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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

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

Ed & Mary Von Tobel Foundation

A Employer identification number

88-6003410

Number and street (or P.O. box number if mail is not delivered to street address)

1912 S. Maryland Parkway

Room/suite

B Telephone number (see instructions)

(702) 733-7144

City or town, state, and ZIP code

Las Vegas NV 89104

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

▶ \$ 544,134

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exempt application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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), & (d) may not necessarily equal the amounts in column (a) (see instructions))

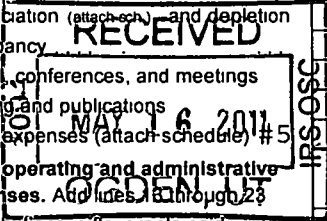
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temp. cash investments				
4 Dividends and interest from securities	15,027	15,027	15,027	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10	3,395			
b Gross sales price for all assets on line 6a 216,801				
7 Capital gain net income (from Part IV, line 2)		3,395		
8 Net short-term capital gain			0	
9 Income modifications			0	
10 a Gross sales less returns & allowances 0				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) #1	1,545	1,545	1,545	
12 Total. Add lines 1 through 11	19,967	19,967	16,572	
OPERATING & ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule) #2	2,145	1,073	1,072	
c Other professional fees (attach schedule) #3	7,653	7,653		
17 Interest				
18 Taxes (attach schedule) (see instructions) #4	381	381		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) #5	119	59	60	
24 Total operating and administrative expenses. Add lines 13 through 23	10,298	9,166	1,132	0
25 Contributions, gifts, grants paid	25,700			25,700
26 Total exp. & disbursements. Add lines 24 and 25	35,998	9,166	1,132	25,700
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-16,031			
b Net investment income (if neg., enter -0-)		10,801		
c Adjusted net income (if neg., enter -0-)			15,440	

For Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash -- non-interest-bearing		5,741	12,777	12,777
	2	Savings and temporary cash investments		15,453	13,520	13,520
	3	Accounts receivable				
		Less: allowance for doubtful accts				
	4	Pledges receivable				
		Less: allowance for doubtful accts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and bills receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments -- U S and state govt obligations (attach schedule) #6		51,437	54,962	53,791
	b	Investments -- corporate stock (attach schedule) #7		422,102	310,558	341,738
	c	Investments -- corporate bonds (attach schedule) #8		34,085	120,970	122,308
	11	Investments -- land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments -- mortgage loans					
13	Investments -- other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers -- see the instructions. Also, see page 1, item I)		528,818	512,787	544,134	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0	0	
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, ck. here ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		528,818	512,787	
30	Total net assets or fund balances (see the instructions)		528,818	512,787		
31	Total liabilities and net assets/fund balances (see the inst)		528,818	512,787		

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	528,818
2	Enter amount from Part I, line 27a	2	-16,031
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	512,787
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	512,787

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 attachment #9				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8				3
				3,395
				3,270

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

☒ Yes ☐ No

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

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4
- 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.

2	
3	
4	
5	
6	
7	
8	

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary -- see inst.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	216
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	216
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	216
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	30	
b Exempt foreign organizations -- tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30	
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	186	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the yr? If "Yes," complete Part II, col (c), & Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ NV		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ See attachment #10 Telephone no ▶ Located at ▶ ZIP+4 ▶			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 ▶ 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement -- see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __, 20 __, 20 __, 20 __		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		X
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?		7b		X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and avg hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
See attachment #11				

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see the 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	509,460
b	Average of monthly cash balances	1b	16,703
c	Fair market value of all other assets (see the instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	526,163
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	526,163
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	7,892
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	518,271
6	Minimum investment return. Enter 5% of line 5	6	25,914

Part XI Distributable Amount (see the 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	25,914
2a	Tax on investment income for 2010 from Part VI, line 5	2a	216
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	216
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,698
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,698
6	Deduction from distributable amount (see the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,698

Part XII Qualifying Distributions (see the 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	25,700
b	Program-related investments -- total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,700

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				25,698
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	4,474			
b From 2006	208			
c From 2007				
d From 2008				
e From 2009	1,197			
f Total of lines 3a through e	5,879			
4 Qualifying distributions for 2010 from Part XII				
line 4 ▶ \$ 25,700				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see the instructions)				
c Treated as distributions out of corpus (Election required – see the instructions)				
d Applied to 2010 distributable amount				25,700
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,879			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see the instructions)	4,474			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,405			
10 Analysis of line 9				
a Excess from 2006	208			
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	1,197			
e Excess from 2010	2			

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

1a 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 N/A

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a 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 exempt act					
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 min. 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 the 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See attachment #12				
Total			3a	25,700
b Approved for future payment				
Total			3b	

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 (See the instructions)
	(a) Business code	(b) Amount	(c) Excl code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14		15,027
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			18		1,545
8 Gain or (loss) from sales of assets other than inventory			18		3,395
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		0	19,967
13 Total. Add line 12, columns (b), (d), and (e)				13	19,967

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

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

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

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

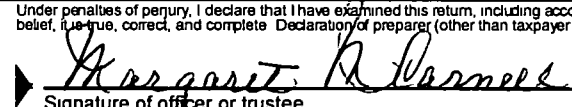
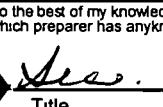
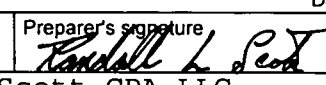
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a 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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		5/12/11 Date	 Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	RANDALL L SCOTT		5/12/11		P00705745
	Firm's name ▶ Randall L Scott CPA LLC	Firm's EIN ▶ 20-3967039			
	Firm's address ▶ 2620 Regatta Dr Ste 102	Phone no (702) 553-1040			

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 7: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending	
Name of Organization Ed & Mary Von Tobel Foundation		Employer Identification Number 88-6003410

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
Smith Barney Acct (see attached)	X	X	49,080	61,430
Smith Barney Acct (see attached)	X	X	80,915	101,418
Smith Barney Acct (see attached)	X	X	98,006	99,213
smith Barney Acct (see attached)	X	X	82,557	79,677
Total:			310,558	341,738

990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

Attachment 8: page 1 - 990-PF Page 2, Part II, Line 10c

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization Ed & Mary Von Tobel Foundation	Employer Identification Number 88-6003410

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
Smith Barney Acct (see attached)	X	X	31,114	33,746
Smith Barney Acct Mutual Fund Bond Funds (see attached)			89,856	88,562
Total:			120,970	122,308

990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 9: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2010 or tax period beginning , and ending	
Name of Organization Ed & Mary Von Tobel Foundation			Employer Identification Number 88-6003410
	(a) List and Describe the Kind(s) of Property Sold (e g , Real Estate, 2-story Brck 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)		
1	Smith Barney Acct (see attached)	P	01-01-2010
2	Smith Barney Acct (see attached)	P	01-01-2009
3	Smith Barney Acct (see attached)	P	01-01-2010
4	Smith Barney Acct (see attached)	P	01-01-2009
5	Smith Barney Acct (see attached)	P	01-01-2010
6	Smith Barney Acct (see attached)	P	01-01-2009
7	Smith Barney Acct (see attached)	P	01-01-2010
8	Smith Barney Acct (see attached)	P	01-01-2009
9	Smith Barney Acct (see attached)	P	01-01-2010
10	Smith Barney Acct (see attached)	P	01-01-2009
	(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)		
1	3,614		2,918
2	14,776		12,865
3	58,099		55,343
4	39,123		36,032
5	7,644		7,269
6	21,929		24,522
7	3,033		3,041
8	39,170		37,929
9	2,969		3,518
10	26,444		29,969
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) Gain Minus Col (k), But Not Less Than -0- or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col (i) Over Col (j), if Any
1			696
2			1,911
3			2,756
4			3,091
5			375
6			-2,593
7			-8
8			1,241
9			-549
10			-3,525

Client Statement
2010 Year End Summary

Ref 00000823 00068139

Account Number

Value of your portfolio

Description	Amount
Combined account balance	\$ 6.50
Money funds	616.87
Common stocks & options	* 61,429.53
Value of your account on 12/31/10	\$ 62,052.90
Value of your account on 12/31/09	\$ 57,723.56

Earnings summary 2010

Description	Amount
Dividends **	\$ 139.92
Qualified Dividends	712.31
Total	\$ 852.23

**If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.



Client Statement 2010 Year End Summary

Account Number

Value of your portfolio

Description	Amount
Combined account balance	\$ 2.54
Money funds	2,916.35
Common stocks & options	101,417.60
Value of your account on 12/31/10	\$ 104,336.49
Value of your account on 12/31/09	\$ 99,396.02

Earnings summary 2010

Description	Amount
Dividends **	\$ 3.05
Qualified Dividends	1,275.17
Total	\$ 1,278.22

**If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount

Summary of miscellaneous tax withheld 2010

The following taxes have been withheld in compliance with U S federal, state or foreign regulations.

