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

2011

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

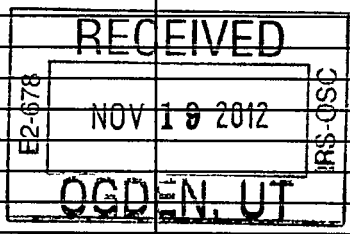
For calendar year 2011 or tax year beginning

, and ending

Name of foundation MATHIS PFOHL FOUNDATION		A Employer identification number 11-6013764
Number and street (or P O box number if mail is not delivered to street address) 5-46 46TH AVENUE	Room/suite	B Telephone number 718-784-4800
City or town, state, and ZIP code LONG ISLAND CITY, NY 11101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,037,837.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	392.	392.		STATEMENT 1
4 Dividends and interest from securities	91,243.	91,243.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	142,431.			
b Gross sales price for all assets on line 6a	1,508,829.			
7 Capital gain net income (from Part IV, line 2)		142,431.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	234,066.	234,066.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes STMT 3	4,328.	2,426.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	26,316.	25,320.		996.
24 Total operating and administrative expenses. Add lines 13 through 23	30,644.	27,746.		996.
25 Contributions, gifts, grants paid	305,302.			305,302.
26 Total expenses and disbursements. Add lines 24 and 25	335,946.	27,746.		306,298.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-101,880.			
b Net investment income (if negative, enter -0-)		206,320.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	1,902.			
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 6	4,124,399.	4,037,837.	4,037,837.	
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	4,126,301.	4,037,837.	4,037,837.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ OVERDRAFT/MARGIN)	56,776.	320,263.		
23	Total liabilities (add lines 17 through 22)	56,776.	320,263.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds	0.	0.			
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	4,069,525.	3,717,574.			
30	Total net assets or fund balances	4,069,525.	3,717,574.			
31	Total liabilities and net assets/fund balances	4,126,301.	4,037,837.			

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	4,069,525.
2	Enter amount from Part I, line 27a	2	-101,880.
3	Other increases not included in line 2 (itemize) ▶ ADJ TO PRIOR YEAR GIFTS	3	21,500.
4	Add lines 1, 2, and 3	4	3,989,145.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	271,571.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,717,574.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES - SEE ATTACHED				
b STATEMENT 7		P		
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 1,508,829.		1,366,398.	142,431.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b			142,431.	
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 }		2 142,431.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ }		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	255,939.	3,815,980.	.067070
2009	80.	3,861,133.	.000021
2008	389,322.	3,476,338.	.111992
2007	346,867.	5,123,111.	.067706
2006	368,600.	6,085,478.	.060570

2 Total of line 1, column (d)	2	.307359
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.061472
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,001,847.
5 Multiply line 4 by line 3	5	246,002.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,063.
7 Add lines 5 and 6	7	248,065.
8 Enter qualifying distributions from Part XII, line 4	8	306,298.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,063.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,063.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,063.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,525.
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	6,525.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	7.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,455.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 4,455. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ RAY SCHIFFNER Telephone no. ▶ 718-784-4800 Located at ▶ 5-46TH AVENUE, LONG ISLAND CITY, NY ZIP+4 ▶ 11101-5215			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW KIRBY 112 PARSONAGE ROAD GREENWICH, CT 06830	DIRECTOR 2.00	0.	0.	0.
LEONARD MATTHEW QUIGLEY 3 NORTHWAY BRONXVILLE, NY 10708	DIRECTOR 2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	4,062,789.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,062,789.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,062,789.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,942.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,001,847.
6	Minimum investment return. Enter 5% of line 5	6	200,092.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	200,092.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,063.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,063.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,029.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	198,029.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	198,029.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	306,298.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	306,298.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,063.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	304,235.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				198,029.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	44,070.			
c From 2008	216,877.			
d From 2009				
e From 2010	70,834.			
f Total of lines 3a through e	331,781.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	306,298.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				198,029.
e Remaining amount distributed out of corpus	108,269.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	440,050.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	440,050.			
10 Analysis of line 9:				
a Excess from 2007	44,070.			
b Excess from 2008	216,877.			
c Excess from 2009				
d Excess from 2010	70,834.			
e Excess from 2011	108,269.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

a The name, address, and telephone number of the person to whom applications should be addressed:
ANDREW KIRBY, 718-784-4800
5-46 46TH AVENUE, LONG ISLAND CITY, NY 11101

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

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT 8	NONE		UNRESTRICTED GRANTS TO PUBLIC CHARITIES	305,302.
Total				305,302.
b Approved for future payment				
NONE				
Total				0.

Mathis Pfohl Foundation
 Schedule of Capital Gains 2011

Statement 7



LINKED STATEMENT SUMMARY

TOTAL VALUE GAINS AND LOSSES

Account Number	Account Type	Account Name	Page	End of Fiscal Year 12/31/11	Fiscal Year Realized	Fiscal Year Unrealized
840-96070	EMA		6 - 25	1,031,011.19	0.00	812,090.21
840-04G62	EMA		26 - 48	288,178.79	(372.17)	29,019.53
840-04G63	EMA		49 - 109	282,718.90	21,522.36	35,327.02
840-04G64	EMA		110 - 162	265,190.78	20,067.65	19,148.19
840-04G65	EMA		163 - 205	173,123.68	13,884.45	20,946.60
840-04G66	EMA		206 - 247	185,475.56	739.19	6,985.16
840-04G67	EMA		248 - 289	244,932.64	(10,638.20)	(9,045.65)
840-04G68	EMA		290 - 329	223,398.41	21,722.96	15,728.85
840-04040	EMA		330 - 372	604,442.41	19,877.95	6,809.47
840-04041	EMA		373 - 450	311,479.32	23,956.28	25,334.24
840-04042	EMA		451 - 509	135,223.00	7,606.16	6,969.21
840-04043	EMA		510 - 566	157,584.18	12,792.56	7,235.88
840-04088	EMA		567 - 615	130,156.74	1,272.21	930.10
					<u>142,431.40</u>	

PLEASE SEE REVERSE SIDE
 Page Statement Period Account No
 SUMMARY 2 Year Ending 12/31/11 840-96070





Merrill Lynch

MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
39.0000	MOODY'S CORP	08/31/06	02/09/11	1,175.19	2,387.24	(1,212.05) LT
54.0000	MOODY'S CORP	08/31/06	02/10/11	1,637.75	3,305.42	(1,667.67) LT
45.0000	TYCO INTL LTD NAMEN-AKT	08/31/06	04/26/11	2,213.51	1,803.55	409.96 LT
50.0000	SEALED AIR CORP (NEW)	09/01/06	06/14/11	1,177.97	1,313.25	(135.28) LT
68.0000	PROCTER & GAMBLE CO	10/28/04	07/20/11	4,366.83	3,470.74	896.09 LT
17.0000	COSTCO WHOLESALE CRP DEL	08/31/06	08/29/11	1,320.01	796.00	524.01 LT
3.0000	COSTCO WHOLESALE CRP DEL	08/31/06	08/30/11	232.78	140.47	92.31 LT
145.0000	PFIZER INC	03/04/09	09/21/11	2,639.45	1,831.48	807.97 LT
51.0000	PFIZER INC	01/19/10	09/21/11	928.37	1,015.88	(87.51) LT
						<u>(372.17)</u>

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Statement Period Year Ending 12/31/11
Account No. 840-04G62

X 0589842





Merrill Lynch

MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	AGILENT TECHNOLOGIES INC	08/31/10	01/11/11	849.79	548.03	301.76
11.0000	W W GRAINGER INCORP	06/12/09	01/26/11	1,444.10	916.06	528.04
21.0000	ILLUMINA INC COM	06/01/10	01/25/11	1,460.23	877.39	582.84
10.0000	MCDONALDS CORP COM	05/29/09	01/04/11	751.00	583.65	167.35
11.0000	MCDONALDS CORP COM	06/22/09	01/04/11	826.10	631.01	195.09
9.0000	MCDONALDS CORP COM	06/29/09	01/04/11	675.90	514.60	161.30
2.0000	MCDONALDS CORP COM	06/30/09	01/04/11	150.20	115.64	34.56
20.0000	MCDONALDS CORP COM	07/09/09	01/04/11	1,502.02	1,128.98	373.04
2.0000	MCDONALDS CORP COM	11/04/09	01/04/11	150.20	121.21	28.99
9.0000	MCDONALDS CORP COM	11/05/09	01/04/11	675.91	550.87	125.04
13.0000	MCDONALDS CORP COM	08/13/10	01/04/11	976.32	938.70	37.62
3.0000	O'REILLY AUTOMOTIVE INC	06/19/09	01/06/11	169.11	113.05	56.06
25.0000	O'REILLY AUTOMOTIVE INC	06/29/09	01/06/11	1,409.25	954.52	454.73
2.0000	O'REILLY AUTOMOTIVE INC	06/30/09	01/06/11	112.75	76.19	36.56
5.0000	O'REILLY AUTOMOTIVE INC	06/30/09	01/13/11	283.29	190.47	92.82
18.0000	O'REILLY AUTOMOTIVE INC	01/25/10	01/13/11	1,019.87	694.79	325.08

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 Account No. 840-04G63





MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

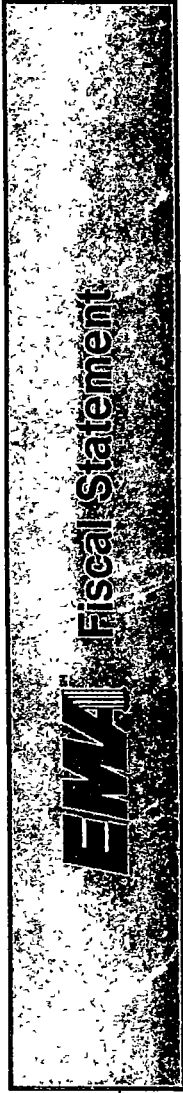
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	O'REILLY AUTOMOTIVE INC	02/17/10	01/13/11	283.30	201.78	81.52 S
8.0000	O'REILLY AUTOMOTIVE INC	02/17/10	01/21/11	459.83	322.86	136.97 S
7.0000	O'REILLY AUTOMOTIVE INC	02/25/10	01/21/11	402.36	276.29	126.07 S
9.0000	O'REILLY AUTOMOTIVE INC	02/26/10	01/21/11	517.32	354.86	162.46 S
2.0000	ROCKWELL AUTOMATION INC	08/06/09	01/29/11	163.71	82.78	80.93 L
9.0000	ROCKWELL AUTOMATION INC	08/07/09	01/26/11	736.72	380.23	356.49 L
5.0000	ROCKWELL AUTOMATION INC	08/19/09	01/26/11	409.30	196.36	212.94 L
4.0000	ROPER INDUSTRIES INC COM	03/26/08	12/31/10	306.01	237.19	68.82 L
13.0000	ROPER INDUSTRIES INC COM	03/27/08	12/31/10	994.56	769.10	225.46 L
1.0000	ROPER INDUSTRIES INC COM	05/23/08	12/31/10	76.51	60.36	16.15 L
6.0000	ROPER INDUSTRIES INC COM	05/23/08	01/10/11	434.86	362.13	72.73 L
1.0000	ROPER INDUSTRIES INC COM	05/23/08	01/10/11	72.47	60.50	11.97 L
9.0000	ROPER INDUSTRIES INC COM	05/27/08	01/10/11	652.30	547.72	104.58 L
6.0000	ROPER INDUSTRIES INC COM	05/28/08	01/10/11	434.87	376.13	58.74 L
6.0000	ROPER INDUSTRIES INC COM	05/29/08	01/10/11	434.87	382.49	52.38 L
2.0000	ROPER INDUSTRIES INC COM	05/30/08	01/10/11	144.95	129.59	15.36 L
12.0000	ROPER INDUSTRIES INC COM	09/16/09	01/10/11	869.77	637.09	232.68 L
12.0000	STERICYCLE INC COM	06/11/10	01/11/11	921.54	753.14	168.40 S
36.0000	YUM BRANDS INC	08/06/09	01/26/11	1,726.21	1,295.63	430.58 L
14.0000	YUM BRANDS INC	08/07/09	01/26/11	671.31	508.63	162.68 L
9.0000	APACHE CORP	10/26/07	01/27/11	1,055.36	876.55	178.81 L
9.0000	APACHE CORP	10/21/08	01/27/11	1,055.36	705.41	349.95 L
12.0000	APACHE CORP	12/11/08	01/27/11	1,055.36	907.29	499.85 L
7.0000	APACHE CORP	10/01/10	01/27/11	1,407.14	887.51	133.32 S
6.0000	APACHE CORP	10/07/10	01/27/11	703.57	598.94	104.63 S
7.0000	APACHE CORP	10/11/10	01/27/11	820.84	713.75	107.09 S
6.0000	APACHE CORP	11/04/10	01/27/11	703.59	638.97	64.62 S
16.0000	BROADCOM CORP CALIF CL A	04/07/09	02/03/11	694.14	346.64	347.50 L
3.0000	BROADCOM CORP CALIF CL A	04/16/09	02/03/11	130.16	68.54	61.62 L
19.0000	BROADCOM CORP CALIF CL A	04/16/09	02/23/11	756.94	434.06	322.88 L
15.0000	CELGENE CORP COM	03/19/08	02/04/11	751.08	872.25	(121.17) L
25.0000	CELGENE CORP COM	06/05/08	02/04/11	1,251.81	1,590.99	(339.18) L
11.0000	PEPSICO INC	07/07/09	02/17/11	698.82	621.83	76.99 L
19.0000	PEPSICO INC	07/16/09	02/17/11	1,207.05	1,092.25	114.80 L
12.0000	PEPSICO INC	09/15/09	02/17/11	762.35	697.23	65.12 L
7.0000	PEPSICO INC	09/17/09	02/17/11	444.71	408.77	35.94 L
7.0000	STERICYCLE INC COM	06/11/10	02/17/11	544.04	439.33	104.71 S
6.0000	YUM BRANDS INC	08/07/09	01/31/11	280.69	217.99	62.70 L
18.0000	YUM BRANDS INC	08/25/09	01/31/11	842.08	634.93	207.15 L
19.0000	YUM BRANDS INC	10/21/09	01/31/11	888.87	670.72	218.15 L



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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	YUM BRANDS INC	11/24/09	01/31/11	374.26	285.02	89.24 LT
16.0000	YUM BRANDS INC	01/25/09	01/31/11	748.52	571.26	177.26 LT
13.0000	YUM BRANDS INC	03/17/10	01/31/11	608.18	499.70	108.48 ST
13.0000	YUM BRANDS INC	06/09/10	01/31/11	608.18	541.03	67.15 ST
14.0000	AGILENT TECHNOLOGIES INC	08/31/10	02/24/11	573.44	383.62	189.82 ST
1.0000	APPLE INC	09/19/08	03/17/11	338.85	141.70	197.15 LT
4.0000	APPLE INC	09/22/08	03/17/11	1,355.44	549.59	805.85 LT
3.0000	BROADCOM CORP CALIF CL A	04/16/09	03/16/11	116.99	68.54	48.45 LT
2.0000	BROADCOM CORP CALIF CL A	11/04/09	03/16/11	77.99	53.34	24.65 LT
22.0000	BROADCOM CORP CALIF CL A	11/05/09	03/16/11	858.00	596.21	261.79 LT
23.0000	BROADCOM CORP CALIF CL A	12/08/09	03/16/11	896.99	710.00	186.99 LT
17.0000	BROADCOM CORP CALIF CL A	02/02/10	03/16/11	663.00	472.85	190.15 LT
12.0000	BROADCOM CORP CALIF CL A	09/02/10	03/16/11	468.01	390.58	77.43 ST
2.0000	CELGENE CORP COM	06/05/08	03/03/11	108.07	127.28	(19.21) LT
12.0000	CELGENE CORP COM	10/13/08	03/03/11	648.46	695.37	(46.91) LT
18.0000	CELGENE CORP COM	06/17/09	03/03/11	972.70	814.34	158.36 LT
13.0000	CELGENE CORP COM	12/02/09	03/03/11	702.51	739.87	(37.36) LT
15.0000	CELGENE CORP COM	01/25/10	03/03/11	810.60	873.93	(63.33) LT
10.0000	DISCOVERY COMMUNICATN	04/22/09	03/28/11	389.90	186.40	203.50 LT
15.0000	DISCOVERY COMMUNICATN	04/23/09	03/28/11	584.85	274.03	310.82 LT
51.0000	DISCOVERY COMMUNICATN	04/29/09	03/28/11	1,988.51	978.09	1,010.42 LT
23.0000	ILLUMINA INC COM	06/01/10	03/18/11	2,357.19	1,587.66	769.53 ST
16.0000	PEPSICO INC	06/24/10	03/18/11	1,426.73	1,008.78	417.95 ST
12.0000	PEPSICO INC	09/17/09	03/04/11	1,008.65	934.34	74.31 LT
21.0000	PEPSICO INC	10/06/09	03/04/11	756.48	729.76	26.72 LT
11.0000	PEPSICO INC	11/20/09	03/04/11	1,323.85	1,303.87	19.98 LT
9.0000	PEPSICO INC	07/12/10	03/04/11	693.46	698.25	(4.79) ST
9.0000	PEPSICO INC	09/29/10	03/04/11	568.01	571.30	(3.29) ST
10.0000	SCHLUMBERGER LTD	11/13/06	03/04/11	568.01	598.87	(30.86) ST
3.0000	BROADCOM CORP CALIF CL A CXL	04/16/09	02/24/11	918.92	629.52	289.40 LT
19.0000	BROADCOM CORP CALIF CL A CXL	04/16/09	02/23/11	756.94	434.06	(322.88) LT
3.0000	BROADCOM CORP CALIF CL A CXL	04/16/09	03/16/11	116.99	68.54	(48.45) LT
2.0000	BROADCOM CORP CALIF CL A CXL	04/16/09	02/23/11	756.94	434.06	322.88 LT
2.0000	BROADCOM CORP CALIF CL A CXL	11/04/09	03/16/11	116.99	68.54	48.45 LT
2.0000	BROADCOM CORP CALIF CL A CXL	11/04/09	03/16/11	77.99	53.34	(24.65) LT
22.0000	BROADCOM CORP CALIF CL A CXL	11/05/09	03/16/11	858.00	596.21	261.79 LT
22.0000	BROADCOM CORP CALIF CL A CXL	11/05/09	03/16/11	858.00	596.21	261.79 LT
23.0000	BROADCOM CORP CALIF CL A CXL	12/08/09	03/16/11	896.99	710.00	(186.99) LT
23.0000	BROADCOM CORP CALIF CL A CXL	12/08/09	03/16/11	896.99	710.00	186.99 LT

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00-17-6060B-IPSS000 05-2011





Merrill Lynch

MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	BROADCOM CORP CALIF CL A CXL	02/02/10	03/16/11	663.00	472.85	(190.15) LT
17.0000	BROADCOM CORP CALIF CL A COR	02/02/10	03/16/11	663.00	472.85	190.15 LT
12.0000	BROADCOM CORP CALIF CL A CXL	09/02/10	03/16/11	468.01	390.58	(77.43) ST
12.0000	BROADCOM CORP CALIF CL A COR	09/02/10	03/16/11	468.01	390.58	77.43 ST
12.0000	CITRIX SYSTEMS INC COM	10/15/10	04/26/11	922.33	709.48	212.85 ST
30.0000	JOHNSON CONTROLS INC	03/25/09	04/13/11	1,194.94	378.80	816.14 LT
16.0000	MANPOWER INC	01/07/10	04/13/11	979.99	953.81	26.18 LT
3.0000	MANPOWER INC	01/22/10	04/13/11	183.76	160.49	23.27 LT
46.0000	MICROSOFT CORP	04/25/08	04/25/11	1,174.82	1,374.47	(199.65) LT
2.0000	MICROSOFT CORP	05/13/08	04/25/11	51.08	59.34	(8.26) LT
3.0000	ROCKWELL AUTOMATION INC	08/19/09	04/07/11	280.12	117.82	162.30 LT
8.0000	ROCKWELL AUTOMATION INC	08/20/09	04/14/11	731.45	313.79	417.66 LT
2.0000	ROCKWELL AUTOMATION INC	08/25/09	04/14/11	182.87	82.16	100.71 LT
13.0000	TRIMBLE NAV LTD	10/13/10	04/25/11	661.21	462.63	198.58 ST
15.0000	AGILENT TECHNOLOGIES INC	08/31/10	05/02/11	753.13	411.03	342.10 ST
32.0000	AGILENT TECHNOLOGIES INC	08/31/10	05/12/11	1,586.36	876.86	709.50 ST
14.0000	AGILENT TECHNOLOGIES INC	08/31/10	05/12/11	703.41	383.62	319.79 ST
9.0000	AMERIPRISE FINL INC	08/19/10	04/27/11	546.25	394.10	152.15 ST
14.0000	EBAY INC COM	01/26/10	04/27/11	473.89	338.10	135.79 LT
23.0000	EBAY INC COM	01/26/10	04/27/11	781.32	555.45	225.87 LT
4.0000	EBAY INC COM	01/29/10	04/27/11	135.89	94.39	41.50 LT
1.0000	GOOGLE INC CL A	03/12/08	04/27/11	536.93	440.39	96.54 LT
22.0000	MANPOWERGROUP	01/22/10	05/25/11	1,325.43	1,176.92	148.51 LT
3.0000	MANPOWERGROUP	03/04/10	05/25/11	180.75	161.02	19.73 LT
83.0000	MICROSOFT CORP	05/10/11	05/10/11	2,116.49	2,462.61	(346.12) LT
28.0000	MICROSOFT CORP	07/17/08	05/12/11	704.51	769.44	(64.93) LT
32.0000	MICROSOFT CORP	09/23/08	05/12/11	805.17	831.76	(26.59) LT
47.0000	MICROSOFT CORP	09/23/08	05/16/11	1,157.69	1,221.64	(63.95) LT
46.0000	MICROSOFT CORP	05/13/09	05/16/11	1,133.06	913.96	219.10 LT
56.0000	MICROSOFT CORP	06/02/09	05/16/11	1,379.38	1,201.00	178.38 LT
23.0000	MICROSOFT CORP	11/02/09	05/16/11	566.53	642.31	(75.78) LT
23.0000	MICROSOFT CORP	11/03/09	05/16/11	566.53	633.91	(67.38) LT
16.0000	MICROSOFT CORP	11/24/09	05/16/11	394.11	477.74	(83.63) LT
23.0000	MICROSOFT CORP	02/25/10	05/16/11	566.55	656.64	(90.09) LT
11.0000	NIKE INC CL B	09/07/10	04/27/11	888.35	814.34	74.01 ST
3.0000	QUALCOMM INC	07/25/08	04/27/11	175.29	163.04	12.25 LT
10.0000	ROCKWELL AUTOMATION INC	08/25/09	05/02/11	876.32	410.80	465.52 LT
5.0000	ROCKWELL AUTOMATION INC	09/01/09	05/02/11	438.16	208.05	230.11 LT
2.0000	SCHLUMBERGER LTD	11/13/06	04/27/11	178.50	125.90	52.60 LT
27.0000	AMERIPRISE FINL INC	08/19/10	06/17/11	1,528.98	1,182.31	346.67 ST



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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	AMERIPRISE FINL INC	08/19/10	06/21/11	1,427.10	1,094.73	332.37 ST
20.0000	AMERIPRISE FINL INC	08/19/10	06/23/11	1,120.83	875.78	245.05 ST
12.0000	AMERIPRISE FINL INC	08/24/10	06/23/11	672.49	512.76	159.73 ST
13.0000	AMERIPRISE FINL INC	09/01/10	06/23/11	728.54	591.20	137.34 ST
16.0000	AMERIPRISE FINL INC	09/28/10	06/23/11	896.66	750.81	145.85 ST
22.0000	AMERIPRISE FINL INC	02/03/11	06/23/11	1,232.93	1,262.94	(30.01) ST
30.0000	COVIDIEN PLC SHS NEW	10/01/10	06/17/11	1,579.82	1,213.44	366.38 ST
2.0000	GOOGLE INC CL A	03/12/08	06/17/11	989.67	880.78	108.89 LT
15.0000	MANPOWERGROUP	03/04/10	05/27/11	907.49	805.12	102.37 LT
10.0000	MANPOWERGROUP	03/11/10	05/27/11	605.00	570.46	34.54 LT
10.0000	MANPOWERGROUP	04/15/10	05/27/11	605.00	594.87	10.13 LT
10.0000	MANPOWERGROUP	05/12/10	05/27/11	605.01	528.27	76.74 LT
9.0000	STERICYCLE INC COM	06/11/10	06/02/11	787.41	564.86	222.55 ST
7.0000	UNITED PARCEL SVC CL B	04/02/09	06/17/11	486.44	373.02	113.42 LT
10.0000	UNITED PARCEL SVC CL B	04/08/09	06/17/11	694.92	519.74	175.18 LT
4.0000	UNITED PARCEL SVC CL B	04/09/09	06/17/11	277.97	215.90	62.07 LT
13.0000	AGILENT TECHNOLOGIES INC	08/31/10	07/25/11	606.11	356.22	249.89 ST
12.0000	ANHEUSER-BUSCH INBEV ADR	04/15/11	07/06/11	694.36	731.03	(36.67) ST
14.0000	ACCENTURE PLC SHS	01/26/11	07/05/11	854.46	731.90	122.56 ST
9.0000	COVIDIEN PLC SHS NEW	10/01/10	07/25/11	455.10	364.03	91.07 ST
19.0000	DOLBY LABORATORIES INC	09/22/10	07/07/11	768.72	1,151.42	(382.70) ST
12.0000	DOLBY LABORATORIES INC	09/28/10	07/07/11	485.51	710.35	(224.84) ST
7.0000	DOLBY LABORATORIES INC	10/01/10	07/07/11	283.22	403.55	(120.33) ST
6.0000	DOLBY LABORATORIES INC	10/01/10	07/11/11	246.51	345.90	(99.39) ST
9.0000	DOLBY LABORATORIES INC	12/22/10	07/11/11	369.76	598.57	(228.81) ST
12.0000	DOLBY LABORATORIES INC	01/04/11	07/11/11	493.02	810.64	(317.62) ST
11.0000	DOLBY LABORATORIES INC	01/06/11	07/11/11	451.95	744.10	(292.15) ST
8.0000	NIKE INC CL B	09/07/10	07/01/11	732.54	592.24	140.30 ST
14.0000	ANHEUSER-BUSCH INBEV ADR	04/15/11	07/27/11	811.37	852.87	(41.50) ST
12.0000	ANHEUSER-BUSCH INBEV ADR	04/15/11	08/03/11	664.55	731.03	(66.48) ST
24.0000	ANHEUSER-BUSCH INBEV ADR	04/15/11	08/12/11	1,298.69	1,462.05	(163.36) ST
20.0000	ANHEUSER-BUSCH INBEV ADR	04/27/11	08/12/11	1,082.24	1,263.64	(181.40) ST
15.0000	ANHEUSER-BUSCH INBEV ADR	05/02/11	08/12/11	811.68	962.97	(151.29) ST
9.0000	ANHEUSER-BUSCH INBEV ADR	05/13/11	08/12/11	487.01	536.38	(49.37) ST
10.0000	ANHEUSER-BUSCH INBEV ADR	05/17/11	08/12/11	541.14	594.40	(53.26) ST
2.0000	CME GROUP INC	12/08/08	08/19/11	480.13	443.66	36.47 LT
15.0000	DANAHER CORP DEL COM	06/29/07	08/03/11	693.19	568.79	124.40 LT
31.0000	DANAHER CORP DEL COM	06/29/07	08/10/11	1,288.53	1,175.50	113.03 LT
16.0000	DANAHER CORP DEL COM	06/29/07	08/11/11	698.62	606.71	91.91 LT
13.0000	DANAHER CORP DEL COM	06/29/07	08/18/11	537.96	492.96	45.00 LT



