Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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
MATTIS FAMILY FOUNDATION

A Employer identification number
20-3538795

Number and street (or P O box number if mail is not delivered to street address) Room/suite
ADVISORY TR CO OF DE, 1100 N MARKET ST

B Telephone number
302-636-8500

City or town, state, and ZIP code
WILMINGTON, DE 19890

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,010,333.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	68,674.	68,246.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	195,392.			
	b	Gross sales price for all assets on line 6a 3,286,791.				
	7	Capital gain net income (from Part IV, line 2)		195,392.		
	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	264,066.	263,638.		
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 STMT 2	33,403.	16,158.		17,245.
	17	Interest				
	18	Taxes STMT 3	2,799.	1,646.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	746.	0.		746.
	24	**Total operating and administrative expenses** Add lines 13 through 23	36,948.	17,804.		17,991.
	25	Contributions, gifts, grants paid	120,000.			120,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	156,948.	17,804.		137,991.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	107,118.			
	b	**Net investment income** (if negative, enter -0-)		245,834.		
	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	2,932.		
	2	Savings and temporary cash investments	151,580.	90,147.	90,147.
	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			
	10a	Investments - U.S and state government obligations STMT 5	450,833.	0.	0.
	b	Investments - corporate stock STMT 6	1,690,209.	1,559,035.	1,758,420.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	379,007.	1,116,444.	1,161,766.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	2,674,561.	2,765,626.	3,010,333.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	2,674,561.	2,765,626.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	2,674,561.	2,765,626.	
	31	**Total liabilities and net assets/fund balances**	2,674,561.	2,765,626.	

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	2,674,561.
2	Enter amount from Part I, line 27a	2	107,118.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,781,679.
5	Decreases not included in line 2 (itemize) ▶ ACCR DIV PAID 2011	5	16,053.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,765,626.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P		
b	SEE ATTACHED	P		
c	SEE ATTACHED	P		
d	SEE ATTACHED	P		
e	CAPITAL GAINS DIVIDENDS			

	(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	1,492,792.		1,425,413.	67,379.
b	1,251,779.		1,175,295.	76,484.
c	507,710.		490,691.	17,019.
d	2,543.			2,543.
e	31,967.			31,967.

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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				67,379.
b				76,484.
c				17,019.
d				2,543.
e				31,967.

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 } 2 195,392.

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	152,639.	2,553,419.	.059778
2008	103,614.	3,069,497.	.033756
2007	26,901.	2,923,421.	.009202
2006	102,917.	2,149,677.	.047876
2005	291.	2,038,786.	.000143

2	**Total** of line 1, column (d)	2	.150755
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	.030151
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,766,682.
5	Multiply line 4 by line 3	5	83,418.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,458.
7	Add lines 5 and 6	7	85,876.
8	Enter qualifying distributions from Part XII, line 4	8	137,991.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,458.
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	2,458.
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	2,458.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,200.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	16,200.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due**. If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	13,742.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 2,480. **Refunded** ▶			11	11,262.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ADVISORY TRUST CO OF DELAWARE, INC Telephone no.▶302-636-8500

Located at ▶1100 N MARKET ST, WILMINGTON, DE ZIP+4 ▶19890

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
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?	16		X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.				
▶ ______, ______, ______, ______				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 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.)*	N/A	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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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
PETER DEAN MATTIS C/O ADV TR, 2710 CENTERVILLE RD, STE WILMINGTON, DE 19808	TRUSTEE 8.00	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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	2,482,606.
b	Average of monthly cash balances			1b	326,208.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,808,814.
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	2,808,814.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	42,132.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,766,682.
6	**Minimum investment return** Enter 5% of line 5			6	138,334.

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	138,334.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,458.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,458.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	135,876.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	135,876.
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	135,876.

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	137,991.
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	137,991.
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	2,458.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	135,533.

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.

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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				135,876.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			117,518.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 137,991.				
a Applied to 2009, but not more than line 2a			117,518.	
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				20,473.
e Remaining amount distributed out of corpus	0.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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				115,403.
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	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BERKELEY CARROLL SCHOOL 808 UNION ST BROOKLYN, NY 11215	NONE	PUBLIC	INSTITUTIONAL ADVANCEMENT OFFICE	15,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN, NY 11217	NONE	PUBLIC	GENERAL OPERATING	15,000.
PARTNERS IN HEALTH 888 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC	GENERAL OPERATING	30,000.
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PUBLIC	LAKESIDE PROJECT	50,000.
BROOKLYN BOTANICAL GARDENS 900 WASHINGTON AVENUE BROOKLYN, NY 11215	NONE	PUBLIC	DEVELOPMENT DEPARTMENT	10,000.
Total			▶ 3a	120,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

023611 12-07-10

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	68,674.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	195,392.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		264,066.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 264,066.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ X

Signature of officer or trustee

7/16/11

Date

▶ TRUSTEE

Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
MARJORIE J. STREIT	MARJORIE J. STREI	06/23/11		

Firm's name ▶ WILMINGTON TRUST COMPANY

Firm's EIN ▶

Firm's address ▶ 1100 NORTH MARKET STREET
WILMINGTON, DE 19890 0900

Phone no. (302) 651-1942

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
MATTIS FAMILY FDN DIMA-PAMA
Trust Year Ending 12/31/2010

Account Id: 6CA74E02

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01882B205	PIMCO FIXED INCOME SHS								
Sold		02/01/10	14520	182,661 60					
Acq		10/31/05	5450	68,561 00	63,438 01	63,438 01	5,122 99	5,122 99	L
Acq		02/28/07	1530	19,247 40	17,702 10	17,702 10	1,545 30	1,545 30	L
Acq		06/05/07	7175	90,261 50	78,853 25	78,853 25	11,408 25	11,408 25	L
Acq		08/12/09	365	4,591 70	4,704 85	4,704 85	-113 15	-113 15	S
			Total for 2/1/2010		164,698 21	164,698 21	17,963 39	17,963 39	
01882B304	PIMCO FIXED INCOME SHS								
Sold		02/01/10	19863	195,253 29					
Acq		02/28/07	1130	11,107 90	13,006 30	13,006 30	-1,898 40	-1,898 40	L
Acq		10/31/05	8895	87,437 85	98,912 41	98,912 41	-11,474 56	-11,474 56	L
Acq		06/05/07	7000	68,810 00	77,000 00	77,000 00	-8,190 00	-8,190 00	L
Acq		08/12/09	600	5,898 00	5,628 00	5,628 00	270 00	270 00	S
Acq		11/07/08	1678	16,494 74	14,699 28	14,699 28	1,795 46	1,795 46	L
Acq		06/30/09	560	5,504 80	5,062 40	5,062 40	442 40	442 40	S
			Total for 2/1/2010		214,308 39	214,308 39	-19,055 10	-19,055 10	
075887109	BECTON DICKINSON AND COMPANY								
Sold		01/14/10	40	3,077 76					
Acq		10/31/05	40	3,077 76	2,032 80	2,032 80	1,044 96	1,044 96	L
			Total for 1/14/2010		2,032 80	2,032 80	1,044 96	1,044 96	
075887109	BECTON DICKINSON AND COMPANY								
Sold		01/15/10	30	2,285 57					
Acq		06/01/07	30	2,285 57	2,278 20	2,278 20	7 37	7 37	L
			Total for 1/15/2010		2,278 20	2,278 20	7 37	7 37	
075887109	BECTON DICKINSON AND COMPANY								
Sold		01/19/10	60	4,631 75					
Acq		06/01/07	20	1,543 92	1,518 80	1,518 80	25 12	25 12	L
Acq		05/08/08	25	1,929 90	2,207 13	2,207 13	-277 23	-277 23	L
Acq		01/16/09	15	1,157 94	1,086 06	1,086 06	71 88	71 88	L
			Total for 1/19/2010		4,811 99	4,811 99	-180 24	-180 24	
075887109	BECTON DICKINSON AND COMPANY								
Sold		01/20/10	40	3,054 78					
Acq		01/16/09	15	1,145 54	1,086 06	1,086 06	59 48	59 48	L
Acq		04/24/09	20	1,527 39	1,251 87	1,251 87	275 52	275 52	S
Acq		05/27/09	5	381 85	336 71	336 71	45 14	45 14	S
			Total for 1/20/2010		2,674 64	2,674 64	380 14	380 14	
111320107	BROADCOM CORP CL A								
Sold		01/08/10	310	9,546 88					
Acq		05/29/09	310	9,546 88	8,056 90	8,056 90	1,489 98	1,489 98	S
			Total for 1/8/2010		8,056 90	8,056 90	1,489 98	1,489 98	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
MATTIS FAMILY FDN DIMA-PAMA
Trust Year Ending 12/31/2010

Account Id 6CA74E02

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
149123101	CATERPILLAR INC								
Sold		01/26/10	205	11,547 83					
Acq		07/24/09	205	11,547 83	8,590 14	8,590 14	2,957 69	2,957 69	S
			Total for 1/26/2010		8,590 14	8,590 14	2,957 69	2,957 69	
16939P106	CHINA LIFE INS CO LTD								
Sold		01/14/10	35	2,490 02					
Acq		05/26/09	35	2,490 02	1,866 73	1,866 73	623 29	623 29	S
			Total for 1/14/2010		1,866 73	1,866 73	623 29	623 29	
16939P106	CHINA LIFE INS CO LTD								
Sold		01/15/10	40	2,813 30					
Acq		05/26/09	20	1,406 65	1,066 71	1,066 71	339 94	339 94	S
Acq		06/26/09	20	1,406 65	1,121 60	1,121 60	285 05	285 05	S
			Total for 1/15/2010		2,188 31	2,188 31	624 99	624 99	
268648102	EMC CORP(MASS) USD 0 01								
Sold		01/27/10	270	4,692 49					
Acq		04/13/09	270	4,692 49	3,543 05	3,543 05	1,149 44	1,149 44	S
			Total for 1/27/2010		3,543 05	3,543 05	1,149 44	1,149 44	
458140100	INTEL CORPORATION								
Sold		01/21/10	200	4,229 69					
Acq		12/09/08	85	1,797 62	1,213 19	1,213 19	584 43	584 43	L
Acq		12/15/08	115	2,432 07	1,700 25	1,700 25	731 82	731 82	L
			Total for 1/21/2010		2,913 44	2,913 44	1,316 25	1,316 25	
458140100	INTEL CORPORATION								
Sold		01/22/10	150	3,068 00					
Acq		12/15/08	150	3,068 00	2,217 72	2,217 72	850 28	850 28	L
			Total for 1/22/2010		2,217 72	2,217 72	850 28	850 28	
594918104	MICROSOFT CORP COM								
Sold		01/11/10	425	12,885 97					
Acq		10/17/07	125	3,789 99	3,914 15	3,914 15	-124 16	-124 16	L
Acq		10/28/08	10	303 20	219 95	219 95	83 25	83 25	L
Acq		10/14/08	90	2,728 79	2,181 72	2,181 72	547 07	547 07	L
Acq		05/08/08	125	3,789 99	3,650 00	3,650 00	139 99	139 99	L
Acq		08/08/07	75	2,273 99	2,251 21	2,251 21	22 78	22 78	L
			Total for 1/11/2010		12,217 03	12,217 03	668 94	668 94	
637071101	NATIONAL-OILWELL INC								
Sold		01/28/10	205	8,567 70					
Acq		04/14/09	150	6,269 05	5,241 41	5,241 41	1,027 64	1,027 64	S
Acq		04/13/09	55	2,298 65	1,876 20	1,876 20	422 45	422 45	S
			Total for 1/28/2010		7,117 61	7,117 61	1,450 09	1,450 09	

Merrill Lynch

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MATTIS FAMILY FDN DIMA-PAMA

Trust Year Ending 12/31/2010

Account Id 6CA74E02

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL-OILWELL INC								
Sold		01/29/10	55	2,354 20					
Acq		04/24/09	55	2,354 20	1,727 18	1,727 18	627 02	627 02	S
			Total for 1/29/2010		1,727 18	1,727 18	627 02	627 02	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		01/22/10	235	9,964 74					
Acq		12/10/08	35	1,484 11	779 42	779 42	704 69	704 69	L
Acq		05/08/08	50	2,120 16	3,195 74	3,195 74	-1,075 58	-1,075 58	L
Acq		07/12/07	100	4,240 31	3,356 48	3,356 48	883 83	883 83	L
Acq		07/05/07	30	1,272 09	974 53	974 53	297 56	297 56	L
Acq		11/05/07	20	848 06	897 44	897 44	-49 38	-49 38	L
			Total for 1/22/2010		9,203 61	9,203 61	761 13	761 13	
74005P104	PRAXAIR INC								
Sold		01/22/10	70	5,536 84					
Acq		03/16/09	70	5,536 84	4,508 30	4,508 30	1,028 54	1,028 54	S
			Total for 1/22/2010		4,508 30	4,508 30	1,028 54	1,028 54	
74005P104	PRAXAIR INC								
Sold		01/25/10	45	3,580 17					
Acq		04/24/09	20	1,591 19	1,437 16	1,437 16	154 03	154 03	S
Acq		03/16/09	25	1,988 98	1,610 11	1,610 11	378 87	378 87	S
			Total for 1/25/2010		3,047 27	3,047 27	532 90	532 90	
83175M205	SMITH & NEPHEW P L C								
Sold		01/14/10	10	527 11					
Acq		08/27/09	10	527 11	433 99	433 99	93 12	93 12	S
			Total for 1/14/2010		433 99	433 99	93 12	93 12	
83175M205	SMITH & NEPHEW P L C								
Sold		01/15/10	15	774 03					
Acq		08/27/09	15	774 03	651 00	651 00	123 03	123 03	S
			Total for 1/15/2010		651 00	651 00	123 03	123 03	
83175M205	SMITH & NEPHEW P L C								
Sold		01/19/10	15	788 41					
Acq		08/27/09	15	788 41	651 00	651 00	137 41	137 41	S
			Total for 1/19/2010		651 00	651 00	137 41	137 41	
83175M205	SMITH & NEPHEW P L C								
Sold		01/20/10	30	1,566 34					
Acq		08/27/09	5	261 06	217 00	217 00	44 06	44 06	S
Acq		08/28/09	25	1,305 28	1,094 59	1,094 59	210 69	210 69	S
			Total for 1/20/2010		1,311 59	1,311 59	254 75	254 75	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MATTIS FAMILY FDN DIMA-PAMA
Trust Year Ending 12/31/2010

Account Id 6CA74E02

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83175M205	SMITH & NEPHEW P L C								
	Sold	01/21/10	40	2,051 57					
	Acq	08/28/09	40	2,051 57	1,751 35	1,751 35	300 22	300 22	S
			Total for 1/21/2010		1,751 35	1,751 35	300 22	300 22	
870887205	SWISS REINS CO SPONSORED ADR								
	Sold	01/21/10	15	665 73					
	Acq	09/16/08	15	665 73	756 81	756 81	-91 08	-91 08	L
			Total for 1/21/2010		756 81	756 81	-91 08	-91 08	
870887205	SWISS REINS CO SPONSORED ADR								
	Sold	01/22/10	115	5,022 57					
	Acq	09/16/08	30	1,310 24	1,513 64	1,513 64	-203 40	-203 40	L
	Acq	04/24/09	35	1,528 61	831 95	831 95	696 66	696 66	S
	Acq	08/19/09	30	1,310 24	1,279 10	1,279 10	31 14	31 14	S
	Acq	05/13/09	20	873 49	658 21	658 21	215 28	215 28	S
			Total for 1/22/2010		4,282 90	4,282 90	739 67	739 67	
907818108	UNION PACIFIC CORP								
	Sold	01/29/10	55	3,422 65					
	Acq	04/03/09	55	3,422 65	2,533 36	2,533 36	889 29	889 29	S
			Total for 1/29/2010		2,533 36	2,533 36	889 29	889 29	
983134107	WYNN RESORTS LTD								
	Sold	01/21/10	125	8,331 04					
	Acq	09/28/09	125	8,331 04	8,848 54	8,848 54	-517 50	-517 50	S
			Total for 1/21/2010		8,848 54	8,848 54	-517 50	-517 50	
984332106	YAHOO INC								
	Sold	01/29/10	230	3,574 54					
	Acq	08/05/09	230	3,574 54	3,428 01	3,428 01	146 53	146 53	S
			Total for 1/29/2010		3,428 01	3,428 01	146 53	146 53	
G1151C101	ACCENTURE PLC SHS								
	Sold	01/11/10	260	11,074 73					
	Acq	05/06/09	260	11,074 73	7,889 10	7,889 10	3,185 63	3,185 63	S
			Total for 1/11/2010		7,889 10	7,889 10	3,185 63	3,185 63	

Merrill Lynch

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - *See Tax Transaction Detail*)

Account Id. 6CA74E02

MATTIS FAMILY FDN DIMA-PAMA

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC SHS								
Sold		01/12/10	5	211 70					
Acq		05/06/09	5	211 70	151 72	151 72	59 98	59 98	S
			Total for 1/12/2010		151 72	151 72	59 98	59 98	
			Total for Account 6CA74E02		490,690 89	490,690 89	19,562 11	19,562 11	

Total Proceeds:

510,253.00

	Fed	State
S/T Gain/Loss	17,019 38	17,019 38
L/T Gain/Loss	2,542 73	2,542 73

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMORTIZED US GOVERNMENT INTEREST	98.	0.	98.
DIVIDENDS	93,757.	31,952.	61,805.
INTEREST	6,215.	0.	6,215.
NONTAXABLE DIVIDENDS	428.	0.	428.
OID	128.	0.	128.
SECTION 1250	15.	15.	0.
TOTAL TO FM 990-PF, PART I, LN 4	100,641.	31,967.	68,674.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT	17,953.	16,158.		1,795.
TRUSTEE FEES	15,450.	0.		15,450.
TO FORM 990-PF, PG 1, LN 16C	33,403.	16,158.		17,245.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,646.	1,646.		0.
ESTIMATED EXCISE TAX PAID	1,153.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,799.	1,646.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NY AG FILING FEE	125.	0.		125.
MISC BANK SERVICE FEES	351.	0.		351.
WIRE FEES	20.	0.		20.
AD-NY DEPT OF LAW	250.	0.		250.
TO FORM 990-PF, PG 1, LN 23	746.	0.		746.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,559,035.	1,758,420.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,559,035.	1,758,420.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,116,444.	1,161,766.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,116,444.	1,161,766.