Description	Amount
Foreign tax paid	\$ 3.83
Total	\$ 3.83



Ref: 00000823 00068167

Account Number

Value of your portfolio

Description	Amount
Combined account balance	\$ 15,48
Money funds	1,644.69
Common stocks & options	99,213.44
Value of your account on 12/31/10	\$ 100,873.61
Value of your account on 12/31/09	\$ 92,468.64

Earnings summary 2010

Description	Amount
Dividends **	\$ 1.93
Qualified Dividends	2,215.44
Total	\$ 2,217.37

**If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.



Account Number

Value of your portfolio

Description	Amount
Combined account balance	\$ 2,132.18
Money funds	2,915.64
Accrued bond / CD interest	964.06
Mutual funds <i>Bond Funds</i>	88,562.34
Government bonds	53,791.00
Corporate bonds	33,745.35
Value of your account on 12/31/10	\$ 182,110.57
Value of your account on 12/31/09	\$ 186,651.62

Interest you paid 2010

Description	Amount
Accrued interest	\$ 149.43

Earnings summary 2010

Description	Amount
Interest *	\$ 4,220.19
Dividends **	5,085.80
Total	\$ 9,305.99

*If you received accrued interest or interest exempt from Federal income tax, they are included in this amount.

**If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.



Ref. 00000823 00068190

Client Statement 2010 Year End Summary

Account Number

Value of your portfolio

Description	Amount
Combined account balance	\$ 14.52
Money funds	3,255.38
Common stocks & options	79,676.99
Value of your account on 12/31/10	\$ 82,946.89
Value of your account on 12/31/09	\$ 89,264.92

Earnings summary 2010

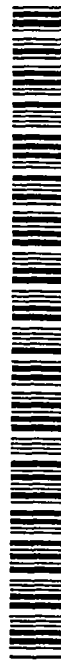
Description	Amount
Dividends **	\$ 117.17
Qualified Dividends	2,800.47
Total	\$ 2,917.64

**If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount

Summary of miscellaneous tax withheld 2010

The following taxes have been withheld in compliance with U.S. federal, state or foreign regulations

Description	Amount
Foreign tax paid	\$ 377.30
Total	\$ 377.30



Ref: 00000823 00068141

ED & MARY VON TOBEL
Account Number

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160001500	714992955000 WESTERN ASSET MONEY MARKET FUND CLASS A	\$.86						
160001600	778296103000 ROSS STORES INC DE	9.60	9.60					
160001700	878377100000 TECHNE CORP	31.49	31.49					
160001800	879369106000 TELEFLEX INC	27.88	27.88					
160001900	968223206000 JOHN WILEY & SONS INC CL A	38.24	38.24					
160002000	981475106000 WORLD FUEL SVCS CORP	13.22	13.22					
Totals		\$ 852.23	\$ 712.31					

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	13 5	AIRGAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09 12/22/09	02/22/10	\$ 826.94 318.06	\$ 610.15 236.83		\$ 216.79 81.23
125000310	20	RBC BEARINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	04/23/10	658.42	445.64		212.78
125000320	12	RBC BEARINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	08/27/10	351.02	267.38		83.64



MorganStanley SmithBarney

Client Statement 2010 Year End Summary

Ref: 00000823 00068142

ED & MARY VON TOBEL
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	2	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	12/16/10	\$ 127.75	\$ 111.94		\$ 15.81
125000350	4	SIRONA DENTAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/10	12/16/10	163.63	144.25		19.38
125000360	57	STANDARD PARKING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/09	02/26/10	931.98	856.85		75.13
125000420	10	VCA ANTECH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	12/16/10	235.81	243.98	(8.17)	96.59
Total					\$ 3,613.61	\$ 2,917.02	(\$ 8.17)	\$ 704.76

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	2	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	05/18/10	\$ 89.13	\$ 52.16		\$ 36.97
125000030	11	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	11/11/10	534.58	286.87		247.71

Ref. 00000823 00068143

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	4	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	12/16/10	\$ 207.60	\$ 104.32		\$ 103.28
125000050	12	ARES CAPITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/08	05/18/10	167.56	117.92 R		49.64
125000060	73	ARES CAPITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/08	09/14/10	1,114.33	717.34 R		396.99
125000070	57	ARES CAPITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/08	09/27/10	882.64	560.11		322.53
125000080	33	BLACKBAUD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/08	11/10/10	885.31	709.54		175.77
125000090	8	BROWN & BROWN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	05/18/10	157.57	138.56		19.01
125000100	4	BROWN & BROWN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	95.83	69.28		26.55
125000110	3	CLARCOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/08	12/16/10	130.43	104.84		25.59
125000120	8	COPART INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	05/18/10	293.96	318.00	(24.04)	



Client Statement
2010 Year End Summary

Ref: 00000823 00068144

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	5	COPART INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	\$ 186.54	\$ 198.75	(\$ 12.21)	
125000140	2	DONALDSON CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	05/18/10	87.66	82.54		5.12
125000150	5	DONALDSON CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	292.69	206.35		86.34
125000160	11	DRESSER-RAND GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09	12/16/10	446.92	335.27		111.65
125000170	5	EATON VANCE CORP-NON VTG MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	154.94	162.80	(7.86)	
125000180	2	FACTSET RESEARCH SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	12/16/10	185.73	78.07		107.66
125000190	15	FEDERATED INVS INC PA CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	12/16/10	399.63	280.70		118.93
125000200	.1321 .1179	HEICO CORP CL A CASH IN LIEU OF 25000 RECORD 04/16/10 PAY 04/26/10	09/23/08 10/08/08	04/26/10	4.26 3.81	3.24 2.44		1.02 1.37
125000210	24	HEICO CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08	06/08/10	644.86	589.55		55.31



Ref: 00000823 00068145

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	3	HEICO CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	09/23/08	12/16/10	\$ 118.97	\$ 73.69		\$ 45.28
125000230	8	JACK HENRY & ASSOCIATES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	12/16/10	238.74	205.83		32.91
125000240	14	ITT EDUCATIONAL SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/01/09	09/27/10	876.34	1,307.22	(430.88)	
125000250	12	IMMUCOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	12/16/10	244.87	276.60	(31.73)	
125000260	6	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	12/16/10	238.79	325.44	(86.65)	
125000270	7	METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	06/08/10	752.02	691.11		60.91
125000280	8	METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	09/13/10	957.25	789.84		167.41
125000290	5	MICROCHIP TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	12/16/10	172.19	170.50		1.69
125000300	4	NATIONAL INSTRUMENTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/09	05/18/10	127.55	86.65		40.90



Client Statement
2010 Year End Summary

Ref. 00000823 00068146

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	2	RBC BEARINGS INC	09/08/09	12/16/10	\$ 74.89	\$ 44.56		\$ 30.33
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09		37.45	24.02		13.43
125000360	41	STANDARD PARKING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08	02/26/10	670.38	874.83	(204.45)	
125000370	2	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	12/16/10	156.67	108.47		48.20
125000380	2	TECHNE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	05/18/10	123.17	136.34	(13.17)	
125000390	2	TECHNE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	12/16/10	132.17	136.34	(4.17)	
125000400	2	TELEFLEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	05/18/10	116.83	100.14		16.69
125000410	19	TELEFLEX INC	04/01/08	08/03/10	1,021.60	951.33		70.27
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/08		537.68	494.42		43.26
	10		04/16/08		537.69	516.16		21.53
125000430	6	JOHN WILEY & SONS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	276.05	242.04		34.01
125000440	4	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	05/18/10	108.12	58.64		49.48



Ref: 00000823 00068147

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	9	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	\$ 290.42	\$ 131.94		\$ 158.48
Total					\$ 14,775.82	\$ 12,864.76	(\$ 815.16)	\$ 2,726.22

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	12/31/10	CONSULTING & ADVISORY SERVICES FROM 12/22/10 TO 12/31/10	\$ 1.70
Total			\$ 1.70

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 274.10
220000300	05/20/10	FROM 482-23732-01 TO 482-03057-01		1,000.00
220000500	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		229.15
Total				\$ 7,076.60

Reference number	Date	Description	Referral number	Amount
220000200	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		\$ 295.57
220000400	07/16/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		277.78
220000600	12/22/10	FROM 482-23732-01 TO 482-03057-01		5,000.00



Ref. 00000823 00068155

ED & MARY VON TOBEL
Account Number

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160004600	737551,107001 *** POTASH CORP SASK INC- THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						
			\$ 18				
160005700	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		1.18				
Totals							\$ 383

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	26	ACCENTURE PLC	05/04/09	01/12/10	\$ 1,107.30	\$ 790.39		\$ 316.91
125000020	3	COVIDIEN PLC DUBLIN-USD	01/26/10	05/17/10	133.55	152.74	(19.19)	
125000030	5	COVIDIEN PLC DUBLIN-USD	01/26/10	07/23/10	192.84	254.56	(61.72)	
125000040	7	COVIDIEN PLC DUBLIN-USD	01/26/10	07/29/10	259.00	356.38	(97.38)	
125000050	2	COVIDIEN PLC DUBLIN-USD	01/26/10	12/16/10	92.23	101.83	(9.60)	
125000060	2	CHECK POINT SOFTWARE TECH CGMI AND/OR ITS AFFILIATES	07/13/10	12/16/10	90.57	64.38		26.19
125000080	3	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	04/30/09	01/06/10	111.84	81.26		30.58
125000090	25	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES FULL PRICE IS 36.76114000	04/30/09	01/08/10	919.00	677.16		241.84
125000120	29	AETNA INC NEW	03/23/10	06/11/10	824.86	1,013.72	(188.86)	
125000130	2	ALLEGHENY TECHNOLOGIES INC	05/06/10	12/16/10	107.15	104.30		2.85
125000140	5	ALLERGAN INC	11/02/09	07/29/10	302.96	285.63		17.33



