01/08/08	10/04/10	639.96	770.11	(130.15) LT
104,000	QUANTA SERVICES INC	02/12/08	10/04/10	1,957.55	2,226.38	(268.83) LT
1,000	QUANTA SERVICES INC	05/06/09	10/04/10	18.83	22.64	(3.81) LT
152,000	AMYLIN PHARMACEUTICALS INC	06/16/10	11/05/10	1,980.82	2,575.97	(595.15) ST
2,000	CF INDS HLDGS INC	07/10/09	10/27/10	240.52	138.91	101.61 LT
9,000	CF INDS HLDGS INC	07/17/09	10/27/10	1,082.35	652.46	429.89 LT
13,000	C.H. ROBINSON WORLDWIDE	07/17/08	11/24/10	925.50	721.67	203.83 LT
30,000	MASIMO CORP	04/03/09	11/24/10	949.14	888.06	51.08 LT
6,000	MASIMO CORP	04/22/09	11/24/10	189.84	165.59	24.25 LT
66,000	NUVASIVE INC	06/16/10	11/03/10	1,617.08	2,673.79	(1,056.71) ST
15,000	NUVASIVE INC	08/10/10	11/03/10	367.53	491.55	(124.02) ST
3,000	STRAYER EDUCATION INC	08/31/05	11/09/10	436.42	302.10	134.32 LT
6,000	SALESFORCE COM INC	11/09/04	11/22/10	830.32	117.78	712.54 LT
15,000	SPIRIT AEROSYSTEMS HLDGS	02/07/08	11/16/10	272.57	364.50	(91.93) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	SPIRIT AEROSYSTEMS HLDGS	05/20/08	11/16/10	236.23	384.27	(148.04) LT
10.0000	SPIRIT AEROSYSTEMS HLDGS	05/21/08	11/16/10	181.71	283.85	(102.14) LT
69.0000	SPIRIT AEROSYSTEMS HLDGS	06/09/08	11/16/10	1,253.84	1,745.83	(491.99) LT
24.0000	SPIRIT AEROSYSTEMS HLDGS	07/01/08	11/16/10	436.12	474.90	(38.78) LT
20.0000	SPIRIT AEROSYSTEMS HLDGS	10/19/09	11/16/10	363.44	373.03	(9.59) LT
22.0000	THORATEC CORP COM NEW	02/26/08	11/16/10	558.57	336.28	222.29 LT
1.0000	THORATEC CORP COM NEW	05/06/09	11/16/10	25.38	29.38	(4.00) LT
23.0000	THORATEC CORP COM NEW	07/22/09	11/16/10	583.97	575.23	8.74 LT
11.0000	THORATEC CORP COM NEW	07/29/09	11/16/10	279.29	268.65	10.64 LT
24.0000	VENOCO INC	08/26/10	11/12/10	403.45	411.68	(8.23) ST
25.0000	VENOCO INC	09/02/10	11/12/10	420.26	463.38	(43.12) ST
23.0000	VENOCO INC	09/14/10	11/12/10	386.64	427.19	(40.55) ST
24.0000	VENOCO INC	09/22/10	11/12/10	403.45	486.86	(83.41) ST
20.0000	VENOCO INC	09/27/10	11/12/10	336.20	400.61	(64.41) ST
25.0000	VENOCO INC	10/04/10	11/12/10	420.27	488.29	(68.02) ST
3.0000	AKAMAI TECHNOLOGIES INC	09/24/09	12/14/10	149.30	57.10	92.20 LT
2.0000	A N S Y S INC COM	06/26/06	12/14/10	105.01	45.08	59.93 LT
13.0000	ARM HLDGS PLC SPD ADR	07/15/10	12/14/10	244.78	185.57	59.21 ST
4.0000	ALLIANCE DATA SYS CORP	03/05/09	12/14/10	276.75	106.01	170.74 LT
6.0000	AEROVIRONMENT INC	04/30/09	12/14/10	158.57	138.17	20.40 LT
4.0000	ARUBA NETWORKS INC	05/25/10	12/14/10	89.43	50.24	39.19 ST
4.0000	ATHENAHEALTH INC	10/18/10	12/14/10	174.87	126.92	47.95 ST
9.0000	BRIGHAM EXPL INC COM	10/07/10	12/14/10	241.55	185.91	55.64 ST
2.0000	BAIDU INC SPON ADR	12/11/08	12/14/10	214.05	23.28	190.77 LT
4.0000	CORE LAB N.Y. COM	02/07/07	12/14/10	359.67	167.19	192.48 LT
12.0000	CONTANGO OIL-GAS COM NEW	07/08/09	12/01/10	687.07	481.95	205.12 LT
8.0000	CONTANGO OIL-GAS COM NEW	07/08/09	12/02/10	460.18	321.30	138.88 LT
19.0000	CONTANGO OIL-GAS COM NEW	10/01/09	12/02/10	1,092.92	963.35	129.57 LT
21.0000	CONTANGO OIL-GAS COM NEW	05/05/10	12/02/10	1,207.98	1,145.41	62.57 ST
8.0000	CARMAX INC	08/04/10	12/14/10	277.83	170.90	106.93 ST
1.0000	CF INDS HLDGS INC	05/14/10	12/14/10	117.85	71.42	46.43 ST
3.0000	CAPELLA ED CO	03/16/09	12/14/10	180.98	139.92	41.06 LT
3.0000	C.H. ROBINSON WORLDWIDE	07/17/08	12/14/10	235.64	166.54	69.10 LT
7.0000	CAVIUM NETWORKS INC	07/02/08	12/14/10	260.11	146.95	113.16 LT
17.0000	CHINA REAL ESTATE INFRMA	10/16/09	12/14/10	152.65	239.55	(86.90) LT
16.0000	CHINA REAL ESTATE INFRMA	10/16/09	12/17/10	144.02	225.46	(81.44) LT
15.0000	CHINA REAL ESTATE INFRMA	10/16/09	12/20/10	132.27	211.37	(79.10) LT
32.0000	CHINA REAL ESTATE INFRMA	10/21/09	12/20/10	282.18	491.57	(209.39) LT
15.0000	CHINA REAL ESTATE INFRMA	10/21/09	12/21/10	132.05	230.42	(98.37) LT
4.0000	DENDREON CORP	06/16/10	12/14/10	146.19	160.31	(14.12) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	E-COMMERCE CHINA DANGDNG	12/08/10	12/14/10	28.02	30.60	(2.58) ST
6.0000	EXPEDITORS INTL WASH INC	12/11/08	12/14/10	336.51	203.58	132.93 LT
1.0000	FMC TECHS INC COM	11/22/10	12/14/10	88.21	81.72	6.49 ST
5.0000	GREEN MOUNTN COFFEE ROS	10/27/10	12/14/10	159.29	165.43	(6.14) ST
5.0000	GILDAN ACTIVEWEAR INC	11/23/10	12/14/10	151.49	146.72	4.77 ST
2.0000	GENZYME CORPORATION	01/10/08	12/14/10	140.67	156.45	(15.78) LT
17 0000	GENZYME CORPORATION	01/10/08	12/15/10	1,192.35	1,329.80	(137.45) LT
8.0000	HUMAN GENOME SCIENCS INC	07/21/09	12/14/10	189.67	112.84	76.83 LT
3.0000	HARMAN INTL INDS INC NEW	11/12/10	12/14/10	140.75	122.18	18.57 ST
1.0000	INTUITIVE SURGICAL INC	06/13/06	12/14/10	259.83	105.99	153.84 LT
2.0000	IHS INC	10/19/10	12/14/10	157.57	142.49	15.08 ST
4.0000	IRONWOOD PHARMACEUTICALS	10/05/10	12/14/10	42.23	43.08	(0.85) ST
18.0000	JANUS CAPITAL GROUP INC	04/14/10	12/14/10	223.01	272.19	(49.18) ST
4 0000	MASIMO CORP	04/22/09	12/14/10	124.27	110.39	13.88 LT
1.0000	MASIMO CORP	05/06/09	12/14/10	31.06	27.00	4.06 LT
2.0000	MASIMO CORP	05/06/09	12/14/10	62.15	54.12	8.03 LT
42.0000	MARVELL TECHNOLOGY GROUP	01/14/10	12/08/10	842.62	857.75	(15.13) ST
1.0000	MARVELL TECHNOLOGY GROUP	01/14/10	12/10/10	19.57	20.42	(0.85) ST
19.0000	MARVELL TECHNOLOGY GROUP	01/20/10	12/10/10	371.87	379.81	(7.94) ST
57.0000	MARVELL TECHNOLOGY GROUP	02/10/10	12/10/10	1,115.64	1,028.33	87.31 ST
2.0000	MARVELL TECHNOLOGY GROUP	02/10/10	12/14/10	38.11	36.08	2.03 ST
41.0000	MARVELL TECHNOLOGY GROUP	03/23/10	12/14/10	781.26	872.30	(91.04) ST
13.0000	MARVELL TECHNOLOGY GROUP	05/14/10	12/14/10	247.71	235.47	12.24 ST
39.0000	MARVELL TECHNOLOGY GROUP	07/30/10	12/14/10	743.16	578.72	164.44 ST
7.0000	MSCI INC	11/16/07	12/14/10	258.64	172.86	85.78 LT
6.0000	MYLAN INC	04/09/08	12/14/10	123.89	75.29	48.60 LT
5.0000	MYLAN INC	09/09/08	12/14/10	103.25	57.06	46.19 LT
5.0000	OCEANEERING INTL INC	09/29/10	12/14/10	375.44	266.42	109.02 ST
4.0000	PRICE T ROWE GROUP INC	06/02/10	12/14/10	252.69	197.39	55.24 ST
15.0000	PLAINS EXPL AND PRODTN	05/20/10	12/14/10	455.09	332.22	122.87 ST
9.0000	QLIK TECHNOLOGIES INC	11/01/10	12/14/10	212.12	224.88	(12.76) ST
6.0000	ROCKWELL AUTOMATION INC	03/05/09	12/14/10	431.57	107.81	323.76 LT
14.0000	ROCKWELL AUTOMATION INC	03/05/09	12/16/10	1,001.45	251.56	749.89 LT
12.0000	ROCKWELL AUTOMATION INC	03/05/09	12/21/10	867.98	215.63	652.35 LT
7.0000	RESOURCES CONNECTION INC	05/12/05	12/14/10	132.85	131.63	1.22 LT
10.0000	RESOURCES CONNECTION INC	06/28/05	12/14/10	189.80	228.31	(38.51) LT
12.0000	RUE21 INC	04/09/10	12/14/10	374.63	424.75	(50.12) ST
10.0000	ROBERTHALF INTL INC COM	12/08/09	12/14/10	306.69	252.47	54.22 LT
12.0000	SEI INVT CO PA PV \$0.01	02/23/10	12/14/10	288.03	211.37	76.66 ST
1.0000	STRAYER EDUCATION INC	08/31/05	12/14/10	158.86	100.70	58.16 LT

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1.0000	SALESFORCE COM INC	11/09/04	12/14/10	138.20	19.63	118.57 LT
19.0000	SMART TECHNOLOGIES INC	07/19/10	12/14/10	178.02	315.44	(137.42) ST
7.0000	ULTRA PETROLEUM CORP	06/25/09	12/14/10	334.17	282.11	52.06 LT
8.0000	VOLCANO CORP	03/31/10	12/14/10	220.15	196.18	23.97 ST
3.0000	VMWARE, INC.	04/01/08	12/14/10	266.00	130.63	135.37 LT
5.0000	VERTEX PHARMCTLS INC.	05/05/10	12/14/10	171.04	191.10	(20.06) ST
3.0000	ACE LIMITED	07/11/08	12/14/10	183.20	146.19	37.01 LT
						<u>13,985.27</u>

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MATHIS PFOHL FOUNDATION

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/16/10	Fgn Div Tax				1.96	
12/16/10	CertIF fee				0.56	
12/16/10	Fgn Div Tax				2.80	
12/16/10	CertIF fee				1.86	
12/17/10	Journal Entry				10,710.00	
12/17/10	Fgn Div Tax				0.80	
12/17/10	CertIF fee				0.86	
12/17/10	Fgn Div Tax				11.21	
12/20/10	Fgn Div Tax				6.15	
12/20/10	CertIF fee				18.53	
12/23/10	Fgn Div Tax				2.64	
12/23/10	CertIF fee				1.76	
12/30/10	Fgn Div Tax				1.73	
	Net Total				13,277.63	18.19

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
124.0000	ALLIANZ SE SPD ADR	03/17/09	01/14/10	1,532.00	977.89	554.11 ST
113.0000	ALLIANZ SE SPD ADR	03/20/09	01/14/10	1,396.10	1,000.48	395.62 ST
11.0000	CANON INC ADR REP5SH	10/25/00	01/14/10	463.23	278.02	185.21 LT
4.0000	CANON INC ADR REP5SH	10/25/00	01/14/10	166.53	101.11	65.42 LT
41.0000	CANON INC ADR REP5SH	12/06/02	01/14/10	1,706.97	1,058.78	648.19 LT
23.0000	FANUC LTD-UNSP	05/07/09	01/21/10	1,081.67	945.13	136.54 ST
158.0000	BANCO BILBAO VIZCAYA	09/30/09	01/27/10	2,477.14	2,807.76	(330.62) ST
59.0000	BANCO BILBAO VIZCAYA	10/13/09	01/27/10	925.01	1,056.31	(131.30) ST
55.0000	BANCO BILBAO VIZCAYA	10/13/09	01/27/10	862.30	992.16	(129.86) ST
15.0000	PRUDENTIAL PLC ADR	10/14/08	01/29/10	278.72	237.69	41.03 LT
187.0000	PRUDENTIAL PLC ADR	11/05/08	01/29/10	3,474.77	2,466.69	1,008.08 LT
257.0000	SOCIETE GENERAL SPN ADR	10/23/09	02/18/10	2,708.41	3,786.87	(1,078.46) ST
75.0000	SOCIETE GENERAL SPN ADR	11/11/09	02/18/10	790.40	1,134.73	(344.33) ST

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Merrill Lynch

MATHIS PFOHL FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18.0000	IMPERIAL TOB GRP SPS ADR	08/22/05	03/25/10	1,098.18	820.73	277.45 LT
6.0000	IMPERIAL TOB GRP SPS ADR	04/17/08	03/25/10	366.07	533.44	(167.37) LT
54.0000	MERCK KGAA	03/03/09	02/24/10	1,416.39	1,320.31	96.08 ST
35.0000	PRUDENTIAL PLC ADR	11/05/08	03/02/10	514.77	461.69	53.08 LT
35.0000	PRUDENTIAL PLC ADR	03/19/09	03/02/10	514.78	299.07	215.71 ST
16.0000	BNP PARIBAS SPONSORD ADR	03/17/09	04/08/10	584.01	313.01	271.00 LT
116.0000	ESPRIT HOLDNG LTD SP ADR	04/30/09	04/07/10	1,774.97	1,417.42	357.55 ST
42.0000	ESPRIT HOLDNG LTD SP ADR	10/19/09	04/07/10	642.67	616.19	26.48 ST
25.0000	NOKIA CORP SPON ADR	02/04/09	04/22/10	321.02	318.85	2.17 LT
57.0000	NOKIA CORP SPON ADR	03/17/09	04/22/10	731.95	645.51	86.44 LT
52.0000	NOKIA CORP SPON ADR	03/20/09	04/22/10	687.75	590.40	77.35 LT
51.0000	BP PLC SPON ADR	11/06/00	04/29/10	2,684.71	2,502.19	182.52 LT
35.0000	BP PLC SPON ADR	11/06/00	04/30/10	1,827.16	1,717.20	109.96 LT
20.0000	BP PLC SPON ADR	07/10/07	04/30/10	1,044.10	1,486.40	(442.30) LT
33.0000	HEINEKEN NV ADR	01/27/03	05/12/10	716.14	478.07	238.07 LT
62.0000	HEINEKEN NV ADR	03/18/09	05/12/10	1,345.49	850.35	495.14 LT
78.0000	VODAFONE GROU PLC SP ADR	06/05/08	04/28/10	1,702.50	2,410.99	(708.49) LT
3.0000	VODAFONE GROU PLC SP ADR	06/30/08	04/28/10	65.49	88.98	(23.49) LT
47.0000	VODAFONE GROU PLC SP ADR	06/30/08	05/13/10	957.41	1,394.11	(436.70) LT
37.0000	VODAFONE GROU PLC SP ADR	07/28/08	05/13/10	753.72	882.02	(128.30) LT
23.0000	BARRICK GOLD CORPORATION	02/05/09	06/15/10	985.16	888.98	76.18 LT
14.0000	BARRICK GOLD CORPORATION	02/06/09	06/15/10	587.49	546.09	41.40 LT
39.0000	BARRICK GOLD CORPORATION	02/18/09	06/15/10	1,636.59	1,483.18	153.41 LT
15.0000	IMPERIAL TOB GRP SPS ADR	04/17/08	07/09/10	853.65	1,333.61	(479.96) LT
54.0000	LVMH MOET HENNESSY ADR	04/24/09	07/27/10	1,296.11	827.71	468.40 LT
16.0000	NOVO NORDISK A S ADR	04/22/09	07/01/10	1,295.46	741.92	553.54 LT
32.0000	SABMILLER PLC SPON ADR	04/27/10	07/21/10	922.07	1,018.11	(96.04) ST
30.0000	SABMILLER PLC SPON ADR	04/27/10	07/21/10	864.80	954.48	(89.68) ST
58.0000	TESCO PLC SPNRD ADR	07/08/02	07/01/10	988.71	676.85	311.86 LT
36.0000	TESCO PLC SPNRD ADR	07/08/02	07/06/10	628.68	420.12	208.56 LT
28.0000	TESCO PLC SPNRD ADR	10/09/08	07/06/10	488.97	535.19	(46.22) LT
86.0000	TESCO PLC SPNRD ADR	10/3/08	07/06/10	1,501.87	1,414.06	87.81 LT
14.0000	ZURICH FINL SVCS SPN ADR	12/10/07	07/23/10	317.83	434.03	(116.20) LT
24.0000	ZURICH FINL SVCS SPN ADR	12/10/07	07/26/10	544.74	744.06	(199.32) LT
17.0000	ZURICH FINL SVCS SPN ADR	09/25/08	07/26/10	385.87	484.35	(98.48) LT
72.0000	BARCLAYS PLC ADR	03/27/09	08/11/10	1,408.74	691.56	717.18 LT
14.0000	BHP BILLITON LTD ADR	05/08/09	08/17/10	983.08	753.24	229.84 LT
13.0000	IMPERIAL TOB GRP SPS ADR	06/24/08	08/03/10	750.64	980.59	(229.95) LT
11.0000	POTASH CORP SASKATCHEWAN	07/02/10	08/17/10	1,543.44	942.04	601.40 ST
41.0000	ZURICH FINL SVCS SPN ADR	09/25/08	08/03/10	987.34	1,168.15	(200.81) LT

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Merrill Lynch

MATHIS PFOHL FOUNDATION



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16.0000	ZURICH FINL SVCS SPN ADR	09/25/08	08/20/10	348.42	455.86	(107.44) LT
82.0000	ZURICH FINL SVCS SPN ADR	03/16/09	08/20/10	1,785.66	1,060.83	724.83 LT
23.0000	ZURICH FINL SVCS SPN ADR	04/30/09	08/20/10	500.86	429.68	71.18 LT
46.0000	BARCLAYS PLC ADR	03/27/09	09/20/10	887.31	441.83	445.48 LT
113.0000	BARCLAYS PLC ADR	04/24/09	09/20/10	2,179.73	1,538.56	641.17 LT
5.0000	CREDIT SUISSE GP SP ADR	04/23/09	09/23/10	218.06	186.72	31.34 LT
1.0000	CREDIT SUISSE GP SP ADR	04/23/09	09/24/10	43.71	37.34	6.37 LT
120.0000	ESPRIT HOLDING LTD SP ADR	10/19/09	09/08/10	1,233.20	1,760.56	(527.36) ST
7.0000	ESPRIT HOLDING LTD SP ADR	01/27/10	09/08/10	71.93	93.17	(21.24) ST
5.0000	ESPRIT HOLDING LTD SP ADR	05/13/10	09/08/10	51.39	68.61	(17.22) ST
307.0000	NOMURA HLDGS INC ADR	12/04/09	08/27/10	1,708.36	2,427.39	(719.03) ST
78.0000	NOMURA HLDGS INC ADR	12/04/09	09/22/10	389.25	616.73	(227.48) ST
245.0000	NOMURA HLDGS INC ADR	02/02/10	09/22/10	1,222.65	1,895.15	(672.50) ST
29.0000	BRITISH AMN TOBACO SPADR	01/25/07	10/25/10	2,217.95	1,726.05	491.90 LT
22.0000	CREDIT SUISSE GP SP ADR	04/23/09	09/29/10	967.95	821.55	146.40 LT
26.0000	CREDIT SUISSE GP SP ADR	04/23/09	10/25/10	1,084.57	970.92	113.65 LT
9.0000	CREDIT SUISSE GP SP ADR	04/23/09	10/26/10	371.39	336.09	35.30 LT
20.0000	CREDIT SUISSE GP SP ADR	05/12/09	10/26/10	825.32	830.25	(4.93) LT
50.0000	CRH PLC ADR	11/23/09	11/11/10	919.07	1,345.77	(426.70) ST
18.0000	CRH PLC ADR	11/24/09	11/10/10	330.87	479.71	(148.84) ST
12.0000	CRH PLC ADR	11/24/09	11/10/10	226.79	319.81	(93.02) ST
35.0000	CRH PLC ADR	02/05/10	11/10/10	661.49	831.83	(170.34) ST
34.0000	CRH PLC ADR	04/21/10	11/10/10	642.60	945.38	(302.78) ST
25.0000	ROCHE HLDG LTD SPN ADR	07/19/07	11/09/10	920.52	1,152.72	(232.20) LT
70.0000	ROCHE HLDG LTD SPN ADR	09/12/07	11/09/10	957.34	1,146.12	(188.78) LT
6.0000	ROGERS COMMUNICATIONS B	11/06/09	11/09/10	2,577.47	1,994.02	583.45 LT
43.0000	ROGERS COMMUNICATIONS B	02/27/09	11/09/10	218.62	179.50	39.12 ST
5.0000	ANHEUSER-BUSCH INBEV ADR	07/06/09	10/28/10	1,566.83	1,322.39	244.44 ST
28.0000	ASSA ABLLOY AB ADR	02/08/10	12/14/10	288.99	186.93	102.06 LT
125.0000	BANCO SANTANDER SA ADR	05/10/10	12/14/10	395.07	246.91	148.16 ST
105.0000	BANCO SANTANDER SA ADR	05/10/10	11/26/10	1,251.48	1,499.67	(248.19) ST
91.0000	BANCO SANTANDER SA ADR	05/21/10	11/29/10	1,018.51	1,259.73	(241.22) ST
3.0000	BRITISH AMN TOBACO SPADR	01/25/07	11/28/10	882.72	984.62	(101.90) ST
2.0000	BG GROUP PLC SPON ADR	07/21/08	12/14/10	227.42	178.56	48.86 LT
4.0000	BAE SYS PLC SPN ADR	04/16/08	12/14/10	208.39	225.03	(16.64) LT
15.0000	BAE SYS PLC SPN ADR	05/09/08	12/14/10	84.79	148.22	(63.43) LT
5.0000	BNP PARIBAS SPONSORD ADR	03/17/09	12/14/10	318.00	556.77	(238.77) LT
3.0000	BHP BILLITON LTD ADR	05/08/09	12/14/10	173.34	97.82	75.52 LT
7.0000	CANON INC ADR REP5SH	12/06/02	12/14/10	274.16	161.41	112.75 LT
				342.71	180.77	161.94 LT

