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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending , 20

Name of foundation
ED & MARY VON TOBEL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1912 SO MARYLAND PARKWAY

City or town, state, and ZIP code
LAS VEGAS NV 89104

Room/suite

AE Employer identification number
88-6003410

B Telephone number (see instructions)
(702) 733-7144

C If exempt application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

G Check all that apply:

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 516,214

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temp. cash investments				
	4 Dividends and interest from securities	16,137	16,137		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain/(loss) from sale of assets not on line 10	19,044			
	b Gross sales price for all assets on line 6a	355,460			
	7 Capital gain net income (from Part IV, line 2)		19,044		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10 a Gross sales less returns & allowances	0			
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	35,181	35,181	0		
OPERATING & ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) #1	2,190	1,095	1,095	
	c Other professional fees (attach schedule) #2	6,593	6,593		
	17 Interest	351	351		
	18 Taxes (attach schedule) (see instructions) #3	511	511		
	19 Depreciation (attach sch.) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) #4	129	65	64	
	24 Total operating and administrative expenses. Add lines 13 through 23	9,774	8,615	1,159	0
	25 Contributions, gifts, grants paid	25,600			25,600
26 Total exp. & disbursements. Add lines 24 and 25	35,374	8,615	1,159	25,600	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-193				
b Net investment income (if neg., enter -0-)		26,566			
c Adjusted net income (if neg., enter -0-)					

For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2011)

SCANNED MAY 29 2012

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash -- non-interest-bearing	12,777	9,673	9,673
	2	Savings and temporary cash investments	13,520	106,891	106,891
	3	Accounts receivable			
		Less: allowance for doubtful accts.			
	4	Pledges receivable			
		Less: allowance for doubtful accts.			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments -- U.S. and state govt. obligations (attach schedule)	54,962	65,393	68,317
	b	Investments -- corporate stock (attach schedule)	310,558	225,174	223,009
	c	Investments -- corporate bonds (attach schedule)	120,970	105,463	108,324
	LIABILITIES	11	Investments -- land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments -- mortgage loans			
13		Investments -- other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers -- see the instructions. Also, see page 1, item I)	512,787	512,594	516,214
17		Accounts payable and accrued expenses			
18		Grants payable			
FUNDS AND ASSETS	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, ck. here				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	512,787	512,594		
30	Total net assets or fund balances (see the instructions)	512,787	512,594		
31	Total liabilities and net assets/fund balances (see the inst)	512,787	512,594		

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	512,787
2	Enter amount from Part I, line 27a	2	-193
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	512,594
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	512,594

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT #8				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	19,044
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8			3	0

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.

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 504,333
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 266
7 Add lines 5 and 6			7 266
8 Enter qualifying distributions from Part XII, line 4			8 25,600

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary -- see inst.)		1	266
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	266
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	266
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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		0
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		266
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . ▶ \$ 0 (2) On foundation managers . . . ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the yr.? If "Yes," complete Part II, col. (c), & Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ▶ <u>N/A</u>	13		
14	The books are in care of ▶ <u>SEE ATTACHMENT #9</u> Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-- Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ▶ 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement -- see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __, 20 __, 20 __, 20 __		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and avg. hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
SEE ATTACHMENT #10				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	440,582
b	Average of monthly cash balances	1b	71,431
c	Fair market value of all other assets (see the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	512,013
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	512,013
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	7,680
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	504,333
6	Minimum investment return. Enter 5% of line 5	6	25,217

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

1	Minimum investment return from Part X, line 6	1	25,217
2a	Tax on investment income for 2011 from Part VI, line 5	2a	266
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	266
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,951
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,951
6	Deduction from distributable amount (see the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,951

Part XII **Qualifying Distributions** (see the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. -- total from Part I, column (d), line 26	1a	25,600
b	Program-related investments -- total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see the instructions)	5	266
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,334

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

Part XIII Undistributed Income (see the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				24,951
a Enter amount for 2010 only				
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2011				
a From 2006	208			
b From 2007				
c From 2008				
d From 2009	1,197			
e From 2010	2			
f Total of lines 3a through e	1,407			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 25,600				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required -- see the instructions)				
c Treated as distributions out of corpus (Election required -- see the instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				24,951
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,407			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount -- see the instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount -- see the instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see the instructions)	208			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,199			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	1,197			
d Excess from 2010	2			
e Excess from 2011	649			

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number of the person to whom applications should be addressed:	
b The form in which applications should be submitted and information and materials they should include:	
c Any submission deadlines:	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT #11				
Total			▶ 3a	25,600
b Approved for future payment				
Total			▶ 3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Excl. code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees & contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14			16,137
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18			19,044
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		0		35,181
13 Total. Add line 12, columns (b), (d), and (e)					13	35,181

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

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
1c		X

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

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

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

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

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

Sign Here Margaret A. Carmell 5/10/12 SECRETARY/TREAS
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name <u>RANDALL L SCOTT</u>	Preparer's signature <u>Randall L Scott</u>	Date <u>5/11/12</u>	Check ☐ if self-employed	PTIN <u>P00705745</u>
Firm's name <u>RANDALL L SCOTT CPA LLC</u>			Firm's EIN <u>20-3970394</u>	
Firm's address <u>2620 REGATTA DR STE 102</u>			Phone no. <u>(702) 553-1040</u>	

990 SCHEDULE OF ACCOUNTING FEES

ATTACHMENT 1: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16B

OPEN TO PUBLIC INSPECTION		For calendar year 2011, or tax period beginning , and ending		
Name of Organization ED & MARY VON TOBEL FOUNDATION				Employer Identification Number 88-6003410
Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
ACCOUNTING FEES	2,190	1,095	1,095	
Total:	2,190	1,095	1,095	

990 SCHEDULE OF OTHER PROFESSIONAL FEES

ATTACHMENT 2: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16C

OPEN TO PUBLIC INSPECTION		For calendar year 2011, or tax period beginning , and ending		
Name of Organization ED & MARY VON TOBEL FOUNDATION				Employer Identification Number 88-6003410
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
ADVISORY FEES	6,593	6,593		
Total:	6,593	6,593		

ATTACHMENT 3: PAGE 1 - 990- PF PAGE 1, PART I, LINE 18

OPEN TO PUBLIC
INSPECTION

For calendar year 2011, or tax period beginning

, and ending

Name of Organization

Employer Identification Number

ED & MARY VON TOBEL FOUNDATION

88-6003410

[illegible]

ATTACHMENT 4: PAGE 1 990-PF PAGE 1, PART I, LINE 23

For calendar year 2011, or tax period beginning

, and ending

Employer Identification Number

88-6003410

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
POSTAGE	7	4	3	
LICENSES	25	13	12	
BANK CHARGES	97	48	49	
Total:	129	65	64	

990 SCHEDULE OF INVESTMENTS - GOVERNMENT OBLIGATIONS

ATTACHMENT 5: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10A

OPEN TO PUBLIC INSPECTION	For calendar year 2011, or tax period beginning , and ending			
Name of Organization ED & MARY VON TOBEL FOUNDATION			Employer Identification Number 88-6003410	
Description	Cost	FMV at End of Year	Book Value	Fair Market Value
U.S. Government Obligations			65,393	68,317
State and Municipal Government Obligations				
Total U.S. and State Government Obligations			65,393	68,317

ATTACHMENT 6: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10B

[illegible]

990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

ATTACHMENT 7: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10C

OPEN TO PUBLIC INSPECTION	For calendar year 2011, or tax period beginning , and ending .	
Name of Organization ED & MARY VON TOBEL FOUNDATION		Employer Identification Number 88-6003410

[illegible]

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

ATTACHMENT 8: PAGE 1 - 990-PF PAGE 3, PART IV, LINE 1

OPEN TO PUBLIC INSPECTION		For calendar year 2011 or tax period beginning , and ending		
Name of Organization ED & MARY VON TOBEL FOUNDATION				Employer Identification Number 88-6003410
	(a) List and Describe the Kind(s) of Property Sold (e.g., Real Estate, 2-story 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)
1	SMITH BARNEY ACCT 23732 (SEE ATTACHED)	P	01-01-2011	12-31-2011
2	SMITH BARNEY ACCT 23732 (SEE ATTACHED)	P	01-01-2010	12-31-2011
3	SMITH BARNEY ACCT 23733 (SEE ATTACHED)	P	01-01-2011	12-31-2011
4	SMITH BARNEY ACCT 23733 (SEE ATTACHED)	P	01-01-2010	12-31-2011
5	SMITH BARNEY ACCT 23734 (SEE ATTACHED)	P	01-01-2011	12-31-2011
6	SMITH BARNEY ACCT 23734 (SEE ATTACHED)	P	01-01-2010	12-31-2011
7	SMITH BARNEY ACCT 23735 (SEE ATTACHED)	P	01-01-2011	12-31-2011
8	SMITH BARNEY ACCT 23735 (SEE ATTACHED)	P	01-01-2010	12-31-2011
9	SMITH BARNEY ACCT 23737 (SEE ATTACHED)	P	01-01-2011	12-31-2011
10	SMITH BARNEY ACCT 23737 (SEE ATTACHED)	P	01-01-2010	12-31-2011
	(e) Gross Sales Price	(f) Depreciation Allowed (or allowable)	(g) Cost or Other Basis Plus Expense of Sale	(h) Gain or (loss) (e) Plus (f) Minus (g)
1	310		345	-35
2	14,132		9,988	4,144
3	124,003		126,804	-2,801
4	68,804		50,571	18,233
5	5,858		5,767	91
6	32,891		29,141	3,750
7	21,491		21,469	22
8	45,686		43,447	2,239
9	8,290		10,990	-2,700
10	33,995		37,894	-3,899
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) Gain Minus Col. (k), But Not Less Than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col. (i) Over Col. (j), if Any	
1				-35
2				4,144
3				-2,801
4				18,233
5				91
6				3,750
7				22
8				2,239
9				-2,700
10				-3,899

990 BOOKS ARE IN CARE OF

ATTACHMENT 9 - 990-PF PAGE 5, PART VII-A, LINE 14

OPEN TO PUBLIC INSPECTION	For calendar year 2011, or tax period beginning _____, and ending _____	
Name of Organization ED & MARY VON TOBEL FOUNDATION		Employer Identification Number 88-6003410
Part VII-A - Line 14		

Individual Name MARGARET CARNELL
 or
 Business Name: _____

Street Address 1912 SO MARYLAND PARKWAY

U S Address:

Zip code 89104 City LAS VEGAS State NV

or

Foreign Address

City

Province or State

Country

Postal code

Phone Number (702) 733-7144

Fax Number

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

ATTACHMENT 10: PAGE 1 - 990-PF PAGE 6, PART VIII

OPEN TO PUBLIC INSPECTION	For calendar year 2011, or tax period beginning , and ending
Name of Organization ED & MARY VON TOBEL FOUNDATION	Employer Identification Number 88-6003410