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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18.0000	DANAHER CORP DEL COM	10/13/08	08/18/11	744.89	521.12	223.77 L
2.0000	DANAHER CORP DEL COM	10/13/08	08/22/11	81.33	57.90	23.43 L
22.0000	DANAHER CORP DEL COM	09/14/09	08/22/11	894.73	747.00	147.73 L
30.0000	DANAHER CORP DEL COM	02/09/11	08/22/11	1,220.10	1,486.50	(266.40) S
11.0000	OCCIDENTAL PETE CORP CAL	01/28/10	07/27/11	1,115.54	857.58	257.96 L
6.0000	OCCIDENTAL PETE CORP CAL	01/28/10	07/28/11	605.31	467.77	137.54 L
4.0000	OCCIDENTAL PETE CORP CAL	01/28/10	08/02/11	386.66	311.85	74.81 L
3.0000	OCCIDENTAL PETE CORP CAL	01/29/10	08/02/11	290.00	236.46	53.54 L
6.0000	OCCIDENTAL PETE CORP CAL	01/29/10	08/05/11	520.49	472.91	47.58 L
6.0000	OCCIDENTAL PETE CORP CAL	01/29/10	08/19/11	496.32	472.91	23.41 L
12.0000	SCRIPPS NETWORKS	09/21/10	08/19/11	472.64	550.77	(78.13) S
13.0000	SCRIPPS NETWORKS	09/21/10	08/19/11	506.98	596.66	(89.68) S
8.0000	UNITED PARCEL SVC CL B	04/09/09	08/19/11	496.18	431.80	64.38 L
4.0000	E M C CORPORATION MASS	09/23/09	08/30/11	88.14	68.68	19.46 L
39.0000	E M C CORPORATION MASS	10/06/09	08/30/11	859.46	680.67	178.79 L
30.0000	E M C CORPORATION MASS	10/08/09	08/30/11	661.12	527.45	133.67 L
57.0000	E M C CORPORATION MASS	07/14/10	08/30/11	1,256.13	1,167.30	88.83 L
47.0000	E M C CORPORATION MASS	07/21/10	08/30/11	1,035.76	917.19	118.57 L
15.0000	E M C CORPORATION MASS	08/20/10	08/30/11	330.56	277.47	53.09 L
19.0000	E M C CORPORATION MASS	12/03/10	08/30/11	418.72	419.07	(0.35) S
11.0000	GOODRICH CORPORATION	10/20/09	09/22/11	1,327.63	612.44	715.19 L
11.0000	GOODRICH CORPORATION	10/27/09	09/22/11	1,327.63	629.74	697.89 L
35.0000	JACOBS ENGN GRP INC DELA	12/20/10	09/13/11	1,247.07	1,534.61	(287.54) S
8.0000	OCCIDENTAL PETE CORP CAL	01/29/10	09/21/11	629.10	630.54	(1.44) S
14.0000	NATIONAL-OILWELL VARCO	11/05/10	09/30/11	722.94	824.91	(101.97) S
30.0000	SCRIPPS NETWORKS	09/21/10	10/05/11	1,117.23	1,376.92	(259.69) L
28.0000	SCRIPPS NETWORKS	10/27/10	10/05/11	1,042.76	1,368.64	(325.88) S
12.0000	SCRIPPS NETWORKS	01/07/11	10/05/11	446.90	584.70	(137.80) S
40.0000	C.H. ROBINSON WORLDWIDE,	08/27/10	10/27/11	2,817.83	2,651.26	166.57 L
11.0000	C.H. ROBINSON WORLDWIDE,	03/04/11	10/27/11	774.90	797.72	(22.82) S
9.0000	C.H. ROBINSON WORLDWIDE,	03/18/11	10/27/11	634.02	651.74	(17.72) S
18.0000	JOHNSON CONTROLS INC	03/25/09	11/02/11	568.69	227.28	341.41 L
3.0000	JOHNSON CONTROLS INC	04/01/09	11/02/11	94.79	38.82	55.97 L
41.0000	JOHNSON CONTROLS INC	04/01/09	11/10/11	1,276.47	530.55	745.92 L
32.0000	AGILENT TECHNOLOGIES INC	08/31/10	12/21/11	1,097.23	876.86	220.37 L
18.0000	AGILENT TECHNOLOGIES INC	09/01/10	12/21/11	617.19	510.40	106.79 L
24.0000	AGILENT TECHNOLOGIES INC	09/28/10	12/21/11	822.93	766.02	56.91 L
20.0000	AGILENT TECHNOLOGIES INC	09/29/10	12/21/11	685.77	649.00	36.77 L
21.0000	AGILENT TECHNOLOGIES INC	10/12/10	12/21/11	720.06	704.88	15.18 L
19.0000	AGILENT TECHNOLOGIES INC	12/02/10	12/21/11	651.50	699.50	(48.00) L

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
47,000	AMER EXPRESS COMPANY	07/13/10	12/21/11	2,225.99	2,071.54	154.45 LT
70,000	CARDINAL HEALTH INC OHIO	03/04/11	12/22/11	2,891.63	2,965.08	(103.45) ST
2,000	CARDINAL HEALTH INC OHIO	03/04/11	12/23/11	81.87	84.72	(2.85) ST
21,000	CARDINAL HEALTH INC OHIO	03/09/11	12/23/11	859.73	890.70	(30.97) ST
11,000	CARDINAL HEALTH INC OHIO	03/18/11	12/23/11	450.34	450.07	0.27 ST
2,000	CME GROUP INC	03/19/09	12/22/11	490.30	475.02	15.28 LT
4,000	CME GROUP INC	03/26/09	12/22/11	990.61	1,007.35	(26.74) LT
2,000	CME GROUP INC	10/19/09	12/22/11	490.31	638.77	(148.46) LT
2,000	CME GROUP INC	10/22/09	12/22/11	490.30	633.52	(143.22) LT
1,000	CME GROUP INC	11/02/09	12/22/11	245.15	304.36	(59.21) LT
1,000	CME GROUP INC	11/03/09	12/22/11	245.15	301.37	(56.22) LT
2,000	CME GROUP INC	12/02/09	12/22/11	490.31	689.99	(179.68) LT
1,000	CME GROUP INC	12/02/10	12/22/11	245.15	314.16	(69.01) LT
5,000	CME GROUP INC	12/09/10	12/22/11	1,225.79	1,604.39	(378.60) LT
2,000	CME GROUP INC	04/14/11	12/22/11	490.32	606.99	(116.67) ST
20,000	COVIDIEN PLC SHS NEW	10/01/10	12/21/11	892.44	808.97	73.47 LT
15,000	COVIDIEN PLC SHS NEW	11/05/10	12/21/11	661.83	625.57	36.26 LT
18,000	COVIDIEN PLC SHS NEW	11/10/10	12/21/11	794.19	790.30	3.89 LT
20,000	COVIDIEN PLC SHS NEW	01/03/11	12/21/11	892.44	915.00	(32.56) ST
13,000	COVIDIEN PLC SHS NEW	01/04/11	12/21/11	573.59	614.08	(40.49) ST
11,000	COVIDIEN PLC SHS NEW	03/17/11	12/21/11	485.35	560.96	(75.61) ST
1,000	GOODRICH CORPORATION	10/27/09	12/05/11	122.29	57.25	65.04 LT
5,000	GOODRICH CORPORATION	11/24/09	12/05/11	611.48	306.26	305.22 LT
4,000	GOODRICH CORPORATION	11/25/09	12/05/11	489.19	244.40	244.79 LT
2,000	GOODRICH CORPORATION	11/27/09	12/05/11	244.59	120.01	124.58 LT
3,000	GOODRICH CORPORATION	11/30/09	12/05/11	366.89	178.71	188.18 LT
11,000	GOODRICH CORPORATION	12/08/09	12/05/11	1,345.28	666.47	678.81 LT
10,000	GOODRICH CORPORATION	12/23/09	12/05/11	1,222.98	655.49	567.49 LT
9,000	GOODRICH CORPORATION	02/02/10	12/05/11	1,100.69	578.61	522.08 LT
54,000	MARRIOTT INTL INC NEW A	01/07/11	12/21/11	1,538.25	2,099.76	(561.51) ST
18,000	MARRIOTT INTL INC NEW A	01/10/11	12/21/11	1,538.25	2,065.51	(527.26) ST
17,000	MARRIOTT INTL INC NEW A	02/03/11	12/21/11	512.75	683.90	(171.15) ST
24,000	MARRIOTT INTL INC NEW A	02/03/11	12/21/11	484.26	644.12	(159.86) ST
13,000	MARRIOTT INTL INC NEW A	02/16/11	12/21/11	683.67	941.45	(257.78) ST
23,000	MARRIOTT INTL INC NEW A	03/09/11	12/21/11	370.32	480.20	(109.88) ST
23,000	MARRIOTT INTL INC NEW A	04/29/11	12/21/11	655.18	764.71	(109.53) ST
15,000	MARRIOTT INTL INC NEW A	05/06/11	12/21/11	427.29	514.35	(87.06) ST
15,000	MARRIOTT INTL INC NEW A	10/07/11	12/21/11	427.29	404.94	22.35 ST
10,000	MARRIOTT INTL INC NEW A	10/11/11	12/21/11	284.87	275.52	9.35 ST
7,000	MARRIOTT INTL INC NEW A	10/28/11	12/21/11	199.41	217.79	(18.38) ST



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MATHIS PFOHL FOUNDATION

EWMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	MARRIOTT VACATIONS	01/07/11	11/28/11	86.89	117.29	(30.40) ST
5.0000	MARRIOTT VACATIONS	01/10/11	11/28/11	86.90	115.38	(28.48) ST
2.0000	MARRIOTT VACATIONS	02/03/11	11/28/11	34.75	46.11	(11.36) ST
2.0000	MARRIOTT VACATIONS	02/03/11	11/28/11	34.76	45.75	(10.99) ST
2.0000	MARRIOTT VACATIONS	02/16/11	11/28/11	34.76	47.33	(12.57) ST
2.0000	MARRIOTT VACATIONS	03/09/11	11/28/11	34.76	45.29	(10.53) ST
2.0000	MARRIOTT VACATIONS	04/29/11	11/28/11	34.76	40.11	(5.35) ST
1.0000	MARRIOTT VACATIONS	05/06/11	11/28/11	17.38	20.69	(3.31) ST
2.0000	MARRIOTT VACATIONS	10/07/11	11/28/11	34.76	35.91	(1.15) ST
1.0000	MARRIOTT VACATIONS	10/11/11	11/28/11	17.38	16.62	0.76 ST
1.0000	MARRIOTT VACATIONS	10/28/11	11/28/11	17.39	18.01	(0.62) ST
10.0000	ROCKWELL AUTOMATION INC	09/01/09	12/22/11	734.71	416.11	318.60 LT
18.0000	ROCKWELL AUTOMATION INC	09/10/09	12/22/11	1,322.50	769.96	552.54 LT
9.0000	ROCKWELL AUTOMATION INC	12/11/09	12/22/11	661.25	427.08	234.17 LT
77.0000	SUNCOR ENERGY INC NEW	01/27/11	12/21/11	2,103.27	2,980.55	(877.28) ST
15.0000	SUNCOR ENERGY INC NEW	01/31/11	12/21/11	409.72	611.51	(201.79) ST
15.0000	SUNCOR ENERGY INC NEW	02/03/11	12/21/11	409.73	633.36	(223.63) ST
17.0000	SUNCOR ENERGY INC NEW	02/04/11	12/21/11	464.36	706.79	(242.43) ST
17.0000	SUNCOR ENERGY INC NEW	02/16/11	12/21/11	464.36	740.65	(276.29) ST
20.0000	SUNCOR ENERGY INC NEW	05/31/11	12/21/11	546.31	850.72	(304.41) ST
						<u>21,522.36</u>



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MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12 0000	POLO RALPH LAUREN CORP A	10/05/09	01/05/11	1,300.50	905.76	394.74 LT
3 0000	POLO RALPH LAUREN CORP A	10/13/09	01/05/11	325.13	228.32	96.81 LT
14 0000	ROCKWELL AUTOMATION INC	05/02/08	01/05/11	1,036.91	797.84	239.07 LT
13 0000	ROCKWELL AUTOMATION INC	05/22/08	01/05/11	962.85	750.08	212.77 LT
25 0000	IRON MOUNTAIN INC NEW	03/11/08	02/16/11	667.38	689.38	(22.00) LT
40 0000	IRON MOUNTAIN INC NEW	07/08/08	02/16/11	1,067.81	1,024.27	43.54 LT
37 0000	QUANTA SERVICES INC	12/18/09	02/23/11	804.93	764.79	40.14 LT
8 0000	SCHEIN (HENRY) INC COM	05/07/08	02/04/11	529.26	449.03	80.23 LT
15 0000	SCHEIN (HENRY) INC COM	05/23/08	02/04/11	992.37	819.76	172.61 LT
2 0000	SCHEIN (HENRY) INC COM	06/06/08	02/04/11	132.32	110.62	21.70 LT
31 0000	TD AMERITRADE HLDG CORP	08/04/09	02/23/11	651.15	588.85	62.30 LT
42 0000	XILINX INC	01/25/10	02/04/11	1,378.53	1,019.83	358.70 LT
35 0000	ADVANCE AUTO PARTS INC	03/12/10	03/24/11	2,316.79	1,475.88	840.91 LT
9 0000	ADVANCE AUTO PARTS INC	05/18/10	03/24/11	595.75	414.21	181.54 ST



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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	BROADCOM CORP CALIF CL A	06/25/09	02/24/11	409.02	245.78	163.24 LT
50.0000	BROADCOM CORP CALIF CL A	10/23/09	02/24/11	2,045.14	1,420.18	624.96 LT
20.0000	BED BATH & BEYOND INC	07/17/09	02/28/11	956.94	653.07	303.87 LT
8.0000	DICKS SPORTING GOODS INC	06/10/08	03/14/11	326.84	182.20	144.64 LT
14.0000	DICKS SPORTING GOODS INC	06/24/08	03/14/11	571.98	266.27	305.71 LT
38.0000	GSI COMMERCE INC	11/17/10	03/28/11	1,107.12	883.08	224.04 ST
56.0000	GAMESTOP CORP NEW CL A	03/16/09	02/25/11	1,100.65	1,411.17	(310.52) LT
38.0000	GAMESTOP CORP NEW CL A	12/09/09	02/25/11	746.87	803.82	(56.95) LT
4.0000	INTERCONTINENTALEXCHANGE	08/04/09	02/28/11	512.31	372.37	139.94 LT
9.0000	LINEAR TECHNOLOGY CORP	05/26/05	02/28/11	309.33	342.76	(33.43) LT
5.0000	LINEAR TECHNOLOGY CORP	05/01/06	02/28/11	171.86	178.37	(6.51) LT
1.0000	ST JUDE MEDICAL INC	05/22/08	03/22/11	51.45	40.41	11.04 LT
28.0000	ST JUDE MEDICAL INC	01/02/09	03/22/11	1,440.70	937.39	503.31 LT
13.0000	ST JUDE MEDICAL INC	07/22/09	03/22/11	668.91	481.93	186.98 LT
48.0000	SLM CORP	10/08/09	02/28/11	712.59	436.01	276.58 LT
51.0000	SOUTHWESTERN ENERGY CO	04/08/10	03/18/11	2,092.89	2,066.13	26.76 ST
39.0000	TW TELECOM INC	05/13/08	03/14/11	702.01	743.95	(41.94) LT
11.0000	WHITING PETROLEUM CORP	02/15/08	02/28/11	715.38	313.44	401.94 LT
10.0000	BROADCOM CORP CALIF CL A CXL	06/25/09	02/24/11	409.02	245.78	(163.24) LT
10.0000	BROADCOM CORP CALIF CL A COR	06/25/09	02/24/11	409.02	245.78	163.24 LT
50.0000	BROADCOM CORP CALIF CL A CXL	10/23/09	02/24/11	2,045.14	1,420.18	(624.96) LT
50.0000	BROADCOM CORP CALIF CL A COR	10/23/09	02/24/11	2,045.14	1,420.18	624.96 LT
38.0000	GSI COMMERCE INC	11/17/10	04/13/11	1,108.13	883.08	225.05 ST
31.0000	GSI COMMERCE INC	02/16/11	04/13/11	904.01	678.05	225.96 ST
8.0000	IRON MOUNTAIN INC NEW	07/08/08	04/07/11	265.43	204.85	60.58 LT
44.0000	IRON MOUNTAIN INC NEW	12/11/09	04/07/11	1,459.87	1,046.99	412.88 LT
11.0000	IRON MOUNTAIN INC NEW	12/11/09	04/15/11	378.93	261.75	117.18 LT
35.0000	IRON MOUNTAIN INC NEW	01/06/10	04/15/11	1,205.69	816.19	389.50 LT
6.0000	IRON MOUNTAIN INC NEW	09/28/10	04/15/11	206.70	131.76	74.94 ST
59.0000	IRON MOUNTAIN INC NEW	09/28/10	04/19/11	2,057.12	1,295.63	761.49 ST
25.0000	ST JUDE MEDICAL INC	07/22/09	04/14/11	1,285.78	926.80	358.98 LT
6.0000	ALLIANT TECHSYSTEMS INC	10/28/04	05/12/11	455.54	349.09	106.45 LT
10.0000	ALLIANT TECHSYSTEMS INC	11/03/06	05/12/11	759.25	776.69	(17.44) LT
10.0000	CORE LAB N.V. COM	06/29/09	05/12/11	923.80	438.30	485.50 LT
13.0000	CB RICHARD ELLIS GR INC	01/08/08	05/05/11	338.61	244.80	93.81 LT
45.0000	CB RICHARD ELLIS GR INC	05/02/08	05/05/11	1,172.12	1,054.73	117.39 LT
16.0000	CB RICHARD ELLIS GR INC	09/19/08	05/05/11	416.76	234.68	182.08 LT
17.0000	GAMESTOP CORP NEW CL A	12/09/09	05/25/11	464.08	359.61	104.47 LT
11.0000	GAMESTOP CORP NEW CL A	01/15/10	05/25/11	300.30	226.48	73.82 LT
14.0000	POLO RALPH LAUREN CORP A	10/13/09	05/05/11	1,782.41	1,065.49	716.92 LT



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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	POLO RALPH LAUREN CORP A	02/04/10	05/05/11	127.32	77.84	49.48 LT
12.0000	POLO RALPH LAUREN CORP A	02/04/10	05/23/11	1,548.39	934.09	614.30 LT
84.0000	PEOPLES UNITED FNL INC	01/12/09	05/12/11	1,120.71	1,380.09	(259.38) LT
27.0000	PEOPLES UNITED FNL INC	02/24/09	05/12/11	360.24	433.16	(72.92) LT
60.0000	SLM CORP	10/08/09	05/12/11	975.62	545.01	430.61 LT
5.0000	ALLIANT TECHSYSTEMS INC	11/03/06	06/16/11	337.23	388.35	(51.12) LT
4.0000	ALLIANT TECHSYSTEMS INC	01/17/08	06/16/11	269.78	420.74	(150.96) LT
8.0000	ALLIANT TECHSYSTEMS INC	06/13/08	06/16/11	539.57	852.08	(312.51) LT
4.0000	ALLIANT TECHSYSTEMS INC	07/10/08	06/16/11	269.78	403.99	(134.21) LT
4.0000	ALLIANT TECHSYSTEMS INC	07/29/10	06/16/11	1,214.05	1,237.05	(23.00) ST
1.0000	BARD C R INC	04/24/08	06/22/11	109.82	93.89	15.93 LT
12.0000	BARD C R INC	06/13/08	06/22/11	1,317.94	1,074.17	243.77 LT
9.0000	BARD C R INC	04/24/09	06/22/11	988.47	639.42	349.05 LT
23.0000	ECOLAB INC	03/16/09	06/21/11	1,259.10	754.51	504.59 LT
19.0000	ECOLAB INC	05/18/09	06/21/11	1,040.13	694.52	345.61 LT
10.0000	ECOLAB INC	06/19/09	06/21/11	547.45	382.31	165.14 LT
4.0000	FLIR SYSTEMS INC	04/14/08	05/26/11	141.16	117.11	24.05 LT
29.0000	FLIR SYSTEMS INC	09/16/08	05/26/11	1,023.45	975.25	48.20 LT
18.0000	NETAPP INC	04/28/10	05/26/11	1,000.45	635.39	365.06 LT
59.0000	PEOPLES UNITED FNL INC	02/24/09	06/08/11	748.49	946.54	(198.05) LT
59.0000	PEOPLES UNITED FNL INC	05/07/09	06/08/11	748.50	945.70	(197.20) LT
81.0000	PEOPLES UNITED FNL INC	08/05/09	06/08/11	1,027.61	1,376.13	(348.52) LT
49.0000	SLM CORP	10/08/09	06/15/11	766.65	445.09	321.56 LT
80.0000	TD AMERITRADE HLDG CORP	08/04/09	06/14/11	1,514.10	1,519.60	(5.50) LT
22.0000	VERISK ANALYTICS INC	12/09/09	06/14/11	737.72	626.30	111.42 LT
15.0000	COINSTAR INC	08/02/10	07/18/11	854.85	696.46	158.39 ST
2.0000	INTUITIVE SURGICAL INC	11/08/10	07/08/11	732.08	553.97	178.11 ST
56.0000	INVESCO LTD	01/19/11	07/13/11	1,279.11	1,400.41	(121.30) ST
27.0000	PETSMART INC	05/18/09	07/06/11	1,241.78	605.50	636.28 LT
9.0000	PETSMART INC	06/19/09	07/06/11	413.93	185.89	228.04 LT
32.0000	PETROHAWK ENERGY CORP	05/14/10	07/15/11	1,222.19	635.71	586.48 LT
32.0000	PETROHAWK ENERGY CORP	05/25/10	07/15/11	1,222.20	548.79	673.41 LT
17.0000	PETROHAWK ENERGY CORP	05/25/10	07/26/11	651.87	291.54	360.33 LT
16.0000	PETROHAWK ENERGY CORP	08/18/10	07/26/11	613.53	256.14	357.39 ST
85.0000	SLM CORP	10/08/09	07/20/11	1,375.24	772.10	603.14 LT
93.0000	SLM CORP	02/02/10	07/20/11	1,504.69	998.75	505.94 LT
15.0000	SOUTHWESTERN ENERGY CO	04/08/10	07/18/11	706.37	607.69	98.68 LT
4.0000	SOUTHWESTERN ENERGY CO	05/11/10	07/18/11	188.37	155.72	32.65 LT
1.0000	TD AMERITRADE HLDG CORP	08/04/09	07/18/11	17.73	19.00	(1.27) LT
47.0000	TD AMERITRADE HLDG CORP	09/14/09	07/18/11	833.50	914.69	(81.19) LT



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44.0000	TD AMERITRADE HLDG CORP	03/17/10	07/18/11	780.30	816.16	(35.86) LT
41.0000	TD AMERITRADE HLDG CORP	11/08/10	07/18/11	727.09	719.96	7.13 ST
15.0000	TD AMERITRADE HLDG CORP	12/17/10	07/18/11	284.98	284.98	(18.96) ST
14.0000	ALTERA CORP COM	01/29/10	08/26/11	506.77	309.30	197.47 LT
20.0000	ALTERA CORP COM	08/18/10	08/26/11	723.98	511.35	212.63 LT
12.0000	BED BATH & BEYOND INC	07/17/09	08/18/11	615.00	391.85	223.15 LT
8.0000	CORE LAB N.V. COM	06/29/09	08/11/11	804.42	350.65	453.77 LT
10.0000	CAMERON INTL CORP	06/12/08	08/03/11	518.44	540.74	(22.30) LT
14.0000	GLOBAL PMTS INC GEORGIA	05/18/07	08/26/11	613.77	560.35	53.42 LT
10.0000	GLOBAL PMTS INC GEORGIA	01/07/08	08/26/11	438.41	374.57	63.84 LT
45.0000	GAMESTOP CORP NEW CLA	01/15/10	07/27/11	1,066.18	926.50	139.68 LT
12.0000	GAMESTOP CORP NEW CLA	02/05/10	07/27/11	284.32	241.29	43.03 LT
59.0000	GAMESTOP CORP NEW CLA	02/05/10	08/08/11	1,270.60	1,186.35	84.25 LT
32.0000	LINEAR TECHNOLOGY CORP	05/01/06	08/04/11	904.13	1,141.54	(237.41) LT
10.0000	PIONEER NATURAL RES CO	03/22/11	08/01/11	936.92	999.79	(62.87)
7.0000	PIONEER NATURAL RES CO	03/22/11	08/01/11	655.84	699.86	(44.01) ST
23.0000	PETROHAWK ENERGY CORP	08/18/10	07/27/11	881.34	368.20	513.14 ST
55.0000	RAYTHEON CO DELAWARE NEW	09/01/10	08/08/11	2,237.30	2,474.68	(237.38) ST
16.0000	RAYTHEON CO DELAWARE NEW	10/11/10	08/08/11	650.86	725.05	(74.19) ST
31.0000	SOUTHWESTERN ENERGY CO	05/11/10	08/11/11	1,119.04	1,206.80	(87.76) LT
2.0000	SOUTHWESTERN ENERGY CO	08/20/10	08/11/11	72.20	67.49	4.71 ST
21.0000	SOUTHWESTERN ENERGY CO	08/20/10	08/22/11	760.86	708.65	52.21 LT
12.0000	SOUTHWESTERN ENERGY CO	12/17/10	08/22/11	434.79	435.63	(0.84) ST
92.0000	STAPLES INC	06/11/09	08/08/11	1,227.45	1,878.21	(650.76) LT
23.0000	STAPLES INC	06/11/09	08/10/11	279.62	469.55	(189.93) LT
28.0000	STAPLES INC	06/25/09	08/10/11	340.40	571.99	(231.59) LT
51.0000	STAPLES INC	09/10/09	08/10/11	620.03	1,157.56	(537.53) LT
52.0000	STAPLES INC	03/12/10	08/10/11	632.19	1,203.04	(570.85) LT
25.0000	STAPLES INC	10/11/10	08/10/11	303.94	520.44	(216.50) ST
18.0000	STAPLES INC	04/05/11	08/10/11	218.84	365.71	(146.87) ST
23.0000	VERISK ANALYTICS INC	12/09/09	08/26/11	768.05	654.77	113.28 LT
14.0000	AFFILIATED MANAGERS GRP	12/23/10	09/27/11	1,198.18	1,406.96	(208.78) ST
6.0000	AFFILIATED MANAGERS GRP	02/17/11	09/27/11	513.51	669.45	(155.94) ST
28.0000	DOLBY LABORATORIES INC	02/28/11	09/23/11	784.39	1,420.12	(635.73) ST
15.0000	DOLBY LABORATORIES INC	04/12/11	09/23/11	420.21	750.30	(330.09) ST
20.0000	DOLBY LABORATORIES INC	04/15/11	09/23/11	560.28	933.32	(373.04) ST
47.0000	NVIDIA	03/14/11	09/19/11	713.90	853.27	(139.37)
172.0000	RENREN INC SPON ADR	05/12/11	09/19/11	1,032.46	2,243.03	(1,210.57) ST
17.0000	BED BATH & BEYOND INC	07/17/09	10/04/11	941.62	555.11	386.51 LT
79.0000	LAMAR ADVERTISING CL A	03/16/09	10/13/11	1,500.69	561.22	939.47 LT



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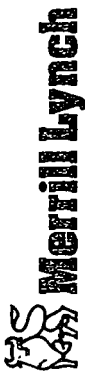
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
39.0000	LAMAR ADVERTISING CL A	08/18/10	10/13/11	740.85	1,162.23	(421.38) LT
23.0000	AVON PROD INC	10/30/08	10/27/11	441.98	487.13	(45.15) LT
17.0000	AVON PROD INC	01/30/09	10/27/11	326.69	348.57	(21.88) LT
28.0000	BRUKER CORP	07/18/11	11/14/11	383.48	540.80	(157.32)
15.0000	BRUKER CORP	07/18/11	11/14/11	205.44	289.71	(84.27) ST
28.0000	BRUKER CORP	07/18/11	11/15/11	381.67	587.43	(205.76) ST
31.0000	BRUKER CORP	07/20/11	11/14/11	424.58	609.01	(184.43) ST
19.0000	BRUKER CORP	10/25/11	11/14/11	260.23	291.86	(31.63) ST
16.0000	BED BATH & BEYOND INC	07/17/09	11/11/11	977.27	522.46	454.81 LT
18.0000	DICKS SPORTING GOODS INC	06/24/08	11/15/11	749.83	342.35	407.48 LT
55.0000	EMDEON INC CL A	10/27/09	11/01/11	1,043.32	843.17	200.15 LT
98.0000	EMDEON INC CL A	10/28/09	11/01/11	1,859.03	1,493.05	365.98 LT
1.0000	INTERCONTINENTALEXCHANGE	08/04/09	10/27/11	129.18	93.09	36.09 LT
7.0000	INTERCONTINENTALEXCHANGE	08/19/09	10/27/11	904.33	628.98	275.35 LT
32.0000	KENNAMETAL INC	07/07/09	10/27/11	1,247.14	597.78	649.36 LT
12.0000	PHARMASSET INC	08/11/11	11/21/11	1,611.59	676.29	935.30 ST
16.0000	PHARMASSET INC	11/11/11	11/21/11	2,148.79	1,072.70	1,076.09 ST
22.0000	XILINX INC	11/25/10	11/04/11	710.09	534.20	175.89 LT
35.0000	XILINX INC	02/02/10	11/04/11	1,129.69	842.70	286.99 LT
23.0000	BED BATH & BEYOND INC	04/07/10	11/29/11	1,375.26	1,025.07	350.19 LT
29.0000	DARDEN RESTAURANTS INC	02/04/11	12/06/11	1,220.65	1,411.71	(191.06) ST
31.0000	DARDEN RESTAURANTS INC	02/23/11	12/06/11	1,304.84	1,463.58	(158.74) ST
4.0000	MARRIOTT VACATIONS	06/15/11	11/29/11	65.04	77.00	(11.96) ST
2.0000	MARRIOTT VACATIONS	06/23/11	11/29/11	32.52	38.55	(6.03) ST
2.0000	MARRIOTT VACATIONS	08/01/11	11/29/11	32.52	36.53	(4.01) ST
2.0000	MARRIOTT VACATIONS	08/05/11	11/29/11	32.53	33.65	(1.12) ST
2.0000	MARRIOTT VACATIONS	08/18/11	11/29/11	32.53	30.98	1.55 ST
34.0000	NALCO HLDG CO	05/16/11	12/01/11	1,331.85	987.51	344.34 ST
44.0000	NALCO HLDG CO	05/16/11	12/08/11	1,707.19	1,277.96	429.23 ST
25.0000	NALCO HLDG CO	06/20/11	12/08/11	970.00	670.52	299.48 ST
27.0000	NALCO HLDG CO	07/18/11	12/08/11	1,047.61	765.36	282.25 ST
2.0000	ST JUDE MEDICAL INC	07/22/09	12/06/11	74.04	74.14	(.10)
22.0000	ST JUDE MEDICAL INC	10/22/09	12/06/11	814.54	755.05	59.49 LT
55.0000	SUCCESSFACTORS INC	12/16/10	12/05/11	2,183.45	1,644.97	538.48 ST
26.0000	SUCCESSFACTORS INC	02/08/11	12/05/11	1,032.19	813.78	218.41 ST
19.0000	SUCCESSFACTORS INC	02/08/11	12/21/11	754.39	594.69	159.70 ST
35.0000	SUCCESSFACTORS INC	06/28/11	12/21/11	1,389.67	994.81	394.86 ST
34.0000	VERISK ANALYTICS INC	12/09/09	12/27/11	1,345.21	967.93	377.28 LT
17.0000	VERISK ANALYTICS INC	08/05/10	12/27/11	276.96	198.50	78.46 LT