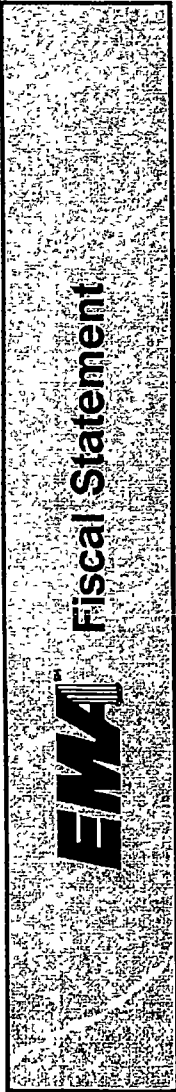
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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	DANONE-SPONS ADR	07/06/10	12/14/10	269.21	233.32	35.89 ST
7.0000	ENI S P A SPONSORED ADR	10/25/10	12/14/10	309.92	147.64	162.28 LT
98.0000	ESPRIT HOLDNG LTD SP ADR	05/13/10	12/13/10	944.64	1,344.85	(400.21) ST
83.0000	ESPRIT HOLDNG LTD SP ADR	06/17/10	12/13/10	800.06	958.71	(158.65) ST
12.0000	FANUC LTD-UNSP	05/07/09	12/14/10	302.99	164.37	138.62 LT
6.0000	GLAXOSMITHKLINE PLC ADR	02/12/02	12/14/10	239.18	299.25	(60.07) LT
6.0000	HSBC HLDG PLC SP ADR	06/15/10	12/14/10	316.19	259.56	56.63 LT
8.0000	HONDA MOTOR ADR NEW	07/31/08	12/14/10	304.87	241.51	63.36 ST
3.0000	IMPERIAL TOB GRP SPS ADR	10/25/10	12/14/10	181.04	226.56	(45.52) LT
18.0000	ING GP NV SPSP ADR	04/24/09	12/14/10	186.74	204.11	(17.37) ST
5.0000	LVMH MOET HENNESSY ADR	08/07/09	12/14/10	165.74	76.64	89.10 LT
45.0000	LLOYDS BANKING GROUP PLC	05/01/09	12/14/10	195.53	239.68	(44.15) LT
1.0000	MITSUBISHI ESTATE ADR	07/12/06	12/14/10	174.74	132.85	41.89 LT
7.0000	NOVARTIS ADR	11/06/00	12/14/10	391.72	393.54	(1.82) LT
4.0000	NESTLE S A REP RG SH ADR	04/22/09	12/14/10	233.51	84.40	149.11 LT
2.0000	NOVO NORDISK A S ADR	09/19/09	12/14/10	218.55	92.74	125.81 LT
13.0000	PRUDENTIAL PLC ADR	04/27/10	12/14/10	271.53	111.08	160.45 LT
5.0000	ROYAL DUTCH SHELL PLC	09/09/09	12/14/10	330.47	306.44	24.03 ST
5.0000	SAP AG SHS	08/25/04	12/14/10	249.69	248.62	1.07 LT
12.0000	SANOFI AVENTIS SPON ADR	01/23/06	12/14/10	399.30	414.73	(15.43) LT
8.0000	SUMITOMO MITSUI-UNSPONS	05/08/08	12/14/10	53.75	168.36	(114.61) LT
70.0000	SUMITOMO MITSUI-UNSPONS	11/06/00	12/14/10	470.40	1,179.29	(708.89) LT
3.0000	TOTAL S.A. SP ADR	10/25/00	12/14/10	161.15	102.41	58.74 LT
7.0000	UNILEVER PLC NEW ADR	10/21/09	12/14/10	215.24	106.95	108.29 LT
16.0000	UBS AG REG	10/30/09	12/14/10	269.43	301.80	(32.37) LT
10.0000	WM MORRISON SUPERMARKETS	01/26/10	12/14/10	212.89	235.60	(22.71) LT
2.0000	YAHOO JAPAN CORP SHS		12/14/10	252.99	236.56	16.43 ST
						<u>2,478.71</u>

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MATHIS FOHL FOUNDATION



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/09/10	CertIF fee		SONY CORP ADR NEW		0.24	
12/10/10	Fgn Div Tax		NIDEC CORPORATION ADR		0.92	
12/10/10	CertIF fee		NIDEC CORPORATION ADR		0.22	
12/13/10	Fgn Div Tax		MITSUBISHI CP SPNSRD ADR		6.86	
12/13/10	CertIF fee		MITSUBISHI CP SPNSRD ADR		3.74	
12/13/10	Fgn Div Tax		NOMURA HLDGS INC ADR		0.85	
12/14/10	CertIF fee		NOMURA HLDGS INC ADR		0.13	
12/15/10	Fgn Div Tax		UNILEVER NV NY REG SHS		6.21	
12/16/10	Fgn Div Tax		NINTENDO LTD ADR		1.31	
12/18/10	CertIF fee		NINTENDO LTD ADR		2.12	
12/17/10	Journal Entry		TR TO 84096070		14,960.00	
12/17/10	Fgn Div Tax		MITSUBISHI ESTATE ADR		0.75	
12/17/10	CertIF fee		MITSUBISHI ESTATE ADR		0.80	
12/17/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		12.98	
12/17/10	Fgn Div Tax		MITSUBISHI UFJ FINL GRP		3.39	
12/20/10	CertIF fee		MITSUBISHI UFJ FINL GRP		0.68	
12/23/10	Fgn Div Tax		LVMH MOET HENNESSY ADR		2.47	
12/23/10	Fgn Div Tax		LVMH MOET HENNESSY ADR		1.65	
12/23/10	CertIF fee		LVMH MOET HENNESSY ADR		1.62	
12/30/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			8.24
12/30/10	Fgn Div Tax		REED ELSEVIER N V			8.30
12/31/10	CertIF fee		TESCO PLC SPNRD ADR		5.61	
	Net Total				18,752.04	85.08

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	ENI S P A SPONSORED ADR	11/01/04	02/09/10	454.11	458.76	(4.65) LT
15.0000	FOMENTO ECNMC MEX SPADR	11/01/04	02/02/10	639.49	220.45	419.04 LT
7.0000	KOMATSU NEW NEW SPNSDADR	10/11/07	02/02/10	571.79	963.82	(392.03) LT
3.0000	KOMATSU NEW NEW SPNSDADR	10/11/07	02/03/10	242.07	413.07	(171.00) LT
5.0000	KOMATSU NEW NEW SPNSDADR	10/17/07	02/03/10	403.45	675.88	(272.43) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
26.0000	NOMURA HLDGS INC ADR	12/08/06	02/10/10	183.12	470.38	(287.26) LT
42.0000	NOMURA HLDGS INC ADR	12/08/06	02/11/10	297.52	759.85	(462.33) LT
2.0000	NOMURA HLDGS INC ADR	12/08/06	02/11/10	14.16	38.00	(21.84) LT
37.0000	NOMURA HLDGS INC ADR	02/28/07	02/11/10	262.11	800.49	(538.38) LT
38.0000	NOMURA HLDGS INC ADR	02/28/07	02/12/10	269.68	822.14	(552.46) LT
30.0000	NOMURA HLDGS INC ADR	07/02/09	02/12/10	212.91	254.92	(42.01) ST
165.0000	SUMITOMO MITSU FINL ADR	06/12/06	02/10/10	516.97	1,613.69	(1,096.72) LT
37.0000	SUMITOMO MITSU FINL ADR	07/06/06	02/10/10	394.34	394.34	(278.41) LT
123.0000	SUMITOMO MITSU FINL ADR	07/06/06	02/11/10	385.14	1,310.94	(925.80) LT
47.0000	SUMITOMO MITSU FINL ADR	08/16/06	02/11/10	147.17	521.25	(374.08) LT
123.0000	SUMITOMO MITSU FINL ADR	08/16/06	02/12/10	386.17	1,364.14	(977.97) LT
195.0000	SUMITOMO MITSU FINL ADR	03/01/07	02/12/10	612.24	1,886.29	(1,286.05) LT
5.0000	SIEMENS AG ADR	04/26/04	02/02/10	461.67	390.36	71.31 LT
5.0000	SIEMENS AG ADR	07/30/04	02/02/10	461.68	353.03	108.65 LT
5.0000	TOTAL S.A. SP ADR	11/01/04	02/09/10	276.86	255.43	21.43 LT
55.0000	VALE SA	11/01/04	02/02/10	1,521.53	292.33	1,229.20 LT
15.0000	CHINA MOBILE LTD SPN ADR	02/04/09	03/02/10	736.48	695.87	40.61 LT
20.0000	CHINA MOBILE LTD SPN ADR	06/04/09	03/02/10	981.98	1,010.65	(28.67) ST
17.0000	ENI S P A SPONSORED ADR	11/01/04	03/17/10	810.78	779.90	30.88 LT
50.0000	ENI S P A SPONSORED ADR	11/01/04	03/18/10	2,338.80	2,293.83	44.97 LT
110.0000	NOKIA CORP SPON ADR	11/01/04	03/02/10	1,484.93	1,711.61	(226.68) LT
20.0000	NOKIA CORP SPON ADR	08/18/05	03/02/10	269.99	313.59	(43.60) LT
100.0000	NOKIA CORP SPON ADR	08/18/05	03/17/10	1,543.46	1,567.96	(24.50) LT
5.0000	NIDEC CORPORATION ADR	03/05/07	04/21/10	128.27	79.75	48.52 LT
30.0000	NIDEC CORPORATION ADR	03/05/07	04/22/10	759.72	478.49	281.23 LT
16.0000	PRUDENTIAL PLC ADR	11/14/08	04/21/10	276.86	143.79	133.07 LT
104.0000	PRUDENTIAL PLC ADR	11/17/08	04/21/10	1,799.61	924.05	875.56 LT
30.0000	PRUDENTIAL PLC ADR	06/09/09	04/21/10	519.12	434.39	84.73 ST
16.0000	PRUDENTIAL PLC ADR	07/30/09	04/21/10	276.87	233.50	43.37 ST
54.0000	PRUDENTIAL PLC ADR	07/30/09	04/23/10	888.98	788.07	100.91 ST
5.0000	RWE AG SPONSORED ADR	06/27/08	04/21/10	426.30	622.74	(196.44) LT
5.0000	RWE AG SPONSORED ADR	06/27/08	04/22/10	417.41	622.74	(205.33) LT
9.0000	NESTLE S A REP RG SH ADR	11/01/04	07/12/10	444.86	217.22	227.64 LT
14.0000	NESTLE S A REP RG SH ADR	11/01/04	07/13/10	701.24	337.90	363.34 LT
1.0000	RWE AG SPONSORED ADR	06/27/08	07/12/10	69.11	124.55	(55.44) LT
1.0000	RWE AG SPONSORED ADR	07/14/08	07/12/10	69.11	124.55	(55.44) LT
14.0000	RWE AG SPONSORED ADR	07/14/08	07/13/10	967.71	1,743.04	(775.33) LT
30.0000	FOMENTO ECNMCO MEX SPADR	11/01/04	08/17/10	1,457.72	440.91	1,016.81 LT
65.0000	ESPRIT HOLDNG LTD SP ADR	11/20/09	09/13/10	692.55	882.99	(190.44) ST
5.0000	PETRELO BRAS VTG SPD ADR	10/10/06	09/07/10	183.37	103.34	80.03 LT

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MATHIS PFOHL FOUNDATION

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25.0000	PETROLEO BRAS VTG SPD ADR	01/19/07	09/07/10	916.86	584.60	332.26 LT
6.0000	E.ON AG ADR	11/12/02	10/22/10	186.39	92.70	92.70 LT
21.0000	E.ON AG ADR	11/12/02	10/25/10	659.71	331.80	331.80 LT
88.0000	ESPRIT HOLDNG LTD SP ADR	11/20/09	10/22/10	994.97	1,195.44	(200.47) ST
40.0000	ESPRIT HOLDNG LTD SP ADR	02/03/10	10/22/10	452.27	577.45	(125.18) ST
8.0000	LVMH MOET HENNESSY ADR	02/10/09	10/22/10	251.34	98.20	153.14 LT
22.0000	LVMH MOET HENNESSY ADR	02/10/09	10/25/10	717.53	270.05	447.48 LT
1.0000	NESTLE S A REP RG SH ADR	11/01/04	10/22/10	53.87	24.14	29.73 LT
10.0000	NESTLE S A REP RG SH ADR	11/01/04	10/25/10	544.33	241.36	302.97 LT
11.0000	ATLAS COPCO A ADR NEW	09/29/08	12/14/10	274.66	124.28	150.38 LT
14.0000	ABB LTD SPON ADR	04/10/07	12/14/10	301.07	252.85	48.22 LT
2.0000	AXA -SPONS ADR	01/09/04	12/14/10	34.09	44.51	(10.42) LT
14.0000	ALLIANZ SE SPD ADR	05/14/07	12/14/10	170.65	305.20	(134.55) LT
2.0000	AMERICA MOVIL SAB DE CV	02/20/08	12/14/10	114.41	121.99	(7.58) LT
4.0000	ANHEUSER-BUSCH INBEV ADR	10/16/09	12/14/10	231.19	198.87	32.32 LT
15.0000	BANCO BILBAO VIZCAYA	01/31/08	12/14/10	180.34	295.86	(115.52) LT
2.0000	BAYER AG SP ADR	03/17/08	12/14/10	152.99	151.07	1.92 LT
18.0000	BARCLAYS PLC ADR	09/02/04	12/14/10	310.13	677.44	(367.31) LT
9.0000	BP PLC SPON ADR	03/17/10	12/14/10	401.93	524.06	(122.13) ST
6.0000	BG GROUP PLC SPON ADR	11/17/04	12/14/10	625.19	205.22	419.97 LT
9.0000	BNP PARIBAS SPONSORD ADR	11/01/04	12/14/10	312.02	298.29	13.73 LT
8.0000	BHP BILLITON LTD ADR	11/01/04	12/14/10	731.11	166.08	565.03 LT
7.0000	CREDIT SUISSE GP SP ADR	06/08/09	12/14/10	284.47	315.92	(31.45) LT
6.0000	CANON INC ADR REP5SH	11/01/04	12/14/10	293.75	195.20	98.55 LT
5.0000	CNOOC LTD ADR	09/18/09	11/30/10	1,081.98	703.56	378.42 LT
1.0000	CNOOC LTD ADR	09/18/09	12/14/10	235.78	140.71	95.07 LT
2.0000	CHINA LIFE INS CO SP ADR	03/05/09	12/14/10	126.95	83.91	43.04 LT
5.0000	DBS GROUP HLDGS SPN ADR	04/12/07	12/14/10	214.49	275.37	(60.88) LT
1.0000	DIAGEO PLC SPSP ADR NEW	10/21/10	12/14/10	73.71	74.81	(1.10) ST
7.0000	E.ON AG ADR	11/12/02	12/14/10	214.82	109.30	105.52 LT
4.0000	GLAXOSMITHKLINE PLC ADR	07/30/04	12/14/10	159.45	163.56	(4.11) LT
10.0000	HSBC HLDG PLC SP ADR	11/01/04	12/14/10	526.99	817.80	(290.81) LT
5.0000	HONDA MOTOR ADR NEW	11/01/04	12/14/10	190.54	121.99	68.55 LT
2.0000	IMPERIAL TOB GRP SPS ADR	09/25/09	12/14/10	120.69	115.47	5.22 LT
13.0000	ING GP NV SPSP ADR	07/10/03	12/14/10	134.87	230.23	(95.36) LT
11.0000	KOMATSU NEW NEW SPNSDADR	10/17/07	12/14/10	371.74	371.74	(41.09) LT
4.0000	KUBOTA CORP ADR	09/29/08	12/14/10	196.83	168.96	27.87 LT
4.0000	LVMH MOET HENNESSY ADR	02/10/09	12/14/10	132.59	49.10	83.49 LT
24.0000	LAFARGE ADR NEW	11/01/04	12/14/10	377.99	509.80	(131.81) LT
7.0000	MARKS AND SPENCER GP ADR	06/05/09	12/14/10	82.45	64.33	18.12 LT

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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 Amount	Cost Basis	Gain or (Loss)
8.0000	MITSUBISHI CP SPNSRD ADR	07/10/03	12/14/10	421.59	128.58	293.01 LT
35.0000	MITSUBISHI UFJ FINL GRP	11/01/04	12/14/10	180.59	295.76	(115.17) LT
52.0000	MITSUBISHI UFJ FINL GRP	06/16/05	12/14/10	268.32	447.41	(179.09) LT
6.0000	NIDEC CORPORATION ADR	03/05/07	12/14/10	155.39	95.70	59.69 LT
4.0000	NINTENDO LTD ADR	09/17/08	12/14/10	143.43	216.33	(72.90) LT
6.0000	NOVARTIS ADR	05/07/04	12/14/10	335.76	272.23	63.53 LT
7.0000	NOMURA HLDGS INC ADR	07/02/09	12/14/10	43.95	59.48	(15.53) LT
19.0000	NESTLE S A REP RG SH ADR	11/01/04	11/30/10	1,037.36	458.57	578.79 LT
8.0000	NESTLE S A REP RG SH ADR	11/01/04	12/14/10	487.03	193.08	273.95 LT
2.0000	PETRELO BRAS VGT SPN ADR	01/19/07	12/14/10	68.51	46.77	21.74 LT
8.0000	PRUDENTIAL PLC ADR	07/12/10	12/14/10	167.09	130.55	36.54 ST
4.0000	RIO TINTO PLC SPNSRD ADR	10/18/07	12/14/10	282.63	331.56	(48.93) LT
5.0000	ROYAL DUTCH SHELL PLC	05/28/08	12/14/10	396.57	512.27	(115.70) LT
8.0000	REED ELSEVIER N V	11/01/04	12/14/10	123.59	155.00	(31.41) LT
8.0000	ROCHE HLDG LTD SPN ADR	11/01/04	12/14/10	298.80	205.20	91.60 LT
38.0000	SOCIETE GENERAL SPN ADR	02/10/10	12/14/10	427.11	430.63	(3.52) ST
5.0000	SAP AG SHS	02/07/05	12/14/10	249.69	198.00	51.69 LT
5.0000	SIEMENS AG ADR	07/30/04	12/14/10	610.39	353.04	257.35 LT
6.0000	SANOFT AVENTIS SPON ADR	04/04/06	12/14/10	199.64	283.66	(84.02) LT
3.0000	SONY CORP ADR NEW	08/16/06	12/14/10	107.09	133.19	(26.10) LT
13.0000	TOTAL S.A. SP ADR	11/01/04	12/14/10	700.22	684.14	36.08 LT
17.0000	TESCO PLC SPNRD ADR	11/01/04	12/14/10	346.79	277.96	68.83 LT
3.0000	TEVA PHARMACTCL INDS ADR	06/27/08	12/14/10	158.03	137.59	20.44 LT
6.0000	TAIWAN S MANUFCTRING ADR	07/23/07	12/14/10	71.39	65.77	5.62 LT
5.0000	TULLOW OIL PLC SHS	12/07/10	12/14/10	48.74	48.32	0.42 ST
5.0000	TELEFONICA SA SPAIN ADR	02/20/08	12/14/10	348.24	417.45	(68.21) LT
7.0000	UNILEVER NV NY REG SHS	08/17/10	12/14/10	220.35	191.30	29.05 ST
14.0000	VODAFONE GROU PLC SP ADR	11/01/04	12/14/10	377.57	410.05	(32.48) LT
2.0000	VALE SA	11/01/04	12/14/10	69.59	10.63	58.96 LT
4.0000	VOLKSWAGEN A G ADR	05/03/10	12/14/10	137.59	76.95	60.64 ST
13.0000	ZURICH FINL SVCS SPN ADR	12/08/04	12/14/10	331.49	204.50	126.99 LT
3.0000	WPP PLC ADR	08/19/05	12/14/10	181.70	163.58	18.12 LT
34.0000	XSTRATA PLC-ADR	03/03/10	12/14/10	153.67	114.86	38.81 ST
8.0000	WOLTERS KLUWR NV SPN ADR	11/01/04	12/14/10	177.27	148.00	29.27 LT

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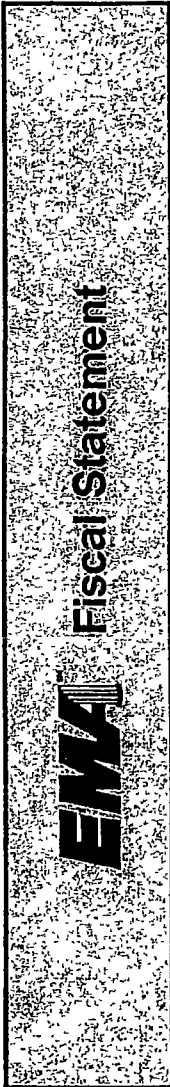
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00-17-6060B (R02-10)



MATHIS PFOHL FOUNDATION



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/05/10	Journal Entry				533.31	
03/17/10	Fgn Div Tax				1.36	
04/06/10	Journal Entry				565.36	
06/04/10	Fgn Div Tax				1.08	
06/25/10	Journal Entry				10,000.00	
07/07/10	Journal Entry				470.12	
08/26/10	Fgn Div Tax				1.11	
10/01/10	Fgn Div Tax				1.10	
10/05/10	Journal Entry				517.92	
12/06/10	Fgn Div Tax				1.15	
12/17/10	Journal Entry				12,070.00	
	Net Total				24,162.51	