Ref 00000823 00068156

ED & MARY VON TOBEL
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	30	AMERICAN EXPRESS CO	07/20/09	05/05/10	\$ 1,325.42	\$ 866.81		\$ 458.61
125000190	2	AMERICAN TOWER CORP-CLASS A	04/09/10	05/17/10	82.91	85.14	(2.23)	
125000200	3	AMERICAN TOWER CORP-CLASS A	04/09/10	12/16/10	149.78	127.71		22.07
125000220	30	ANALOG DEVICES INC	08/25/09	01/28/10	816.98	850.92	(33.94)	
125000230	2	ANALOG DEVICES INC	08/25/09	01/29/10	55.21	56.73	(1.52)	
125000260	6	BAXTER INTL INC	05/08/09	04/13/10	346.99	305.04		41.95
	9		05/12/09		520.48	464.67		55.81
125000280	2	BEST BUY INC	07/21/09	01/06/10	82.06	72.56		9.50
125000290	21	BEST BUY INC	07/21/09	03/03/10	770.25	761.92		8.33
125000300	2	BOEING CO	05/27/10	12/16/10	129.11	129.37	(.26)	
125000310	2	BORGWARNER INC	07/13/10	12/16/10	140.85	83.96		56.89
125000320	19	BROADCOM CORP CL A CGMI AND/OR ITS AFFILIATES	05/28/09	01/08/10	587.02	474.93		112.09
125000340	7	CATERPILLAR INC	07/24/09	01/21/10	406.13	286.33		119.80
125000350	14	CATERPILLAR INC	07/24/09	02/05/10	722.38	572.67		149.71
125000360	1	CATERPILLAR INC	07/27/10	12/16/10	92.93	68.70		24.23
125000370	4	CELGENE CORP CGMI AND/OR ITS AFFILIATES	05/06/10	12/09/10	227.90	240.00	(12.10)	
125000380	1	CELGENE CORP CGMI AND/OR ITS AFFILIATES	05/06/10	12/16/10	58.68	60.00	(1.32)	
125000420	5	CITRIX SYSTEMS INC CGMI AND/OR ITS AFFILIATES	10/12/09	10/04/10	337.82	214.41		123.41
125000440	7	COACH INC	01/28/10	04/23/10	301.53	245.22		56.31
125000450	2	COACH INC	01/28/10	12/16/10	115.95	70.06		45.89
125000460	4	COCA-COLA CO	01/12/10	05/17/10	213.39	227.72	(14.33)	
125000470	2	COCA-COLA CO	01/12/10	12/16/10	130.49	113.86		16.63
125000480	4	COLGATE PALMOLIVE CO	01/27/10	11/09/10	308.27	320.54	(12.27)	
125000490	1	COLGATE PALMOLIVE CO	01/27/10	12/16/10	80.98	80.13		.85
125000500	57	CONAGRA FOODS INC	05/20/10	08/09/10	1,263.31	1,394.12	(130.81)	
125000510	52	CORNING INC	12/16/09	04/08/10	1,031.05	978.01		53.04
125000520	38	CORNING INC	05/28/10	08/19/10	610.02	654.27	(44.25)	
125000530	3	CORNING INC	05/28/10	12/16/10	56.05	51.65		4.40
125000540	8	CUMMINS INC	04/23/09	01/27/10	365.49	249.75		115.74



Ref. 00000823 00068157

ED & MARY VON TOBEL
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	28	DIRECTV CL A CGMI AND/OR ITS AFFILIATES	09/10/09	01/28/10	\$ 858.97	\$ 710.59		\$ 148.38
125000590	3	DIRECTV-CL-A CGMI AND/OR ITS AFFILIATES	09/10/09	05/17/10	114.74	76.14		38.60
125000610	32	EMC CORP-MASS	04/22/09	01/27/10	557.21	407.51		149.70
125000640	61	EBAY INC CGMI AND/OR ITS AFFILIATES	11/12/09	05/19/10	1,312.76	1,463.66	(150.90)	
125000660	6	EXPRESS SCRIPTS INC.COMMON CGMI AND/OR ITS AFFILIATES	06/11/10	07/29/10	271.37	317.17	(45.80)	
125000670	5	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	08/18/10	12/16/10	655.52	441.27		214.25
125000680	3	FREEMPORT MCMORAN COPPER & GOLD CL B	07/20/09	02/24/10	219.48	170.51		48.97
125000690	4	FREEMPORT MCMORAN COPPER & GOLD CL B	07/20/09	04/23/10	318.10	227.35		90.75
125000700	8 8 1	FREEMPORT MCMORAN COPPER & GOLD CL B	07/20/09 07/22/09 12/04/09	05/07/10	532.93 532.93 66.61	454.71 473.30 80.95	(14.34)	78.22 59.63
125000710	2	GILEAD SCIENCF- INC CGMI AND/OR ITS AFFILIATES	04/07/09	01/04/10	86.67	94.91	(8.24)	
125000720	7 9	GILEAD SCIENCES INC CGMI AND/OR ITS AFFILIATES	04/07/09 05/13/09	03/11/10	326.93 420.33	332.17 402.58	(5.24)	17.75
125000730	6	GOLDMAN SACHS GROUP INC	07/29/10	12/01/10	949.50	904.70		44.80
125000770	1 1	GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	10/29/09 12/31/09	09/14/10	481.25 481.25	548.01 622.14	(66.76) (140.89)	
125000800	6	HEWLETT PACKARD CO	12/16/09	09/14/10	238.58	308.68	(70.10)	
125000870	15	JOHNSON & JOHNSON	07/09/09	06/10/10	880.44	847.14		33.30
125000880	1	JOHNSON & JOHNSON	10/28/09	07/13/10	60.63	59.91		.72
125000890	6 8 2 8	JOHNSON & JOHNSON	10/28/09 01/28/10 02/05/10 04/12/10	07/27/10	348.59 464.79 116.20 464.79	359.46 507.10 125.41 521.15	(10.87) (42.31) (9.21) (56.36)	
125000900	36	JOHNSON CONTROLS INC	07/22/09	06/08/10	938.12	888.93		49.19
125000910	19	JOY GLOBAL INC CGMI AND/OR ITS AFFILIATES	09/18/09	01/26/10	913.75	900.36		13.39



Ref: 00000823 00068158

ED & MARY VON TOBEL
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	2	JUNIPER NETWORKS INC	11/11/10	12/16/10	\$ 73.13	\$ 68.62		\$ 4.51
125000930	17	KIMBERLY CLARK CORP	05/10/10	09/28/10	1,103.32	1,069.72		33.60
125000940	14	KIMBERLY CLARK CORP	05/10/10	10/14/10	932.49	880.95		51.54
	9		06/04/10		599.45	544.53		54.92
125000950	2	LABORATORY CORP AMER HLDGS NEW	05/20/10	07/29/10	145.47	152.22	(6.75)	
125000960	4	LABORATORY CORP AMER HLDGS NEW	05/20/10	12/16/10	351.11	304.45		46.66
125000990	19	LOWES COMPANIES INC	07/12/09	07/09/10	386.53	391.38	(4.85)	
125001000	3	MCDONALDS CORP	06/09/10	10/28/10	232.83	206.12		26.71
125001010	4	MCDONALDS CORP	06/09/10	12/09/10	313.95	274.83		39.12
125001020	1	MCDONALDS CORP	06/09/10	12/16/10	76.63	68.71		7.92
125001030	4	MEAD JOHNSON NUTRITION CO	12/21/09	04/09/10	207.35	166.57		40.78
125001040	3	MEAD JOHNSON NUTRITION CO	12/21/09	05/17/10	153.08	124.93		28.15
125001050	22	METLIFE INC	04/20/10	06/04/10	862.62	1,023.03	(160.41)	
125001130	13	MONSANTO CO NEW	03/03/10	07/01/10	601.26	967.35	(366.09)	
125001140	2	NATIONAL OILWELL VARCO INC	04/14/09	01/06/10	92.48	69.42		23.06
125001150	16	NATIONAL OILWELL VARCO INC	04/14/09	01/11/10	757.78	555.32		202.46
125001160	6	NATIONAL OILWELL VARCO INC	04/14/09	01/26/10	258.16	208.24		49.92
125001170	1	NATIONAL OILWELL VARCO INC	04/14/09	01/28/10	41.74	34.71		7.03
	12		07/21/09		500.84	435.28		65.56
	9		10/13/09		375.62	414.41	(38.79)	
125001180	2	NETAPP INC	09/15/10	12/16/10	107.13	98.41		8.72
		CGMI AND/OR ITS AFFILIATES						
125001190	3	NETFLIX INC	08/06/10	09/27/10	489.57	336.36		153.21
		CGMI AND/OR ITS AFFILIATES						
125001200	1	NETFLIX INC	08/06/10	12/16/10	180.89	112.12		68.77
		CGMI AND/OR ITS AFFILIATES						
125001210	1	NORDSTROM INC	09/15/10	12/16/10	42.17	35.91		6.26
125001260	18	PARKER-HANNIFIN CORP	09/15/09	05/24/10	1,079.14	959.20		119.94
125001270	18	PAYCHEX INC	05/24/10	10/25/10	507.35	524.94	(17.59)	
		CGMI AND/OR ITS AFFILIATES						
125001280	29	PAYCHEX INC	05/24/10	11/04/10	817.65	845.73	(28.08)	
		CGMI AND/OR ITS AFFILIATES						
125001330	6	PEPSICO INC	01/29/10	07/14/10	380.84	360.48		20.36
125001350	67	PFIZER INC	03/23/10	07/23/10	975.88	1,176.13	(200.25)	