MATTIS FAMILY FOUNDATION
EIN 20-3538795

2010 Form 990 PF Attachement
Gain/Loss Schedule

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	06/03/2008	80.00	MMM	3M CO COM	6,099.01	6,545.65	446.64	L
03/22/2010	07/06/2009	15.00	890030208	TOMKINS PLC ADS REPSTG 4 ORD SHS C/A EFF 09/24/2010 1 OLD = $20.529002	147.97	204.63	56.66	S
03/22/2010	07/07/2009	50.00	890030208	TOMKINS PLC ADS REPSTG 4 ORD SHS	510.19	682.09	171.90	S
03/22/2010	07/08/2009	75.00	890030208	TOMKINS PLC ADS REPSTG 4 ORD SHS C/A EFF 09/24/2010 1 OLD = $20.529002	697.91	1,023.13	325.22	S
03/22/2010	07/09/2009	30.00	890030208	TOMKINS PLC ADS REPSTG 4 ORD SHS C/A EFF 09/24/2010 1 OLD = $20.529002	284.85	409.25	124.40	S
03/22/2010	07/10/2009	30.00	890030208	TOMKINS PLC ADS REPSTG 4 ORD SHS C/A EFF 09/24/2010 1 OLD = $20.529002	289.15	409.25	120.10	S
03/22/2010	07/13/2009	5.00	890030208	TOMKINS PLC ADS REPSTG 4 ORD SHS C/A EFF 09/24/2010 1 OLD = $20.529002	48.77	68.20	19.43	S
03/22/2010	06/16/2009	190.00	24522P103	DEL MONTE FOODS CO COM EFF 03/08/11 CASHE MERGER 1 SH = $19.00	1,669.58	2,694.52	1,024.94	S
03/22/2010	06/17/2009	420.00	24522P103	DEL MONTE FOODS CO COM EFF 03/08/11 CASHE MERGER 1 SH = $19.00	3,813.18	5,956.32	2,143.14	S
03/22/2010	06/18/2009	170.00	24522P103	DEL MONTE FOODS CO COM EFF 03/08/11 CASHE MERGER 1 SH = $19.00	1,559.24	2,410.89	851.65	S
03/22/2010	07/09/2009	25,000.00	31368HNG4	FNMA GTD MTG PASS THRU CTFS POOL # 190391 6.000% 09/01/38 B/E DTD 08/01/08 N/C	18,667.37	16,862.57	-1,804.80	S
03/22/2010	07/09/2009	8,000.00	31410KXK5	FNMA GTD MTG PASS THRU CTFS POOL # 889982 5.500% 11/01/38 B/E DTD 10/01/08 N/C	5,627.09	5,400.79	-226.30	S
03/22/2010	05/08/2009	5.00	86562M100	SUMITOMO MITSUI FINL GROUP INC ADR C/A EFF 11/1/10 1 OLD = .5 NEW CU#86562M209 ADR SUMITOMO MITSUI	21.36	16.20	-5.16	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	05/11/2009	315.00	86562M100	SUMITOMO MITSUI FINL GROUP INC ADR C/A EFF 11/1/10 1 OLD = .5 NEW CU#86562M209 ADR SUMITOMO MITSUI	1,335.51	1,020.58	-314.93	S
03/22/2010	05/11/2009	60.00	86562M100	SUMITOMO MITSUI FINL GROUP INC ADR C/A EFF 11/1/10 1 OLD = .5 NEW CU#86562M209 ADR SUMITOMO MITSUI	254.38	194.40	-59.98	S
03/22/2010	05/21/2009	30.00	86562M100	SUMITOMO MITSUI FINL GROUP INC ADR C/A EFF 11/1/10 1 OLD = .5 NEW CU#86562M209 ADR SUMITOMO MITSUI	121.35	97.20	-24.15	S
03/22/2010	05/22/2009	225.00	86562M100	SUMITOMO MITSUI FINL GROUP INC ADR C/A EFF 11/1/10 1 OLD = .5 NEW CU#86562M209 ADR SUMITOMO MITSUI	913.05	728.99	-184.06	S
03/22/2010	12/01/2009	335.00	86562M100	SUMITOMO MITSUI FINL GROUP INC ADR C/A EFF 11/1/10 1 OLD = .5 NEW CU#86562M209 ADR SUMITOMO MITSUI	1,096.25	1,085.38	-10.87	S
03/22/2010	01/21/2010	35.00	86562M100	SUMITOMO MITSUI FINL GROUP INC ADR C/A EFF 11/1/10 1 OLD = .5 NEW CU#86562M209 ADR SUMITOMO MITSUI	116.90	113.40	-3.50	S
03/22/2010	01/22/2010	115.00	86562M100	SUMITOMO MITSUI FINL GROUP INC ADR C/A EFF 11/1/10 1 OLD = .5 NEW CU#86562M209 ADR SUMITOMO MITSUI	382.44	372.59	-9.85	S
03/22/2010	06/30/2009	3,000.00	912828AF7	UNITED STATES TREAS NTS SER C-2012 INFLATION INDEXED NOTES TIPS 3.000% 07/15/12 B/E DTD 07/15/02 N/C	3,785.82	3,887.29	101.47	S
03/22/2010	08/12/2009	4,000.00	912828AF7	UNITED STATES TREAS NTS SER C-2012 INFLATION INDEXED NOTES TIPS 3.000% 07/15/12 B/E DTD 07/15/02 N/C	5,023.85	5,183.04	159.19	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	09/08/2009	8,000.00	912828DM9	UNITED STATES TREAS NOTES 4.000% 02/15/15 B/E DTD 02/15/05 N/C	8,556.91	8,590.00	33.09	S
03/22/2010	09/28/2009	20,000 00	912828DM9	UNITED STATES TREAS NOTES 4.000% 02/15/15 B/E DTD 02/15/05 N/C	21,451.55	21,475.00	23.45	S
03/22/2010	03/26/2009	65,000.00	912828FB1	UNITED STATES TREAS NTS G-2011 TREAS INFLATION PROTECTED SECS TIPS 2.375% 04/15/11 B/E DTD 04/15/06 MATURED	72,106.81	73,017.01	910.20	S
03/22/2010	01/12/2010	17,000.00	912828ML1	UNITED STATES TREAS NTS 1.000% 12/31/11 B/E DTD 12/31/09 N/C	17,028.96	17,000.00	-28.96	S
03/22/2010	04/24/2009	20.00	AAPL	APPLE INC COM	2,475.41	4,502.99	2,027.58	S
03/22/2010	04/30/2009	80.00	ADBE	ADOBE SYS INC COM	2,191.91	2,793.71	601.80	S
03/22/2010	05/01/2009	205.00	ADBE	ADOBE SYS INC COM	5,594.18	7,158.89	1,564.71	S
03/22/2010	07/21/2009	20.00	ADBE	ADOBE SYS INC COM	624.21	698.43	74.22	S
03/22/2010	07/22/2009	65.00	ADBE	ADOBE SYS INC COM	2,041.51	2,269.90	228.39	S
03/22/2010	04/27/2009	145.00	AEE	AMEREN CORP COM	3,263.21	3,726.73	463.52	S
03/22/2010	04/27/2009	55.00	AFG	AMERICAN FINL GROUP INC OHIO COM	925.49	1,542.83	617.34	S
03/22/2010	11/04/2009	80.00	AGN	ALLERGAN INC COM	4,651.42	5,170.49	519.07	S
03/22/2010	11/05/2009	70.00	AGN	ALLERGAN INC COM	4,119.86	4,524.17	404.31	S
03/22/2010	04/27/2009	190.00	ALL	ALLSTATE CORP	4,221.29	5,890.29	1,669.00	S
03/22/2010	06/29/2009	200.00	AMGN	AMGEN INC COM	10,616.88	12,032.22	1,415.34	S
03/22/2010	04/24/2009	35.00	AMX	AMERICA MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS ISIN#US02364W1053	1,152.14	1,719.17	567.03	S
03/22/2010	04/24/2009	15.00	AMZN	AMAZON COM INC	1,274.32	1,948.35	674.03	S
03/22/2010	07/21/2009	140.00	AXP	AMERICAN EXPRESS COMPANY	4,097.52	5,761.19	1,663.67	S
03/22/2010	04/27/2009	19.00	BA	BOEING CO COM	732.62	1,368.58	635.96	S
03/22/2010	04/24/2009	25.00	BAX	BAXTER INTL INC COM	1,204.23	1,499.28	295.05	S
03/22/2010	05/08/2009	40.00	BAX	BAXTER INTL INC COM	2,028.13	2,398.84	370.71	S
03/22/2010	04/24/2009	20.00	BAYRY	BAYER AG SPONSORED ADR	1,027.14	1,362.98	335.84	S
03/22/2010	08/27/2009	25.00	BAYRY	BAYER AG SPONSORED ADR	1,526.00	1,703.72	177.72	S
03/22/2010	04/24/2009	55.00	BBL	BHP BILLITON PLC SPON ADR	2,332.73	3,651.50	1,318.77	S
03/22/2010	07/21/2009	205.00	BBY	BEST BUY COMPANY INC	7,427.79	8,421.68	993.89	S
03/22/2010	07/22/2009	25.00	BBY	BEST BUY COMPANY INC	907.43	1,027.03	119.60	S
03/22/2010	08/17/2009	25.00	BCO	BRINKS CO COM	651.48	709.29	57.81	S
03/22/2010	08/18/2009	60.00	BCO	BRINKS CO COM	1,584.02	1,702.29	118.27	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	08/19/2009	70.00	BCO	BRINKS CO COM	1,852.12	1,986.01	133.89	S
03/22/2010	08/20/2009	75.00	BCO	BRINKS CO COM	2,037.11	2,127.86	90.75	S
03/22/2010	08/21/2009	65.00	BCO	BRINKS CO COM	1,807.12	1,844.15	37.03	S
03/22/2010	08/24/2009	15.00	BCO	BRINKS CO COM	421.26	425.57	4.31	S
03/22/2010	05/27/2009	121.00	BDX	BECTON DICKINSON & CO	8,141.13	9,724.87	1,583.74	S
03/22/2010	04/24/2009	55.00	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	1,349.50	2,125.72	776.22	S
03/22/2010	05/08/2009	85.00	BRDCY	BRIDGESTONE CORP ADR	2,694.15	2,911.21	217.06	S
03/22/2010	12/21/2009	225.00	BSBR	BANCO SANTANDER BRASIL SA ADS REPSTG 1 UNIT	3,065.81	2,765.66	-300.15	S
03/22/2010	11/12/2009	555.00	CHK	CHESAPEAKE ENERGY CORP	13,993.10	12,937.82	-1,055.28	S
03/22/2010	06/03/2009	70.00	CHU	CHINA UNICOM HONG KONG LTD ADR ISIN#US16945R1041	998.71	833.82	-164.89	S
03/22/2010	06/08/2009	310.00	CIM	CHIMERA INVT CORP COM	1,060.95	1,268.47	207.52	S
03/22/2010	06/09/2009	965.00	CIM	CHIMERA INVT CORP COM	3,409.44	3,948.63	539.19	S
03/22/2010	06/10/2009	860.00	CIM	CHIMERA INVT CORP COM	2,984.89	3,518.99	534.10	S
03/22/2010	01/22/2010	150.00	CL	COLGATE PALMOLIVE CO	12,071.84	12,751.62	679.78	S
03/22/2010	04/30/2009	160.00	CMI	CUMMINS ENGINE INC	5,476.05	9,585.78	4,109.73	S
03/22/2010	07/22/2009	50.00	CMI	CUMMINS ENGINE INC	2,002.36	2,995.56	993.20	S
03/22/2010	06/17/2009	75.00	CMP	COMPASS MINERALS INTL INC COM	4,107.67	6,084.06	1,976.39	S
03/22/2010	06/18/2009	65.00	CMP	COMPASS MINERALS INTL INC COM	3,624.11	5,272.86	1,648.75	S
03/22/2010	04/27/2009	50.00	COP	CONOCOPHILLIPS COM	2,046.40	2,597.56	551.16	S
03/22/2010	11/10/2009	150.00	COP	CONOCOPHILLIPS COM	8,001.08	7,792.67	-208.41	S
03/22/2010	11/10/2009	100.00	COP	CONOCOPHILLIPS COM	5,334.05	5,194.93	-139.12	S
03/22/2010	04/09/2009	95.00	CSCO	CISCO SYSTEMS INC	1,703.28	2,495.90	792.62	S
03/22/2010	04/24/2009	135.00	CSCO	CISCO SYSTEMS INC	2,459.70	3,546.81	1,087.11	S
03/22/2010	04/24/2009	35.00	CW	CURTISS WRIGHT CORP	1,120.05	1,258.65	138.60	S
03/22/2010	11/02/2009	55.00	CW	CURTISS WRIGHT CORP	1,637.70	1,977.88	340.18	S
03/22/2010	04/27/2009	250.00	DANOY	DANONE SPONSORED ADR ISIN#US23636T1007	2,313.05	2,937.46	624.41	S
03/22/2010	09/04/2009	275.00	DBOEY	DEUTSCHE BOERSE ADR ISIN#US2515421061	2,149.92	1,946.97	-202.95	S
03/22/2010	09/08/2009	115.00	DBOEY	DEUTSCHE BOERSE ADR ISIN#US2515421061	916.96	814.19	-102.77	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	09/09/2009	125.00	DBOEY	DEUTSCHE BOERSE ADR ISIN#US2515421061	1,009.03	884.99	-124.04	S
03/22/2010	07/27/2009	45.00	DO	DIAMOND OFFSHORE DRILLING INC COM	4,220.83	3,796.24	-424.59	S
03/22/2010	07/28/2009	70.00	DO	DIAMOND OFFSHORE DRILLING INC COM	6,473.94	5,905.25	-568.69	S
03/22/2010	09/21/2009	295.00	DTV	DIRECTV COM CL A	7,912.42	10,062.88	2,150.46	S
03/22/2010	09/22/2009	40.00	DTV	DIRECTV COM CL A	1,082.66	1,364.46	281.80	S
03/22/2010	10/30/2009	110.00	DTV	DIRECTV COM CL A	2,906.48	3,752.26	845.78	S
03/22/2010	04/24/2009	45.00	E	ENI SPA SPONSORED ADR	1,873.13	2,093.91	220.78	S
03/22/2010	11/12/2009	173.00	EBAY	EBAY INC COM	4,158.87	4,702.60	543.73	S
03/22/2010	04/27/2009	10.00	EBF	ENNIS INC COM	89.69	166.11	76.42	S
03/22/2010	04/27/2009	100.00	EBF	ENNIS INC COM	896.85	1,661.97	765.12	S
03/22/2010	04/27/2009	90.00	EIX	EDISON INTERNATIONAL	2,557.83	3,081.73	523.90	S
03/22/2010	04/24/2009	105.00	EJPRY	EAST JAPAN RY CO ADR ISIN#US2737021017	973.43	1,181.23	207.80	S
03/22/2010	05/08/2009	155.00	EJPRY	EAST JAPAN RY CO ADR ISIN#US2737021017	1,449.73	1,743.73	294.00	S
03/22/2010	09/24/2009	54.00	EJPRY	EAST JAPAN RY CO ADR ISIN#US2737021017	643.02	607.49	-35.53	S
03/22/2010	04/13/2009	180.00	EMC	EMC CORP (MASS) COM	2,333.04	3,375.26	1,042.22	S
03/22/2010	04/24/2009	100.00	EMC	EMC CORP (MASS) COM	1,189.96	1,875.15	685.19	S
03/22/2010	10/08/2009	115.00	EMC	EMC CORP (MASS) COM	2,052.76	2,156.42	103.66	S
03/22/2010	10/30/2009	150.00	EMC	EMC CORP (MASS) COM	2,508.74	2,812.72	303.98	S
03/22/2010	11/02/2009	100.00	EMC	EMC CORP (MASS) COM	1,639.99	1,875.14	235.15	S
03/22/2010	04/24/2009	105.00	EQY	EQUITY ONE INC COM	1,545.86	1,988.88	443.02	S
03/22/2010	07/20/2009	30.00	FCX	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	1,709.89	2,368.23	658.34	S
03/22/2010	07/21/2009	115.00	FCX	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	6,717.07	9,078.20	2,361.13	S
03/22/2010	01/08/2010	80.00	FCX	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	7,025.50	6,315.27	-710.23	S
03/22/2010	01/11/2010	2.00	FCX	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	180.15	157.88	-22.27	S
03/22/2010	05/08/2009	90.00	FII	FEDERATED INVS INC PA CL B	2,163.83	2,333.84	170.01	S
03/22/2010	05/11/2009	225.00	FII	FEDERATED INVS INC PA CL B	5,347.37	5,834.60	487.23	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	01/22/2010	170.00	G2554F105	COVIDIEN PLC_SHS C/A EFF 3/18/11 1 OLD =1 CU#G2554F113 COVIDEN PLC NEW	8,653.88	8,733.10	79.22	S
03/22/2010	01/29/2010	5.00	G2554F105	COVIDIEN PLC_SHS C/A EFF 3/18/11 1 OLD =1 CU#G2554F113 COVIDEN PLC NEW	253.35	256.86	3.51	S
03/22/2010	04/24/2009	50.00	GDFZY	GDF SUEZ SPON ADR	1,703.46	1,869.97	166.51	S
03/22/2010	06/04/2009	40.00	GDFZY	GDF SUEZ SPON ADR	1,568.50	1,495.98	-72.52	S
03/22/2010	10/07/2009	35.00	GS	GOLDMAN SACHS GROUP INC COM	6,587.46	6,163.42	-424.04	S
03/22/2010	04/27/2009	110.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	3,417.26	4,296.76	879.50	S
03/22/2010	04/09/2009	55.00	HBC	HSBC HLDGS PLC SPONS ADR NEW	1,895.06	2,816.07	921.01	S
03/22/2010	04/15/2009	25.00	HBC	HSBC HLDGS PLC SPONS ADR NEW	905.33	1,280.03	374.70	S
03/22/2010	04/16/2009	35.00	HBC	HSBC HLDGS PLC SPONS ADR NEW	1,270.87	1,792.04	521.17	S
03/22/2010	06/10/2009	3.00	HBC	HSBC HLDGS PLC SPONS ADR NEW	133.15	153.60	20.45	S
03/22/2010	07/07/2009	285.00	HCBK	HUDSON CITY BANCORP INC	3,878.42	3,959.14	80.72	S
03/22/2010	07/10/2009	110.00	HCBK	HUDSON CITY BANCORP INC	1,497.98	1,528.09	30.11	S
03/22/2010	07/13/2009	240.00	HCBK	HUDSON CITY BANCORP INC	3,409.27	3,334.01	-75.26	S
03/22/2010	07/14/2009	23.00	HCBK	HUDSON CITY BANCORP INC	332.19	319.51	-12.68	S
03/22/2010	06/29/2009	60.00	HD	HOME DEPOT INC COM	1,435.20	1,954.89	519.69	S
03/22/2010	04/24/2009	20.00	HDB	HDFC BK LTD ADR REPSTG 3 SHS	1,507.14	2,632.36	1,125.22	S
03/22/2010	06/26/2009	5.00	HDB	HDFC BK LTD ADR REPSTG 3 SHS	529.35	658.09	128.74	S
03/22/2010	06/29/2009	125.00	HOC	HOLLY CORP PAR	2,237.50	3,491.45	1,253.95	S
03/22/2010	04/24/2009	55.00	HPQ	HEWLETT PACKARD CO COM	1,948.06	2,909.57	961.51	S
03/22/2010	06/29/2009	65.00	HPQ	HEWLETT PACKARD CO COM	2,518.78	3,438.58	919.80	S
03/22/2010	12/16/2009	40.00	HPQ	HEWLETT PACKARD CO COM	2,060.29	2,116.04	55.75	S
03/22/2010	04/27/2009	24.00	HR	HEALTHCARE REALTY TRUST INC	396.33	578.20	181.87	S
03/22/2010	04/27/2009	71.00	HR	HEALTHCARE REALTY TRUST INC	1,172.46	1,710.36	537.90	S
03/22/2010	04/27/2009	46.00	HRS	HARRIS CORP DEL	1,379.32	2,158.38	779.06	S
03/22/2010	08/19/2009	85.00	HUWHY	HUTCHISON WHAMPOA LIMITED ADR	3,093.51	3,153.46	59.95	S
03/22/2010	08/27/2009	60.00	HUWHY	HUTCHISON WHAMPOA LIMITED ADR	2,239.29	2,225.97	-13.32	S
03/22/2010	12/22/2009	85.00	IBN	ICICI BK LTD ADR ISIN#US45104G1040	3,069.45	3,488.35	418.90	S
03/22/2010	09/04/2009	75.00	ING	ING GROEP N V ADR	1,138.64	726.13	-412.51	S
03/22/2010	12/16/2009	270.00	ING	ING GROEP N V ADR	1,691.88	2,614.08	922.20	S
03/22/2010	11/11/2009	150.00	INTC	INTEL CORP COM	2,981.13	3,325.91	344.78	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	05/04/2009	210.00	JNJ	JOHNSON & JOHNSON COM	11,261.57	13,717.42	2,465.85	S
03/22/2010	07/09/2009	20.00	JNJ	JOHNSON & JOHNSON COM	1,135.17	1,306.42	171.25	S
03/22/2010	06/16/2009	225.00	KBR	KBR INC COM	4,251.92	4,799.61	547.69	S
03/22/2010	06/17/2009	160.00	KBR	KBR INC COM	3,021.20	3,413.06	391.86	S
03/22/2010	04/24/2009	45.00	KCDMY	KIMBERLY CLARK DE MEXICO S A B DE C V SPONS ADR REPSTG ORD PARTN ISIN#US4943862049	839.70	1,197.89	358.19	S
03/22/2010	04/24/2009	70.00	KFT	KRAFT FOODS INC CL A	1,561.71	2,079.10	517.39	S
03/22/2010	05/05/2009	225.00	KKPNY	ROYAL KPN N V SPONS ADR	2,764.35	3,525.70	761.35	S
03/22/2010	06/04/2009	55.00	KKPNY	ROYAL KPN N V SPONS ADR	721.92	861.84	139.92	S
03/22/2010	04/22/2009	380.00	KPELY	KEPPEL LTD SPON ADR	3,075.42	4,863.93	1,788.51	S
03/22/2010	06/17/2009	75.00	KPELY	KEPPEL LTD SPON ADR	691.82	959.99	268.17	S
03/22/2010	11/06/2009	10.00	LVMUY	LVMH MOET HENNESSY LOUIS VUITTON ADR	218.59	235.30	16.71	S
03/22/2010	11/09/2009	95.00	LVMUY	LVMH MOET HENNESSY LOUIS VUITTON ADR	2,134.51	2,235.32	100.81	S
03/22/2010	01/08/2010	5.00	LZ	LUBRIZOL CORP COM	380.74	450.70	69.96	S
03/22/2010	01/12/2010	15.00	LZ	LUBRIZOL CORP COM	1,145.19	1,352.11	206.92	S
03/22/2010	01/14/2010	15.00	LZ	LUBRIZOL CORP COM	1,173.25	1,352.11	178.86	S
03/22/2010	01/15/2010	20.00	LZ	LUBRIZOL CORP COM	1,560.47	1,802.81	242.34	S
03/22/2010	01/19/2010	40.00	LZ	LUBRIZOL CORP COM	3,201.40	3,605.63	404.23	S
03/22/2010	01/20/2010	55.00	LZ	LUBRIZOL CORP COM	4,509.46	4,957.74	448.28	S
03/22/2010	01/21/2010	15.00	LZ	LUBRIZOL CORP COM	1,268.86	1,352.12	83.26	S
03/22/2010	05/04/2009	147.00	MET	METLIFE INC COM	4,066.42	6,103.64	2,037.22	S
03/22/2010	08/25/2009	100.00	MHP	MCGRAW HILL COMPANIES INC	3,129.38	3,591.14	461.76	S
03/22/2010	08/26/2009	70.00	MHP	MCGRAW HILL COMPANIES INC	2,251.98	2,513.80	261.82	S
03/22/2010	08/27/2009	170.00	MHP	MCGRAW HILL COMPANIES INC	5,524.25	6,104.94	580.69	S
03/22/2010	11/02/2009	60.00	MHP	MCGRAW HILL COMPANIES INC	1,702.80	2,154.69	451.89	S
03/22/2010	12/11/2009	89.00	MMM	3M CO COM	7,190.81	7,282.04	91.23	S
03/22/2010	05/15/2009	350.00	MO	ALTRIA GROUP INC COM	6,013.67	7,137.00	1,123.33	S
03/22/2010	11/02/2009	80.00	MO	ALTRIA GROUP INC COM	1,463.19	1,631.31	168.12	S
03/22/2010	12/22/2009	15.00	MSBHY	MITSUBISHI CORP SPONSORED ADR	715.78	774.44	58.66	S
03/22/2010	04/28/2009	110.00	MSFT	MICROSOFT CORP COM	2,228.60	3,256.29	1,027.69	S
03/22/2010	06/17/2009	45.00	MSFT	MICROSOFT CORP COM	1,057.73	1,332.12	274.39	S
03/22/2010	06/29/2009	5.00	MSFT	MICROSOFT CORP COM	119.40	148.01	28.61	S
03/22/2010	06/26/2009	275.00	MTU	MITSUBISHI UFJ FINL GROUP INC SPON ADR	1,809.72	1,447.00	-362.72	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	06/29/2009	120.00	MTU	MITSUBISHI UFJ FINL GROUP INC SPON ADR	766.13	631.42	-134.71	S
03/22/2010	04/24/2009	35.00	NFG	NATIONAL FUEL GAS CO N J COM	1,126.55	1,774.89	648.34	S
03/22/2010	03/24/2009	385.00	NLY	ANNALY CAP MGMT INC COM	5,650.84	7,169.32	1,518.48	S
03/22/2010	04/28/2009	130.00	NLY	ANNALY CAP MGMT INC COM	1,777.32	2,420.82	643.50	S
03/22/2010	04/28/2009	200.00	NLY	ANNALY CAP MGMT INC COM	2,734.34	3,723.95	989.61	S
03/22/2010	12/09/2009	350.00	NMR	NORMURA HLDGS INC SPONSORED ADR	2,662.21	2,583.63	-78.58	S
03/22/2010	10/27/2009	175.00	NOC	NORTHROP GRUMMAN CORP COM	8,933.00	11,371.68	2,438.68	S
03/22/2010	10/28/2009	85.00	NOC	NORTHROP GRUMMAN CORP COM	4,336.28	5,523.39	1,187.11	S
03/22/2010	05/06/2009	185.00	NOK	NOKIA CORP SPONSORED ADR	2,795.46	2,806.76	11.30	S
03/22/2010	06/03/2009	95.00	NOK	NOKIA CORP SPONSORED ADR	1,461.47	1,441.31	-20.16	S
03/22/2010	06/10/2009	90.00	NOK	NOKIA CORP SPONSORED ADR	1,440.95	1,365.45	-75.50	S
03/22/2010	04/15/2009	85.00	NXY	NEXEN INC COM SHS ISIN#CA65334H1029	1,651.45	2,013.78	362.33	S
03/22/2010	04/16/2009	15.00	NXY	NEXEN INC COM SHS ISIN#CA65334H1029	289.14	355.37	66.23	S
03/22/2010	04/24/2009	40.00	NXY	NEXEN INC COM SHS ISIN#CA65334H1029	792.18	947.67	155.49	S
03/22/2010	04/28/2009	115.00	NYB	NEW YORK CMNTY BANCORP INC COM	1,327.36	1,898.84	571.48	S
03/22/2010	11/02/2009	115.00	NYB	NEW YORK CMNTY BANCORP INC COM	1,228.90	1,898.85	669.95	S
03/22/2010	11/02/2009	100.00	NYB	NEW YORK CMNTY BANCORP INC COM	1,068.61	1,650.97	582.36	S
03/22/2010	04/24/2009	35.00	PEP	PEPSICO INC	1,694.68	2,317.38	622.70	S
03/22/2010	02/01/2010	7.00	PEP	PEPSICO INC	422.26	463.48	41.22	S
03/22/2010	05/19/2009	85.00	PG	PROCTER & GAMBLE CO COM	4,520.13	5,430.72	910.59	S