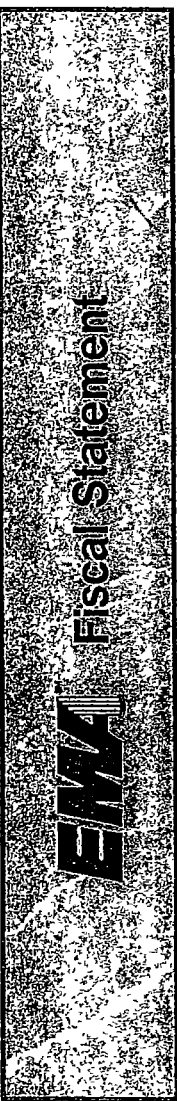
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44.0000	CHINA REAL ESTATE INFRMA	10/30/09	01/20/11	373.52	559.44	(185.92) LT
11.0000	CHINA REAL ESTATE INFRMA	11/09/09	01/20/11	93.38	154.55	(61.17) LT
19.0000	CHINA REAL ESTATE INFRMA	12/28/09	01/20/11	161.29	189.53	(28.24) LT
82.0000	CHINA REAL ESTATE INFRMA	02/26/10	01/20/11	696.13	779.30	(83.17) ST
61.0000	CHINA REAL ESTATE INFRMA	06/10/10	01/21/11	525.32	508.09	17.23 ST
6.0000	CONTANGO ORE, INC. COM	12/15/10	01/18/11	59.99	30.06	29.93 ST
7.0000	GENZYME CORPORATION	01/10/08	01/18/11	503.62	547.56	(43.94) LT
14.0000	GENZYME CORPORATION	01/17/08	01/18/11	1,007.26	1,138.56	(131.30) LT
2.0000	PRICE T ROWE GROUP INC	06/02/10	01/24/11	132.02	98.69	33.33 ST
10.0000	PLAINS EXPL AND PRODCTN	05/20/10	01/14/11	336.08	221.48	114.60 ST
9.0000	PLAINS EXPL AND PRODCTN	05/20/10	01/24/11	298.10	199.33	98.77 ST
12.0000	ROCKWELL AUTOMATION INC	03/05/09	01/18/11	886.71	215.62	671.09 LT
81.0000	SMART TECHNOLOGIES INC	07/19/10	01/14/11	787.14	1,344.76	(557.62) ST
20.0000	SMART TECHNOLOGIES INC	07/29/10	01/14/11	194.35	319.89	(125.54) ST
42.0000	SMART TECHNOLOGIES INC	08/04/10	01/14/11	408.15	586.19	(178.04) ST



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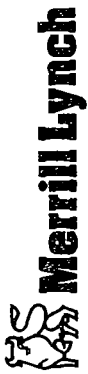
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

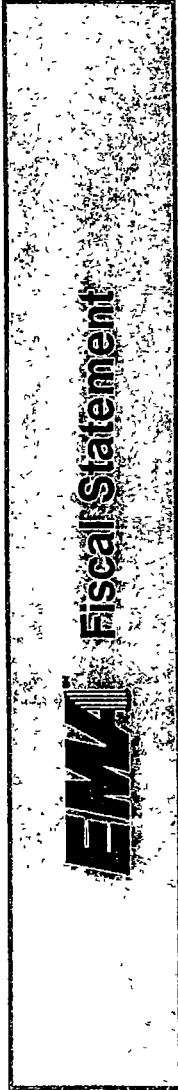
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23.0000	SMART TECHNOLOGIES INC	10/18/10	01/14/11	223.52	311.47	(87.95) ST
156.0000	SMART TECHNOLOGIES INC	10/18/10	01/18/11	1,501.33	2,112.57	(611.24) ST
3.0000	ACE LIMITED CXL	07/11/08	12/14/10	183.20	146.19	(37.01) LT
3.0000	ACE LIMITED COR	07/11/08	12/14/10	183.20	145.20	38.00 LT
6.0000	ALLIANCE DATA SYS CORP	03/05/09	01/31/11	427.10	159.01	268.09 LT
2.0000	GENZYME CORPORATION	06/29/09	02/08/11	147.79	110.79	37.00 LT
3.0000	GENZYME CORPORATION	07/27/09	02/08/11	221.70	159.72	61.98 LT
10.0000	GENZYME CORPORATION	07/27/09	02/16/11	754.69	532.38	222.31 LT
17.0000	GENZYME CORPORATION	03/30/10	02/16/11	1,282.99	883.44	399.55 ST
15.0000	MASIMO CORP	05/06/09	02/16/11	455.35	405.89	49.46 LT
23.0000	MASIMO CORP	01/26/10	02/16/11	698.21	657.02	41.19 LT
13.0000	MASIMO CORP	03/23/10	02/16/11	394.64	356.85	37.79 ST
15.0000	MASIMO CORP	04/15/10	02/16/11	455.36	374.95	80.41 ST
16.0000	MASIMO CORP	05/14/10	02/16/11	485.72	387.20	98.52 ST
13.0000	MASIMO CORP	06/03/10	02/16/11	394.65	281.48	113.17 ST
18.0000	MASIMO CORP	06/08/10	02/16/11	546.44	393.11	153.33 ST
5.0000	MARVELL TECHNOLOGY GROUP	07/30/10	02/01/11	98.44	74.20	24.24 ST
28.0000	PLAINS EXPL AND PRODCTN	05/20/10	02/15/11	1,057.20	620.15	437.05 ST
3.0000	ACE LIMITED CXL	07/11/08	12/14/10	183.20	145.20	(38.00) LT
3.0000	ACE LIMITED COR	07/11/08	12/14/10	183.20	149.04	34.16 LT
52.0000	AKAMAI TECHNOLOGIES INC	09/24/09	03/01/11	1,944.40	989.75	954.65 LT
15.0000	AKAMAI TECHNOLOGIES INC	08/04/10	03/01/11	560.39	581.22	(20.33) ST
10.0000	CAVIUM NETWORKS INC	07/02/08	03/28/11	411.92	209.93	201.99 LT
32.0000	E-COMMERCE CHINA DANGDNG	12/08/10	03/01/11	792.69	979.23	(186.54) ST
12.0000	E-COMMERCE CHINA DANGDNG	12/16/10	03/01/11	297.27	308.82	(11.55) ST
13.0000	PLAINS EXPL AND PRODCTN	05/20/10	02/24/11	500.49	287.92	212.57 ST
14.0000	PLAINS EXPL AND PRODCTN	06/01/10	02/24/11	539.00	270.28	268.72 ST
9.0000	ALLIANCE DATA SYS CORP	03/05/09	03/31/11	765.19	238.52	526.67 LT
6.0000	CAVIUM NETWORKS INC	07/02/08	03/30/11	252.53	125.96	126.57 LT
16.0000	ARM HLDGS PLC SPD ADR	07/15/10	04/29/11	506.76	228.39	278.37 ST
9.0000	ALLIANCE DATA SYS CORP	03/05/09	05/02/11	871.01	238.51	632.50 LT
61.0000	BRIGHAM EXPL INC COM	10/07/10	04/28/11	2,008.96	1,260.02	748.94 ST
2.0000	BRIGHAM EXPL INC COM	10/12/10	04/28/11	65.87	41.32	24.55 ST
31.0000	E-COMMERCE CHINA DANGDNG	12/16/10	04/29/11	730.03	797.77	(67.74) ST
153.0000	JANUS CAPITAL GROUP INC	04/14/10	04/28/11	1,847.08	2,313.60	(466.52) LT
33.0000	JANUS CAPITAL GROUP INC	05/07/10	04/28/11	398.39	402.74	(4.35) ST
102.0000	JANUS CAPITAL GROUP INC	05/26/10	04/28/11	1,231.39	1,103.32	128.07 ST
23.0000	JANUS CAPITAL GROUP INC	06/03/10	04/28/11	277.67	238.85	38.82 ST
18.0000	JANUS CAPITAL GROUP INC	04/18/11	04/28/11	217.31	216.54	0.77 ST
45.0000	PLAINS EXPL AND PRODCTN	06/01/10	05/17/11	1,473.45	868.76	604.69 ST



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31 0000	PLAINS EXPL AND PRODCTN	06/03/10	05/17/11	1,015.05	662.28	352.77 ST
4.0000	VMWARE, INC.	04/01/08	05/02/11	379.15	174.17	204.98 LT
18 0000	YOUKU COM INC ADR	12/15/10	04/29/11	1,074.92	571.11	503.81 ST
14.0000	ALLIANCE DATA SYS CORP	03/04/10	06/15/11	1,222.43	836.92	385.51 LT
5 0000	ALLIANCE DATA SYS CORP	03/23/10	06/15/11	436.58	319.45	117.13 LT
13.0000	ALLIANCE DATA SYS CORP	07/14/10	06/15/11	1,135.12	765.90	369.22 ST
24 0000	E-COMMERCE CHINA DANGDNG	12/22/10	06/01/11	466.11	594.25	(128.14) ST
8 0000	E-COMMERCE CHINA DANGDNG	12/23/10	06/01/11	155.37	222.02	(66.65) ST
14 0000	E-COMMERCE CHINA DANGDNG	12/31/10	06/01/11	271.91	388.87	(116.96) ST
4 0000	VMWARE, INC.	04/01/08	05/31/11	388.41	174.17	214.24 LT
7.0000	A N S Y S INC COM	06/26/06	07/07/11	398.64	157.78	240.86 LT
28 0000	A N S Y S INC COM	02/05/08	07/07/11	1,594.59	1,013.59	581.00 LT
16 0000	AEROVIRONMENT INC	04/30/09	07/08/11	579.60	368.44	211.16 LT
8 0000	AEROVIRONMENT INC	05/01/09	07/08/11	289.80	191.40	98.40 LT
7.0000	VMWARE, INC.	04/01/08	07/20/11	753.03	304.81	448.22 LT
4 0000	VMWARE, INC.	04/01/08	07/20/11	425.75	174.17	251.58 LT
2 0000	VMWARE, INC.	06/30/08	07/20/11	212.88	108.21	104.67 LT
29 0000	ATHENAHEALTH INC	10/18/10	08/08/11	1,470.22	920.16	550.06 ST
3 0000	BAIDU INC SPON ADR	12/11/08	07/29/11	472.07	34.92	437.15 LT
19.0000	GREEN MOUNTN COFFEE ROS	10/27/10	07/29/11	1,972.17	628.64	1,343.53 ST
9 0000	GREEN MOUNTN COFFEE ROS	10/27/10	08/09/11	870.10	297.78	572.32 ST
31.0000	HARMAN INTL INDS INC NEW	11/12/10	08/08/11	981.67	1,262.49	(280.82) ST
24.0000	HARMAN INTL INDS INC NEW	11/16/10	08/08/11	760.00	967.57	(207.57) ST
30.0000	HARMAN INTL INDS INC NEW	12/28/10	08/08/11	950.02	1,393.61	(443.59) ST
2 0000	INTUITIVE SURGICAL INC	06/26/06	08/08/11	695.55	210.19	485.36 LT
2 0000	INTUITIVE SURGICAL INC	08/17/06	08/08/11	695.55	193.82	501.73 LT
2.0000	MSCI INC	11/16/07	08/08/11	61.95	49.39	12.56 LT
7.0000	MSCI INC	01/04/08	08/08/11	216.85	203.43	13.42 LT
36 0000	MSCI INC	04/09/08	08/08/11	1,115.25	974.26	140.99 LT
20 0000	MSCI INC	05/19/09	08/08/11	619.58	415.55	204.03 LT
14.0000	MSCI INC	06/03/10	08/08/11	433.71	427.10	6.61 LT
24.0000	MSCI INC	07/14/10	08/08/11	743.50	751.24	(7.74) LT
6.0000	MSCI INC	04/18/11	08/08/11	185.88	206.58	(20.70) ST
1.0000	STRAYER EDUCATION INC	08/31/05	08/22/11	85.52	100.70	(15.18) LT
6.0000	STRAYER EDUCATION INC	09/05/06	08/22/11	513.17	640.02	(126.85) LT
8.0000	STRAYER EDUCATION INC	09/19/06	08/22/11	684.23	881.94	(197.71) LT
3 0000	STRAYER EDUCATION INC	12/05/06	08/22/11	256.58	336.01	(79.43) LT
9 0000	STRAYER EDUCATION INC	10/18/10	08/22/11	769.77	1,172.56	(402.79) ST
2 0000	STRAYER EDUCATION INC	06/24/11	08/22/11	171.06	247.01	(75.95) ST
22.0000	ULTRA PETROLEUM CORP	06/25/09	07/27/11	1,036.34	886.64	149.70 LT



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MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18,000	ULTRA PETROLEUM CORP	09/23/09	07/27/11	847.92	883.50	(35.58) LT
21,000	ULTRA PETROLEUM CORP	06/03/10	07/27/11	989.24	1,086.79	(97.55) LT
6,000	ULTRA PETROLEUM CORP	04/18/11	07/27/11	282.65	287.34	(4.69) ST
7,000	YOUKU COM INC ADR	12/15/10	07/29/11	254.45	222.10	32.35 ST
12,000	ARM HLDGS PLC SPD ADR	07/15/10	08/29/11	320.51	171.29	149.22 LT
6,000	CF INDS HLDGS INC	05/14/10	09/27/11	942.44	428.54	513.90 LT
75,000	SEI INVT CO PA PV \$0.01	02/23/10	08/31/11	1,278.57	1,321.04	(42.47) LT
40,000	SEI INVT CO PA PV \$0.01	03/23/10	08/31/11	681.90	860.96	(179.06) LT
35,000	SEI INVT CO PA PV \$0.01	04/01/10	08/31/11	596.67	773.43	(176.76) LT
15,000	SEI INVT CO PA PV \$0.01	09/13/10	08/31/11	255.72	292.49	(36.77) ST
6,000	SEI INVT CO PA PV \$0.01	04/15/11	08/31/11	102.29	139.44	(37.15) ST
4,000	VMWARE, INC.	06/30/08	08/29/11	348.43	216.41	132.02 LT
28,000	ARUBA NETWORKS INC	05/25/10	10/11/11	648.51	351.65	296.86 LT
4,000	CAPELLA ED CO	03/16/09	10/10/11	115.88	186.57	(70.69) LT
4,000	CAPELLA ED CO	03/16/09	10/10/11	318.67	561.14	(242.47) LT
4,000	CAPELLA ED CO	05/06/09	10/10/11	115.88	191.88	(76.00) LT
14,000	CAPELLA ED CO	05/29/09	10/10/11	405.59	734.11	(328.52) LT
19,000	CAPELLA ED CO	08/19/10	10/10/11	550.45	1,263.28	(712.83) LT
35,000	URBAN OUTFITTERS INC	06/02/11	10/10/11	825.47	1,057.79	(232.32) ST
35,000	URBAN OUTFITTERS INC	06/03/11	10/10/11	825.47	1,030.51	(205.04) ST
14,000	URBAN OUTFITTERS INC	06/21/11	10/10/11	330.19	410.84	(80.65) ST
9,000	URBAN OUTFITTERS INC	08/08/11	10/10/11	212.27	250.77	(38.50) ST
16,000	URBAN OUTFITTERS INC	08/23/11	10/10/11	377.37	426.72	(49.35) ST
19,000	UNIVERSAL DISPLAY CORP	06/24/11	10/04/11	820.97	625.59	195.38 ST
13,000	ARUBA NETWORKS INC	05/25/10	11/02/11	301.05	163.27	137.78 LT
13,000	ARUBA NETWORKS INC	05/25/10	11/07/11	313.29	163.27	150.02 LT
60,000	BRIGHAM EXPL INC COM	10/12/10	11/11/11	313.29	163.27	943.09 LT
12,000	BRIGHAM EXPL INC COM	08/08/11	11/11/11	2,182.79	1,239.70	943.09 LT
6,000	BAIDU INC SPON ADR	12/11/08	11/02/11	436.56	294.98	141.58 ST
3,000	VMWARE, INC.	06/30/08	11/02/11	845.82	69.83	775.99 LT
2,000	VMWARE, INC.	07/09/08	11/02/11	291.15	162.31	128.84 LT
17,000	ACME PACKET INC	08/08/11	11/02/11	194.11	79.13	114.98 LT
17,000	EXPEDIA INC	07/07/11	12/27/11	538.76	868.08	(329.32) ST
14,000	EXPEDIA INC	08/08/11	12/27/11	508.85	477.45	31.40 ST
17,000	EXPEDIA INC	11/16/11	12/27/11	419.05	367.78	51.27 ST
18,000	PHARMASSET INC	06/20/11	12/22/11	508.86	448.82	60.04 ST
56,000	SUCCESSFACTORS INC	01/20/11	12/06/11	2,243.32	985.56	1,257.76 ST
3,000	ACE LIMITED	07/11/08	12/14/10	2,230.09	1,695.25	534.84 ST
3,000	ACE LIMITED	07/11/08	12/14/10	183.20	149.04	(34.16) LT
				183.20	150.03	33.17 LT
						<u>13,824.45</u>



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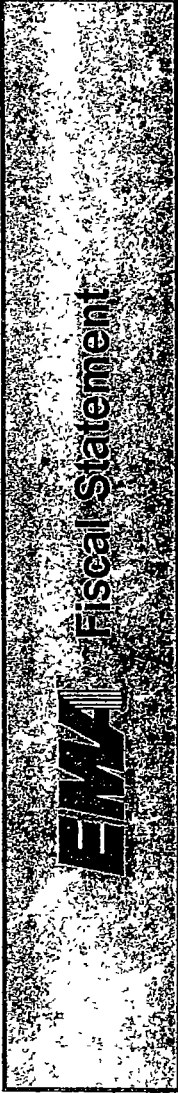
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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
27.0000	FANUC LTD-UNSP	05/07/09	01/13/11	701.89	369.84	332.05 LT
24.0000	NESTLE S A REP RG SH ADR	11/06/00	01/18/11	1,303.03	506.41	796.62 LT
40.0000	NESTLE S A REP RG SH ADR	07/09/07	01/18/11	2,171.72	1,542.91	628.81 LT
8.0000	POTASH CORP SASKATCHEWAN	07/02/10	01/10/11	1,322.25	685.12	637.13 ST
31.0000	BAE SYS PLC SPN ADR	05/09/08	02/01/11	663.88	1,150.65	(486.77) LT
19.0000	BAE SYS PLC SPN ADR	08/04/08	02/01/11	406.89	686.06	(279.17) LT

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
32 0000	BAE SYS PLC SPN ADR	10/09/08	02/01/11	685.30	829.75	(144.45) LT
43 0000	BAE SYS PLC SPN ADR	10/16/08	02/01/11	920.88	956.31	(35.43) LT
14 0000	BAE SYS PLC SPN ADR	10/31/08	02/02/11	300.27	311.80	(11.53) LT
19 0000	CANON INC ADR REP5SH	12/06/02	02/15/11	893.99	490.66	403.33 LT
30 0000	CANON INC ADR REP5SH	09/11/07	02/15/11	1,411.57	1,587.42	(175.85) LT
24 0000	ENI S P A SPONSORED ADR	10/25/00	02/23/11	1,125.45	506.19	619.26 LT
2 0000	ENI S P A SPONSORED ADR	02/20/08	02/23/11	93.78	134.64	(40.86) LT
17 0000	ENI S P A SPONSORED ADR	04/04/08	02/23/11	797.19	1,203.80	(406.61) LT
13 0000	ENI S P A SPONSORED ADR	04/16/08	02/23/11	609.63	971.21	(361.58) LT
29 0000	IMPERIAL TOB GRP SPS ADR	07/31/08	02/17/11	1,794.91	2,190.07	(395.16) LT
16 0000	IMPERIAL TOB GRP SPS ADR	09/25/08	02/17/11	990.30	1,099.04	(108.74) LT
3 0000	IMPERIAL TOB GRP SPS ADR	03/02/09	02/17/11	185.69	138.03	47.66 LT
14 0000	NIDEC CORPORATION ADR	07/12/10	01/31/11	326.32	331.30	(4.98) ST
79 0000	NIDEC CORPORATION ADR	07/13/10	01/31/11	1,841.44	1,849.03	(7.59) ST
79 0000	SINGAPORE TELECOMM LT AD	08/10/07	02/23/11	1,779.31	1,763.42	15.89 LT
13 0000	SINGAPORE TELECOMM LT AD	03/25/09	02/23/11	292.80	216.49	76.31 LT
63 0000	HSBC HLDG PLC SP ADR	06/17/09	03/10/11	3,343.77	2,725.38	618.39 LT
28 0000	HSBC HLDG PLC SP ADR	06/17/09	03/18/11	1,413.48	1,211.28	202.20 LT
16 0000	HSBC HLDG PLC SP ADR	08/11/10	03/18/11	807.71	823.71	(16.00) ST
13 0000	HSBC HLDG PLC SP ADR	09/20/10	03/18/11	656.27	688.94	(32.67) ST
47 0000	SINGAPORE TELECOMM LT AD	03/25/09	02/24/11	1,050.82	782.71	268.11 LT
71 0000	HOYA CORP ADR	06/03/05	04/05/11	1,479.74	2,055.11	(575.37) LT
31 0000	HOYA CORP ADR	09/26/08	04/05/11	646.08	639.76	6.32 LT
42 0000	HOYA CORP ADR	10/14/08	04/05/11	875.34	843.18	32.16 LT
10 0000	HOYA CORP ADR	02/27/09	04/05/11	208.42	183.50	24.92 LT
134 0000	SUN HG KAI PPTY SPSPD ADR	06/25/09	04/19/11	2,086.00	1,670.79	415.21 LT
38 0000	SUN HG KAI PPTY SPSPD ADR	11/23/10	04/19/11	591.56	627.33	(35.77) ST
46 0000	TECHNIP SP ADR	09/24/10	04/12/11	1,255.65	896.01	359.64 ST
20 0000	TECHNIP SP ADR	09/24/10	04/13/11	541.39	389.57	151.82 ST
63 0000	TULLOW OIL PLC SHS	12/09/09	04/12/11	733.27	661.52	71.75 LT
24 0000	TULLOW OIL PLC SHS	12/09/09	04/13/11	275.35	252.01	23.34 LT
20 0000	TULLOW OIL PLC SHS	03/25/10	04/13/11	229.47	190.05	39.42 LT
10 0000	BG GROUP PLC SPON ADR	07/21/08	05/11/11	1,125.28	1,125.14	0.14 LT
13 0000	NOVO NORDISK A S ADR	04/22/09	04/28/11	1,643.41	602.81	1,040.60 LT
18 0000	SUMITOMO MITSUI-UNSPONS	05/08/08	05/17/11	104.11	303.25	(199.14) LT
84 0000	SUMITOMO MITSUI-UNSPONS	05/19/08	05/17/11	485.90	1,408.34	(922.44) LT
9 0000	SUMITOMO MITSUI-UNSPONS	05/19/08	05/18/11	53.51	150.89	(97.38) LT
112 0000	SUMITOMO MITSUI-UNSPONS	05/01/09	05/18/11	665.92	775.78	(109.86) LT
106 0000	ING GP NV SPSPD ADR	10/25/10	07/13/11	1,163.85	1,202.01	(38.16) ST
38 0000	ING GP NV SPSPD ADR	10/26/10	07/13/11	417.24	424.43	(7.19) ST



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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
310 0000	LLOYDS BANKING GROUP PLC	08/07/09	07/05/11	953.72	1,651.09	(697.37) LT
173 0000	LLOYDS BANKING GROUP PLC	09/08/09	07/05/11	532.24	987.20	(454.96) LT
95 0000	LLOYDS BANKING GROUP PLC	09/18/09	07/05/11	292.28	553.15	(260.87) LT
192 0000	LLOYDS BANKING GROUP PLC	09/18/09	07/06/11	575.45	1,117.95	(542.50) LT
165 0000	LLOYDS BANKING GROUP PLC	11/08/10	07/06/11	494.53	729.50	(234.97) ST
37 0000	PRUDENTIAL PLC ADR	03/19/09	07/19/11	789.86	316.16	473.70 LT
65 0000	PRUDENTIAL PLC ADR	07/06/10	07/20/11	1,405.52	555.42	850.10 LT
133 0000	DANONE-SPONS ADR	06/15/10	08/26/11	1,747.70	1,477.69	270.01 LT
21 0000	HONDA MOTOR ADR NEW	08/15/10	08/04/11	791.48	633.98	157.50 LT
25 0000	HONDA MOTOR ADR NEW	06/15/10	08/18/11	816.36	754.73	61.63 LT
9 0000	SIEMENS AG ADR	02/28/11	08/04/11	974.96	1,210.13	(235.17) ST
29 0000	WM MORRISON SUPERMARKETS	10/30/09	08/12/11	654.95	683.26	(28.31) LT
24 0000	WM MORRISON SUPERMARKETS	10/30/09	08/15/11	550.11	565.45	(15.34) LT
13 0000	WM MORRISON SUPERMARKETS	11/02/09	08/15/11	297.99	305.09	(7.10) LT
200 0000	AIA GROUP LTD	03/10/11	09/15/11	2,482.45	2,422.00	60.45 ST
23 0000	ROYAL DUTCH SHELL PLC	04/27/10	09/07/11	1,504.34	1,409.63	94.71 LT
69 0000	UBS AG REG	10/21/09	09/15/11	788.44	1,301.50	(513.06) LT
13 0000	DAITO TR CONSTRUCTION CO	06/25/10	10/17/11	301.91	181.88	120.03 LT
6 0000	JS GROUP CORP SHS	01/24/11	10/17/11	258.37	269.83	(11.46) ST
60 0000	SAMPO PLC SHS	07/26/10	10/26/11	812.49	728.74	83.75 LT
124 0000	UBS AG REG	10/21/09	10/03/11	1,326.72	2,338.94	(1,012.22) LT
28 0000	UBS AG REG	09/01/10	10/03/11	299.58	490.29	(190.71) LT
45 0000	UBS AG REG	09/23/10	10/03/11	481.48	785.84	(304.36) LT
106 0000	ATLANTIA SPA SHS	01/18/11	11/11/11	762.55	1,110.23	(347.68) ST
17 0000	NOVO NORDISK A S ADR	04/22/09	12/22/11	1,893.30	788.29	1,105.01 LT
						739.19