Ref: 00000823 00068159

ED & MARY VON TOBEL
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001360	51	PFIZER INC	03/23/10	10/04/10	\$ 875.03	\$ 895.27	(\$ 20.24)	.52
	15		05/05/10		257.36	256.84		
125001370	10	PHILIP MORRIS INTL INC	11/02/09	06/10/10	450.05	484.91	(34.86)	
125001380	2	POTASH CORP SASK INC-	07/20/09	01/29/10	202.63	182.43		20.20
125001390	3	POTASH CORP SASK INC-	07/20/09	03/04/10	343.76	273.64		70.12
125001400	2	POTASH CORP SASK INC-	07/20/09	03/23/10	244.95	182.43		62.52
	5		07/23/09		612.39	474.50		137.89
125001410	11	PRAXAIR INC	03/13/09	01/26/10	873.18	704.75		168.43
125001420	1	PRECISION CASTPARTS CORP	07/29/10	12/16/10	138.81	122.96		15.85
125001430	10	PROCTER & GAMBLE CO	05/19/09	03/04/10	635.59	529.33		106.26
125001440	9	PROCTER & GAMBLE CO	06/25/09	06/10/10	558.87	466.78		92.09
125001460	31	QUALCOMM INC CGMI AND/OR ITS AFFILIATES	01/08/10	05/27/10	1,096.20	1,539.28	(443.08)	
125001480	10	RAYTHEON COMPANY NEW	01/27/10	07/22/10	485.32	533.82	(48.50)	
125001490	18	RAYTHEON COMPANY NEW	01/27/10	08/05/10	830.79	960.88	(130.09)	
125001500	2	ROCKWELL COLLINS INC	03/05/10	12/16/10	116.07	119.44	(3.37)	
125001510	1	ST JUDE MEDICAL INC	05/12/09	03/23/10	40.00	37.47		2.53
125001520	12	ST JUDE MEDICAL INC	04/13/10	11/01/10	456.36	507.77	(51.41)	
	5		07/26/10		190.14	186.50		3.64
125001530	1	SANDISK CORP CGMI AND/OR ITS AFFILIATES	12/06/10	12/16/10	48.67	47.31		1.36
125001540	1	SOUTHWESTERN ENERGY CO DEL	12/21/09	12/16/10	35.55	48.53	(12.98)	
125001550	13	STAPLES INC CGMI AND/OR ITS AFFILIATES	03/04/10	05/07/10	282.51	296.69	(14.18)	
125001560	15	STARBUCKS CORP CGMI AND/OR ITS AFFILIATES	05/07/10	12/16/10	489.65	383.06		106.59
125001570	5	TARGET CORP	10/12/09	04/23/10	286.31	252.08		34.23
125001620	8	TIME WARNER INC	05/04/09	03/03/10	237.03	181.04		55.99
125001640	3	UNION PACIFIC CORP	04/03/09	01/29/10	185.12	137.91		47.21
125001650	4	UNION PACIFIC CORP	04/03/09	02/24/10	266.09	183.89		82.20
125001660	6	UNION PACIFIC CORP	04/03/09	03/02/10	404.96	275.83		129.13
	4		04/09/09		269.98	186.15		83.83
	7		07/21/09		472.46	414.29		58.17
125001720	2	UNITEDHEALTH GROUP INC	12/16/09	05/17/10	60.77	64.05	(3.28)	



Ref: 00000823 00068160

ED & MARY VON TOBEL
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001730	16	UNITEDHEALTH GROUP INC	12/16/09	10/18/10	\$ 576.06	\$ 512.42		\$ 63.64
125001740	8 10	WAL-MART STORES INC	01/26/10 01/27/10	04/29/10	429.92 537.40	428.81 533.68		1.11 3.72
125001750	15	WALGREEN CO NEW	02/24/10	10/05/10	512.68	532.64	(19.96)	
125001760	4 8 30	WALGREEN CO NFW	02/24/10 02/25/10 07/15/10	11/01/10	136.20 272.39 1,021.48	142.04 281.30 891.38	(5.84) (~.31)	
125001770	13	WYNN RESORTS LTD CGMI AND/OR ITS AFFILIATES	09/25/09	02/24/10	820.55	908.17	(87.62)	130.10
125001780	30	YAHOO INC CGMI AND/OR ITS AFFILIATES	08/06/09	01/29/10	459.66	442.81		16.85
125001790	60 12	YAHOO INC CGMI AND/OR ITS AFFILIATES	08/06/09 09/17/09	03/23/10	963.62 192.72	885.63 208.73	(16.01)	77.99
Total					\$ 58,098.91	\$ 55,342.87	(\$ 2,973.94)	\$ 5,729.98

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	21 5 7	ABBOTT LABORATORIES	04/02/08 07/09/08 05/08/09	05/19/10	\$ 1,008.18 240.04 336.07	\$ 1,150.33 287.85 314.96	(\$ 142.15) (47.81)	21.11
125000100	2	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	04/30/09	05/17/10	67.39	54.17		13.22
125000110	3	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	04/30/09	12/16/10	85.04	81.26		3.78
125000150	2	ALLERGAN INC	11/02/09	12/16/10	141.23	114.25		26.98
125000160	1	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	12/04/08	01/06/10	133.44	49.00		84.44
125000170	1	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	12/04/08	12/16/10	177.73	49.00		128.73



Ref: 00000823 00068161

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	9	AMGEN INC CGMI AND/OR ITS AFFILIATES	06/29/09	07/23/10	\$ 473.48	\$ 477.19	(\$ 3.71)	
125000240	1	APPLE INC CGMI AND/OR ITS AFFILIATES	04/02/08	05/17/10	252.91	147.90		105.01
125000250	1	APPLE INC CGMI AND/OR ITS AFFILIATES	04/02/08	12/16/10	321.14	147.90		173.24
125000260	7	BAXTER INTL INC	04/02/08	04/13/10	404.82	421.11	(16.29)	
125000270	6	BECTON DICKINSON & CO	04/02/08	04/19/10	470.32	514.56	(44.24)	
	5		01/15/09		391.94	354.92		37.02
125000330	4	CANADIAN NATURAL RES LTD	04/02/08	01/27/10	263.04	277.91	(14.87)	
125000390	36	CISCO SYS INC	04/02/08	11/11/10	746.92	905.34	(158.42)	
	1	CGMI AND/OR ITS AFFILIATES	11/14/08		20.75	16.79		3.96
125000400	22	CISCO SYS INC	11/14/08	12/02/10	422.24	369.31		52.93
	20	CGMI AND/OR ITS AFFILIATES	04/09/09		383.85	357.94		25.91
	13	FULL PRICE IS 19 19302000	07/30/09		249.51	286.68	(37.17)	
125000410	4	CISCO SYS INC	07/30/09	12/16/10	78.89	88.21	(9.32)	
		CGMI AND/OR ITS AFFILIATES						
125000430	2	CITRIX SYSTEMS INC	10/12/09	12/16/10	138.41	85.77		52.64
		CGMI AND/OR ITS AFFILIATES						
125000550	2	CUMMINS INC	04/23/09	05/07/10	133.26	62.44		70.82
	3		05/01/09		199.88	102.46		97.42
125000560	3	CUMMINS INC	05/01/09	12/16/10	324.47	102.46		222.01
125000570	4	DANAHER CORP DE	04/02/08	12/16/10	186.75	157.60		29.15
125000600	6	DIRECTV CL A	09/10/09	11/15/10	254.26	152.27		101.99
	7	CGMI AND/OR ITS AFFILIATES	09/21/09		296.64	185.69		110.95
	10		10/30/09		423.76	267.16		156.60
125000620	4	EMC CORP-MASS	04/22/09	05/17/10	74.52	50.94		23.58
125000630	3	EMC CORP-MASS	04/22/09	12/16/10	68.10	38.20		29.90
125000650	2	EMERSON ELECTRIC CO	04/09/09	12/16/10	117.09	63.74		53.35
125000710	2	GILEAD SCIENCES INC	04/02/08	01/04/10	86.68	104.36	(17.68)	
	6	CGMI AND/OR ITS AFFILIATES	09/24/08		260.04	279.64	(19.60)	
	8		11/12/08		346.72	357.86	(11.14)	
125000740	1	GOOGLE INC	04/02/08	04/23/10	546.64	467.60		79.04
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						