03/22/2010	07/07/2009	44.00	PG	PROCTER & GAMBLE CO COM	2,297.31	2,811.20	513.89	S
03/22/2010	11/02/2009	180.00	PM	PHILIP MORRIS INTL INC COM	8,686.19	9,500.58	814.39	S
03/22/2010	04/28/2009	33.00	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS	1,483.47	1,920.65	437.18	S
03/22/2010	04/24/2009	65.00	RHHBY	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	1,989.00	2,684.46	695.46	S
03/22/2010	03/24/2009	20.00	RICOY	RICOH LTD ADR NEW	1,200.80	1,554.98	354.18	S
03/22/2010	04/24/2009	15.00	RICOY	RICOH LTD ADR NEW	1,023.04	1,166.24	143.20	S
03/22/2010	12/14/2009	15.00	RICOY	RICOH LTD ADR NEW	1,041.08	1,166.23	125.15	S
03/22/2010	06/29/2009	145.00	RRD	R R DONNELLEY & SONS CO COM	1,714.96	3,007.54	1,292.58	S
03/22/2010	02/02/2010	160.00	RTN	RAYTHEON CO COM NEW	8,368.88	9,115.39	746.51	S
03/22/2010	02/03/2010	30.00	RTN	RAYTHEON CO COM NEW	1,574.64	1,709.13	134.49	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	05/08/2009	5.00	RUK	REED ELSEVIER P L C SPON ADR NEW	166.90	151.55	-15.35	S
03/22/2010	05/11/2009	65.00	RUK	REED ELSEVIER P L C SPON ADR NEW	2,141.01	1,970.12	-170.89	S
03/22/2010	04/24/2009	60.00	SI	SIEMENS A G SPONSORED ADR ISIN#US8261975010	3,915.32	5,781.04	1,865.72	S
03/22/2010	07/22/2009	225.00	STJ	ST JUDE MED INC COM	8,306.42	9,004.81	698.39	S
03/22/2010	10/30/2009	70.00	STJ	ST JUDE MED INC COM	2,403.62	2,801.50	397.88	S
03/22/2010	12/22/2009	185.00	SWN	SOUTHWESTERN ENERGY CO COM	9,065.46	7,342.90	-1,722.56	S
03/22/2010	09/04/2009	25.00	SYIEY	SYMRISE AG ADR ISIN#US87155N1090	420.85	558.74	137.89	S
03/22/2010	09/08/2009	50.00	SYIEY	SYMRISE AG ADR ISIN#US87155N1090	870.05	1,117.48	247.43	S
03/22/2010	09/09/2009	40.00	SYIEY	SYMRISE AG ADR ISIN#US87155N1090	724.66	893.99	169.33	S
03/22/2010	09/10/2009	55.00	SYIEY	SYMRISE AG ADR ISIN#US87155N1090	1,014.42	1,229.23	214.81	S
03/22/2010	09/11/2009	20.00	SYIEY	SYMRISE AG ADR ISIN#US87155N1090	369.30	447.00	77.70	S
03/22/2010	12/09/2009	75.00	TCK	TECK RES LTD CL B SUB VTG ISIN#CA8787422044	2,576.22	2,969.96	393.74	S
03/22/2010	04/24/2009	45.00	TFX	TELEFLEX INC	1,793.60	2,849.90	1,056.30	S
03/22/2010	10/14/2009	190.00	TGT	TARGET CORP	9,783.67	10,180.43	396.76	S
03/22/2010	01/22/2010	50.00	TGT	TARGET CORP	2,550.32	2,679.06	128.74	S
03/22/2010	07/13/2009	95.00	TKOMY	TOKIO MARINE HLDGS INC ADR	2,605.36	2,676.11	70.75	S
03/22/2010	04/24/2009	60.00	TSCDY	TESCO PLC SPON ADR ISIN#US8815753020	942.46	1,185.59	243.13	S
03/22/2010	04/24/2009	91.00	TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	820.80	926.54	105.74	S
03/22/2010	09/17/2009	225.00	TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	2,479.01	2,290.90	-188.11	S
03/22/2010	10/28/2009	95.00	TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	938.00	967 27	29.27	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	12/21/2009	100.00	TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	1,133.09	1,018.18	-114.91	S
03/22/2010	05/01/2009	355.00	TWX	TIME WARNER INC NEW COM NEW	7,489.14	11,119.30	3,630.16	S
03/22/2010	04/24/2009	85.00	UBS	UBS AG SHS NEW ISIN#CH0024899483	1,056.34	1,316.79	260.45	S
03/22/2010	11/02/2009	60.00	UGI	UGI CORP	1,437.55	1,580.98	143.43	S
03/22/2010	01/21/2010	154.00	UNH	UNITEDHEALTH GROUP INC COM	5,213.67	5,179.24	-34.43	S
03/22/2010	04/03/2009	100.00	UNP	UNION PACIFIC CORP COM	4,596.83	7,377.09	2,780.26	S
03/22/2010	04/24/2009	25.00	UNP	UNION PACIFIC CORP COM	1,225.67	1,844.27	618.60	S
03/22/2010	07/21/2009	10.00	UNP	UNION PACIFIC CORP COM	584.98	737.71	152.73	S
03/22/2010	07/22/2009	15.00	UNP	UNION PACIFIC CORP COM	889.90	1,106.57	216.67	S
03/22/2010	03/27/2009	135.00	UPS	UNITED PARCEL SVC INC CL B	6,768.12	8,653.64	1,885.52	S
03/22/2010	04/02/2009	30.00	UPS	UNITED PARCEL SVC INC CL B	1,600.96	1,923.03	322.07	S
03/22/2010	04/24/2009	25.00	UTX	UNITED TECHNOLOGIES CORP COM	1,229.98	1,816.27	586.29	S
03/22/2010	04/16/2009	230.00	VLO	VALERO ENERGY CORP NEW COM	4,916.73	4,632.53	-284.20	S
03/22/2010	04/20/2009	220.00	VLO	VALERO ENERGY CORP NEW COM	4,438.94	4,431.12	-7.82	S
03/22/2010	04/28/2009	80.00	VLO	VALERO ENERGY CORP NEW COM	1,686.15	1,611.32	-74.83	S
03/22/2010	06/29/2009	170.00	VLO	VALERO ENERGY CORP NEW COM	2,840.62	3,424.04	583.42	S
03/22/2010	12/17/2009	60.00	VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	1,369.60	1,350.70	-18.90	S
03/22/2010	07/07/2009	10.00	WMK	WEIS MARKETS INC	331.91	359.01	27.10	S
03/22/2010	07/14/2009	5.00	WMK	WEIS MARKETS INC	177.94	179.51	1.57	S
03/22/2010	07/15/2009	10.00	WMK	WEIS MARKETS INC	371.31	359.01	-12.30	S
03/22/2010	07/16/2009	15.00	WMK	WEIS MARKETS INC	554.90	538.52	-16.38	S
03/22/2010	07/17/2009	15.00	WMK	WEIS MARKETS INC	561.07	538.52	-22.55	S
03/22/2010	08/11/2009	45.00	WMK	WEIS MARKETS INC	1,446.97	1,615.58	168.61	S
03/22/2010	04/24/2009	35.00	WPPGY	WPP PLC SPON ADR	1,108.02	1,690.19	582.17	S
03/22/2010	06/29/2009	290.00	XRX	XEROX CORPORATION	1,953.82	2,833.81	879.99	S
03/22/2010	08/05/2009	345.00	YHOO	YAHOO INC COM	5,119.80	5,638.26	518.46	S
03/22/2010	10/08/2009	175.00	YHOO	YAHOO INC COM	3,128.02	2,859.99	-268.03	S
03/22/2010	01/21/2010	15.00	ZFSVY	ZURICH FINL SVCS SPONS ADR ISIN#US98982M1071	329.17	376.49	47.32	S
03/22/2010	01/22/2010	240.00	ZFSVY	ZURICH FINL SVCS SPONS ADR ISIN#US98982M1071	5,253.65	6,023.92	770.27	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
04/01/2010	06/10/2009	52.00	HBC	HSBC HLDGS PLC SPONS ADR NEW	2,307.96	2,684.71	376.75	S
04/07/2010	04/01/2010	73.00	CHRW	C H ROBINSON WORLDWIDE INC COM NEW	4,079.24	4,034.64	-44.60	S
04/08/2010	04/01/2010	21.00	ACE	ACE LIMITED SHS ISIN#CH0044328745	1,106.07	1,118.44	12.37	S
04/08/2010	05/27/2009	14.00	BDX	BECTON DICKINSON & CO	941.95	1,101.92	159.97	S
04/08/2010	05/28/2009	30.00	BDX	BECTON DICKINSON & CO	2,015.77	2,361.26	345.49	S
04/12/2010	04/01/2010	47.00	12618H309	CNX GAS CORP C/A EFF 5/28/10 1 OLD = $38.25 P/S	1,789.76	1,789.72	-0.04	S
04/13/2010	04/01/2010	262.00	HIMX	HIMAX TECHNOLOGIES INC SPONS ADR	816.94	828.40	11.46	S
04/13/2010	04/01/2010	66.00	KOF	COCA COLA FEMSA SAB DE CV SPON ADR REPSTG 10 SHS SER L	4,478.76	4,552.60	73.84	S
04/21/2010	04/01/2010	76.00	ADM	ARCHER DANIELS MIDLAND CO	2,207.80	2,184.20	-23.60	S
04/21/2010	04/01/2010	10.00	BLK	BLACKROCK INC COM	2,080.80	2,000.96	-79.84	S
04/21/2010	04/01/2010	78.00	CCJ	CAMECO CORP COM ISIN#CA13321L1085	2,141.88	2,020.16	-121.72	S
04/21/2010	04/01/2010	35.00	FDX	FEDEX CORP COM	3,253.25	3,200.69	-52.56	S
04/21/2010	04/01/2010	56.00	GLW	CORNING INC COM	1,145.76	1,138.46	-7.30	S
04/21/2010	04/01/2010	87.00	MON	MONSANTO CO NEW COM	6,182.92	5,750.60	-432.32	S
04/22/2010	04/01/2010	266.00	019228402	ALLIED IRISH BKS PLC ISIN#US0192284026 R/S EFF 02/22/11 1 OLD = 20 NEW CU#019228808 ALLIED IRISH BKS	882.61	1,083.11	200.50	S
04/22/2010	04/01/2010	77.00	TI	TELECOM ITALIA S P A NEW SPONS ADR REPSTGORD SHS	1,124.97	1,107.24	-17.73	S
04/23/2010	04/01/2010	99.00	GDX	MARKET VECTORS ETF TR GOLD MINERS ETF FD	4,574.79	4,738.05	163.26	S
04/23/2010	04/01/2010	160.00	NDAQ	NASDAQ OMX GROUP INC COM	3,375.70	3,619.13	243.43	S
04/23/2010	09/03/2009	85.00	SU	SUNCOR ENERGY INC NEW COM ISIN#CA8672241079	2,554.50	2,919.70	365.20	S
04/23/2010	04/01/2010	75.00	SU	SUNCOR ENERGY INC NEW COM ISIN#CA8672241079	2,564.11	2,576.20	12.09	S
04/26/2010	04/01/2010	98.00	871130100	SYBASE INC COM C/A EFF 07/29/10 1 OLD = $65	4,576.60	4,380.52	-196.08	S
05/03/2010	04/01/2010	5,362.77	PTTDX	PIMCO TOTAL RETURN FUND CLASS D	59,151.35	59,584.00	432.65	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
05/04/2010	04/01/2010	236.00	BAK	BRASKEM S D SPONSORED ADR REPSTG PFD A ISIN#US1055321053	3,494.71	3,441.27	-53.44	S
05/04/2010	04/22/2010	34.00	CHA	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	1,670.08	1,540.51	-129.57	S
05/04/2010	04/13/2010	88.00	EBR	ELECTROBRAS CENTRAIS ELECTRICIAS ADR ISIN#US15234Q2075	1,280.40	1,179.18	-101.22	S
05/04/2010	04/01/2010	268.00	GGAL	GRUPO FINANCIERO GALICIA S A SPONS ADR REPSTG 10 SHS CL B	1,591.41	1,616.52	25.11	S
05/04/2010	04/13/2010	19.00	HBC	HSBC HLDGS PLC SPONS ADR NEW	1,015.93	948.27	-67.66	S
05/04/2010	04/01/2010	129.00	NGG	NATIONAL GRID PLC SPON ADR NEW	6,399.45	6,168.67	-230.78	S
05/04/2010	04/01/2010	35.00	PTI	PATNI COMPUTER SYS SPONS ADR ISIN#US7032482033	850.50	844.53	-5.97	S
05/04/2010	04/01/2010	593.00	UN	UNILEVER NV NEW YORK SHS NEW	18,512.69	17,588.08	-924.61	S
05/13/2010	04/01/2010	629.00	DTEGY	DEUTSCHE TELEKOM AG SPONSORED ADR	8,541.13	7,284.89	-1,256.24	S
05/13/2010	04/01/2010	103.00	NGG	NATIONAL GRID PLC SPON ADR NEW	5,109.63	4,753.36	-356.27	S
05/13/2010	04/01/2010	86.00	PSO	PEARSON PLC SPONSORED ADR	1,369.12	1,265.89	-103.23	S
05/13/2010	04/01/2010	79.00	SAN	BANCO SANTANDER CHILE NEW SPON ADR REPSTG COM	5,440.58	5,132.54	-308.04	S
05/13/2010	10/28/2009	65.00	SNY	SANOFI SPONS ADR ISIN#US80105N1054	2,517.01	2,115.06	-401.95	S
05/13/2010	01/14/2010	60.00	SNY	SANOFI SPONS ADR ISIN#US80105N1054	2,493.67	1,952.36	-541.31	S
05/13/2010	01/15/2010	30.00	SNY	SANOFI SPONS ADR ISIN#US80105N1054	1,245.94	976.18	-269.76	S
05/13/2010	04/01/2010	67.00	SNY	SANOFI SPONS ADR ISIN#US80105N1054	2,509.77	2,180.15	-329.62	S
05/13/2010	12/23/2009	5.00	WBK	WESTPAC BANKING CORP ADR	550.17	563.54	13.37	S
05/13/2010	12/24/2009	15.00	WBK	WESTPAC BANKING CORP ADR	1,667.40	1,690.62	23.22	S
05/14/2010	04/01/2010	120.00	AEM	AGNICO EAGLE MINES LTD COM	6,880.57	7,677.47	796.90	S
05/17/2010	11/12/2009	212.00	EBAY	EBAY INC COM	5,096.41	4,742.35	-354.06	S
05/19/2010	04/01/2010	379.00	MGM	MGM RESORTS INTL COM	4,619.29	4,802.37	183.08	S
05/19/2010	04/13/2010	54.00	VMW	VMWARE INC CL A COM	3,061.80	3,191.88	130.08	S
05/24/2010	04/01/2010	357.00	DTEGY	DEUTSCHE TELEKOM AG SPONSORED ADR	4,847.67	3,874.06	-973.61	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
05/24/2010	04/01/2010	3.00	KOF	COCA COLA FEMSA SAB DE CV SPON ADR REPSTG 10 SHS SER L	203.58	197.61	-5.97	S
05/24/2010	04/01/2010	82.00	KOF	COCA COLA FEMSA SAB DE CV SPON ADR REPSTG 10 SHS SER L	5,563.21	5,401.24	-161.97	S
05/24/2010	04/01/2010	40.00	SSLTY	SANTOS LTD ADR UNSPONSORED ISIN#US8030217082	546.00	406.39	-139.61	S
05/25/2010	04/01/2010	1,143.00	44841T107	HUTCHISON C/A EFF 5/25/10 1 OLD = $4.178113 P/S	4,706.99	4,775.58	68.59	S
06/04/2010	04/22/2010	33.00	FMS	FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR REPSTG SHS ISIN#US3580291066	1,843.38	1,699.47	-143.91	S
06/04/2010	04/01/2010	112.00	NGG	NATIONAL GRID PLC SPON ADR NEW	5,556.11	4,449.89	-1,106.22	S
06/04/2010	04/01/2010	133.00	SAN	BANCO SANTANDER CHILE NEW SPON ADR REPSTG COM	9,159.46	8,395.06	-764.40	S
06/04/2010	04/01/2010	296.00	SNY	SANOFI SPONS ADR ISIN#US80105N1054	11,087.92	8,699.85	-2,388.07	S
06/08/2010	04/01/2010	38.00	GLD	SPDR GOLD TR GOLD SHS	4,192.09	4,598.68	406.59	S
06/16/2010	04/01/2010	81.00	NEM	NEWMONT MNG CORP COM	4,291.23	4,724.65	433.42	S
06/17/2010	04/01/2010	114.00	579064106	MCAFEE INC COM *C/A* EFF 02/28/2011 1 OLD = $48.00	4,597.40	3,764.43	-832.97	S
06/22/2010	04/01/2010	90.00	CAT	CATERPILLAR INC	5,757.15	5,882.30	125.15	S
06/22/2010	04/01/2010	13.00	MITEY	MITSUBISHI ESTATE LTD ADR	2,150.85	1,963.61	-187.24	S
06/22/2010	04/01/2010	27.00	PX	PRAXAIR INC	2,253.42	2,188.85	-64.57	S
06/22/2010	04/01/2010	31.00	UHS	UNIVERSAL HEALTH SVCS INC CL B	1,128.09	1,225.40	97.31	S
06/25/2010	04/01/2010	613.00	BP	BP PLC SPONS ADR	35,540.58	16,754.16	-18,786.42	S
06/25/2010	04/01/2010	348.00	SNY	SANOFI SPONS ADR ISIN#US80105N1054	13,035.80	10,524.00	-2,511.80	S
06/28/2010	04/01/2010	90.00	BID	SOTHEBYS CL A	2,877.30	2,202.26	-675.04	S
07/02/2010	04/01/2010	96.00	ADP	AUTOMATIC DATA PROCESSING INC COM	4,263.36	3,769.85	-493.51	S
07/02/2010	04/01/2010	275.00	RF	REGIONS FINL CORP NEW COM	2,158.23	1,710.99	-447.24	S
07/13/2010	04/01/2010	95.00	FLR	FLUOR CORP NEW COM	4,558.10	4,361.37	-196.73	S
07/14/2010	04/01/2010	126.00	91911X104	VALEANT PHARMACEUTICALS INTL COM C/A EFF EFF 09/28/2010 1 OLD= 1.7809 NEW CU 91911K102 VALEANT	5,461.86	6,460.15	998.29	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
07/14/2010	04/01/2010	180.00	AKAM	AKAMAI TECHNOLOGIES INC COM	5,685.86	8,012.00	2,326.14	S
07/16/2010	04/01/2010	93.00	AZN	ASTRAZENECA PLC SPONSORED ADR	4,183.06	4,555.99	372.93	S
07/16/2010	05/04/2010	23.00	RIO	RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	1,103.08	1,056.60	-46.48	S
07/19/2010	04/01/2010	390.00	000886309	ADC TELECOMMUNICATIONS C/A EFF 12/10/10 1 OLD= $12.75 P/S	2,881.36	4,906.85	2,025.49	S
07/20/2010	05/18/2010	65.00	OSG	OVERSEAS SHIPHOLDING GROUP INC	2,644.20	2,356.21	-287.99	S
07/27/2010	04/01/2010	996.00	LPL	LG DISPLAY CO LTD SPONSORED ADR REPSTG COM	18,444.43	15,817.01	-2,627.42	S
07/27/2010	05/04/2010	37.00	LPL	LG DISPLAY CO LTD SPONSORED ADR REPSTG COM	730.31	587.58	-142.73	S
07/27/2010	05/04/2010	237.00	SNE	SONY CORP ADR AMERN SH NEW	7,974.60	7,077.15	-897.45	S
07/29/2010	04/01/2010	52.00	RE	EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088	4,189.64	3,962.85	-226.79	S
08/05/2010	05/24/2010	66.00	17133Q106	CHUNGHWA TELECOM CO ISIN#US17133Q1067 R/S EFF 01/25/11 1 OLD = .8 NEW CU#17133Q502 AND $.650360 P/S	1,260.60	1,419.63	159.03	S
08/05/2010	04/01/2010	237.00	NTT	NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	5,025.77	5,029.50	3.73	S
08/06/2010	04/01/2010	49.00	RIG	TRANSOCEAN LTD ZUG NAMEN AKT ISIN#CH0048265513	4,356.59	2,795.89	-1,560.70	S
08/10/2010	04/01/2010	149.00	03060R101	AMERICREDIT CORP CASH MERGER EFF 10/01/10 1 OLD = $24.5 P/S	3,566.78	3,591.11	24.33	S
08/11/2010	04/01/2010	87.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	5,544.51	4,352.70	-1,191.81	S
08/11/2010	06/04/2010	27.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	1,459.03	1,350.84	-108.19	S
08/16/2010	11/11/2009	234.00	INTC	INTEL CORP COM	4,650.56	4,558.68	-91.88	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
08/16/2010	05/04/2010	292.00	LPL	LG DISPLAY CO LTD SPONSORED ADR REPSTG COM	5,763.52	4,427.19	-1,336.33	S
08/19/2010	04/01/2010	103.00	BBT	BB & T CORP COM	3,342.17	2,409.32	-932.85	S
08/19/2010	04/01/2010	181.00	CMCSA	COMCAST CORP CL A	3,422.37	3,216.65	-205.72	S
08/19/2010	04/01/2010	294.00	MDR	MCDERMOTT INT'L INC.	4,105.71	3,772.51	-333.20	S
08/25/2010	07/27/2010	246.00	ELP	COMPANHIA PARANAESE DE ENERGIA COPEL SPONSORED ADR REPSTG PFD SHS ISIN#US20441B4077	5,391.85	5,500.93	109.08	S
08/25/2010	04/01/2010	66.00	MCD	MCDONALDS CORP	4,445.63	4,833.75	388.12	S
08/25/2010	04/01/2010	101.00	ROST	ROSS STORES INC (STATE OF INC CHGD FM CALF TO DELAWARE)	5,403.31	5,114.74	-288.57	S
08/25/2010	04/01/2010	14.00	SAN	BANCO SANTANDER CHILE NEW SPON ADR REPSTG COM	964.15	1,146.44	182.29	S
08/25/2010	07/07/2010	19.00	UN	UNILEVER NV NEW YORK SHS NEW	538.27	505.39	-32.88	S
08/30/2010	04/21/2010	105.00	HD	HOME DEPOT INC COM	3,698.10	2,976.89	-721.21	S
08/31/2010	04/01/2010	57.00	91911X104	VALEANT PHARMACEUTICALS INTL COM C/A EFF EFF 09/28/2010 1 OLD= 1.7809 NEW CU 91911K102 VALEANT	2,470.84	3,292.26	821.42	S
09/01/2010	04/01/2010	124.00	ANF	ABERCROMBIE & FITCH CO CL A	5,780.64	4,523.68	-1,256.96	S
09/03/2010	04/01/2010	92.00	DCM	NTT DOCOMO INC SPONS ADR ISIN#US62942M2017	1,415.88	1,554.03	138.15	S
09/03/2010	05/13/2010	207.00	DCM	NTT DOCOMO INC SPONS ADR ISIN#US62942M2017	3,129.45	3,496.56	367.11	S
09/14/2010	04/01/2010	75.00	KOF	COCA COLA FEMSA SAB DE CV SPON ADR REPSTG 10 SHS SER L	5,088.30	6,019.39	931.09	S
09/14/2010	07/26/2010	141.00	SNY	SANOFI SPONS ADR ISIN#US80105N1054	4,193.07	4,493.86	300.79	S
09/14/2010	07/27/2010	19.00	SNY	SANOFI SPONS ADR ISIN#US80105N1054	559.92	605.55	45.63	S
09/23/2010	04/01/2010	257.00	NTT	NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	5,449.89	5,746.91	297.02	S
09/23/2010	07/27/2010	143.00	SNY	SANOFI SPONS ADR ISIN#US80105N1054	4,214.14	4,759.22	545.08	S
09/28/2010	04/01/2010	38.00	MON	MONSANTO CO NEW COM	2,700.59	1,832.70	-867.89	S
10/01/2010	06/22/2010	0.80	UAL	UNITED CONTL HLDGS INC COM	17.90	19.74	1.84	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
10/04/2010	04/01/2010	70.00	DEG	ESTALISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR	5,768.84	4,934.21	-834.63	S
10/04/2010	04/01/2010	175.00	HCC	HCC INS HLDGS INC COM	4,854.17	4,525.75	-328.42	S
10/04/2010	04/09/2010	27.00	STI	SUNTRUST BKS INC	766.80	702.25	-64.55	S
10/13/2010	04/01/2010	149.00	RBS	ROYAL BK SCOTLAND GROUP PLC SPON ADR REPSTG 20 ORD SH	2,054.43	2,244.18	189.75	S
10/19/2010	04/01/2010	133.00	JCI	JOHNSON CTLS INC COM	4,440.62	4,318.68	-121.94	S
10/22/2010	09/23/2010	14.00	ASR	GRUPO AEROPORTUARIO DEL SURESTE S A DE S V SPONS ADR REPSTG SER B SHS	662.06	692.56	30.50	S
10/22/2010	06/04/2010	34.00	CHA	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	1,512.32	1,822.71	310.39	S
10/22/2010	08/05/2010	59.00	CHA	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	2,967.00	3,162.93	195.93	S
10/22/2010	04/01/2010	102.00	SNN	SMITH & NEPHEW P L C SPONSORED ADR NEW	5,087.57	4,538.09	-549.48	S
11/01/2010	04/01/2010	136.00	PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	6,185.02	4,664.98	-1,520.04	S
11/02/2010	04/01/2010	115.00	BMA	BANCO MARCO S A SPONSORED ADR REPSTG CL B	3,398.03	5,750.12	2,352.09	S
11/09/2010	04/01/2010	115.00	ATI	ALLEGHENY TECHNOLOGIES INC COM	6,332.83	6,066.36	-266.47	S
11/09/2010	12/11/2009	26.00	MMM	3M CO COM	2,100.68	2,220.88	120.20	S
11/11/2010	04/01/2010	74.00	DEG	ESTALISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR	6,098.49	5,391.54	-706.95	S
11/11/2010	12/21/2009	10 00	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS	592.65	664.09	71.44	S
11/11/2010	06/25/2010	19.00	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS	1,001.09	1,261.77	260.68	S
11/12/2010	05/21/2010	292.00	AMAT	APPLIED MATERIALS INC	3,696.17	3,679.68	-16.49	S
11/12/2010	05/17/2010	12.00	MSFT	MICROSOFT CORP COM	347.04	314.66	-32.38	S
11/12/2010	06/04/2010	161.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	8,700.13	8,116.17	-583 96	S