Other Activity

ML CONSULTS FEE 1Q2010
 TEVA PHARMACTCL INDS ADR
 ML CONSULTS FEE 2Q2010
 TEVA PHARMACTCL INDS ADR
 TR TO 84096070
 ML CONSULTS FEE 3Q2010
 TEVA PHARMACTCL INDS ADR
 CANADIAN NATURAL RES LTD
 ML CONSULTS FEE 4Q2010
 TEVA PHARMACTCL INDS ADR
 TR TO 84096070

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16.0000	ABBOTT LABS	02/08/06	01/08/10	888.50	676.45	192.05 L
31.0000	THERMO FISHER SCIENTIFIC	04/01/08	01/06/10	1,495.89	1,806.35	(310.46) L
76.0000	XTO ENERGY INC	08/11/08	01/29/10	3,395.03	3,389.57	5.46 L
21.0000	LAUDER ESTEE COS INC A	12/14/07	03/04/10	1,286.72	911.72	375.00 L
11.0000	ROCKWELL AUTOMATION INC	06/23/08	03/04/10	804.92	758.47	(153.55) L
14.0000	ROCKWELL AUTOMATION INC	01/30/08	03/04/10	769.92	804.76	(34.84) L
73.0000	BAXTER INTERNTL INC	07/13/06	05/05/10	3,307.53	2,703.23	604.30 L
28.0000	BAXTER INTERNTL INC	06/12/09	05/05/10	1,268.65	1,409.92	(141.27) S
86.0000	GILEAD SCIENCES INC COM	12/01/06	05/05/10	3,401.22	2,786.91	614.31 L
10.0000	GILEAD SCIENCES INC COM	12/06/06	05/05/10	395.49	339.47	56.02 L
33.0000	GILEAD SCIENCES INC COM	09/10/09	05/05/10	1,305.12	1,538.57	(233.45) S
38.0000	W W GRAINGER INCORP	10/15/09	05/13/10	4,164.08	3,625.01	539.07 S
31.0000	MONSANTO CO NEW DEL COM	07/09/08	05/05/10	1,899.14	3,701.36	(1,802.22) L
22.0000	MONSANTO CO NEW DEL COM	07/02/09	05/05/10	1,347.78	1,586.04	(238.26) S
12.0000	NIKE INC CL B	09/25/06	05/13/10	919.45	514.46	404.99 L
9.0000	ABBOTT LABS	02/06/06	06/22/10	436.67	380.50	56.17 L

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	APACHE CORP	05/29/07	06/22/10	283.16	233.90	49.26 LT
6.0000	BHP BILLITON LTD ADR	03/31/08	06/22/10	413.45	391.92	21.53 LT
9.0000	CELGENE CORP COM	07/05/07	06/22/10	498.77	521.35	(22.58) LT
9.0000	COOPER INDUSTRIES PLC	07/02/09	06/22/10	445.94	279.18	166.76 ST
24.0000	CISCO SYSTEMS INC COM	08/22/03	06/22/10	559.43	457.48	101.95 LT
12.0000	EXPRESS SCRIPTS INC COM	04/20/09	06/22/10	611.39	351.00	260.39 LT
15.0000	HALLIBURTON COMPANY	10/14/08	06/22/10	396.35	320.48	75.87 LT
3.0000	INTL BUSINESS MACHINES	07/06/07	06/22/10	390.71	327.11	63.60 LT
15.0000	JACOBS ENGN GRP INC DELA	10/15/09	06/22/10	616.94	686.03	(69.09) ST
6.0000	LAUDER ESTEE COS INC A	12/14/07	06/22/10	352.31	260.49	91.82 LT
16.0000	MICROSOFT CORP	11/05/03	06/22/10	419.99	419.04	0.95 LT
5.0000	MICROSOFT CORP	02/03/05	06/22/10	131.25	131.05	0.20 LT
9.0000	PROCTER & GAMBLE CO	02/25/05	06/22/10	552.50	485.44	67.06 LT
18.0000	QUALCOMM INC	07/18/05	06/22/10	648.96	637.20	11.76 LT
15.0000	ST JUDE MEDICAL INC	02/03/09	06/22/10	557.09	549.69	7.40 LT
12.0000	STATE STREET CORP	03/28/07	06/22/10	442.67	774.82	(332.15) LT
18.0000	US BANCORP (NEW)	06/12/09	06/22/10	427.85	332.07	95.78 LT
6.0000	UNION PACIFIC CORP	02/19/09	06/22/10	448.91	237.77	211.14 LT
9.0000	WAL-MART STORES INC	11/25/09	06/22/10	458.99	495.26	(36.27) ST
2.0000	PROCTER & GAMBLE CO	02/25/05	07/02/10	118.80	107.87	10.93 LT
20.0000	PROCTER & GAMBLE CO	04/26/06	07/02/10	1,188.11	1,159.05	29.06 LT
32.0000	WALGREEN CO	07/31/07	07/02/10	843.30	1,443.74	(600.44) LT
57.0000	WALGREEN CO	11/07/07	07/02/10	1,502.14	2,205.07	(702.93) LT
18.0000	WALGREEN CO	05/28/08	07/02/10	474.37	639.54	(165.17) LT
18.0000	PEPSICO INC	01/29/02	08/11/10	1,180.52	856.81	323.71 LT
4.0000	PEPSICO INC	04/26/06	08/11/10	262.34	231.37	30.97 LT
14.0000	QUALCOMM INC	07/18/05	08/11/10	548.29	495.61	52.68 LT
30.0000	ST JUDE MEDICAL INC	02/03/09	08/11/10	1,119.71	1,099.39	20.32 LT
27.0000	HALLIBURTON COMPANY	10/14/08	11/19/10	1,023.05	576.85	446.20 LT
77.0000	HALLIBURTON COMPANY	03/26/09	11/19/10	2,917.61	1,354.11	1,563.50 LT
35.0000	HALLIBURTON COMPANY	08/18/10	11/19/10	1,326.20	941.48	384.72 ST
14.0000	ABBOTT LABS	02/06/06	12/08/10	650.63	591.90	58.73 LT
20.0000	ABBOTT LABS	07/12/06	12/08/10	929.47	889.53	39.94 LT
6.0000	ABBOTT LABS	07/17/06	12/08/10	278.84	267.22	11.62 LT
27.0000	ABBOTT LABS	05/09/08	12/08/10	1,254.79	1,396.02	(141.23) LT
17.0000	ABBOTT LABS	04/20/09	12/08/10	790.06	750.85	39.21 LT
31.0000	ABBOTT LABS	09/10/09	12/08/10	1,440.70	1,449.68	(8.98) LT
4.0000	ALLERGAN INC	12/08/10	12/14/10	282.87	273.48	9.39 ST
12.0000	APACHE CORP	05/29/07	12/08/10	1,357.89	935.59	422.30 LT
22.0000	APACHE CORP	03/11/09	12/08/10	2,489.48	1,223.57	1,265.91 LT



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MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

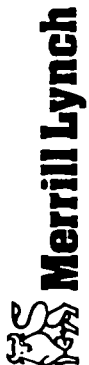
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	APACHE CORP	06/11/10	12/08/10	1,131.59	927.59	204.00 ST
3.0000	BROADCOM CORP CALIF-CL A	09/02/09	12/14/10	135.59	82.86	52.73 LT
1.0000	BHP BILLITON LTD ADR	03/31/08	12/14/10	91.38	65.32	26.06 LT
8.0000	CANADIAN NATURAL RES LTD	06/18/10	12/14/10	345.43	298.49	46.94 ST
4.0000	COACH INC	04/02/08	12/14/10	231.71	128.39	103.32 LT
5.0000	CELGENE CORP COM	07/05/07	12/14/10	288.16	289.64	(1.48) LT
6.0000	COOPER INDUSTRIES PLC	07/02/09	12/14/10	344.93	186.12	158.81 LT
19.0000	CISCO SYSTEMS INC COM	08/22/03	12/14/10	373.95	362.17	11.78 LT
6.0000	DISNEY (WALT) CO COM STK	07/18/05	12/14/10	224.71	155.24	69.47 LT
16.0000	E M C CORPORATION MASS	06/10/09	12/14/10	363.28	205.05	158.23 LT
5.0000	EMERSON ELEC CO	09/23/08	12/14/10	289.52	206.77	82.75 LT
3.0000	GOOGLE INC CL A	08/19/09	12/14/10	1,788.87	1,288.08	500.81 LT
4.0000	GOODRICH CORPORATION	05/05/10	12/14/10	344.95	294.38	50.57 ST
11.0000	INTEL CORP	08/01/06	12/14/10	235.61	194.97	40.64 LT
3.0000	INTL BUSINESS MACHINES	07/06/07	12/14/10	437.25	327.11	110.14 LT
10.0000	KOHL'S CORP WISC PV 1GT	09/17/07	12/14/10	539.39	559.92	(20.53) LT
3.0000	LAUDER ESTEE COS INC A	12/14/07	12/14/10	237.08	130.25	106.83 LT
5.0000	MACKESSON CORPORATION COM	05/13/10	12/14/10	343.39	347.88	(4.49) ST
15.0000	MICROSOFT CORP	02/03/05	12/14/10	414.77	393.16	21.61 LT
5.0000	NIKE INC CL B	09/25/06	12/14/10	448.24	214.36	233.88 LT
4.0000	OCCIDENTAL PETE CORP CAL	01/29/10	12/14/10	378.87	315.15	63.72 ST
2.0000	PRAXAIR INC	12/08/10	12/14/10	458.25	187.01	(1.86) ST
3.0000	PROCTER & GAMBLE CO	04/26/06	12/14/10	185.15	173.86	17.01 LT
5.0000	QUALCOMM INC	07/18/05	12/14/10	190.87	177.00	69.36 LT
1.0000	QUALCOMM INC	05/24/06	12/14/10	49.28	44.99	4.29 LT
6.0000	ROCKWELL AUTOMATION INC	01/30/08	12/14/10	431.57	344.90	86.67 LT
7.0000	ST JUDE MEDICAL INC	02/03/09	12/14/10	293.05	256.52	36.53 LT
3.0000	SCHLUMBERGER LTD	11/19/10	12/14/10	246.17	226.70	19.47 ST
10.0000	STAPLES INC	03/23/07	12/14/10	221.19	264.80	(43.61) LT
4.0000	TUX COS INC NEW	07/02/10	12/14/10	179.03	169.74	9.29 ST
6.0000	TEVA PHARMACTCL INDS-ADR	01/06/10	12/14/10	316.07	342.69	(26.62) ST
6.0000	THERMO FISHER SCIENTIFIC	04/01/08	12/14/10	332.45	349.62	(17.17) LT
6.0000	US BANCORP (NEW)	06/12/09	12/14/10	156.62	110.69	45.93 LT
1.0000	UNION PACIFIC CORP	02/19/09	12/14/10	392.41	39.63	52.78 LT
7.0000	UNITED TECHS CORP COM	03/03/04	12/14/10	552.11	315.72	236.39 LT
19.0000	WESTERN UN CO	01/27/09	12/14/10	358.63	281.92	76.71 LT

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MATHIS PFOHL FOUNDATION



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
09/08/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		23.31	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		1,430.48	
12/07/10	Fgn Div Tax		TOTAL S.A. SP ADR		104.81	
12/07/10	Fgn Div Tax		TOTAL S.A. SP ADR		69.87	
12/16/10	Journal Entry		TR TO 84096070		31,620.00	
12/17/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		23.31	17.93
12/30/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			
	Net Total				54,572.71	75.56

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	BECTON DICKINSON CO	05/27/09	01/14/10	1,923.61	1,680.55	243.06 ST
25.0000	BECTON DICKINSON CO	05/27/09	01/15/10	1,904.64	1,680.55	224.09 ST
50.0000	BECTON DICKINSON CO	05/27/09	01/19/10	3,859.78	3,361.10	498.68 ST
35.0000	BECTON DICKINSON CO	05/27/09	01/20/10	2,972.94	2,352.78	320.16 ST
120.0000	MICROSOFT CORP	10/21/08	01/11/10	3,638.39	2,915.02	723.37 LT
95.0000	MICROSOFT CORP	10/28/08	01/11/10	2,880.39	2,078.13	802.26 LT
15.0000	MICROSOFT CORP	10/29/08	01/11/10	454.79	355.65	99.14 LT
145.0000	MICROSOFT CORP	11/03/08	01/11/10	4,396.39	3,315.34	1,081.05 LT
130.0000	MICROSOFT CORP	11/11/08	01/11/10	3,941.60	2,744.35	1,197.25 LT
105.0000	MICROSOFT CORP	11/11/08	01/11/10	1,877.58	2,189.13	(311.55) ST
5.0000	VALERO ENERGY CORP NEW	04/14/09	02/11/10	89.40	106.59	(17.19) ST
90.0000	VALERO ENERGY CORP NEW	04/16/09	02/11/10	1,609.37	1,918.54	(309.17) ST
115.0000	VALERO ENERGY CORP NEW	04/16/09	02/11/10	2,029.99	2,313.46	(283.47) ST
90.0000	VALERO ENERGY CORP NEW	04/23/09	02/12/10	1,588.70	1,922.81	(334.11) ST
30.0000	VALERO ENERGY CORP NEW	08/17/09	02/12/10	529.57	513.60	15.97 ST
30.0000	BOEING COMPANY	08/14/08	03/12/10	2,088.61	1,940.93	147.68 LT
30.0000	BOEING COMPANY	01/29/09	03/12/10	2,088.61	1,221.01	867.60 LT
55.0000	BOEING COMPANY	01/30/09	03/12/10	3,829.12	2,272.49	1,556.63 LT
5.0000	BOEING COMPANY	01/30/09	03/15/10	345.36	206.60	138.76 LT
75.0000	BOEING COMPANY	02/02/09	03/15/10	5,180.51	3,037.79	2,142.72 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 Amount	Cost Basis	Gain or (Loss)
20.0000	BOEING COMPANY	02/04/09	03/15/10	1,381.48	855.77	525.71 LT
100.0000	MATTEL INC COM	12/01/05	04/12/10	2,329.41	1,630.02	699.39 LT
40.0000	MATTEL INC COM	12/01/05	04/13/10	939.27	652.01	287.26 LT
16.0000	MATTEL INC COM	12/05/05	04/13/10	375.71	258.78	116.93 LT
93.0000	HOME DEPOT INC	01/15/08	05/14/10	3,255.84	2,367.86	887.98 LT
97.0000	HOME DEPOT INC	01/15/08	05/18/10	3,346.12	2,469.72	876.40 LT
100.0000	HOME DEPOT INC	01/18/08	05/18/10	3,449.61	2,720.45	729.16 LT
10.0000	HOME DEPOT INC	01/23/08	05/18/10	344.96	291.98	52.98 LT
100.0000	HOME DEPOT INC	01/24/08	05/18/10	3,449.62	2,938.52	511.10 LT
5.0000	3M COMPANY	05/19/08	05/14/10	421.94	397.89	24.05 LT
32.0000	3M COMPANY	05/23/08	05/14/10	2,700.46	2,458.77	241.69 LT
30.0000	ALLSTATE CORP DEL COM	02/28/08	06/22/10	912.88	1,640.57	(727.69) LT
30.0000	ALLSTATE CORP DEL COM	03/02/06	06/22/10	912.89	1,623.84	(710.95) LT
25.0000	ANNALY CAP MGMT INC	07/08/08	06/22/10	447.59	391.39	56.20 LT
135.0000	ANNALY CAP MGMT INC	07/09/08	06/22/10	2,416.99	2,183.45	233.54 LT
30.0000	ANNALY CAP MGMT INC	07/15/08	06/22/10	537.12	432.17	104.95 LT
5.0000	CONOCOPHILLIPS	02/17/06	06/22/10	276.64	304.29	(27.65) LT
25.0000	CONOCOPHILLIPS	02/22/06	06/22/10	1,383.23	1,544.37	(161.14) LT
60.0000	METLIFE INC COM	04/24/09	06/22/10	2,465.96	1,723.05	742.91 LT
30.0000	NORTHROP GRUMMAN CORP	10/27/09	06/22/10	1,837.17	1,529.57	307.60 ST
40.0000	REYNOLDS AMERICAN INC	07/21/05	06/22/10	2,124.36	1,666.13	458.23 LT
18.0000	3M COMPANY	05/28/08	06/02/10	1,410.23	1,383.07	27.16 LT
17.0000	3M COMPANY	06/03/08	06/02/10	1,331.90	1,295.01	36.89 LT
33.0000	3M COMPANY	06/03/08	06/03/10	2,578.29	2,513.87	64.42 LT
37.0000	3M COMPANY	06/09/08	06/03/10	2,890.83	2,794.35	96.48 LT
23.0000	3M COMPANY	06/09/08	06/04/10	1,769.03	1,737.03	32.00 LT
63.0000	WINDSTREAM CORP	07/21/05	06/22/10	715.67	704.29	11.38 LT
80.0000	WINDSTREAM CORP	08/04/06	06/22/10	908.79	1,038.38	(129.59) LT
80.0000	WINDSTREAM CORP	08/10/06	06/22/10	908.79	1,018.51	(109.72) LT
12.0000	WINDSTREAM CORP	08/10/06	06/22/10	136.32	152.30	(15.98) LT
69.0000	WINDSTREAM CORP	07/21/05	08/13/10	522.03	585.83	(63.80) LT
41.0000	FRONTIER COMMUNICATIONS	10/07/09	08/26/10	5,832.12	7,714.27	(1,882.15) ST
133.0000	GOLDMAN SACHS GROUP, INC	08/10/06	07/28/10	1,554.86	1,688.03	(133.17) LT
106.0000	WINDSTREAM CORP	08/11/06	07/28/10	1,239.22	1,330.84	(91.62) LT
14.0000	WINDSTREAM CORP	08/11/06	07/30/10	159.26	175.77	(16.51) LT
60.0000	WINDSTREAM CORP	08/18/06	07/30/10	682.56	774.01	(91.45) LT
160.0000	WINDSTREAM CORP	08/22/08	07/30/10	1,820.18	2,052.21	(232.03) LT
15.0000	WINDSTREAM CORP	08/23/06	07/30/10	170.65	191.56	(20.91) LT
110.0000	WINDSTREAM CORP	08/23/06	08/09/10	1,275.84	1,404.75	(128.91) LT
4.0000	WINDSTREAM CORP	09/01/06	08/09/10	46.40	52.99	(6.59) LT

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

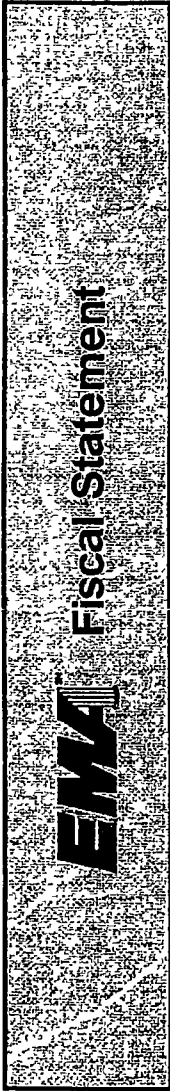
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
156.0000	WINDSTREAM CORP	09/01/06	08/10/10	1,803.56	2,066.51	(262.95) LT
170.0000	WINDSTREAM CORP	09/05/06	08/10/10	1,965.43	2,268.06	(302.63) LT
110.0000	ALTRIA GROUP INC	07/21/05	08/27/10	2,475.94	1,692.50	783.44 LT
70.0000	ALTRIA GROUP INC	04/25/07	08/27/10	1,575.60	1,496.28	79.34 LT
238.0000	ALTRIA GROUP INC	04/10/08	08/27/10	5,357.06	5,114.74	242.32 LT
72.0000	ALTRIA GROUP INC	04/10/08	08/31/10	1,613.32	1,547.32	66.00 LT
155.0000	ALTRIA GROUP INC	04/16/08	08/31/10	3,473.14	3,304.16	168.98 LT
13.0000	GOLDMAN SACHS GROUP INC	10/07/09	08/27/10	1,809.33	2,445.99	(636.66) ST
22.0000	GOLDMAN SACHS GROUP INC	05/14/10	08/27/10	3,081.96	3,147.23	(85.27) ST
5.0000	LUBRIZOL CORP	01/08/10	09/10/10	504.44	380.44	124.00 ST
10.0000	LUBRIZOL CORP	01/12/10	09/10/10	1,008.90	762.86	246.04 ST
15.0000	LUBRIZOL CORP	01/14/10	09/10/10	1,513.35	1,172.35	341.00 ST
1.0000	LUBRIZOL CORP	01/15/10	09/10/10	100.90	77.96	22.94 ST
109.0000	MATTEL INC	12/05/05	08/27/10	2,305.98	1,762.96	543.02 LT
110.0000	MATTEL INC	12/09/05	08/27/10	2,327.14	1,810.47	516.67 LT
41.0000	MATTEL INC	12/13/05	08/27/10	867.40	682.87	184.53 LT
234.0000	MATTEL INC	12/13/05	09/01/10	4,974.64	3,897.37	1,077.27 LT
45.0000	GLAXOSMITHKLINE PLC ADR	07/21/05	10/26/10	1,809.57	2,123.56	(313.99) LT
18.0000	GLAXOSMITHKLINE PLC ADR	05/29/07	10/26/10	723.83	934.47	(210.64) LT
87.0000	GLAXOSMITHKLINE PLC ADR	05/29/07	10/27/10	3,425.32	4,516.61	(1,091.29) LT
8.0000	GLAXOSMITHKLINE PLC ADR	05/31/07	10/27/10	314.98	416.74	(101.76) LT
57.0000	GLAXOSMITHKLINE PLC ADR	05/31/07	11/02/10	2,231.40	2,969.28	(737.88) LT
74.0000	GLAXOSMITHKLINE PLC ADR	06/05/07	11/02/10	2,896.91	3,833.07	(936.16) LT
50.0000	MC GRAW HILL COMPANIES	08/24/09	11/10/10	1,881.21	1,535.43	345.78 LT
24.0000	MC GRAW HILL COMPANIES	08/25/09	11/10/10	902.99	749.61	153.38 LT
81.0000	MC GRAW HILL COMPANIES	08/25/09	11/18/10	2,855.40	2,529.94	325.46 LT
29.0000	MC GRAW HILL COMPANIES	08/27/09	11/18/10	1,022.31	940.63	81.68 LT
126.0000	MC GRAW HILL COMPANIES	08/27/09	11/19/10	4,413.04	4,086.89	326.15 LT
28.0000	AMERIPRISE FINL INC	08/27/10	12/14/10	1,550.91	1,210.57	340.34 ST
10.0000	BAXTER INTERNTL INC	05/18/10	12/14/10	514.49	434.51	79.98 ST
21.0000	BAXTER INTERNTL INC	05/19/10	12/14/10	1,080.43	895.24	185.19 ST
41.0000	CENTURYLINK INC SHS	02/23/09	12/14/10	1,877.60	1,049.80	827.80 LT
33.0000	CONOCOPHILLIPS	02/22/06	12/14/10	2,173.53	2,038.57	134.96 LT
35.0000	COCA COLA COM	06/02/10	12/06/10	2,248.68	1,827.90	420.78 ST
68.0000	COCA COLA COM	06/03/10	12/06/10	4,368.88	3,580.33	788.55 ST
92.0000	COCA COLA COM	06/03/10	12/07/10	5,926.25	4,843.97	1,082.28 ST
40.0000	DIAMOND OFFSHORE DRLNG	12/20/07	12/15/10	2,571.41	5,263.39	(2,691.98) LT
5.0000	DIAMOND OFFSHORE DRLNG	12/24/07	12/15/10	321.42	710.79	(389.37) LT
6.0000	DIAMOND OFFSHORE DRLNG	12/26/07	12/15/10	385.72	875.05	(489.33) LT
27.0000	FREERT-MCMRAN CPR & GLD	01/08/10	12/14/10	3,119.21	2,369.48	749.73 ST