Ref: 00000823 00068162

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	1	GOOGLE INC	04/02/08	05/21/10	\$ 466.25	\$ 467.60	(\$ 1.35)	
	1	CLASS A	06/13/08		466.24	574.15	(107.91)	
		CGMI AND/OR ITS AFFILIATES						
125000760	1	GOOGLE INC	06/25/08	06/09/10	485.21	551.63	(66.42)	
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						
125000780	3	HEWLETT PACKARD CO	06/06/08	05/17/10	141.80	143.67	(1.87)	
	9		07/17/08		425.41	388.23		37.18
125000790	1	HEWLETT PACKARD CO	07/17/08	08/10/10	42.72	43.14	(.42)	
	7		09/24/08		299.04	326.37	(27.33)	
	12		11/25/08		512.64	396.13		116.51
	2		12/15/08		85.44	70.50		14.94
125000800	7	HEWLETT PACKARD CO	12/15/08	09/14/10	278.34	246.74		31.60
	12		06/29/09		477.15	459.67		17.48
125000810	24	INTEL CORP	12/09/08	01/21/10	500.95	343.65		157.30
		CGMI AND/OR ITS AFFILIATES						
125000820	37	INTEL CORP	12/09/08	04/28/10	853.58	529.79		323.79
	26	CGMI AND/OR ITS AFFILIATES	12/16/08		599.81	396.29		203.52
		TRADE AS OF 04/28/10						
125000830	3	INTL BUSINESS MACHINES CORP	04/15/08	04/08/10	383.11	348.19		34.92
	1		04/16/08		127.70	119.98		7.72
125000840	2	INTL BUSINESS MACHINES CORP	04/16/08	04/13/10	256.54	239.96		16.58
	4		06/25/08		513.08	496.62		16.46
	5		07/08/08		641.35	615.96		25.39
	3		10/16/08		384.81	271.64		113.17
125000850	11	JPMORGAN CHASE & CO	03/13/09	05/07/10	441.53	253.73		187.80
125000860	9	JPMORGAN CHASE & CO	03/13/09	12/16/10	358.92	207.60		151.32
125000880	6	JOHNSON & JOHNSON	07/09/09	07/13/10	363.81	338.85		24.96*
125000970	5	LOWES COMPANIES INC	12/04/08	01/06/10	114.36	111.72		2.64
125000980	2	LOWES COMPANIES INC	12/04/08	05/17/10	50.27	44.69		5.58
125000990	8	LOWES COMPANIES INC	12/04/08	07/09/10	162.75	178.74	(15.99)	
	15		12/08/08		305.16	348.45	(43.29)	
125001060	9	MICROSOFT CORP	04/02/08	05/17/10	260.10	262.43	(2.33)	
		CGMI AND/OR ITS AFFILIATES						
125001070	18	MICROSOFT CORP	04/02/08	07/13/10	450.67	524.85	(74.18)	
		CGMI AND/OR ITS AFFILIATES						



Client Statement
2010 Year End Summary

Ref: 00000823 00068163

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	18	MICROSOF CORP CGMI AND/OR ITS AFFILIATES	04/02/08	08/03/10	\$ 467.95	\$ 524.85	(\$ 56.90)	
125001090	19	MICROSOF CORP CGMI AND/OR ITS AFFILIATES	04/02/08	08/11/10	468.44	554.01	(85.57)	
125001100	18	MICROSOF CORP	04/02/08	08/17/10	446.40	524.86	(78.46)	
17	CGMI AND/OR ITS AFFILIATES	10/14/08	409.03					12.57
3		03/06/09	74.41					29.10
125001110	15	MICROSOF CORP CGMI AND/OR ITS AFFILIATES	03/06/09	09/09/10	362.60	226.53		136.07
125001120	4	MICROSOF CORP	03/06/09	11/15/10	104.82	60.41		44.41
15	CGMI AND/OR ITS AFFILIATES	06/17/09	393.07					43.54
20		07/06/09	524.08					61.71
125001220	4	OCCIDENTAL PETROLEUM CORP-DEL	04/02/08	01/28/10	304.10	301.49		2.61
125001230	1	OCCIDENTAL PETROLEUM CORP-DEL	04/02/08	02/05/10	75.79	75.37		.42
4		09/10/08	303.15					24.08
1		01/06/09	75.79					13.57
125001240	7	OCCIDENTAL PETROLEUM CORP-DEL	01/06/09	05/07/10	557.90	435.56		122.34
5		02/05/09	398.50					121.54
125001250	22	URACLE CORP CGMI AND/OR ITS AFFILIATES	04/02/08	03/19/10	550.32	452.51		97.81
125001290	8	PEPSICO INC	04/02/08	03/04/10	512.79	573.04	(60.25)	
125001300	5	PEPSICO INC	04/02/08	04/23/10	323.38	358.15	(34.77)	
125001310	2	PEPSICO INC	04/02/08	05/17/10	133.41	143.26	(9.85)	
125001320	5	PEPSICO INC	04/02/08	06/16/10	319.73	358.15	(38.42)	
1		07/07/08	63.95					(2.93)
125001330	7	PEPSICO INC	07/07/08	07/14/10	444.31	488.18	(23.87)	
2		10/07/08	126.95					(7.89)
125001340	21	PETROBRAS	04/02/08	01/25/10	862.58	1,147.05	(284.47)	
125001370	1	PHILIP MORRIS INTL INC	09/08/08	06/10/10	45.00	55.34	(10.34)	
13		10/06/08	585.06					(18.56)
10		11/19/08	450.05					74.36
125001440	5	PROCTER & GAMBLE CO	05/19/09	06/10/10	310.49	264.67		45.82
125001450	2	PROCTER & GAMBLE CO	06/25/09	12/16/10	128.83	103.73		25.10
125001470	2	RANGE RESOURCES CORP	05/01/08	12/16/10	84.41	134.07	(49.66)	
125001510	20	ST JUDE MEDICAL INC	02/13/09	03/23/10	800.00	768.93		31.07



Ref: 00000823 00068164

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	10	ST JUDE MEDICAL INC	05/12/09	11/01/10	\$ 380.30	\$ 374.69		\$ 5.61
	10		10/30/09		380.30	342.89		37.41
125001550	16	STAPLES INC	06/12/08	05/07/10	347.71	396.06	(48.35)	
	9	CGMI AND/OR ITS AFFILIATES	09/24/08		195.59	206.08	(10.49)	
	16		04/09/09		347.71	331.53		16.18
125001580	9	TARGET CORP	10/12/09	10/21/10	487.27	453.73		33.54
125001590	1	TARGET CORP	10/12/09	12/16/10	59.04	50.42		8.62
125001600	17	TEVA PHARMACEUTICAL INDS LTD ADR	06/29/09	11/09/10	859.90	834.42		25.48
		CGMI AND/OR ITS AFFILIATES						
125001610	2	3M COMPANY	12/14/09	12/16/10	172.75	163.85		8.90
125001630	16	TIME WARNER INC	05/04/09	10/25/10	509.76	362.09		147.67
	17		05/13/09		541.61	384.82		156.79
125001670	2	UNITED PARCEL SERVICE CL B	11/26/08	05/17/10	130.77	113.80		16.97
125001680	8	UNITED PARCEL SERVICE CL B	11/26/08	06/08/10	470.94	455.21		15.73
	7		04/02/09		412.08	372.32		39.76
125001690	8	UNITED TECHNOLOGIES CORP	10/14/08	06/08/10	511.86	452.93		58.93
125001700	6	UNITED TECHNOLOGIES CORP	10/14/08	08/18/10	420.99	339.70		81.29
125001710	3	UNITED TECHNOLOGIES CORP	10/14/08	10/21/10	224.99	169.85		55.14
	3		05/14/09		224.99	153.31		71.68
	1		05/21/09		74.99	50.11		24.88
125001740	7	WAL-MART STORES INC	07/09/08	04/29/10	376.18	407.71	(31.53)	
	4		08/07/08		214.96	229.64	(14.68)	
	4		09/11/08		214.96	248.52	(33.56)	
	5		09/23/08		268.70	297.38	(28.68)	
Total					\$ 39,123.10	\$ 36,032.48	(\$ 1,792.72)	\$ 4,883.34

3,090.62
Gain



Ref. 00000823 00068172

ED & MARY VON TOBEL
Account Number

Details of Short Term Gain (Loss) 2010

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	4	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	05/04/10	\$ 192.36	\$ 159.44		\$ 32.92
125000050	31	BANK NEW YORK MELLON CORP	09/21/09	05/13/10	944.68	918.03		26.65
	19	MorganStanley SmithBarney LLC	11/12/09		579.00	528.08		50.92
	16	acted as your agent in this transaction.	01/06/10		487.58	450.94		36.64
125000070	2	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/09	02/05/10	116.29	73.54		42.75
125000080	32	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/04/10	11/12/10	1,367.57	1,150.86		216.71
125000120	11	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	06/15/10	205.62	190.71		14.91
125000130	22	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	06/29/10	389.43	381.42		8.01
125000140	6	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	11/11/10	122.21	104.02		18.19
125000150	9	EXXON MOBIL CORP	07/13/09	06/29/10	516.59	581.11	(64.52)	
	5	MorganStanley SmithBarney LLC	09/16/09		287.00	348.60	(61.60)	
	3	acted as your agent	11/20/09		172.20	222.27	(50.07)	
	5	in this transaction.	02/09/10		286.99	326.34	(39.35)	