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
11/12/2010	09/14/2010	28.00	TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098	1,528.19	1,411.51	-116.68	S
11/17/2010	08/06/2010	108.00	MET	METLIFE INC COM	4,418.07	4,165.69	-252.38	S
11/17/2010	04/01/2010	137.00	MS	MORGAN STANLEY COM NEW	4,041.24	3,452.60	-588.64	S
11/17/2010	04/01/2010	62.00	SIAL	SIGMA ALDRICH CORP	3,365.36	3,876.79	511.43	S
11/17/2010	02/03/2010	63.00	SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086	4,116.31	4,686.49	570.18	S
11/18/2010	04/01/2010	0.50	WCN	WASTE CONNECTIONS INC COM	11.35	12 95	1.60	S
11/19/2010	04/01/2010	88.00	NUVA	NUVASIVE INC COM	3,886.08	2,059.16	-1,826.92	S
11/22/2010	04/01/2010	15.00	BMA	BANCO MARCO S A SPONSORED ADR REPSTG CL B	443.22	755.83	312.61	S
11/22/2010	05/24/2010	53.00	CCU	COMPANIA CERVECRIAS UNIDAS S A SPONS ADR	2,122.65	3,236.12	1,113.47	S
11/22/2010	08/25/2010	26.00	CCU	COMPANIA CERVECRIAS UNIDAS S A SPONS ADR	1,416.22	1,587.53	171.31	S
11/22/2010	05/13/2010	237 00	DCM	NTT DOCOMO INC SPONS ADR ISIN#US62942M2017	3,582.99	3,899.03	316.04	S
11/24/2010	04/01/2010	1,334.347	ODMAX	OPPENHEIMER DEVELOPING MARKETS CLASS A	40,070.44	46,075.00	6,004.56	S
11/30/2010	04/01/2010	612.00	AES	AES CORP COM	6,932.80	6,598.40	-334.40	S
12/03/2010	05/04/2010	201.00	STM	STMICROELECTRONICS NV SHS N Y REGISTRY	1,750.33	1,991.99	241.66	S
12/03/2010	06/04/2010	254.00	STM	STMICROELECTRONICS NV SHS N Y REGISTRY	2,011.68	2,517.25	505.57	S
12/07/2010	04/01/2010	115.00	14057C106	CAPITOL FED FINL C/A EFF 12/21/10 1 OLD= 2.2637 NEW CU 14057J101 CAPITOL FEDERAL FINANCIAL	4,299.63	2,762.47	-1,537.16	S
12/13/2010	04/01/2010	56.00	OFC	CORPORATE OFFICE PPTYS TR COM	2,255.68	1,915.72	-339.96	S
12/14/2010	04/01/2010	123.00	MRK	MERCK & CO INC NEW COM	4,619.64	4,503.18	-116.46	S
12/16/2010	04/01/2010	1,332.00	GAPTQ	GREAT ATLANTIC & PAC TEA INC COM	10,241.75	274.38	-9,967.37	S
12/16/2010	04/01/2010	56.00	GPC	GENUINE PARTS CO	2,388.96	2,857.07	468.11	S
12/23/2010	01/11/2010	49.00	FCX	FREEPORT MCMORAN COPPER & GOLD INC CLASS B	4,413.72	5,770.14	1,356.42	S
12/23/2010	06/15/2010	57.00	KFT	KRAFT FOODS INC CL A	1,685.49	1,815.41	129.92	S

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Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
12/23/2010	04/01/2010	60.00	MCD	MCDONALDS CORP	4,041.49	4,607.92	566.43	S
12/28/2010	04/01/2010	11.00	STRA	STRAYER ED INC COM	2,651.55	1,710.03	-941.52	S
12/28/2010	04/01/2010	87.00	TMO	THERMO FISHER SCIENTIFIC INC	4,487.46	4,806.66	319.20	S
12/29/2010	04/01/2010	33.00	MTD	METTLER-TOLEDO INTL INC COM	3,639.57	5,040.33	1,400.76	S
Total Short Term					1,425,413.19	1,492,792.26	67,379.07	
03/22/2010	01/15/2008	69,000.00	3128M5ED8	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G03432 "GOLD" 5.500% 11/01/37 B/E DTD 10/01/07 N/C	37,817.10	39,425.24	1,608.14	L
03/22/2010	01/23/2008	12,000.00	3128M5ED8	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G03432 "GOLD" 5.500% 11/01/37 B/E DTD 10/01/07 N/C	7,743.45	6,856.56	-886.89	L
03/22/2010	10/29/2008	25,000.00	3128M6XE3	FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G04877 "GOLD" 6.000% 10/01/38 B/E DTD 10/01/08 N/C	18,677.09	19,304.27	627.18	L
03/22/2010	10/24/2008	20,000.00	31368HNG4	FNMA GTD MTG PASS THRU CTFS POOL # 190391 6.000% 09/01/38 B/E DTD 08/01/08 N/C	11,802.92	13,490 06	1,687.14	L
03/22/2010	05/16/2008	56,000.00	31402RFV6	FNMA GTD MTG PASS THRU CTFS POOL # 735580 5.000% 06/01/35 B/E DTD 05/01/05 N/C	30,142.70	30,994.77	852.07	L
03/22/2010	10/14/2008	58,000.00	31410KJY1	FNMA GTD MTG PASS THRU CTFS POOL # 889579 6.000% 05/01/38 B/E DTD 05/01/08 N/C	33,730.47	38,125.24	4,394.77	L
03/22/2010	10/20/2008	55,000.00	31410KJY1	FNMA GTD MTG PASS THRU CTFS POOL # 889579 6.000% 05/01/38 B/E DTD 05/01/08 N/C	39,418.31	36,153.24	-3,265.07	L
03/22/2010	12/08/2008	37,000.00	31415XBA8	FNMA GTD MTG PASS THRU CTFS POOL # 992033 6.000% 10/01/38 B/E DTD 10/01/08 N/C	11,598.71	11,362.21	-236.50	L

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	10/21/2008	44,000.00	31415XER8	FNMA GTD MTG PASS THRU CTFS POOL # 992144 6.000% 10/01/38 B/E DTD 10/01/08 N/C	24,355.93	24,221.40	-134.53	L
03/22/2010	11/05/2008	29,000.00	31416BMS4	FNMA GTD MTG PASS THRU CTFS POOL # 995069 6.000% 10/01/38 B/E DTD 11/01/08 N/C	21,040.02	21,065.61	25.59	L
03/22/2010	09/10/2008	600.00	86562M100	SUMITOMO MITSUI FINL GROUP INC ADR C/A EFF 11/1/10 1 OLD = .5 NEW CU#86562M209 ADR SUMITOMO MITSUI	3,744.18	1,943.98	-1,800.20	L
03/22/2010	09/25/2008	175.00	86562M100	SUMITOMO MITSUI FINL GROUP INC ADR C/A EFF 11/1/10 1 OLD = .5 NEW CU#86562M209 ADR SUMITOMO MITSUI	1,139.67	566.99	-572.68	L
03/22/2010	12/26/2008	25.00	86562M100	SUMITOMO MITSUI FINL GROUP INC ADR C/A EFF 11/1/10 1 OLD = .5 NEW CU#86562M209 ADR SUMITOMO MITSUI	97.50	81.00	-16.50	L
03/22/2010	12/26/2008	400.00	86562M100	SUMITOMO MITSUI FINL GROUP INC ADR C/A EFF 11/1/10 1 OLD = .5 NEW CU#86562M209 ADR SUMITOMO MITSUI	1,560.00	1,295.98	-264 02	L
03/22/2010	10/31/2005	17,000.00	912828AF7	UNITED STATES TREAS NTS SER C-2012 INFLATION INDEXED NOTES TIPS 3.000% 07/15/12 B/E DTD 07/15/02 N/C	20,953.49	22,027.95	1,074.46	L
03/22/2010	02/28/2007	4,000.00	912828AF7	UNITED STATES TREAS NTS SER C-2012 INFLATION INDEXED NOTES TIPS 3.000% 07/15/12 B/E DTD 07/15/02 N/C	4,908.98	5,183.05	274.07	L
03/22/2010	06/05/2007	20,000.00	912828AF7	UNITED STATES TREAS NTS SER C-2012 INFLATION INDEXED NOTES TIPS 3.000% 07/15/12 B/E DTD 07/15/02 N/C	24,290.54	25,915.24	1,624.70	L
03/22/2010	06/01/2007	3.00	AAPL	APPLE INC COM	359.56	675.45	315.89	L
03/22/2010	03/24/2008	25.00	AAPL	APPLE INC COM	3,486.90	5,628.72	2,141.82	L

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Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	05/08/2008	25.00	AAPL	APPLE INC COM	4,632.31	5,628.72	996.41	L
03/22/2010	10/22/2008	40.00	AAPL	APPLE INC COM	3,928.48	9,005.96	5,077.48	L
03/22/2010	11/24/2008	25.00	AAPL	APPLE INC COM	2,256.88	5,628.72	3,371.84	L
03/22/2010	12/09/2008	20.00	AAPL	APPLE INC COM	2,020.72	4,502.98	2,482.26	L
03/22/2010	09/11/2007	45.00	AEE	AMEREN CORP COM	2,279.08	1,156.57	-1,122.51	L
03/22/2010	09/12/2007	45.00	AEE	AMEREN CORP COM	2,312.18	1,156.57	-1,155.61	L
03/22/2010	09/14/2007	35.00	AEE	AMEREN CORP COM	1,820.20	899.55	-920.65	L
03/22/2010	09/17/2007	5.00	AEE	AMEREN CORP COM	260.67	128.51	-132.16	L
03/22/2010	09/26/2007	70.00	AEE	AMEREN CORP COM	3,710.18	1,799.11	-1,911.07	L
03/22/2010	09/27/2007	60.00	AEE	AMEREN CORP COM	3,187.76	1,542.09	-1,645.67	L
03/22/2010	05/08/2008	75.00	AEE	AMEREN CORP COM	3,443.71	1,927.62	-1,516.09	L
03/22/2010	08/17/2006	14.00	AFG	AMERICAN FINL GROUP INC OHIO COM	434.67	392.72	-41.95	L
03/22/2010	08/18/2006	30.00	AFG	AMERICAN FINL GROUP INC OHIO COM	928.45	841.55	-86.90	L
03/22/2010	08/21/2006	30.00	AFG	AMERICAN FINL GROUP INC OHIO COM	930.47	841.55	-88.92	L
03/22/2010	08/22/2006	22.00	AFG	AMERICAN FINL GROUP INC OHIO COM	699.90	617.13	-82.77	L
03/22/2010	08/23/2006	24.00	AFG	AMERICAN FINL GROUP INC OHIO COM	697.35	673.24	-24.11	L
03/22/2010	06/01/2007	100.00	AFG	AMERICAN FINL GROUP INC OHIO COM	3,611.00	2,805.15	-805.85	L
03/22/2010	05/08/2008	75.00	AFG	AMERICAN FINL GROUP INC OHIO COM	2,088.92	2,103.87	14.95	L
03/22/2010	09/17/2008	140.00	AIQUY	AIR LIQUIDE ADR ISIN#US0091262024	3,283.92	3,344.56	60.64	L
03/22/2010	12/26/2008	90.00	AIQUY	AIR LIQUIDE ADR ISIN#US0091262024	1,638.90	2,150.07	511.17	L
03/22/2010	09/16/2008	20.00	AKZOY	AKZO NV SPON ADR	1,157.78	1,117.59	-40.19	L
03/22/2010	09/24/2008	30.00	AKZOY	AKZO NV SPON ADR	1,696.93	1,676.38	-20.55	L
03/22/2010	12/26/2008	90.00	AKZOY	AKZO NV SPON ADR	3,595.50	5,029.13	1,433.63	L
03/22/2010	03/08/2006	5.00	ALL	ALLSTATE CORP	270.97	155.01	-115.96	L
03/22/2010	03/14/2006	25.00	ALL	ALLSTATE CORP	1,369.37	775.04	-594.33	L
03/22/2010	03/15/2006	70.00	ALL	ALLSTATE CORP	3,830.12	2,170.10	-1,660.02	L
03/22/2010	06/01/2007	75.00	ALL	ALLSTATE CORP	4,606.50	2,325.11	-2,281.39	L
03/22/2010	05/08/2008	75.00	ALL	ALLSTATE CORP	3,709.43	2,325.11	-1,384.32	L
03/22/2010	09/03/2008	20.00	AMX	AMERICA MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS ISIN#US02364W1053	1,018.97	982.39	-36.58	L
03/22/2010	12/04/2008	100.00	AMZN	AMAZON COM INC	4,983.56	12,989.03	8,005.47	L
03/22/2010	12/19/2007	20.00	ATO	ATMOS ENERGY CORP COM	552.11	577.83	25.72	L
03/22/2010	12/20/2007	35.00	ATO	ATMOS ENERGY CORP COM	974.38	1,011.20	36.82	L
03/22/2010	12/21/2007	15.00	ATO	ATMOS ENERGY CORP COM	424.75	433.37	8.62	L