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MATHIS PFOHL FOUNDATION



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76.0000	INTEL CORP	11/11/09	12/14/10	1,627.89	1,505.88	122.01 LT
35.0000	NEW YORK CMNTY BANGCORP	01/20/09	12/14/10	622.07	439.55	182.52 LT
78.0000	NEW YORK CMNTY BANGCORP	01/21/09	12/14/10	1,386.34	951.18	435.16 LT
36.0000	TOTAL S.A. SP ADR	12/13/07	12/14/10	1,939.07	2,939.83	(1,000.76) LT
29.0000	TRAVELERS COS INC	07/21/05	12/14/10	1,610.51	1,194.22	416.29 LT
32.0000	V F CORPORATION	07/21/05	12/14/10	2,812.48	1,955.20	857.28 LT
192.0000	XEROX CORP	06/23/08	12/14/10	2,284.78	2,652.90	(368.12) LT
25.0000	WASTE MANAGEMENT INC NEW	01/23/08	11/29/10	859.51	740.48	119.03 LT
45.0000	WASTE MANAGEMENT INC NEW	01/24/08	11/29/10	1,547.11	1,367.93	179.18 LT
35.0000	WASTE MANAGEMENT INC NEW	02/01/08	11/29/10	1,203.32	1,153.32	50.00 LT
33.0000	WASTE MANAGEMENT INC NEW	02/04/08	11/29/10	1,134.56	1,097.68	36.88 LT
52.0000	WASTE MANAGEMENT INC NEW	02/04/08	12/03/10	1,805.59	1,729.67	75.92 LT
98.0000	WASTE MANAGEMENT INC-NEW	02/08/08	12/03/10	3,402.88	3,187.89	214.97 LT
17.0000	WASTE MANAGEMENT INC-NEW	02/08/08	12/06/10	587.77	553.00	34.77 LT
58.0000	WELLS FARGO & CO NEW/DEL	08/26/10	12/14/10	1,746.93	1,370.60	376.33 ST

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MATHIS PFOHL FOUNDATION



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	01/06/10	373.94	276.06	97.88 ST
75.0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	01/08/10	2,744.34	2,070.48	673.86 ST
2.0000	AMAZON COM INC COM	12/04/08	01/06/10	267.45	94.72	172.73 LT
35.0000	ACCENTURE PLC SHS	05/01/09	01/13/10	1,490.41	1,045.38	445.03 ST
46.0000	ACCENTURE PLC SHS	05/04/09	01/13/10	1,958.83	1,389.86	568.97 ST
58.0000	BROADCOM CORP CALIF CL A	05/28/09	01/07/10	1,798.15	1,434.77	363.38 ST
7.0000	BEST BUY CO INC	07/20/09	01/06/10	287.30	257.10	30.20 ST
10.0000	CANADIAN NATURAL RES LTD	07/19/05	01/28/10	657.08	394.18	262.90 LT
23.0000	CATERPILLAR INC DEL	07/24/09	01/20/10	1,375.85	936.75	439.10 ST
6.0000	GILEAD SCIENCES INC COM	10/22/07	01/04/10	260.92	255.32	5.60 LT
16.0000	GILEAD SCIENCES INC COM	09/25/08	01/04/10	695.81	760.51	(64.70) LT
23.0000	GILEAD SCIENCES INC COM	11/13/08	01/04/10	1,000.24	1,036.04	(35.80) LT
9.0000	GILEAD SCIENCES INC COM	04/07/09	01/04/10	391.40	428.63	(37.23) ST
72.0000	INTEL CORP	12/10/08	01/21/10	1,499.39	1,003.68	495.71 LT
54.0000	JOY GLOBAL INC DEL COM	09/21/09	01/22/10	2,681.48	2,532.28	149.22 ST
6.0000	JOY GLOBAL INC DEL COM	09/21/09	01/25/10	301.78	281.37	20.41 ST
33.0000	LOWE'S COMPANIES INC	12/04/08	12/31/09	776.71	733.51	43.20 LT
15.0000	LOWE'S COMPANIES INC	12/04/08	01/06/10	343.57	333.42	10.15 LT
6.0000	NATIONAL-OILWELL VARCO	04/14/09	01/06/10	277.44	207.74	69.70 ST
49.0000	NATIONAL-OILWELL VARCO	04/14/09	01/11/10	2,277.68	1,696.57	581.09 ST
17.0000	NATIONAL-OILWELL VARCO	04/14/09	01/22/10	731.05	588.61	142.44 ST
22.0000	PETROLEO BRAS VTG SPD ADR	07/02/07	01/25/10	928.90	685.97	242.93 LT
40.0000	PETROLEO BRAS VTG SPD ADR	07/12/07	01/25/10	1,688.93	1,344.99	343.94 LT
34.0000	PRAXAIR INC	03/13/09	01/26/10	2,696.20	2,157.32	538.88 ST
97.0000	ANALOG DEVICES INC COM	08/25/09	01/28/10	2,635.36	2,739.35	(103.99) ST
42.0000	CATERPILLAR INC DEL COM	07/24/09	02/05/10	2,167.96	1,710.59	457.37 ST
17.0000	CUMMINS INC COM	04/24/09	01/27/10	780.77	558.91	221.86 ST
81.0000	DIRECTV GROUP HLDNGS CLA	09/10/09	01/28/10	2,473.95	2,035.54	438.41 ST
95.0000	E M C CORPORATION MASS	04/09/09	01/27/10	1,659.47	1,256.47	403.00 ST
2.0000	NATIONAL-OILWELL VARCO	04/14/09	01/28/10	83.08	69.25	13.83 ST
39.0000	NATIONAL-OILWELL VARCO	07/21/09	01/28/10	1,620.13	1,412.85	208.08 ST
28.0000	NATIONAL-OILWELL VARCO	10/13/09	01/28/10	1,163.18	1,278.05	(115.67) ST
6.0000	OCCIDENTAL PETE CORP CAL	01/25/08	01/28/10	457.38	395.35	62.03 LT
4.0000	OCCIDENTAL PETE CORP CAL	09/10/08	01/28/10	304.93	281.32	23.61 LT
12.0000	OCCIDENTAL PETE CORP CAL	09/10/08	02/05/10	913.79	843.98	69.81 LT
6.0000	OCCIDENTAL PETE CORP CAL	01/06/09	02/05/10	456.90	375.57	81.33 LT
6.0000	POTASH CORP SASKATCHEWAN	07/20/09	01/29/10	607.32	555.98	51.34 ST
12.0000	UNION PACIFIC CORP	04/03/09	01/29/10	734.78	548.60	186.18 ST
95.0000	YAHOO INC	08/06/09	01/29/10	1,429.74	1,404.16	25.58 ST

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65.0000	BEST BUY CO INC	07/20/09	03/03/10	2,386.84	2,387.45	(0.61) ST
12.0000	FREERT-MCMRAN CPR & GLD	07/20/09	02/24/10	876.32	680.08	196.24 ST
21.0000	GILEAD SCIENCES INC COM	04/07/09	03/10/10	993.82	1,000.14	(6.32) ST
10.0000	GILEAD SCIENCES INC COM	05/13/09	03/10/10	473.26	447.23	26.03 ST
18.0000	GILEAD SCIENCES INC COM	05/13/09	03/11/10	843.09	805.02	38.07 ST
34.0000	ORACLE CORP \$0.01 DEL	08/24/07	03/19/10	849.12	669.95	179.17 LT
32.0000	ORACLE CORP \$0.01 DEL	08/31/07	03/19/10	799.19	648.22	150.97 LT
22.0000	PEPSICO INC	12/04/06	03/04/10	1,410.33	1,382.63	27.70 LT
8.0000	POTASH CORP SASKATCHEWAN	07/20/09	03/04/10	921.11	741.31	179.80 ST
8.0000	POTASH CORP SASKATCHEWAN	07/20/09	03/23/10	981.87	741.32	240.55 ST
14.0000	POTASH CORP SASKATCHEWAN	07/23/09	03/23/10	1,718.29	1,323.91	394.38 ST
26.0000	PROCTER & GAMBLE CO	05/19/09	03/04/10	1,651.81	1,383.10	268.71 ST
54.0000	ST JUDE MEDICAL INC	02/17/09	03/22/10	2,160.68	2,102.78	57.90 LT
24.0000	TIME WARNER INC SHS	05/04/09	03/03/10	712.93	537.53	175.40 ST
12.0000	UNION PACIFIC CORP	04/03/09	02/24/10	796.76	548.60	248.16 ST
15.0000	UNION PACIFIC CORP	04/03/09	03/03/10	1,013.85	685.76	328.09 ST
14.0000	UNION PACIFIC CORP	04/03/09	03/03/10	946.26	647.31	298.95 ST
22.0000	UNION PACIFIC CORP	07/20/09	03/03/10	1,487.00	1,282.87	204.13 ST
174.0000	YAHOO INC	08/06/09	03/23/10	2,789.90	2,571.83	218.07 ST
45.0000	YAHOO INC	09/17/09	03/23/10	721.53	788.41	(66.88) ST
25.0000	WYNN RESORTS LTD	09/24/09	02/24/10	1,586.32	1,729.51	(143.19) ST
16.0000	WYNN RESORTS LTD	09/25/09	02/24/10	1,015.26	1,135.89	(120.63) ST
18.0000	BAXTER INTERNTL INC	11/13/07	04/12/10	1,046.38	1,041.70	4.68 LT
32.0000	BAXTER INTERNTL INC	05/08/09	04/12/10	1,860.24	1,631.18	229.06 ST
15.0000	BAXTER INTERNTL INC	05/12/09	04/12/10	871.99	773.67	98.32 ST
14.0000	BECTON DICKINSON CO	08/20/07	04/19/10	1,096.51	1,076.82	19.69 LT
19.0000	BECTON DICKINSON CO	01/15/09	04/19/10	1,488.13	1,341.22	146.91 LT
21.0000	COACH INC	01/28/10	04/22/10	908.18	734.24	173.94 ST
160.0000	CORNING INC	12/16/09	04/08/10	3,165.63	3,006.71	158.92 ST
13.0000	FREERT-MCMRAN CPR & GLD	07/20/09	04/23/10	1,033.50	736.75	296.75 ST
2.0000	GOOGLE INC CL A	02/08/08	04/22/10	1,094.86	1,029.42	65.44 LT
3.0000	INTL BUSINESS MACHINES	04/15/08	04/08/10	382.86	350.92	31.94 LT
9.0000	INTL BUSINESS MACHINES	04/16/08	04/08/10	1,148.59	1,079.38	69.21 LT
1.0000	INTL BUSINESS MACHINES	06/24/08	04/08/10	127.63	123.71	3.92 LT
15.0000	INTL BUSINESS MACHINES	07/08/08	04/13/10	1,923.55	1,855.70	67.85 LT
16.0000	INTL BUSINESS MACHINES	10/16/08	04/13/10	2,051.79	1,982.61	69.18 LT
11.0000	INTL BUSINESS MACHINES	12/18/09	04/13/10	1,410.82	997.28	413.54 LT
15.0000	MEAD JOHNSON NUTRTRON CO	12/18/09	04/09/10	778.79	625.60	153.19 ST
4.0000	PEPSICO INC	12/04/06	04/23/10	258.41	251.39	7.02 LT
13.0000	PEPSICO INC	07/25/07	04/23/10	839.87	886.95	(47.08) LT

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Merrill Lynch

MATHIS PFOHL FOUNDATION



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	TARGET CORP COM	10/09/09	04/22/10	864.67	748.50	116.17 ST
10.0000	ABBOTT LABS	12/04/08	05/19/10	480.79	479.81	0.98 LT
19.0000	ABBOTT LABS	07/26/07	05/19/10	913.50	979.93	(66.43) LT
27.0000	ABBOTT LABS	07/09/08	05/19/10	1,298.13	1,555.88	(257.75) LT
21.0000	ABBOTT LABS	12/10/08	05/19/10	1,009.66	1,095.15	(85.49) LT
25.0000	ABBOTT LABS	05/08/09	05/19/10	1,201.98	1,133.45	68.53 LT
94.0000	AMER EXPRESS COMPANY	07/20/09	05/05/10	4,205.99	2,706.42	1,499.57 ST
2.0000	CUMMINS INC COM	04/24/09	05/07/10	133.38	65.76	67.62 LT
17.0000	CUMMINS INC COM	05/01/09	05/07/10	1,133.81	578.64	555.17 LT
192.0000	EBAY INC COM	11/12/09	05/19/10	4,164.54	4,596.99	(432.45) ST
18.0000	FREERT-MCMRAN CPR & GLD	07/20/09	05/07/10	1,217.11	1,020.13	196.98 ST
24.0000	FREERT-MCMRAN CPR & GLD	07/22/09	05/07/10	1,622.83	1,415.69	207.14 ST
11.0000	FREERT-MCMRAN CPR & GLD	12/04/09	05/07/10	743.80	883.07	(139.27) ST
3.0000	GOOGLE INC CL A	02/08/08	05/21/10	1,399.01	1,544.15	(145.14) LT
1.0000	GOOGLE INC CL A	04/18/08	05/21/10	466.34	538.33	(71.99) LT
3.0000	GOOGLE INC CL A	06/13/08	05/21/10	1,399.02	1,719.77	(320.75) LT
29.0000	HEWLETT PACKARD CO DEL	07/17/08	05/17/10	1,370.89	1,240.33	130.56 LT
9.0000	HEWLETT PACKARD CO DEL	09/25/08	05/17/10	425.45	421.82	3.63 LT
120.0000	INTEL CORP	12/10/08	04/28/10	2,784.37	1,672.81	1,111.56 LT
73.0000	INTEL CORP	12/16/08	04/28/10	1,693.84	1,105.38	588.46 LT
33.0000	JPMORGAN CHASE & CO	03/13/09	05/07/10	1,345.40	786.49	558.91 LT
19.0000	OCCIDENTAL PETE CORP CAL	01/06/09	05/07/10	1,532.22	1,189.34	342.88 LT
19.0000	OCCIDENTAL PETE CORP CAL	02/04/09	05/07/10	1,532.22	1,058.22	474.00 LT
10.0000	PARKER HANNIFIN CORP	09/11/09	05/24/10	605.17	502.11	103.06 ST
38.0000	PARKER HANNIFIN CORP	09/14/09	05/24/10	2,299.68	1,967.01	332.67 ST
8.0000	PARKER HANNIFIN CORP	09/15/09	05/24/10	484.15	424.42	59.73 ST
36.0000	STAPLES INC	06/11/08	05/10/10	802.29	875.37	(73.08) LT
35.0000	STAPLES INC	09/25/08	05/10/10	780.00	838.65	(58.65) LT
54.0000	STAPLES INC	04/09/09	05/10/10	1,203.44	1,136.28	67.16 LT
43.0000	STAPLES INC	03/04/10	05/10/10	958.31	980.56	(22.25) ST
16.0000	WAL-MART STORES INC	07/09/08	04/30/10	864.22	934.96	(70.74) LT
17.0000	WAL-MART STORES INC	08/07/08	04/30/10	918.23	973.01	(54.78) LT
15.0000	WAL-MART STORES INC	09/11/08	04/30/10	810.21	935.01	(124.80) LT
12.0000	WAL-MART STORES INC	09/23/08	04/30/10	648.16	717.09	(68.93) LT
28.0000	WAL-MART STORES INC	01/22/10	04/30/10	1,512.40	1,490.06	22.34 ST
28.0000	WAL-MART STORES INC	01/27/10	04/30/10	1,512.40	1,491.73	20.67 ST
73.0000	AETNA INC NEW	03/23/10	06/11/10	2,093.19	2,539.64	(446.45) ST
17.0000	AETNA INC NEW	03/23/10	06/14/10	498.65	591.43	(92.78) ST
3.0000	GOOGLE INC CL A	06/25/08	06/09/10	1,426.44	1,661.23	(234.78) LT
43.0000	JOHNSON AND JOHNSON COM	07/09/09	06/11/10	2,514.26	2,427.45	86.81 ST



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35.0000	JOHNSON CONTROLS INC	07/21/09	06/08/10	911.70	840.84	70.86 ST
76.0000	JOHNSON CONTROLS INC	07/22/09	06/08/10	1,979.72	1,861.03	118.69 ST
50.0000	METLIFE INC COM	04/19/10	06/07/10	1,917.27	2,283.30	(366.03) ST
19.0000	METLIFE INC COM	04/20/10	06/07/10	728.57	878.53	(149.96) ST
14.0000	PHILIP MORRIS INTL INC	10/06/08	06/11/10	612.86	638.46	(25.60) LT
36.0000	PHILIP MORRIS INTL INC	11/19/08	06/11/10	1,575.94	1,358.84	217.10 LT
27.0000	PHILIP MORRIS INTL INC	12/10/08	06/11/10	1,181.96	1,128.06	53.90 LT
30.0000	PHILIP MORRIS INTL INC	11/02/09	06/11/10	1,313.29	1,450.38	(137.09) ST
17.0000	PEPSICO INC	08/15/07	06/16/10	1,083.18	1,155.09	(71.91) LT
6.0000	PEPSICO INC	07/07/08	06/16/10	382.30	399.34	(17.04) LT
14.0000	PROCTER & GAMBLE CO	05/19/09	06/11/10	866.39	744.75	121.64 LT
26.0000	PROCTER & GAMBLE CO	06/25/09	06/11/10	1,609.03	1,347.81	261.22 ST
95.0000	QUALCOMM INC	01/08/10	05/27/10	3,559.91	4,677.89	(1,317.98) ST
26.0000	UNITED PARCEL SVC CL B	11/26/08	06/08/10	1,508.67	1,463.81	44.86 LT
23.0000	UNITED PARCEL SVC CL B	04/02/09	06/08/10	1,334.60	1,220.42	114.18 LT
22.0000	UNITED TECHS CORP COM	10/14/08	06/08/10	1,396.82	1,199.25	197.57 LT
29.0000	AMGEN INC COM PV \$0.0001	06/29/09	07/23/10	1,525.17	1,531.26	(6.09) LT
20.0000	COVIDIEN PLC SHS	01/26/10	07/23/10	774.89	1,017.88	(242.99) ST
20.0000	JOHNSON AND JOHNSON COM	07/09/09	07/12/10	1,202.47	1,129.06	73.41 LT
3.0000	JOHNSON AND JOHNSON COM	10/28/09	07/12/10	180.38	179.47	0.91 ST
21.0000	JOHNSON AND JOHNSON COM	10/28/09	07/27/10	1,221.25	1,256.25	(35.00) ST
8.0000	JOHNSON AND JOHNSON COM	01/28/10	07/27/10	465.25	509.86	(44.61) ST
16.0000	LOWE'S COMPANIES INC	12/04/08	07/12/10	323.38	355.65	(32.27) LT
61.0000	LOWE'S COMPANIES INC	12/08/08	07/12/10	1,232.91	1,416.38	(183.47) LT
58.0000	LOWE'S COMPANIES INC	07/20/09	07/12/10	1,172.29	1,203.13	(30.84) ST
41.0000	MONSANTO CO NEW DEL COM	03/03/10	07/01/10	1,889.20	3,028.87	(1,139.67) ST
16.0000	MICROSOFT CORP	08/02/06	07/12/10	396.78	389.70	7.08 LT
61.0000	MICROSOFT CORP	08/17/06	07/12/10	1,512.76	1,505.56	7.20 LT
22.0000	PEPSICO INC	07/07/08	07/15/10	1,392.36	1,464.26	(71.90) LT
3.0000	PEPSICO INC	10/07/08	07/15/10	189.86	201.08	(11.22) LT
22.0000	PEPSICO INC	01/29/10	07/15/10	1,392.38	1,324.53	67.85 ST
199.0000	PFIZER INC	03/23/10	07/23/10	2,903.34	3,477.76	(574.42) ST
29.0000	RAYTHEON CO DELAWARE NEW	11/25/09	07/22/10	1,413.62	1,505.78	(92.16) ST
12.0000	ALLERGAN INC	11/02/09	07/29/10	726.54	680.94	45.60 ST
6.0000	COVIDIEN PLC SHS	01/26/10	07/29/10	222.00	305.36	(83.36) ST
15.0000	COVIDIEN PLC SHS	01/26/10	07/30/10	551.48	763.41	(211.93) ST
91.0000	CONAGRA FOODS INC	05/19/10	08/09/10	2,008.80	2,252.20	(243.40) ST
69.0000	CONAGRA FOODS INC	05/20/10	08/09/10	1,523.17	1,679.52	(156.35) ST
20.0000	CONAGRA FOODS INC	05/20/10	08/11/10	442.63	486.82	(44.19) ST
128.0000	CORNING INC	05/28/10	08/19/10	2,061.15	2,232.39	(171.24) ST