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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	EON AG ADR	11/12/02	01/24/11	376.96	171.76	205.20 LT
39.0000	EON AG ADR	07/23/07	01/25/11	1,318.40	2,197.72	(879.32) LT
6.0000	TELEFONICA SA SPAIN ADR	02/20/08	01/13/11	422.67	500.95	(78.28) LT
19.0000	TELEFONICA SA SPAIN ADR	02/21/08	01/13/11	1,338.48	1,614.62	(276.14) LT
13.0000	TELEFONICA SA SPAIN ADR	03/17/08	01/14/11	913.80	1,109.17	(195.37) LT
21.0000	TELEFONICA SA SPAIN ADR	03/17/08	01/25/11	527.40	597.24	(69.84) LT
15.0000	TELEFONICA SA SPAIN ADR	04/07/08	01/25/11	376.73	459.77	(83.04) LT
60.0000	TELEFONICA SA SPAIN ADR	04/07/08	01/26/11	1,518.62	1,839.08	(320.46) LT
80.0000	ING GP NV SPSD ADR	07/10/03	02/10/11	974.85	1,416.80	(441.95) LT
60.0000	ING GP NV SPSD ADR	01/25/07	02/10/11	731.14	2,625.31	(1,894.17) LT

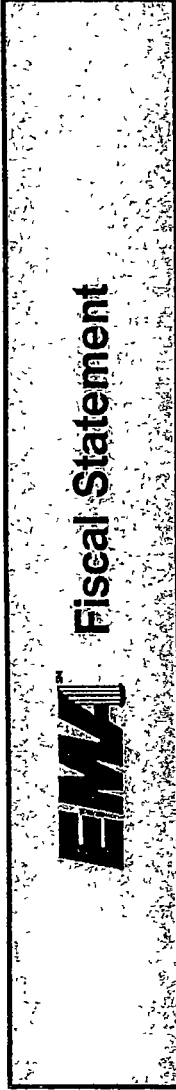
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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	ING GP NV SPSPD ADR	11/29/07	02/10/11	12.19	38.78	(26.59) LT
27.0000	DBS GROUP HLDGS SPN ADR	04/12/07	02/25/11	1,202.67	1,487.00	(284.33) LT
1.0000	E.ON AG ADR	07/23/07	02/25/11	32.41	56.35	(23.94) LT
25.0000	E.ON AG ADR	10/17/07	02/25/11	810.45	1,563.41	(752.96) LT
20.0000	E.ON AG ADR	11/29/07	02/25/11	648.36	1,353.10	(704.74) LT
25.0000	E.ON AG ADR	02/07/08	02/25/11	810.47	1,545.39	(734.92) LT
57.0000	WOLTERS KLUWR NV SPN ADR	11/01/04	03/01/11	1,329.67	1,054.51	275.16 LT
35.0000	WOLTERS KLUWR NV SPN ADR	08/19/05	03/01/11	816.46	656.30	160.16 LT
50.0000	WOLTERS KLUWR NV SPN ADR	07/30/09	03/01/11	1,166.39	956.35	210.04 LT
71.0000	ABB LTD SPON ADR	04/10/07	04/26/11	1,834.78	1,282.33	552.45 LT
1.0000	KOMATSU NEW NEW SPNSDADR	10/17/07	04/04/11	33.43	33.79	(0.36) LT
13.0000	KOMATSU NEW NEW SPNSDADR	04/08/08	04/04/11	434.63	346.13	88.50 LT
30.0000	NOMURA HLDGS INC ADR	07/02/09	04/01/11	153.53	254.93	(101.40) LT
218.0000	NOMURA HLDGS INC ADR	07/02/09	04/01/11	1,088.58	1,852.46	(763.88) LT
16.0000	TOYOTA MOTOR CORP ADR	02/12/08	04/26/11	1,256.68	1,787.36	(530.68) LT
57.0000	ATLAS COPCO A ADR NEW	09/29/08	04/29/11	1,663.09	643.97	1,019.12 LT
22.0000	SONY CORP ADR NEW	08/16/06	04/28/11	624.82	976.72	(351.90) LT
20.0000	SONY CORP ADR NEW	08/16/06	04/29/11	887.75	887.92	(320.17) LT
50.0000	SONY CORP ADR NEW	11/01/06	04/29/11	1,419.39	2,070.00	(650.61) LT
8.0000	TESCO PLC SPNRD ADR	11/01/04	04/29/11	161.21	130.80	30.41 LT
16.0000	TESCO PLC SPNRD ADR	01/19/05	04/29/11	322.44	285.27	37.17 LT
64.0000	TESCO PLC SPNRD ADR	01/19/05	05/03/11	1,279.85	1,141.08	138.77 LT
86.0000	BP PLC SPON ADR	03/17/10	05/26/11	3,891.37	5,007.73	(1,116.36) LT
15.0000	BP PLC SPON ADR	05/06/10	05/26/11	678.73	766.00	(87.27) LT
13.0000	CHINA LIFE INS CO SP ADR	03/05/09	06/16/11	643.53	545.44	98.09 LT
15.0000	CHINA LIFE INS CO SP ADR	06/04/09	06/16/11	742.55	869.48	(126.93) LT
15.0000	CHINA LIFE INS CO SP ADR	02/02/10	06/17/11	719.91	1,005.64	(285.73) LT
18.0000	GDF SUEZ ADR	06/27/08	06/17/11	626.63	1,195.82	(569.19) LT
24.0000	GDF SUEZ ADR	07/14/08	06/17/11	835.52	1,456.14	(620.62) LT
273.0000	NETSCOUT SYSTEMS INC ADR	06/16/05	06/22/11	1,236.34	2,348.89	(1,112.55) LT
35.0000	MITSUBISHI UFJ FINL GRP	01/12/09	06/22/11	158.50	210.65	(52.15) LT
140.0000	MITSUBISHI UFJ FINL GRP	01/13/09	06/22/11	634.02	817.04	(183.02) LT
145.0000	MITSUBISHI UFJ FINL GRP	01/14/09	06/22/11	656.67	814.00	(157.33) LT
3.0000	MITSUBISHI ESTATE ADR	05/25/06	06/22/11	501.78	597.02	(95.24) LT
33.0000	PETROLEO BRAS VTEG SPDR ADR	01/19/07	06/16/11	1,066.09	771.67	294.42 LT
78.0000	VALE SA	11/01/04	06/16/11	2,303.73	414.58	1,889.15 LT
45.0000	VALE SA	08/18/08	06/16/11	1,149.71	1,149.71	0.00 LT
16.0000	NINTENDO LTD ADR	09/17/08	07/06/11	1,329.08	865.34	463.74 LT
30.0000	NINTENDO LTD ADR	09/29/08	07/06/11	731.40	1,628.78	(897.38) LT
39.0000	NINTENDO LTD ADR	10/10/08	07/06/11	950.82	1,683.66	(732.84) LT



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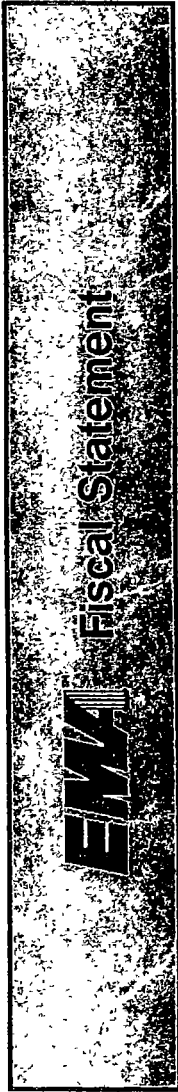
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Account No. 840-04G67



MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	NINTENDO LTD ADR	10/10/08	07/06/11	24.38	42.61	(18.23) LT
25.0000	TOTAL S.A. SP ADR	11/01/04	07/05/11	1,430.69	1,277.18	153.51 LT
27.0000	ROCHE HLDG LTD SPN ADR	11/01/04	08/19/11	1,099.87	692.55	407.32 LT
18.0000	NOVARTIS ADR	05/07/04	09/14/11	996.76	816.69	180.07 LT
7.0000	NOVARTIS ADR	03/24/05	09/14/11	387.64	330.06	57.58 LT
28 0000	REED ELSEVIER N V	11/01/04	10/10/11	648.95	868.00	(219.05) LT
17.0000	REED ELSEVIER N V	08/19/05	10/10/11	394.00	557.60	(163.60) LT
21 0000	REED ELSEVIER N V	01/11/06	10/10/11	486.72	703.60	(216.88) LT
						<u>(10,538.20)</u>

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Merrill Lynch

MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

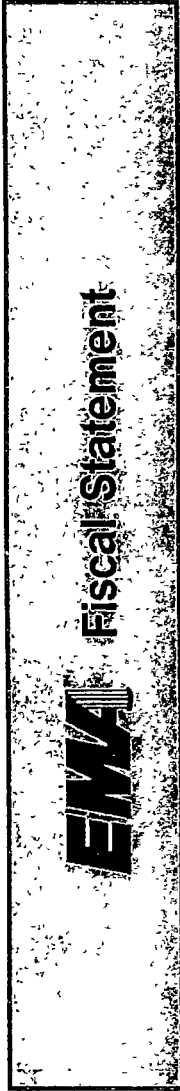
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	BROADCOM CORP CALIF CL A	09/02/09	02/15/11	1,069.01	690.52	378.49 LT
48.0000	BHP BILLITON LTD ADR	03/31/08	02/15/11	4,531.11	3,135.39	1,395.72 LT
17.0000	CANADIAN NATURAL RES LTD	06/18/10	02/15/11	768.38	634.30	134.08 ST
75.0000	CANADIAN NATURAL RES LTD	06/21/10	02/15/11	3,389.95	2,855.91	534.04 ST
34.0000	COACH INC	04/02/08	02/15/11	1,949.94	1,091.33	858.61 LT
57.0000	CELGENE CORP COM	07/05/07	02/15/11	3,021.45	3,301.85	(280.40) LT
21.0000	CELGENE CORP COM	05/11/09	02/15/11	1,113.17	879.46	233.71 LT
87.0000	COOPER INDUSTRIES PLC	07/02/09	02/15/11	5,652.58	2,698.76	2,953.82 LT
54.0000	CISCO SYSTEMS INC COM	08/22/03	02/15/11	1,008.87	1,029.33	(20.46) LT
245.0000	CISCO SYSTEMS INC COM	12/22/04	02/15/11	4,577.29	4,733.28	(155.99) LT
55.0000	CISCO SYSTEMS INC COM	02/08/08	02/15/11	1,027.56	1,289.11	(261.55) LT
176.0000	E M C CORPORATION MASS	06/10/09	02/15/11	4,738.52	2,255.59	2,482.93 LT
85.0000	E M C CORPORATION MASS	07/02/10	02/15/11	2,288.49	1,530.97	757.52 ST
88.0000	EXPRESS SCRIPTS INC COM	04/20/09	02/15/11	5,053.37	2,573.99	2,479.38 LT
56.0000	GOODRICH CORPORATION	05/05/10	02/15/11	5,116.42	4,121.25	995.17 ST
113.0000	INTEL CORP	08/01/06	02/15/11	2,418.36	2,002.85	415.51 LT



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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
155 0000	INTEL CORP	02/01/07	02/15/11	3,317.24	3,248.69	68.55 LT
52 0000	INTL BUSINESS MACHINES	07/06/07	02/15/11	8,474.42	5,669.84	2,804.58 LT
3 0000	INTL BUSINESS MACHINES	07/09/07	02/15/11	488.91	326.15	162.76 LT
13 0000	INTL BUSINESS MACHINES	11/07/08	02/15/11	2,118.61	1,113.31	1,005.30 LT
72 0000	JACOBS ENGN GRP INC DELA	10/15/09	02/15/11	3,654.87	3,292.92	361.95 LT
41 0000	KOHL'S CORP WISC PV 1CT	09/17/07	02/15/11	2,144.82	2,295.67	(150.85) LT
25 0000	KOHL'S CORP WISC PV 1CT	01/30/08	02/15/11	1,307.82	1,066.87	240.95 LT
28 0000	KOHL'S CORP WISC PV 1CT	03/05/10	02/15/11	1,464.77	1,521.59	(56.82) ST
58 0000	LAUDER ESTEE COS INC A	12/14/07	02/15/11	5,437.18	2,518.09	2,919.09 LT
60 0000	MCKESSON CORPORATION COM	05/13/10	02/15/11	4,742.24	4,174.51	567.73 ST
135 0000	MICROSOFT CORP	02/03/05	02/15/11	3,642.55	3,538.43	104.12 LT
40 0000	MICROSOFT CORP	02/04/05	02/15/11	1,079.27	1,048.59	30.68 LT
5 0000	MICROSOFT CORP	07/18/05	02/15/11	134.90	128.35	6.55 LT
141 0000	MICROSOFT CORP	06/10/09	02/15/11	3,804.46	3,141.69	662.77 LT
36 0000	PRAXAIR INC	12/08/10	02/15/11	3,488.08	3,366.12	121.96 ST
16 0000	PRAXAIR INC	12/09/10	02/15/11	1,550.27	1,501.52	48.75 ST
11 0000	ROCKWELL AUTOMATION INC	01/30/08	02/15/11	971.70	632.31	339.39 LT
43 0000	ROCKWELL AUTOMATION INC	11/19/08	02/15/11	3,798.47	1,104.82	2,693.65 LT
37 0000	ST JUDE MEDICAL INC	02/03/09	02/15/11	1,751.41	1,355.92	395.49 LT
18 0000	STATE STREET CORP	07/27/09	02/15/11	1,751.41	1,432.16	319.25 LT
34 0000	STATE STREET CORP	03/28/07	02/15/11	821.24	1,162.23	(340.98) LT
35 0000	STATE STREET CORP	09/06/07	02/15/11	1,551.25	2,121.58	(570.33) LT
31 0000	STATE STREET CORP	12/22/09	02/15/11	1,596.87	1,536.69	60.18 LT
100 0000	STAPLES INC	05/13/10	02/15/11	1,414.38	1,319.97	94.41 ST
30 0000	STAPLES INC	03/23/07	02/15/11	2,215.82	2,648.03	(432.21) LT
15 0000	STAPLES INC	03/26/07	02/15/11	664.75	783.15	(118.40) LT
61 0000	TEVA PHARMACTCL INDS ADR	03/27/07	02/15/11	332.38	392.90	(60.52) LT
11 0000	THERMO FISHER SCIENTIFIC	01/06/10	02/15/11	3,149.99	3,484.01	(334.02) LT
38 0000	THERMO FISHER SCIENTIFIC	04/01/08	02/15/11	622.43	640.96	(18.53) LT
25 0000	THERMO FISHER SCIENTIFIC	04/02/08	02/15/11	2,150.23	2,225.82	(75.59) LT
160 0000	US BANCORP (NEW)	11/19/08	02/15/11	1,414.63	815.10	599.53 LT
49 0000	UNION PACIFIC CORP	06/12/09	02/15/11	4,583.78	2,951.78	1,632.00 LT
1 0000	UNITED TECHS CORP COM	02/19/09	02/15/11	4,798.78	1,941.74	2,857.04 LT
14 0000	UNITED TECHS CORP COM	03/03/04	02/15/11	84.89	45.10	39.79 LT
35 0000	UNITED TECHS CORP COM	03/04/04	02/15/11	1,188.60	632.80	555.80 LT
5 0000	UNITED TECHS CORP COM	04/10/07	02/15/11	2,971.50	2,269.54	701.96 LT
24 0000	UNITED TECHS CORP COM	04/11/07	02/15/11	424.49	320.82	103.67 LT
201 0000	WESTERN UN CO	03/26/09	02/15/11	2,037.61	1,080.68	956.93 LT
114 0000	WAL-MART STORES INC	01/27/09	02/15/11	4,284.03	2,982.40	1,301.63 LT
		11/25/09	02/15/11	6,268.61	6,273.35	(4.74) LT



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MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
34.0000	CARNIVAL CORP PAIRED SHS	02/15/11	03/01/11	1,428.62	1,590.07	(161.45) ST
29.0000	CARNIVAL CORP PAIRED SHS	02/15/11	03/10/11	1,191.59	1,356.24	(164.65) ST
31.0000	CARNIVAL CORP PAIRED SHS	02/15/11	03/23/11	1,208.17	1,449.77	(241.60) ST
31.0000	COACH INC	03/27/09	03/18/11	1,571.28	543.86	1,027.42 LT
23.0000	EMERSON ELEC CO	03/23/08	03/01/11	1,374.57	951.13	423.44 LT
27.0000	PROCTER & GAMBLE CO	04/26/06	03/18/11	1,528.63	1,564.71	63.92 LT
28.0000	CARNIVAL CORP PAIRED SHS	02/15/11	03/30/11	1,070.23	1,309.47	(239.24) ST
17.0000	CAMERON INTL CORP	02/15/11	04/11/11	931.00	991.57	(60.57) ST
14.0000	FLUOR CORP NEW DEL COM	02/15/11	04/13/11	951.88	1,024.81	(72.93) ST
17.0000	HALLIBURTON COMPANY	02/15/11	04/11/11	815.54	772.80	42.74 ST
43.0000	JPMORGAN CHASE & CO	02/15/11	04/18/11	1,881.23	2,009.97	(128.74) ST
8.0000	OCCIDENTAL PETE CORP CAL	01/29/10	04/11/11	819.99	630.30	189.69 LT
13.0000	SCHLUMBERGER LTD	11/19/10	04/11/11	1,179.46	982.37	197.09 ST
20.0000	STRYKER CORP	02/15/11	04/06/11	1,208.61	1,203.49	5.12 ST
15.0000	ALLERGAN INC	12/08/10	04/28/11	1,189.35	1,025.54	163.81 ST
40.0000	BROADCOM CORP CALIF CL A	09/02/09	04/27/11	1,427.71	1,104.84	322.87 LT
63.0000	BROADCOM CORP CALIF CL A	09/02/09	05/11/11	2,130.05	1,740.12	389.93 LT
15.0000	COSTCO WHOLESALE CRP DEL	02/15/11	05/05/11	1,208.77	1,114.14	94.63 ST
33.0000	DISNEY (WALT) CO COM STK	07/18/05	05/11/11	1,360.16	853.84	506.32 LT
44.0000	JPMORGAN CHASE & CO	02/15/11	05/24/11	1,882.23	2,056.72	(174.49) ST
15.0000	UNITED PARCEL SVC CL B	02/15/11	05/16/11	1,109.27	1,121.65	(12.38) ST
31.0000	ACCENTURE PLC SHS	02/15/11	06/17/11	1,667.57	1,612.37	55.20 ST
15.0000	APACHE CORP	02/15/11	06/03/11	1,775.59	1,790.84	(15.25) ST
21.0000	COSTCO WHOLESALE CRP DEL	02/15/11	06/02/11	1,669.19	1,559.80	109.39 ST
26.0000	CAMERON INTL CORP	02/15/11	06/02/11	1,205.48	1,516.51	(311.03) ST
45.0000	DISNEY (WALT) CO COM STK	07/18/05	06/02/11	1,804.35	1,164.32	640.03 LT
14.0000	NIKE INC CL B	09/25/06	06/03/11	1,131.23	600.21	531.02 LT
18.0000	TJX COS INC NEW	07/02/10	06/14/11	897.44	763.81	133.63 ST
13.0000	UNITED PARCEL SVC CL B	02/15/11	06/17/11	902.53	972.10	(69.57) ST
20.0000	ACCENTURE PLC SHS	02/15/11	07/11/11	1,238.23	1,040.24	197.99 ST
3.0000	APPLE INC	02/15/11	07/01/11	1,010.55	1,078.05	(67.50)
20.0000	FLUOR CORP NEW DEL COM	02/15/11	07/01/11	1,284.08	1,464.01	(179.93) ST
29.0000	JPMORGAN CHASE & CO	02/15/11	07/01/11	1,205.53	1,355.56	(150.03) ST
14.0000	NIKE INC CL B	09/25/06	07/11/11	1,286.66	600.21	686.45 LT
7.0000	OCCIDENTAL PETE CORP CAL	01/29/10	07/12/11	717.53	551.51	166.02 LT
38.0000	ORACLE CORP \$0.01 DEL	02/15/11	07/12/11	1,245.39	1,242.89	2.50 ST
9.0000	PEPSICO INC	04/26/06	07/21/11	585.81	520.58	65.23 LT
15.0000	QUALCOMM INC	05/24/06	07/12/11	848.46	674.84	173.62 LT
2.0000	APPLE INC	02/15/11	07/27/11	789.95	718.70	71.25 ST
3.0000	APPLE INC	02/15/11	08/18/11	1,101.19	1,078.05	23.14 ST

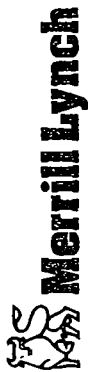


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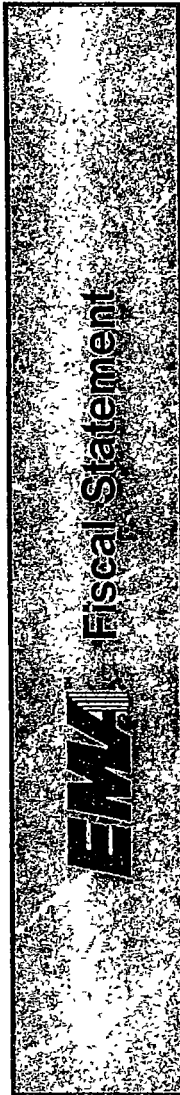
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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23.0000	COACH INC	03/27/09	08/11/11	1,219.12	403.51	815.61 LT
9.0000	COACH INC	03/27/09	08/17/11	462.22	157.90	304.32 LT
15.0000	COACH INC	06/16/11	08/17/11	770.38	879.98	(109.60) ST
38.0000	DISNEY (WALT) CO COM STK	07/18/05	07/29/11	1,474.30	983.20	491.10 LT
13.0000	DISNEY (WALT) CO COM STK	07/18/05	08/10/11	401.02	336.36	64.66 LT
23.0000	DISNEY (WALT) CO COM STK	02/15/11	08/10/11	709.50	990.33	(280.83) ST
28.0000	DISNEY (WALT) CO COM STK	02/24/11	08/10/11	863.74	1,182.83	(319.09) ST
23.0000	DISNEY (WALT) CO COM STK	03/29/11	08/10/11	709.51	970.53	(261.02) ST
104.0000	GENERAL ELECTRIC	04/18/11	08/11/11	1,592.06	2,051.19	(459.13) ST
64.0000	GENERAL ELECTRIC	04/18/11	08/18/11	979.18	1,262.27	(283.09) ST
70.0000	GENERAL ELECTRIC	06/07/11	08/18/11	1,070.99	1,297.70	(226.71) ST
1.0000	GOOGLE INC CL A	06/10/09	08/18/11	509.82	429.35	80.47 LT
22.0000	QUALCOMM INC	05/24/06	08/02/11	1,179.94	989.76	190.08 LT
11.0000	SCHLUMBERGER LTD	11/19/10	07/29/11	1,000.13	831.23	168.90 ST
15.0000	SCHLUMBERGER LTD	11/19/10	08/26/11	1,117.65	1,133.50	(15.85) ST
52.0000	WALGREEN CO	05/12/11	08/11/11	1,810.00	2,333.21	(523.21) ST
25.0000	WALGREEN CO	05/12/11	08/24/11	863.84	1,121.73	(257.89) ST
5.0000	WALGREEN CO	05/23/11	08/24/11	172.77	222.40	(49.63) ST
42.0000	APACHE CORP	02/15/11	09/14/11	3,915.86	5,014.35	(1,098.49) ST
1.0000	APPLE INC	02/15/11	09/23/11	404.41	359.35	45.06 ST
11.0000	MCDONALDS CORP COM	02/15/11	09/09/11	934.23	837.49	96.74 ST
13.0000	OCCIDENTAL PETE CORP CAL	01/29/10	08/29/11	1,090.69	1,024.23	66.46 LT
22.0000	UNITED PARCEL SVC CL B	02/15/11	09/06/11	1,414.44	1,645.09	(230.65) ST
4.0000	APPLE INC	02/15/11	10/19/11	1,629.90	1,437.40	192.50 ST
20.0000	FLUOR CORP NEW DEL COM	02/15/11	10/18/11	1,058.45	1,464.01	(405.56) ST
32.0000	HALLIBURTON COMPANY	02/15/11	10/18/11	1,122.87	1,454.69	(331.82) ST
19.0000	WALGREEN CO	05/23/11	09/29/11	610.16	845.13	(234.97) ST
26.0000	WALGREEN CO	06/07/11	09/29/11	834.97	1,127.50	(292.53) ST
5.0000	ACCENTURE PLC SHS	02/15/11	12/16/11	269.81	260.06	9.75 ST
29.0000	ACCENTURE PLC SHS	02/15/11	12/19/11	1,551.92	1,508.34	43.58 ST
25.0000	EMERSON ELEC CO	09/23/08	12/22/11	1,141.73	1,033.83	107.90 LT
28.0000	JPMORGAN CHASE & CO	02/15/11	11/29/11	806.62	1,308.82	(502.20) ST
48.0000	JPMORGAN CHASE & CO	02/15/11	12/19/11	1,506.82	2,290.43	(783.61) ST
26.0000	JPMORGAN CHASE & CO	10/04/11	12/19/11	799.55	755.75	43.80 ST
26.0000	OMNICOM GROUP COM	03/30/11	12/14/11	1,102.10	1,270.93	(168.83) ST
127.0000	ORACLE CORP \$0.01 DEL	02/15/11	12/21/11	3,273.47	4,153.86	(880.39) ST

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	DIAMOND OFFSHORE DRLNG	12/26/07	01/27/11	1,010.28	2,041.79	(1,031.51) LT
30.0000	DIAMOND OFFSHORE DRLNG	12/31/07	01/27/11	2,164.89	4,287.42	(2,122.53) LT
14.0000	DIAMOND OFFSHORE DRLNG	01/04/08	01/27/11	1,010.29	1,914.68	(904.39) LT
20.0000	DIAMOND OFFSHORE DRLNG	01/04/08	01/31/11	1,435.89	2,735.25	(1,299.36) LT
18.0000	DIAMOND OFFSHORE DRLNG	01/12/09	01/31/11	1,292.31	1,054.95	237.36 LT
38.0000	BAXTER INTERNTL INC	05/19/10	03/02/11	1,984.33	1,619.95	364.38 ST
55.0000	BAXTER INTERNTL INC	05/19/10	03/03/11	2,958.13	2,344.66	613.47 ST
11.0000	BAXTER INTERNTL INC	05/19/10	03/04/11	590.98	468.93	122.05 ST
6.0000	BAXTER INTERNTL INC	05/20/10	03/04/11	322.36	250.68	71.68 ST
26.0000	BAXTER INTERNTL INC	05/20/10	03/08/11	1,380.33	1,086.29	294.04 ST
31.0000	BAXTER INTERNTL INC	05/20/10	03/09/11	1,644.62	1,295.19	348.43 ST
52.0000	BAXTER INTERNTL INC	05/20/10	03/11/11	2,712.72	2,172.59	540.13 ST
2.0000	CONOCOPHILLIPS	02/22/06	03/28/11	160.09	123.55	36.54 LT
39.0000	CONOCOPHILLIPS	02/28/06	03/28/11	3,121.84	2,372.68	749.16 LT
97.0000	CHESAPEAKE ENERGY OKLA	11/12/09	02/28/11	3,423.25	2,439.82	983.43 LT
14.0000	LUBRIZOL CORP	01/15/10	03/15/11	1,873.74	1,091.50	782.24 LT
30.0000	LUBRIZOL CORP	01/19/10	03/15/11	4,015.17	2,399.25	1,615.92 LT
15.0000	LUBRIZOL CORP	01/20/10	03/15/11	2,007.59	1,228.95	778.64 LT
35.0000	LUBRIZOL CORP	01/20/10	03/16/11	4,688.72	2,867.56	1,821.16 LT
10.0000	LUBRIZOL CORP	01/21/10	03/16/11	1,339.64	845.31	494.33 LT
84.0000	MARATHON OIL CORP	07/21/05	02/28/11	4,132.18	2,351.12	1,781.06 LT
154.0000	PFIZER INC	07/21/05	03/28/11	3,124.62	4,128.74	(1,004.12) LT
18.0000	HUNTINGTON INGALLS INDS	10/27/09	05/06/11	715.34	531.37	183.97 LT
18.0000	HUNTINGTON INGALLS INDS	10/28/09	05/09/11	432.88	324.53	108.35 LT
221.0000	PFIZER INC	07/21/05	05/03/11	4,517.04	5,925.02	(1,407.98) LT
48.0000	PFIZER INC	04/21/06	05/03/11	981.08	1,195.33	(214.25) LT
182.0000	PFIZER INC	04/21/06	05/03/11	3,708.81	4,532.27	(823.46) LT
123.0000	PFIZER INC	04/26/06	05/03/11	2,506.51	3,071.20	(564.69) LT
119.0000	VERIZON COMMUNICATNS COM	07/21/05	05/03/11	4,488.36	3,668.43	819.93 LT
171.0000	VERIZON COMMUNICATNS COM	07/21/05	05/05/11	6,373.27	5,271.45	1,101.82 LT
59.0000	NEW YORK CMNTY BANCORP	01/21/09	06/20/11	935.77	719.48	216.29 LT
18.0000	NEW YORK CMNTY BANCORP	01/21/09	06/21/11	282.93	219.50	63.43 LT
105.0000	NEW YORK CMNTY BANCORP	01/23/09	06/21/11	1,650.48	1,269.52	380.96 LT
50.0000	NEW YORK CMNTY BANCORP	01/23/09	06/22/11	779.43	604.54	174.89 LT
10.0000	NEW YORK CMNTY BANCORP	01/27/09	06/22/11	155.88	117.17	38.71 LT
27.0000	NEW YORK CMNTY BANCORP	01/29/09	06/22/11	420.91	358.67	62.24 LT
51.0000	MARATHON PETROLEUM CORP	07/21/05	07/13/11	2,034.29	1,151.96	882.33- LT
46.0000	MARATHON PETROLEUM CORP	07/21/05	07/14/11	1,776.75	1,039.03	737.72 LT
23.0000	MARATHON PETROLEUM CORP	07/21/05	07/15/11	894.79	519.51	375.28 LT