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	12/24/2007	70.00	ATO	ATMOS ENERGY CORP COM	2,007.08	2,022.41	15.33	L
03/22/2010	12/26/2007	35.00	ATO	ATMOS ENERGY CORP COM	996.15	1,011.20	15.05	L
03/22/2010	12/27/2007	40.00	ATO	ATMOS ENERGY CORP COM	1,131.54	1,155.66	24.12	L
03/22/2010	12/28/2007	40.00	ATO	ATMOS ENERGY CORP COM	1,131.92	1,155.66	23.74	L
03/22/2010	05/08/2008	50.00	ATO	ATMOS ENERGY CORP COM	1,388.51	1,444.58	56.07	L
03/22/2010	12/18/2007	40.00	B	BARNES GROUP INC COM	1,178.52	726.07	-452.45	L
03/22/2010	12/19/2007	40.00	B	BARNES GROUP INC COM	1,201.43	726.07	-475.36	L
03/22/2010	12/20/2007	25.00	B	BARNES GROUP INC COM	771.06	453.79	-317.27	L
03/22/2010	12/21/2007	35.00	B	BARNES GROUP INC COM	1,148.50	635.31	-513.19	L
03/22/2010	12/26/2007	35.00	B	BARNES GROUP INC COM	1,191.81	635.31	-556.50	L
03/22/2010	12/27/2007	20.00	B	BARNES GROUP INC COM	676.91	363.03	-313.88	L
03/22/2010	12/28/2007	45.00	B	BARNES GROUP INC COM	1,544.51	816.83	-727.68	L
03/22/2010	12/31/2007	50.00	B	BARNES GROUP INC COM	1,678.72	907.58	-771.14	L
03/22/2010	05/08/2008	75.00	B	BARNES GROUP INC COM	2,253.62	1,361.38	-892.24	L
03/22/2010	12/26/2008	180.00	B	BARNES GROUP INC COM	2,413.15	3,267.29	854.14	L
03/22/2010	01/29/2009	30.00	BA	BOEING CO COM	1,222.81	2,160.92	938.11	L
03/22/2010	01/30/2009	35.00	BA	BOEING CO COM	1,448.23	2,521.08	1,072.85	L
03/22/2010	02/02/2009	95.00	BA	BOEING CO COM	3,853.56	6,842.92	2,989.36	L
03/22/2010	06/01/2007	71.00	BAX	BAXTER INTL INC COM	4,059.07	4,257.94	198.87	L
03/22/2010	09/16/2008	35.00	BAX	BAXTER INTL INC COM	2,393.47	2,098.99	-294.48	L
03/22/2010	08/09/2007	25.00	BAYRY	BAYER AG SPONSORED ADR	1,797.45	1,703.73	-93.72	L
03/22/2010	05/08/2008	25.00	BAYRY	BAYER AG SPONSORED ADR	2,174.00	1,703.73	-470.27	L
03/22/2010	12/26/2008	45.00	BBL	BHP BILLITON PLC SPON ADR	1,635.76	2,987.60	1,351.84	L
03/22/2010	06/01/2007	15.00	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	907.43	579.74	-327.69	L
03/22/2010	12/06/2007	15.00	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	831.65	579.74	-251.91	L
03/22/2010	02/14/2008	30.00	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	1,327.69	1,159.49	-168.20	L
03/22/2010	05/08/2008	25.00	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	1,305.52	966.24	-339.28	L
03/22/2010	05/15/2008	40.00	BNPQY	BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	2,146.57	1,545.98	-600.59	L
03/22/2010	08/17/2007	90.00	BOH	BANK HAWAII CORP COM	4,750.23	4,049.22	-701.01	L
03/22/2010	08/20/2007	35.00	BOH	BANK HAWAII CORP COM	1,872.01	1,574.70	-297.31	L

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	08/21/2007	20.00	BOH	BANK HAWAII CORP COM	1,082.12	899.83	-182.29	L
03/22/2010	08/22/2007	20.00	BOH	BANK HAWAII CORP COM	1,105.72	899.83	-205.89	L
03/22/2010	05/08/2008	25.00	BOH	BANK HAWAII CORP COM	1,369.78	1,124.77	-245.01	L
03/22/2010	10/29/2008	100.00	CHU	CHINA UNICOM HONG KONG LTD ADR ISIN#US16945R1041	1,364.66	1,191.17	-173.49	L
03/22/2010	05/03/2006	80.00	CMC	COMMERCIAL METALS CO	2,301.08	1,300.13	-1,000.95	L
03/22/2010	06/01/2007	50.00	CMC	COMMERCIAL METALS CO	1,810.50	812.58	-997.92	L
03/22/2010	05/08/2008	50.00	CMC	COMMERCIAL METALS CO	1,553.79	812.58	-741.21	L
03/22/2010	12/26/2008	172.00	CMC	COMMERCIAL METALS CO	1,972.84	2,795.30	822.46	L
03/22/2010	10/13/2006	26.00	CNQ	CANADIAN NATURAL RES LTD ISIN#CA1363851017	1,205.84	1,845.71	639.87	L
03/22/2010	02/22/2007	35.00	CNQ	CANADIAN NATURAL RES LTD ISIN#CA1363851017	1,797.89	2,484.61	686.72	L
03/22/2010	06/01/2007	18.00	CNQ	CANADIAN NATURAL RES LTD ISIN#CA1363851017	1,223.28	1,277.81	54.53	L
03/22/2010	02/28/2006	55.00	COP	CONOCOPHILLIPS COM	3,349.39	2,857.22	-492.17	L
03/22/2010	06/01/2007	45.00	COP	CONOCOPHILLIPS COM	3,558.15	2,337.72	-1,220.43	L
03/22/2010	06/01/2007	5.00	COP	CONOCOPHILLIPS COM	395.35	259.76	-135.59	L
03/22/2010	12/26/2008	75.00	COP	CONOCOPHILLIPS COM	3,642.00	3,896.34	254.34	L
03/22/2010	06/01/2007	268.00	CSCO	CISCO SYSTEMS INC	7,289.60	7,041.07	-248.53	L
03/22/2010	05/08/2008	50.00	CSCO	CISCO SYSTEMS INC	1,287.50	1,313.63	26.13	L
03/22/2010	02/26/2009	40.00	CTL	CENTURYLINK INC COM	1,024.56	1,408 06	383.50	L
03/22/2010	02/27/2009	69.00	CTL	CENTURYLINK INC COM	1,774.66	2,428.90	654.24	L
03/22/2010	03/05/2009	136.00	CTL	CENTURYLINK INC COM	3,340.11	4,787.40	1,447.29	L
03/22/2010	11/19/2008	20.00	CW	CURTISS WRIGHT CORP	540.78	719.23	178.45	L
03/22/2010	11/20/2008	95.00	CW	CURTISS WRIGHT CORP	2,520.61	3,416.33	895 72	L
03/22/2010	11/21/2008	80.00	CW	CURTISS WRIGHT CORP	2,140.18	2,876.91	736.73	L
03/22/2010	11/14/2005	27.00	DHR	DANAHER CORP COM	1,472.53	2,093.87	621.34	L
03/22/2010	02/22/2007	10.00	DHR	DANAHER CORP COM	744.75	775.51	30.76	L
03/22/2010	03/30/2007	15.00	DHR	DANAHER CORP COM	1,072.64	1,163.26	90.62	L
03/22/2010	04/02/2007	15.00	DHR	DANAHER CORP COM	1,070.57	1,163.26	92.69	L
03/22/2010	06/01/2007	50.00	DHR	DANAHER CORP COM	3,665.00	3,877.55	212.55	L
03/22/2010	12/31/2007	45.00	DO	DIAMOND OFFSHORE DRILLING INC COM	6,433.83	3,796.24	-2,637.59	L
03/22/2010	05/08/2008	25.00	DO	DIAMOND OFFSHORE DRILLING INC COM	3,192.43	2,109.02	-1,083.41	L

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	12/26/2008	85.00	DO	DIAMOND OFFSHORE DRILLING INC COM	4,861.15	7,170.67	2,309.52	L
03/22/2010	08/25/2008	20.00	E	ENI SPA SPONSORED ADR	1,273.40	930.62	-342.78	L
03/22/2010	08/26/2008	60.00	E	ENI SPA SPONSORED ADR	3,822.46	2,791.87	-1,030.59	L
03/22/2010	08/27/2008	30.00	E	ENI SPA SPONSORED ADR	1,944.28	1,395.94	-548.34	L
03/22/2010	04/25/2007	20.00	EBF	ENNIS INC COM	511.20	332.40	-178 80	L
03/22/2010	04/26/2007	35.00	EBF	ENNIS INC COM	890.13	581.69	-308.44	L
03/22/2010	04/27/2007	25.00	EBF	ENNIS INC COM	623.25	415.50	-207.75	L
03/22/2010	04/30/2007	20.00	EBF	ENNIS INC COM	494.13	332.39	-161.74	L
03/22/2010	04/30/2007	25.00	EBF	ENNIS INC COM	617.66	415.50	-202.16	L
03/22/2010	06/01/2007	75.00	EBF	ENNIS INC COM	1,844.25	1,246.48	-597.77	L
03/22/2010	06/01/2007	100.00	EBF	ENNIS INC COM	2,459.00	1,661.17	-797.83	L
03/22/2010	05/12/2008	50.00	EBF	ENNIS INC COM	910.98	830.58	-80.40	L
03/22/2010	05/13/2008	100.00	EBF	ENNIS INC COM	1,809.73	1,661.17	-148.56	L
03/22/2010	10/31/2005	85.00	EGN	ENERGEN CORP COM	3,206.69	3,992.56	785.87	L
03/22/2010	12/26/2008	145.00	EGN	ENERGEN CORP COM	4,013.30	6,810.84	2,797.54	L
03/22/2010	03/10/2009	70.00	EIX	EDISON INTERNATIONAL	1,752.84	2,396.90	644.06	L
03/22/2010	03/11/2009	90.00	EIX	EDISON INTERNATIONAL	2,264.78	3,081.73	816.95	L
03/22/2010	03/17/2009	130.00	EIX	EDISON INTERNATIONAL	3,669.78	4,451.39	781.61	L
03/22/2010	01/16/2009	240.00	EJPRY	EAST JAPAN RY CO ADR ISIN#US2737021017	2,951.74	2,699.97	-251.77	L
03/22/2010	10/31/2005	265.00	EQY	EQUITY ONE INC COM	6,226.44	5,019.54	-1,206.90	L
03/22/2010	06/01/2007	75.00	EQY	EQUITY ONE INC COM	2,202.00	1,420.62	-781.38	L
03/22/2010	05/08/2008	75.00	EQY	EQUITY ONE INC COM	1,808.99	1,420.62	-388.37	L
03/22/2010	05/08/2008	21.00	GDFZY	GDF SUEZ SPON ADR	1,427.16	785.39	-641.77	L
03/22/2010	06/04/2008	28.00	GDFZY	GDF SUEZ SPON ADR	1,995.39	1,047.19	-948.20	L
03/22/2010	06/01/2007	60.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	3,084.00	2,343.68	-740.32	L
03/22/2010	06/05/2007	160.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	8,297.33	6,249.82	-2,047.51	L
03/22/2010	06/11/2007	135.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	7,063.96	5,273.29	-1,790.67	L
03/22/2010	05/08/2008	150.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	6,666.77	5,859.21	-807.56	L
03/22/2010	01/18/2008	30.00	HD	HOME DEPOT INC COM	817.94	977.44	159.50	L
03/22/2010	01/23/2008	145.00	HD	HOME DEPOT INC COM	4,242.45	4,724.31	481.86	L
03/22/2010	05/08/2008	250.00	HD	HOME DEPOT INC COM	7,011.85	8,145.37	1,133.52	L
03/22/2010	11/26/2008	15.00	HDB	HDFC BK LTD ADR REPSTG 3 SHS	292.41	658.09	365.68	L
03/22/2010	09/17/2008	140.00	HINKY	HEINEKEN NV ADR	3,104.50	3,631.55	527.05	L
03/22/2010	12/26/2008	85.00	HINKY	HEINEKEN NV ADR	1,284.35	2,204.87	920.52	L
03/22/2010	05/08/2008	15.00	HOC	HOLLY CORP PAR	609.33	418.97	-190.36	L
03/22/2010	12/26/2008	165.00	HOC	HOLLY CORP PAR	2,826.43	4,608.70	1,782.27	L
03/22/2010	06/05/2008	15.00	HPQ	HEWLETT PACKARD CO COM	727.53	793.52	65.99	L

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	07/17/2008	55.00	HPQ	HEWLETT PACKARD CO COM	2,370.69	2,909.57	538.88	L
03/22/2010	11/25/2008	30.00	HPQ	HEWLETT PACKARD CO COM	1,007.93	1,587.04	579.11	L
03/22/2010	12/26/2008	90.00	HPQ	HEWLETT PACKARD CO COM	3,153.60	4,761.11	1,607.51	L
03/22/2010	10/31/2005	70.00	HR	HEALTHCARE REALTY TRUST INC	2,651.60	1,686.28	-965.32	L
03/22/2010	06/01/2007	30.00	HR	HEALTHCARE REALTY TRUST INC	999.00	722.69	-276.31	L
03/22/2010	06/01/2007	120.00	HR	HEALTHCARE REALTY TRUST INC	3,996.00	2,890.99	-1,105.01	L
03/22/2010	05/08/2008	75.00	HR	HEALTHCARE REALTY TRUST INC	2,044.43	1,806.87	-237.56	L
03/22/2010	02/06/2006	120.00	HRS	HARRIS CORP DEL	5,295.26	5,630.55	335.29	L
03/22/2010	01/30/2009	25.00	HRS	HARRIS CORP DEL	1,088.64	1,173.03	84.39	L
03/22/2010	10/31/2005	160.00	HSC	HARSCO CORP	5,131.79	4,949.04	-182.75	L
03/22/2010	12/26/2008	130.00	HSC	HARSCO CORP	3,257.72	4,021.09	763.37	L
03/22/2010	06/01/2007	110.00	IAG	IAMGOLD CORP COM ISIN#CA4509131088	849.21	1,568.79	719.58	L
03/22/2010	05/08/2008	250.00	IAG	IAMGOLD CORP COM ISIN#CA4509131088	1,532.35	3,565.42	2,033.07	L
03/22/2010	05/08/2008	100.00	IAG	IAMGOLD CORP COM ISIN#CA4509131088	612.94	1,425.98	813.04	L
03/22/2010	06/24/2008	48.00	IBM	INTERNATIONAL BUSINESS MACHS CORP COM	5,933.49	6,141.52	208.03	L
03/22/2010	07/08/2008	17.00	IBM	INTERNATIONAL BUSINESS MACHS CORP COM	2,096.69	2,175.12	78.43	L
03/22/2010	08/18/2008	150.00	ING	ING GROEP N V ADR	1,994.57	1,452.26	-542.31	L
03/22/2010	09/03/2008	15.00	ING	ING GROEP N V ADR	472.82	145.23	-327.59	L
03/22/2010	09/04/2008	75.00	ING	ING GROEP N V ADR	2,257.41	726.13	-1,531.28	L
03/22/2010	05/08/2008	170.00	INT	WORLD FUEL SVCS CORP COM	2,154.01	4,761.96	2,607.95	L
03/22/2010	05/12/2008	140.00	INT	WORLD FUEL SVCS CORP COM	1,902.81	3,921.61	2,018.80	L
03/22/2010	12/15/2008	20.00	INTC	INTEL CORP COM	294.50	443.45	148.95	L
03/22/2010	12/26/2008	385.00	INTC	INTEL CORP COM	5,478.51	8,536.50	3,057.99	L
03/22/2010	11/05/2008	100.00	JBL	JABIL CIRCUIT INC COM	897.87	1,772.17	874.30	L
03/22/2010	12/26/2008	300.00	JBL	JABIL CIRCUIT INC COM	1,887.00	5,316.49	3,429.49	L
03/22/2010	12/26/2008	200.00	JBL	JABIL CIRCUIT INC COM	1,258.00	3,543.95	2,285.95	L
03/22/2010	09/19/2008	55.00	KCDMY	KIMBERLY CLARK DE MEXICO S A B DE C V SPONS ADR REPSTG ORD PARTN ISIN#US4943862049	1,142.98	1,464.08	321.10	L
03/22/2010	09/22/2008	45.00	KCDMY	KIMBERLY CLARK DE MEXICO S A B DE C V SPONS ADR REPSTG ORD PARTN ISIN#US4943862049	965.71	1,197.88	232.17	L
03/22/2010	05/09/2007	54.00	KFT	KRAFT FOODS INC CL A	1,771.30	1,603.88	-167.42	L

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	05/10/2007	25.00	KFT	KRAFT FOODS INC CL A	821.28	742.54	-78.74	L
03/22/2010	06/01/2007	275.00	KFT	KRAFT FOODS INC CL A	9,451.75	8,167.92	-1,283.83	L
03/22/2010	05/08/2008	50.00	KFT	KRAFT FOODS INC CL A	1,602.46	1,485.08	-117.38	L
03/22/2010	10/31/2005	105.00	KMB	KIMBERLY CLARK CORP	5,987.10	6,606.71	619.61	L
03/22/2010	06/01/2007	75.00	KMB	KIMBERLY CLARK CORP	5,381.25	4,719.08	-662.17	L
03/22/2010	05/08/2008	25.00	KMB	KIMBERLY CLARK CORP	1,579.29	1,573.03	-6.26	L
03/22/2010	01/16/2009	155.00	LVMUY	LVMH MOET HENNESSY LOUIS VUITTON ADR	1,721.96	3,647.10	1,925.14	L
03/22/2010	10/31/2005	40.00	LZ	LUBRIZOL CORP COM	1,676.66	3,605.63	1,928.97	L
03/22/2010	05/08/2008	75.00	LZ	LUBRIZOL CORP COM	4,052.56	6,760.55	2,707.99	L
03/22/2010	N/A	165.00	LZ	LUBRIZOL CORP COM	14,873.22	14,873.22	0.00	L
03/22/2010	12/01/2005	200.00	MAT	MATTEL INC	3,272.05	4,640.18	1,368.13	L
03/22/2010	06/01/2007	175.00	MAT	MATTEL INC	4,980.50	4,060.16	-920.34	L
03/22/2010	05/08/2008	156.00	MAT	MATTEL INC	2,953.14	3,619.34	666.20	L
03/22/2010	02/23/2009	130.00	MDT	MEDTRONIC INC	4,520.35	5,968.47	1,448.12	L
03/22/2010	02/25/2009	109.00	MDT	MEDTRONIC INC	3,733.45	5,004.33	1,270.88	L
03/22/2010	10/23/2008	120.00	MMM	3M CO COM	7,364.27	9,818.47	2,454.20	L
03/22/2010	06/01/2007	15.00	MO	ALTRIA GROUP INC COM	327.16	305.87	-21.29	L
03/22/2010	08/15/2007	25.00	MO	ALTRIA GROUP INC COM	512.62	509.79	-2.83	L
03/22/2010	08/31/2007	50.00	MO	ALTRIA GROUP INC COM	1,058.60	1,019.57	-39.03	L
03/22/2010	01/04/2008	50.00	MO	ALTRIA GROUP INC COM	1,154.38	1,019.57	-134.81	L
03/22/2010	04/10/2008	380.00	MO	ALTRIA GROUP INC COM	8,189.19	7,748.75	-440.44	L
03/22/2010	05/08/2008	150.00	MO	ALTRIA GROUP INC COM	3,186.75	3,058.72	-128.03	L
03/22/2010	03/11/2009	230.00	MO	ALTRIA GROUP INC COM	3,794.84	4,690.03	895.19	L
03/22/2010	10/31/2005	120.00	MRO	MARATHON OIL CORP COM	3,624.61	3,789.78	165.17	L
03/22/2010	06/01/2007	50.00	MRO	MARATHON OIL CORP COM	3,164.00	1,579.07	-1,584.93	L
03/22/2010	05/08/2008	42.00	MRO	MARATHON OIL CORP COM	2,194.29	1,326.42	-867.87	L
03/22/2010	09/08/2008	35.00	MSBHY	MITSUBISHI CORP SPONSORED ADR	1,765.68	1,807.03	41.35	L
03/22/2010	09/10/2008	40.00	MSBHY	MITSUBISHI CORP SPONSORED ADR	1,883.67	2,065.17	181.50	L
03/22/2010	10/28/2008	205.00	MSFT	MICROSOFT CORP COM	4,495.65	6,068.54	1,572.89	L
03/22/2010	11/03/2008	250.00	MSFT	MICROSOFT CORP COM	5,731.10	7,400.66	1,669.56	L
03/22/2010	12/26/2008	260.00	MSFT	MICROSOFT CORP COM	4,991.95	7,696.68	2,704.73	L
03/22/2010	05/31/2006	60.00	NFG	NATIONAL FUEL GAS CO N J COM	2,136.89	3,042.67	905.78	L
03/22/2010	06/01/2006	30.00	NFG	NATIONAL FUEL GAS CO N J COM	1,087.73	1,521.34	433.61	L
03/22/2010	06/01/2007	50.00	NFG	NATIONAL FUEL GAS CO N J COM	2,286.00	2,535.56	249 56	L
03/22/2010	07/09/2008	100.00	NLY	ANNALY CAP MGMT INC COM	1,623.38	1,861.98	238.60	L