(A) Name and Address	(B) Title and Average Hrs. per Week	(C) Compensation (If not paid, enter 0)	(D) Cont. to Employee Ben. Plans & Def. Comp.	(E) Expense Account & Other Allowances
WILLIAM VON TOBEL 5 ISLEWORTH DR HENDERSON, NV 89052	PRESIDENT	0	0	0
SHARON SCHMITT 1932 GLENVIEW DRIVE LAS VEGAS, NV 89134	VICE-PRESIDENT	0	0	0
MARGARET CARNELL 2929 OLIVIA HEIGHTS DR HENDERSON, NV 89052	SECRETARY/TREASURER	0	0	0
JULIE ROACH 1912 SO MARYLAND PARKWAY LAS VEGAS, NV 89104	DIRECTOR	0	0	0

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11: PAGE 1 990-PF PAGE 11, PART XV LINE 3A

OPEN TO PUBLIC
INSPECTION

For calendar year 2011, or tax period beginning

, and ending

Name of Organization

ED & MARY VON TOBEL FOUNDATION

Employer Identification Number

88-6003410

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)				
CHRISTIAN RECORD SERVICES LAS VEGAS, NV	NONE	PUBLIC	DISABILITY	1,000
INSIGHT CENTER FOR THE BLIND LAS VEGAS, NV	NONE	PUBLIC	DISABILITY	2,400
SALVATION ARMY LAS VEGAS, NV	NONE	PUBLIC	HOMELESS/POOR	2,000
BISHOP GORMAN HIGH SCHOOL LAS VEGAS, NV	NONE	PUBLIC	EDUCATION	10,000
ST JOSEPH'S SCHOOL LAS VEGAS, NV	NONE	PUBLIC	EDUCATION	1,000
ST FRANCIS DE SALES SCHOOL LAS VEGAS, NV	NONE	PUBLIC	EDUCATION	1,000
LOUR LADY OF LAS VEGAS SCHOOL LAS VEGAS, NV	NONE	PUBLIC	EDUCATION	1,000
ST ANNE'S SCHOOL LAS VEGAS, NV	NONE	PUBLIC	EDUCATION	1,000
ST CHRISTOPHER SCHOOL LAS VEGAS, NV	NONE	PUBLIC	EDUCATION	1,000
ST VIATOR'S SCHOOL LAS VEGAS, NV	NONE	PUBLIC	EDUCATION	1,000
ST ELIZABETH ANN SEATON SCHOOL LAS VEGAS, NV	NONE	PUBLIC	EDUCATION	1,000
SISTERS OF THE HOLY FAMILY LAS VEGAS, NV	NONE	PUBLIC	RELIGIOUS	500
SERVANTS OF THE PARACLETE LAS VEGAS, NV	NONE	PUBLIC	RELIGIOUS	200
LAS VEGAS RESCUE MISSION LAS VEGAS, NV	NONE	PUBLIC	HOMELESS/POOR	500
NEW VISTA RANCH LAS VEGAS, NV	NONE	EDUCATED	EDUCATION	
Total:				23,600

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11: PAGE 2 990-PF PAGE 11, PART XV LINE 3A

OPEN TO PU
INSPECTION

For calendar year 2011, or tax period beginning

, and ending

Name of Organization

ED & MARY VON TOBEL FOUNDATION

Employer Identification Number

88-6003410

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)				
LAS VEGAS, NV UNLV-LIED LIBRARY	NONE	PUBLIC	EDUCATION	500
LAS VEGAS, NV ST THOMAS AQUINAS CATHOLIC	NONE	PUBLIC	REGLIGIOUS	500
LAS VEGAS, NV				1,000
Total:				2,000

2011 Year End Summary

Account Number 482-23732-15 067

Value of your portfolio

Description	Amount
Combined account balance	\$ 8.41
Money funds	631.88
Common stocks & options	* 61,464.88
Value of your account on 12/31/11	\$ 62,105.17
Value of your account on 12/31/10	\$ 62,052.90

Earnings summary 2011

Description	Amount
Dividends **	\$.01
Qualified Dividends	663.06
Total	\$ 663.07

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

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

Account Number 482-23733-14 067

Value of your portfolio

Description	Amount
Combined account balance	\$ 23.06
Value of your account on 12/31/11	\$ 23.06
Value of your account on 12/31/10	\$ 104,336.49

Earnings summary 2011

Description	Amount
Dividends **	\$.11
Qualified Dividends	1,131.63
Total	\$ 1,131.74

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

Summary of miscellaneous tax withheld 2011

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

Description	Amount
Foreign tax paid	\$ 3.30
Total	\$ 3.30

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

Account Number 482-23734-13 067

Value of your portfolio

Description	Amount
Money funds	\$ 2,399.46
Common stocks & options	93,473.35
Value of your account on 12/31/11	\$ 95,872.81
Value of your account on 12/31/10	\$ 100,873.61

Earnings summary 2011

Description	Amount
Dividends **	\$.09
Qualified Dividends	2,569.80
Total	\$ 2,569.89

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

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

Account Number 482-23735-12 067

2 0 1 1 Y E A R E N D S U M M A R Y

Value of your portfolio

Description	Amount
Combined account balance	\$ 812.71
Money funds	1,829.23
Accrued bond / CD Interest	825.05
Mutual funds	85,052.80
Government bonds	68,316.68
Corporate bonds	23,270.60
Value of your account on 12/31/11	\$ 180,107.07
Value of your account on 12/31/10	\$ 182,110.57

Interest you paid 2011

Description	Amount
Accrued interest	\$ 350.96

Earnings summary 2011

Description	Amount
Interest *	\$ 3,865.41
Dividends **	4,175.00
Total	\$ 8,040.41

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

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



2011 Year End Summary

Ref: 00000819 00068620

Account Number 482-23737-10 067

Value of your portfolio

Description	Amount
Combined account balance	\$ 2.25
Money funds	2,350.84
Common stocks & options	K 68,071.21
Value of your account on 12/31/11	\$ 70,424.30
Value of your account on 12/31/10	\$ 82,946.89

Earnings summary 2011

Description	Amount
Dividends **	\$ 946.98
Qualified Dividends	2,784.77
Total	\$ 3,731.75

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

Summary of miscellaneous tax withheld 2011

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

Description	Amount
Foreign tax paid	\$ 321.65
Total	\$ 321.65

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

Account Number 482-25422-15 067

Value of your portfolio

Description	Amount
Money funds	\$ 98,832.73
Value of your account on 12/31/11	\$ 98,832.73

Earnings summary 2011

Description	Amount
Dividends **	\$.09
Total	\$.09

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

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00000819 00068564

2011 Year End Summary

Page 5 of 10

ED & MARY VON TOBEL
Account Number 482-23732-15 067

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	3	CHEROKEE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/11	12/14/11	\$ 36.29	\$ 57.37	(\$ 21.08)	
125000020	3	MSC INDUSTRIAL DIRECT CO CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	12/14/11	195.89	210.31	(14.42)	
1250000250	.1189	NATIONAL INSTRUMENTS CORP CASH IN LIEU OF .50000 RECORD 02/04/11 PAY 02/22/11	08/27/10	02/22/11	3.73	2.32		1.41
1250000300	2	SILGAN HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/11	12/14/11	74.51	75.61	(1.10)	
Total					\$ 310.42	\$ 345.61	(\$ 35.19)	\$ 1.41

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	4	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	02/11/11	\$ 217.77	\$ 104.32		\$ 113.45

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000819 00068565

ED & MARY VON TOBEL

Account Number 482-23732-15 067

Page 6 of 10

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	6	BLACKBAUD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/08	12/14/11	\$ 169.31	\$ 129.01		\$ 40.30
125000030	6	BROWN & BROWN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/14/11	130.19	103.92		26.27
125000050	3	CHOICE HOTELS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	12/14/11	109.46	109.21		.25
125000060	2	CHURCH & DWIGHT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	05/09/11	159.36	110.78		48.58
125000070	27	CHURCH & DWIGHT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	11/11/11	1,181.56	747.76		433.80
125000080	4	CHURCH & DWIGHT CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/14/11	176.49	110.78		65.71
125000090	1	CLARCOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/08	12/14/11	48.10	34.95		13.15
125000100	4	COPART INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/14/11	179.83	159.00		20.83
125000110	27	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent	09/10/09	11/11/11	789.09	1,030.86	(241.77)	



MorganStanley SmithBarney

Ref. 00000819 00068566

2011 Year End Summary

Page 7 of 10

ED & MARY VON TOBEL
Account Number 482-23732-15 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	6	DRESSER-RAND GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/09	02/15/11	\$ 280.82	\$ 182.87		\$ 97.95
125000130	18	DRESSER-RAND GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/09	04/08/11	959.16	548.62		410.54
125000140	3	DRESSER-RAND GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/09	12/14/11	151.34	91.44		59.90
125000150	6	FACTSET RESEARCH SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/08	02/11/11	628.82	234.20		394.62
125000160	7.8679 7.1321	HEICO CORP CL A WITH DUE BILL SPLIT 5 4 MorganStanley SmithBarney LLC acted as your agent in this transaction	09/23/08 10/08/08	04/18/11	335.13 303.78	193.27 147.85		141.86 155.93
125000170	7	HEICO CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	10/08/08	12/14/11	278.94	116.09		162.85
125000180	22	JACK HENRY & ASSOCIATES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	04/15/11	732.23	566.04		166.19
125000190	3	JACK HENRY & ASSOCIATES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08	12/14/11	96.38	77.19		19.19
125000200	50 39 50	IMMUCOR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/08 05/13/09 08/04/10	08/11/11	1,326.72 1,034.84 1,326.73	1,152.50 615.45 977.77		174.22 419.39 348.96

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000819 00068567

ED & MARY VON TOBEL

Account Number 482-23732-15 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	13	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/14/11	\$ 601.10	\$ 705.12	(\$ 104.02)	
125000230	4	MICROCHIP TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/14/11	135.11	129.73R		5.38
125000240	10	NATIONAL INSTRUMENTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	02/15/11	480.33	152.75		327.58
125000250	.3811	NATIONAL INSTRUMENTS CORP CASH IN LIEU OF .50000 RECORD 02/04/11 PAY 02/22/11	05/11/09	02/22/11	11.95	5.82		6.13
125000260	18	NATIONAL INSTRUMENTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	04/11/11	572.59	274.94		297.65
125000270	2	NATIONAL INSTRUMENTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	12/14/11	49.11	30.55		18.56
125000280	1	RBC BEARINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09	12/14/11	40.33	24.02		16.31
125000290	2	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	12/14/11	184.59	111.94		72.65
125000310	4	SIRONA DENTAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/10	12/14/11	166.79	144.26		22.53