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18.0000	EXPRESS SCRIPTS INC COM	06/14/10	07/30/10	803.10	961.23	(158.13) ST
13.0000	HEWLETT PACKARD CO DEL	09/25/08	08/09/10	554.57	609.31	(54.74) LT
38.0000	HEWLETT PACKARD CO DEL	11/25/08	08/09/10	1,621.05	1,266.75	354.30 LT
16.0000	HEWLETT PACKARD CO DEL	12/15/08	08/09/10	682.55	565.80	116.75 LT
15.0000	JOHNSON AND JOHNSON COM	01/28/10	07/28/10	867.04	955.98	(88.94) ST
7.0000	JOHNSON AND JOHNSON COM	02/05/10	07/28/10	404.62	439.03	(34.41) ST
25.0000	JOHNSON AND JOHNSON COM	04/12/10	07/28/10	1,445.08	1,626.88	(181.80) ST
7.0000	LABORATORY CP AMER HLDGS	05/19/10	07/29/10	509.68	542.94	(33.26) ST
18.0000	MICROSOFT CORP	08/17/06	08/03/10	467.99	444.27	23.72 LT
32.0000	MICROSOFT CORP	08/06/07	08/03/10	831.99	934.40	(102.41) LT
42.0000	MICROSOFT CORP	08/06/07	08/11/10	1,036.66	1,226.41	(189.75) LT
28.0000	MICROSOFT CORP	10/17/07	08/11/10	691.11	863.96	(172.85) LT
38.0000	MICROSOFT CORP	10/17/07	08/17/10	938.31	1,172.52	(234.21) LT
59.0000	MICROSOFT CORP	10/14/08	08/17/10	1,456.85	1,400.60	56.25 LT
16.0000	MICROSOFT CORP	03/06/09	08/17/10	395.08	244.06	151.02 LT
29.0000	RAYTHEON CO DELAWARE NEW	11/25/09	08/05/10	1,347.17	1,505.77	(158.60) ST
28.0000	RAYTHEON CO DELAWARE NEW	01/27/10	08/05/10	1,300.73	1,481.42	(180.69) ST
20.0000	UNITED TECHS CORP COM	10/14/08	08/18/10	1,399.82	1,090.24	309.58 LT
1.0000	GOOGLE INC CL A	09/18/09	09/14/10	481.35	495.24	(13.89) ST
1.0000	GOOGLE INC CL A	10/29/09	09/14/10	481.34	548.13	(66.79) ST
2.0000	GOOGLE INC CL A	12/31/09	09/14/10	962.71	1,245.63	(282.92) ST
3.0000	GOOGLE INC CL A	12/31/09	09/15/10	1,438.45	1,868.45	(430.00) ST
16.0000	HEWLETT PACKARD CO DEL	12/15/08	09/14/10	632.94	565.80	67.14 LT
40.0000	HEWLETT PACKARD CO DEL	06/29/09	09/14/10	1,582.36	1,530.94	51.42 LT
21.0000	HEWLETT PACKARD CO DEL	12/16/09	09/14/10	830.75	1,081.03	(250.28) ST
46.0000	MICROSOFT CORP	03/06/09	09/09/10	1,108.24	701.69	406.55 LT
9.0000	NETFLIX COM INC	08/06/10	09/27/10	1,472.85	1,059.29	413.56 ST
16.0000	CITRIX SYSTEMS INC COM	10/09/09	10/01/10	1,088.11	668.00	420.11 ST
40.0000	KIMBERLY CLARK	05/10/10	09/29/10	2,590.54	2,508.01	82.53 ST
9.0000	KIMBERLY CLARK	05/10/10	09/29/10	581.86	564.30	17.56 ST
15.0000	KIMBERLY CLARK	05/10/10	10/14/10	995.73	940.50	55.23 ST
30.0000	KIMBERLY CLARK	05/10/10	10/15/10	1,992.09	1,881.01	111.08 ST
19.0000	KIMBERLY CLARK	06/04/10	10/15/10	531.23	481.30	49.93 ST
55.0000	PAYCHEX INC	06/04/10	10/18/10	1,264.21	1,143.08	121.13 ST
167.0000	PFIZER INC	05/21/10	10/26/10	1,607.41	1,607.41	(70.33) ST
44.0000	PFIZER INC	03/23/10	10/01/10	2,870.66	2,918.53	(47.87) ST
28.0000	TARGET CORP COM	05/05/10	10/01/10	756.35	753.87	2.48 ST
52.0000	TIME WARNER INC SHS	10/09/09	10/21/10	1,517.82	1,397.20	120.62 LT
18.0000	TIME WARNER INC SHS	05/04/09	10/26/10	1,638.93	1,164.66	474.27 LT
		05/13/09	10/26/10	567.33	412.18	155.15 LT

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48.0000	UNITEDHEALTH GROUP INC	12/16/09	10/18/10	1,737.38	1,537.71	199.67 ST
6.0000	UNITED TECHS CORP COM	10/14/08	10/21/10	451.78	327.07	124.71 LT
10.0000	UNITED TECHS CORP COM	05/14/09	10/21/10	752.97	516.56	236.41 LT
4.0000	UNITED TECHS CORP COM	05/21/09	10/21/10	301.20	201.41	99.79 LT
50.0000	WALGREEN CO	02/24/10	10/04/10	1,665.91	1,772.65	(106.74) ST
14.0000	CISCO SYSTEMS INC COM	12/29/06	11/11/10	288.51	386.34	(97.83) LT
77.0000	CISCO SYSTEMS INC COM	04/23/07	11/11/10	1,586.83	2,068.02	(481.19) LT
29.0000	CISCO SYSTEMS INC COM	11/17/08	11/11/10	597.65	474.89	122.76 LT
11.0000	COLGATE PALMOLIVE	01/25/10	11/09/10	849.69	885.95	(36.26) ST
23.0000	DIRECTV GROUP HLDNGS CLA	09/10/09	11/16/10	952.84	578.00	374.84 LT
27.0000	DIRECTV GROUP HLDNGS CLA	09/23/09	11/16/10	1,118.55	712.31	406.24 LT
16.0000	DIRECTV GROUP HLDNGS CLA	10/30/09	11/16/10	662.86	427.10	235.76 LT
15.0000	DIRECTV GROUP HLDNGS CLA	10/30/09	11/17/10	620.26	400.41	219.85 LT
11.0000	MCDONALDS CORP COM	06/08/10	10/27/10	847.82	744.05	103.77 ST
6.0000	MICROSOFT CORP	03/06/09	11/15/10	157.53	91.52	66.01 LT
52.0000	MICROSOFT CORP	06/17/09	11/15/10	1,365.32	1,209.12	156.20 LT
66.0000	MICROSOFT CORP	07/06/09	11/15/10	1,732.92	1,525.84	207.08 LT
83.0000	PAYCHEX INC	05/21/10	11/05/10	2,341.06	2,425.74	(84.68) ST
9.0000	PAYCHEX INC	05/21/10	11/08/10	251.64	263.03	(11.39) ST
2.0000	ST JUDE MEDICAL INC	02/17/09	11/02/10	75.83	77.89	(2.06) LT
35.0000	ST JUDE MEDICAL INC	05/12/09	11/02/10	1,327.07	1,304.04	23.03 LT
26.0000	ST JUDE MEDICAL INC	10/30/09	11/02/10	985.82	896.82	89.00 LT
13.0000	ST JUDE MEDICAL INC	04/13/10	11/02/10	492.92	548.18	(55.26) ST
22.0000	ST JUDE MEDICAL INC	04/13/10	11/03/10	830.25	927.68	(97.43) ST
9.0000	ST JUDE MEDICAL INC	07/26/10	11/03/10	339.65	334.93	4.72 ST
12.0000	ST JUDE MEDICAL INC	07/26/10	11/04/10	454.43	446.58	7.85 ST
52.0000	TEVA PHARMACTCL INDS/ADR	06/29/09	11/09/10	2,622.65	2,544.44	78.21 LT
32.0000	TIME WARNER INC SHS	05/13/09	10/27/10	996.07	792.76	203.31 LT
35.0000	WALGREEN CO	02/24/10	11/01/10	1,194.36	1,240.85	(46.49) ST
60.0000	WALGREEN CO	07/15/10	11/01/10	2,047.48	1,782.95	264.53 ST
34.0000	WALGREEN CO	07/15/10	11/02/10	1,170.33	1,010.34	159.99 ST
7.0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	12/14/10	195.65	193.25	2.40 LT
3.0000	AMAZON COM INC COM	12/04/08	12/14/10	524.03	142.08	381.95 LT
9.0000	AMERICAN TOWER CORP CLA	04/08/10	12/14/10	454.35	377.40	76.95 ST
4.0000	ALLERGAN INC	11/02/09	12/14/10	282.87	226.98	55.89 LT
6.0000	ALLEGHENY TECH INC	05/05/10	12/14/10	321.67	303.00	18.67 ST
6.0000	AMGEN INC COM PV \$0.0001	06/29/09	12/14/10	340.09	316.81	23.28 LT
5.0000	APPLE INC	03/24/08	12/14/10	1,608.07	700.57	907.50 LT
3.0000	BORG WARNER INC COM	07/14/10	12/14/10	203.66	127.52	76.14 ST
8.0000	BOEING COMPANY	05/27/10	12/14/10	519.95	518.32	1.63 ST

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7.0000	CITRIX SYSTEMS INC COM	10/09/09	12/14/10	483.40	292.25	191.15 LT
4.0000	CANADIAN NATURAL RES LTD	07/19/05	12/14/10	172.71	78.84	93.87 LT
4.0000	CANADIAN NATURAL RES LTD	09/26/06	12/14/10	172.72	90.46	82.26 LT
7.0000	CHECK POINT SOFTWARE TECH	07/12/10	12/14/10	314.08	216.88	97.20 ST
5.0000	COACH INC	01/28/10	12/14/10	289.64	174.82	114.82 ST
4.0000	CATERPILLAR INC DEL	07/27/10	12/14/10	371.13	276.62	94.51 ST
12.0000	CELGENE CORP COM	05/05/10	12/09/10	685.03	720.65	(35.62) ST
7.0000	CELGENE CORP COM	05/05/10	12/14/10	403.43	420.38	(16.95) ST
10.0000	COVIDIEN PLC SHS	01/26/10	12/14/10	451.99	508.94	(56.95) ST
53.0000	CISCO SYSTEMS INC COM	11/17/08	12/02/10	1,016.34	867.90	148.44 LT
63.0000	CISCO SYSTEMS INC COM	04/09/09	12/02/10	1,208.11	1,126.65	81.46 LT
50.0000	CISCO SYSTEMS INC COM	07/30/09	12/02/10	958.83	1,103.89	(145.06) LT
14.0000	CISCO SYSTEMS INC COM	07/30/09	12/14/10	275.53	309.09	(33.56) LT
1.0000	CISCO SYSTEMS INC COM	03/19/10	12/14/10	19.69	26.18	(6.49) ST
9.0000	COCA COLA COM	01/13/10	12/14/10	576.85	513.97	62.88 ST
4.0000	COLGATE PALMOLIVE	01/25/10	12/14/10	323.69	322.16	1.53 ST
8.0000	CORNING INC	05/28/10	12/14/10	151.47	139.52	11.95 ST
7.0000	CUMMINS INC COM	05/01/09	12/14/10	762.00	238.26	523.74 LT
6.0000	DANAHER CORP DEL COM	11/14/05	12/14/10	274.82	163.59	111.23 LT
5.0000	DENBURY RES INC	03/10/10	12/14/10	97.07	80.10	16.97 ST
19.0000	E M C CORPORATION MASS	04/09/09	12/14/10	431.40	251.30	180.10 LT
3.0000	EOG RESOURCES INC	10/14/10	12/14/10	275.53	296.53	(21.00) ST
5.0000	EMERSON ELEC CO	04/09/09	12/14/10	289.52	159.74	129.78 LT
4.0000	FREERT-MCMRAN CPR & GLD	08/17/10	12/14/10	462.10	354.18	107.92 ST
1.0000	F5 NETWORKS INC COM	08/17/10	12/14/10	134.87	87.71	47.16 ST
13.0000	F5 NETWORKS INC COM	08/17/10	12/15/10	1,688.61	1,140.27	558.34 ST
19.0000	GOLDMAN SACHS GROUP INC	07/29/10	12/01/10	3,011.88	2,839.74	172.14 ST
4.0000	JUNIPER NETWORKS INC	11/11/10	12/14/10	143.73	137.73	6.00 ST
6.0000	JPMORGAN CHASE & CO	03/13/09	12/14/10	246.20	143.00	103.20 LT
21.0000	JPMORGAN CHASE & CO	03/13/09	12/16/10	837.50	500.49	337.01 LT
4.0000	LABORATORY CP AMER HLDGS	05/19/10	12/14/10	342.43	310.25	32.18 ST
9.0000	LABORATORY CP AMER HLDGS	05/19/10	12/16/10	795.65	698.06	97.59 ST
5.0000	MEAD JOHNSON NUTRITION CO	12/18/09	12/14/10	310.94	208.54	102.40 ST
11.0000	MCDONALDS CORP COM	06/08/10	12/09/10	858.53	744.05	114.48 ST
5.0000	MCDONALDS CORP COM	06/08/10	12/14/10	385.86	338.20	47.66 ST
1.0000	NETFLIX COM INC	08/08/10	12/14/10	178.27	117.70	60.57 ST
3.0000	NETAPP INC	09/15/10	12/14/10	162.12	147.59	14.53 ST
4.0000	NORDSTROM INC	09/14/10	12/14/10	167.53	141.25	26.28 ST
29.0000	ORACLE CORP \$0.01 DEL	08/31/07	12/14/10	886.59	587.46	299.13 LT
2.0000	POTASH CORP SASKATCHEWAN	11/04/10	12/14/10	275.23	280.88	(5.65) ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	PRECISION CASTPARTS	07/27/10	12/14/10	421.70	362.06	59.64 ST
8.0000	PROCTER & GAMBLE CO	06/25/09	12/14/10	508.99	414.72	94.27 LT
4.0000	RANGE RESOURCES CORP DEL	05/01/08	12/14/10	168.47	257.27	(88.80) LT
5.0000	ROCKWELL COLLINS INC	03/09/10	12/14/10	291.55	302.97	(11.42) ST
6.0000	SANDISK CORP INC	12/06/10	12/14/10	299.42	286.18	13.24 ST
2.0000	SCHLUMBERGER LTD	01/11/10	12/14/10	164.11	140.83	23.28 ST
1.0000	SALESFORCE COM INC	05/21/10	12/14/10	138.20	81.96	56.24 ST
16.0000	SOUTHWESTERN ENERGY CO.	12/21/09	12/14/10	35.71	48.54	(12.83) ST
28.0000	STARBUCKS CORP	05/10/10	12/14/10	515.41	427.43	87.98 ST
7.0000	STARBUCKS CORP	05/10/10	12/16/10	915.88	748.01	167.87 ST
6.0000	TEXAS INSTRUMENTS	10/04/10	12/14/10	239.28	191.70	37.58 ST
6.0000	TARGET CORP COM	10/09/09	12/14/10	356.00	299.40	56.60 LT
8.0000	3M COMPANY	12/11/09	12/14/10	513.23	490.07	23.16 LT
4.0000	UNITEDHEALTH GROUP INC	12/16/09	12/14/10	292.50	256.28	36.22 ST
3.0000	UNITED TECHS CORP COM	05/21/09	12/14/10	315.49	201.41	114.08 LT
3.0000	V F CORPORATION	04/22/10	12/14/10	263.66	260.42	3.24 ST
3.0000	VISA INC CL A SHRS	04/13/09	12/14/10	242.45	182.09	60.36 LT
						<u>21,473.99</u>

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MATHIS PFOHL FOUNDATION



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		306.66	
02/12/10	Fgn Div Tax		POTASH CORP SASKATCHEWAN	0.15		14.66
03/02/10	Cash in Lieu		MADISON SQUARE GARDEN IN			
03/17/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC	3.28		
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		326.48	
04/26/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			0.95
05/06/10	Fgn Div Tax		POTASH CORP SASKATCHEWAN	0.15		
05/17/10	Cash in Lieu		BAKER HUGHES INC			
05/20/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC	4.28		0.99
06/09/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			1.59
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		289.87	
07/13/10	Cash in Lieu		EXXON MOBIL CORP COM			
08/06/10	Fgn Div Tax		POTASH CORP SASKATCHEWAN	0.20		
09/08/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC	4.28		
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		329.70	
10/05/10	Fgn Div Tax		BIOVAIL CORP	0.59		
12/17/10	Journal Entry		TR TO 84098070		7,480.00	
12/17/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC	4.28		3.30
12/30/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			
	Net Total				8,749.92	78.82

REALIZED CAPITAL GAIN AND LOSS SUMMARY

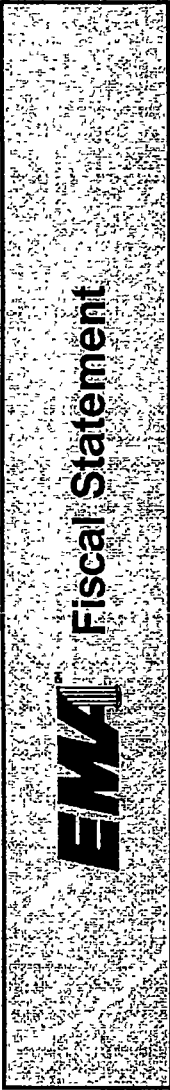
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
162.0000	COMCAST CORP NEW CL A	10/04/07	01/05/10	2,700.92	3,863.40	(1,162.48) LT
38.0000	COMCAST CORP NEW CL A	04/28/09	01/05/10	633.55	543.10	90.45 ST
65.0000	COMCAST CORP NEW CL A	06/01/09	01/05/10	1,083.71	908.20	175.51 ST
6.0000	CELANESE CORP DEL SER A	06/08/09	01/07/10	207.05	127.26	79.79 ST
3.0000	POTASH CORP SASKATCHEWAN	07/27/09	01/08/10	374.94	284.75	90.19 ST
63.0000	SLM CORP	09/21/09	01/22/10	781.49	531.81	249.68 ST
37.0000	SLM CORP	10/05/09	01/22/10	458.97	306.83	152.14 ST
4.0000	SLM CORP	10/20/09	01/22/10	49.62	35.90	13.72 ST

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
31.0000	SLM CORP	10/20/09	01/22/10	389.37	278.27	111.10 ST
7.0000	UNITED TECHS CORP COM	02/03/06	01/07/10	493.03	403.53	89.50 LT
18.0000	UNITED TECHS CORP COM	02/03/06	01/12/10	1,283.39	1,037.65	245.74 LT
59.0000	WILLIAMS COMPANIES DEL	12/05/08	01/19/10	1,358.90	742.80	616.10 LT
15.0000	BANK NEW YORK MELLON	07/29/08	01/29/10	437.79	509.88	(72.09) LT
42.0000	BANK NEW YORK MELLON	08/21/08	01/29/10	1,225.81	1,457.56	(231.75) LT
4.0000	BANK NEW YORK MELLON	08/27/08	01/29/10	116.74	135.07	(18.33) LT
39.0000	BANK NEW YORK MELLON	03/20/09	01/29/10	1,138.26	937.61	200.65 ST
18.0000	BANK NEW YORK MELLON	09/22/09	01/29/10	525.36	534.22	(8.86) ST
22.0000	FIRSTENERGY CORP	10/02/08	02/12/10	860.27	1,396.13	(535.86) LT
3.0000	FIRSTENERGY CORP	02/06/09	02/12/10	117.31	155.96	(38.65) LT
6.0000	FIRSTENERGY CORP	03/19/09	02/12/10	234.62	229.04	5.58 ST
3.0000	FIRSTENERGY CORP	04/02/09	02/12/10	117.31	118.48	(1.17) ST
24.0000	BRINKER INTL INC	09/22/09	03/09/10	463.49	394.44	69.05 ST
20.0000	BRINKER INTL INC	09/24/09	03/09/10	386.24	316.14	70.10 ST
4.0000	BRINKER INTL INC	09/30/09	03/09/10	77.25	61.88	15.37 ST
20.0000	BRINKER INTL INC	09/30/09	03/11/10	398.39	309.40	88.99 ST
13.0000	BRISTOL-MYERS SQUIBB CO	05/01/08	03/05/10	327.78	298.66	29.12 LT
11.0000	BRISTOL-MYERS SQUIBB CO	06/12/08	03/05/10	277.37	215.93	61.44 LT
39.0000	BRISTOL-MYERS SQUIBB CO	06/12/08	03/23/10	1,029.52	765.58	263.94 LT
11.0000	BRISTOL-MYERS SQUIBB CO	11/18/08	03/23/10	290.39	214.81	75.58 LT
32.0000	COMCAST CRP NEW CL A SPL	01/05/10	03/18/10	537.88	507.96	29.92 ST
4.0000	FIRSTENERGY CORP	04/02/09	03/18/10	158.48	157.99	0.49 ST
17.0000	FIRSTENERGY CORP	07/20/09	03/18/10	673.54	694.60	(21.06) ST
10.0000	FIRSTENERGY CORP	11/19/09	03/18/10	396.20	419.93	(23.73) ST
21.0000	FIDELITY NATIONAL FINANC	05/04/09	03/18/10	314.28	334.94	(20.66) ST
7.0000	FIDELITY NATIONAL FINANC	05/08/09	03/18/10	104.76	112.25	(7.49) ST
9.0000	MARATHON OIL CORP	06/12/08	03/25/10	281.62	461.66	(180.04) LT
5.0000	MARATHON OIL CORP	10/23/08	03/25/10	156.46	121.24	35.22 LT
2.0000	MADISON SQUARE GARDEN IN	12/17/08	02/25/10	38.03	15.69	22.34 LT
6.0000	MADISON SQUARE GARDEN IN	02/05/09	02/25/10	114.09	64.91	49.18 LT
4.0000	MADISON SQUARE GARDEN IN	03/10/09	02/25/10	76.07	28.75	47.32 ST
9.0000	NAVISTAR INTL CORP NEW	07/02/09	03/01/10	360.21	373.33	(13.12) ST
23.0000	BJ SERVICES CO	08/11/09	04/08/10	505.28	324.08	181.20 ST
10.0000	CITIGROUP INC	04/22/09	04/08/10	44.59	25.23	19.36 ST
111.0000	CITIGROUP INC	05/04/09	04/08/10	495.06	278.87	216.19 ST
20.0000	CORNING INC	01/31/07	03/30/10	403.99	411.82	(7.83) LT
11.0000	FIDELITY NATIONAL FINANC	05/06/09	04/20/10	169.27	176.41	(7.14) ST
10.0000	FIDELITY NATIONAL FINANC	05/19/09	04/20/10	153.90	149.52	4.38 ST
13.0000	FIDELITY NATIONAL FINANC	05/19/09	04/26/10	204.50	194.39	10.11 ST