MATTIS FAMILY FOUNDATION
EIN 20-3538795

2010 Form 990 PF Attachement
Gain/Loss Schedule

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	07/09/2008	25.00	NLY	ANNALY CAP MGMT INC COM	405.84	465.50	59.66	L
03/22/2010	07/15/2008	75.00	NLY	ANNALY CAP MGMT INC COM	1,084.93	1,396.48	311.55	L
03/22/2010	07/15/2008	100.00	NLY	ANNALY CAP MGMT INC COM	1,446.57	1,861.98	415.41	L
03/22/2010	07/15/2008	100.00	NLY	ANNALY CAP MGMT INC COM	1,446.57	1,861.98	415.41	L
03/22/2010	07/15/2008	100.00	NLY	ANNALY CAP MGMT INC COM	1,446.57	1,861.98	415.41	L
03/22/2010	07/15/2008	50.00	NLY	ANNALY CAP MGMT INC COM	723.28	930.99	207.71	L
03/22/2010	03/18/2009	50.00	NLY	ANNALY CAP MGMT INC COM	732.54	930.99	198.45	L
03/22/2010	03/18/2009	95.00	NLY	ANNALY CAP MGMT INC COM	1,391.83	1,769.05	377.22	L
03/22/2010	03/14/2008	13.00	NSRGY	NESTLE SA SPONSORED ADRS REGISTERED	656.02	661.95	5.93	L
03/22/2010	05/08/2008	64.00	NSRGY	NESTLE SA SPONSORED ADRS REGISTERED	3,044.19	3,258.84	214.65	L
03/22/2010	08/12/2008	40.00	NSRGY	NESTLE SA SPONSORED ADRS REGISTERED	1,827.99	2,036.77	208.78	L
03/22/2010	12/26/2008	65.00	NSRGY	NESTLE SA SPONSORED ADRS REGISTERED	2,464.80	3,309.76	844.96	L
03/22/2010	01/23/2009	325.00	NYB	NEW YORK CMNTY BANCORP INC COM	3,948.98	5,366.30	1,417.32	L
03/22/2010	01/29/2009	160.00	NYB	NEW YORK CMNTY BANCORP INC COM	2,135.06	2,641.87	506.81	L
03/22/2010	01/30/2009	280.00	NYB	NEW YORK CMNTY BANCORP INC COM	3,819.09	4,623.27	804.18	L
03/22/2010	10/31/2005	115.00	OMI	OWENS AND MINOR INC HLDGS CO INC	3,419.98	5,295.90	1,875.92	L
03/22/2010	06/01/2007	75 00	OMI	OWENS AND MINOR INC HLDGS CO INC	2,699.25	3,453.84	754.59	L
03/22/2010	10/19/2007	135.00	ORCL	ORACLE CORP COM	2,861.14	3,457.71	596.57	L
03/22/2010	04/01/2008	150.00	ORCL	ORACLE CORP COM	3,039.38	3,841.90	802.52	L
03/22/2010	05/08/2008	3.00	ORCL	ORACLE CORP COM	63.75	76.83	13.08	L
03/22/2010	09/19/2007	30.00	OXY	OCCIDENTAL PETROLEUM CORP COM	1,963.30	2,471.07	507.77	L
03/22/2010	01/25/2008	39.00	OXY	OCCIDENTAL PETROLEUM CORP COM	2,530.00	3,212.38	682.38	L
03/22/2010	06/01/2007	59.00	PEP	PEPSICO INC	4,062.75	3,906.44	-156.31	L
03/22/2010	09/25/2007	25.00	PEP	PEPSICO INC	1,791.76	1,655.27	-136.49	L
03/22/2010	07/07/2008	40.00	PEP	PEPSICO INC	2,662.10	2,648.43	-13.67	L
03/22/2010	04/25/2006	5.00	PFE	PFIZER INC COM	124.05	86 06	-37 99	L
03/22/2010	04/26/2006	165.00	PFE	PFIZER INC COM	4,129.80	2,840.01	-1,289.79	L
03/22/2010	04/28/2006	200.00	PFE	PFIZER INC COM	5,041.70	3,442.43	-1,599.27	L
03/22/2010	06/01/2007	325.00	PFE	PFIZER INC COM	8,989.50	5,593.96	-3,395.54	L
03/22/2010	05/08/2008	231.00	PFE	PFIZER INC COM	4,620.42	3,976.01	-644.41	L
03/22/2010	10/03/2008	30.00	PVH	PHILLIPS VAN HEUSEN CORP COM	1,059.21	1,663.83	604.62	L
03/22/2010	12/26/2008	170.00	PVH	PHILLIPS VAN HEUSEN CORP COM	3,269.10	9,428.40	6,159.30	L
03/22/2010	10/31/2005	155.00	RAI	REYNOLDS AMERN INC COM	6,589.05	8,323.68	1,734.63	L

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	06/01/2007	75.00	RAI	REYNOLDS AMERN INC COM	4,949.25	4,027.59	-921.66	L
03/22/2010	05/08/2008	50.00	RAI	REYNOLDS AMERN INC COM	2,732.61	2,685.06	-47.55	L
03/22/2010	02/02/2009	250.00	RBGPY	RECKITT BENCKISER GROUP PLC ADR ISIN#US7562551058	1,921.70	2,692.46	770.76	L
03/22/2010	09/26/2007	30.00	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS	2,492.59	1,746.05	-746.54	L
03/22/2010	10/02/2007	90.00	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS	7,374.34	5,238.15	-2,136.19	L
03/22/2010	05/08/2008	25.00	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS	2,004.61	1,455.04	-549.57	L
03/22/2010	09/03/2008	10.00	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS	658.97	582.02	-76.95	L
03/22/2010	09/04/2008	30.00	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS	1,911.98	1,746.05	-165.93	L
03/22/2010	11/19/2008	35.00	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS	1,706.01	2,037.06	331.05	L
03/22/2010	01/09/2008	60.00	RHHBY	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	2,793.18	2,477.97	-315.21	L
03/22/2010	01/25/2008	40.00	RHHBY	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	1,795.16	1,651.98	-143.18	L
03/22/2010	05/08/2008	100.00	RHHBY	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	4,013.88	4,129.95	116.07	L
03/22/2010	01/16/2009	40.00	RICOY	RICOH LTD ADR NEW	2,533.95	3,109.96	576.01	L
03/22/2010	05/08/2008	100.00	RRD	R R DONNELLEY & SONS CO COM	3,161.97	2,074.16	-1,087.81	L
03/22/2010	12/26/2008	355.00	RRD	R R DONNELLEY & SONS CO COM	4,501.36	7,363.28	2,861.92	L
03/22/2010	12/15/2005	5 00	SI	SIEMENS A G SPONSORED ADR ISIN#US8261975010	420.60	481.75	61.15	L
03/22/2010	02/25/2008	10.00	SI	SIEMENS A G SPONSORED ADR ISIN#US8261975010	1,312.39	963.51	-348.88	L
03/22/2010	08/28/2008	40.00	SI	SIEMENS A G SPONSORED ADR ISIN#US8261975010	4,418.49	3,854 03	-564.46	L
03/22/2010	09/23/2008	5.00	SI	SIEMENS A G SPONSORED ADR ISIN#US8261975010	497.03	481.75	-15.28	L
03/22/2010	06/25/2008	75.00	SPLS	STAPLES INC	1,887.66	1,806.87	-80.79	L
03/22/2010	09/11/2008	95.00	SPLS	STAPLES INC	2,341.26	2,288.70	-52.56	L
03/22/2010	12/26/2008	60.00	SPLS	STAPLES INC	1,055.40	1,445.49	390.09	L

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	**10/31/2005**	**215.00**	**SXT**	**SENSIENT TECHNOLOGIES CORP COM**	**3,837.76**	**6,226 73**	**2,388.97**	**L**
03/22/2010	06/01/2007	125 00	SXT	SENSIENT TECHNOLOGIES CORP COM	3,310.00	3,620 19	310 19	L
03/22/2010	01/28/2009	135 00	TFX	TELEFLEX INC	7,166 50	8,549 69	1,383.19	L
03/22/2010	N/A	50 00	TGT	TARGET CORP	2,679 06	2,679 06	0 00	L
03/22/2010	08/28/2008	72 00	TNTTY	TNT N V SPONS ADR ISIN#US87260W1018	2,706.22	1,954 77	-751 45	L
03/22/2010	**09/24/2008**	**26.00**	**TNTTY**	**TNT N V SPONS ADR ISIN#US87260W1018**	**845.01**	**705.89**	**-139.12**	**L**
03/22/2010	12/26/2008	87 00	TNTTY	TNT N V SPONS ADR ISIN#US87260W1018	1,572 50	2,362 02	789 52	L
03/22/2010	**12/27/2007**	**20.00**	**TOT**	**TOTAL S A SPONSORED ADR**	**1,648.58**	**1,144.22**	**-504.36**	**L**
03/22/2010	01/03/2008	70 00	TOT	TOTAL S A SPONSORED ADR	5,935 91	4,004 78	-1,931 13	L
03/22/2010	**05/08/2008**	**25.00**	**TOT**	**TOTAL S A SPONSORED ADR**	**2,069.70**	**1,430 28**	**-639.42**	**L**
03/22/2010	08/21/2008	23 00	TOT	TOTAL S A SPONSORED ADR	1,685 78	1,315 85	-369.93	L
03/22/2010	**10/31/2005**	**140.00**	**TRV**	**TRAVELERS COS INC COM**	**6,327 14**	**7,469 17**	**1,142.03**	**L**
03/22/2010	06/01/2007	100 00	TRV	TRAVELERS COS INC COM	5,454 00	5,335 12	-118 88	L
03/22/2010	**05/08/2008**	**25.00**	**TRV**	**TRAVELERS COS INC COM**	**1,265.95**	**1,333.78**	**67.83**	**L**
03/22/2010	04/02/2008	50 00	TSCDY	TESCO PLC SPON ADR ISIN#US8815753020	1,222 80	987 98	-234.82	L
03/22/2010	**05/08/2008**	**50.00**	**TSCDY**	**TESCO PLC SPON ADR ISIN#US8815753020**	**1,275 98**	**987.98**	**-288.00**	**L**
03/22/2010	**12/26/2008**	**155.00**	**TSM**	**TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003**	**1,182.66**	**1,578.17**	**395.51**	**L**
03/22/2010	01/25/2007	10 00	TV	GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069	290 81	209 92	-80 89	L
03/22/2010	**10/03/2007**	**85.00**	**TV**	**GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069**	**2,086.91**	**1,784.29**	**-302 62**	**L**
03/22/2010	12/26/2008	85 00	TV	GRUPO TELEVISA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#US40049J2069	1,247 80	1,784 28	536 48	L

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	12/16/2008	130.00	UBS	UBS AG SHS NEW ISIN#CH0024899483	1,739.69	2,013.92	274.23	L
03/22/2010	10/31/2005	160.00	UGI	UGI CORP	3,788.65	4,214.65	426.00	L
03/22/2010	10/31/2005	40.00	UGI	UGI CORP	947.16	1,053.58	106.42	L
03/22/2010	06/01/2007	60.00	UGI	UGI CORP	1,737.00	1,580.38	-156.62	L
03/22/2010	06/01/2007	40.00	UGI	UGI CORP	1,158.00	1,053.98	-104.02	L
03/22/2010	10/13/2008	145.00	UTX	UNITED TECHNOLOGIES CORP COM	7,580.21	10,534.39	2,954.18	L
03/22/2010	10/31/2005	125.00	UVV	UNIVERSAL CORP VA COM	4,695.00	6,867.65	2,172.65	L
03/22/2010	05/08/2008	25.00	UVV	UNIVERSAL CORP VA COM	1,564.75	1,373.53	-191.22	L
03/22/2010	12/26/2008	70.00	UVV	UNIVERSAL CORP VA COM	2,307.20	3,845.88	1,538.68	L
03/22/2010	10/31/2005	85.00	VFC	V F CORP	4,449.75	6,839.17	2,389.42	L
03/22/2010	06/01/2007	25.00	VFC	V F CORP	2,356.00	2,011.52	-344.48	L
03/22/2010	05/08/2008	34.00	VFC	V F CORP	2,497.34	2,735.67	238.33	L
03/22/2010	06/01/2007	25.00	VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	812.25	562.79	-249.46	L
03/22/2010	02/11/2008	45.00	VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	1,495.78	1,013.02	-482.76	L
03/22/2010	05/08/2008	25.00	VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	797.70	562.79	-234.91	L
03/22/2010	07/29/2008	45.00	VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	1,198.52	1,013.02	-185.50	L
03/22/2010	12/26/2008	130.00	VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	2,459.60	2,926.51	466.91	L
03/22/2010	06/01/2007	25.00	VZ	VERIZON COMMUNICATIONS COM	1,081.47	765.30	-316.17	L
03/22/2010	05/08/2008	50.00	VZ	VERIZON COMMUNICATIONS COM	1,922.69	1,530.60	-392.09	L
03/22/2010	10/27/2008	211.00	VZ	VERIZON COMMUNICATIONS COM	5,943.13	6,459.13	516.00	L
03/22/2010	10/31/2005	150.00	WDFC	WD 40 CO COM	4,151.86	4,989.22	837.36	L
03/22/2010	06/01/2007	100.00	WDFC	WD 40 CO COM	3,366.99	3,326.15	-40.84	L
03/22/2010	05/08/2008	10.00	WDFC	WD 40 CO COM	314.83	332.61	17.78	L
03/22/2010	05/12/2008	15.00	WDFC	WD 40 CO COM	489.00	498.92	9.92	L
03/22/2010	10/31/2005	8.00	WIN	WINDSTREAM CORP COM	86.96	89.85	2.89	L
03/22/2010	08/18/2006	20.00	WIN	WINDSTREAM CORP COM	259.21	224.64	-34.57	L
03/22/2010	08/22/2006	215.00	WIN	WINDSTREAM CORP COM	2,770.55	2,414.83	-355.72	L
03/22/2010	08/23/2006	145.00	WIN	WINDSTREAM CORP COM	1,860.42	1,628.60	-231.82	L

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
03/22/2010	10/16/2006	200.00	WIN	WINDSTREAM CORP COM	2,767.08	2,246.35	-520.73	L
03/22/2010	10/17/2006	87.00	WIN	WINDSTREAM CORP COM	1,194.80	977.16	-217.64	L
03/22/2010	06/01/2007	300.00	WIN	WINDSTREAM CORP COM	4,548.00	3,369.53	-1,178.47	L
03/22/2010	06/01/2007	25.00	WIN	WINDSTREAM CORP COM	379.00	280.75	-98.25	L
03/22/2010	05/08/2008	275.00	WIN	WINDSTREAM CORP COM	3,409.04	3,088.20	-320.84	L
03/22/2010	01/23/2008	50.00	WM	WASTE MGMT INC DEL COM	1,483.95	1,711.57	227.62	L
03/22/2010	01/24/2008	85.00	WM	WASTE MGMT INC DEL COM	2,588.97	2,909.67	320.70	L
03/22/2010	02/01/2008	60.00	WM	WASTE MGMT INC DEL COM	1,980.72	2,053.89	73.17	L
03/22/2010	02/04/2008	99.00	WM	WASTE MGMT INC DEL COM	3,298.97	3,388.92	89.95	L
03/22/2010	06/01/2007	50.00	WMK	WEIS MARKETS INC	2,183.01	1,795.07	-387.94	L
03/22/2010	05/13/2008	55.00	WMK	WEIS MARKETS INC	1,802.80	1,974.58	171.78	L
03/22/2010	05/14/2008	45.00	WMK	WEIS MARKETS INC	1,535.90	1,615.56	79.66	L
03/22/2010	09/24/2008	10.00	WPPGY	WPP PLC SPON ADR	450.18	482.91	32.73	L
03/22/2010	09/25/2008	30.00	WPPGY	WPP PLC SPON ADR	1,360.94	1,448.74	87.80	L
03/22/2010	12/26/2008	85.00	WPPGY	WPP PLC SPON ADR	2,468.40	4,104.76	1,636.36	L
03/22/2010	10/02/2008	45.00	WWW	WOLVERINE WORLD WIDE INC COMMON STOCK	1,161.35	1,328.92	167.57	L
03/22/2010	10/03/2008	25.00	WWW	WOLVERINE WORLD WIDE INC COMMON STOCK	651.43	738.29	86.86	L
03/22/2010	10/06/2008	35.00	WWW	WOLVERINE WORLD WIDE INC COMMON STOCK	892.41	1,033.60	141.19	L
03/22/2010	10/09/2008	80.00	WWW	WOLVERINE WORLD WIDE INC COMMON STOCK	1,941.98	2,362.52	420.54	L
03/22/2010	10/10/2008	45.00	WWW	WOLVERINE WORLD WIDE INC COMMON STOCK	1,052.87	1,328.92	276.05	L
03/22/2010	12/26/2008	85.00	WWW	WOLVERINE WORLD WIDE INC COMMON STOCK	1,759.50	2,510.18	750.68	L
03/22/2010	06/27/2008	80.00	XRX	XEROX CORPORATION	1,080.11	781.74	-298.37	L
03/22/2010	06/30/2008	300.00	XRX	XEROX CORPORATION	4,104.60	2,931.53	-1,173.07	L
03/22/2010	07/03/2008	65.00	XRX	XEROX CORPORATION	877.45	635.17	-242.28	L
03/22/2010	07/07/2008	80.00	XRX	XEROX CORPORATION	1,082.17	781.74	-300.43	L
03/22/2010	07/08/2008	355.00	XRX	XEROX CORPORATION	4,831.80	3,468.98	-1,362.82	L
03/22/2010	12/26/2008	445.00	XRX	XEROX CORPORATION	3,435.40	4,348.44	913.04	L
04/09/2010	12/01/2006	3.00	ABT	ABBOTT LABS COM	140.28	157.71	17.43	L
04/09/2010	02/22/2007	30.00	ABT	ABBOTT LABS COM	1,604.70	1,577.13	-27.57	L
04/09/2010	06/01/2007	75.00	ABT	ABBOTT LABS COM	4,209.75	3,942.82	-266.93	L
04/09/2010	05/08/2008	26.00	ABT	ABBOTT LABS COM	1,338.09	1,366.85	28.76	L
05/13/2010	04/27/2009	99.00	HRS	HARRIS CORP DEL	2,968.53	4,866.75	1,898.22	L
05/19/2010	03/05/2009	28.00	CTL	CENTURYLINK INC COM	687.67	947.50	259.83	L

MATTIS FAMILY FOUNDATION
EIN 20-3538795

2010 Form 990 PF Attachement
Gain/Loss Schedule

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
05/19/2010	04/27/2009	96.00	CTL	CENTURYLINK INC COM	2,493.15	3,248.58	755.43	L
06/15/2010	05/08/2008	94.00	MAT	MATTEL INC	1,779.46	2,088.64	309.18	L
06/22/2010	08/21/2008	82.00	TOT	TOTAL S A SPONSORED ADR	6,010.17	3,970.53	-2,039.64	L
06/22/2010	12/26/2008	37 00	TOT	TOTAL S A SPONSORED ADR	1,981.72	1,791.58	-190.14	L
07/02/2010	05/08/2008	8.00	MRO	MARATHON OIL CORP COM	417.96	246.17	-171.79	L
07/02/2010	12/26/2008	150.00	MRO	MARATHON OIL CORP COM	3,694.49	4,615.70	921.21	L
07/08/2010	10/27/2008	0.764	FTR	FRONTIER COMMUNICATIONS CORP COM	5.56	5.42	-0.14	L
07/13/2010	10/27/2008	6.1972	FTR	FRONTIER COMMUNICATIONS CORP COM	45.09	44.49	-0.60	L
07/13/2010	02/27/2009	16.8028	FTR	FRONTIER COMMUNICATIONS CORP COM	124.94	120.64	-4.30	L
07/19/2010	07/08/2008	8.00	IBM	INTERNATIONAL BUSINESS MACHS CORP COM	986.68	1,038.94	52.26	L
07/19/2010	04/07/2009	45.00	IBM	INTERNATIONAL BUSINESS MACHS CORP COM	4,454.62	5,844.05	1,389.43	L
07/19/2010	04/15/2009	3.00	IBM	INTERNATIONAL BUSINESS MACHS CORP COM	293.94	389.60	95.66	L
07/20/2010	12/26/2008	55.00	SPLS	STAPLES INC	967.45	1,069.83	102.38	L
07/20/2010	04/24/2009	130.00	SPLS	STAPLES INC	2,861.30	2,528.70	-332.60	L
10/07/2010	05/04/2009	115.00	MET	METLIFE INC COM	3,181.21	4,529.99	1,348.78	L
10/07/2010	10/31/2005	183.00	T	AT&T INC COM	4,682.58	5,184.65	502.07	L
10/07/2010	07/09/2008	45.00	WMT	WAL MART STORES INC	2,632.30	2,448.04	-184.26	L
10/07/2010	09/11/2008	35.00	WMT	WAL MART STORES INC	2,188.16	1,904.03	-284.13	L
10/07/2010	12/26/2008	41.00	WMT	WAL MART STORES INC	2,268.53	2,230.44	-38.09	L
10/29/2010	12/26/2008	178.00	CMC	COMMERCIAL METALS CO	2,041.66	2,490.51	448.85	L
11/01/2010	04/24/2009	65.00	PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	2,170.95	2,229.58	58.63	L
11/11/2010	04/28/2009	67.00	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS	3,011.89	4,449.39	1,437.50	L
11/12/2010	11/11/2009	320.00	INTC	INTEL CORP COM	6,359.74	6,877.29	517.55	L
11/12/2010	06/29/2009	85.00	MSFT	MICROSOFT CORP COM	2,029.79	2,228.82	199.03	L
11/12/2010	08/11/2009	75.00	MSFT	MICROSOFT CORP COM	1,749.00	1,966.61	217.61	L
11/17/2010	05/04/2009	103.00	MET	METLIFE INC COM	2,849.26	3,972.84	1,123.58	L
12/02/2010	03/24/2009	115.00	JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005	3,328.23	4,515.04	1,186.81	L
12/02/2010	05/08/2008	16.00	VFC	V F CORP	1,175.22	1,370.05	194.83	L
12/02/2010	06/29/2009	40.00	VFC	V F CORP	2,224.80	3,425.14	1,200.34	L
12/17/2010	07/09/2009	73.00	JNJ	JOHNSON & JOHNSON COM	4,143.39	4,548.55	405.16	L

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
Total Long Term					1,175,295.61	1,251,779.02	76,483.41	
Total Gain/Loss					2,600,708.80	2,744,571.28	143,862.48	

WILMINGTON TRUST

Investment Detail

096035-000 AGT FOR TT/MATTIS FAMILY FOUNDATION
Account and Portfolio level detail
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Principal Portfolios - U S. Dollar										
Portfolio 2: Admin Tt/The Mattis Family Found Pri Usd										
Short-Term Investments										
GOLDMAN SACHS FINANCIAL SQ PRIME OBLIG	4,461 2100	4,461 21	14 22	1 0000	4,461 21	1 0000	00	40	01	
TOTAL	4,461.2100	4,461.21	14.22		4,461 21		00	40		
TOTAL Short-Term Investments	4,461.2100	4,461.21	14.22		4,461.21		.00	.40		
Cash										
US DOLLAR CURRENCY	26,920 3300	26,920 33	85 78	1 0000	26,920 33	1 0000	00	00		
TOTAL	26,920.3300	26,920.33	85.78		26,920.33		00	.00		
TOTAL Cash	26,920.3300	26,920 33	85 78		26,920 33		00	.00		
TOTAL Portfolio 2: Admin Tt/The Mattis Family Found Pri Usd	31,381.5400	31,381 54	100 00		31,381 54		00	40		
TOTAL Principal Portfolios - U S. Dollar	31,381 5400	31,381.54	100 00		31,381.54		.00	.40		