Ref: 00000823 00088173

ED & MARY VON TOBEL

Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	2	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/09	01/06/10	\$ 63.79	\$ 43.02		\$ 20.77
125000220	7	MORGAN STANLEY	05/14/09	03/09/10	204.87	179.82		25.05
	6	MorganStanley SmithBarney LLC	07/17/09		175.60	169.59		6.01
	2	acted as your agent in this transaction.	01/06/10		58.54	64.86	(6.32)	
125000230	3	MOTOROLA INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/09	03/04/10	20.34	13.71		6.63
125000310	4	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/10	12/13/10	240.92	222.25		18.67
125000370	22	SAFeway INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09	04/30/10	522.27	461.65		60.62
125000380	7	SOUTHERN CO	10/21/09	05/26/10	230.20	232.96	(2.76)	
	11	MorganStanley SmithBarney LLC	10/30/09		361.74	346.27		15.47
	3	acted as your agent in this transaction.	12/09/09		98.65	99.74	(1.09)	
Total					\$ 7,644.44	\$ 7,269.23	(\$ 225.71)	\$ 600.92

375.21
Gain



Ref: 00000823 00068174

ED & MARY VON TOBEL

Account Number

Details of Long Term Gain (Loss) 2010

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	9	ALLSTATE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	04/21/10	\$ 316.91	\$ 442.69	(\$ 125.78)	
125000020	10	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	02/09/10	454.26	701.05	(246.79)	
125000030	6	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	03/18/10	310.43	420.63	(110.20)	
125000040	5 4 6	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08 10/31/08 03/12/09	05/04/10	240.44 192.35 288.53	350.52 131.50 169.38	(110.08)	60.85 119.15
125000060	6	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	01/12/10	362.87	453.03	(90.16)	
125000070	23 3 4	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08 04/22/08 09/09/08	02/05/10	1,337.35 174.44 232.58	1,736.62 236.61 259.16	(399.27) (62.17) (26.58)	
125000090	23 1	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08 04/08/09	06/15/10	1,446.04 62.87	1,823.35 29.45	(377.31)	33.42
125000100	4	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/09	09/02/10	299.69	242.02		57.67



Ref. 00000823 00068175

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	13	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/09	12/08/10	\$ 1,022.19	\$ 786.57		\$ 235.62
125000150	12 1 1	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/08 11/18/08 04/08/09	06/29/10	688.79 57.40 57.40	973.91 75.59 68.81	(285.12) (18.19) (11.41)	
125000160	14 13 3	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08 09/09/08 10/29/08	01/06/10	446.48 414.59 95.67	567.00 393.72 68.80	(120.52)	20.87 26.87
125000170	2	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	04/01/08	10/28/10	191.84	193.02	(1.18)	
125000180	.3227	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .32270 RECORD 06/07/10 PAY 07/01/10 FROM. 92343V104000 (SPINOFF)	04/01/08	07/02/10	2.38	3.12 R	(.74)	
125000190	16	FRONTIER COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	09/16/10	126.24	151.54	(25.30)	
125000200	4	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	09/02/10	499.48	315.65		183.83
125000210	8	IAETLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	04/21/10	374.38	495.84	(121.46)	
125000220	37 6	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08 09/18/08	03/09/10	1,082.89 175.60	1,769.34 119.76	(686.45)	55.84



Client Statement
2010 Year End Summary

Ref. 00000823 00068176

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	21 84	MOTOROLA INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08 04/22/08	03/04/10	\$ 142.34 569.37	\$ 198.45 781.58	(\$ 56.11) (212.21)	
125000240	3	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/08	02/09/10	129.36	256.26	(126.90)	
125000250	15	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/08	12/13/10	976.67	1,281.29	(304.62)	
125000260	5	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	03/11/09	06/15/10	366.70	211.72		154.98
125000270	5	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	03/11/09	06/29/10	338.80	211.72		127.08
125000280	2 8 9 1	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	03/11/09 03/12/09 03/19/09 04/08/09	07/15/10	139.29 557.14 626.79 69.64	84.69 355.23 410.87 50.30		54.60 201.91 215.92 19.34
125000290	27	NUCOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	04/15/10	1,259.61	1,857.63	(598.02)	
125000300	32	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	09/02/10	717.62	648.27		69.35
125000320	3	PPG INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	10/28/10	229.67	185.12		44.55



Ref: 00000823 00068177

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	23	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	01/06/10	\$ 427.51	\$ 485.53	(\$ 58.02)	
125000340	6	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	03/04/10	103.73	126.66	(22.93)	
125000350	20	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/08	04/15/10	524.77	517.40		7.37
125000360	8 29	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/08 09/09/08	04/29/10	194.61 705.47	206.96 784.73	(12.35) (79.26)	
125000370	10 8	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/08 04/08/09	04/30/10	237.40 189.92	270.60 165.69	(33.20)	24.23
125000380	45	SOUTHERN CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	05/26/10	1,479.84	1,377.03		102.81
125000390	8	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	03/04/10	267.96	285.84	(17.88)	
125000400	10	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	06/29/10	720.50	789.68	(69.18)	
Total					\$ 21,928.80	\$ 24,521.93	(\$ 4,409.39)	\$ 1,816.26

(2,593.13)
LOSS

* The basis for this tax lot has been adjusted due to a reclassification of income



Ref: 00000823 00068184

ED & MARY VON TOBEL
Account Number

Details of Short Term Gain (Loss) 2010

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000130	2,000	U S TREASURY NOTES SER T-2010 DTD 05/15/2007 DUE 05/15/2010 RATE 4.500 YIELD .123MTY	09/18/09	01/28/10	\$ 2,025.62	\$ 2,054.46 \$ 2,024.66	(\$ 28.84) \$.96	\$ 0.00 \$.96
125000140	1,000	U S TREASURY NOTES SER U-2013 DTD 01/15/2010 DUE 01/15/2013 RATE 1.375 YIELD 1.040MTY	11/19/10	12/16/10	1,006.88	1,017.19 1,016.65	(10.31) (9.77)	0.00 (9.77)
Total				*	\$ 3,032.50	\$ 3,071.65 \$ 3,041.31	(\$ 39.15) (\$ 8.81)	\$ 0.00 (\$ 8.81)

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	66	PIA MBS BOND FUND CONFIRM #007059495 MorganStanley SmithBarney LLC acted as your agent	04/01/08	05/17/10	\$ 661.32	\$ 679.80 \$ 679.80	(\$ 18.48) (\$ 18.48)	\$ 0.00 \$ 0.00
125000020	275	PIA MBS BOND FUND CONFIRM #200000029 MorganStanley SmithBarney LLC acted as your agent	04/01/08	12/16/10	2,741.75	2,832.50 2,832.50	(90.75) (90.75)	0.00 0.00



Ref: 00000823 00068185

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	176	PIA BBB BOND FUND CONFIRM #007079168 MorganStanley SmithBarney LLC acted as your agent	04/01/08	05/17/10	\$ 1,733.60	\$ 1,622.72 \$ -1,622.72	\$ 110.88 \$ 110.88	\$ 0.00 \$ 0.00
125000040	77	PIA BBB BOND FUND CONFIRM #200000130 MorganStanley SmithBarney LLC acted as your agent	04/01/08	12/16/10	759.99	709.94 709.94	50.05 50.05	0.00 0.00
125000050	1,000	BANK OF AMERICA CORP DTD 11/07/2002 DUE 11/15/2014 RATE 5.125 YTM 4.413	06/12/08	12/16/10	1,025.20	980.82 980.82	44.38 44.38	6.70 37.68
125000060	1,000	CONOCO INC DTD 04/20/1999 DUE 04/15/2029 RATE 6.950 YTM 5.351	06/13/08	12/16/10	1,185.10	1,091.01 1,085.10	94.09 100.00	0.00 100.00
125000070	1,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 09/26/2003 DUE 10/15/2013 RATE 4.625	04/01/08	12/16/10	1,086.88	1,053.75 1,028.71	33.13 58.17	0.00 58.17
125000080	1,000	GENERAL ELEC CAP CORP BOOK/ENTRY DD 2/13/2007 DUE 02/15/2017 RATE 5.400	05/29/08	12/16/10	1,055.20	988.25 988.25	66.95 66.95	0.00 66.95
125000090	3,000	U S TREASURY BONDS DTD 8/16/1993 DUE 08/15/2023 RATE 6.250 YIELD 3.326MTY	04/01/08	11/19/10	3,904.32	3,648.75 3,565.17	255.57 339.15	0.00 339.15
125000100	1,000	U S TREASURY NOTES-SER D-2012 DTD 08/15/02 DUE 08/15/2012 RATE 4.375 YIELD 884MTY	04/01/08	12/16/10	1,057.50	1,070.31 1,027.69	(12.81) 29.81	0.00 29.81
125000110	4,000	U S TREASURY NOTES SER E-2011 DTD 02/28/2006 DUE 02/28/2011 RATE 4.500 YIELD 316MTY	04/01/08	05/20/10	4,128.42	4,296.25 4,079.76	(167.83) 48.66	0.00 48.66