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	FIDELITY NATIONAL FINANC	05/27/09	04/26/10	157.31	133.41	23.90 ST
17.0000	FIDELITY NATIONAL FINANC	05/27/09	04/27/10	257.80	226.82	30.98 ST
69.0000	FIDELITY NATIONAL FINANC	05/28/09	04/27/10	1,046.38	883.39	162.99 ST
112.0000	FRONTIER COMMUNICATIONS	11/12/08	04/19/10	867.86	927.90	(60.04) LT
4.0000	GOLDMAN SACHS GROUP INC	01/29/10	04/16/10	648.23	605.08	43.15 ST
2.0000	LOCKHEED MARTIN CORP	10/21/09	03/30/10	168.65	140.39	28.26 ST
6.0000	NAVISTAR INTL CORP NEW	07/02/09	04/05/10	284.50	248.90	35.60 ST
9.0000	NAVISTAR INTL CORP NEW	07/06/09	04/05/10	426.77	334.72	92.05 ST
7.0000	NAVISTAR INTL CORP NEW	07/28/09	04/08/10	334.20	275.82	58.38 ST
18.0000	US BANCORP (NEW)	10/20/09	04/08/10	486.79	424.14	62.65 ST
29.0000	WINDSTREAM CORP	08/07/07	04/19/10	316.64	405.95	(89.31) LT
7.0000	BAKER HUGHES INC	08/11/09	05/10/10	327.88	253.84	74.24 ST
17.0000	BAKER HUGHES INC	08/19/09	05/10/10	796.28	597.21	199.07 ST
18.0000	BJ SERVICES CO	08/11/09	04/30/10	48.42	N/A	48.42 ST
42.0000	BJ SERVICES CO	08/19/09	04/30/10	112.98	N/A	112.98 ST
55.0000	COMCAST CRP NEW CL A SPL	01/05/10	04/29/10	1,037.56	873.06	164.50 ST
9.0000	LOCKHEED MARTIN CORP	10/21/09	04/28/10	776.63	631.77	144.86 ST
10.0000	ASSURANT INC	04/30/09	06/14/10	361.42	244.38	117.04 LT
22.0000	COMCAST CRP NEW CL A SPL	01/05/10	06/14/10	384.05	349.22	34.83 ST
9.0000	FRONTIER COMMUNICATIONS	11/12/08	06/07/10	71.08	74.57	(3.49) LT
99.0000	FRONTIER COMMUNICATIONS	06/17/09	06/07/10	781.96	679.81	102.15 ST
62.0000	FRONTIER COMMUNICATIONS	11/04/09	06/07/10	489.72	447.37	42.35 ST
6.0000	FRONTIER COMMUNICATIONS	05/01/08	06/09/10	330.57	295.62	34.95 LT
91.0000	KINDER MORGAN MANAGEMENT	03/01/10	05/26/10	750.44	633.35	N/C
25.0000	KKR FINL HLDGS LLC	04/27/10	05/26/10	206.16	211.74	N/C
40.0000	KKR FINL HLDGS LLC	05/04/10	05/26/10	329.87	333.03	N/C
40.0000	KKR FINL HLDGS LLC	08/07/09	06/15/10	800.27	840.19	(39.92) ST
43.0000	MOTOROLA INC COM	10/14/09	06/16/10	304.58	356.64	(52.06) ST
7.0000	ASSURANT INC	04/30/09	07/20/10	256.29	171.07	85.22 LT
4.0000	ASSURANT INC	05/04/09	07/20/10	146.46	90.57	55.89 LT
53.0000	COMCAST CRP NEW CL A SPL	01/05/10	07/12/10	925.20	841.31	83.89 ST
36.0000	COMCAST CRP NEW CL A SPL	01/05/10	07/19/10	644.39	571.46	72.93 ST
1.0000	KINDER MORGAN MANAGEMENT	05/01/08	06/28/10	57.82	49.27	8.55 LT
6.0000	KINDER MORGAN MANAGEMENT	11/26/08	06/28/10	346.97	213.91	133.06 LT
3.0000	LOCKHEED MARTIN CORP	10/21/09	07/13/10	225.71	210.60	15.11 ST
36.0000	MOTOROLA INC COM	10/14/09	07/20/10	289.11	298.58	(9.47) ST
22.0000	ORACLE CORP \$0.01 DEL	09/22/09	07/07/10	503.35	472.81	30.54 ST
14.0000	ORACLE CORP \$0.01 DEL	10/27/09	07/07/10	320.32	305.62	14.70 ST
7.0000	ORACLE CORP \$0.01 DEL	11/10/09	07/07/10	160.16	152.79	7.37 ST
24.0000	ORACLE CORP \$0.01 DEL	11/10/09	07/19/10	565.00	523.83	41.17 ST

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MATHIS PFOHL FOUNDATION



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	ORACLE CORP \$0.01 DEL	11/30/09	07/19/10	329.59	308.53	21.06 ST
11.0000	TEXTRON INC	09/30/09	07/26/10	230.44	206.67	23.77 ST
44.0000	WINDSTREAM CORP	08/07/07	07/19/10	490.88	615.93	(125.05) LT
26.0000	WINDSTREAM CORP	08/07/07	07/22/10	296.85	363.96	(67.11) LT
14.0000	BRINKER INTL INC	10/20/09	08/23/10	224.51	206.43	18.08 ST
3.0000	CABLEVISION NY GRP CL A	12/17/08	07/28/10	79.74	38.16	41.58 LT
6.0000	CABLEVISION NY GRP CL A	12/17/08	07/28/10	159.48	76.32	83.16 LT
9.0000	CABLEVISION NY GRP CL A	02/05/09	07/28/10	239.23	109.24	129.99 LT
13.0000	CABLEVISION NY GRP CL A	02/05/09	08/05/10	359.50	157.78	201.72 LT
8.0000	EDISON INTL CALIF	07/22/09	08/23/10	271.75	249.39	22.36 LT
3.0000	EVEREST RE GROUP LTD	01/24/07	08/04/10	234.24	290.20	(55.96) LT
3.0000	EVEREST RE GROUP LTD	01/24/07	08/16/10	237.58	290.20	(52.62) LT
2.0000	EVEREST RE GROUP LTD	05/09/08	08/20/10	158.91	193.47	(34.56) LT
2.0000	EVEREST RE GROUP LTD	05/09/08	08/20/10	158.92	180.39	(21.47) LT
5.0000	EVEREST RE GROUP LTD	05/09/08	08/23/10	403.03	450.97	(47.94) LT
4.0000	EVEREST RE GROUP LTD	05/09/08	08/24/10	321.56	360.77	(39.21) LT
4.0000	EVEREST RE GROUP LTD	05/09/08	08/25/10	320.34	360.77	(40.43) LT
6.0000	METLIFE INC COM	06/29/09	07/30/10	252.10	180.74	71.36 LT
20.0000	MOTOROLA INC COM	10/14/09	07/29/10	156.42	165.88	(9.46) ST
44.0000	MOTOROLA INC COM	10/16/09	07/29/10	344.14	349.59	(5.45) ST
3.0000	MOTOROLA INC COM	10/16/09	08/03/10	22.89	23.84	(0.95) ST
36.0000	MOTOROLA INC COM	11/30/09	08/03/10	274.80	288.76	(13.96) ST
37.0000	MOTOROLA INC COM	01/06/10	08/03/10	282.44	294.89	(12.45) ST
23.0000	MOTOROLA INC COM	01/06/10	08/04/10	182.82	183.31	(0.49) ST
61.0000	MOTOROLA INC COM	01/21/10	08/04/10	484.90	452.93	31.97 ST
1.0000	POTASH CORP SASKATCHEWAN	07/27/09	08/17/10	140.37	94.92	45.45 LT
5.0000	POTASH CORP SASKATCHEWAN	09/02/09	08/17/10	701.87	443.15	258.72 ST
2.0000	POTASH CORP SASKATCHEWAN	09/02/09	08/20/10	297.40	177.26	120.14 ST
1.0000	POTASH CORP SASKATCHEWAN	11/19/09	08/20/10	148.71	112.84	35.87 ST
1.0000	POTASH CORP SASKATCHEWAN	11/19/09	08/23/10	151.97	112.83	39.14 ST
3.0000	POTASH CORP SASKATCHEWAN	04/19/10	08/23/10	455.94	314.51	141.43 ST
10.0000	WASTE MANAGEMENT INC-NEW	05/01/09	08/11/10	335.61	261.59	74.02 LT
9.0000	ASSURANT INC	05/04/09	09/15/10	361.59	203.78	157.81 LT
7.0000	ASSURANT INC	05/04/09	09/24/10	281.99	158.50	123.49 LT
5.0000	ASSURANT INC	05/04/09	09/27/10	203.37	113.21	90.16 LT
4.0000	ASSURANT INC	06/18/09	09/27/10	162.70	94.00	68.70 LT
17.0000	BIOVAIL CORP	05/28/10	09/07/10	442.31	257.36	184.95 ST
24.0000	BIOVAIL CORP	05/28/10	09/07/10	626.64	363.33	263.31 ST
13.0000	BRINKER INTL INC	10/20/09	09/01/10	216.13	191.69	24.44 ST
8.0000	BRINKER INTL INC	10/20/09	09/01/10	133.01	116.63	16.38 ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	BRINKER INTL INC	10/20/09	09/10/10	270.68	218.69	51.99 ST
7.0000	BRINKER INTL INC	10/21/09	09/10/10	126.33	100.70	25.63 ST
9.0000	HALLIBURTON COMPANY	07/02/09	09/10/10	176.01	176.01	101.88 LT
11.0000	HALLIBURTON COMPANY	07/20/09	09/13/10	345.86	244.55	101.31 LT
10.0000	HALLIBURTON COMPANY	07/20/09	09/13/10	316.32	222.32	94.00 LT
4.0000	KINDER MORGAN MANAGEMENT	11/26/08	09/13/10	244.08	142.60	101.48 LT
5.0000	KINDER MORGAN MANAGEMENT	06/10/09	09/13/10	305.11	225.33	79.78 LT
7.0000	KROGER CO	08/07/09	09/14/10	150.98	147.03	3.95 LT
12.0000	KROGER CO	09/15/09	09/14/10	258.85	243.30	15.55 ST
19.0000	TEXTRON INC	09/30/09	09/21/10	387.58	356.97	30.61 ST
4.0000	TRANSOCEAN LTD	10/23/08	09/10/10	235.80	280.79	(44.99) LT
2.0000	TRANSOCEAN LTD	12/04/08	09/10/10	117.90	99.11	18.79 LT
3.0000	TRANSOCEAN LTD	12/04/08	09/17/10	181.06	148.66	32.40 LT
2.0000	TRANSOCEAN LTD	01/12/09	09/17/10	120.71	100.07	20.64 LT
8.0000	TRANSOCEAN LTD	01/12/09	09/23/10	472.72	400.28	72.44 LT
3.0000	TRANSOCEAN LTD	11/24/09	09/23/10	177.28	254.43	(77.15) ST
15.0000	WYNDHAM WORLDWIDE CORP W	11/23/09	09/17/10	403.91	287.98	115.93 ST
8.0000	ASSURANT INC	06/18/09	09/30/10	325.99	187.99	138.00 LT
12.0000	ASSURANT INC	06/18/09	10/05/10	492.44	281.98	210.46 LT
10.0000	ASSURANT INC	07/01/09	10/05/10	410.37	241.49	168.88 LT
10.0000	ASSURANT INC	07/20/09	10/05/10	410.37	246.12	164.25 LT
17.0000	BRINKER INTL INC	10/21/09	10/11/10	331.49	244.56	86.93 ST
20.0000	BRINKER INTL INC	10/27/09	10/11/10	390.00	268.28	121.72 ST
11.0000	BRINKER INTL INC	10/27/09	10/14/10	214.85	147.55	67.30 ST
23.0000	BRINKER INTL INC	11/20/09	10/14/10	449.26	314.64	134.62 ST
4.0000	CABLEVISION NY GRP CL A	02/05/09	10/01/10	105.34	48.55	56.79 LT
4.0000	CABLEVISION NY GRP CL A	03/10/09	10/01/10	105.35	34.95	70.40 LT
12.0000	CABLEVISION NY GRP CL A	03/10/09	10/06/10	319.19	104.83	214.36 LT
18.0000	CABLEVISION NY GRP CL A	03/18/10	10/06/10	478.79	428.46	50.33 ST
8.0000	CABLEVISION NY GRP CL A	06/14/10	10/06/10	212.80	191.31	21.49 ST
9.0000	CONSOL ENERGY INC COM	11/16/09	10/01/10	343.98	442.85	(98.87) ST
3.0000	CONSOL ENERGY INC COM	11/19/09	10/01/10	114.66	142.30	(27.64) ST
8.0000	CELANESE CORP DEL SER A	06/08/09	10/05/10	262.97	169.69	93.28 LT
5.0000	LORILLARD INC	10/01/08	10/14/10	409.64	349.83	59.81 LT
3.0000	LORILLARD INC	10/15/08	10/14/10	245.79	172.24	73.55 LT
7.0000	MARATHON OIL CORP	10/23/08	10/06/10	243.87	169.75	74.12 LT
10.0000	MARATHON OIL CORP	10/23/08	10/25/10	359.71	242.50	117.21 LT
6.0000	PHILIP MORRIS INTL INC	07/18/05	09/30/10	337.34	210.15	127.19 LT
6.0000	PHILIP MORRIS INTL INC	07/18/05	10/14/10	345.89	210.15	135.74 LT
7.0000	PHILIP MORRIS INTL INC	07/18/05	10/25/10	416.78	245.18	171.60 LT



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MATHIS PFOHL FOUNDATION



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	TEXTRON INC	09/30/09	10/15/10	429.24	375.76	53.48 LT
4.0000	TEXTRON INC	10/28/09	10/15/10	85.85	74.43	11.42 ST
6.0000	WASTE MANAGEMENT INC-NEW	05/01/09	10/06/10	219.18	156.96	62.22 LT
4.0000	WASTE MANAGEMENT INC-NEW	05/14/09	10/06/10	146.13	108.82	37.31 LT
6.0000	CELANESE CORP DEL SER A	06/08/09	11/04/10	229.31	127.27	102.04 LT
22.0000	KROGER CO	09/15/09	11/02/10	495.55	446.06	49.49 LT
6.0000	KROGER CO	09/17/09	11/02/10	135.16	125.53	9.63 LT
38.0000	MARATHON OIL CORP	10/23/08	11/24/10	1,282.23	921.51	360.72 LT
17.0000	MARATHON OIL CORP	06/24/09	11/24/10	573.63	501.09	72.54 LT
11.0000	MARATHON OIL CORP	10/16/09	11/24/10	371.18	383.10	(11.92) LT
19.0000	STARWOOD PPTY TR INC	08/12/09	11/03/10	380.60	376.49	4.11 LT
11.0000	STARWOOD PPTY TR INC	08/12/09	11/04/10	225.28	217.97	7.31 LT
5.0000	STARWOOD PPTY TR INC	11/18/09	11/04/10	102.41	99.44	2.97 ST
14.0000	STARWOOD PPTY TR INC	11/18/09	11/05/10	290.73	278.42	12.31 ST
20.0000	STARWOOD PPTY TR INC	12/10/09	11/05/10	415.34	380.96	34.38 ST
12.0000	TEXTRON INC	10/28/09	11/22/10	260.82	223.30	37.52 LT
19.0000	WINDSTREAM CORP	01/06/10	11/22/10	412.97	360.72	52.25 ST
19.0000	WINDSTREAM CORP	08/07/07	11/18/10	252.90	265.97	(13.07) LT
62.0000	WINDSTREAM CORP	06/17/09	11/18/10	825.26	520.09	305.17 LT
3.0000	ABBOTT LABS	07/08/08	12/14/10	143.65	170.13	(26.48) LT
11.0000	AMR CORP DEL	03/23/10	12/14/10	85.13	96.84	(11.71) ST
21.0000	ALLEGHENY ENERGY INC COM	02/12/10	12/02/10	482.75	481.21	1.54 ST
5.0000	ALLEGHENY ENERGY INC COM	02/12/10	12/14/10	116.74	114.58	2.16 ST
4.0000	APOLLO COML REAL ESTATE	09/24/09	12/14/10	65.95	75.24	(9.29) LT
8.0000	AT&T INC	05/02/07	12/14/10	233.19	310.44	(77.25) LT
2.0000	AMN ELEC POWER CO	12/02/10	12/14/10	72.24	72.02	0.22 ST
2.0000	ARCHER DANIELS MIDLD	06/15/10	12/14/10	61.20	52.72	8.48 ST
11.0000	COMCAST CRP NEW CL A SPL	01/05/10	12/14/10	229.34	174.61	54.73 ST
10.0000	COMCAST CRP NEW CL A SPL	01/05/10	12/22/10	209.42	158.74	50.68 ST
16.0000	CITIGROUP INC	05/04/09	12/14/10	75.83	40.20	35.63 LT
2.0000	CONSOL ENERGY INC COM	11/19/09	12/14/10	86.03	94.87	(8.84) LT
3.0000	CHEVRON CORP	10/02/06	12/14/10	266.11	194.49	71.62 LT
3.0000	CELANESE CORP DEL SER A	06/08/09	12/14/10	121.79	63.63	58.16 LT
18.0000	CELANESE CORP DEL SER A	06/08/09	12/16/10	725.15	381.80	343.35 LT
3.0000	CONSOLIDATED COMMUNICAT	11/11/09	12/14/10	55.43	42.00	13.43 LT
2.0000	COVIDIEN PLC SHS	09/21/10	12/14/10	90.39	78.52	11.87 ST
2.0000	CORNING INC	01/31/07	12/14/10	37.86	41.18	(3.32) LT
1.0000	ENERGY CORP NEW	05/28/09	12/14/10	70.94	73.70	(2.76) LT
8.0000	EDISON INTL CALIF	07/22/09	12/07/10	307.66	249.39	58.27 LT
3.0000	EDISON INTL CALIF	07/22/09	12/14/10	115.90	93.52	22.38 LT

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3.0000	EXXON MOBIL CORP COM	01/29/10	12/14/10	217.06	189.50	27.56 ST
2.0000	EVEREST RE GROUP LTD	05/09/08	12/14/10	173.03	180.39	(7.36) LT
2.0000	ENSCO PLC-SPON ADR	05/28/10	12/14/10	103.27	73.54	29.73 ST
4.0000	FOOT LOCKER INC N.Y. COM	08/04/10	12/14/10	76.97	54.35	22.62 ST
4.0000	FRONTIER COMMUNICATIONS	07/19/10	12/14/10	37.37	29.23	8.14 ST
1.0000	GLAXOSMITHKLINE PLC ADR	11/24/10	12/14/10	39.86	39.16	0.70 ST
3.0000	GENERAL CABLE CORP	01/12/10	12/14/10	106.94	94.38	12.56 ST
1.0000	GEN DYNAMICS CORP COM	06/28/10	12/14/10	70.10	62.42	7.68 ST
12.0000	GENWORTH FINL INC COM	11/10/09	12/14/10	158.75	134.98	23.77 LT
4.0000	HALLIBURTON COMPANY	07/20/09	12/14/10	165.85	88.93	76.92 LT
3.0000	INTEL CORP	08/17/10	12/14/10	64.25	59.04	5.21 ST
1.0000	JPMORGAN CHASE & CO	10/28/08	12/14/10	41.03	33.12	7.91 LT
5.0000	JPMORGAN CHASE & CO	11/14/08	12/14/10	205.17	173.03	32.14 LT
1.0000	JOHNSON AND JOHNSON COM	08/16/10	12/14/10	62.85	57.82	5.03 ST
2.0000	KINDER MORGAN MANAGEMENT	08/10/09	12/14/10	129.19	90.13	39.06 LT
7.0000	KINDER MORGAN MANAGEMENT	06/24/09	12/14/10	452.20	307.84	144.36 LT
1.0000	KINDER MORGAN MANAGEMENT	08/14/09	12/14/10	64.60	N/A	N/C
3.0000	KRAFT FOODS INC VA CL A	06/30/10	12/14/10	94.41	84.29	10.12 ST
1.0000	KELLOGG CO	10/22/10	12/14/10	50.99	49.43	1.56 ST
3.0000	KROGER CO	09/17/09	12/14/10	63.01	62.76	0.25 LT
1.0000	LOCKHEED MARTIN CORP	10/21/09	12/14/10	70.03	70.20	(0.17) LT
1.0000	LORILLARD INC	10/15/08	12/14/10	82.54	57.41	25.13 LT
3.0000	LEAR CORP SHS	04/29/10	12/14/10	288.29	245.49	42.80 ST
17.0000	LOWE'S COMPANIES INC	09/22/09	12/02/10	421.16	360.37	60.79 LT
3.0000	LOWE'S COMPANIES INC	09/22/09	12/14/10	75.50	63.60	11.90 LT
3.0000	MORGAN STANLEY	11/05/08	12/14/10	80.96	55.23	25.73 LT
5.0000	MORGAN STANLEY	11/10/08	12/14/10	134.95	72.90	62.05 LT
5.0000	METLIFE INC COM	06/29/09	12/14/10	221.34	150.61	70.73 LT
6.0000	MERCK AND CO INC SHS	06/12/08	12/14/10	220.10	116.94	103.16 LT
7.0000	MICROSOFT CORP	07/07/10	12/14/10	193.56	168.69	24.87 ST
4.0000	NAVISTAR INTL CORP NEW	09/22/09	12/09/10	232.05	164.02	68.03 LT
2.0000	NAVISTAR INTL CORP NEW	09/22/09	12/14/10	118.59	82.01	36.58 LT
6.0000	NORFOLK SOUTHERN CORP	08/11/10	12/07/10	379.92	331.43	48.49 ST
1.0000	PHILIP MORRIS INTL INC	07/18/05	12/14/10	59.26	35.02	24.24 LT
18.0000	PFIZER INC	01/06/08	12/14/10	309.85	445.85	(136.00) LT
1.0000	PROCTER & GAMBLE CO	09/17/10	12/14/10	63.62	60.94	2.68 ST
13.0000	QWEST COMM INTL INC COM	06/07/10	12/14/10	97.70	68.02	29.68 ST
2.0000	QUALCOMM INC	02/08/09	12/14/10	98.54	70.64	27.90 LT
3.0000	ROYAL DUTCH SHELL PLC	01/19/10	12/14/10	198.28	184.30	13.98 ST
4.0000	TYCO INTL LTD NAMEN-AKT	04/22/09	12/14/10	168.33	85.68	82.65 LT