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Investment Detail

096035-000 AGT FOR TT/MATTIS FAMILY FOUNDATION

Account and Portfolio level detail

As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Income Portfolios - U S Dollar										
Portfolio 1: Admin Tt/The Mattis Family Found Inc Usd										
Cash										
US DOLLAR CURRENCY	(26 920 3300)	(26,920 33)	100 00	1 0000	(26,920 33)	1 0000	00	00		
TOTAL	(26,920.3300)	(26,920 33)	100 00		(26,920.33)		.00	.00		
TOTAL Cash	(26,920 3300)	(26,920 33)	100 00		(26,920.33)		00	.00		
TOTAL Portfolio 1: Admin Tt/The Mattis Family Found Inc Usd	(26,920.3300)	(26,920 33)	100 00		(26,920.33)		.00	.00		
TOTAL Income Portfolios - U S. Dollar	(26,920 3300)	(26,920.33)	100.00		(26,920.33)		.00	00		

Investment Detail

096035-001 AGT FOR TT/MATTIS FAMILY FOUNDATION

Account and Portfolio level detail

As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Principal Portfolios - U S Dollar										
Portfolio 2· Agt For Tt/Mattis Family Found Pri Usd										
Common Stocks And Convertibles										
Energy										
APACHE CORPORATION COMMON	52 0000	6,199 96	21	119 2300	5,392 40	103 7000	807 56	31 20	50	
ATP OIL & GAS CORPORATION COMMON	242 0000	4,051 08	13	16 7400	4,568 50	18 8781	(517 42)	00		
CABOT OIL & GAS CORP CL A COMMON	114 0000	4,314 90	14	37 8500	4,303 28	37 7481	11 62	13 68	32	
CHEVRON CORP COMMON	160 0000	14,600 00	49	91 2500	9,927 65	62 0478	4,672 35	460 80	3 16	
CHINA PETROLEUM & CHEM ADR	135 0000	12,918 15	43	95 6900	10,857 65	80 4270	2,060 50	333 59	2 58	
CNOOC LTD-SPONSORED ADR	28 0000	6,674 36	22	238 3700	4,765 60	170 2000	1,908 76	132 83	1 99	
CONOCOPHILLIPS COMMON	77 0000	5,243 70	17	68 1000	4,467 54	58 0200	776 16	169 40	3 23	
CONTINENTAL RESOURCES INC/OK	211 0000	12,417 35	41	58 8500	9,260 39	43 8881	3,156 96	00		
DENBURY RESOURCES INC COMMON NEW	533 0000	10,174 97	34	19 0900	9,219 89	17 2981	955 08	00		
DEVON ENERGY CORPORATION NEW COMMON	191 0000	14,995 41	50	78 5100	12,586 54	65 8981	2,408 87	122 24	82	
EXXON MOBIL CORPORATION COMMON	378 0000	27,639 36	92	73 1200	24,873 51	65 8029	2,765 85	665 28	2 41	
HALLIBURTON COMPANY COMMON	30 0000	1,224 90	04	40 8300	1,080 90	36 0300	144 00	10 80	88	
HESS CORPORATION	196 0000	15,001 84	50	76 5400	12,557 35	64 0681	2,444 49	78 40	52	
MURPHY OIL CORP COMMON	139 0000	10,362 45	35	74 5500	8,032 55	57 7881	2,329 90	152 90	1 48	
NOBLE ENERGY INC COMMON	101 0000	8,694 08	29	86 0800	7,863 80	77 8594	830 28	72 72	84	
OASIS PETROLEUM INC	187 0000	5,071 44	17	27 1200	5,110 71	27 3300	(39 27)	00		
OCCIDENTAL PETROLEUM CORP COMMON	81 0000	7,946 10	26	98 1000	4,606 72	56 8731	3,339 38	123 12	1 55	
PETROHAWK ENERGY CORP	388 0000	7,081 00	24	18 2500	8,275 30	21 3281	(1,194 30)	00		
ROYAL DUTCH SHELL PLC	550 0000	36 729 00	1 22	66 7800	28,460 68	51 7467	8,268 32	1,570 80	4 28	
SANTOS LTD UNSPON ADR	10 0000	134 79		13 4790	122 40	12 2400	12 39	3 71	2 75	
SCHLUMBERGER LIMITED COMMON	62 0000	5,177 00	17	83 5000	4,050 97	65 3382	1,126 03	52 08	1 01	
SUNCOR ENERGY INC	412 0000	15 775 48	53	38 2900	14,085 49	34 1881	1,689 99	00		
TOTAL SA SPONSORED ADR	108 0000	5,775 84	19	53 4800	5,565 78	51 5350	210 06	268 16	4 64	
ULTRA PETROLEUM CORP COMMON	60 0000	2,866 20	10	47 7700	2,844 60	47 4100	21 60	00		
TOTAL Energy	**4,445.0000**	**241,069 36**	**8 03**		**202,880.20**		**38,189 16**	**4,261 71**		
Consumer Staples										
ASSISTED LIVING CONCEPTS INC-A	65 0000	2,114 45	07	32 5300	2,144 35	32 9900	(29 90)	00		
CHURCH & DWIGHT COMMON	58 0000	4,003 16	13	69 0200	3,917 32	67 5400	85 84	39 44	99	
CIA CERVECERIAS UNIDAS ADR	57 0000	3,439 95	11	60 3500	2,340 53	41 0619	1,099 42	72 73	2 11	
COCA-COLA COMPANY COMMON	351 0000	23,085 27	77	65 7700	19,490 23	55 5277	3,595 04	617 76	2 68	
COSTCO WHOLESALE CORP COMMON	36 0000	2,599 56	09	72 2100	2,159 28	59 9800	440 28	29 52	1 14	
CVS/CAREMARK CORPORATION	124 0000	4,311 48	14	34 7700	4,505 92	36 3381	(194 44)	43 40	1 01	

WILMINGTON
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Investment Detail

096035-001 AGT FOR TT/MATTIS FAMILY FOUNDATION

Account and Portfolio level detail
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
DR PEPPER SNAPPLE GROUP INC	158 0000	5,555 28	19	35 1600	5,969 24	37 7800	(413 96)	158 00	2 84	
EMBOTELLADORA ANDINA S A ADR B	31 0000	936 20	03	30 2000	641 08	20 6800	295 12	12 00	1 28	
KAO CORPORATION ADR	140 0000	3,776 78	13	26 9770	3,713 92	26 5280	62 86	80 78	2 14	
KONINKLIJKE AHOLD NV SPONSORED ADR NEW	669 0000	8,863 58	30	13 2490	8,964 60	13 4000	(101 02)	164 57	1 86	
MCDONALD'S CORPORATION COMMON	237 0000	18,192 12	61	76 7600	15,963 87	67 3581	2,228 25	578 28	3 18	
PEPSICO INCORPORATED COMMON	139 0000	9,080 87	30	65 3300	8,625 33	62 0527	455 54	266 88	2 94	
PHILIP MORRIS INTERNATIONAL INC	47 0000	2,750 91	09	58 5300	2,190 67	46 6100	560 24	120 32	4 37	
PROCTER & GAMBLE CO COMMON	245 0000	15,760 85	52	64 3300	13,631 46	55 6386	2,129 39	472 12	3 00	
WAL MART STORES COMMON	326 0000	17,581 18	59	53 9300	17,460 08	53 5585	121 10	394 46	2 24	
WINN-DIXIE SOTRES INC	229 0000	1,644 22	05	7 1800	2,878 09	12 5681	(1 233 87)	00		
TOTAL Consumer Staples	**2,912.0000**	**123,695.86**	**4.12**		**114,595.97**		**9,099.89**	**3,050.26**		
Health Care										
ABBOTT LABORATORIES COMMON	89 0000	4,263 99	14	47 9100	4,538 53	50 9947	(274 54)	156 64	3 67	
ALNYLAM PHARMACEUTICALS INC	266 0000	2,622 76	09	9 8600	4,542 77	17 0781	(1,920 01)	00		
ASTRAZENECA PLC SPONSORED ADR	771 0000	35,612 49	1 19	46 1900	34,276 09	44 4567	1,336 40	1,858 11	5 22	
COVANCE INC COMMON	59 0000	3,033 19	10	51 4100	3,663 90	62 1000	(630 71)	00		
COVIDIEN LTD	159 0000	7,259 94	24	45 6600	6,808 00	42 8176	451 94	127 20	1 75	
FRESENIUS MEDICAL CARE AKTIENGESELLSCHAFT & COMPANY	23 0000	1,326 87	04	57 6900	1,408 52	61 2400	(81 65)	12 33	93	
IDEXX LABS COMMON	69 0000	4,776 18	16	69 2200	3,997 17	57 9300	779 01	00		
JOHNSON & JOHNSON COMMON	235 0000	14,534 75	48	61 8500	13,515 40	57 5123	1,019 35	507 60	3 49	
MEDTRONIC COMMON	101 0000	3,746 09	12	37 0900	3,036 51	30 0645	709 58	90 90	2 43	
MERCK & CO	465 0000	16,758 60	56	36 0400	16,117 78	34 6619	640 82	706 80	4 22	
NOVARTIS AG SPONSORED ADR	63 0000	3,713 85	12	58 9500	3,393 81	53 8700	320 04	104 14	2 80	
PATTERSON COMPANIES INC	85 0000	2,603 55	09	30 6300	2,430 15	28 5900	173 40	34 00	1 31	
PFIZER COMMON	484 0000	8,474 84	28	17 5100	8,008 24	16 5460	466 60	387 20	4 57	
RESMED INC COMMON	132 0000	4,572 48	15	34 6400	4,175 82	31 6350	396 66	00		
SANOFI-AVENTIS ADR	582 0000	18,757 86	62	32 2300	19,681 71	33 8174	(923 85)	641 36	3 42	
SHIRE PLC	100 0000	7,238 00	24	72 3800	7,234 00	72 3400	4 00	34 50	48	
SMITH & NEPHEW PLC SPONSORED ADR	543 0000	28,534 65	95	52 5500	26,176 76	48 2077	2,357 89	388 79	1 36	
TEVA PHARMACEUTICAL INDS LTD ADR	111 0000	5,786 43	19	52 1300	5,998 23	54 0381	(211 80)	74 04	1 28	
UNITEDHEALTH GROUP INC COMMON	101 0000	3,647 11	12	36 1100	3,419 36	33 8550	227 75	50 50	1 38	

Investment Detail

096035-001 AGT FOR TT/MATTIS FAMILY FOUNDATION
Account and Portfolio level detail
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
VARIAN MEDICAL SYSTEMS INC COMMON	58 0000	4,018 24	13	69 2800	3,252 64	56 0800	765 60	00		
TOTAL Health Care										
	4,496.0000	181,281 87	6 04		175,675.39		5,606.48	5,174.11		
Consumer Discretionary										
AKTIEBOLAGET ELECTROLUX SPONSORED ADR	32 0000	1,818 27	06	56 8209	1,473 60	46 0500	344 67	29 50	1 62	
AMERON INTERNATIONAL CORP DELAWARE COMMON	44 0000	3,360 28	11	76 3700	2,866 60	65 1500	493 68	52 80	1 57	
BARNES & NOBLE INC COMMON	672 0000	9,508 80	32	14 1500	14,775 20	21 9869	(5,266 40)	672 00	7 07	
CASEYS GENERAL STORES COMMON	91 0000	3,868 41	13	42 5100	2,871 05	31 5500	997 36	49 14	1 27	
DECKERS OUTDOOR CORP COMMON	107 0000	8,532 18	28	79 7400	4,824 43	45 0881	3,707 75	00		
DELHAIZE GROUP	354 0000	26,093 34	87	73 7100	27,430 40	77 4870	(1,337 06)	516 13	1 98	
DISNEY WALT CO COMMON	253 0000	9,490 03	32	37 5100	8,793 86	34 7583	696 17	101 20	1 07	
EBAY INC COMMON	206 0000	5,732 98	19	27 8300	4,222 61	20 4981	1,510 37	00		
FAMILY DOLLAR STORES COMMON	23 0000	1,143 33	04	49 7100	876 76	38 1200	266 57	14 26	1 25	
FOOT LOCKER INC COMMON	280 0000	5,493 60	18	19 6200	4,317 07	15 4181	1,176 53	168 00	3 06	
FUJI FILM HOLDINGS CORPORATION	258 0000	9,339 60	31	36 2000	9,063 54	35 1300	276 06	60 37	65	
FUJI HEAVY INDUSTRIES LTD ADR	13 0000	1,009 80	03	77 6769	674 05	51 8500	335 75	6 20	61	
GENUINE PARTS COMPANY COMMON		00			00		00	00		
GUESS ? INC COMMON	85 0000	4,022 20	13	47 3200	4,010 30	47 1800	11 90	68 00	1 69	
HYATT HOTELS CORP CL A	36 0000	1,647 36	05	45 7600	1,395 72	38 7700	251 64	00		
IRON MOUNTAIN INC COMMON	90 0000	2,250 90	07	25 0100	2,221 20	24 6800	29 70	67 50	3 00	
LAS VEGAS SANDS CORP	173 0000	7,949 35	26	45 9500	3,534 39	20 4300	4,414 96	00		
LKQ CORP COMMON	196 0000	4,453 12	15	22 7200	3,988 23	20 3481	464 89	00		
MGM RESORTS INTERNATIONAL	1,020 0000	15,147 00	50	14 8500	12,431 86	12 1881	2,715 14	00		
MSC INDUSTRIAL DIRECT CO INC CLASS A	78 0000	5,045 82	17	64 6900	3,979 56	51 0200	1 066 26	68 64	1 36	
NIKE CLASS B COMMON	106 0000	9,054 52	30	85 4200	7,872 42	74 2681	1,182 10	131 44	1 45	
NISSAN MOTORS CO LTD SPONSORED ADR	1,432 0000	27,296 78	91	19 0620	25,074 32	17 5100	2 222 46	126 02	46	
NORDSTROM COMMON	264 0000	11,188 32	37	42 3800	10,966 56	41 5400	221 76	211 20	1 89	
O'REILLY AUTOMOTIVE INC	96 0000	5,800 32	19	60 4200	4,014 72	41 8200	1,785 60	00		
ROSS STORES INC COMMON	92 0000	5,819 00	19	63 2500	4,921 82	53 4980	897 18	58 88	1 01	
SEGA SAMMY HOLDING- SPONS ADR	11 0000	52 38		4 7618	41 69	3 7900	10 69	90	1 72	
SL GREEN REALTY CORP COMMON	49 0000	3,307 99	11	67 5100	2,851 31	58 1900	456 68	19 60	59	
THE MEN'S WEARHOUSE INC COMMON	120 0000	2,997 60	10	24 9800	2,883 37	24 0281	114 23	43 20	1 44	
THE WARNACO GROUP INC COMMON	83 0000	4,570 81	15	55 0700	4,030 48	48 5600	540 33	00		
TIM HORTONS INC	61 0000	2,515 03	08	41 2300	2,502 22	41 0200	12 81	31 05	1 23	
VAIL RESORTS INC COMMON	106 0000	5,516 24	18	52 0400	4 371 24	41 2381	1,145 00	00		

Investment Detail

096035-001 AGT FOR TT/MATTIS FAMILY FOUNDATION
Account and Portfolio level detail
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
VOLKSWAGAN A G SPONSORED ADR	218 0000	6,173 76	21	28 3200	6,012 44	27 5800	161 32	68 23	1 11	
WABCO HOLDINGS INC	72 0000	4,386 96	15	60 9300	2,538 72	35 2600	1,848 24	00		
WMS INDUSTRIES COMMON	95 0000	4,297 80	14	45 2400	4,047 00	42 6000	250 80	00		
WYNN RESORTS LIMITED COMMON	88 0000	9,137 92	30	103 8400	6,810 32	77 3900	2,327 60	44 00	48	
TOTAL Consumer Discretionary	**6,904.0000**	**228,021 80**	**7.60**		**202,689 06**		**25,332.74**	**2,608 26**		
Industrials										
AMERCO COMMON	26 0000	2,497 04	08	96 0400	1,410 32	54 2431	1,086 72	00		
AMETEK INC COMMON NEW	132 0000	5,181 00	17	39 2500	4,294 40	32 5333	886 60	31 68	61	
BABCOCK & WILCOX COMPANY W/I	147 0000	3,761 73	13	25 5900	3,983 10	27 0959	(221 37)	00		
BAE SYSTEMS PLC SPONSORED ADR	77 0000	1,591 36	05	20 6670	1,771 00	23 0000	(179 64)	73 46	4 62	
BOEING COMPANY COMMON	96 0000	6,264 96	21	65 2600	3,701 67	38 5591	2,563 29	161 28	2 57	
CATERPILLAR COMMON	140 0000	13,112 40	44	93 6600	8,955 56	63 9683	4,156 84	246 40	1 88	
DEERE & CO COMMON	226 0000	18,769 30	63	83 0500	13,613 47	60 2366	5,155 83	316 40	1 69	
EAST JAPAN RAILWAY CO ADR	46 0000	500 11	02	10 8720	547 76	11 9078	(47 65)	8 00	1 60	
EMERSON ELECTRIC COMPANY COMMON	135 0000	7,717 95	26	57 1700	6,852 34	50 7581	865 61	186 30	2 41	
ENCORE WIRE CORP COMMON	173 0000	4,338 84	14	25 0800	3,577 31	20 6781	761 53	13 84	32	
EXPEDITORS INTL OF WASHINGTON COMMON	109 0000	5,951 40	20	54 6000	4,007 72	36 7681	1,943 68	43 60	73	
FLUOR CORP COMMON NEW	87 0000	5,764 62	19	66 2600	4,777 17	54 9100	987 45	43 50	75	
GENERAL DYNAMICS CORP COMMON	98 0000	6,954 08	23	70 9600	7,656 74	78 1300	(702 66)	164 64	2 37	
GENERAL ELECTRIC CO COMMON	674 0000	12,327 46	41	18 2900	12,360 01	18 3383	(32 55)	377 44	3 06	
HITACHI LTD ADR 10 COMMON	414 0000	22,086 90	74	53 3500	17,437 67	42 1200	4,649 23	219 01	99	
IDEX CORP COMMON	121 0000	4,733 52	16	39 1200	4,015 76	33 1881	717 76	72 60	1 53	
JARDINE MATHESON HOLDINGS LIMITED ADR	157 0000	6,908 00	23	44 0000	5,377 25	34 2500	1,530 75	178 98	2 59	
JOHNSON CONTROLS COMMON	54 0000	2,062 80	07	38 2000	2,085 48	38 6200	(22 68)	34 56	1 68	
KENNAMETAL COMMON	84 0000	3,314 64	11	39 4600	2,733 36	32 5400	581 28	40 32	1 22	
KNIGHT TRANSPORTATION INC COMMON	172 0000	3,268 00	11	19 0000	3,628 87	21 0981	(360 87)	41 28	1 26	
LOCKHEED MARTIN CORP COMMON	83 0000	5,802 53	19	69 9100	6,981 96	84 1200	(1,179 43)	249 00	4 29	
NALCO HOLDING CO	337 0000	10,763 78	36	31 9400	9,143 67	27 1326	1,620 11	47 18	44	
NORFOLK SOUTHERN CORP COMMON	39 0000	2,449 98	08	62 8200	2,215 59	56 8100	234 39	56 16	2 29	
ROBERT HALF INTERNATIONAL INC COMMON	177 0000	5,416 20	18	30 6000	5,389 31	30 4481	26 89	92 04	1 70	
SONY CORPORATION ADR COMMON	64 0000	2,285 44	08	35 7100	1,841 92	28 7800	443 52	16 64	73	
SPIRIT AEROSYSTEMS HOLDINGS-CL A	22 0000	457 82	02	20 8100	426 36	19 3800	31 46	00		
SUNPOWER CORP-CLASS A	403 0000	5,170 49	17	12 8300	4,653 88	11 5481	516 61	00		
TOPPAN PRINTING CO LTD- UNSPONS ADR	303 0000	13,860 13	46	45 7430	13,786 50	45 5000	73 63	344 81	2 49	
TRINITY INDUSTRIES COMMON	178 0000	4,736 58	16	26 6100	3,584 58	20 1381	1,152 00	56 96	1 20	
UNITED CONTINENTAL HOLDINGS INC	163 0000	3,882 66	13	23 8200	3,646 24	22 3696	236 42	00		