2011 YEAR END SUMMARY



2011 Year End Summary

ED & MARY VON TOBEL
Account Number 482-23732-15 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	12	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	06/14/11	\$ 1,026.38	\$ 650.84		\$ 375.54
125000330	2	TECHNE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	12/14/11	128.71	136.35	(7.64)	
125000340	2	VCA ANTECH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	12/14/11	38.43	48.80	(10.37)	
125000350	2	WORLD FUEL SVCS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/14/11	80.71	29.32		51.39
Total					* \$ 14,132.18	\$ 9,988.32	(\$ 363.80)	\$ 4,507.66

4,143.86

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

Details of Deposits and Withdrawals 2011

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

Deposits

Reference number	Date	Description	Amount
210000100	12/30/11	CONSULTING & ADVISORY SERVICES FROM 12/16/11 TO 12/31/11	\$ 2.25
Total			\$ 2.25

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		\$ 232.96
	04/15/11	CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		\$ 257.67



2 0 1 1 Y E A R E N D S U M M A R Y

Ref: 00000819 00068577

ED & MARY VON TOBEL

Account Number 482-23733-14 067

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	4	SINA CORP CGMI AND/OR ITS AFFILIATES	01/12/11	06/09/11	\$ 358.77	\$ 328.69		\$ 30.08
125000030	1	SINA CORP CGMI AND/OR ITS AFFILIATES	01/12/11	06/09/11	89.69	82.17		7.52
125000040	1	SINA CORP CGMI AND/OR ITS AFFILIATES	01/12/11	07/12/11	107.17	82.17		25.00
125000050	2	SINA CORP CGMI AND/OR ITS AFFILIATES	01/12/11	07/19/11	241.67	164.35		77.32
125000060	3	SINA CORP CGMI AND/OR ITS AFFILIATES	01/12/11	08/03/11	295.48	246.52		48.96
125000070	8	SINA CORP CGMI AND/OR ITS AFFILIATES	01/12/11	09/29/11	586.58	657.39	(70.81)	
125000080	11 13	TYCO INTL LTD CHF	06/13/11 06/29/11	12/20/11	512.59 605.78	513.82 635.45	(1.23) (29.67)	
125000090	7	CHECK POINT SOFTWARE TECH CGMI AND/OR ITS AFFILIATES	07/13/10	05/19/11	381.55	225.33		156.22
125000100	6	CHECK POINT SOFTWARE TECH CGMI AND/OR ITS AFFILIATES	07/13/10	05/24/11	318.48	193.14		125.34
125000110	6	CHECK POINT SOFTWARE TECH CGMI AND/OR ITS AFFILIATES	07/13/10	06/22/11	323.15	193.14		130.01
125000120	13	CHECK POINT SOFTWARE TECH CGMI AND/OR ITS AFFILIATES	09/30/10	08/05/11	687.16	480.00		207.16
125000130	12 17	ASML HLDG NV NEW YORK REG CGMI AND/OR ITS AFFILIATES	10/28/11 12/07/11	12/20/11	494.63 700.72	518.43 710.41	(23.80) (9.69)	
125000140	15 4	ABERCROMBIE & FITCH CO CLASS A	09/30/11 11/04/11	12/20/11	722.68 192.72	942.27 231.17	(219.59) (38.45)	
125000160	19	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	11/11/10	04/26/11	628.68	560.21		68.47
125000200	11 3	ALLEGHENY TECHNOLOGIES INC	10/18/10 03/14/11	10/04/11	359.89 98.15	519.93 190.47	(160.04) (92.32)	
125000300	3	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	08/23/11	12/20/11	546.19	566.04	(19.85)	



2011 Year End Summary

Ref: 00000819 00068578

ED & MARY VON TOBEL

Account Number 482-23733-14 067

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	28	AMERICAN ELECTRIC POWER CO INC	05/23/11	12/20/11	\$ 1,117.45	\$ 1,077.31		\$ 40.14
125000320	20	AMERICAN EXPRESS CO	10/24/11	12/20/11	959.78	996.12	(36.34)	
125000330	11	AMERICAN TOWER CORP-CLASS A	04/09/10	01/19/11	540.34	468.26		72.08
125000340	9	AMERICAN TOWER CORP-CLASS A	04/09/10	02/22/11	484.99	383.12		101.87
125000350	12	AMERICAN TOWER CORP-CLASS A	04/09/10	04/07/11	607.58	510.82		96.76
	12		06/04/10		607.58	500.61		106.97
125000400	9	BG GROUP PLC SPON ADR	04/19/11	12/20/11	940.48	1,095.58	(155.10)	
		CGMI AND/OR ITS AFFILIATES						
125000410	4	BAKER HUGHES INC	01/28/11	08/10/11	234.75	266.38	(31.63)	
125000420	14	BAKER HUGHES INC	01/28/11	09/28/11	692.82	932.32	(239.50)	
125000430	4	BIOMEN IDEC INC	11/02/11	12/20/11	443.91	454.56	(10.65)	
	5	CGMI AND/OR ITS AFFILIATES	11/23/11		554.89	551.22		3.67
125000440	2	BOEING CO	05/27/10	03/16/11	135.38	129.37		6.01
125000480	7	BOEING CO	12/05/11	12/20/11	506.37	501.59		4.78
125000490	5	BORGWARNER INC	07/13/10	05/17/11	352.43	209.91		142.52
125000500	4	BORGWARNER INC	07/13/10	05/25/11	272.47	167.92		104.55
	3		08/10/10		204.36	137.74		66.62
125000510	3	BORGWARNER INC	10/28/11	12/20/11	189.65	229.92	(40.27)	
	7		12/05/11		442.53	486.23	(43.70)	
125000520	3	CME GROUP INC	12/03/10	10/25/11	788.99	930.42	(141.43)	
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						
125000530	10	CAMERON INTERNATIONAL CORP	08/13/10	05/18/11	478.84	378.52		100.32
125000540	7	CAMERON INTERNATIONAL CORP	08/13/10	05/24/11	331.07	264.97		66.10
125000550	10	CAMERON INTERNATIONAL CORP	08/13/10	06/01/11	465.50	378.52		86.98
125000590	11	CANADIAN NATURAL RES LTD	10/22/10	10/06/11	320.54	392.25	(71.71)	
	4		11/15/10		116.55	157.81	(41.26)	
125000600	3	CATERPILLAR INC	07/27/10	05/11/11	329.38	206.09		123.29
125000610	3	CATERPILLAR INC	07/27/10	05/12/11	325.73	206.09		119.64
125000620	5	CATERPILLAR INC	07/27/10	05/17/11	519.41	343.48		175.93
125000630	2	CATERPILLAR INC	07/27/10	06/13/11	190.77	137.39		53.38
125000640	4	CATERPILLAR INC	02/18/11	08/16/11	357.46	420.58	(63.12)	
125000650	20	CELGENE CORP	05/06/10	02/09/11	1,009.60	1,199.98	(190.38)	
	7	CGMI AND/OR ITS AFFILIATES	11/01/10		353.36	430.35	(76.99)	



Ref: 00000819 00068579

ED & MARY VON TOBEL

Account Number 482-23733-14 067

Details of Short Term Gain (Loss) 2011 - continued

2011 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	8	CERNER CORP CGMI AND/OR ITS AFFILIATES	11/22/11	12/20/11	\$ 479.35	\$ 458.03		\$ 21.32
125000670	20 31	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	03/19/10 08/10/10	02/11/11	375.76 582.42	523.51 755.51	(147.75) (173.09)	
125000750	3	COCA-COLA CO	01/12/10	01/06/11	190.14	170.79		19.35
125000770	12 13	COCA-COLA CO	05/18/11 06/22/11	12/20/11	820.54 888.93	818.36 866.65		2.18 22.28
125000780	8	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	03/22/11	06/14/11	564.56	609.67	(45.11)	
125000790	6 1	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	03/22/11 04/27/11	08/03/11	433.98 72.33	457.26 81.43	(23.28) (9.10)	
125000800	6	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	04/27/11	08/10/11	375.46	488.58	(113.12)	
125000810	6	COLGATE PALMOLIVE CO	01/27/10	01/06/11	471.61	480.81	(9.20)	
125000830	33	COMERICA INC	04/07/11	12/20/11	831.91	1,248.47	(416.56)	
125000840	39 35	CORNING INC	05/28/10 06/10/10	05/19/11	787.82 707.02	671.50 617.50		116.32 89.52
125000850	7 2	CTRIIP.COM INTERNATIONAL LTD-CNY CGMI AND/OR ITS AFFILIATES	11/18/10 11/19/10	02/11/11	291.89 83.40	325.98 94.56	(34.09) (11.16)	
125000860	6	CTRIIP.COM INTERNATIONAL LTD-CNY CGMI AND/OR ITS AFFILIATES	11/19/10	02/14/11	240.51	283.68	(43.17)	
125000870	7	CTRIIP.COM INTERNATIONAL LTD-CNY CGMI AND/OR ITS AFFILIATES	11/19/10	02/15/11	280.53	330.96	(50.43)	
125000940	20	DANAHER CORP DE	05/18/11	12/20/11	959.18	1,082.55	(123.37)	
125000960	9 3	DEVON ENERGY CORP NEW	03/04/11 03/10/11	06/24/11	693.61 231.20	816.94 263.30	(123.33) (32.10)	
125000990	3	EOG RESOURCES INC	10/14/10	05/24/11	319.82	296.81		23.01
125001000	2	EOG RESOURCES INC	10/14/10	09/22/11	154.92	197.87	(42.95)	
125001010	2 5	EOG RESOURCES INC	02/24/11 12/06/11	12/20/11	196.66 491.63	222.17 516.79	(25.51) (25.16)	
125001020	16	EDWARDS LIFESCIENCES CORP	12/12/11	12/20/11	1,125.73	1,077.92		47.81
125001050	9	EXPRESS SCRIPTS INC.COMMON CGMI AND/OR ITS AFFILIATES	05/17/11	12/20/11	400.04	538.76	(138.72)	