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Merill Lynch

MATHIS PFOHL FOUNDATION

EWMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18.0000	NEW YORK CMNTY BANCORP	01/29/09	06/30/11	270.06	239.11	30.95 LT
120.0000	NEW YORK CMNTY BANCORP	01/30/09	06/30/11	1,800.46	1,629.55	170.91 LT
50.0000	NEW YORK CMNTY BANCORP	02/04/09	06/30/11	750.20	628.71	121.49 LT
100.0000	NEW YORK CMNTY BANCORP	02/04/09	07/01/11	1,531.11	1,257.42	273.69 LT
75.0000	NEW YORK CMNTY BANCORP	08/17/09	07/01/11	1,148.35	815.26	333.09 LT
47.0000	V F CORPORATION	07/21/05	07/14/11	5,358.19	2,871.70	2,486.49 LT
27.0000	V F CORPORATION	07/21/05	07/15/11	3,042.59	1,649.70	1,392.89 LT
30.0000	V F CORPORATION	07/21/05	07/20/11	3,431.65	1,833.01	1,598.64 LT
24.0000	V F CORPORATION	07/21/05	07/21/11	2,889.24	1,466.40	1,422.84 LT
30.0000	ALTRIA GROUP INC	04/16/08	08/04/11	777.86	639.52	138.34 LT
104.0000	ALTRIA GROUP INC	03/11/09	08/04/11	2,696.61	1,709.69	986.92 LT
1.0000	ALTRIA GROUP INC	03/11/09	08/05/11	25.94	16.44	9.50 LT
11.0000	ALTRIA GROUP INC	03/13/09	08/05/11	2,880.20	1,848.15	1,032.05 LT
19.0000	ALTRIA GROUP INC	03/13/09	08/10/11	466.26	316.35	149.91 LT
35.0000	ALTRIA GROUP INC	08/17/09	08/10/11	858.92	612.14	246.78 LT
44.0000	ALTRIA GROUP INC	04/13/10	08/10/11	1,079.79	927.95	151.84 LT
110.0000	ALTRIA GROUP INC	04/13/10	08/11/11	2,685.80	2,319.88	365.92 LT
17.0000	INTL BUSINESS MACHINES	04/02/09	08/10/11	2,824.53	1,694.80	1,129.73 LT
230.0000	ANNALY CAP MGMT INC	07/15/08	09/26/11	4,004.03	3,313.31	690.72 LT
159.0000	ANNALY CAP MGMT INC	07/17/08	09/26/11	2,768.02	2,305.37	462.65 LT
34.0000	CENTURYLINK INC SHS	02/23/09	08/31/11	1,217.90	870.57	347.33 LT
48.0000	CENTURYLINK INC SHS	02/26/09	08/31/11	1,719.39	1,214.55	504.84 LT
9.0000	CENTURYLINK INC SHS	03/05/09	08/31/11	322.39	220.23	102.16 LT
80.0000	CENTURYLINK INC SHS	03/05/09	09/20/11	2,802.46	1,957.58	844.88 LT
27.0000	CENTURYLINK INC SHS	03/11/09	09/20/11	945.83	676.81	269.02 LT
14.0000	CENTURYLINK INC SHS	03/12/09	09/20/11	490.44	355.04	135.40 LT
34.0000	CENTURYLINK INC SHS	03/12/09	09/27/11	1,165.23	862.24	302.99 LT
159.0000	INTEL CORP	11/11/09	09/20/11	3,542.97	3,150.46	392.51 LT
99.0000	REYNOLDS AMERICAN INC	07/21/05	09/20/11	3,795.51	2,061.83	1,733.68 LT
81.0000	ANNALY CAP MGMT INC	07/17/08	09/28/11	1,362.74	1,174.44	188.30 LT
5.0000	ANNALY CAP MGMT INC	03/12/09	09/28/11	84.12	68.38	15.74 LT
120.0000	ANNALY CAP MGMT INC	03/18/09	09/28/11	2,018.88	1,750.90	267.98 LT
65.0000	ANNALY CAP MGMT INC	03/24/09	09/28/11	1,093.56	950.14	143.42 LT
17.0000	DIAMOND OFFSHORE DRLLNG	01/12/09	11/21/11	1,039.07	996.34	42.73 LT
5.0000	DIAMOND OFFSHORE DRLLNG	07/27/09	11/21/11	308.62	468.68	(163.06) LT
15.0000	DIAMOND OFFSHORE DRLLNG	07/27/09	11/22/11	907.20	1,406.04	(498.84) LT
16.0000	DIAMOND OFFSHORE DRLLNG	07/28/09	11/22/11	967.68	1,478.80	(511.12) LT
4.0000	DIAMOND OFFSHORE DRLLNG	07/28/09	11/23/11	236.75	369.70	(132.95) LT
10.0000	DIAMOND OFFSHORE DRLLNG	07/29/09	11/23/11	591.87	902.45	(310.58) LT
6.0000	DIAMOND OFFSHORE DRLLNG	03/23/10	11/23/11	355.13	509.64	(154.51) LT



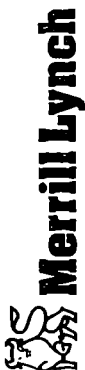
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MATHIS PFOHL FOUNDATION

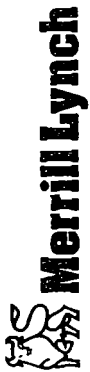


REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
58.0000	KRAFT FOODS INC VA CL A	04/24/07	11/04/11	2,038.42	1,936.74	101.68 LT
126.0000	KRAFT FOODS INC VA CL A	05/01/07	11/04/11	4,428.32	4,219.20	209.12 LT
14.0000	KRAFT FOODS INC VA CL A	05/01/07	11/07/11	494.89	468.80	26.09 LT
56.0000	KRAFT FOODS INC VA CL A	05/09/07	11/07/11	1,979.58	1,833.55	146.03 LT
25.0000	KRAFT FOODS INC VA CL A	05/09/07	11/07/11	879.12	818.55	60.57 LT
89.0000	KRAFT FOODS INC VA CL A	05/09/07	11/08/11	3,137.78	2,914.02	223.76 LT
9.0000	TOTAL S.A. SP ADR	12/13/07	10/27/11	497.27	734.96	(237.69) LT
50.0000	TOTAL S.A. SP ADR	12/27/07	10/27/11	2,762.63	4,118.44	(1,355.81) LT
3.0000	TOTAL S.A. SP ADR	01/03/08	10/27/11	165.76	254.22	(88.46) LT
90.0000	AMEREN CORP	08/28/07	11/28/11	2,871.54	4,507.93	(1,636.39) LT
5.0000	AMEREN CORP	09/11/07	11/28/11	159.54	252.93	(93.39) LT
45.0000	DIAMOND OFFSHORE DRLNG	03/23/10	11/30/11	2,704.13	3,822.33	(1,118.20) LT
43.0000	DIAMOND OFFSHORE DRLNG	05/14/10	11/30/11	2,583.95	3,067.23	(483.28) LT
						<u>19,877.95</u>

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MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28.0000	AMERICAN TOWER CORP CL A	04/08/10	01/18/11	1,386.74	1,174.15	212.59 \$1
7.0000	AMERICAN TOWER CORP CL A	04/08/10	01/19/11	342.80	293.54	49.26 \$1
16.0000	AMERICAN TOWER CORP CL A	01/13/10	01/08/11	1,009.15	913.72	95.43 \$1
19.0000	COLGATE PALMOLIVE	01/25/10	01/07/11	1,487.22	1,530.28	(43.06) \$1
27.0000	LABORATORY CP AMER HLDGS	05/19/10	01/21/11	2,423.09	2,094.19	328.90 \$1
3.0000	LABORATORY CP AMER HLDGS	05/19/10	01/24/11	269.60	232.69	36.91 \$1
7.0000	LABORATORY CP AMER HLDGS	05/20/10	01/24/11	629.07	534.27	94.80 \$1
25.0000	MCDONALDS CORP COM	06/08/10	01/06/11	1,864.52	1,691.01	173.51 \$1
10.0000	MCDONALDS CORP COM	06/08/10	01/11/11	739.73	676.41	63.32 \$1
1.0000	MCDONALDS CORP COM	06/08/10	01/11/11	73.98	67.64	6.34 \$1
27.0000	MCDONALDS CORP COM	06/08/10	01/12/11	1,987.66	1,826.30	161.36 \$1
15.0000	MCDONALDS CORP COM	06/08/10	01/13/11	1,095.40	1,014.61	80.79 \$1
3.0000	PRICELINE COM INC	07/13/10	01/11/11	1,298.12	638.65	659.47 \$1
22.0000	STARBUCKS CORP	05/10/10	01/06/11	701.70	587.72	113.98 \$1
45.0000	VISA INC CL A SHRS	04/13/09	01/13/11	3,224.63	2,731.33	493.30 \$1
7.0000	VISA INC CL A SHRS	05/19/10	01/13/11	501.62	512.21	(10.59) \$1



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MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
27.0000	AMERICAN TOWER CORP CL A	04/08/10	02/18/11	1,458.77	1,132.21	326.56 ST
1.0000	AMERICAN TOWER CORP CL A	04/09/10	02/18/11	54.03	42.56	11.47 ST
24.0000	CTRIPO.COM INTL LTD ADR	11/23/10	02/10/11	992.12	1,112.73	(120.61) ST
5.0000	CTRIPO.COM INTL LTD ADR	11/23/10	02/11/11	207.13	231.82	(24.69) ST
11.0000	CTRIPO.COM INTL LTD ADR	11/23/10	02/14/11	445.73	510.00	(64.27) ST
8.0000	CTRIPO.COM INTL LTD ADR	11/24/10	02/14/11	324.18	382.95	(58.77) ST
22.0000	CTRIPO.COM INTL LTD ADR	11/24/10	02/16/11	871.05	1,053.11	(182.06) ST
38.0000	CELGENE CORP COM	05/05/10	02/09/11	1,923.00	2,282.05	(359.05) ST
20.0000	CELGENE CORP COM	05/06/10	02/09/11	1,012.10	1,196.65	(184.55) ST
6.0000	CELGENE CORP COM	11/01/10	02/09/11	303.64	370.91	(67.27) ST
12.0000	CELGENE CORP COM	11/02/10	02/10/11	611.22	754.87	(143.65) ST
7.0000	CELGENE CORP COM	11/03/10	02/10/11	356.55	437.89	(81.34) ST
64.0000	CISCO SYSTEMS INC COM	03/19/10	02/11/11	1,200.70	1,675.27	(474.57) ST
107.0000	CISCO SYSTEMS INC COM	08/10/10	02/11/11	2,007.44	2,610.76	(603.32) ST
27.0000	DANAHER CORP DEL COM	11/14/05	01/27/11	1,257.57	736.16	521.41 LT
3.0000	DANAHER CORP DEL COM	11/14/05	01/28/11	138.38	81.80	56.58 LT
24.0000	DANAHER CORP DEL COM	04/18/08	01/28/11	1,107.06	908.29	198.77 LT
24.0000	DANAHER CORP DEL COM	04/18/08	01/31/11	1,104.37	908.28	196.09 LT
49.0000	NETFLIX COM INC	01/07/11	02/08/11	1,169.42	952.39	217.03 ST
52.0000	NETFLIX COM INC	01/07/11	02/09/11	1,249.46	1,010.70	238.76 ST
6.0000	NETFLIX COM INC	08/06/10	02/14/11	1,475.56	706.19	769.37 ST
3.0000	PRICELINE COM INC	07/13/10	02/04/11	1,307.16	638.66	668.50 ST
53.0000	SOUTHWESTERN ENERGY CO	12/21/09	02/09/11	1,981.30	2,572.42	(591.12) LT
9.0000	SOUTHWESTERN ENERGY CO	12/21/09	02/10/11	333.04	436.83	(103.79) LT
41.0000	TEXAS INSTRUMENTS	10/04/10	02/09/11	1,440.02	1,122.80	317.22 ST
67.0000	TEXAS INSTRUMENTS	10/04/10	02/10/11	2,344.66	1,834.83	509.83 ST
30.0000	3M COMPANY	12/11/09	01/31/11	2,634.51	2,450.35	184.16 LT
6.0000	3M COMPANY	12/14/09	01/31/11	528.91	491.59	35.32 LT
29.0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	03/15/11	960.47	800.59	159.88 LT
5.0000	AMAZON COM INC COM	12/04/08	03/01/11	847.16	236.81	610.35 LT
8.0000	BOEING COMPANY	05/27/10	03/16/11	542.56	518.32	24.24 ST
15.0000	COLGATE PALMOLIVE	01/25/10	03/17/11	1,150.81	1,208.11	(57.30) LT
6.0000	COLGATE PALMOLIVE	01/25/10	03/18/11	460.97	483.25	(22.28) LT
16.0000	F5 NETWORKS INC COM	08/17/10	03/22/11	1,497.83	1,403.40	94.43 ST
4.0000	F5 NETWORKS INC COM	08/18/10	03/22/11	374.46	354.30	20.16 ST
70.0000	NVIDIA	01/07/11	03/10/11	1,280.10	1,360.55	(80.45) ST
88.0000	NVIDIA	01/07/11	03/10/11	1,509.28	1,710.41	(101.13) ST
6.0000	NETFLIX COM INC	08/06/10	03/01/11	1,226.54	706.19	520.35 ST
5.0000	NETFLIX COM INC	08/06/10	03/09/11	964.48	588.49	375.99 ST
8.0000	PRICELINE COM INC	07/13/10	02/24/11	3,652.64	1,703.08	1,959.56 ST



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Merrill Lynch

MATHIS FFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	POTASH CORP SASKATCHEWAN	11/04/10	03/14/11	808.54	702.19	106.35 \$1
13.0000	ROCKWELL COLLINS INC	03/09/10	03/18/11	812.74	787.73	25.01 \$1
6.0000	ROCKWELL COLLINS INC	03/09/10	03/23/11	380.63	363.57	17.06 \$1
18.0000	ROCKWELL COLLINS INC	03/09/10	03/24/11	1,142.29	1,090.71	51.58 \$1
9.0000	TARGET CORP COM	10/09/09	03/07/11	462.31	449.10	13.21 \$1
15.0000	TARGET CORP COM	11/18/09	03/07/11	770.52	722.53	47.99 \$1
29.0000	TARGET CORP COM	01/22/10	03/07/11	1,489.67	1,469.72	19.95 \$1
10.0000	TARGET CORP COM	07/26/10	03/07/11	513.69	524.82	(11.13) \$1
16.0000	TARGET CORP COM	07/26/10	03/08/11	822.67	839.70	(17.03) \$1
9.0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	04/25/11	299.33	248.46	50.87 \$1
30.0000	ADOBE SYS DEL PV\$ 0.001	07/20/09	04/25/11	997.80	937.12	60.68 \$1
17.0000	ADOBE SYS DEL PV\$ 0.001	07/20/09	04/26/11	561.96	531.03	30.93 \$1
16.0000	ADOBE SYS DEL PV\$ 0.001	11/11/10	04/26/11	528.91	477.32	51.59 \$1
37.0000	ADOBE SYS DEL PV\$ 0.001	11/12/10	04/26/11	1,223.12	1,091.77	131.35 \$1
18.0000	AMERICAN TOWER CORP CL A	04/09/10	04/07/11	913.37	766.04	147.33 \$1
23.0000	AMERICAN TOWER CORP CL A	04/09/10	04/08/11	1,160.07	978.84	181.23 \$1
7.0000	AMERICAN TOWER CORP CL A	06/04/10	04/08/11	353.07	290.32	62.75 \$1
26.0000	AMERICAN TOWER CORP CL A	06/04/10	04/11/11	1,305.88	1,078.34	227.54 \$1
10.0000	AMGEN INC COM PV \$0.0001	06/29/09	03/31/11	536.19	528.02	8.17 \$1
10.0000	AMGEN INC COM PV \$0.0001	06/29/09	04/01/11	534.11	528.02	6.09 \$1
9.0000	AMGEN INC COM PV \$0.0001	01/27/10	04/01/11	480.71	512.87	(32.16) \$1
17.0000	AMGEN INC COM PV \$0.0001	01/27/10	04/15/11	945.96	968.74	(22.78) \$1
10.0000	AMGEN INC COM PV \$0.0001	02/09/10	04/15/11	556.45	576.05	(19.60) \$1
9.0000	AMGEN INC COM PV \$0.0001	02/09/10	04/18/11	494.93	518.45	(23.52) \$1
14.0000	CANADIAN NATURAL RES LTD	09/26/06	04/14/11	620.42	316.62	303.80 \$1
18.0000	FREERT-MCMRAN CPR & GLD	10/01/10	04/14/11	938.20	796.91	141.29 \$1
10.0000	NETAPP INC	09/15/10	04/04/11	456.06	491.95	(35.89) \$1
79.0000	NETAPP INC	09/15/10	04/05/11	3,639.59	3,886.40	(246.81) \$1
6.0000	AMAZON COM INC COM	12/04/08	05/17/11	1,156.53	284.17	872.36 \$1
3.0000	ALLERGAN INC	11/02/09	05/18/11	251.92	170.24	81.68 \$1
5.0000	ALLERGAN INC	11/02/09	05/19/11	419.30	283.72	135.58 \$1
7.0000	ALLERGAN INC	11/04/09	05/19/11	587.02	406.52	180.50 \$1
10.0000	ALLERGAN INC	11/04/09	05/24/11	821.28	580.74	240.54 \$1
30.0000	ALLEGHENY TECH INC	05/05/10	05/18/11	2,001.07	1,515.01	486.06 \$1
27.0000	ALLEGHENY TECH INC	05/05/10	05/19/11	1,774.81	1,363.50	411.31 \$1
8.0000	BORG WARNER INC COM	07/14/10	05/16/11	587.77	340.06	247.71 \$1
11.0000	BORG WARNER INC COM	07/14/10	05/17/11	791.02	467.58	323.44 \$1
12.0000	BORG WARNER INC COM	07/14/10	05/24/11	797.68	510.08	287.60 \$1
7.0000	BORG WARNER INC COM	08/11/10	05/24/11	465.32	319.92	145.40 \$1
2.0000	BORG WARNER INC COM	08/11/10	05/25/11	133.47	91.41	42.06 \$1

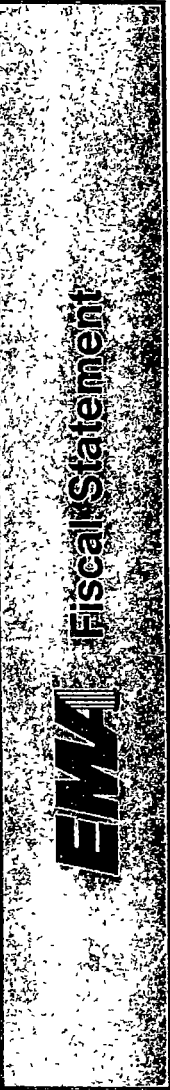


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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9 0000	CITRIX SYSTEMS INC COM	10/09/09	05/18/11	734.27	375.75	358.52 LT
13 0000	CITRIX SYSTEMS INC COM	10/09/09	05/20/11	1,095.88	542.75	553.13 LT
28 0000	CANADIAN NATURAL RES LTD	09/26/06	05/12/11	1,167.36	633.24	534.12 LT
15 0000	CHECK POINT SOFTWARE TECH	07/12/10	05/18/11	816.61	464.75	351.86 ST
3 0000	CHECK POINT SOFTWARE TECH	07/12/10	05/19/11	164.20	92.95	71.25 ST
3 0000	CHECK POINT SOFTWARE TECH	07/13/10	05/19/11	164.20	96.94	67.26 ST
18 0000	CHECK POINT SOFTWARE TECH	07/13/10	05/25/11	956.92	581.66	375.26 ST
8 0000	CATERPILLAR INC DEL	07/27/10	05/12/11	865.93	553.25	312.68 ST
8 0000	CATERPILLAR INC DEL	07/27/10	05/12/11	862.97	553.24	309.73 ST
2 0000	CATERPILLAR INC DEL	07/28/10	05/12/11	215.75	138.87	76.88 ST
16 0000	CATERPILLAR INC DEL	07/28/10	05/16/11	1,699.28	1,110.97	588.31 ST
31 0000	CAMERON INTL CORP	08/16/10	05/18/11	1,490.26	1,188.36	301.90 ST
21 0000	CAMERON INTL CORP	08/16/10	05/24/11	985.01	805.02	179.99 ST
28 0000	COCA COLA COM	01/13/10	04/28/11	1,882.74	1,599.02	283.72 LT
120 0000	CORNING INC	05/28/10	05/18/11	2,439.07	2,092.86	346.21 ST
21 0000	CORNING INC	06/11/10	05/18/11	426.84	384.08	42.76 ST
91 0000	CORNING INC	06/11/10	05/19/11	1,827.10	1,664.32	162.78 ST
2 0000	CUMMINS INC	05/01/09	05/12/11	226.83	68.08	158.75 LT
7 0000	CUMMINS INC	07/21/09	05/12/11	793.91	284.91	509.00 LT
7 0000	CUMMINS INC	07/21/09	05/13/11	784.76	284.92	499.84 LT
12 0000	CUMMINS INC	07/21/09	05/16/11	1,326.85	488.42	838.43 LT
2 0000	CUMMINS INC	07/21/09	05/17/11	217.96	81.41	136.55 LT
6 0000	CUMMINS INC	07/21/09	05/23/11	621.68	244.21	377.47 LT
8 0000	CUMMINS INC	04/29/10	05/23/11	828.91	607.80	221.11 LT
93 0000	DENBURY RES INC	03/10/10	04/28/11	2,017.20	1,489.79	527.41 LT
3 0000	EOG RESOURCES INC	10/14/10	05/23/11	312.81	296.52	16.29 ST
5 0000	EOG RESOURCES INC	10/15/10	05/23/11	521.37	500.11	21.26 ST
12 0000	EMERSON ELEC CO	04/09/09	05/12/11	651.69	383.37	268.32 LT
19 0000	EMERSON ELEC CO	04/30/09	05/12/11	1,031.84	645.03	386.81 LT
35 0000	EMERSON ELEC CO	09/10/09	05/12/11	1,900.77	1,382.38	518.39 LT
30 0000	FREERT-MCMRAN CPR & GLD	10/01/10	05/04/11	1,539.33	1,328.19	211.14 ST
18 0000	FREERT-MCMRAN CPR & GLD	10/01/10	05/12/11	877.15	796.91	80.24 ST
8 0000	FREERT-MCMRAN CPR & GLD	10/01/10	05/23/11	377.90	354.18	23.72 ST
6 0000	FREERT-MCMRAN CPR & GLD	10/26/10	05/23/11	283.43	288.66	(5.23) ST
6 0000	FLOWERVE CORP	02/03/11	05/25/11	703.24	764.21	(60.97) ST
5 0000	FLOWERVE CORP	02/04/11	05/25/11	586.05	645.88	(59.83) ST
20 0000	NORDSTROM INC	09/14/10	05/18/11	922.77	706.26	216.51 ST
14 0000	ORACLE CORP \$0.01 DEL	08/31/07	05/18/11	472.15	283.60	188.55 LT
9 0000	ORACLE CORP \$0.01 DEL	04/01/08	05/18/11	303.53	183.25	120.28 LT
48 0000	ORACLE CORP \$0.01 DEL	04/01/08	05/23/11	1,598.94	977.35	621.59 LT



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MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	POTASH CORP SASKATCHEWAN	11/04/10	05/12/11	1,074.75	983.07	91.68 S
17.0000	RANGE RESOURCES CORP DEL	05/01/08	05/18/11	898.08	1,093.39	(195.31) L
12.0000	STARWOOD HOTELS AND	01/21/11	05/18/11	686.70	744.26	(57.56) S
13.0000	SCHLUMBERGER LTD	01/11/10	05/12/11	1,071.50	915.42	156.08 L
10.0000	SALESFORCE COM INC	05/21/10	05/18/11	1,314.48	819.55	494.93 S
7.0000	SALESFORCE COM INC	05/21/10	05/23/11	1,018.64	573.69	444.95 L
1.0000	SALESFORCE COM INC	05/21/10	05/24/11	147.65	81.96	65.69 L
47.0000	STARBUCKS CORP	05/10/10	05/18/11	1,685.44	1,255.59	429.85 L
40.0000	TEXTRON INC	04/07/11	05/18/11	944.26	1,113.16	(168.90)
5.0000	TEXTRON INC	04/07/11	05/19/11	118.55	139.14	(20.59)
18.0000	TEXTRON INC	04/07/11	05/19/11	426.82	535.74	(108.92)
22.0000	TEXTRON INC	04/07/11	05/23/11	491.96	654.80	(162.84) S
5.0000	TEXTRON INC	04/07/11	05/23/11	111.80	148.30	(36.50) S
18.0000	TEXTRON INC	04/07/11	05/23/11	402.51	578.02	(175.51) S
9.0000	TEXTRON INC	04/08/11	05/23/11	201.26	247.17	(45.91)
4.0000	TEXTRON INC	04/08/11	05/23/11	89.45	109.85	(20.40)
19.0000	TEXTRON INC	04/08/11	05/23/11	424.88	521.79	(96.91) S
6.0000	UNITEDHEALTH GROUP INC	12/16/09	05/18/11	303.59	192.21	111.38 L
23.0000	UNITEDHEALTH GROUP INC	12/16/09	05/19/11	1,161.11	736.82	424.29 L
14.0000	ALLEGHENY TECH INC	05/05/10	06/23/11	839.23	707.01	132.22 L
22.0000	BOEING COMPANY	05/27/10	06/23/11	1,567.86	1,425.39	142.47 L
17.0000	CITRIX SYSTEMS INC COM	10/09/09	06/17/11	1,264.41	709.75	554.66 L
9.0000	COGNIZANT TECH SOLUTNS A	03/22/11	06/14/11	635.81	692.40	(56.59) S
6.0000	COGNIZANT TECH SOLUTNS A	03/23/11	06/14/11	423.88	458.10	(34.22) S
7.0000	COGNIZANT TECH SOLUTNS A	03/23/11	06/15/11	486.58	534.45	(47.87) S
6.0000	CHECK POINT SOFTWARE TECH	07/13/10	06/22/11	321.84	193.89	127.95 S
16.0000	CHECK POINT SOFTWARE TECH	07/13/10	06/23/11	857.69	517.03	340.66 S
7.0000	CATERPILLAR INC DEL	07/28/10	06/13/11	669.13	486.05	183.08 S
32.0000	CAMERON INTL CORP	08/16/10	06/01/11	1,507.24	1,226.69	280.55 S
20.0000	DEVON ENERGY CORP NEW	03/07/11	06/23/11	1,537.29	1,805.90	(268.61) S
1.0000	DEVON ENERGY CORP NEW	03/08/11	06/23/11	76.87	89.28	(12.41) S
7.0000	DEVON ENERGY CORP NEW	03/08/11	06/24/11	542.26	624.92	(82.66) S
10.0000	DEVON ENERGY CORP NEW	03/10/11	06/24/11	774.67	867.00	(92.33) S
47.0000	E M C CORPORATION MASS	04/09/09	06/10/11	1,244.00	621.62	622.38 L
21.0000	FREEPRT-MCMRAN CPR & GLD	10/26/10	06/23/11	1,002.15	1,010.32	(8.17) S
3.0000	FLOWSERVE CORP	02/04/11	06/06/11	337.68	387.53	(49.85) S
7.0000	FLOWSERVE CORP	02/04/11	06/07/11	787.15	904.23	(117.08) S
4.0000	FLOWSERVE CORP	02/04/11	06/08/11	443.28	516.70	(73.42) S
1.0000	FLOWSERVE CORP	02/04/11	06/10/11	106.45	129.18	(22.73) S
5.0000	FLOWSERVE CORP	03/03/11	06/10/11	532.28	648.73	(116.45) S