Ref: 00000823 00068186

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000120	5,000	U S TREASURY NOTES SER E-2011 DTD 02/28/2006 DUE 02/28/2011 RATE 4.500 YIELD 155MTY	04/01/08	11/19/10	\$ 5,058.77	\$ 5,370.31 \$ 5,035.10	(\$ 311.54) \$ 23.67	\$ 0.00 \$ 23.67
125000130	9,000	U S TREASURY NOTES SER T-2010 DTD 05/15/2007 DUE 05/15/2010 RATE 4.500 YIELD 123MTY	04/01/08	01/28/10	9,115.28	9,523.13 9,073.17	(407.85) 42.11	0.00 42.11
125000150	5,000	VERIZON GLOBAL FDG CORP DTD 8/26/02 DUE 09/01/2012 RATE 7.375 YTM 1.645	06/17/08	04/21/10	5,656.85	5,375.80 5,220.15	281.05 436.70	0.00 436.70
Total				*	\$ 39,170.18	\$ 39,243.34 \$ 37,928.88	(\$ 73.16) \$ 1,241.30	\$ 6.70 \$ 1,182.90

Details of Accrued Income 2010

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000600	BANK OF AMERICA CORP DTD 11/07/2002 DUE 11/15/2014 RATE 5.125	12/16/10		\$ 5.13
120000700	CONOCO INC DTD 04/20/1999 DUE 04/15/2028 RATE 6.950	12/16/10		12.74
120000800	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 09/26/2003 DUE 10/15/2013 RATE 4.625	03/18/10	20.17	
120000900	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 09/26/2003 DUE 10/15/2013 RATE 4.625	12/16/10		7.97

1,241.30
GAIN



Ref: 00000823 00068206

ED & MARY VON TOBEL
Account Number

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160005700	98418K105001 *** XSTRATA PLC ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		\$ 2 84				
160005800	98982M107001 *** ZURICH FINCL SVCS SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		18 79				
Totals			\$ 377 30		\$ 26.40		

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	1	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	12/16/10	\$ 102.20	\$ 82.99		\$ 19.21
125000140	125	BANCO BILBAO VIZCAYA-SP ADR	11/09/10	11/09/10	45.87	.01		45.86
125000150	8	SALE OF RTS ON 125.0000 SHS BANCO BILBAO VIZCAYA-SP ADR	09/17/10	12/16/10	80.87	104.79	(23.92)	
125000170	59	MorganStanley SmithBarney LLC acted as your agent BANK OF CHINA-CNY SALE OF RTS ON 59.0000 SHS	12/03/10	12/03/10	26.77	.01		26.76



Ref: 00000823 00068207

ED & MARY VON TOBEL
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	4	BANK OF CHINA-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/10	12/16/10	\$ 52.07	\$ 58.66	(\$ 6.59)	
125000210	25	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	04/08/10	476.63	759.42	(282.79)	
125000220	14	BRASIL TELECOM SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	04/13/10	110.25	224.21	(113.96)	
125000300	2	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/10	12/16/10	78.11	78.96	(85)	
125000340	2	DESARROLLADORA HOMEX S.A DE C.V ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	12/16/10	65.83	54.82		11.01
125000370	2	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/10	09/24/10	102.33	92.58		9.75
125000380	2	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/10	12/16/10	111.13	92.58		18.55
125000390	3	FUJITSU LTD ADR-5 COM-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/10	12/16/10	101.09	98.94		2.15
125000440	50	HUANENG POWER INTL SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/09	05/27/10	1,090.42	1,384.17	(293.75)	



Ref: 00000823 00068208

ED & MARY VON TOBEL
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	4	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/26/10	12/16/10	\$ 73.99	\$ 65.19		\$ 8.80
125000660	2	ROYAL DUTCH SHELL PLC ADR CL B MorganStanley SmithBarney LLC acted as your agent	05/14/10	12/16/10	128.89	104.77		24.12
125000710	2	SMITH & NEPHEW PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/10	12/16/10	102.25	93.84		8.41
125000720	9	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/10	12/16/10	97.19	109.53	(12.34)	
125000870	28	XSTRATA PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	12/16/10	123.47	112.53		10.94
Total					\$ 2,969.36	\$ 3,518.00	(\$ 734.20)	\$ 185.56

Details of Long Term Gain (Loss) 2010

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	22	SIGNET JEWELERS LTD-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	03/22/10	\$ 625.68	\$ 554.36		\$ 71.32



Client Statement
2010 Year End Summary

Ref: 00000823 00068209

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	12	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	\$ 142.31	\$ 244.02	(\$ 101.71)	
125000030	10	ASAHI KASEI CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	05/17/10	557.11	543.40		13.71
125000040	9	ASAHI KASEI CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	112.31	97.81		14.50
125000050	3	ASTRAZENECA PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	12/16/10	148.04	136.46		11.58
125000060	5	AXA S.A. SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	04/20/10	114.63	188.96	(74.33)	
125000070	6	AXA S.A. SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	99.41	226.76	(127.35)	
125000080	5	BAE SYSTEMS PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/09	12/16/10	102.34	107.72	(5.38)	
125000090	2	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	162.25	136.23		26.02
125000110	20	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	05/17/10	937.68	1,210.31	(272.63)	



Ref: 00000823 00068210

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	10	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	05/17/10	\$ 465.77	\$ 605.16	(\$ 139.39)	
125000130	2	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	65.83	106.33	(40.50)	
125000160	11	BANCO SANTANDER S.A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	116.59	224.28	(107.69)	
125000190	5	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/17/09	04/20/10	395.91	205.38		190.53
125000200	1	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/17/09	12/16/10	89.39	41.08		48.31
125000230	78	CENTRAL JAPAN RY CO-JPY UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/19/09	09/16/10	598.34	479.70		118.64
125000240	6	CENTRAL JAPAN RY CO-JPY UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/19/09	12/16/10	48.05	36.90		11.15
125000250	20	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	03/25/10	1,597.06	1,804.64	(207.58)	
125000260	7	COCA-COLA FEMSA S A B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	03/10/10	460.75	407.59		53.16



Ref: 00000823 00068211

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	15	COCA-COLA FEMSA S A B DE C.V SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	03/11/10	\$ 980.90	\$ 873.40		\$ 107.50
125000280	8	COCA-COLA FEMSA S A B DE C.V SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	03/12/10	527.35	465.82		61.53
125000290	3	COMPANHIA PARANAENSE DE ENERGIA COPEL SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/12/09	12/16/10	73.04	39.11		33.93
125000310	10	DBS GROUP HLDG LTD SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	05/17/10	408.81	545.00	(136.19)	
125000320	20	DBS GROUP HLDG LTD SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	10/22/10	881.74	1,090.00	(208.26)	
125000330	1	DBS GROUP HLDG LTD SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	42.74	54.50	(11.76)	
125000350	5	DEUTSCHE LUFTHANSA AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	12/16/10	110.49	139.59	(29.10)	
125000360	2	ENI SPA SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	12/16/10	86.49	134.94	(48.45)	
125000400	2	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	79.71	87.26	(7.55)	



Ref. 00000823 00068212

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	18	HANNOVER REINS CORP-EUR ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	09/23/10	\$ 413.02	\$ 492.92	(\$ 79.90)	
125000420	19	HANNOVER REINS CORP-EUR ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	09/24/10	443.72	520.30	(76.58)	
125000430	4	HANNOVER REINS CORP-EUR ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	12/16/10	106.63	109.54	(2.91)	
125000450	7	HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	08/27/10	263.41	342.35	(78.94)	
125000460	3	HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	149.54	146.72		2.82
125000470	2	KDDI CORP-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	12/16/10	118.35	110.51		7.84
125000480	8	KONINKLIJKE AHOLD NV ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	10/09/09	12/16/10	101.27	98.46		2.81
125000490	5	LAFARGE SPONS ADR NEW LAFARGE COPPEE MorganStanley SmithBarney LLC acted as your agent	04/01/08	12/16/10	77.49	218.85	(141.36)	
125000500	5	MACQUARIE GROUP SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	05/17/10	196.29	250.00	(53.71)	



Ref: 00000823 00068213

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	15	MACQUARIE GROUP SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	10/20/10	\$ 487.95	\$ 750.00	(\$ 262.05)	
125000520	135	MARKS & SPENCER GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/22/08	05/06/10	1,412.87	883.34		529.53
125000530	5	MEDIASET S P A SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	04/30/08	12/16/10	90.69	134.33	(43.64)	
125000540	2	MITSUBISHI CORP SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	12/16/10	104.61	117.55	(12.94)	
125000560	6	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	01/30/09	12/16/10	144.29	72.87		71.42
125000570	3	NETEASE.COM INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09	12/16/10	110.81	117.12	(6.31)	
125000580	2	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	12/16/10	117.03	76.38		40.65
125000590	6	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	125.03	163.76	(38.73)	
125000600	15	RWE AG SPONS ADR -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	09/15/10	1,018.26	1,866.48	(848.22)	