2011 Year End Summary

Ref: 00000819 00068580

ED & MARY VON TOBEL
Account Number 482-23733-14 067

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	19	FAMILY DOLLAR STORES INC	10/17/11	12/20/11	\$ 1,102.17	\$ 1,052.22		\$ 49.95
	7		12/06/11		406.06	414.40	(8.34)	
125001070	6	F5 NETWORKS INC	08/18/10	03/22/11	570.94	529.53		41.41
		CGMI AND/OR ITS AFFILIATES						
125001080	5	FIRST SOLAR INC	03/15/11	05/26/11	589.02	778.64	(189.62)	
		CGMI AND/OR ITS AFFILIATES						
125001090	2	FIRST SOLAR INC	03/15/11	06/24/11	238.03	311.45	(73.42)	
	4	CGMI AND/OR ITS AFFILIATES	03/31/11		476.05	638.10	(162.05)	
125001100	4	FLOWERVE CORP	02/03/11	05/26/11	460.64	511.80	(51.16)	
125001110	4	FLOWERVE CORP	02/03/11	06/09/11	442.82	511.79	(68.97)	
125001120	5	FLOWERVE CORP	03/07/11	06/14/11	529.53	628.37	(98.84)	
125001130	9	FREEPORT MCMORAN COPPER & GOLD	10/04/10	04/14/11	468.88	396.69		72.19
		CL B						
125001140	9	FREEPORT MCMORAN COPPER & GOLD	10/04/10	05/05/11	450.98	396.69		54.29
		CL B						
125001150	5	FREEPORT MCMORAN COPPER & GOLD	10/04/10	05/11/11	240.87	220.38		20.49
		CL B						
125001160	3	FREEPORT MCMORAN COPPER & GOLD	10/04/10	05/23/11	141.82	132.23		9.59
	2	CL B	10/25/10		94.55	96.48	(1.93)	
125001170	7	FREEPORT MCMORAN COPPER & GOLD	10/25/10	06/23/11	336.25	337.69	(1.44)	
		CL B						
125001180	1	FREEPORT MCMORAN COPPER & GOLD	10/25/10	09/22/11	32.85	48.24	(15.39)	
	3	CL B	11/01/10		98.55	144.42	(45.87)	
125001190	25	FREEPORT MCMORAN COPPER & GOLD	11/01/10	09/28/11	813.86	1,203.51	(389.65)	
	2	CL B	11/09/10		65.11	107.68	(42.57)	
	6		11/15/10		195.33	310.82	(115.49)	
125001200	13	GILEAD SCIENCES INC	07/21/11	09/28/11	521.57	556.21	(34.64)	
		CGMI AND/OR ITS AFFILIATES						
125001210	2	GOOGLE INC	02/11/11	12/20/11	1,261.46	1,237.99		23.47
	1	CLASS A	02/14/11		630.73	628.23		2.50
	1	CGMI AND/OR ITS AFFILIATES	02/24/11		630.73	611.67		19.06
	1		04/28/11		630.73	536.39		94.34
	1		05/05/11		630.73	533.83		96.90
	1		08/03/11		630.73	595.47		35.26
	1		11/30/11		630.71	596.92		33.79
125001220	34	HEWLETT PACKARD CO	02/09/11	06/23/11	1,180.82	1,643.00	(462.18)	



2011 Year End Summary

ED & MARY VON TOBEL

Account Number 482-23733-14 067

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	5	ILLUMINA INC CGMI AND/OR ITS AFFILIATES	01/12/11	10/04/11	\$ 193.46	\$ 335.23	(\$ 141.77)	
125001240	7	ILLUMINA INC CGMI AND/OR ITS AFFILIATES	01/12/11	12/12/11	192.41	469.32	(276.91)	
125001250	3	ILLUMINA INC	01/12/11	12/20/11	80.10	201.14	(121.04)	
8		CGMI AND/OR ITS AFFILIATES	03/16/11		213.59	511.45	(297.86)	
8			04/29/11		213.59	571.07	(357.48)	
8			07/28/11		213.60	483.70	(270.10)	
125001260	23	INTEL CORP CGMI AND/OR ITS AFFILIATES	05/19/11	11/04/11	546.15	537.14		9.01
125001270	23	INTEL CORP	05/19/11	12/20/11	549.00	537.13		11.87
24		CGMI AND/OR ITS AFFILIATES	05/19/11		572.86	560.49		12.37
125001290	46	JPMORGAN CHASE & CO	12/05/11	12/20/11	1,487.61	1,560.43	(72.82)	
125001300	7	JOHNSON & JOHNSON	05/12/11	11/04/11	447.59	463.40	(15.81)	
125001310	10	JOHNSON & JOHNSON	05/12/11	12/05/11	639.62	661.99	(22.37)	
125001320	16	JOHNSON & JOHNSON	06/23/11	12/20/11	1,031.82	1,046.35	(14.53)	
8			07/20/11		515.91	530.58	(14.67)	
125001330	11	JUNIPER NETWORKS INC	03/04/11	12/20/11	218.01	482.71	(264.70)	
125001340	6	KIMBERLY CLARK CORP	09/23/11	12/06/11	424.11	415.17		8.94
125001350	1	KIMBERLY CLARK CORP	09/23/11	12/20/11	72.60	69.19		3.41
13			09/30/11		943.78	928.69		15.09
125001360	5	KOHL'S CORP	08/11/11	12/12/11	253.90	238.44		15.46
125001370	5	KOHL'S CORP	08/11/11	12/20/11	245.20	238.44		6.76
6			09/15/11		294.23	281.83		12.40
10			09/29/11		490.39	486.14		4.25
125001380	43	KROGER CO	06/23/11	12/20/11	1,028.10	1,055.13	(27.03)	
23			07/06/11		549.92	574.49	(24.57)	
125001390	12	LABORATORY CORP AMER HLDGS NEW	05/20/10	01/24/11	1,075.23	913.34		161.89
125001400	4	LAS VEGAS SANDS CORP	06/07/11	10/04/11	146.32	161.92	(15.60)	
125001410	11	LAS VEGAS SANDS CORP	06/07/11	11/29/11	492.64	445.27		47.37
125001420	24	LAS VEGAS SANDS CORP	06/07/11	12/20/11	1,017.34	971.50		45.84
6			08/04/11		254.33	277.34	(23.01)	
4			09/27/11		169.56	182.80	(13.24)	
125001430	10	ESTEE LAUDER COS INC CL A	08/11/11	12/20/11	1,090.28	963.05		127.23
2			08/15/11		218.05	187.71		30.34
125001440	8	LORILLARD INC	10/03/11	12/20/11	887.02	909.78	(22.76)	



2011 Year End Summary

Ref: 00000819 00068582

ED & MARY VON TOBEL

Account Number 482-23733-14 067

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001450	4	MCDONALDS CORP	06/09/10	01/06/11	\$ 298.44	\$ 274.83		\$ 23.61
125001460	4	MCDONALDS CORP	06/09/10	01/06/11	298.44	274.82		23.62
125001470	4	MCDONALDS CORP	06/09/10	01/11/11	297.01	274.83		22.18
125001480	13	MCDONALDS CORP	06/09/10	01/12/11	960.18	893.18		67.00
125001490	20	MCDONALDS CORP	05/26/11	12/20/11	1,973.16	1,650.41		322.75
125001520	18	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	08/10/11	12/02/11	454.34	445.10		9.24
125001530	22	MICROSOFT CORP	08/10/11	12/20/11	571.77	544.00		27.77
125001540	56	CGMI AND/OR ITS AFFILIATES	08/18/11		1,455.41	1,384.82		70.59
125001540	19	MONSANTO CO NEW	05/31/11	12/20/11	1,340.04	1,344.71	(4.67)	
	8		06/30/11		564.23	575.39	(11.16)	
	6		10/17/11		423.17	440.79	(17.62)	
125001550	13	NATIONAL OILWELL VARCO INC	03/18/11	12/20/11	876.83	1,008.30	(131.47)	
	8		07/27/11		539.59	643.99	(104.40)	
125001560	28	NETAPP INC CGMI AND/OR ITS AFFILIATES	09/15/10	04/06/11	1,297.80	1,377.68	(79.88)	
125001570	1	NETFLIX INC CGMI AND/OR ITS AFFILIATES	08/06/10	02/14/11	246.17	112.12		134.05
125001580	2	NETFLIX INC CGMI AND/OR ITS AFFILIATES	08/06/10	03/02/11	409.32	224.24		185.08
125001590	2	NETFLIX INC CGMI AND/OR ITS AFFILIATES	08/06/10	03/09/11	386.81	224.24		162.57
125001600	3	NETFLIX INC CGMI AND/OR ITS AFFILIATES	08/06/10	06/07/11	794.98	336.35		458.63
125001610	1	NETFLIX INC CGMI AND/OR ITS AFFILIATES	08/06/10	06/16/11	251.49	112.12		139.37
125001620	2	NETFLIX INC CGMI AND/OR ITS AFFILIATES	09/01/10	07/13/11	597.50	268.75		328.75
125001630	3	NETFLIX INC	12/09/10	09/29/11	327.76	573.83	(246.07)	
	2	CGMI AND/OR ITS AFFILIATES	04/28/11		218.51	474.81	(256.30)	
125001640	14	NETFLIX INC CGMI AND/OR ITS AFFILIATES	11/07/11	12/20/11	999.30	1,290.00	(290.70)	
125001650	6	NORDSTROM INC	09/15/10	05/18/11	276.12	215.46		60.66
125001660	20	NORDSTROM INC	09/15/10	06/27/11	905.72	718.18		187.54
125001670	32	NVIDIA CORP CGMI AND/OR ITS AFFILIATES	01/07/11	02/08/11	762.09	604.79		157.30