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	FLOWERVE CORP	03/03/11	06/13/11	315.77	389.24	(73.47) ST
6 0000	FLOWERVE CORP	03/04/11	06/13/11	631.57	767.96	(136.39) ST
13 0000	FIRST SOLAR INC	03/15/11	05/27/11	1,546.38	2,050.54	(504.16) ST
8 0000	FIRST SOLAR INC	03/15/11	06/23/11	973.61	1,261.87	(288.26) ST
10 0000	FIRST SOLAR INC	03/31/11	06/23/11	1,217.03	1,606.88	(389.85) ST
1 0000	FIRST SOLAR INC	03/31/11	06/24/11	120.40	160.69	(40.29) ST
1 0000	FIRST SOLAR INC	04/01/11	06/24/11	120.41	161.89	(41.48) ST
106 0000	HEWLETT PACKARD CO DEL	02/09/11	06/23/11	3,690.49	5,141.21	(1,450.72) ST
28 0000	JPMORGAN CHASE & CO	03/13/09	06/23/11	1,115.36	667.33	448.03 LT
21 0000	JPMORGAN CHASE & CO	06/10/09	06/23/11	836.52	741.85	94.67 LT
32 0000	JPMORGAN CHASE & CO	04/15/10	06/23/11	1,274.71	1,534.36	(259.65) LT
7 0000	NETFLIX COM INC	08/06/10	06/07/11	1,858.69	823.89	1,034.80 ST
4 0000	NETFLIX COM INC	08/06/10	06/16/11	1,008.52	470.79	537.73 ST
28 0000	NORDSTROM INC	09/14/10	06/23/11	1,274.92	988.77	286.15 ST
3 0000	NORDSTROM INC	09/14/10	06/24/11	135.31	105.94	29.37 ST
27 0000	NORDSTROM INC	09/15/10	06/24/11	1,217.84	956.86	260.98 ST
4 0000	NORDSTROM INC	09/15/10	06/27/11	179.57	141.76	37.81 ST
7 0000	ROCKWELL AUTOMATION INC	02/11/11	06/15/11	548.02	615.76	(67.74) ST
1 0000	ROCKWELL AUTOMATION INC	02/11/11	06/16/11	78.39	87.97	(9.58) ST
3 0000	ROCKWELL AUTOMATION INC	02/14/11	06/16/11	235.20	265.34	(30.14) ST
25 0000	SANDISK CORP INC	12/06/10	06/23/11	1,068.11	1,192.41	(124.30) ST
23 0000	SANDISK CORP INC	12/07/10	06/23/11	982.67	1,112.61	(129.94) ST
18 0000	SANDISK CORP INC	12/07/10	06/24/11	741.03	870.74	(129.71) ST
18 0000	SANDISK CORP INC	02/15/11	06/24/11	741.04	925.01	(183.97) ST
10 0000	SINA CORPORATION	01/13/11	06/09/11	915.79	861.38	54.41 ST
20 0000	TEXTRON INC	04/08/11	05/31/11	457.27	549.25	(91.98) ST
25 0000	TEXTRON INC	04/08/11	06/01/11	562.89	686.57	(123.68) ST
4 0000	TEXTRON INC	04/08/11	06/01/11	202.64	275.78	(73.14) ST
1 0000	TEXTRON INC	04/11/11	06/01/11	90.07	124.64	(34.57) ST
3 0000	AMAZON COM INC COM	12/04/08	07/13/11	22.52	27.20	(4.68) ST
1 0000	NETFLIX COM INC	08/06/10	07/13/11	644.69	142.08	502.61 LT
2 0000	NETFLIX COM INC	09/01/10	07/05/11	287.39	117.70	169.69 ST
3 0000	NETFLIX COM INC	09/01/10	07/05/11	574.81	265.12	309.69 ST
9 0000	SINA CORPORATION	09/01/10	07/13/11	892.37	397.68	494.69 ST
5 0000	SINA CORPORATION	01/13/11	07/12/11	967.30	775.25	186.05 ST
11 0000	SALESFORCE COM INC	01/13/11	07/19/11	591.98	430.69	167.29 ST
8 0000	AMAZON COM INC COM	05/21/10	07/21/11	1,625.01	901.50	723.51 LT
12 0000	BAKER HUGHES INC	12/04/08	07/27/11	1,791.15	378.89	1,412.26 LT
7 0000	CITRIX SYSTEMS INC COM	01/28/11	08/09/11	723.11	815.44	(92.33) ST
		10/09/09	08/11/11	434.95	292.25	142.70 LT





Merrill Lynch

MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11 0000	CITRIX SYSTEMS INC COM	10/23/09	08/11/11	683.51	433.15	250.36 LT
5.0000	CITRIX SYSTEMS INC COM	10/23/09	08/12/11	307.37	196.89	110.48 LT
15.0000	COGNIZANT TECH SOLUTIONS A	03/23/11	08/02/11	1,075.87	1,145.24	(69.37) ST
6 0000	COGNIZANT TECH SOLUTIONS A	03/24/11	08/02/11	430.35	465.36	(35.01) ST
3.0000	COGNIZANT TECH SOLUTIONS A	04/25/11	08/02/11	245.18	245.22	(0.04) ST
5.0000	COGNIZANT TECH SOLUTIONS A	04/25/11	08/09/11	318.67	408.70	(90.03) ST
12.0000	COGNIZANT TECH SOLUTIONS A	04/26/11	08/09/11	764.81	982.39	(217.58) ST
1.0000	COGNIZANT TECH SOLUTIONS A	04/27/11	08/09/11	63.74	81.83	(18.09) ST
28.0000	CANADIAN NATURAL RES LTD	09/26/06	08/11/11	1,003.11	633.24	369.87 LT
13.0000	CHECK POINT SOFTWARE TECH	07/13/10	08/05/11	682.87	420.08	262.79 LT
12.0000	CHECK POINT SOFTWARE TECH	07/13/10	08/08/11	597.00	387.77	209.23 LT
30.0000	CHECK POINT SOFTWARE TECH	09/30/10	08/08/11	1,492.51	1,110.55	381.96 ST
9.0000	CHECK POINT SOFTWARE TECH	09/30/10	08/09/11	436.71	333.17	103.54 ST
19.0000	CATERPILLAR INC DEL	07/28/10	08/15/11	1,729.93	1,319.27	410.66 LT
12.0000	CATERPILLAR INC DEL	02/18/11	08/15/11	1,092.59	1,262.87	(170.28) ST
8.0000	CUMMINS INC COM	04/29/10	08/09/11	723.56	607.80	115.76 LT
8.0000	CUMMINS INC COM	04/29/10	08/10/11	701.66	607.80	93.86 LT
16.0000	EXPRESS SCRIPTS INC COM	06/14/10	08/04/11	815.62	854.42	(38.80) LT
30.0000	POTASH CORP SASKATCHEWAN	11/04/10	08/19/11	1,531.97	1,404.39	127.58 ST
21.0000	POTASH CORP SASKATCHEWAN	12/16/10	08/19/11	1,072.38	977.86	94.52 ST
15.0000	POTASH CORP SASKATCHEWAN	12/16/10	08/22/11	775.38	698.48	76.90 ST
18.0000	POTASH CORP SASKATCHEWAN	01/06/11	08/22/11	930.46	995.76	(65.30) ST
13.0000	ROCKWELL AUTOMATION INC	02/14/11	08/23/11	716.53	1,149.82	(433.29) ST
15.0000	ROCKWELL AUTOMATION INC	02/15/11	08/23/11	826.77	1,328.06	(501.29) ST
5.0000	ROCKWELL AUTOMATION INC	02/16/11	08/23/11	275.59	451.53	(175.94) ST
12.0000	ROCKWELL COLLINS INC	03/09/10	08/09/11	576.23	727.14	(150.91) LT
5.0000	ROCKWELL COLLINS INC	03/09/10	08/10/11	231.41	302.97	(71.56) LT
28.0000	ROCKWELL COLLINS INC	04/28/10	08/10/11	1,295.95	1,813.39	(517.44) LT
8.0000	ROCKWELL COLLINS INC	04/28/10	08/11/11	354.48	518.11	(163.63) LT
3.0000	SINA CORPORATION	01/13/11	08/03/11	299.15	258.41	40.74 ST
2.0000	SINA CORPORATION	01/13/11	08/04/11	191.18	172.28	18.90 ST
5.0000	SINA CORPORATION	01/14/11	08/04/11	477.95	433.92	44.03 ST
6.0000	SALESFORCE COM INC	05/21/10	07/27/11	875.54	491.73	383.81 LT
2.0000	SALESFORCE COM INC	11/09/10	07/28/11	290.35	228.51	61.84 ST
8.0000	SALESFORCE COM INC	11/09/10	07/29/11	1,153.53	914.03	239.50 ST
19.0000	STRYKER CORP	05/12/11	08/04/11	969.07	1,194.05	(224.98) ST
4.0000	STRYKER CORP	05/12/11	08/11/11	185.16	251.38	(66.22) ST
12.0000	STRYKER CORP	05/13/11	08/11/11	555.49	759.09	(203.60) ST
20.0000	STRYKER CORP	05/13/11	08/18/11	897.39	1,265.16	(367.77) ST
13.0000	STRYKER CORP	05/16/11	08/18/11	583.31	831.21	(247.90) ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	STRYKER CORP	05/16/11	08/19/11	44.60	63.94	(19.34) ST
9.0000	STRYKER CORP	05/19/11	08/19/11	401.41	575.95	(174.54) ST
16.0000	STRYKER CORP	05/20/11	08/19/11	713.64	1,019.19	(305.55) ST
14.0000	ALLEGHENY TECH INC	05/05/10	09/22/11	531.72	707.00	(175.28) LT
7.0000	BOEING COMPANY	05/27/10	09/22/11	405.59	453.53	(47.94) LT
5.0000	BOEING COMPANY	06/11/10	09/22/11	289.71	324.18	(34.47) LT
28.0000	BOEING COMPANY	06/11/10	09/27/11	1,775.48	1,815.41	(39.93) LT
9.0000	EOG RESOURCES INC	10/15/10	09/22/11	699.53	900.21	(200.68) ST
5.0000	FREERT-MCMRAN CPR & GLD	10/26/10	09/22/11	163.27	240.55	(77.28) ST
10.0000	FREERT-MCMRAN CPR & GLD	11/01/10	09/22/11	326.55	479.07	(152.52) ST
40.0000	GILEAD SCIENCES INC COM	07/21/11	09/27/11	1,604.37	1,719.82	(115.45) ST
4.0000	NETFLIX COM INC	09/01/10	09/15/11	683.11	530.25	152.86 LT
7.0000	PROCTER & GAMBLE CO	07/07/09	09/26/11	437.91	365.59	72.32 LT
8.0000	PROCTER & GAMBLE CO	07/07/09	09/27/11	504.13	417.82	86.31 LT
6.0000	V F CORPORATION	04/22/10	09/16/11	745.03	520.84	224.19 LT
2.0000	V F CORPORATION	04/23/10	09/16/11	248.35	172.95	75.40 LT
1.0000	AMAZON COM INC COM	12/04/08	10/26/11	201.93	47.36	154.57 LT
13.0000	AMAZON COM INC COM	12/10/08	10/26/11	2,625.14	652.34	1,972.80 LT
9.0000	AMAZON COM INC COM	07/24/09	10/26/11	1,817.41	775.57	1,041.84 LT
11.0000	ALLEGHENY TECH INC	05/10/10	10/04/11	353.60	599.58	(245.98) LT
6.0000	ALLEGHENY TECH INC	10/18/10	10/04/11	192.87	286.27	(93.40) ST
22.0000	ALLEGHENY TECH INC	10/19/10	10/04/11	707.21	1,027.18	(319.97) ST
11.0000	ALLEGHENY TECH INC	10/19/10	10/05/11	362.39	513.59	(151.20) ST
4.0000	ALLEGHENY TECH INC	03/14/11	10/05/11	131.78	255.44	(123.66) ST
43.0000	BAKER HUGHES INC	01/28/11	09/29/11	2,058.77	2,922.00	(863.23) ST
16.0000	CANADIAN NATURAL RES LTD	09/26/06	10/06/11	482.04	361.85	120.19 LT
22.0000	CANADIAN NATURAL RES LTD	09/25/08	10/06/11	662.81	880.89	(218.08) LT
12.0000	CANADIAN NATURAL RES LTD	09/30/08	10/06/11	361.54	404.71	(43.17) LT
9.0000	CANADIAN NATURAL RES LTD	10/21/10	10/06/11	271.16	321.16	(50.00) ST
29.0000	CANADIAN NATURAL RES LTD	10/21/10	10/07/11	866.69	1,034.84	(168.15) ST
6.0000	CANADIAN NATURAL RES LTD	11/15/10	10/07/11	179.31	235.18	(55.87) ST
11.0000	CANADIAN NATURAL RES LTD	11/16/10	10/07/11	328.75	418.81	(90.06) ST
5.0000	CME GROUP INC	12/01/10	10/25/11	1,307.36	1,495.39	(188.03) ST
1.0000	CME GROUP INC	12/01/10	10/26/11	262.83	299.08	(36.25) ST
4.0000	CME GROUP INC	12/02/10	10/26/11	1,051.35	1,240.13	(188.78) ST
76.0000	FREERT-MCMRAN CPR & GLD	11/01/10	09/29/11	188.50	3,640.89	(1,253.16) ST
6.0000	FREERT-MCMRAN CPR & GLD	11/09/10	09/29/11	321.75	321.75	(133.25) ST
18.0000	FREERT-MCMRAN CPR & GLD	11/15/10	09/29/11	565.53	936.25	(370.72) ST
5.0000	ILLUMINA INC	01/12/11	10/03/11	191.52	334.30	(142.78) ST
8.0000	ILLUMINA INC	01/12/11	10/04/11	303.62	534.88	(231.26) ST



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MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	ILLUMINA INC COM	01/13/11	10/04/11	37.96	68.95	(30.99) ST
3.0000	LAS VEGAS SANDS CORP	06/07/11	10/03/11	111.06	121.48	(10.42)
13.0000	LAS VEGAS SANDS CORP	06/07/11	10/03/11	481.27	526.41	(45.14)
5.0000	LAS VEGAS SANDS CORP	06/07/11	10/03/11	185.10	202.47	(17.36) ST
11.0000	MEAD JOHNSON NUTRITION CO	12/18/09	09/30/11	760.45	458.78	301.67 LT
3.0000	NETFLIX COM INC	09/01/10	09/29/11	334.31	397.68	(63.37) LT
8.0000	NETFLIX COM INC	12/09/10	09/29/11	891.50	1,518.43	(626.93) ST
5.0000	NETFLIX COM INC	04/26/11	09/29/11	557.18	1,164.60	(607.42) ST
4.0000	NETFLIX COM INC	07/26/11	09/29/11	445.76	1,022.42	(576.66) ST
14.0000	SINA CORPORATION	01/14/11	09/29/11	1,021.72	1,214.98	(193.26) ST
8.0000	SINA CORPORATION	01/14/11	09/30/11	558.74	694.28	(135.54) ST
3.0000	SINA CORPORATION	01/18/11	09/30/11	209.54	261.73	(52.19) ST
24.0000	YUM BRANDS INC	05/20/11	09/30/11	1,188.52	1,351.39	(162.87) ST
2.0000	YUM BRANDS INC	05/23/11	09/30/11	99.05	111.84	(12.79) ST
7.0000	AMAZON COM INC COM	09/09/10	11/22/11	1,336.22	977.76	358.46 LT
1.0000	AMAZON COM INC COM	09/14/10	11/22/11	190.89	146.18	44.71 LT
5.0000	CITRIX SYSTEMS INC COM	10/23/09	10/27/11	378.55	196.88	181.67 LT
1.0000	CITRIX SYSTEMS INC COM	04/22/10	10/27/11	75.72	47.70	28.02 LT
3.0000	CITRIX SYSTEMS INC COM	04/22/10	10/27/11	225.69	143.09	82.60 LT
1.0000	CME GROUP INC	12/02/10	10/27/11	273.33	310.03	(36.70) ST
27.0000	INTEL CORP	05/18/11	11/04/11	642.10	644.47	(2.37) ST
45.0000	INTEL CORP	05/19/11	11/04/11	1,070.18	1,050.24	19.94 ST
27.0000	JOHNSON AND JOHNSON COM	05/12/11	11/04/11	1,724.80	1,796.99	(72.19) ST
34.0000	PROCTER & GAMBLE CO	07/07/09	10/28/11	2,195.71	1,775.74	419.97 LT
1.0000	PROCTER & GAMBLE CO	07/08/09	10/28/11	64.59	52.56	12.03 LT
13.0000	RAYTHEON CO DELAWARE NEW	05/18/11	10/28/11	563.85	640.62	(76.77) ST
6.0000	RAYTHEON CO DELAWARE NEW	05/19/11	10/28/11	260.24	297.99	(37.75) ST
2.0000	STARWOOD HOTELS AND	01/21/11	11/23/11	528.79	744.25	(215.46) ST
11.0000	UNITEDHEALTH GROUP INC	12/16/09	11/07/11	88.14	124.89	(36.75) ST
39.0000	UNITEDHEALTH GROUP INC	01/21/10	11/07/11	498.22	352.39	145.83 LT
1.0000	UNITEDHEALTH GROUP INC	06/16/10	11/07/11	1,766.42	1,332.38	434.04 LT
6.0000	V F CORPORATION	04/23/10	11/04/11	45.30	31.52	13.78 LT
1.0000	COCA COLA COM	01/13/10	12/22/11	819.06	518.85	300.21 LT
22.0000	COCA COLA COM	01/28/10	12/22/11	69.12	57.11	12.01 LT
22.0000	ILLUMINA INC COM	01/13/11	12/22/11	1,520.85	1,197.93	322.92 LT
25.0000	JOHNSON AND JOHNSON COM	05/12/11	12/02/11	597.50	1,516.84	(919.34) ST
5.0000	JOHNSON AND JOHNSON COM	06/23/11	12/02/11	1,588.82	1,663.87	(75.05) ST
18.0000	KIMBERLY CLARK	09/22/11	12/05/11	317.77	325.48	(7.71) ST
1.0000	KIMBERLY CLARK	09/22/11	12/06/11	1,267.82	1,238.76	29.06 ST
				70.51	68.82	1.69 ST



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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	KOHL'S CORP WISC PV 1CT	08/11/11	12/12/11	759.29	718.65	40.64 ST
30.0000	LAS VEGAS SANDS CORP	06/07/11	11/29/11	1,340.62	1,214.79	125.83 ST
42.0000	MICROSOFT CORP	08/09/11	12/02/11	1,060.67	1,058.62	2.05 ST
45.0000	PEPSICO INC	05/18/11	12/01/11	2,886.53	3,198.64	(312.11) ST
26.0000	PROCTER & GAMBLE CO	07/08/09	12/05/11	1,683.34	1,366.67	316.67 LT
1.0000	PROCTER & GAMBLE CO	05/12/11	12/05/11	64.75	66.43	(1.68) ST
60.0000	REPUBLIC SERVICES INC	08/18/11	12/08/11	1,608.70	1,638.80	(30.10) ST
49.0000	REPUBLIC SERVICES INC	08/19/11	12/08/11	1,313.78	1,344.50	(30.72) ST
18.0000	RAYTHEON CO DELAWARE NEW	05/19/11	12/02/11	817.76	893.96	(76.20) ST
18.0000	RAYTHEON CO DELAWARE NEW	05/20/11	12/02/11	817.76	891.71	(73.95) ST
2.0000	RAYTHEON CO DELAWARE NEW	05/23/11	12/02/11	90.87	98.85	(7.98) ST
12.0000	RAYTHEON CO DELAWARE NEW	05/23/11	12/05/11	547.70	593.08	(45.38) ST
4.0000	3M COMPANY	12/14/09	12/02/11	319.73	327.72	(7.99) LT
7.0000	3M COMPANY	06/10/10	12/02/11	559.55	541.51	18.04 LT
23.0000	3M COMPANY	06/10/10	12/05/11	1,867.30	1,779.24	88.06 LT
8.0000	WATERS CORP	02/10/11	12/12/11	587.00	633.50	(46.50) ST
11.0000	WATERS CORP	02/10/11	12/13/11	802.70	871.07	(68.37) ST
80.0000	WAL-MART STORES INC	06/23/11	12/05/11	4,660.77	4,243.87	416.90 ST
						<u>23,956.14</u>

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9 0000	CONSOL ENERGY INC COM	11/19/09	01/03/11	462.20	426.91	35.29 LT
15 0000	COVIDIEN PLC SHS	09/21/10	01/18/11	708.35	588.87	119.48 ST
8 0000	COVIDIEN PLC SHS	10/13/10	01/18/11	377.80	327.44	50.36 ST
14 0000	CORNING INC	01/31/07	01/06/11	270.72	288.28	(17.56) LT
21 0000	CORNING INC	01/31/07	01/25/11	439.82	432.42	7.40 LT
10 0000	EXXON MOBIL CORP COM	01/29/10	01/07/11	755.42	631.66	123.76 ST
8 0000	HALLIBURTON COMPANY	04/08/10	01/03/11	326.52	177.85	148.67 LT
3 0000	HALLIBURTON COMPANY	11/14/08	01/03/11	122.45	93.46	28.99 ST
7 0000	JPMORGAN CHASE & CO	11/20/08	01/05/11	313.00	242.23	70.77 LT
3 0000	JPMORGAN CHASE & CO	10/22/10	01/25/11	134.15	75.66	58.49 LT
6 0000	KELLOGG CO	10/25/10	01/25/11	311.09	296.60	14.49 ST
7 0000	KELLOGG CO	11/10/08	01/06/11	362.95	346.98	15.97 ST
11 0000	MORGAN STANLEY	09/22/09	01/25/11	312.27	160.38	156.07 LT
5 0000	NAVISTAR INTL CORP NEW	09/29/09	01/25/11	499.64	205.02	107.25 LT
8 0000	NAVISTAR INTL CORP NEW	04/22/09	01/25/11	406.09	297.34	202.30 LT
22 0000	PFIZER INC	04/06/09	01/13/11	403.27	544.92	(138.83) LT
9 0000	TYCO INTL LTD NAMEN-AKT	04/06/09	01/11/11	370.16	192.78	210.49 LT
9 0000	WALGREEN CO	12/15/09	01/06/11	677.05	535.36	141.69 LT
21 0000	WELLS FARGO & CO NEW DEL	02/12/10	02/01/11	445.37	389.55	55.82 ST
17 0000	ALLEGHENY ENERGY INC COM	04/22/09	01/13/11	403.27	192.78	(210.49) LT
9 0000	TYCO INTL LTD NAMEN-AKT CXL	04/06/09	01/13/11	403.27	200.48	202.79 LT
8 0000	TYCO INTL LTD NAMEN-AKT	01/25/11	02/01/11	336.52	214.36	122.16 LT
9 0000	WALGREEN CO	03/22/11	03/22/11	578.57	517.74	60.83 ST
8 0000	ALLEGHENY TECH INC	05/28/09	03/10/11	590.05	589.56	0.49 LT
1 0000	ENTERGY CORP NEW	08/14/09	02/25/11	65.08	(5.08)	68.00
9 0000	KINDER MORGAN MANAGEMENT	09/16/10	02/25/11	585.79	548.82	36.97 ST
2 0000	KINDER MORGAN MANAGEMENT	10/15/08	03/25/11	188.86	114.83	74.03 LT
6 0000	LORILLARD INC	01/06/09	03/25/11	566.59	321.15	245.44 LT
11 0000	MOSAIC CO	09/30/10	02/25/11	930.16	638.92	291.24 ST
2 0000	PHILIP MORRIS INTL INC	07/18/05	02/25/11	124.42	70.05	54.37 LT
2 0000	PHILIP MORRIS INTL INC	01/30/06	02/25/11	124.42	78.80	45.62 LT
36 0000	PFIZER INC	01/06/06	03/14/11	711.46	891.69	(180.23) LT
5 0000	QUALCOMM INC	02/06/09	02/25/11	294.34	176.61	117.73 LT
35 0000	AMR CORP DEL	03/23/10	04/20/11	197.38	308.11	(110.73) LT
39 0000	CINEMARK HLDGS INC	12/16/10	04/04/11	785.41	685.37	100.04 ST
13 0000	GENERAL CABLE CORP	01/12/10	04/26/11	630.05	408.96	221.09 LT
8 0000	HALLIBURTON COMPANY	04/08/10	03/31/11	399.87	249.22	150.65 ST
1 0000	HALLIBURTON COMPANY	04/08/10	04/26/11	50.82	31.15	19.67 LT