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UNITED PARCEL SERVICE INC CLASS B COMMON	55 0000	3,991 90	13	72 5800	2,924 14	53 1662	1,067 76	103 40	2 59	
WASTE CONNECTIONS INC COMMON	175 0000	4,817 75	16	27 5300	3,972 28	22 6987	845 47	35 00	73	
WASTE MANAGEMENT INC DEL COMMON	96 0000	3,539 52	12	36 8700	3,090 49	32 1926	449 03	120 96	3 42	
WESTERN UNION CO	334 0000	6,202 38	21	18 5700	5,710 77	17 0981	491 61	93 52	1 51	
TOTAL Industrials										
	5,597.0000	**210,483.27**	**7.01**		**180,154.65**		**30,328.62**	**3,468.96**		
Information Technology										
ADVANCED MICRO DEVICES COMMON	729 0000	5,963 22	20	8 1800	6,821 69	9 3576	(858 47)	00		
ALLIANCE DATA SYSTEMS CORP COMMON	74 0000	5,256 22	18	71 0300	4,749 32	64 1800	506 90	00		
ALTERA CORPORATION COMMON	168 0000	5,977 44	20	35 5800	4,144 24	24 6681	1,833 20	40 32	67	
AMPHENOL CORP CLASS A COMMON NEW	151 0000	7,969 78	27	52 7800	6,415 70	42 4881	1,554 08	9 06	11	
ANSYS INC COMMON	93 0000	4,842 51	16	52 0700	4,012 02	43 1400	830 49	00		
AOL INC	258 0000	6,117 18	20	23 7100	5,908 20	22 9000	208 98	00		
AU OPTRONICS CORP ADR	216 0000	2,250 72	07	10 4200	2,127 19	9 8481	123 53	00		
AVNET COMMON	141 0000	4,657 23	16	33 0300	4,288 95	30 4181	368 28	00		
CHINA MOBILE LTD SPONSORED ADR	69 0000	3,423 78	11	49 6200	3,360 99	48 7100	62 79	114 75	3 35	
CHINA TELECOM CORPORATION LIMITED ADR	273 0000	14,272 44	48	52 2800	13,732 78	50 3032	539 66	267 81	1 88	
CITRIX SYSTEMS INC COMMON	98 0000	6,704 18	22	68 4100	4,456 06	45 4700	2,248 12	00		
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON	78 0000	5,716 62	19	73 2900	3,959 28	50 7600	1,757 34	00		
CORNING COMMON	145 0000	2,801 40	09	19 3200	2,628 57	18 1281	172 83	29 00	1 04	
FACTSET RESEARCH SYSTEMS INC COMMON	66 0000	6,188 16	21	93 7600	4,866 84	73 7400	1,321 32	60 72	98	
FINISAR CORPORATION COMMON	224 0000	6,650 56	22	29 6900	4,351 89	19 4281	2,298 67	00		
HUTCHISON TELECOMMUNICATIONS ADR	119 0000	529 55	02	4 4500	377 23	3 1700	152 32	17 85	3 37	
INTEL CORP COMMON	463 0000	9,736 89	32	21 0300	9,201 75	19 8742	535 14	291 69	3 00	
INTERNATIONAL BUSINESS MACHINES CORP COM	97 0000	14,235 72	47	146 7600	9,619 32	99 1682	4,616 40	252 20	1 77	
L-3 COMMUNICATIONS HOLDINGS INC COMMON	75 0000	5,286 75	18	70 4900	6,942 75	92 5700	(1,656 00)	120 00	2 27	
MICROS SYSTEMS COMMON	93 0000	4,078 98	14	43 8600	3,047 61	32 7700	1,031 37	00		
MICROSOFT CORP COMMON	280 0000	7,814 80	26	27 9100	7,249 19	25 8900	565 61	179 20	2 29	
MOLEX INCORPOTRED - CLASS A COMMON STOCK	120 0000	2,264 40	08	18 8700	2,141 77	17 8481	122 63	84 00	3 71	
NETAPP APPLIANCE INC	86 0000	4,726 56	16	54 9600	3,114 92	36 2200	1,611 64	00		
NETLOGIC MICROSYSTEMS INC	151 0000	4,742 91	16	31 4100	4,153 72	27 5081	589 19	00		
NOVELLUS SYSTEMS COMMON	155 0000	5,009 60	17	32 3200	4,417 21	28 4981	592 39	00		
ORACLE CORP COMMON	192 0000	6,009 60	20	31 3000	3,622 57	18 8676	2,387 03	38 40	64	
PRICELINE COM INC NEW COMMON	15 0000	5,993 25	20	399 5500	3,875 10	258 3400	2,118 15	00		
QIAGEN N V ORD	217 0000	4,242 35	14	19 5500	5,053 52	23 2881	(811 17)	00		

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
QUALCOMM COMMON	185 0000	9,155 65	30	49 4900	9,157 13	49 4980	(1 48)	140 60	1 54	
ROPER INDUSTRIES NEW COMMON	70 0000	5,350 10	18	76 4300	4,076 80	58 2400	1,273 30	30 80	58	
SAIC INC	258 0000	4,091 88	14	15 8600	4,723 49	18 3081	(631 61)	00		
SKYWORKS SOLUTIONS INC COMMON	350 0000	10,020 50	33	28 6300	5,497 84	15 7081	4,522 66	00		
SOLERA HOLDINGS INC	127 0000	6,517 64	22	51 3200	4,985 78	39 2581	1,531 86	38 10	58	
STMICROELECTRONICS N V NEW YORK REGISTRY SHS	1,036 0000	10,815 84	36	10 4400	8,205 12	7 9200	2,610 72	246 57	2 28	
TECH DATA CORP COMMON	11 0000	484 22	02	44 0200	417 23	37 9300	66 99	00		
TELLABS OPERATIONS COMMON	371 0000	2,515 38	08	6 7800	2,867 13	7 7281	(351 75)	29 68	1 18	
TEXAS INSTRUMENTS INCORPORATED COMMON	207 0000	6,727 50	22	32 5000	5,124 93	24 7581	1,602 57	107 64	1 60	
UNITED MICROELECTRONICS CORP SP ADR	5,419 0000	17,124 04	57	3 1600	19,991 99	3 6892	(2 867 95)	298 05	1 74	
VERIFONE SYSTEMS INC	176 0000	6,786 56	23	38 5600	6,751 03	38 3581	35 53	00		
TOTAL Information Technology										
	13,056.0000	**243,052.11**	**8 10**		**210,438.85**		**32,613 26**	**2,396.44**		
Materials										
BARRICK GOLD CORP COMMON	233 0000	12,390 94	41	53 1800	9,161 12	39 3181	3,229 82	51 26	41	
BHP BILLITON LTD SPONSORED ADR	113 0000	10,499 96	35	92 9200	9,474 33	83 8436	1,025 63	196 62	1 87	
COEUR D'ALENE MINES CORP COMMON	367 0000	10,026 44	33	27 3200	5,823 59	15 8681	4,202 85	00		
DOW CHEMICAL CO COMMON	81 0000	2,765 34	09	34 1400	2,436 48	30 0800	328 86	48 60	1 76	
ECOLAB COMMON	100 0000	5,042 00	17	50 4200	4,436 81	44 3681	605 19	70 00	1 39	
FREEPORT-MCMORAN COPPER & GOLD, INC COMMON STOCK	24 0000	2,882 16	10	120 0900	2,161 82	90 0758	720 34	48 00	1 67	
GOLDCORP INC NEW COMMON	271 0000	12,460 58	42	45 9800	10,348 98	38 1881	2,111 60	48 78	39	
KAISER ALUMINUM CORP	54 0000	2,704 86	09	50 0900	2,133 00	39 5000	571 86	51 84	1 92	
NEWMONT MINING CORP COMMON	334 0000	20,517 62	68	61 4300	17,694 68	52 9781	2,822 94	200 40	98	
NOVAGOLD RESOURCES INC	1,099 0000	15,682 73	52	14 2700	10,191 45	9 2734	5,491 28	00		
SCHNITZER STEEL INDUSTRIES INC CL A COMMON	67 0000	4,448 13	15	66 3900	3,597 23	53 6900	850 90	4 56	10	
SILVER WHEATON CORPORATION	281 0000	10,970 24	37	39 0400	4,557 29	16 2181	6,412 95	00		
SINOPEC SHANGHAI PETROCHEMICAL CO LTD ADR	25 0000	1,289 25	04	51 5700	917 25	36 6900	372 00	9 90	77	
STORA ENSO OYJ SER 'R' ADR	767 0000	7,907 77	26	10 3100	5,867 55	7 6500	2,040 22	229 33	2 90	
THE MOSAIC COMPANY COMMON	135 0000	10,308 60	34	76 3600	7,893 19	58 4681	2,415 41	27 00	26	
TOTAL Materials										
	3,951 0000	**129,896 62**	**4 33**		**96,694 77**		**33,201 85**	**986.29**		

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Financials										
ACOM CO LTD SPONSORED ADR	1,120 0000	3,469 76	12	3 0980	4,536 00	4 0500	(1 066 24)	12 32	36	
AFFILIATED MANAGERS GROUP INC COMMON	57 0000	5,655 54	19	99 2200	4,583 37	80 4100	1,072 17	00		
AFLAC COMMON	227 0000	12,809 61	43	56 4300	11,100 27	48 8999	1,709 34	272 40	2 13	
ALLSTATE CORP COMMON	271 0000	8,639 48	29	31 8800	9,465 52	34 9281	(826 04)	216 80	2 51	
AMERICAN EXPRESS CO COMMON	140 0000	6,008 80	20	42 9200	4,097 52	29 2680	1,911 28	100 80	1 68	
BANK OF AMERICA CORP COMMON	1,213 0000	16,181 42	54	13 3400	21,831 09	17 9976	(5 649 67)	48 52	30	
BANK OF NEW YORK MELLON CORP	111 0000	3,352 20	11	30 2000	3,440 87	30 9988	(88 67)	39 96	1 19	
BERKLEY W R CORP COMMON	54 0000	1,478 52	05	27 3800	1,411 56	26 1400	66 96	15 12	1 02	
BNP PARIBAS SA ADR	20 0000	638 70	02	31 9350	845 64	42 2820	(206 94)	13 80	2 16	
CATALYST HEALTH SOLUTIONS INC	123 0000	5,718 27	19	46 4900	4,057 54	32 9881	1,660 73	00		
CENTRAIS ELECTRICAS BRASILEIRAS S A SPONSORED ADR RESTG 50 COMMON SHARES	169 0000	2,323 75	08	13 7500	2,115 56	12 5181	208 19	00		
CHUBB CORPORATION COMMON	65 0000	3,876 60	13	59 6400	3,376 10	51 9400	500 50	96 20	2 48	
CIT GROUP, INC	73 0000	3,438 30	11	47 1000	2,853 57	39 0900	584 73	00		
CITIGROUP INC COMMON	2,932 0000	13,868 36	46	4 7300	12,655 89	4 3165	1,212 47	00		
DISCOVER FINANCIAL SERVICES	134 0000	2,483 02	08	18 5300	1,815 70	13 5500	667 32	10 72	43	
EQUITY RESIDENTIAL SHS BEN INT	63 0000	3,272 85	11	51 9500	3,230 64	51 2800	42 21	115 29	3 52	
FIFTH THIRD BANCORP OHIO COMMON	158 0000	2,319 44	08	14 6800	2,156 40	13 6481	163 04	6 32	27	
FRANKLIN RESOURCES COMMON	29 0000	3,225 09	11	111 2100	3,288 89	113 4100	(63 80)	29 00	90	
GOLDMAN SACHS GROUP INC COMMON	64 0000	10,762 24	36	168 1600	11,178 15	174 6586	(415 91)	89 60	83	
HACHIJUNI BANK LTD UNS ADR	74 0000	4,142 30	14	55 9770	4,224 66	57 0900	(82 36)	46 84	1 13	
HCC INSURANCE HOLDINGS INC COMMON	157 0000	4,543 58	15	28 9400	4,354 88	27 7381	188 70	91 06	2 00	
HSBC HOLDINGS PLC SPONSORED ADR NEW	236 0000	12,045 44	40	51 0400	12,177 06	51 5977	(131 62)	401 20	3 33	
HUDSON CITY BANCORP INC COMMON	312 0000	3,974 88	13	12 7400	4,252 65	13 6303	(277 77)	187 20	4 71	
INTERCONTINENTALEXCHANGE INC	38 0000	4,527 70	15	119 1500	4,289 82	112 8900	237 88	00		
INVESTORS BANCORP INC	216 0000	2,833 92	09	13 1200	2,885 35	13 3581	(51 43)	00		
JEFFERIES GROUP INC NEW COMMON	150 0000	3,994 50	13	26 6300	3,599 72	23 9981	394 78	45 00	1 13	
JPMORGAN CHASE & COMPANY COMMON	395 0000	16,755 90	56	42 4200	13,482 86	34 1338	3,273 04	79 00	47	
KEYCORP NEW COMMON	107 0000	946 95	03	8 8500	898 60	8 3981	48 35	4 28	45	
LEUCADIA NATIONAL CORP COMMON	200 0000	5,836 00	19	29 1800	5,065 62	25 3281	770 38	50 00	86	
MITSUBISHI UFJ FINANCIAL GROUP INC	2,532 0000	13,698 12	46	5 4100	12,760 38	5 0396	937 74	321 56	2 35	
PLUM CREEK TIMBER CO INC COMMON (REITS)	128 0000	4,793 60	16	37 4500	5,045 52	39 4181	(251 92)	215 04	4 49	
PRUDENTIAL FINANCIAL INC COMMON	224 0000	13,151 04	44	58 7100	12,098 12	54 0095	1,052 92	257 60	1 96	
PUBLIC STORAGE	36 0000	3,651 12	12	101 4200	3,325 68	92 3800	325 44	115 20	3 16	
RAYMOND JAMES FINANCIAL COMMON	106 0000	3,466 20	12	32 7000	2,860 74	26 9881	605 46	55 12	1 59	
SIMON PROPERTY GROUP INC COMMON	45 0000	4,477 05	15	99 4900	3,811 50	84 7000	665 55	144 00	3 22	

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TORONTO DOMINION BANK ONTARIO COMMON NEW	60 0000	4,458 60	15	74 3100	4,449 60	74 1600	9 00	133 26	2 99	
UMB FINANCIAL CORP COMMON	106 0000	4,392 64	15	41 4400	4,282 20	40 3981	110 44	82 68	1 88	
US BANCORP COMMON NEW	226 0000	6,095 22	20	26 9700	5,916 25	26 1781	178 97	45 20	74	
VISA INC CLASS A SHARES	19 0000	1,337 22	04	70 3800	1,475 73	77 6700	(138 51)	11 40	85	
WELLS FARGO & CO NEW COMMON	249 0000	7,716 51	26	30 9900	7,773 31	31 2181	(56 80)	49 80	65	
WHITE MOUNTAINS GROUP INC COMMON	12 0000	4,027 20	13	335 6000	4,270 80	355 9000	(243 60)	12 00	30	
TOTAL Financials										
	12,651 0000	**240,387 64**	**8 01**		**231,341 33**		**9,046 31**	**3,414 29**		
Telecommunication Services										
AT&T INC	269 0000	7,903 22	26	29 3800	6,865 86	25 5236	1,037 36	462 68	5 85	
CHUNGHWA TELECOM CO LTD	107 0000	2,703 89	09	25 2700	2,490 95	23 2799	212 94	106 68	3 95	
NICE SYSTEMS LTD SPONSORED ADR	39 0000	1,361 10	05	34 9000	1,284 27	32 9300	76 83	00		
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	1,720 0000	39,456 80	1 31	22 9400	36,441 36	21 1868	3,015 44	1,093 92	2 77	
VERIZON COMMUNICATIONS COMMON	99 0000	3,542 22	12	35 7800	2,652 86	26 7966	889 36	193 05	5 45	
VODAFONE GROUP PLC-SP ADR	84 0000	2,220 96	07	26 4400	2,126 04	25 3100	94 92	109 54	4 93	
TOTAL Telecommunication Services										
	2,318.0000	**57,188.19**	**1 90**		**51,861.34**		**5,326.85**	**1,965.87**		
Utilities										
E ON AG SPONSORED ADR	138 0000	4,233 01	14	30 6740	4,982 96	36 1084	(749 95)	192 65	4 55	
MCMORAN EXPLORATION CO COMMON	455 0000	7,798 70	26	17 1400	6,965 37	15 3085	833 33	00		
NEXTERA ENERGY INC	158 0000	8,214 42	27	51 9900	7,713 26	48 8181	501 16	316 00	3 85	
ONEOK INC NEW COMMON	93 0000	5,158 71	17	55 4700	4,335 66	46 6200	823 05	178 56	3 46	
P G & E CORPORATION COMMON	162 0000	7,750 08	26	47 8400	7,178 71	44 3130	571 37	294 84	3 80	
RANGE RESOURCES CORP COMMON	173 0000	7,781 54	26	44 9800	8,284 64	47 8881	(503 10)	27 68	36	
SEMPRA ENERGY COMMON	125 0000	6,560 00	22	52 4800	6,309 76	50 4781	250 24	195 00	2 97	
WISCONSIN ENERGY CORP COMMON	115 0000	6,768 90	23	58 8600	5,735 98	49 8781	1,032 92	184 00	2 72	
TOTAL Utilities										
	1,419 0000	**54,265 36**	**1.81**		**51,506.34**		**2,759 02**	**1,388 73**		
Miscellaneous										
CANADIAN NATURAL RESOURCES COM STK NPV	447 0000	19,855 74	66	44 4200	15,837 38	35 4304	4,018 36	130 08	66	
IRIDIUM COMMUNICATIONS INC	265 0000	2,186 25	07	8 2500	2,912 24	10 9896	(725 99)	00		

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TELESP TELECOMUNICACOES DE SAO PAULO SA	37 0000	905 39	03	24 4700	940 91	25 4300	(35 52)	62 64	6 92	
TOTAL Miscellaneous	749.0000	22,947 38	.76		19,690.53		3,256.85	192.72		
TOTAL Common Stocks And Convertibles	58,498.0000	1,732,289 46	57.70		1,537,528.43		194,761.03	28,907 64		
Preferred Stocks										
COCA COLA FEMSA S A B DE C V	317 0000	26,130 31	87	82 4300	21,506 55	67 8440	4,623 76	358 84	1 37	
TOTAL	317 0000	26,130.31	87		21,506 55		4,623.76	358.84		
TOTAL Preferred Stocks	317.0000	26,130.31	87		21,506 55		4,623.76	358.84		
Mutual Funds										
GOLDMAN SACHS COMMODITY STRATEGY FUND	27,957 9470	168,586 42	5 62	6 0300	168,866 00	6 0400	(279 58)	7,940 06	4 71	
ISHARES SILVER TRUST	467 0000	14,094 06	47	30 1800	8,213 64	17 5881	5,880 42	00		
JPMORGAN CLASS-A CORE BOND FUND	20,655 3060	236,916 36	7 89	11 4700	231,300 01	11 1981	5,616 35	8,716 54	3 68	
OPPENHEIMER DEVELOPING MARKETS FUND CLASS A	6,191 4020	225,800 43	7 52	36 4700	185,973 72	30 0374	39 826 71	303 38	13	
PIMCO FUNDS PAC INVT MGMT SER TOTAL RETURN FUND CLASS D	46,492 0470	504,438 71	16 80	10 8500	512,603 45	11 0256	(8 164 74)	14,877 46	2 95	
SPDR GOLD TRUST	86 0000	11,929 92	40	138 7200	9,487 35	110 3180	2,442 57	00		
TOTAL	101,849.7020	1,161,765.90	38.70		1,116,444.17		45,321 73	31,837.44		
TOTAL Mutual Funds	101,849.7020	1,161,765 90	38 70		1,116,444 17		45,321.73	31,837.44		

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Short-Term Investments										
NY MUNI CASH TRUST INSTL SHRS MUNI MM	85,650 6100	85,650 61	2 85	1 0000	85,650 61	1 0000	00	00		
TOTAL	**85,650.6100**	**85,650.61**	**2.85**		**85,650.61**		**00**	**00**		
TOTAL Short-Term Investments	**85,650.6100**	**85,650.61**	**2.85**		**85,650.61**		**.00**	**.00**		
Cash										
US DOLLAR CURRENCY	(3,601 6500)	(3,601 65)	(12)	1 0000	(3,601 65)	1 0000	00	00		
TOTAL	**(3,601.6500)**	**(3,601.65)**	**(12)**		**(3,601 65)**		**.00**	**.00**		
TOTAL Cash	**(3,601.6500)**	**(3,601.65)**	**(12)**		**(3,601.65)**		**.00**	**.00**		
Cash Payables/Receivables										
Cash Payables										
CASH PAYABLE Purchased OASIS PETROLEUM INC TO SETTLE ON 2011-01-03	(5,110 7100)	(5 110 71)	(17)	1 0000	(5 110 71)	1 0000	00	00		
TOTAL Cash Payables	**(5,110 7100)**	**(5,110 71)**	**(17)**		**(5,110.71)**		**.00**	**.00**		

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Cash Receivables										
CASH RECEIVABLE	5,040 3300	5,040 33	17	1 0000	5,040 33	1 0000	00	00		
Sold										
METTLER -TOLEDO INTERNATIONAL INC COMMON										
TO SETTLE ON 2011-01-03										
TOTAL Cash Receivables	5,040.3300	5,040 33	.17		5,040.33		.00	.00		
TOTAL Cash Payables/Receivables	(70 3800)	(70 38)			(70 38)		.00	.00		
TOTAL Portfolio 2. Agt For Tt/Mattis Family Found Pri Usd	242,643.2820	3,002,164.25	100.00		2,757,457.73		244,706.52	61,103.92		
TOTAL Principal Portfolios - U S Dollar	242,643.2820	3,002,164.25	100 00		2,757,457.73		244,706 52	61,103.92		

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Account and Portfolio level detail
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Income Portfolios - U.S. Dollar										
Portfolio 1: Agt For Tt/Mattis Family Found Inc Usd										
Cash										
US DOLLAR CURRENCY	3,707 7300	3,707 73	100 00	1 0000	3,707 73	1 0000	00	00		
TOTAL	**3,707.7300**	**3,707.73**	**100.00**		**3,707 73**		**.00**	**.00**		
TOTAL Cash	**3,707.7300**	**3,707 73**	**100.00**		**3,707.73**		**.00**	**00**		
TOTAL Portfolio 1: Agt For Tt/Mattis Family Found Inc Usd	**3,707.7300**	**3,707 73**	**100.00**		**3,707.73**		**.00**	**.00**		
TOTAL Income Portfolios - U S. Dollar	**3,707.7300**	**3,707 73**	**100.00**		**3,707.73**		**.00**	**.00**		

+ *Unknown*
^ *Incomplete*
* *A period end market value is unavailable Last provided value is displayed*
*** Only investments held as of the specified date appear on this report ***

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: MATTIS FAMILY FOUNDATION

Employer identification number: 20-3538795

Number, street, and room or suite no. If a P O box, see instructions: ADVISORY TR CO OF DE, 1100 N MARKET ST

City, town or post office, state, and ZIP code For a foreign address, see instructions: WILMINGTON, DE 19890

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-T (corporation)	07
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

- The books are in the care of ▶ ADVISORY TRUST CO OF DELAWARE, INC 1100 N MARKET ST - WILMINGTON, DE 19890

  Telephone No ▶ 302-636-8500 FAX No. ▶ 302 651 1414
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________. If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ ☒ calendar year 2010 or

▶ ☐ tax year beginning ________________, and ending ________________.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 15,047.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 47.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 15,000.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2011)

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01-03-11