2011 Year End Summary

Ref: 00000819 00068583

ED & MARY VON TOBEL

Account Number 482-23733-14 067

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001680	50	NVIDIA CORP CGMI AND/OR ITS AFFILIATES	01/07/11	03/10/11	\$ 900.37	\$ 944.98	(\$ 44.61)	
125001710	9	ORACLE CORP CGMI AND/OR ITS AFFILIATES	09/22/11	12/20/11	262.72	259.18		3.54
125001720	15	PEPSICO INC	05/19/11	12/01/11	962.55	1,071.67	(109.12)	
125001730	12	PEPSICO INC	06/23/11	12/20/11	786.94	817.95	(31.01)	
	4		09/22/11		262.31	240.53		21.78
125001740	6	POTASH CORP SASK INC-	11/04/10	03/11/11	326.14	281.31		44.83
125001750	7	POTASH CORP SASK INC-	11/04/10	05/12/11	359.76	328.19		31.57
125001760	8	POTASH CORP SASK INC-	11/04/10	08/22/11	408.52	375.08		33.44
	18		01/06/11		919.18	997.65	(78.47)	
125001770	10	PRAXAIR INC	08/31/11	12/20/11	1,056.07	987.51		68.56
125001790	2	PRICELINE.COM INC (NEW) CGMI AND/OR ITS AFFILIATES	07/12/10	02/04/11	870.75	404.62		466.13
125001800	2	PRICELINE.COM INC (NEW) CGMI AND/OR ITS AFFILIATES	07/12/10	02/24/11	925.09	404.62		520.47
125001830	1	PROCTER & GAMBLE CO	05/11/11	12/05/11	64.79	65.89	(1.10)	
125001840	9	PROCTER & GAMBLE CO	05/11/11	12/20/11	592.19	592.99	(.80)	
	8		05/17/11		526.39	539.30	(12.91)	
	5		06/22/11		328.99	321.62		7.37
125001850	19	QUALCOMM INC	07/21/11	12/20/11	1,027.69	1,073.21	(45.52)	
	9	CGMI AND/OR ITS AFFILIATES	11/18/11		486.80	505.42	(18.62)	
125001880	6	RAYTHEON COMPANY NEW	05/23/11	10/28/11	261.39	296.74	(35.35)	
125001890	16	RAYTHEON COMPANY NEW	05/23/11	12/05/11	722.53	791.31	(68.78)	
125001900	34	REPUBLIC SVCS INC	08/22/11	12/07/11	927.64	953.74	(26.10)	
125001910	3	ROCKWELL AUTOMATION INC	02/11/11	06/14/11	241.23	260.70	(19.47)	
125001920	11	ROCKWELL AUTOMATION INC	02/11/11	08/23/11	626.27	955.92	(329.65)	
125001930	20	ROCKWELL AUTOMATION INC	12/08/11	12/20/11	1,492.17	1,531.14	(38.97)	
125001970	3	SALESFORCE.COM INC	05/21/10	05/18/11	400.01	246.47		153.54
125002010	3	SALESFORCE.COM INC TRADE AS OF 07/28/11	11/10/10	07/28/11	441.61	345.76		95.85
125002020	8	SALESFORCE.COM INC	12/06/11	12/20/11	837.18	988.21	(151.03)	
125002030	22	SANDISK CORP	12/06/10	06/24/11	890.01	1,040.71	(150.70)	
	5	CGMI AND/OR ITS AFFILIATES TRADE AS OF 06/24/11	02/15/11		202.27	256.06	(53.79)	



2011 Year End Summary

ED & MARY VON TOBEL
Account Number 482-23733-14 067

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002040	20	SANDISK CORP CGMI AND/OR ITS AFFILIATES	12/06/11	12/20/11	\$ 974.98	\$ 1,005.09	(\$ 30.11)	
125002060	6	SCHLUMBERGER LTD	02/04/11	12/20/11	408.89	534.53	(125.64)	
	7		10/26/11		477.04	490.15	(13.11)	
	6		12/01/11		408.90	454.28	(45.38)	
125002070	8	SIGMA-ALDRICH CORP	06/21/11	12/20/11	519.27	548.61	(29.34)	
	7	CGMI AND/OR ITS AFFILIATES	07/07/11		454.36	531.22	(76.86)	
125002090	7	STARBUCKS CORP CGMI AND/OR ITS AFFILIATES	05/07/10	01/06/11	223.25	178.76		44.49
125002120	4	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	01/25/11	05/18/11	228.85	244.70	(15.85)	
125002130	5	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	01/25/11	11/22/11	225.15	305.87	(80.72)	
125002140	17	STARWOOD HOTELS & RESORTS	01/25/11	12/20/11	794.90	1,039.96	(245.06)	
	9	WORLDWIDE INC -NEW	08/04/11		420.83	422.59	(1.76)	
	6		08/23/11		280.56	244.83		35.73
125002150	6	STERICYCLE INC CGMI AND/OR ITS AFFILIATES	08/23/11	12/20/11	469.13	486.74	(17.61)	
125002160	6	STRYKER CORP	05/16/11	08/03/11	310.33	384.11	(73.78)	
125002170	5	STRYKER CORP	05/16/11	08/10/11	234.40	320.09	(85.69)	
125002180	11	STRYKER CORP	05/16/11	08/22/11	485.13	704.21	(219.08)	
	8		05/20/11		352.83	504.45	(151.62)	
125002190	8	TARGET CORP	07/26/10	03/04/11	412.94	423.10	(10.16)	
125002200	36	TEXAS INSTRUMENTS INC	10/05/10	02/09/11	1,263.36	994.87		268.49
125002210	19	TEXTRON INC	04/11/11	05/19/11	449.85	517.44	(67.59)	
125002220	20	TEXTRON INC	04/11/11	05/23/11	452.97	544.68	(91.71)	
125002230	1	TEXTRON INC	04/11/11	05/31/11	22.67	27.23	(4.56)	
	23		04/27/11		521.48	592.17	(70.69)	
125002260	30	TIME WARNER INC	05/20/11	12/20/11	1,046.37	1,110.16	(63.79)	
125002270	55	TYSON FOODS INC-CL A	06/27/11	12/20/11	1,122.53	1,044.08		78.45
	16		08/10/11		326.55	265.93		60.62
125002280	11	UNION PACIFIC CORP	10/06/11	12/20/11	1,115.59	951.04		164.55
	6		10/07/11		608.51	532.74		75.77
125002360	13	VERIFONE SYSTEMS INC	09/19/11	12/20/11	467.21	501.17	(33.96)	
	6		11/02/11		215.63	248.31	(32.68)	
125002370	2	VISA INC COM CL A	05/19/10	01/12/11	144.77	146.66	(1.89)	

2 0 1 1 Y E A R E N D S U M M A R Y



ED & MARY VON TOBEL

Account Number 482-23733-14 067

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002380	26	WAL-MART STORES INC	06/23/11	12/06/11	\$ 1,521.75	\$ 1,392.65		\$ 129.10
125002390	9	WAL-MART STORES INC	06/23/11	12/20/11	531.70	482.07		49.63
	3		10/04/11		177.24	156.53		20.71
125002400	6	WATERS CORP	02/09/11	12/12/11	438.05	466.75	(28.70)	
125002410	8	WATERS CORP	02/09/11	12/20/11	592.55	622.33	(29.78)	
	5		05/26/11		370.34	485.51	(115.17)	
	3		07/26/11		222.20	269.15	(46.95)	
125002420	8	YUM BRANDS INC	05/24/11	09/30/11	401.10	446.14	(45.04)	
125002430	21	YUM BRANDS INC	05/24/11	12/20/11	1,224.48	1,171.13		53.35
Total					\$ 124,002.86	\$ 126,804.34	(\$ 11,365.11)	\$ 8,563.63

(2401.48)

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2	COVIDIEN PLC	01/26/10	12/20/11	\$ 88.70	\$ 101.82	(\$ 13.12)	
	9		02/01/10		399.14	452.10	(52.96)	
	11		04/30/10		487.84	536.67	(48.83)	
125000120	8	CHECK POINT SOFTWARE TECH CGMI AND/OR ITS AFFILIATES	07/13/10	08/05/11	422.86	257.53		165.33
125000150	9	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	04/30/09	03/15/11	296.18	243.77		52.41
125000160	1	ADOBE SYSTEMS INC (DE)	04/30/09	04/26/11	33.09	27.09		6.00
	15	CGMI AND/OR ITS AFFILIATES	07/21/09		496.33	468.72		27.61
125000170	20	ALLEGHENY TECHNOLOGIES INC	05/06/10	05/17/11	1,335.22	1,043.01		292.21
125000180	3	ALLEGHENY TECHNOLOGIES INC	05/06/10	06/24/11	183.45	156.45		27.00
125000190	5	ALLEGHENY TECHNOLOGIES INC	05/06/10	09/22/11	195.51	260.76	(65.25)	
125000200	3	ALLEGHENY TECHNOLOGIES INC	05/07/10	10/04/11	98.15	152.53	(54.38)	
125000210	1	ALLERGAN INC	11/02/09	05/19/11	83.44	57.13		26.31
	4		11/04/09		333.75	232.31		101.44



2011 Year End Summary

Ref: 00000819 0008586

ED & MARY VON TOBEL

Account Number 482-23733-14 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	3	ALLERGAN INC	11/04/09	05/24/11	\$ 245.82	\$ 174.23		\$ 71.59
125000230	1	ALLERGAN INC	11/04/09	12/20/11	86.72	58.08		28.64
	4		02/05/10		346.87	229.68		117.19
	11		11/01/10		953.90	806.36		147.54
125000240	1	AMAZON COM INC	12/04/08	03/02/11	169.35	49.00		120.35
		CGMI AND/OR ITS AFFILIATES						
125000250	2	AMAZON COM INC	12/04/08	05/17/11	390.13	98.00		292.13
		CGMI AND/OR ITS AFFILIATES						
125000260	1	AMAZON COM INC	12/04/08	07/13/11	213.46	49.00		164.46
		CGMI AND/OR ITS AFFILIATES						
125000270	1	AMAZON COM INC	12/04/08	07/27/11	224.55	49.00		175.55
	2	CGMI AND/OR ITS AFFILIATES	12/09/08		449.11	103.03		346.08
125000280	5	AMAZON COM INC	12/09/08	10/26/11	991.01	257.58		733.43
	3	CGMI AND/OR ITS AFFILIATES	07/24/09		594.60	259.36		335.24
		TRADE AS OF 10/26/11						
125000290	2	AMAZON COM INC	09/09/10	11/22/11	374.25	280.67		93.58
		CGMI AND/OR ITS AFFILIATES						
125000300	1	AMAZON COM INC	09/14/10	12/20/11	182.07	145.05		37.02
		CGMI AND/OR ITS AFFILIATES						
125000360	9	AMGEN INC	06/29/09	03/31/11	483.85	477.18	(9.83)	6.67
	3	CGMI AND/OR ITS AFFILIATES	01/27/10		161.28	171.11		
125000370	5	AMGEN INC	01/27/10	04/18/11	275.93	285.18	(9.25)	
	6	CGMI AND/OR ITS AFFILIATES	02/09/10		331.12	347.85	(16.73)	
125000380	1	APPLE INC	04/02/08	08/11/11	374.54	147.90		226.64
		CGMI AND/OR ITS AFFILIATES						
125000390	6	APPLE INC	04/02/08	12/20/11	2,371.45	887.40		1,484.05
	5	CGMI AND/OR ITS AFFILIATES	10/22/08		1,976.21	494.60		1,481.61
	4		11/24/08		1,580.97	344.27		1,236.70
	3		12/09/08		1,185.73	300.35		885.38
	1		10/30/09		395.24	195.00		200.24
	1		02/05/10		395.24	193.29		201.95
125000450	7	BOEING CO	05/27/10	06/23/11	499.67	452.80		46.87
125000460	3	BOEING CO	05/27/10	09/22/11	175.98	194.06	(18.08)	
	1		06/10/10		58.66	62.97	(4.31)	
125000470	9	BOEING CO	06/10/10	09/27/11	570.67	566.74		3.93
125000480	5	BOEING CO	06/10/10	12/20/11	361.69	314.85		46.84
	5		07/22/10		361.69	330.75		30.94