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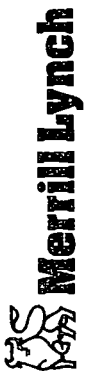
EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	HALLIBURTON COMPANY	05/10/10	04/26/11	355.74	190.11	165.63 ST
8.0000	LORILLARD INC	01/06/09	04/14/11	802.86	428.19	374.67 LT
7.0000	LORILLARD INC	09/16/09	04/26/11	726.25	507.46	218.79 LT
36.0000	MORGAN STANLEY	11/10/08	04/05/11	976.93	524.90	452.03 LT
48.0000	NATL SEMICONDUCTOR	03/31/11	04/13/11	1,158.00	687.44	470.56 ST
3.0000	NATL SEMICONDUCTOR	03/31/11	04/14/11	72.19	42.97	29.22 ST
26.0000	NATL SEMICONDUCTOR	04/04/11	04/14/11	625.64	365.55	260.09 ST
1.0000	NATL SEMICONDUCTOR	04/05/11	04/14/11	24.07	24.10	(0.03) ST
10.0000	TYCO INTL LTD NAMED-AKT	04/22/09	04/13/11	510.04	220.40	289.64 LT
22.0000	TYCO INTL LTD NAMED-AKT	04/13/11	04/13/11	1,122.11	473.67	648.44 LT
24.0000	WASTE MANAGEMENT INC NEW	05/14/09	03/31/11	894.62	652.94	241.68 LT
11.0000	WASTE MANAGEMENT INC NEW	06/01/09	03/31/11	410.04	313.22	96.82 LT
10.0000	ABBOTT LABS	07/08/08	05/02/11	525.88	567.11	(41.23) LT
3 0000	ABBOTT LABS	07/08/08	05/18/11	161.52	170.13	(8.61) LT
6 0000	ABBOTT LABS	07/06/09	05/18/11	323.07	276.38	46.69 LT
12.0000	EDISON INTL CALIF	07/22/09	05/03/11	476.52	374.08	102.44 LT
2 0000	EDISON INTL CALIF	08/04/10	05/18/11	79.42	63.03	16.39 LT
28 0000	FOOT LOCKER INC N.Y. COM	08/06/09	05/03/11	631.23	380.47	250.76 ST
6 0000	PEPSICO INC	02/25/11	05/02/11	414.88	382.19	32.69 ST
66.0000	AMR CORP DEL	03/23/10	06/15/11	369.29	581.02	(211.73) LT
40.0000	AMR CORP DEL	04/05/10	06/15/11	223.81	350.63	(126.82) LT
41.0000	AMR CORP DEL	04/19/10	06/15/11	229.40	340.66	(111.26) LT
47 0000	AMR CORP DEL	04/20/10	06/15/11	262.99	400.43	(137.44) LT
13.0000	KRAFT FOODS INC VA CLA	06/30/10	06/13/11	444.66	365.25	79.41 ST
9.0000	KRAFT FOODS INC VA CLA	06/30/10	06/15/11	306.42	252.87	53.55 ST
6.0000	KRAFT FOODS INC VA CLA	07/20/10	06/15/11	204.28	172.70	31.58 ST
13 0000	KRAFT FOODS INC VA CLA	08/03/10	06/15/11	442.62	380.34	62.28 ST
16.0000	KRAFT FOODS INC VA CLA	01/25/11	06/15/11	544.78	498.40	46.38 ST
12.0000	WAL-MART STORES INC	10/14/10	06/22/11	636.39	637.75	(1.36) ST
8.0000	WAL-MART STORES INC	01/11/11	06/22/11	424.26	432.15	(7.89) ST
6 0000	CONSOL ENERGY INC COM	11/20/09	07/14/11	304.92	271.12	33.80 LT
8.0000	CONSOL ENERGY INC COM	11/20/09	07/21/11	436.58	361.50	75.08 LT
2.0000	CHEVRON CORP	10/02/06	07/21/11	219.19	129.66	89.53 LT
3.0000	EXXON MOBIL CORP COM	01/29/10	07/21/11	254.96	189.50	65.46 LT
5.0000	GENERAL CABLE CORP	01/12/10	07/21/11	220.28	157.29	62.99 LT
3.0000	HALLIBURTON COMPANY	05/10/10	07/21/11	169.64	81.48	88.16 LT
14.0000	KROGER CO	09/17/09	07/05/11	351.69	292.90	58.79 LT
2.0000	LOCKHEED MARTIN CORP	10/21/09	07/19/11	156.41	140.39	16.02 LT
3.0000	LOCKHEED MARTIN CORP	10/27/09	07/19/11	234.61	211.11	23.50 LT
14 0000	LOCKHEED MARTIN CORP	10/28/09	07/19/11	1,094.88	977.16	117.72 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	LEAR CORP SHS	04/29/10	07/07/11	383.27	286.41	96.86
3.0000	ROYAL DUTCH SHELL PLC	01/19/10	07/21/11	222.78	184.30	38.48
4.0000	TIME WARNER CABLE INC	07/12/10	07/07/11	321.72	220.89	100.83
7.0000	US BANCORP (NEW)	10/20/09	07/18/11	169.84	164.95	4.89
16.0000	US BANCORP (NEW)	12/10/09	07/18/11	388.21	370.19	18.02
15.0000	US BANCORP (NEW)	12/14/09	07/18/11	363.95	340.94	23.01
15.0000	US BANCORP (NEW)	12/15/09	07/18/11	363.95	337.92	26.03
4.0000	US BANCORP (NEW)	05/26/10	07/18/11	97.06	95.93	1.13
3.0000	EVEREST RE GROUP LTD	05/09/08	08/18/11	240.43	270.58	(30.15)
3.0000	EVEREST RE GROUP LTD	06/12/08	08/18/11	240.44	257.62	(17.18)
13.0000	INTEL CORP	08/17/10	08/03/11	283.86	255.84	28.02
16.0000	INTEL CORP	08/20/10	08/03/11	349.37	302.72	46.65
1.0000	INTEL CORP	08/23/10	08/03/11	21.84	18.66	3.18
5.0000	PHILIP MORRIS INTL INC	01/30/06	08/18/11	340.59	197.00	143.59
7.0000	APOLLO COML REAL ESTATE	09/24/09	08/29/11	105.81	131.66	(25.85)
8.0000	APOLLO COML REAL ESTATE	09/24/09	08/30/11	119.16	150.47	(31.31)
9.0000	APOLLO COML REAL ESTATE	09/24/09	08/31/11	135.95	169.28	(34.22)
4.0000	ABBOTT LABS	04/26/10	10/19/11	215.95	202.52	13.43
5.0000	ABBOTT LABS	04/26/10	10/25/11	266.45	253.16	13.29
9.0000	AT&T INC	05/02/07	10/12/11	262.29	349.25	(86.96)
18.0000	ARCHER DANIELS MIDLD	06/15/10	10/04/11	433.98	474.44	(40.46)
9.0000	INTEL CORP	08/23/10	10/19/11	218.71	167.93	50.78
1.0000	KINDER MORGAN MANAGEMENT	09/28/11	10/21/11	67.79	59.73	8.06
4.0000	LOWE'S COMPANIES INC	09/22/09	10/17/11	84.51	84.79	(0.28)
13.0000	LOWE'S COMPANIES INC	10/05/09	10/17/11	274.67	263.25	11.42
1.0000	MORGAN STANLEY	11/10/08	10/12/11	15.96	14.58	1.38
27.0000	MORGAN STANLEY	11/14/08	10/12/11	431.09	326.86	104.23
14.0000	MORGAN STANLEY	01/15/09	10/12/11	223.54	223.57	(0.03)
8.0000	ROYAL DUTCH SHELL PLC	01/19/10	10/25/11	572.86	491.47	81.39
12.0000	ENSCO PLC-SPON ADR	05/28/10	11/16/11	637.52	441.26	196.26
9.0000	FOOT LOCKER INC N.Y. COM	08/04/10	11/22/11	199.69	122.29	77.40
7.0000	GLAXOSMITHKLINE PLC ADR	11/24/10	10/31/11	316.78	274.14	42.64
17.0000	KINDER MORGAN INC. DEL	02/25/11	11/16/11	471.19	516.79	(45.60)
3.0000	LOWE'S COMPANIES INC	10/05/09	11/22/11	68.72	60.75	7.97
6.0000	LOWE'S COMPANIES INC	10/26/09	11/22/11	137.47	122.58	14.89
4.0000	QUALCOMM INC	02/06/09	11/22/11	217.52	141.28	76.24
10.0000	QUALCOMM INC	03/03/09	11/22/11	543.83	336.55	207.28
12.0000	US BANCORP (NEW)	05/26/10	10/31/11	313.67	287.77	25.90
1.0000	US BANCORP (NEW)	08/25/10	10/31/11	26.14	20.97	5.17
8.0000	WYNDHAM WORLDWIDE CORP W	11/23/09	11/22/11	266.40	153.59	112.81
						7,606.76

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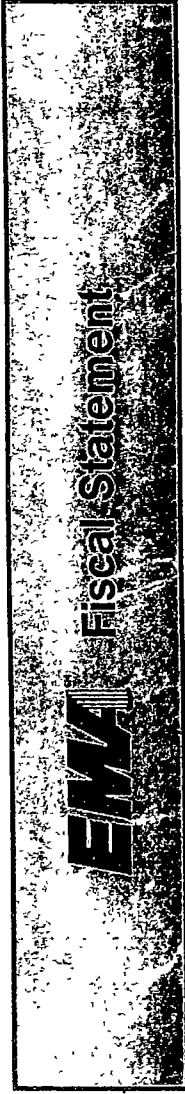
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9,0000	BARD C R INC	08/06/09	01/13/11	826.03	665.44	160.59 LT
11,0000	COOPER INDUSTRIES PLC	07/19/05	01/13/11	673.56	367.18	306.38 LT
6,0000	COOPER INDUSTRIES PLC	06/28/06	01/13/11	367.41	264.26	103.15 LT
13,0000	COMERICA INC COM	09/29/09	01/07/11	538.48	389.43	149.05 LT
25,0000	COMERICA INC COM	10/21/09	01/07/11	1,035.56	804.35	231.21 LT
1,0000	FIRST HORIZON NTNL CORP	01/03/11	12/17/10	10.92	10.92	0.00
56,0000	HUNTSMAN CORP	09/28/10	01/24/11	914.55	647.84	266.71 ST
29,0000	HANSEN NATURAL CORP	05/19/10	01/13/11	1,534.50	1,149.04	385.46 ST
26,0000	PROGRESS ENERGY INC	07/01/10	01/10/11	1,146.58	1,017.27	129.31 ST
9,0000	RANGE RESOURCES CORP DEL	05/13/10	01/21/11	408.85	444.04	(35.19) ST
22,0000	RANGE RESOURCES CORP DEL	08/27/10	01/21/11	999.43	743.18	256.25 ST
46,0000	STEEL DYNAMICS INC COM	11/12/10	01/14/11	853.77	734.97	118.80 ST
1,0000	BIOGEN IDEC INC	04/01/09	02/23/11	67.20	51.02	16.18 LT
13,0000	BIOGEN IDEC INC	01/28/10	02/23/11	873.62	685.10	188.52 LT
2,0000	BIOGEN IDEC INC	03/17/10	02/23/11	134.41	118.87	15.54 ST
34,0000	CELANESE CORP DEL SER A	04/28/10	01/27/11	1,397.66	1,110.35	287.31 ST
8,0000	GUESS INC COM	03/17/10	01/27/11	346.55	372.26	(25.71) ST
20,0000	GUESS INC COM	05/27/10	01/27/11	866.40	755.30	111.10 ST
8,0000	QEP RESOURCES INC SHS	01/21/10	02/07/11	322.52	239.60	82.92 LT
21,0000	QEP RESOURCES INC SHS	01/25/10	02/07/11	846.63	618.55	228.08 LT
38,0000	URBAN OUTFITTERS INC	10/08/10	02/10/11	1,422.32	1,191.65	230.67 ST
57,0000	ADOBE SYS DEL PV\$ 0.001	11/03/10	03/23/11	1,779.94	1,631.58	148.36 ST
28,0000	AETNA INC NEW	07/15/09	02/28/11	1,044.74	738.61	306.13 LT
11,0000	BIOGEN IDEC INC	03/17/10	03/25/11	785.26	653.78	131.48 LT
7,0000	BOSTON PPTYS INC	04/17/09	02/28/11	664.59	327.94	336.65 LT
13,0000	BOSTON PPTYS INC	05/15/09	02/28/11	1,234.24	584.55	649.69 LT
2,0000	BARD C R INC	08/06/09	02/25/11	194.12	147.87	46.25 LT
9,0000	BARD C R INC	12/22/09	02/25/11	873.57	714.23	159.34 LT
13,0000	CBS CORP NEW CL B	11/10/09	03/24/11	323.85	169.30	154.55 LT
45,0000	CBS CORP NEW CL B	02/11/10	03/24/11	1,121.03	576.23	544.80 LT
17,0000	CBS CORP NEW CL B	03/16/10	03/24/11	423.51	250.92	172.59 LT
13,0000	CAMERON INTL CORP	10/26/10	03/21/11	787.66	579.17	208.49 ST
10,0000	CLIFFS NATURAL RESOURCES	06/02/10	03/11/11	877.32	541.72	335.60 ST
7,0000	CLIFFS NATURAL RESOURCES	06/02/10	03/21/11	629.35	379.20	250.15 ST
71,0000	DOUGLAS EMMETT INC	05/12/10	02/25/11	1,296.68	1,209.59	87.09 ST
22,0000	EQUITY RESIDENTIAL	10/28/10	02/28/11	1,184.05	1,069.60	114.45 ST
30,0000	EQUITY RESIDENTIAL	12/08/10	02/28/11	1,614.62	1,547.59	67.03 ST
31,0000	HEINZ H J CO PV 25CT	08/19/10	03/23/11	1,499.89	1,443.49	56.40 ST
7,0000	INVESCO LTD	06/12/08	02/24/11	179.09	188.68	(9.59) LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
27.0000	INVESCO LTD	06/26/08	02/24/11	690.81	669.79	21.02
9.0000	INVESCO LTD	03/27/09	02/24/11	230.27	135.00	95.27
58.0000	MARSH & MCLENNAN COS INC	08/19/10	03/22/11	1,694.57	1,355.51	339.06
41.0000	OWENS ILL INC COM NEW	08/24/10	03/28/11	1,250.18	1,069.28	180.90
40.0000	WEATHERFORD INTL LTD.	03/01/10	02/24/11	963.72	667.41	296.31
26.0000	WEATHERFORD INTL LTD.	03/01/10	03/07/11	545.37	433.82	111.55
51.0000	WEATHERFORD INTL LTD.	05/28/10	03/07/11	1,069.79	718.78	351.01
2.0000	BIOGEN IDEC INC	03/17/10	04/21/11	207.45	118.87	88.58
16.0000	BIOGEN IDEC INC	05/12/10	04/21/11	1,659.65	830.65	829.00
16.0000	FOREST OIL CORP NEW	01/15/10	04/20/11	555.32	436.09	119.23
4.0000	QEP RESOURCES INC SHS	01/25/10	04/20/11	157.57	117.82	39.75
13.0000	QEP RESOURCES INC SHS	07/06/10	04/20/11	512.12	373.79	138.33
27.0000	QEP RESOURCES INC SHS	07/14/10	04/20/11	1,063.66	813.93	249.73
37.0000	ALPHA NATURAL RESOURCES	10/19/10	05/11/11	1,889.89	1,626.21	263.68
19.0000	BMC SOFTWARE INC	04/30/10	05/17/11	1,014.57	759.02	255.55
11.0000	CAMERON INTL CORP	10/26/10	05/05/11	527.99	490.07	37.92
4.0000	CAMERON INTL CORP	11/12/10	05/05/11	192.00	176.76	15.24
2.0000	CLIFFS NATURAL RESOURCES	06/02/10	05/17/11	170.28	108.34	61.94
13.0000	CLIFFS NATURAL RESOURCES	02/08/11	05/17/11	1,106.85	1,174.79	(67.94)
20.0000	EDISON INTL CALIF	06/15/06	05/17/11	791.70	793.77	(2.07)
8.0000	EDISON INTL CALIF	02/12/07	05/17/11	316.69	370.74	(54.05)
3.0000	EDISON INTL CALIF	02/27/07	05/17/11	118.76	141.49	(22.73)
18.0000	EATON CORP	08/28/09	05/17/11	906.87	492.34	414.53
24.0000	FRONTIER OIL CORP	02/24/11	05/03/11	631.95	613.92	18.03
12.0000	FRONTIER OIL CORP NEW	01/15/10	04/27/11	415.94	327.07	88.87
9.0000	FOREST OIL CORP NEW	01/15/10	05/05/11	274.48	245.30	29.18
30.0000	FOREST OIL CORP NEW	04/06/10	05/05/11	914.97	829.64	85.33
19.0000	KANSAS CITY SOUTHERN	10/01/09	05/17/11	1,043.66	503.60	540.06
9.0000	NEWFIELD EXPL CO COM	09/04/08	04/27/11	621.20	354.34	266.86
5.0000	NEWFIELD EXPL CO COM	05/19/09	05/02/11	350.82	169.55	181.27
8.0000	NEWFIELD EXPL CO COM	06/29/09	05/02/11	561.32	258.83	302.49
79.0000	ON SEMICONDUCTOR CRP COM	07/15/09	05/05/11	879.27	585.40	293.87
32.0000	CBS CORP NEW CL B	03/16/10	06/22/11	859.69	472.32	387.37
38.0000	CBS CORP NEW CL B	12/07/10	06/22/11	1,020.90	683.81	337.09
10.0000	NEWFIELD EXPL CO COM	06/29/09	06/27/11	644.39	323.53	320.86
2.0000	NEWFIELD EXPL CO COM	07/14/09	06/27/11	128.89	64.14	64.75
23.0000	TEMPLE INLAND INC COM	09/16/10	06/07/11	681.25	451.74	229.51
12.0000	TEMPLE INLAND INC COM	09/16/10	06/13/11	353.31	235.69	117.62
5.0000	TEMPLE INLAND INC COM	09/16/10	06/14/11	147.91	98.20	49.71
6.0000	TEMPLE INLAND INC COM	09/16/10	06/15/11	175.63	117.84	57.79



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6,000	TEMPLE INLAND INC COM	09/16/10	06/16/11	172.20	117.85	54.35 ST
6,000	TEMPLE INLAND INC COM	09/16/10	06/17/11	164.85	117.84	47.01 ST
23,000	ALBEMARLE CORP COM	03/28/11	07/06/11	1,613.51	1,326.39	287.12 ST
12,000	CENTURYLINK INC SHS	04/29/08	07/19/11	454.45	348.39	106.06 LT
27,000	CENTURYLINK INC SHS	05/09/08	07/19/11	1,022.52	874.18	148.34 LT
17,000	CENTURYLINK INC SHS	08/12/10	07/19/11	643.82	613.34	30.48 ST
5,000	DISH NETWORK CORPORATION	05/09/08	07/19/11	155.69	149.94	5.75 LT
32,000	DISH NETWORK CORPORATION	02/02/09	07/19/11	996.44	410.75	585.69 LT
29,000	POLYCOM INC COM	11/16/10	07/06/11	960.70	507.39	453.31 ST
214,000	BROCADE COMMUNICATIONS	03/23/11	08/22/11	717.02	1,296.16	(579.14) ST
17,000	CHECK POINT SOFTWARE TECH	08/26/10	08/23/11	872.76	589.97	282.79 ST
149,000	CLEARWIRE CORP CL A	01/07/10	07/28/11	309.33	1,098.17	(788.84) LT
11,000	ENERGIZER HLDGS INC COM	11/23/10	07/29/11	885.97	753.05	132.92 ST
24,000	FIFTH THIRD BANCORP	02/01/10	08/10/11	238.14	301.88	(63.74) LT
34,000	FIFTH THIRD BANCORP	02/01/10	08/10/11	337.37	427.67	(90.30) LT
44,000	FIFTH THIRD BANCORP	02/09/10	08/10/11	486.61	507.99	(21.38) ST
44,000	HUNTSMAN CORP	09/28/10	08/05/11	530.72	509.01	21.71 ST
7,000	HOLLYFRONTIER CORP	02/24/11	08/08/11	436.99	372.19	64.80 ST
5,000	HOLLYFRONTIER CORP	02/24/11	08/17/11	355.57	265.85	89.72 ST
4,000	HOLLYFRONTIER CORP	03/23/11	08/17/11	284.46	226.94	57.52 ST
9,000	HOLLYFRONTIER CORP	03/23/11	08/19/11	614.20	510.62	103.58 ST
20,000	HASBRO INC COM	12/31/10	08/15/11	752.29	954.07	(201.78) ST
23,000	HELMERICH PAYNE INC	05/11/11	08/24/11	1,179.95	1,353.40	(173.45) ST
20,000	KINETIC CONCEPTS INC	05/06/10	08/15/11	1,319.19	815.43	503.76 LT
20,000	LIBERTY GLOBAL INCER A	01/25/11	08/23/11	708.70	809.46	(100.76) ST
12,000	NEWFIELD EXPL CO COM	07/14/09	07/29/11	816.00	384.87	431.13 LT
11,000	OIL STS INTL INC DEL COM	03/08/11	08/05/11	783.17	835.81	(52.64) ST
6,000	OIL STS INTL INC DEL COM	03/08/11	08/23/11	340.01	455.90	(115.89) ST
8,000	OIL STS INTL INC DEL COM	03/21/11	08/23/11	453.35	571.19	(117.84) ST
30,000	ROYAL CARIBBEAN CRUISES	03/17/11	08/03/11	840.09	1,254.87	(414.78) ST
25,000	RYDER SYSTEM INC	08/07/09	08/05/11	1,214.82	961.08	253.74 LT
91,000	THOMPSON CREEK METALS CO	12/15/10	08/12/11	714.40	1,232.17	(517.77) ST
42,000	WYNDHAM WORLDWIDE CORP W	12/09/10	08/08/11	1,100.91	1,273.36	(172.45) ST
10,000	CABOT OIL & GAS CORP	05/05/11	09/12/11	680.82	517.46	163.36 ST
16,000	CABOT OIL & GAS CORP	05/05/11	09/26/11	991.23	827.93	163.30 ST
14,000	CHECK POINT SOFTWARE TECH	08/26/10	09/23/11	737.14	485.86	251.28 LT
27,000	HUNTSMAN CORP	09/28/10	08/29/11	355.54	312.35	43.19 ST
13,000	HUNTSMAN CORP	10/27/10	08/29/11	171.19	177.74	(6.55) ST
47,000	HUNTSMAN CORP	10/27/10	08/30/11	611.03	642.60	(31.57) ST
6,000	HASBRO INC COM	12/31/10	09/16/11	214.62	286.22	(71.60) ST

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19.0000	HASBRO INC COM	02/28/11	09/16/11	679.64	850.99	(171.35) ST
22.0000	HEINZ H J CO PV 25CT	08/05/11	09/22/11	1,078.56	1,131.54	(52.98) ST
8.0000	KINETIC CONCEPTS INC	05/06/10	09/26/11	523.20	326.17	197.03 LT
21.0000	KINETIC CONCEPTS INC	06/30/10	09/26/11	1,373.43	782.24	591.19 LT
18.0000	CMS ENERGY CORP	07/19/05	10/24/11	379.17	276.85	102.32 LT
8.0000	CMS ENERGY CORP	06/08/06	10/24/11	168.51	102.96	65.55 LT
16.0000	CMS ENERGY CORP	08/18/09	10/24/11	337.05	209.19	127.86 LT
26.0000	CELANESE CORP DEL SER A	09/13/11	10/05/11	837.46	1,109.73	(272.27) ST
49.0000	CONAGRA FOODS INC	05/13/10	10/19/11	1,255.98	1,220.19	35.79 LT
1.0000	CONAGRA FOODS INC	09/08/10	10/19/11	25.84	21.90	3.74 LT
7.0000	DISH NETWORK CORPATION	02/02/09	09/29/11	188.76	89.85	98.91 LT
19.0000	DISH NETWORK CORPATION	03/27/09	09/29/11	512.35	225.27	287.08 LT
27.0000	DISH NETWORK CORPATION	03/27/09	10/06/11	676.99	320.12	356.87 LT
2.0000	DISH NETWORK CORPATION	09/28/09	10/06/11	50.15	38.88	11.27 LT
1.0000	NEWFIELD EXPL CO COM	07/14/09	09/30/11	40.07	32.07	8.00 LT
15.0000	NEWFIELD EXPL CO COM	12/15/09	09/30/11	601.10	680.67	(79.57) LT
9.0000	NEWFIELD EXPL CO COM	02/28/11	09/30/11	360.67	649.26	(288.59) ST
35.0000	ON SEMICONDUCTOR CRP COM	07/15/09	10/10/11	253.75	259.35	(5.60) LT
86.0000	ON SEMICONDUCTOR CRP COM	02/26/10	10/10/11	623.50	676.22	(52.72) LT
10.0000	RANGE RESOURCES CORP DEL	07/19/11	10/18/11	744.57	635.00	109.57 ST
59.0000	STILLWATER MINING	07/06/11	09/28/11	540.89	1,351.07	(810.18) ST
10.0000	J M SMUCKER CO	04/26/11	10/21/11	766.23	389.27	376.96 LT
27.0000	CONSOL ENERGY INC COM	09/28/09	11/11/11	1,153.36	1,377.61	(224.25) ST
35.0000	DISH NETWORK CORPATION	09/27/11	11/11/11	875.01	680.34	194.67 LT
1.0000	FIRST HORIZON NTNLT CORP	09/27/11	10/28/11	7.19	6.32	0.87 ST
66.0000	GRAFTECH INTL LTD	05/17/11	11/23/11	850.57	1,357.25	(506.68) ST
9.0000	NEWELL RUBBERMAID INC	08/28/07	10/28/11	137.24	237.79	(100.55) LT
30.0000	NEWELL RUBBERMAID INC	12/27/07	10/28/11	457.47	785.57	(328.10) LT
35.0000	NEWELL RUBBERMAID INC	08/17/09	10/28/11	533.73	462.19	71.54 LT
12.0000	NEWELL RUBBERMAID INC	08/17/09	11/23/11	173.57	158.47	15.10 LT
52.0000	NEWELL RUBBERMAID INC	10/08/09	11/23/11	752.16	777.44	(25.28) LT
59.0000	QUEST SOFTWARE INC COM	05/17/11	11/11/11	1,133.84	1,344.30	(210.46) ST
47.0000	WESTAR ENERGY INC	08/05/11	11/14/11	1,282.24	1,148.23	134.01 ST
26.0000	W R BERKLEY CORP	09/09/08	11/28/11	858.39	612.73	245.66 LT
33.0000	CONAGRA FOODS INC	09/08/10	11/30/11	823.14	722.70	100.44 LT
27.0000	CONAGRA FOODS INC	09/15/11	11/30/11	673.48	638.35	35.13 ST
58.0000	HARTFORD FINL SVCS GROUP	07/24/09	12/21/11	933.86	862.19	71.67 LT
83.0000	JANUS CAPITAL GROUP INC	05/13/09	12/20/11	491.35	782.53	(291.18) LT
6.0000	JANUS CAPITAL GROUP INC	08/18/09	12/20/11	35.52	79.14	(43.62) LT
207.0000	JETBLUE AIRWAYS CORP DEL	05/10/10	12/01/11	860.67	1,173.44	(312.77) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	LIBERTY GLOBAL INC SER A	01/25/11	12/21/11	482.21	485.67	(3.46) ST
9.0000	LIBERTY GLOBAL INC SER A	05/03/11	12/21/11	361.66	411.98	(50.32) ST
31.0000	LEGG MASON INC	11/02/10	12/08/11	794.87	998.13	(203.26) LT
7.0000	LEGG MASON INC	11/02/10	12/20/11	167.23	225.39	(58.16) LT
23.0000	LEGG MASON INC	02/23/11	12/20/11	549.48	822.75	(273.27) ST
80.0000	MASCO CORP	02/04/11	12/07/11	750.54	1,110.53	(359.99) ST
6.0000	PARKER HANNIFIN CORP	11/05/07	12/16/11	462.09	481.63	(19.54) LT
4.0000	PARKER HANNIFIN CORP	05/19/09	12/16/11	308.06	181.24	126.82 LT
24.0000	PENTAIR INC	10/06/09	12/19/11	800.04	708.89	91.15 LT
11.0000	RANGE RESOURCES CORP DEL	07/19/11	12/15/11	660.98	698.50	(37.52) ST
2.0000	RANGE RESOURCES CORP DEL	08/09/11	12/15/11	120.18	111.01	9.17 ST
52.0000	UNUM GROUP	01/24/11	12/22/11	1,094.54	1,307.80	(213.26) ST
54.0000	ZIONS BANCORP COM	04/12/11	12/12/11	818.81	1,308.38	(489.57) ST
						<u>12,792.56</u>

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8.0000	CHINA LIFE INS CO SP ADR	01/07/09	01/21/11	483.61	383.29	100.32 LT
17.0000	CHINA LIFE INS CO SP ADR	03/25/09	01/21/11	1,027.70	854.81	172.89 LT
138.0000	COMPASS GROUP PLC ADR	07/02/09	01/14/11	1,213.69	776.74	436.95 LT
113.0000	COMPASS GROUP PLC ADR	09/10/09	01/14/11	993.82	660.60	333.22 LT
10.0000	CIE GENERALE DES CXL	01/13/10	12/14/10	146.39	167.57	21.18 ST
10.0000	CIE GENERALE DES	01/13/10	12/14/10	146.39	162.18	(15.79) ST
7.0000	HDFC BANK LTD ADR	05/20/09	01/11/11	1,040.79	640.67	400.12 LT
6.0000	HDFC BANK LTD ADR	06/30/09	01/11/11	892.11	617.01	275.10 LT
23.0000	KOMATSU NEW NEW SPNSDADR	02/24/10	01/06/11	706.37	462.67	243.70 ST
20.0000	mitsubishi CP SPNSRD ADR	04/03/09	01/28/11	1,123.41	586.29	537.12 LT
141.0000	MITSUBISHI UFJ FINL GRP	05/20/10	01/05/11	746.26	692.24	54.02 ST
30.0000	NESTLE S A REP RG SH ADR	03/12/10	01/14/11	1,604.58	1,521.49	83.09 ST
19.0000	NESTLE S A REP RG SH ADR	04/27/10	01/14/11	1,016.23	937.89	78.34 ST
11.0000	NESTLE S A REP RG SH ADR	08/24/10	01/14/11	588.35	556.36	31.99 ST
14.0000	TENARIS S A ADR	01/07/09	01/14/11	641.28	323.97	317.31 LT
25.0000	TENARIS S A ADR	04/13/09	01/14/11	1,145.14	590.46	554.68 LT
17.0000	TENARIS S A ADR	03/11/10	01/14/11	778.71	752.53	26.18 ST
33.0000	ABB LTD SPON ADR	12/17/07	02/15/11	784.63	885.70	(101.07) LT
18.0000	ARM HLDGS PLC SPD ADR	01/12/11	02/07/11	537.10	431.16	105.94 ST
2.0000	ACCENTURE PLC SHS	09/29/08	02/15/11	104.13	74.91	29.22 LT
17.0000	ACCENTURE PLC SHS	09/30/08	02/15/11	885.14	631.04	254.10 LT
76.0000	CIE GENERALE DES	02/17/10	02/02/11	1,145.60	1,232.52	(86.92) LT
46.0000	CIE GENERALE DES	02/17/10	02/02/11	693.40	638.26	55.14 ST
51.0000	CIE GENERALE DES	03/12/10	02/02/11	768.77	775.14	(6.37) ST
136.0000	MITSUBISHI UFJ FINL GRP	05/20/10	02/02/11	730.40	667.69	62.71 ST
131.0000	MITSUBISHI UFJ FINL GRP	05/21/10	02/02/11	703.55	653.31	50.24 ST
92.0000	MITSUBISHI UFJ FINL GRP	05/21/10	02/03/11	493.40	458.81	34.59 ST
130.0000	MITSUBISHI UFJ FINL GRP	09/21/10	02/03/11	697.21	627.03	70.18 ST
26.0000	MAN AG SHS	03/12/10	02/16/11	299.15	207.20	91.95 ST
34.0000	NOVARTIS ADR	09/01/10	02/01/11	1,918.66	1,809.34	109.32 ST
25.0000	NOVARTIS ADR	09/30/10	02/01/11	1,410.78	1,437.09	(26.31) ST
9.0000	SAP AG SHS	04/03/09	01/28/11	517.09	331.02	186.07 LT
14.0000	THOMSON REUTERS CORP	06/04/10	02/23/11	542.84	488.80	54.04 ST
275.0000	TURKIYE GRTI BK SPN ADR	11/03/10	02/07/11	1,297.76	1,695.40	(397.64) ST
1.0000	ACCENTURE PLC SHS	09/30/08	03/25/11	54.83	37.12	17.71 LT
5.0000	ACCENTURE PLC SHS	10/01/08	03/25/11	274.17	182.37	91.80 LT
16.0000	CANON INC ADR REPSSH	12/24/09	03/08/11	748.14	700.08	48.06 LT
1.0000	CANON INC ADR REPSSH	12/24/09	03/09/11	46.11	43.76	2.35 LT
24.0000	CANON INC ADR REPSSH	12/28/09	03/09/11	1,106.82	1,038.81	68.01 LT