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1.0000	TIME WARNER CABLE INC.	07/12/10	12/14/10	85.10	55.22	9.88 ST
1.0000	UNITEDHEALTH GROUP INC	07/26/10	12/14/10	36.55	31.31	5.24 ST
8.0000	US BANCORP (NEW)	10/20/09	12/14/10	208.83	188.51	20.32 LT
2.0000	WYNDHAM WORLDWIDE CORP W	11/23/09	12/14/10	60.35	38.40	21.95 LT
1.0000	WAL-MART STORES INC	10/14/10	12/14/10	54.49	53.15	1.34 ST
1.0000	WALGREEN CO	04/06/09	12/14/10	36.71	26.79	9.92 LT
1.0000	WASTE MANAGEMENT INC NEW	05/14/09	12/14/10	36.36	27.21	9.15 LT
8.0000	WELLS FARGO & CO NEW DEL	12/15/09	12/14/10	240.95	203.94	37.01 ST
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MATHIS PFOHL FOUNDATION



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
06/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.69
07/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.69
08/31/10	Bank Interest		BANK DEPOSIT INTEREST			0.76
09/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.68
	Income Total		ML Bus. Deposit Program			1.00
10/29/10	Bank Interest		BANK DEPOSIT INTEREST			1.32
11/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.67
	Income Total		ML Bus. Deposit Program			1.00
12/31/10	Bank Interest		BANK DEPOSIT INTEREST			0.80
	Income Total		ML Bus. Deposit Program			1.00
			Sub Total		12.91	
			Net Total			2,392.63

Dividends and Interest

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		355.79	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		389.13	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		349.36	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		397.56	
12/16/10	Journal Entry		TR TO 84098070		9,180.00	
			Net Total		10,671.84	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	CORE LAB N.V. COM	08/13/09	01/15/10	1,232.41	929.23	303.18 ST
6.0000	EDWARDS LIFESCIENCES CRP	08/21/07	01/26/10	550.82	281.64	269.18 LT
1.0000	EDWARDS LIFESCIENCES CRP	10/24/07	01/26/10	91.81	48.73	43.08 LT
7.0000	FDL R INV TR SBI NEW MD	03/03/09	01/04/10	467.78	274.59	193.19 ST
11.0000	FDL R INV TR SBI NEW MD	03/17/09	01/04/10	735.09	484.99	250.10 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
93.0000	HUNTSMAN CORP	09/25/09	01/15/10	1,135.31	830.06	305.25 ST
98.0000	NV ENERGY INC	11/03/09	01/21/10	1,208.44	1,110.99	97.45 ST
20.0000	OIL STS INTL INC DEL COM	09/09/09	01/15/10	806.05	627.55	178.50 ST
25.0000	J C PENNEY CO COM	04/28/09	12/29/09	675.36	674.75	0.61 ST
1.0000	J C PENNEY CO COM	05/07/09	12/29/09	-27.02	30.93	(3.91) ST
18.0000	UNITED STS STL CORP NEW	08/07/09	01/13/10	1,135.49	811.47	324.02 ST
3.0000	UNITED STS STL CORP NEW	08/07/09	01/25/10	168.54	135.25	33.29 ST
21.0000	UNITED STS STL CORP NEW	08/17/09	01/25/10	1,179.79	900.70	279.09 ST
13.0000	ARCH CAPITAL GRP LTD BM	11/03/08	01/29/10	933.16	876.33	56.83 LT
8.0000	ARCH CAPITAL GRP LTD BM	04/28/09	01/29/10	574.26	462.65	111.61 ST
38.0000	ATLAS ENERGY INC	10/27/09	02/12/10	1,146.54	1,089.78	56.76 ST
43.0000	CORRECTIONS CORP OF AMER	10/14/09	01/27/10	832.53	1,034.68	(202.15) ST
9.0000	CLOROX CO DEL COM	07/19/05	01/27/10	533.87	501.22	32.65 LT
8.0000	CLOROX CO DEL COM	02/15/07	01/27/10	474.55	532.80	(58.25) LT
4.0000	CLOROX CO DEL COM	02/27/07	01/27/10	237.27	254.45	(17.18) LT
5.0000	CLOROX CO DEL COM	04/30/07	01/27/10	296.61	335.80	(39.19) LT
2.0000	FMC CORP COM NEW	09/09/09	02/01/10	104.01	103.90	0.11 ST
6.0000	JANUS CAPITAL GROUP INC	05/13/09	02/01/10	74.63	56.56	18.07 ST
5.0000	JOHNSON CONTROLS INC	02/08/07	02/03/10	148.69	158.81	(10.12) LT
15.0000	JOHNSON CONTROLS INC	06/06/07	02/03/10	446.09	563.81	(117.72) LT
5.0000	JOHNSON CONTROLS INC	06/07/07	02/03/10	148.70	184.15	(35.45) LT
3.0000	KANSAS CITY SOUTHERN	10/01/09	02/01/10	92.39	79.51	12.88 ST
1.0000	M&T BANK CORPORATION	06/29/09	02/01/10	74.93	51.33	23.60 ST
11.0000	OIL STS INTL INC DEL COM	09/09/09	02/09/10	384.96	345.16	39.80 ST
18.0000	OIL STS INTL INC DEL COM	10/12/09	02/09/10	629.95	663.08	(33.13) ST
42.0000	STARWOOD HOTELS AND	05/01/09	02/16/10	1,558.87	856.81	702.06 ST
34.0000	TERRA INDUSTRIES INC COM	03/18/09	02/19/10	1,402.08	941.51	460.57 ST
8.0000	CLIFFS NATURAL RESOURCES	07/24/09	03/11/10	473.07	219.23	253.84 ST
17.0000	CLIFFS NATURAL RESOURCES	09/14/09	03/11/10	1,005.28	503.81	501.47 ST
14.0000	EDWARDS LIFESCIENCES CRP	10/24/07	03/01/10	1,301.71	682.28	619.43 LT
50.0000	EXCO RES INC	12/21/09	03/24/10	925.86	1,082.33	(156.47) ST
26.0000	HUNTSMAN CORP	09/25/09	03/04/10	346.31	232.06	114.25 ST
23.0000	HUNTSMAN CORP	11/10/09	03/04/10	306.36	193.08	113.28 ST
32.0000	IAC INTERACTIVE CORP	07/13/09	03/02/10	745.76	516.00	229.76 ST
16.0000	NEWFIELD EXPL CO COM	08/14/08	02/24/10	783.58	706.85	76.73 LT
5.0000	NEWFIELD EXPL CO COM	08/14/08	03/24/10	251.86	220.90	30.96 LT
10.0000	NEWFIELD EXPL CO COM	09/04/08	03/24/10	503.73	393.70	110.03 LT
42.0000	PROGRESSIVE CRP OHIO	07/11/08	03/11/10	715.40	785.03	(69.63) LT
61.0000	QLOGIC CORP	12/16/09	03/12/10	1,212.39	1,135.89	76.50 ST
39.0000	TJX COS INC NEW	06/30/08	03/03/10	1,613.73	1,232.47	381.26 LT



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42.0000	URBAN OUTFITTERS INC	05/05/09	03/18/10	1,525.85	855.47	670.38 ST
20.0000	COMERICA INC COM	09/29/09	04/27/10	853.19	599.12	254.07 ST
58.0000	HOTEL & RESORTS	09/11/09	04/19/10	844.26	615.19	229.07 ST
45.0000	HUNTSMAN CORP	11/10/09	03/30/10	555.51	377.78	177.73 ST
10.0000	JOHNSON CONTROLS INC	08/07/07	04/07/10	321.84	368.32	(46.48) LT
3.0000	JOHNSON CONTROLS INC	07/27/07	04/07/10	96.55	111.12	(14.57) LT
23.0000	JOHNSON CONTROLS INC	03/31/09	04/07/10	740.25	283.65	456.60 LT
5.0000	KINETIC CONCEPTS INC	06/05/08	03/30/10	240.17	227.33	12.84 LT
15.0000	KINETIC CONCEPTS INC	06/09/08	03/30/10	720.51	664.60	55.91 LT
10.0000	KINETIC CONCEPTS INC	06/12/08	03/30/10	480.34	427.61	52.73 LT
75.0000	MARSHALL AND ILSLEY CORP	02/08/10	04/27/10	718.00	472.49	245.51 ST
25.0000	QUESTAR CORP NPV	01/06/10	04/22/10	1,244.38	1,115.01	129.37 ST
7.0000	QUESTAR CORP NPV	01/21/10	04/22/10	348.43	317.17	31.26 ST
44.0000	RAYMOND JAMES FINL INC	10/30/09	04/07/10	1,238.29	1,058.22	180.07 ST
16.0000	AVALONBAY COMM INC	12/30/09	05/25/10	1,520.19	1,350.65	169.54 ST
30.0000	BJS WHOLESALE CLUB INC	09/24/09	05/05/10	1,149.83	1,078.66	70.97 ST
27.0000	COMMSCOPE INC	08/05/09	05/05/10	833.06	695.37	137.69 ST
60.0000	CBS CORP NEW CL B	09/16/09	05/17/10	914.98	753.41	161.57 ST
27.0000	CONCHO RESOURCES INC	11/02/09	05/11/10	1,444.00	1,009.36	434.64 ST
3.0000	CLIFFS NATURAL RESOURCES	09/14/09	04/29/10	192.73	88.91	103.82 ST
19.0000	CLIFFS NATURAL RESOURCES	12/04/09	04/29/10	1,220.65	840.68	379.97 ST
11.0000	CLIFFS NATURAL RESOURCES	02/23/10	04/29/10	706.70	586.62	120.08 ST
9.0000	CUMMINS INC COM	06/29/09	05/10/10	639.44	328.30	311.14 ST
11.0000	DRIL QUIP	04/24/08	04/30/10	673.19	653.98	19.21 LT
12.0000	DISH NETWORK CORPATION	03/28/08	05/13/10	266.04	350.45	(84.41) LT
16.0000	DISH NETWORK CORPATION	04/30/08	05/13/10	354.72	487.92	(133.20) LT
5.0000	DISH NETWORK CORPATION	05/09/08	05/13/10	110.86	149.94	(39.08) LT
14.0000	ESSEX PPTY TR INC COM	01/04/10	05/14/10	1,494.47	1,156.33	338.14 ST
23.0000	FLUOR CORP NEW DEL COM	05/05/10	05/24/10	1,043.75	1,172.13	(128.38) ST
53.0000	FIFTH THIRD BANCORP	02/01/10	05/12/10	791.58	666.65	124.93 ST
44.0000	HOTEL & RESORTS	09/11/09	05/20/10	595.62	466.71	128.91 ST
2.0000	HOTEL & RESORTS	12/21/09	05/20/10	27.07	20.92	6.15 ST
52.0000	HOTEL & RESORTS	12/30/09	05/20/10	703.92	620.31	83.61 ST
25.0000	HUNTSMAN CORP	11/10/09	04/28/10	281.20	209.89	71.31 ST
70.0000	HUNTSMAN CORP	01/26/10	04/28/10	87.37	874.54	(87.17) ST
67.0000	PARAMETRIC TECH CORP NEW	06/23/09	05/05/10	1,203.08	795.01	408.07 ST
46.0000	PARAMETRIC TECH CORP NEW	07/30/09	05/05/10	826.00	593.57	232.43 ST
10.0000	WHITING PETROLEUM CORP	06/15/09	05/10/10	838.48	425.61	412.87 ST
11.0000	WHITING PETROLEUM CORP	06/15/09	05/19/10	864.50	468.17	396.33 ST
26.0000	ABERCROMBIE & FITCH CO	04/06/10	05/27/10	917.50	1,241.90	(324.40) ST

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MATHIS PFOHL FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	COMMSCOPE INC	09/11/09	06/15/10	653.29	737.01	(83.72) ST
23.0000	COMMSCOPE INC	10/14/09	08/15/10	601.03	667.57	(66.54) ST
16.0000	CUMMINS INC COM	06/29/09	06/18/10	1,196.00	583.67	612.33 ST
3.0000	DRIL QUIP	04/24/08	06/02/10	126.74	178.37	(51.63) LT
10.0000	DRIL QUIP	05/06/08	06/02/10	422.49	594.97	(172.48) LT
5.0000	DRIL QUIP	05/22/08	06/02/10	211.24	308.51	(97.27) LT
12.0000	DRIL QUIP	02/23/10	06/02/10	507.00	680.01	(173.01) ST
13.0000	DIGITAL RLTY TR INC	10/06/09	06/09/10	784.90	598.20	186.70 ST
13.0000	FMC CORP COM NEW	09/09/09	06/18/10	817.82	675.37	142.45 ST
19.0000	MOLSON COOR BREW CO CL B	06/25/09	06/02/10	790.08	791.30	(1.22) ST
15.0000	MOLSON COOR BREW CO CL B	10/02/09	06/02/10	623.75	714.31	(90.56) ST
20.0000	OCEANEERING INTL INC	04/19/10	06/01/10	886.96	1,249.17	(362.21) ST
3.0000	RANGE RESOURCES CORP DEL	11/25/08	06/25/10	392.19	109.76	20.97 LT
9.0000	RANGE RESOURCES CORP DEL	03/08/10	06/24/10	893.74	358.79	33.40 LT
21.0000	UNITED STS STL CORP NEW	05/14/10	07/01/10	970.19	1,275.20	(381.46) ST
24.0000	CAMDEN PPTY TR COM SBI	11/23/09	07/12/10	427.61	1,171.17	(200.98) ST
18.0000	HARLEY DAVIDSON INC WIS	05/05/10	07/15/10	1,609.97	516.07	(88.46) ST
30.0000	NBTY INC	03/26/10	07/20/10	981.97	1,179.10	(430.87) ST
42.0000	PENN NATL GAMING CORP	07/30/09	06/30/10	984.01	1,149.91	(167.94) ST
35.0000	PACTIV CORPORATION	05/07/09	07/02/10	400.91	903.62	(80.39) ST
19.0000	J C PENNEY CO COM	10/06/09	07/02/10	443.11	587.78	(186.87) LT
21.0000	J C PENNEY CO COM	03/01/10	07/02/10	569.72	739.54	(296.43) ST
27.0000	J C PENNEY CO COM	01/21/10	07/06/10	121.82	752.73	(183.01) ST
8.0000	QUESTAR CORP NPV	01/25/10	07/06/10	380.70	122.88	(1.06) ST
25.0000	QUESTAR CORP NPV	05/28/09	07/06/10	377.65	377.65	3.05 ST
119.0000	SPRINT NEXTEL CORP	05/19/09	07/23/10	559.54	584.45	(24.91) LT
6.0000	VULCAN MATERIALS CO	08/03/09	06/30/10	264.82	262.72	2.10 LT
14.0000	VULCAN MATERIALS CO	06/15/09	06/30/10	617.93	676.67	(58.74) ST
2.0000	WHITING PETROLEUM CORP	07/20/09	07/08/10	157.26	85.13	72.13 LT
15.0000	WHITING PETROLEUM CORP	09/16/09	07/08/10	1,179.52	597.47	582.05 ST
26.0000	CBS CORP NEW CL B	11/10/09	08/26/10	355.91	326.48	29.43 ST
36.0000	CBS CORP NEW CL B	09/09/09	08/18/10	492.80	468.81	23.99 ST
5.0000	FMC CORP COM NEW	10/08/09	08/12/10	314.30	259.76	54.54 ST
13.0000	FMC CORP COM NEW	12/10/09	08/12/10	817.18	710.27	106.91 ST
17.0000	HARLEY DAVIDSON INC WIS	07/13/09	08/12/10	436.91	487.40	(50.49) ST
29.0000	HARLEY DAVIDSON INC WIS	10/19/09	08/12/10	745.32	786.68	(41.36) ST
16.0000	IAC INTERACTIVECORP	06/08/10	08/26/10	390.07	258.00	132.07 LT
51.0000	IAC INTERACTIVECORP	07/08/10	08/19/10	1,243.39	969.66	273.73 ST
35.0000	LAZARD LTD CL A	07/08/10	08/19/10	1,136.83	1,083.17	N/C
34.0000	MCAFFEE INC	07/08/10	08/19/10	1,605.11	1,082.12	522.99 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
87.0000	MARSHALL AND ILSLEY CORP	02/08/10	08/23/10	544.42	548.09	(3.67) ST
41.0000	MARSH & MCLENNAN COS INC	10/17/08	08/18/10	983.84	1,064.98	(81.14) LT
22.0000	MARSH & MCLENNAN COS INC	03/16/09	08/18/10	527.91	428.26	99.65 LT
28.0000	MARSH & MCLENNAN COS INC	08/06/09	08/18/10	671.90	632.32	39.58 LT
44.0000	SAFEWAY INC NEW	02/26/10	08/20/10	878.22	1,095.91	(217.69) ST
32.0000	SAFEWAY INC NEW	03/19/10	08/20/10	638.71	782.41	(143.70) ST
25.0000	SNAP ON INC COM	04/28/09	08/19/10	1,024.67	807.12	217.55 LT
12.0000	CF INDS HLDGS INC	06/22/07	09/14/10	1,166.77	801.65	365.12 ST
18.0000	EATON CORP	08/28/09	09/21/10	1,472.69	1,674.05	(201.36) LT
1.0000	EATON CORP	08/28/09	09/21/10	81.82	54.70	27.12 LT
32.0000	EQUIFAX INC	03/26/10	09/13/10	962.36	1,149.15	(186.79) ST
27.0000	HORMEL FOODS CORP	05/21/10	09/02/10	1,185.99	1,069.45	116.54 ST
46.0000	INTL PAPER CO	10/16/09	09/03/10	1,026.84	1,117.53	(90.69) ST
41.0000	LINCOLN NTL CORP IND NPV	01/15/10	08/27/10	951.01	1,100.44	(149.43) ST
120.0000	TERADYNE INC	08/05/09	09/03/10	1,195.20	998.32	196.88 LT
61.0000	ANNALY CAP MGMT INC	08/24/10	10/21/10	1,110.74	1,070.28	40.46 ST
38.0000	ALBERTO-CULVER CO NEW	07/26/10	10/25/10	1,420.04	1,159.93	260.11 ST
9.0000	BOSTON PTYS INC	04/17/09	10/26/10	809.99	421.64	388.35 LT
4.0000	CF INDS HLDGS INC	06/28/10	10/19/10	459.37	267.21	192.16 ST
4.0000	CF INDS HLDGS INC	08/13/10	10/19/10	459.38	338.04	121.34 ST
30.0000	DPL INC	09/27/06	10/19/10	815.34	827.40	(12.06) LT
1.0000	DPL INC	01/25/07	10/19/10	27.18	28.54	(1.36) LT
32.0000	FOSSIL INC COM	02/09/10	10/15/10	1,726.75	1,051.65	675.10 ST
2.0000	FIRSTENERGY CORP	07/19/05	10/06/10	76.90	98.46	(21.56) LT
2.0000	FIRSTENERGY CORP	02/01/07	10/06/10	76.90	120.97	(44.07) LT
5.0000	FIRSTENERGY CORP	03/27/07	10/06/10	192.24	330.40	(138.16) LT
10.0000	FIRSTENERGY CORP	04/20/07	10/06/10	384.51	685.69	(301.18) LT
115.0000	KEY ENERGY SVCS INC COM	05/06/10	10/26/10	1,183.47	1,154.30	29.17 ST
17.0000	RANGE RESOURCES CORP DEL	01/09/09	10/06/10	645.16	636.32	8.84 LT
4.0000	RANGE RESOURCES CORP DEL	01/15/10	10/06/10	151.81	208.62	(56.81) ST
11.0000	RANGE RESOURCES CORP DEL	01/15/10	10/13/10	400.74	573.72	(172.98) ST
7.0000	RANGE RESOURCES CORP DEL	02/24/10	10/13/10	255.03	350.77	(95.74) ST
16.0000	SHERWIN WILLIAMS	04/28/10	10/28/10	1,148.70	1,271.68	(122.98) ST
14.0000	BIODEN IDEC INC	04/01/09	11/22/10	906.19	714.30	191.89 LT
23.0000	W R BERKLEY CORP	07/28/08	11/02/10	632.92	536.62	96.30 LT
6.0000	W R BERKLEY CORP	09/09/08	11/02/10	165.11	141.40	23.71 LT
20.0000	BE AEROSPACE INC COM	08/28/09	11/02/10	731.25	367.00	364.25 LT
16.0000	CELANESE CORP DEL SER A	04/28/10	11/02/10	583.43	522.52	60.91 ST
8.0000	CF INDS HLDGS INC	08/13/10	11/02/10	975.36	676.08	299.28 ST
24.0000	DPL INC	01/25/07	11/24/10	616.22	684.93	(68.71) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	DIGITAL RLTY TR INC	10/06/09	11/18/10	477.83	414.14	63.69 LT
14.0000	DIGITAL RLTY TR INC	03/23/10	11/18/10	743.30	775.05	(31.75) ST
7.0000	EATON CORP	08/28/09	11/12/10	659.61	382.93	276.68 LT
18.0000	GUESS INC COM	03/17/10	11/22/10	806.85	837.57	(30.72) ST
11.0000	INTERCONTINENTAL EXCHANGE	09/14/10	11/05/10	1,281.09	1,176.90	104.19 ST
1.0000	PARKER HANNIFIN CORP	09/19/07	11/12/10	79.32	77.22	2.10 LT
9.0000	PARKER HANNIFIN CORP	11/05/07	11/12/10	713.92	722.44	(8.52) LT
2.0000	BARD C R INC	08/06/09	12/14/10	179.53	147.88	31.65 LT
3.0000	CENTURYLINK INC SHS	04/29/08	12/14/10	137.38	87.10	50.28 LT
9.0000	CBS CORP NEW CL B	11/10/09	12/14/10	161.81	117.20	44.61 LT
3.0000	CAMERON INTL CORP	10/26/10	12/14/10	150.08	133.66	16.42 ST
2.0000	CLIFFS NATURAL RESOURCES	06/02/10	12/14/10	153.17	108.34	44.83 ST
89.0000	DEL MONTE FOODS CO	10/07/10	11/26/10	1,669.61	1,188.29	481.32 ST
3.0000	EQUITY RESIDENTIAL	10/28/10	12/14/10	153.08	145.86	7.22 ST
1.0000	EDISON INTL CALIF	11/29/05	12/14/10	38.63	45.45	(6.82) LT
3.0000	EDISON INTL CALIF	06/15/06	12/14/10	115.90	119.07	(3.17) LT
2.0000	EVEREST RE GROUP LTD	07/19/05	12/14/10	173.03	192.90	(19.87) LT
89.0000	FIRST HORIZON NTNL CORP	11/18/09	12/17/10	971.35	1,043.37	(72.02) LT
4.0000	FOREST OIL CORP NEW	01/15/10	12/14/10	144.47	109.02	35.45 ST
9.0000	HUNTSMAN CORP	09/28/10	12/14/10	143.72	104.12	39.60 ST
44.0000	HANESBRANDS INC	06/29/10	12/09/10	1,140.76	1,062.20	78.56 ST
29.0000	HELMERICH PAYNE INC	06/03/10	11/30/10	1,319.06	1,160.84	158.22 ST
2.0000	LEAR CORP SHS	08/12/10	12/14/10	192.19	155.56	36.63 ST
3.0000	NEWFIELD EXPL CO COM	09/04/08	12/14/10	213.20	118.11	95.09 LT
7.0000	PRINCIPAL FINANCIAL GRP	05/06/09	12/14/10	226.72	142.59	84.13 LT
16.0000	PROGRESSIVE CRP OHIO	07/11/08	12/13/10	335.82	299.07	36.75 LT
52.0000	PROGRESSIVE CRP OHIO	09/04/08	12/13/10	1,091.45	953.21	138.24 LT
8.0000	RANGE RESOURCES CORP DEL	02/24/10	12/10/10	338.57	400.88	(62.31) ST
6.0000	RANGE RESOURCES CORP DEL	05/13/10	12/10/10	253.93	296.02	(42.09) ST
65.0000	STEEL DYNAMICS INC COM	02/22/10	12/10/10	1,105.64	1,101.08	4.56 ST
3.0000	STEEL DYNAMICS INC COM	11/12/10	12/13/10	51.03	47.93	3.10 ST
3.0000	TRW AUTOMOTIVE HLDGS CRP	04/07/10	12/14/10	160.22	92.18	68.04 ST
8.0000	XCEL ENERGY INC	08/18/09	12/14/10	189.95	154.31	35.64 LT
2.0000	WASHINGTON POST CO B	04/28/10	12/09/10	803.97	1,034.59	(230.62) ST
1.0000	WASHINGTON POST CO B	05/05/10	12/09/10	401.99	501.55	(99.56) ST
						14,868.95