2011 Year End Summary

Ref: 00000819 00068587

ED & MARY VON TOBEL

Account Number 482-23733-14 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	8	BORGWARNER INC	08/10/10	12/20/11	\$ 505.75	\$ 367.31		\$ 138.44
125000560	5	CANADIAN NATURAL RES LTD	04/02/08	04/14/11	222.44	173.70		48.74
125000570	10	CANADIAN NATURAL RES LTD	04/02/08	05/12/11	415.20	347.39		67.81
125000580	7	CANADIAN NATURAL RES LTD	04/02/08	08/10/11	252.06	243.18		8.88
125000590	14	CANADIAN NATURAL RES LTD	04/02/08	10/06/11	407.96	486.35	(78.39)	
	4		09/24/08		116.56	160.26	(43.70)	
	2		09/30/08		58.28	66.61	(8.33)	
125000640	6	CATERPILLAR INC	07/27/10	08/16/11	536.18	412.17		124.01
125000670	3	CISCO SYS INC	07/30/09	02/11/11	56.36	66.15	(9.79)	
		CGMI AND/OR ITS AFFILIATES						
125000680	2	CITRIX SYSTEMS INC	10/12/09	05/18/11	164.22	85.77		78.45
		CGMI AND/OR ITS AFFILIATES						
125000690	4	CITRIX SYSTEMS INC	10/12/09	05/19/11	332.23	171.53		160.70
		CGMI AND/OR ITS AFFILIATES						
125000700	6	CITRIX SYSTEMS INC	10/12/09	06/17/11	444.49	257.29		187.20
		CGMI AND/OR ITS AFFILIATES						
125000710	4	CITRIX SYSTEMS INC	10/12/09	08/11/11	246.53	171.53		75.00
	4	CGMI AND/OR ITS AFFILIATES	10/23/09		246.53	157.33		89.20
125000720	2	CITRIX SYSTEMS INC	10/23/09	10/27/11	148.90	78.67		70.23
	1	CGMI AND/OR ITS AFFILIATES	04/23/10		74.45	48.77		25.68
125000730	11	CITRIX SYSTEMS INC	04/23/10	12/20/11	697.06	536.53		160.53
	8	CGMI AND/OR ITS AFFILIATES	07/27/10		506.95	383.51		123.44
	5		10/25/10		316.84	302.95		13.89
125000740	19	COACH INC	01/28/10	12/20/11	1,110.33	665.60		444.73
125000760	9	COCA-COLA CO	01/12/10	04/28/11	602.36	512.36		90.00
125000770	8	COCA-COLA CO	01/28/10	12/20/11	547.03	435.29		111.74
	6		02/10/10		410.27	323.44		86.83
	18		03/05/10		1,230.81	984.48		246.33
125000820	7	COLGATE PALMOLIVE CO	01/27/10	03/18/11	536.15	560.94	(24.79)	
125000880	1	CUMMINS INC	05/01/09	05/11/11	113.99	34.15		79.84
	1		07/21/09		113.99	40.39		73.60
125000890	2	CUMMINS INC	07/21/09	05/13/11	220.93	80.79		140.14
125000900	5	CUMMINS INC	07/21/09	05/17/11	531.99	201.97		330.02
125000910	3	CUMMINS INC	07/21/09	05/20/11	320.19	121.18		199.01
	2		04/30/10		213.46	152.27		61.19

2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

Ref: 00000819 00068588

ED & MARY VON TOBEL

Account Number 482-23733-14 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	5	CUMMINS INC	04/30/10	08/10/11	\$ 441.90	\$ 380.68		\$ 61.22
125000930	14	DANAHER CORP DE	04/02/08	01/27/11	656.29	551.58		104.71
	10		04/21/08		468.78	374.35		94.43
125000950	31	DENBURY RES INC NEW (HOLDING COMPANY)	03/11/10	04/28/11	670.17	502.38		167.79
125000970	10	EMC CORP-MASS	04/22/09	06/10/11	263.22	127.35		135.87
	5		06/03/09		131.61	62.44		69.17
125000980	38	EMC CORP-MASS	06/03/09	12/20/11	852.70	474.54		378.16
	14		10/30/09		314.15	235.62		78.53
125001010	10	EOG RESOURCES INC	10/14/10	12/20/11	983.28	989.35	(6.07)	
125001030	4	EMERSON ELECTRIC CO	04/09/09	05/13/11	216.63	127.48		89.15
	6		05/01/09		324.95	208.85		116.10
	11		09/11/09		595.74	438.00		157.74
125001040	5	EXPRESS SCRIPTS INC.COMMON CGMI AND/OR ITS AFFILIATES	06/11/10	08/03/11	255.83	264.31	(8.48)	
125001050	15	EXPRESS SCRIPTS INC.COMMON CGMI AND/OR ITS AFFILIATES	06/11/10	12/20/11	666.73	792.94	(126.21)	
125001280	10	JPMORGAN CHASE & CO	03/13/09	06/23/11	398.77	230.67		168.10
	6		06/10/09		239.26	211.89		27.37
	10		04/15/10		398.78	480.48	(81.70)	
125001330	29	JUNIPER NETWORKS INC	11/11/10	12/20/11	574.77	995.06	(420.29)	
125001500	3	MEAD JOHNSON NUTRITION CO	12/21/09	09/30/11	210.06	124.93		85.13
125001510	2	MEAD JOHNSON NUTRITION CO	12/21/09	12/20/11	148.90	83.29		65.61
	11		01/06/10		818.93	493.37		325.56
	7		01/29/10		521.14	316.83		204.31
125001630	1	NETFLIX INC CGMI AND/OR ITS AFFILIATES	09/01/10	09/29/11	109.25	134.38	(25.13)	
125001690	9	ORACLE CORP CGMI AND/OR ITS AFFILIATES	04/02/08	05/18/11	303.29	185.12		118.17
125001700	14	ORACLE CORP CGMI AND/OR ITS AFFILIATES	04/02/08	05/23/11	484.61	287.96		176.65
125001710	17	ORACLE CORP CGMI AND/OR ITS AFFILIATES	04/02/08	12/20/11	496.26	349.66		146.60
	60		04/13/10		1,751.50	1,569.16		182.34
	21		09/28/10		613.02	575.11		37.91
	11		12/16/10		321.11	333.63	(12.52)	



Ref: 00000819 00068589

ED & MARY VON TOBEL

Account Number 482-23733-14 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	7	PRECISION CASTPARTS CORP	07/29/10	12/20/11	\$ 1,137.05	\$ 860.74		\$ 276.31
	3		08/19/10		487.31	359.08		128.23
	4		10/21/10		649.75	540.98		108.77
125001810	5	PROCTER & GAMBLE CO	07/07/09	09/27/11	317.67	261.30		56.37
125001820	10	PROCTER & GAMBLE CO	07/07/09	10/27/11	648.18	522.59		125.59
	2		07/08/09		129.63	104.80		24.83
125001830	7	PROCTER & GAMBLE CO	07/08/09	12/05/11	453.54	366.80		86.74
125001860	5	RANGE RESOURCES CORP	05/01/08	05/18/11	262.15	335.19	(73.04)	
125001870	5	RANGE RESOURCES CORP	05/01/08	12/20/11	312.74	335.18	(22.44)	
	5		09/04/08		312.74	220.28		92.46
	4		12/17/09		250.20	198.93		51.27
125001940	5	ROCKWELL COLLINS INC	03/05/10	03/21/11	318.77	298.59		20.18
125001950	7	ROCKWELL COLLINS INC	03/05/10	03/22/11	445.56	418.02		27.54
125001960	5	ROCKWELL COLLINS INC	03/05/10	08/11/11	225.07	298.59	(73.52)	
	12		04/28/10		540.16	773.96	(233.80)	
125001980	3	SALESFORCE.COM INC	05/21/10	05/24/11	443.98	246.48		197.50
125001990	3	SALESFORCE.COM INC	05/21/10	07/21/11	452.69	246.47		206.22
125002000	2	SALESFORCE.COM INC	05/21/10	07/27/11	295.57	164.32		131.25
125002050	4	SCHLUMBERGER LTD	01/11/10	05/11/11	328.32	284.92		43.40
125002060	7	SCHLUMBERGER LTD	01/11/10	12/20/11	477.04	498.60	(21.56)	
	4		01/28/10		272.59	261.23		11.36
	5		11/15/10		340.74	371.97	(31.23)	
125002080	19	SOUTHWESTERN ENERGY CO DEL	12/21/09	02/09/11	724.55	922.16	(197.61)	
125002100	14	STARBUCKS CORP CGMI AND/OR ITS AFFILIATES	05/07/10	05/18/11	507.38	357.52		149.86
125002110	2	STARBUCKS CORP	05/07/10	12/20/11	90.10	51.07		39.03
	18	CGMI AND/OR ITS AFFILIATES	05/13/10		810.88	499.33		311.55
	20		09/27/10		900.98	525.74		375.24
125002190	4	TARGET CORP	10/12/09	03/04/11	206.47	201.66		4.81
	5		11/18/09		258.09	240.14		17.95
	9		01/22/10		464.56	459.05		5.51
125002240	10	3M COMPANY	12/14/09	02/01/11	877.75	819.27		58.48
	1		12/15/09		87.78	82.22		5.56
125002250	2	3M COMPANY	12/15/09	12/05/11	162.41	164.45	(2.04)	
	9		06/10/10		730.86	686.80		44.06



Ref: 00000819 00068590

2011 Year End Summary

ED & MARY VON TOBEL
Account Number 482-23733-14 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002290	7	UNITED TECHNOLOGIES CORP	05/21/09	12/20/11	\$ 520.58	\$ 350.76		\$ 169.82
	4		07/20/09		297.47	219.16		78.31
	2		09/10/09		148.74	123.44		25.30
125002300	12	UNITEDHEALTH GROUP INC	12/16/09	05/19/11	607.24	384.31		222.93
125002310	1	UNITEDHEALTH GROUP INC	12/16/09	11/07/11	45.17	32.03		13.14
	13		01/21/10		587.16	443.19		143.97
	2		06/16/10		90.33	63.14		27.19
125002320	14	UNITEDHEALTH GROUP INC	06/16/10	12/20/11	697.18	441.98		255.20
	13		10/25/10		647.39	490.41		156.98
125002330	3	V F CORP	04/23/10	09/15/11	371.92	259.77		112.15
125002340	2	V F CORP	04/23/10	11/04/11	272.98	173.17		99.81
125002350	1	V F CORP	04/23/10	12/20/11	128.88	86.59		42.29
	6		07/14/10		773.26	452.79		320.47
	3		10/28/10		386.63	251.14		135.49
125002370	16	VISA INC COM CL A	04/13/09	01/12/11	1,158.14	974.48		183.66
Total					\$ 68,803.87	\$ 50,571.29	(\$ 1,793.38)	\$ 20,025.96