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MATHIS PFOHL FOUNDATION



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	CANON INC ADR REP5SH	12/29/09	03/09/11	276.70	257.11	19.59
12.0000	CANON INC ADR REP5SH	04/12/10	03/09/11	553.41	553.05	0.36
17.0000	CANON INC ADR REP5SH	09/21/10	03/09/11	784.02	778.94	5.08
6.0000	DAIMLER A	03/29/10	03/22/11	395.82	283.23	112.59
17.0000	PETREO BRAS VTG SPD ADR	12/17/07	03/09/11	698.84	869.30	(170.46)
9.0000	PETREO BRAS VTG SPD ADR	07/18/08	03/09/11	369.98	525.68	(155.70)
4.0000	VALE SA	01/13/10	03/08/11	131.84	125.75	6.09
34.0000	VALE SA	02/17/10	03/08/11	1,120.72	956.04	164.68
6.0000	AGRIUM INC	02/01/11	04/04/11	572.14	545.33	26.81
45.0000	ARM HLDGS PLC SPD ADR	01/12/11	04/07/11	1,284.73	1,077.90	206.83
7.0000	BHP BILLITON LTD ADR	06/26/09	04/11/11	720.96	380.39	340.57
2.0000	BHP BILLITON LTD ADR	12/22/09	04/11/11	206.00	146.51	59.49
24.0000	DAIMLER A	03/29/10	04/05/11	1,772.69	1,132.94	639.75
9.0000	DAIMLER A	07/22/10	04/05/11	664.77	492.14	172.63
9.0000	DAIMLER A	02/17/11	03/31/11	1,509.18	1,850.22	(341.04)
1.0000	VALE SA	02/17/10	04/06/11	34.09	28.12	5.97
7.0000	VALE SA	06/03/10	04/06/11	238.69	187.01	51.68
13.0000	VALE SA	10/19/10	04/06/11	443.29	410.53	32.76
24.0000	VALE SA	10/19/10	04/14/11	780.81	757.89	22.92
22.0000	VALE SA	01/20/11	04/14/11	715.76	776.98	(61.22)
35.0000	WPP PLC ADR	02/08/11	04/18/11	2,046.62	2,294.24	(247.62)
37.0000	AMERICA MOVIL SAB DE CV	10/04/10	05/06/11	1,935.45	1,999.70	(64.25)
24.0000	AMERICA MOVIL SAB DE CV	10/26/10	05/06/11	1,255.43	1,391.09	(135.66)
3.0000	BG GROUP PLC SPON ADR	12/17/07	05/12/11	330.05	326.25	3.80
5.0000	COPA HOLDINGS S A CL A	05/21/08	05/10/11	323.93	162.66	161.27
6.0000	COPA HOLDINGS S A CL A	09/03/08	05/10/11	388.72	246.89	141.83
1.0000	COPA HOLDINGS S A CL A	09/24/08	05/10/11	64.79	32.83	31.96
6.0000	NOVO NORDISK A S ADR	02/01/08	05/02/11	777.72	374.13	403.59
1.0000	NOVO NORDISK A S ADR	02/04/08	05/02/11	129.62	62.00	67.62
7.0000	RYANAIR HLDGS PLC	03/18/08	05/03/11	211.65	187.14	24.51
14.0000	RYANAIR HLDGS PLC	08/26/08	05/03/11	423.33	325.32	98.01
9.0000	TIM HORTONS INC	02/23/09	05/25/11	415.71	215.59	200.12
5.0000	ZURICH FINL SVCS SPN ADR	04/20/09	05/06/11	132.74	81.71	51.03
24.0000	ZURICH FINL SVCS SPN ADR	04/20/09	05/09/11	633.57	392.21	241.36
3.0000	ZURICH FINL SVCS SPN ADR	02/04/10	05/09/11	79.20	68.59	10.61
13.0000	BRITISH SKY BDCT SPD ADR	12/11/08	06/09/11	708.42	362.35	346.07
20.0000	BRITISH SKY BDCT SPD ADR	01/26/09	06/09/11	1,089.89	472.21	617.68
4.0000	BRITISH SKY BDCT SPD ADR	03/16/09	06/09/11	217.99	105.35	112.64
1.0000	BRITISH SKY BDCT SPD ADR	03/16/09	06/10/11	54.07	26.34	27.73
12.0000	BRITISH SKY BDCT SPD ADR	03/17/09	06/10/11	648.86	308.58	340.28

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Merrill Lynch

MATHIS PFOHL FOUNDATION

EMA Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	BRITISH SKY BDCT SPD ADR	06/30/09	06/10/11	702.95	391.41	311.54 LT
3.0000	CNOOC LTD ADR	03/04/08	06/10/11	708.65	466.58	242.07 LT
1.0000	CNOOC LTD ADR	03/14/08	06/10/11	236.22	156.63	79.59 LT
17.0000	SIEMENS AG ADR	01/26/11	06/14/11	2,249.23	2,197.00	52.23 ST
5.0000	TIM HORTONS INC	02/23/09	05/26/11	229.59	119.77	109.82 LT
81.0000	VODAFONE GROU PLC SP ADR	01/14/11	06/06/11	2,163.10	2,233.94	(70.84) ST
7.0000	GOLDCORP INC	02/20/09	07/14/11	378.96	223.47	155.49 LT
17.0000	INFOSYS TECH LTD ADR	04/03/08	07/13/11	1,046.21	631.64	414.57 LT
21.0000	INFOSYS TECH LTD ADR	06/25/08	07/13/11	1,292.37	934.61	357.76 LT
6.0000	INFOSYS TECH LTD ADR	09/03/08	07/13/11	369.26	244.77	124.49 LT
10.0000	THOMSON REUTERS CORP	06/04/10	07/22/11	355.92	348.15	6.77 LT
16.0000	THOMSON REUTERS CORP	06/16/10	07/22/11	569.48	618.96	(49.48) LT
12.0000	THOMSON REUTERS CORP	07/01/10	07/22/11	427.11	431.05	(3.94) LT
10.0000	THOMSON REUTERS CORP	07/08/10	07/22/11	355.92	368.28	(12.36) LT
9.0000	THOMSON REUTERS CORP	07/22/10	07/22/11	320.34	335.53	(15.19) ST
10.0000	VEOLIA ENVIRONNEMENT ADR	12/17/07	07/14/11	252.52	882.73	(630.21) LT
12.0000	VEOLIA ENVIRONNEMENT ADR	12/17/07	07/15/11	302.47	1,059.28	(756.81) LT
4.0000	VEOLIA ENVIRONNEMENT ADR	06/25/08	07/15/11	100.82	226.36	(125.54) LT
13.0000	VEOLIA ENVIRONNEMENT ADR	06/26/08	07/15/11	100.82	725.89	(398.21) LT
2.0000	VEOLIA ENVIRONNEMENT ADR	06/26/08	07/18/11	327.68	111.67	(61.78) LT
2.0000	VEOLIA ENVIRONNEMENT ADR	09/03/08	07/18/11	49.94	103.94	(53.99) LT
2.0000	AGRIUM INC	02/01/11	08/01/11	176.56	181.77	(5.21)
4.0000	AGRIUM INC	02/09/11	08/01/11	353.12	388.06	(34.94)
2.0000	AGRIUM INC	02/10/11	08/12/11	167.36	165.40	1.96 ST
4.0000	AGRIUM INC	02/18/11	08/12/11	334.71	355.33	(20.62) ST
5.0000	AGRIUM INC	02/23/11	08/01/11	441.41	449.15	(7.74)
5.0000	AGRIUM INC	03/04/11	08/12/11	418.40	408.23	10.17 ST
7.0000	AGRIUM INC	03/09/11	08/01/11	617.97	644.59	(26.62)
6.0000	AGRIUM INC	03/18/11	08/12/11	585.76	587.30	(1.54) ST
6.0000	AGRIUM INC	04/11/11	08/01/11	529.70	549.75	(20.05)
1.0000	AGRIUM INC	04/20/11	08/12/11	502.08	500.63	1.45 ST
38.0000	ABB LTD SPON ADR	08/10/11	08/12/11	83.69	80.10	3.59 ST
49.0000	BANCO SANTANDER SA ADR	12/17/07	07/27/11	913.23	1,019.90	(106.67) LT
36.0000	BANCO SANTANDER SA ADR	08/12/09	07/27/11	500.43	714.49	(214.06) LT
24.0000	BANCO SANTANDER SA ADR	08/25/09	07/27/11	367.66	554.09	(186.43) LT
2.0000	BANCO SANTANDER SA ADR	11/01/09	07/27/11	245.11	382.22	(137.11) LT
40.0000	BANCO SANTANDER SA ADR	10/10/09	07/27/11	20.42	31.30	(10.88) LT
75.0000	BNP PARIBAS SPONSORD ADR	07/06/10	07/27/11	408.53	457.67	(49.14) LT
4.0000	BNP PARIBAS SPONSORD ADR	01/18/11	08/12/11	1,933.92	2,621.96	(688.04) ST
		01/18/11	08/12/11	103.14	143.64	(40.50) ST

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27.0000	BNP PARIBAS SPONSORD ADR	01/19/11	08/12/11	696.21	968.62	(272.41) ST
24.0000	BNP PARIBAS SPONSORD ADR	05/06/11	08/12/11	618.86	950.64	(331.78) ST
14.0000	CANADIAN NATL RAILWAY CO	12/17/07	07/27/11	1,059.06	683.48	375.58 LT
4.0000	CNOOC LTD ADR	03/14/08	08/08/11	746.89	626.54	120.35 LT
7.0000	CNOOC LTD ADR	12/29/08	08/08/11	1,307.08	627.94	679.14 LT
338.0000	MITSUBISHI UFJ FINL GRP	05/11/11	08/25/11	1,423.46	1,642.71	(219.25) ST
53.0000	MITSUBISHI UFJ FINL GRP	05/11/11	08/26/11	225.58	257.59	(32.01) ST
15.0000	MAN AG SHS	03/12/10	07/27/11	179.87	119.54	60.33 LT
66.0000	MAN AG SHS	03/12/10	07/27/11	791.79	525.98	265.81 LT
20.0000	MAN AG SHS	03/12/10	07/28/11	234.18	159.39	74.79 LT
80.0000	MAN AG SHS	03/12/10	08/04/11	809.61	637.56	172.05 LT
45.0000	MAN AG SHS	06/04/10	08/04/11	455.42	378.00	77.42 LT
30.0000	NITTO DENKO CORP ADR	12/14/10	08/19/11	1,133.43	1,363.26	(229.83) ST
112.0000	PDG REALTY SA-SPON	09/24/10	08/08/11	931.71	1,456.22	(524.51) ST
8.0000	SCHNEIDER ELEC SA ADR	10/13/09	08/01/11	115.81	85.82	29.99 LT
114.0000	SCHNEIDER ELEC SA ADR	10/14/09	08/01/11	1,650.43	1,255.62	394.81 LT
15.0000	BAYER AG SP ADR	04/06/11	09/02/11	895.61	1,180.57	(284.96) ST
19.0000	BAYER AG SP ADR	04/06/11	09/07/11	1,012.91	1,495.40	(482.49) ST
7.0000	BAYER AG SP ADR	05/12/11	09/07/11	373.19	580.21	(207.02) ST
15.0000	BARCLAYS PLC ADR	05/21/09	09/23/11	135.32	266.50	(131.18) LT
40.0000	BARCLAYS PLC ADR	06/25/09	09/23/11	360.85	709.37	(348.52) LT
9.0000	BARCLAYS PLC ADR	06/26/09	09/23/11	81.19	158.17	(76.98) LT
34.0000	BARCLAYS PLC ADR	01/27/11	09/23/11	306.74	652.29	(345.55) ST
32.0000	BROOKFIELD ASSET MGMT	12/17/07	09/23/11	846.43	1,141.79	(295.36) LT
80.0000	BAYERISCHE MOTORENWERKE	04/05/11	09/26/11	1,817.17	2,313.29	(496.12) ST
61.0000	FANUC LTD-UNSP	11/02/10	09/12/11	1,355.33	1,468.35	(113.02) ST
72.0000	KOMATSU NEW NEW SPNSDADR	02/24/10	09/12/11	1,616.43	1,448.34	168.09 LT
1.0000	PETREO BRAS VTG SPD ADR	07/18/08	09/23/11	23.17	58.41	(35.24) LT
30.0000	PETREO BRAS VTG SPD ADR	09/10/08	09/23/11	695.14	1,191.45	(496.31) LT
18.0000	PETREO BRAS VTG SPD ADR	07/22/10	09/23/11	417.09	654.78	(237.69) LT
2.0000	PETREO BRAS VTG SPD ADR	09/02/10	09/23/11	46.35	71.96	(25.61) LT
27.0000	RITCHEE BROS AUCTIONEERS	12/17/07	09/28/11	556.11	689.23	(133.12) LT
20.0000	RITCHEE BROS AUCTIONEERS	12/17/07	09/29/11	408.91	510.54	(101.63) LT
2.0000	RITCHEE BROS AUCTIONEERS	12/17/07	09/30/11	40.49	51.05	(10.56) LT
2.0000	RITCHEE BROS AUCTIONEERS	08/08/08	09/30/11	40.49	55.79	(15.30) LT
5.0000	RITCHEE BROS AUCTIONEERS	08/12/08	09/30/11	101.24	137.32	(36.08) LT
12.0000	RITCHEE BROS AUCTIONEERS	08/13/08	09/30/11	242.98	327.32	(84.39) LT
7.0000	RITCHEE BROS AUCTIONEERS	09/03/08	09/30/11	141.74	179.57	(37.83) LT
32.0000	ROCHE HLDG LTD SPN ADR	08/02/11	10/19/11	1,266.52	1,406.29	(139.77) ST
36.0000	ROCHE HLDG LTD SPN ADR	08/03/11	10/19/11	1,424.84	1,612.98	(188.14) ST



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MATHIS PFOHL FOUNDATION



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	ROCHE HLDG LTD SPN ADR	09/23/11	10/19/11	435.37	417.22	18.15 ST
337.0000	XSTRATA PLC-ADR	02/02/11	09/28/11	914.97	1,558.12	(643.15) ST
24.0000	POTASH CORP SASKATCHEWAN	02/01/11	12/23/11	1,019.09	1,464.40	(445.31) ST
16.0000	POTASH CORP SASKATCHEWAN	04/29/11	12/23/11	679.40	901.73	(222.33) ST
						1,272.21

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Mathis Pfohl Foundation

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Schedule of Contributions made in 2011

Vendor	Name	Amount	Acct
M10500	Albertus Magnus College	250.00	7091
M18725	Caringbridge.org	100.00	7091
M18765	Chaminade High School	250.00	7091
M27322	Children's Scholarship Fund	9000.00	7091
M35000	Deerfield Academy	300.00	7091
M35000	Deerfield Academy	1797.00	7091
M36151	Dominican Academy	250.00	7091
M71050	Dubuque Regional Humane Society	750.00	7091
M36880	Duke Annual Fund	500.00	7091
M36871	Duke Fuqua	1000.00	7091
M38600	Duke University	1000.00	7091
M36870	Duke University School of Law	250.00	7091
M39400	Episcopal High School RollCall	1250.00	7091
M47500	Harvard Law School	500.00	7091
M49650	Henry Adelman Medical Education Fund	2500.00	7091
M50602	Hope Funds for Cancer Research	250.00	7091
M55500	Lawrenceville School	250.00	7091
M55560	Lee Smith Memorial	1000.00	7091
M50803	Mind - Huntington Disease	250.00	7091
M64855	Norbertine Fathers	1000.00	7091
M65300	Notre Dame University	500.00	7091
M65502	O.C.Foundation Research Fund	250.00	7091
M67840	Paulist Fathers	2500.00	7091
M68910	Princeton University	150.00	7091
M71038	Reality Ministries	750.00	7091
M71075	Rhodes College	800.00	7091
M72710	Shawn Reeder Memorial Scholarship	500.00	7091
M73011	SMU Dedman Law School	250.00	7091
M73100	Spence School	200.00	7091
M73100	Spence School	150.00	7091
M73100	Spence School	200.00	7091
M73400	St. Davids School	250.00	7091
M37602	St. John's School of Education	300.00	7091
M73780	St. Jude's Childrens' Hospital	500.00	7091
M77810	The Taft School	300.00	7091
M63101	UCSD Health and Science	5000.00	7091
M80399	University Chicago Business School	200.00	7091
M80410	University of Vermont	300.00	7091
M83410	Young Patron of Lincoln Center	450.00	7091
	Total	35997	

Vendor	Name	Amount	Acct
M10570	Alcoholism Council of New York	100.00	7092
M11301	American Cancer Society	200.00	7092
M12101	American Lung Association	200.00	7092
M13850	Angell Memorial Holiday Tree	100.00	7092
M14201	Apple Orchard Trust for Teachers	250.00	7092
M17355	Buddy Dog Humane Society	200.00	7092
M18500	Cambridge Montessori	250.00	7092
M18722	Cat Connection	100.00	7092
M18710	Cathedral of the Sacred Heart	500.00	7092
M18000	CCFA	200.00	7092
M27323	Childrens Hospital Boston	500.00	7092
M28750	CHOP GI Research	500.00	7092
M28750	CHOP GI Research	500.00	7092
M29801	City Harvest Inc.	200.00	7092
M30505	Coalition for the Homeless	200.00	7092
M62620	Columbia Medical School	750.00	7092
M34950	Dartmouth College	1000.00	7092
M36112	Doctors Without Borders	100.00	7092
M36168	Dream Program, Inc.	200.00	7092
M38600	Duke University	3500.00	7092
M38600	Duke University	300.00	7092
M38600	Duke University	500.00	7092
M38600	Duke University	250.00	7092
M40800	Fordham Law School	200.00	7092
M42020	Friends of American School in Japan	250.00	7092
M44800	Habitat for Humanities	200.00	7092
M47500	Harvard Law School	300.00	7092
M49450	Haverford School	1000.00	7092
M49600	Hellen Keller Worldwide	150.00	7092
M50700	Hotchkiss School	750.00	7092
M51200	INSEAD	1000.00	7092
M51904	International Medical Corps	200.00	7092
M51903	International Rescue Committee	200.00	7092
M53899	Jackson School	500.00	7092
M54750	Jimmy Fund	300.00	7092
M55500	Lawrenceville School	200.00	7092
M57150	Make a Wish Foundation	100.00	7092
M57160	Making Ends Meet	500.00	7092
M57730	Massachusetts Institute Tech	500.00	7092
M57710	Masters School	750.00	7092
M57750	Memorial Sloan Kettering Pediatric Cancer Ca	300.00	7092
M58700	Metropolitan Museum of Art	200.00	7092
M59800	Middlebury College	250.00	7092
M60001	MLWGSGIS Foundation	1000.00	7092
M60060	Mothers Against Drunk Driving	100.00	7092
M60070	Mount Vernon	100.00	7092
M60210	Museum of Fine Art	250.00	7092
M60590	Museum of Science	200.00	7092
M61305	National Down Syndrome	100.00	7092
M61305	National Down Syndrome	100.00	7092
M64310	New York Restoration Project	100.00	7092
M65160	Northeastern University	100.00	7092
M67180	Oxfam International	200.00	7092
M67202	Pacific Legal Foundation	200.00	7092

M67250	Paine Memorial Free Library	1000.00	7092
M67201	Pancreatic Cancer Action Network	100.00	7092
M67850	Peabody Essex Museum	200.00	7092
M68000	Penn State University	100.00	7092
M68300	Perkins School for the Blind	250.00	7092
M68510	Philadelphia Young Playwrights	500.00	7092
M68500	Phillips Exeter Academy	200.00	7092
M68500	Phillips Exeter Academy	250.00	7092
M70601	Queens Community House	100.00	7092
M70991	Radnor Educational Foundation	700.00	7092
M70990	Rain Forest Alliance	150.00	7092
M71900	Salvation Army	250.00	7092
M117799	School Year Abroad	3000.00	7092
M72499	Shady Hill School	150.00	7092
M73000	Smile Train	100.00	7092
M73000	Smile Train	500.00	7092
M73000	Smile Train	170.00	7092
M73020	Songcatchers, Inc.	100.00	7092
M73052	Southern Poverty Law Center	200.00	7092
M73200	Special Olympics	200.00	7092
M74400	St Philip of Jesus Church	1000.00	7092
M73270	St. Andrew's School	250.00	7092
M73401	St. David's Episcopal Church	300.00	7092
M73400	St. Davids School	100.00	7092
M73780	St. Jude's Childrens' Hospital	200.00	7092
M73880	St. Mary of the Assumption	250.00	7092
M77801	Tablet Bright	200.00	7092
M77810	The Taft School	250.00	7092
M78400	Tower School	1500.00	7092
M79250	UC Davis Annual Fund	200.00	7092
M80450	University of Penn Law School	200.00	7092
M80460	University of Virginia	100.00	7092
M80501	Ursuline Provincialate Inc.	250.00	7092
M80902	Vanderbilt Univ. Law School	100.00	7092
M82810	Wesleyan University	200.00	7092
M82300	WFUV	150.00	7092
M83100	Wildlife Conservation Society	130.00	7092
M83290	William Lawrence Camp	500.00	7092
	Total	35000	

Vendor	Name	Amount	Acct
M11301	American Cancer Society	500.00	7093
M11301	American Cancer Society	250.00	7093
M11402	American Diabetes Association	750.00	7093
M12400	American Museum of Natural Hst	200.00	7093
M18750	Central Park Conservancy	200.00	7093
M18800	Channel Thirteen WNET	250.00	7093
M18801	Channel WHYY	50.00	7093
M32590	Columbia Business School	1500.00	7093
M32800	Connecticut Children's Medical Center Found	1000.00	7093
M34200	Covenant House	500.00	7093
M36112	Doctors Without Borders	500.00	7093
D36120	Doe Fund	1000.00	7093
M39310	Epiphany School Foundation	400.00	7093
M41890	Franciscan Friars of Renewal	1000.00	7093
M42060	Friends Without A Border	500.00	7093
M44300	Groton School	1500.00	7093
M44300	Groton School	1500.00	7093
M44300	Groton School	200.00	7093
M46700	Harvard Grad. School of Design	1000.00	7093
M47500	Harvard Law School	1000.00	7093
M50500	Holy Trinity Church	1000.00	7093
M50600	Hour Children	2000.00	7093
M53910	JBFC. Inc.	500.00	7093
M55050	Juvenile Diabetes Research Foundation	500.00	7093
M57150	Make a Wish Foundation	800.00	7093
M57150	Make a Wish Foundation	350.00	7093
M57300	Marine Toys For Tots	400.00	7093
M57728	Meals On Wheels	300.00	7093
M57728	Meals On Wheels	500.00	7093
M57735	Medical Mission Sisters	400.00	7093
M58700	Metropolitan Museum of Art	200.00	7093
M60052	MOMA	200.00	7093
M60910	Naomi Berrie Diabetes Center	200.00	7093
M60900	Naromi Land Trust Inc.	200.00	7093
M61725	National Outdoor Leadership	300.00	7093
M65800	Options for Cambridge Students	200.00	7093
M68511	Philadelphia Museum of Art	100.00	7093
M68910	Princeton University	500.00	7093
M71041	Read to Grow	200.00	7093
M71039	Recycle-a-Bicycle	1500.00	7093
M71043	Reday, Willing and Able	300.00	7093
M71300	Robin Hood Foundation	500.00	7093
M71621	Rosenbach Museum & Library	100.00	7093
M71701	Sankofa Freedom Academy	150.00	7093
M72500	Sherman Historical Society	150.00	7093
M72520	Sherman Library	150.00	7093
M73015	South Bronx Educational Foundation	1000.00	7093
M73100	Spence School	100.00	7093
M73400	St. Davids School	100.00	7093
M73400	St. Davids School	500.00	7093
M73700	St. Josephs Abbey	1000.00	7093
M73860	St. Mary's Priory	1000.00	7093
M76390	Stanford University	1000.00	7093
M76390	Stanford University	300.00	7093
M76810	Stenn Fund for Ovarian Cancer	500.00	7093
M73210	The Space	2000.00	7093
M79400	UNICEF	500.00	7093
M83100	Wildlife Conservation Society	525.00	7093
M83294	Williams College	1000.00	7093
	Total	35025	

Vendor	Name	Amount	Acct
M68520	108th Precinct Community Council	500.00	7094
M10100	ACS-Bike	1000.00	7094
M10800	Alzheimers Association	1000.00	7094
M12400	American Museum of Natural Hst	1500.00	7094
M14401	Annual Catholic Appeal	25000.00	7094
M18400	Calvary Hospital	2500.00	7094
M18800	Channel Thirteen WNET	2500.00	7094
M28700	Chocolate Factory Theater	1000.00	7094
M38600	Duke University	60000.00	7094
M38600	Duke University	1500.00	7094
M39020	East River Development	1000.00	7094
M41100	Forest Hills Ambulances Corps	600.00	7094
M41995	Friends of Gantry State Park	250.00	7094
M50802	Hunters Point Community Development	250.00	7094
M53900	Jacob A. Riis Settlement House	1000.00	7094
M56311	LIC Cultural Alliance	3000.00	7094
M58700	Metropolitan Museum of Art	1650.00	7094
M59505	Metropolitan Opera Guild	800.00	7094
M59600	Metropolitan Waterfront Alliance	1000.00	7094
M60052	MOMA	1800.00	7094
M62700	National Trustee For Historic Preservation	300.00	7094
M64300	New York Public Library	1500.00	7094
M66800	Our Lady of Mercy	180.00	7094
M69300	Prosper Special Education	1000.00	7094
M69650	PS 1	2000.00	7094
M70700	Queens Borough Public Library	1500.00	7094
M70600	Queens Council On Arts	1000.00	7094
M70900	Queens Museum of Art	15000.00	7094
M70900	Queens Museum of Art	5000.00	7094
M70900	Queens Museum of Art	5000.00	7094
M71893	Sculpture Center	1000.00	7094
M72501	Sharing and Caring	750.00	7094
M73060	Socrates Sculpture Park	1000.00	7094
M73400	St. Davids School	1000.00	7094
M73850	St. Marys Church	2000.00	7094
M73890	St. Mary's Romanian Church	750.00	7094
M79300	UJA Federation	1125.00	7094
M83100	Wildlife Conservation Society	825.00	7094
	Total	148780	

Vendor	Name	Amount	Acct
M13580	America's River Campaign	20000.00	7095
M30200	Clarke College	2000.00	7095
M32700	Community Foundation of Greater Dubuque	500.00	7095
M36180	Dubuque Arboretum and	400.00	7095
M36200	Dubuque Boys & Girls Club	2000.00	7095
M36250	Dubuque Community Ice	10000.00	7095
M36685	Dubuque Hospice	500.00	7095
M36685	Dubuque Hospice	400.00	7095
M36755	Dubuque Main Street	2000.00	7095
M71050	Dubuque Regional Humane Society	500.00	7095
M49800	Hills & Dales	500.00	7095
M50550	Holy Family Catholic School	2500.00	7095
M57100	Loras College	2000.00	7095
M65150	Northeast Iowa Comm. College	1500.00	7095
M71210	River Valley Initiative Foundation	4000.00	7095
M73820	St. Marks Community Center	200.00	7095
M80400	University of Dubuque	1500.00	7095
	Total	50500	
	Grand total	305302	

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

SOURCE	AMOUNT
MERRILL LYNCH	392.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	392.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	91,243.	0.	91,243.
TOTAL TO FM 990-PF, PART I, LN 4	91,243.	0.	91,243.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	2,426.	2,426.		0.
EXCISE TAX	1,902.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,328.	2,426.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	746.	0.		746.
INVESTMENT ADVISORY FEES	25,320.	25,320.		0.
NYS FILING FEE	250.	0.		250.
TO FORM 990-PF, PG 1, LN 23	26,316.	25,320.		996.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
DECREASE IN FAIR MARKET VALUE OF INVESTMENTS	271,571.
TOTAL TO FORM 990-PF, PART III, LINE 5	271,571.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	4,037,837.	4,037,837.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,037,837.	4,037,837.

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions MATHIS PFOHL FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 11-6013764
	Number, street, and room or suite no. If a P.O. box, see instructions. 5-46 46TH AVENUE	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LONG ISLAND CITY, NY 11101	

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

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

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

RAY SCHIFFNER

• The books are in the care of **5-46TH AVENUE - LONG ISLAND CITY, NY 11101-5215**

Telephone No. **718-784-4800**

FAX No **718-784-4611**

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension

ADDITIONAL INFORMATION IS REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	\$	4,800.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	6,525.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature

Title

Date