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MATHIS PFOHL FOUNDATION



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/14/10	Fgn Div Tax				1.24	
12/15/10	Fgn Div Tax				3.22	
12/17/10	Journal Entry				7,990.00	
12/20/10	Fgn Div Tax				3.33	
12/21/10	Certif fee				0.67	
12/22/10	Fgn Div Tax				0.21	
12/31/10	Fgn Div Tax				2.08	
	Net Total				9,835.72	54.30

Other Activity

TIM HORTONS INC
 THOMSON REUTERS CORP
 TR TO 84096070
 MITSUBISHI UFJ FINL GRP
 MITSUBISHI UFJ FINL GRP
 GOLDCORP INC
 CANADIAN NATL RAILWAY CO

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	NASPERS LTD SPONSRED ADR	12/17/07	01/21/10	296.49	210.00	86.49 LT
10.0000	NASPERS LTD SPONSRED ADR	12/17/07	01/26/10	356.16	262.50	93.66 LT
9.0000	ANHEUSER-BUSCH INBEV ADR	07/01/09	02/11/10	438.45	342.21	96.24 ST
7.0000	ANHEUSER-BUSCH INBEV ADR	07/02/09	02/11/10	341.02	270.80	70.22 ST
49.0000	BANCO SANTANDER SA ADR	08/12/09	02/04/10	636.76	714.47	(77.71) ST
30.0000	BARCLAYS PLC ADR	05/15/09	02/04/10	520.37	470.08	50.29 ST
8.0000	BARCLAYS PLC ADR	05/21/09	02/04/10	138.77	142.12	(3.35) ST
7.0000	BG GROUP PLC SPON ADR	12/17/07	02/10/10	607.54	761.25	(153.71) LT
12.0000	CREDIT SUISSE GP SP ADR	10/14/08	02/04/10	509.08	530.20	(21.12) LT
4.0000	CREDIT SUISSE GP SP ADR	10/21/08	02/04/10	169.70	167.58	2.12 LT
1.0000	CNOOC LTD ADR	02/19/08	02/19/10	154.96	165.80	(10.84) LT
5.0000	CNOOC LTD ADR	02/20/08	02/19/10	774.85	824.65	(49.80) LT
11.0000	CHINA LIFE INS CO SP ADR	01/07/09	02/03/10	732.98	527.01	205.97 LT
26.0000	QIAGEN NV	12/17/07	02/10/10	539.23	550.68	(11.45) LT
14.0000	ANHEUSER-BUSCH INBEV ADR	07/02/09	03/05/10	689.68	541.60	148.08 ST
38.0000	ANHEUSER-BUSCH INBEV ADR	07/02/09	03/09/10	1,870.34	1,470.06	400.28 ST
24.0000	ANHEUSER-BUSCH INBEV ADR	07/13/09	03/09/10	1,181.28	898.78	281.50 ST
21.0000	CANADIAN NATL RAILWAY CO	12/17/07	03/04/10	1,157.98	1,025.22	132.76 LT
10.0000	CRH PLC ADR	10/13/09	03/02/10	228.75	289.70	(60.95) ST
18.0000	CRH PLC ADR	10/14/09	03/03/10	415.33	540.66	(125.33) ST

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
29.0000	CRH PLC ADR	10/14/09	03/04/10	666.56	871.06	(204.48) ST
16.0000	CRH PLC ADR	10/14/09	03/05/10	372.63	480.59	(107.96) ST
23.0000	E.ON AG ADR	12/17/07	03/02/10	829.44	1,587.00	(757.56) LT
4.0000	E.ON AG ADR	01/10/08	03/02/10	144.26	301.42	(157.16) LT
20.0000	E.ON AG ADR	01/10/08	03/03/10	725.27	1,507.11	(781.84) LT
3.0000	E.ON AG ADR	09/04/08	03/03/10	108.80	170.92	(62.12) LT
21.0000	INFOSYS TECH LTD ADR	04/03/08	03/04/10	1,214.31	780.26	434.05 LT
5.0000	NOVO NORDISK A S ADR	01/28/08	03/25/10	394.09	289.74	104.35 LT
3.0000	NOVO NORDISK A S ADR	01/29/08	03/25/10	236.46	177.08	59.38 LT
30.0000	PETREO BRAS VGT SPD ADR	12/17/07	03/26/10	1,294.81	1,534.05	(239.24) LT
11.0000	TEVA PHARMACTCL INDS ADR	12/17/07	03/26/10	704.19	485.98	218.21 LT
72.0000	TAIWAN S MANUFCTRING ADR	05/04/09	03/05/10	727.28	819.97	(92.69) ST
1.0000	COPA HOLDINGS S A CL A	03/18/08	04/12/10	61.83	32.34	29.49 LT
7.0000	COPA HOLDINGS S A CL A	05/20/08	04/12/10	432.85	236.74	196.11 LT
20.0000	TELEFONICA SA SPAIN ADR	03/13/09	04/23/10	1,389.31	1,147.85	241.46 LT
29.0000	TELEFONICA SA SPAIN ADR	03/16/09	04/23/10	2,014.52	1,700.42	314.10 LT
71.0000	HONDA MOTOR ADR NEW	05/05/09	05/20/10	2,200.92	2,149.21	51.71 LT
31.0000	HONDA MOTOR ADR NEW	07/30/09	05/20/10	960.96	1,002.96	(42.00) ST
18.0000	HONDA MOTOR ADR NEW	02/03/10	05/20/10	557.99	654.87	(96.88) ST
30.0000	BRITISH SKY BDCT SPD ADR	12/11/08	06/17/10	1,236.22	836.20	400.02 LT
8.0000	BRITISH SKY BDCT SPD ADR	12/11/08	06/22/10	332.64	222.99	109.65 LT
4.0000	COPA HOLDINGS S A CL A	05/20/08	06/03/10	204.27	135.28	68.99 LT
6.0000	MITSUI CO ADR	03/03/10	06/22/10	1,553.30	1,957.73	(404.43) ST
56.0000	NASPERS LTD SPONSRED ADR	12/17/07	06/17/10	2,000.14	1,470.01	530.13 LT
9.0000	NASPERS LTD SPONSRED ADR	09/04/08	06/17/10	321.46	231.27	90.19 LT
13.0000	QIAGEN NV	12/17/07	06/03/10	279.68	275.34	4.34 LT
26.0000	QIAGEN NV	12/17/07	06/04/10	551.42	550.68	0.74 LT
27.0000	ROYAL BANK CANADA PV\$1	12/10/09	06/16/10	1,445.46	1,419.31	26.15 ST
11.0000	ROYAL BANK CANADA PV\$1	12/18/09	06/16/10	588.90	563.11	25.79 ST
4.0000	TEVA PHARMACTCL INDS ADR	12/17/07	06/03/10	218.31	176.72	41.59 LT
11.0000	BHP BILLITON LTD ADR	06/26/09	07/21/10	767.79	597.76	170.03 LT
12.0000	HOYA CORP ADR	12/07/09	07/26/10	272.11	324.47	(52.36) ST
4.0000	HOYA CORP ADR	12/08/09	07/26/10	90.70	108.97	(18.27) ST
6.0000	HOYA CORP ADR	12/09/09	07/26/10	136.05	164.83	(28.78) ST
11.0000	HOYA CORP ADR	12/10/09	07/26/10	249.44	299.44	(50.00) ST
9.0000	HOYA CORP ADR	12/11/09	07/26/10	204.08	244.54	(40.46) ST
3.0000	HOYA CORP ADR	12/15/09	07/26/10	68.03	82.82	(14.79) ST
7.0000	HOYA CORP ADR	12/16/09	07/26/10	158.73	194.15	(35.42) ST
17.0000	HOYA CORP ADR	12/17/09	07/26/10	385.50	469.20	(83.70) ST
32.0000	HOYA CORP ADR	12/24/09	07/26/10	725.67	901.31	(175.64) ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	RYANAIR HLDGS PLC	12/17/07	07/15/10	446.47	564.31	(117.84) LT
6.0000	RYANAIR HLDGS PLC	01/09/08	07/15/10	178.60	192.36	(13.76) LT
9.0000	TEVA PHARMACTCL INDS ADR	12/17/07	06/30/10	474.86	397.62	77.24 LT
22.0000	VALE SA	01/13/10	07/21/10	597.43	691.65	(94.22) ST
9.0000	DAIMLER A	03/29/10	08/25/10	436.72	424.85	11.87 ST
9.0000	NOVO NORDISK A S ADR	01/29/08	07/28/10	771.59	531.25	240.34 LT
1.0000	NOVO NORDISK A S ADR	01/30/08	07/29/10	85.81	60.67	25.14 LT
2.0000	NOVO NORDISK A S ADR	01/31/08	07/29/10	171.64	126.52	45.12 LT
1.0000	NOVO NORDISK A S ADR	02/01/08	07/29/10	85.82	62.35	23.47 LT
13.0000	PETREO BRAS VTG SPD ADR	12/17/07	08/24/10	437.09	664.76	(227.67) LT
19.0000	BROOKFIELD ASSET MGMT	12/17/07	09/21/10	522.47	677.94	(155.47) LT
20.0000	CREDIT SUISSE GP SP ADR	10/21/08	09/24/10	886.60	837.91	48.69 LT
9.0000	CREDIT SUISSE GP SP ADR	01/07/09	09/24/10	398.98	254.41	144.57 LT
17.0000	NESTLE S A REP RG SH ADR	03/11/10	09/21/10	889.44	856.35	33.09 ST
20.0000	GIAGEN NV	12/17/07	09/20/10	374.67	423.61	(48.94) LT
5.0000	RESEARCH IN MOTION LTD	03/25/09	09/22/10	239.36	217.20	22.16 LT
16.0000	RESEARCH IN MOTION LTD	09/25/09	09/22/10	765.95	1,100.89	(334.94) ST
4.0000	RESEARCH IN MOTION LTD	06/03/10	09/22/10	191.49	245.36	(53.87) ST
11.0000	RESEARCH IN MOTION LTD	06/07/10	09/22/10	526.60	645.74	(119.14) ST
9.0000	ROYAL BANK CANADA PV\$1	12/18/09	09/02/10	446.33	460.73	(14.40) ST
16.0000	ROYAL BANK CANADA PV\$1	03/11/10	09/02/10	793.50	906.21	(112.71) ST
98.0000	TAIWAN S MANUFCTRING ADR	05/04/09	09/01/10	935.40	1,116.09	(180.69) LT
104.0000	TAIWAN S MANUFCTRING ADR	07/30/09	09/01/10	992.68	1,128.24	(135.56) LT
15.0000	CREDIT SUISSE GP SP ADR	01/07/09	10/06/10	666.95	424.01	242.94 LT
31.0000	CREDIT SUISSE GP SP ADR	03/25/09	10/06/10	1,378.37	1,004.45	373.92 LT
3.0000	CREDIT SUISSE GP SP ADR	06/03/10	10/06/10	133.40	115.70	17.70 ST
7.0000	CANON INC ADR REP5SH	12/23/09	10/22/10	325.69	293.22	32.47 ST
10.0000	CANON INC ADR REP5SH	12/24/09	10/22/10	465.29	437.55	27.74 ST
2.0000	CNOOC LTD ADR	02/20/08	10/22/10	407.21	329.87	77.34 LT
2.0000	CNOOC LTD ADR	03/04/08	10/22/10	407.22	311.05	96.17 LT
8.0000	DAIMLER A	03/29/10	10/22/10	550.59	377.64	172.95 ST
12.0000	MITSUBISHI CP SPNSRD ADR	04/03/09	10/22/10	582.07	351.78	230.29 LT
7.0000	MITSUBISHI CP SPNSRD ADR	04/03/09	10/25/10	342.89	205.20	137.69 LT
23.0000	RYANAIR HLDGS PLC	01/09/08	10/25/10	759.18	737.37	21.81 LT
46.0000	ROCHE HLDG LTD SPN ADR	12/17/07	10/01/10	1,589.66	1,980.31	(390.65) LT
16.0000	ROCHE HLDG LTD SPN ADR	02/19/08	10/01/10	552.92	705.80	(152.88) LT
36.0000	ROCHE HLDG LTD SPN ADR	04/14/08	10/01/10	1,244.09	1,565.10	(321.01) LT
4.0000	ROCHE HLDG LTD SPN ADR	09/04/08	10/01/10	138.24	169.67	(31.43) LT
5.0000	CNOOC LTD ADR	03/04/08	11/18/10	1,131.00	777.64	353.36 LT
53.0000	MAN AG SHS	03/12/10	11/24/10	660.91	422.38	238.53 ST

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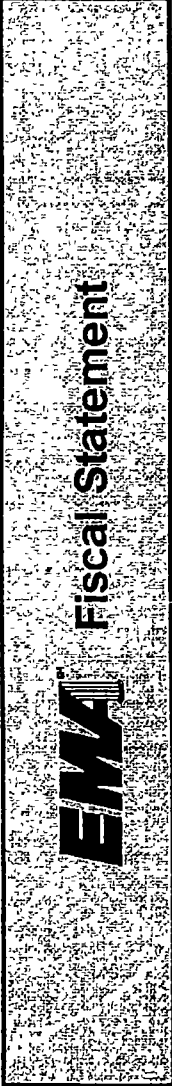
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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

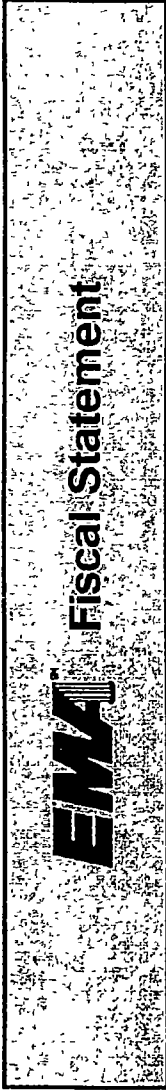
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	CIAGEN NV	12/17/07	11/09/10	261.94	296.52	(34.58) LT
8.0000	CIAGEN NV	09/03/08	11/09/10	149.68	169.70	(20.02) LT
24.0000	CIAGEN NV	10/22/08	11/09/10	449.06	360.19	88.87 LT
23.0000	CIAGEN NV	10/23/08	11/09/10	430.35	343.63	86.72 LT
13.0000	ZURICH FINL SVCS SPN ADR	04/17/09	11/12/10	307.23	218.36	88.87 LT
46.0000	ZURICH FINL SVCS SPN ADR	04/20/09	11/12/10	1,087.15	751.73	335.42 LT
12.0000	ABB LTD SPON ADR	12/17/07	12/14/10	258.06	322.07	(64.01) LT
3.0000	AMERICA MOVIL SAB DE'CV	10/04/10	12/14/10	171.62	162.14	9.48 ST
1.0000	ANHEUSER-BUSCH INBEV ADR	11/23/10	12/14/10	57.79	59.13	(1.34) ST
4.0000	ACCENTURE PLC SHS	09/24/08	12/14/10	187.00	145.92	41.08 LT
9.0000	BANCO SANTANDER SA ADR	08/12/09	12/14/10	100.52	131.23	(30.71) LT
2.0000	BRITISH SKY BDCT SPD ADR	12/11/08	12/14/10	92.39	55.75	36.64 LT
8.0000	BARCLAYS PLC ADR	05/21/09	12/14/10	137.83	142.13	(4.30) LT
2.0000	BG GROUP PLC SPON ADR	12/17/07	12/14/10	208.39	217.50	(9.11) LT
7.0000	BROOKFIELD ASSET MGMT.	12/17/07	12/14/10	221.54	249.77	(28.23) LT
3.0000	BHP BILLITON LTD ADR	06/26/09	12/14/10	274.16	163.03	111.13 LT
4.0000	CANADIAN NATL RAILWAY CO	12/17/07	12/14/10	201.74	146.46	55.28 LT
4.0000	CANON INC ADR REPSH	12/24/09	12/14/10	195.83	175.02	20.81 ST
12.0000	COMPASS GROUP PLC ADR	07/02/09	12/14/10	108.71	67.54	41.17 LT
7.0000	CYRELA BRAZIL REALTY SA	08/04/10	12/08/10	1,693.24	2,035.55	(402.31) ST
2.0000	COPA HOLDINGS S A'CL A	05/20/08	12/14/10	116.26	67.65	48.62 LT
2.0000	COPA HOLDINGS S A'CL A	05/21/08	12/22/10	174.40	97.59	76.81 LT
3.0000	COPA HOLDINGS S A'CL A	05/21/08	12/23/10	348.37	195.19	153.18 LT
6.0000	COPA HOLDINGS S A'CL A	05/21/08	12/14/10	146.39	167.57	(21.18) ST
10.0000	CIE GENERALE DES	01/13/10	12/14/10	211.30	127.28	84.02 LT
17.0000	EXPERIAN PLC SP ADR	07/02/09	12/14/10	227.24	216.64	10.60 ST
9.0000	FANUC LTD-UNSP	11/02/10	12/14/10	139.82	95.77	44.05 LT
3.0000	GOLDCORP INC	02/20/09	12/14/10	158.09	102.59	55.50 LT
3.0000	HSBC HLDG PLC SP ADR	04/23/09	12/14/10	165.23	91.52	73.71 LT
1.0000	HDFC BANK LTD ADR	05/20/09	12/14/10	214.19	111.47	102.72 LT
3.0000	INFOSYS TECH LTD ADR	04/03/08	12/14/10	156.87	138.77	18.10 ST
8.0000	INTERCONTINENTAL HOTELS	07/27/10	12/14/10	92.19	85.74	6.45 ST
4.0000	ITAU UNIBANCO BANCO HOLD	03/11/10	12/14/10	210.41	140.81	69.60 ST
7.0000	KOMATSU NEW NEW SPNSDADR	02/24/10	12/14/10	163.09	155.33	7.76 ST
7.0000	L OREAL CO ADR	04/26/10	12/14/10	210.78	117.26	93.53 LT
4.0000	MITSUBISHI CP SPNSRD ADR	04/03/09	12/14/10	186.07	186.56	(0.50) ST
38.0000	MITSUBISHI UFJ FINL GRP	05/20/10	12/14/10	131.44	87.66	43.78 ST
11.0000	MAN AG SHS	03/12/10	12/14/10	223.83	212.86	10.97 ST
4.0000	NOVARTIS ADR	09/01/10	12/14/10	233.51	202.86	30.65 ST
4.0000	NESTLE S A REP RG SH ADR	03/12/10	12/14/10	233.51	202.86	30.65 ST

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	NOVO NORDISK A S ADR	02/01/08	12/14/10	109.27	62.35	46.92 LT
4.0000	PETREO BRAS VTG SPD ADR	12/17/07	12/14/10	137.03	204.54	(67.51) LT
6.0000	PDG REALTY SA-SPON	09/24/10	12/14/10	69.89	78.01	(8.12) ST
1.0000	RYANAIR HLDGS PLC	01/09/08	12/14/10	30.29	32.06	(1.77) LT
3.0000	RYANAIR HLDGS PLC	03/18/08	12/14/10	90.90	80.21	10.69 LT
4.0000	RITCHIE BROS AUCTIONEERS	12/17/07	12/14/10	83.03	102.11	(19.08) LT
2.0000	ROLLS ROYCE GRP SPN ADR	10/13/09	12/14/10	98.77	73.92	24.85 LT
2.0000	ROLLS ROYCE GRP SPN ADR	10/14/09	12/14/10	98.78	75.57	23.21 LT
4.0000	SAP AG SHS	04/03/09	12/14/10	199.75	147.12	52.63 LT
7.0000	SCHNEIDER ELEC SA ADR	10/13/09	12/14/10	111.01	75.10	35.91 LT
3.0000	THOMSON REUTERS CORP	06/04/10	12/14/10	110.39	104.74	5.65 ST
2.0000	TENARIS S A ADR	01/07/09	12/14/10	93.89	46.28	47.61 LT
2.0000	TEVA PHARMACTCL INDS ADR	12/17/07	12/14/10	105.35	88.36	16.99 LT
11.0000	TURKIYE GRTI BK SPN ADR	11/03/10	12/14/10	60.49	67.82	(7.33) ST
2.0000	TIM HORTONS INC	02/23/09	12/14/10	81.33	47.91	33.42 LT
2.0000	TORONTO DOMINION BANK	06/16/10	12/14/10	146.33	142.92	3.41 ST
3.0000	VEOLIA ENVIRONNEMENT ADR	12/17/07	12/14/10	88.55	264.82	(176.27) LT
15.0000	VALE SA	01/13/10	12/07/10	523.50	471.58	51.92 ST
6.0000	VALE SA	01/13/10	12/14/10	208.79	188.63	20.16 ST
5.0000	ZURICH FINL SVCS SPN ADR	04/20/09	12/14/10	127.49	81.71	45.78 LT
11.0000	WAL-MART DE MEX SPNADR V	08/06/09	12/14/10	312.72	197.21	115.51 LT

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