Ref. 00000823 00068214

ED & MARY VON TOBEL

Account Numbe

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	4	REED ELSEVIER NV MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	\$ 97.75	\$ 155.58	(\$ 57.83)	
125000620	10	REXAM PLC SPONS ADR -NEW- MorganStanley SmithBarney LLC acted as your agent	04/01/08	08/10/10	236.90	429.86	(192.96)	
125000630	4	REXAM PLC SPONS ADR -NEW- MorganStanley SmithBarney LLC acted as your agent	04/01/08	12/16/10	100.19	171.94	(71.75)	
125000640	4	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/09	12/16/10	143.23	136.73		6.50
125000650	3	ROLLS ROYCE GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	07/24/08	12/16/10	146.69	109.44		37.25
125000670	5	SANOFI-AVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	04/20/10	182.81	188.12	(5.31)	
125000680	60	SANOFI-AVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	11/29/10	1,857.76	2,257.49	(399.73)	
125000690	7	SECOM LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	12/16/10	79.93	88.56	(8.63)	
125000700	25	SHIN ETSU CHEM CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/09	11/26/10	1,244.37	1,192.77		51.60



Ref: 00000823 00068215

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	4	STATOILHYDRO ASA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	12/16/10	\$ 90.47	\$ 119.44	(\$ 28.97)	
125000740	4	TNT N V SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	12/16/10	100.23	145.27	(45.04)	
125000750	38	TAKEDA PHARMACEUTICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/27/09	10/21/10	889.38	768.78		120.60
125000760	12	TAKEDA PHARMACEUTICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/27/09	10/22/10	281.88	242.77		39.11
125000770	7	TALISMAN ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	12/16/10	142.30	123.89		18.41
125000780	1	TELEFONICA S.A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/02/08	12/16/10	67.94	81.74	(13.80)	
125000790	5	TELENOR ASA ADR REPSTG MorganStanley SmithBarney LLC acted as your agent	04/01/08	05/17/10	199.06	294.98	(95.92)	
125000800	4	TELENOR ASA ADR REPSTG MorganStanley SmithBarney LLC acted as your agent	04/01/08	09/27/10	191.19	235.98	(44.79)	
125000810	20	TELENOR ASA ADR REPSTG MorganStanley SmithBarney LLC acted as your agent	04/01/08	10/07/10	902.09	1,179.92	(277.83)	



Ref: 00000823 00068216

ED & MARY VON TOBEL
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	1	TELENOR ASA ADR REPSTG MorganStanley SmithBarney LLC acted as your agent	04/01/08	12/16/10	\$ 46.16	\$ 59.00	(\$ 12.84)	
125000830	30	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	06/16/10	1,490.05	2,212.90	(722.85)	
125000840	35	TREND MICRO INC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/09	04/07/10	1,258.03	1,052.38		205.65
125000850	2	USIMINAS SA PFD A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/18/09	12/16/10	22.89	25.39	(2.50)	
125000860	45 2	VIVENDI SA SPONSORED ADR FRANCE MorganStanley SmithBarney LLC acted as your agent	01/29/09 05/11/09	08/26/10	992.01 44.09	1,227.95 48.18	(235.94) (4.09)	
125000880	5	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/16/10	124.49	161.75	(37.26)	
Total					\$ 26,443.87	\$ 29,969.00	(\$ 5,421.20)	\$ 1,896.07

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	08/04/10	DBS GROUP HLDG LTD SP ADR ADR FEE REFUND FOR RCD 05/21/10 , PAY 07/19/10	\$.40
	08/27/10	LAFARGE SPONS ADR NEW LAFARGE COPPEE TAX REFUND OF 0.007552 FOR RCD 06/30/09, PAY 07/20/09	\$.72



Attachment 1: page 1 - 990-PF Page 1, Part I, Line 11

For calendar year 2010 or tax period beginning

, and ending

Ed & Mary Von Tobel Foundation

88-6003410

Totals:

990 SCHEDULE OF ACCOUNTING FEES

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public Inspection	For calendar year 2010, or tax period beginning _____, and ending _____
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Name of Organization	Employer Identification Number
Ed & Mary Von Tobel Foundation	88-6003410

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Accounting fees	2,145	1,073	1,072	
Total:	2,145	1,073	1,072	

990 SCHEDULE OF OTHER PROFESSIONAL FEES

Attachment 3: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending					
Name of Organization Ed & Mary Von Tobel Foundation					Employer Identification Number 88-6003410	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity		
Consulting & Advisory fees	7,653	7,653				
Total:	7,653	7,653				

990 SCHEDULE OF TAXES PAID

Attachment 4: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
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Name of Organization	Employer Identification Number
Ed & Mary Von Tobel Foundation	88-6003410

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Foreign taxes paid	381	381		
Total:	381	381		

990 OTHER EXPENSES SCHEDULE

Attachment 5: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending			
Name of Organization Ed & Mary Von Tobel Foundation			Employer Identification Number 88-6003410	
Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Bank charges	94	47	47	
Licenses & fees	25	12	13	
Total:	119	59	60	

990 SCHEDULE OF INVESTMENTS - GOVERNMENT OBLIGATIONS

Attachment 6: page 1 - 990-PF Page 2, Part II, line 10a

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending			
Name of Organization Ed & Mary Von Tobel Foundation			Employer Identification Number 88-6003410	
Description	Cost	FMV at End of Year	Book ValueFair	Market Value
U S Government Obligations			54,962	53,791
State and Municipal Government Obligations				
Total U S and State Government Obligations			54,962	53,791

990 BOOKS ARE IN CARE OF

Attachment 10 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization Ed & Mary Von Tobel Foundation	Employer Identification Number 88-6003410
Part VII-A - Line 14	

Individual Name . Margaret Carnell
or
Business Name

Street Address . 1912 S. Maryland Parkway

U S Address

Zip code 89104 City Las Vegas State NV
or

Foreign Address

City

Province or State

Country

Postal code

Phone Number (702) 733-7144

Fax Number

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 11: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection		For calendar year 2010, or tax period beginning , and ending		
Name of Organization Ed & Mary Von Tobel Foundation				Employer Identification Number 88-6003410
(A) Name and Address	(B) Title and Average Hrs per Week	(C) Compensation (If not paid, enter 0)	(D) Cont to Employee Ben Plans & Def Comp	(E) Expense Account & Other Allowances
William Von Tobel 5 Isleworth Dr Henderson, NV 89052	President	0	0	0
Sharon Schmitt 1932 Glenview Drive Las Vegas, NV 89134	Vice President	0	0	0
Margaret Carnell 3004 Via Venezia Henderson, NV 89052	Secretary/Tre	0	0	0
Julie Roach 1912 S. Maryland Parkway Las Vegas, NV 89104	Director	0	0	0

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 12: page 1 990-PF Page 11, Part XV Line 3a

Open to Public Inspection For calendar year 2010, or tax period beginning , and ending

Name of Organization Ed & Mary Von Tobel Foundation Employer Identification Number 88-6003410

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
Christian Record Services Las Vegas, NV	None	Public	Disability	1,000
Insight Center for the Blind	None	Public	Disability	
Las Vegas, NV				2,400
Salvation Army	None	Public	Homless/Poor	
Las Vegas, NV				1,000
Family Home Hospice	None	Public	Medical	
Las Vegas, NV				100
Bishop Gorman High School	None	Public	Education	
Las Vegas, NV				10,000
St Joseph's School	None	Public	Education	
Las Vegas, NV				2,000
St Francis de Sales School	None	Public	Education	
Las Vegas, NV				1,000
Lour Lady of Las Vegas School	None	Public	Education	
Las Vegas, NV				1,000
St Anne's School	None	Public	Education	
Las Vegas, NV				1,000
St Christopher School	None	Public	Education	
Las Vegas, NV				1,000
St Viator's School	None	Public	Education	
Las Vegas, NV				1,000
St Elizabeth Ann Seaton School	None	Public	Education	
Las Vegas, NV				1,000
Sister of the Holy Family	None	Public	Religious	
Las Vegas, NV				500
Servants of the Paraclete	None	Public	Religious	
Las Vegas, NV				200
Las Vegas Rescue Mission	None	Public	Homless/Poor	
Total:				23,200

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 12: page 2 990-PF Page 11, Part XV Line 3a

Open to Public Inspection For calendar year 2010, or tax period beginning , and ending

Name of Organization Ed & Mary Von Tobel Foundation Employer Identification Number 88-6003410

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
Las Vegas, NV New Vista Ranch	None	Public	Education	500
Las Vegas, NV UNLV - Lied Library	None	Public	Education	500
Las Vegas, NV St Thomas Aquinas Catholic Comm	None	Public	Religious	500
Las Vegas, NV				1,000
Total:				2,500