18,235.84

Details of Deposits and Withdrawals 2011

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

Deposits

Reference number	Date	Description	Amount
210000100	12/22/11	CONSULTING & ADVISORY SERVICES	\$ 47.23
		FROM 12/20/11 TO 12/31/11	
Total			\$ 47.23

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	CONSULTING & ADVISORY SERVICES		\$ 391.73
		FROM 01/01/11 TO 03/31/11		
220000300	07/15/11	CONSULTING & ADVISORY SERVICES		412.14
		FROM 07/01/11 TO 09/30/11		
		CONSULTING & ADVISORY SERVICES		362.12
		FROM 10/01/11 TO 12/31/11		



2011 Year End Summary

Ref: 00000819 00068598

ED & MARY VON TOBEL
Account Number 482-23734-13 067

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	4	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/10	06/21/11	\$ 122.47	\$ 104.46		\$ 18.01
125000180	2	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/10	02/07/11	152.22	155.74	(3.52)	
	1		10/28/10		76.11	74.88		1.23
125000240	2	DOVER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/11	12/13/11	110.97	103.02		7.95
125000250	47	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/11	11/22/11	2,277.61	2,185.74		91.87
125000270	1	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/11	12/13/11	80.73	84.47	(3.74)	
125000280	6	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	12/13/11	71.56	84.59	(13.03)	
125000330	3	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/11	12/13/11	80.56	124.44	(43.88)	
125000340	1	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10	01/10/11	20.67	19.67		1.00
	5		08/19/10		103.37	94.59		8.78

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Ref: 00000819 00068599

2011 Year End Summary

Page 8 of 17

ED & MARY VON TOBEL

Account Number 482-23734-13 067

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	3	INTERNATIONAL PAPER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/11	12/13/11	\$ 81.79	\$ 90.43	(\$ 8.64)	
125000520	7	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	12/13/11	180.61	197.66	(17.05)	
125000530	2	MOTOROLA SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/11	12/13/11	92.12	91.60		.52
125000540	1	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	12/13/11	53.50	69.14	(15.64)	
125000610	5	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/10	02/10/11	318.74	277.81		40.93
125000620	4	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/10	03/02/11	240.16	222.25		17.91
125000630	17	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/10	03/03/11	1,034.06	944.56		89.50
125000650	5	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11	08/12/11	130.66	129.62		1.04
125000720	4	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/11	12/13/11	57.42	55.87		1.55



2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Ref: 00000819 00068600

2011 Year End Summary

Page 9 of 17

ED & MARY VON TOBEL
Account Number 482-23734-13 067

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	3	SYSCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/11	12/13/11	\$ 87.25	\$ 87.00		\$.25
125000850	17	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/10	04/21/11	485.70	569.14	(83.44)	
Total					* \$ 5,858.28	\$ 5,766.68	(\$ 188.94)	\$ 280.54

9160

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	11	MARVELL TECHNOLOGY GROUP LTD-USD MorganStanley SmithBarney LLC acted as your agent	12/08/10	12/13/11	\$ 151.61	\$ 220.98	(\$ 69.37)	
125000020	1	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	29.05	39.15	(10.10)	
125000030	6	ALLSTATE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	156.31	295.12	(138.81)	
125000040	5	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	12/13/11	197.29	156.31		40.98



MorganStanley SmithBarney

Ref: 00000819 00068601

Page 10 of 17

2011 Year End Summary

ED & MARY VON TOBEL

Account Number 482-23734-13 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	5	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	04/06/11	\$ 646.41	\$ 597.90		\$ 48.51
125000060	12	APACHE CORP	04/01/08	08/31/11	1,239.67	1,434.96	(195.29)	
	1	MorganStanley SmithBarney LLC	09/09/08		103.31	104.60	(1.29)	
	2	acted as your agent	04/08/09		206.61	130.41		76.20
	2	in this transaction.	07/13/09		206.61	134.96		71.65
125000080	2	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/10	12/13/11	55.70	52.23		3.47
125000090	4	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	21.28	159.99	(138.71)	
125000100	2	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	12/13/11	47.69	76.51	(28.82)	
125000110	8	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	06/21/11	302.57	233.30		69.27
125000120	3	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	12/13/11	113.17	87.49		25.68
125000130	2	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/10	12/13/11	89.31	78.82		10.49
125000140	2	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	03/07/11	206.78	172.14		34.64



2011 YEAR END SUMMARY

2011 Year End Summary

ED & MARY VON TOBEL
Account Number 482-23734-13 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	9	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	04/20/11	\$ 965.73	\$ 774.63		\$ 191.10
125000160	1	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	103.90	86.07		17.83
125000170	8	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/10	12/13/11	147.95	186.38	(38.43)	
125000180	6 3	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/09 10/13/09	02/07/11	456.65 228.33	363.03 235.77	(7.44)	93.62
125000190	6	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	12/13/11	139.40	104.02		35.38
125000200	15	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	03/07/11	1,189.88	1,157.64		32.24
125000210	2	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	140.01	154.35	(14.34)	
125000220	7	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	12/13/11	317.56	255.44		62.12
125000230	2	DIAMOND OFFSHORE DRILLING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	12/13/11	114.04	154.91	(40.87)	

2 0 1 1 Y E A R E N D S U M M A R Y



Morgan Stanley Smith Barney

2011 Year End Summary

Page 12 of 17

Ref: 00000819 00068603

ED & MARY VON TOBEL

Account Number 482-23734-13 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	2	ENERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/08	12/13/11	\$ 142.31	\$ 188.98 R	(\$ 46.67)	
125000290	1	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	04/01/08	12/13/11	38.02	48.25	(10.23)	
125000300	1	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	12/13/11	63.65	52.61		11.04
125000310	5	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/08	12/13/11	82.12	134.43	(52.31)	
125000320	1	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/09	12/13/11	94.46	148.77	(54.31)	
125000340	93	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	01/10/11	1,922.64	2,027.25	(104.61)	
125000350	4	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	03/17/11	616.15	315.64		300.51
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09		616.15	369.64		246.51
	1	acted as your agent in this transaction.	04/08/09		154.04	101.10		52.94
	2		09/15/09		308.07	237.55		70.52
125000370	3	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	94.26	137.39	(43.13)	
125000380	3	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	06/20/11	199.13	196.28		2.85

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Page 13 of 17

2011 Year End Summary

Ref: 00000819 00086604

ED & MARY VON TOBEL

Account Number 482-23734-13 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	3	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	\$ 190.04	\$ 196.28	(\$ 6.24)	
125000400	3	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	08/31/11	205.99	195.30		10.69
125000410	2	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	140.30	130.20		10.10
125000420	15	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	11/22/11	813.23	862.00	(48.77)	
125000430	2	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	12/13/11	100.39	114.93	(14.54)	
125000440	4	ELI LILLY & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	158.52	207.39	(48.87)	
125000450	17	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	02/10/11	785.39	771.45		13.94
125000460	2	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	55.53	54.14		1.39
125000470	1	MARATHON PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	33.96	36.62	(2.66)	

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000819 00068605

ED & MARY VON TOBEL

Account Number 482-23734-13 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	2	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/09	12/06/11	\$ 161.95	\$ 79.46		\$ 82.49
125000490	2	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/09	12/13/11	158.05	79.46		78.59
125000500	3	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/10	12/13/11	105.02	106.89	(1.87)	
125000510	3	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	91.78	185.94	(94.16)	
125000550	3	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/08	02/11/11	237.27	256.26	(18.99)	
125000560	3	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/08	03/04/11	242.97	256.26	(13.29)	
125000570	3 6 7 2 7	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/08 10/14/08 10/31/08 04/08/09 09/16/09	04/01/11	242.61 485.22 566.09 161.74 566.09	256.25 189.96 210.21 62.06 310.29	(13.64)	295.26 355.88 99.68 255.80
125000580	10	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	09/28/11	299.41	202.58		96.83
125000590	9	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	11/03/11	294.13	182.33		111.80

2 0 1 1 Y E A F E N L S U M A F Y



2011 Year End Summary

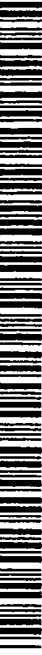
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ED & MARY VON TOBEL
Account Number 482-23734-13 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	2	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	\$ 61.78	\$ 40.52		\$ 21.26
125000640	19	PPG INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	07/08/11	1,739.74	1,172.45		567.29
125000650	60 7 5 11	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09 10/30/09 12/09/09 05/26/10	08/12/11	1,567.94 182.93 130.66 287.45	1,862.16 210.27 156.34 277.85	(294.22) (27.34) (25.68)	9.60
125000660	4	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/10	06/21/11	275.63	261.48		14.15
125000670	10 16 7	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/10 04/30/10 06/29/10	07/05/11	700.72 1,121.14 490.50	653.70 1,051.20 428.98		47.02 69.94 61.52
125000680	15	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	07/20/11	297.74	316.65	(18.91)	
125000690	6	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	124.59	126.66	(2.07)	
125000700	11	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	03/31/11	569.38	478.94		90.44
125000710	3	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	102.86	130.62	(27.76)	

2 0 1 1 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000819 00068607

ED & MARY VON TOBEL

Account Number 482-23734-13 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	2	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/09	12/13/11	\$ 78.95	\$ 75.49		\$ 3.46
125000750	8	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/08	10/25/11	450.03	321.57		128.46
125000760	4 6	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/08 11/18/08	10/26/11	227.66 341.50	160.79 246.57		66.87 94.93
125000770	1 15 4 5	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08 01/13/09 05/14/09 07/17/09	12/06/11	55.58 833.77 222.34 277.93	41.10 618.56 157.84 202.39		14.48 215.21 64.50 75.54
125000780	28	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	08/12/11	1,985.60	1,847.01		138.59
125000790	13	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	06/20/11	666.43	464.48		201.95
125000800	9	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	09/28/11	437.90	321.57		116.33
125000810	1	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	48.05	35.73		12.32
125000820	4	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	08/31/11	471.47	315.87		155.60



2011 Year End Summary

Ref: 00000819 00068608

ED & MARY VON TOBEL
Account Number 482-23734-13 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	4	V F CORP	04/01/08	09/27/11	\$ 527.97	\$ 315.87		\$ 212.10
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/08		263.99	150.94		113.05
125000840	7	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	267.91	245.95		21.96
125000860	3	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/10	12/13/11	77.34	100.44	(23.10)	
Total					\$ 32,890.98	\$ 29,141.25	(\$ 1,676.84)	\$ 5,428.57

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

Details of Deposits and Withdrawals 2011

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		\$ 378.73
220000300	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11		404.52
220000500	12/16/11	FROM 482-23734-01 TO 482-03057-01		4,167.00
Total				\$ 5,701.27

Reference number	Date	Description	Referral number	Amount
220000200	04/15/11	CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		\$ 403.52
220000400	10/21/11	CONSULTING & ADVISORY SERVICES FROM 10/01/11 TO 12/31/11		347.50

3,749.73

2 0 1 1 Y E A R E N D S U M M A R Y



Ref: 00000819 00068614

ED & MARY VON TOBEL

Account Number 482-23735-12 067

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000080	1,000	U S TREASURY NOTES-SER D-2012 DTD 08/15/02 DUE 08/15/2012 RATE 4.375 YIELD .116MTY	06/03/11	09/22/11	\$ 1,038.05	\$ 1,049.14 \$ 1,036.82	(\$ 11.09) \$ 1.23	\$ 0.00 \$ 1.23
125000110	1,000	U S TREASURY NOTES SER T-2014 DTD 11/30/2009 DUE 11/30/2014 RATE 2.125 YIELD .714MTY	09/22/11	12/14/11	1,041.25	1,054.89 1,050.82	(13.44) (9.57)	0.00 (9.57)
125000120	5,000 11,000	U S TREASURY NOTES SER U-2013 DTD 01/15/2010 DUE 01/15/2013 RATE 1.375 YIELD .217MTY	11/19/10 06/22/11	10/04/11	5,073.81 11,162.38	5,085.96 5,051.25 11,183.51 11,151.25	(12.15) 22.56 (21.13) 11.13	0.00 22.56 0.00 11.13
125000130	2,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010 DUE 02/28/2015 RATE 2.375 YIELD .448MTY	10/04/11	12/07/11	2,123.35	2,126.26 2,119.78	(2.91) 3.57	0.00 3.57
125000140	1,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010 DUE 02/28/2015 RATE 2.375 YIELD .726MTY	10/04/11	12/14/11	1,052.19	1,063.13 1,059.53	(10.94) (7.34)	0.00 (7.34)
Total					* \$ 21,491.03	\$ 21,562.69 \$ 21,469.45	(\$ 71.66) \$ 21.58	\$ 0.00 \$ 21.58



Ref: 00000819 00068616

ED & MARY VON TOBEL

Account Number 482-23735-12 067

Details of Long Term Gain (Loss) 2011 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000090	1,000	U S TREASURY NOTES SER F-2018 DTD 11/17/08 DUE 11/15/2018 RATE 3.750 YIELD 1.431MTY	11/19/10	12/14/11	\$ 1,152.19	\$ 1,096.14 \$ 1,084.35	\$ 56.05 \$ 67.84	\$ 0.00 \$ 67.84
125000100	11,000	U S TREASURY NOTES SER U-2012 DTD 01/15/2009 DUE 01/15/2012 RATE 1.125 YIELD .072MTY	01/28/10	08/10/11	11,049.38	11,058.91 11,012.76	(9.53) 36.62	0.00 36.62
Total					* \$ 45,686.31	\$ 44,007.77 \$ 43,446.77	\$ 1,678.54 \$ 2,239.54	\$ 99.26 \$ 1,677.65

Details of Accrued Income 2011

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

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000500	BANK OF AMERICA CORP DTD 11/07/2002 DUE 11/15/2014 RATE 5.125	06/22/11		\$ 29.90
120000600	CONOCO INC DTD 04/20/1999 DUE 04/15/2029 RATE 6.950	03/15/11	29.54	
120000700	CONOCO INC DTD 04/20/1999 DUE 04/15/2029 RATE 6.950	12/14/11		12.36
120000800	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 09/26/2003 DUE 10/15/2013 RATE 4.625	02/24/11	16.70	
120000900	FEDERAL HOME LOAN MTG CORP MED TERM NTS BOOK/ENTRY DTD 02/19/2009 DUE 03/23/2012 RATE 2.125	05/19/11		16.82

2 0 1 1 Y E A R E N D S U M M A R Y



Ref: 00000819 00068636

ED & MARY VON TOBEL

Account Number 482-23737-10 067

Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160005800	98418K105001 *** XSTRATA PLC ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		\$ 9.98				
160005900	98982M107001 *** ZURICH FINCL SVCS SPON ADR	148.00					
Totals		\$ 148.00	\$ 321.65				

Details of Short Term Gain (Loss) 2011

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2	SEADRILL LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/11	12/13/11	\$ 67.22	\$ 73.43	(\$ 6.21)	
125000040	39	AXA S.A. SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10	09/13/11	461.93	720.26	(258.33)	
125000090	3	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	03/31/11	372.71	248.95		123.76
125000120	88	BANCO BILBAO VIZCAYA-SP ADR MorganStanley SmithBarney LLC acted as your agent	09/17/10	09/14/11	679.05	1,152.84	(473.59)	



2011 Year End Summary

ED & MARY VON TOBEL

Account Number 482-23737-10 067

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	2	BANCO SANTANDER S.A. MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/10	09/12/11	\$ 14.41	\$ 23.32	(\$ 8.91)	
125000140	78	BANK OF CHINA-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction	05/05/11	11/23/11	593.47	1,062.63	(469.16)	
125000240	20	FUJI HEAVY INDUSTRIES ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/16/11	09/15/11	1,146.67	1,398.32	(251.65)	
125000250	3	GDF SUEZ-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/09/11	12/13/11	79.36	85.25	(5.89)	
125000290	3	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/02/11	12/13/11	219.32	184.72		34.60
125000310	8	KOMATSU LTD ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/11	12/13/11	201.15	182.03		19.12
125000320	7	KONICA MINOLTA HLDGS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/07/11	12/13/11	106.66	129.39	(22.73)	
125000330	3 10	LAFARGE SPONS ADR NEW LAFARGE COPPEE MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/10 08/11/10	08/01/11	38.48 128.29	39.50 131.50	(1.02) (3.21)	
125000400	5	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/16/11	12/13/11	126.53	116.36		10.17



MorganStanley SmithBarney

2011 Year End Summary

Page 20 of 30

Ref: 00000819 00068638

ED & MARY VON TOBEL

Account Number 482-23737-10 067

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	44	SANOFI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/13/11	12/21/11	\$ 1,553.67	\$ 1,415.58		\$ 138.09
125000510	5	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/11	12/15/11	463.22	666.47	(203.25)	
125000520	2	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	03/09/11	12/13/11	48.83	47.88		.95
125000540	136	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/10	09/12/11	574.12	1,655.12	(1,081.00)	
125000560	22	SUMITOMO MITSU TR SPON ADR MorganStanley SmithBarney LLC acted as your agent	03/16/11	12/13/11	67.75	76.14	(8.39)	
125000570	20	SVNESKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR MorganStanley SmithBarney LLC	08/03/11	12/13/11	279.35	286.25	(6.90)	
125000580	32	TNT EXPRESS NV ADR MorganStanley SmithBarney LLC	06/01/11	07/05/11	324.74	441.60	(116.86)	
125000590	25	TNT EXPRESS NV ADR MorganStanley SmithBarney LLC	06/01/11	07/06/11	252.63	345.00	(92.37)	
125000640	2	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/08/11	12/13/11	82.30	80.23		2.07
125000660	6	VOLKSWAGEN A G NEW SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/11	11/18/11	178.31	182.42	(4.11)	

2011 YEAR END SUMMARY



2011 Year End Summary

ED & MARY VON TOBEL
Account Number 482-23737-10 067

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	5	VOLKSWAGEN A G NEW SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/11	11/22/11	\$ 144.12	\$ 152.02	(\$ 7.90)	
125000680	3	VOLKSWAGEN A G NEW SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/11	12/13/11	84.13	91.21	(7.08)	
Total					\$ 8,288.42	\$ 10,988.22	(\$ 3,028.56)	\$ 328.76

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	41	ASAHI KASEI CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	10/11/11	\$ 516.07	\$ 445.59		\$ 70.48
125000030	32	ASTRAZENECA PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	03/16/11	1,459.16	1,455.60		3.56
125000040	59	AXA S.A. SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	09/13/11	698.82	2,229.77	(1,530.95)	
125000050	19	BAE SYSTEMS PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/09	03/16/11	374.88	409.33	(34.45)	



Morgan Stanley SmithBarney

2011 Year End Summary

Ref: 00000819 00068640

Page 22 of 30

ED & MARY VON TOBEL

Account Number 482-23737-10 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	36	BAE SYSTEMS PLC SPON ADR	05/08/09	03/17/11	\$ 709.64	\$ 775.58	(\$ 65.94)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09		394.25	418.46	(24.21)	
125000070	14	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	03/16/11	1,062.44	953.62		108.82
125000080	2	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	03/17/11	154.09	136.23		17.86
125000100	9	BG GROUP PLC SPON ADR	06/18/10	10/19/11	977.39	746.87		230.52
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10		434.39	327.01		107.38
125000110	2	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	10/19/11	215.30	165.97		49.33
125000130	79	BANCO SANTANDER S.A.	04/01/08	09/12/11	569.36	1,610.72	(1,041.36)	
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08		360.35	340.53		19.82
	45		04/07/10		324.32	616.69	(292.37)	
125000140	55	BANK OF CHINA-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/10	11/23/11	418.47	806.62	(388.15)	
125000150	96	CENTRAL JAPAN RY CO-JPY UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/09	05/06/11	752.73	590.40		162.33
125000160	2	COMPANHIA PARANAENSE DE ENERGIA COPEL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	03/11/11	53.45	26.08		27.37

2011 YEAR END SUMMARY



2011 Year End Summary

ED & MARY VON TOBEL

Account Number 482-23737-10 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	46	COMPANHIA PARANAENSE DE ENERGIA COPEL SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/12/09	08/31/11	\$ 995.34	\$ 599.76		\$ 395.58
125000180	19	DBS GROUP HLDG LTD SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	05/05/11	904.74	1,035.50	(130.76)	
125000190	4	DEUTSCHE LUFTHANSA AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	03/16/11	76.63	111.67	(35.04)	
125000200	16	DEUTSCHE LUFTHANSA AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	03/17/11	305.93	446.69	(140.76)	
125000210	28 5	ENI SPA SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08 04/01/09	02/02/11	1,391.52 248.48	1,889.13 194.65	(497.61)	53.83
125000220	11 2	FOMENTO ECONOMICO MEXICANO S A B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/17/10 03/18/10	08/25/11	725.26 131.87	509.19 93.83		216.07 38.04
125000230	7	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/18/10	12/21/11	458.13	328.41		129.72
125000260	4	HANNOVER REINS CORP-EUR ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	12/13/11	93.23	109.54	(16.31)	
125000270	18	HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	01/20/11	1,069.65	880.33		189.32

2011 YEAR END SUMMARY



MorganStanley SmithBarney

2011 Year End Summary

Page 24 of 30

Ref: 00000819 00068642

ED & MARY VON TOBEL

Account Number 482-23737-10 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	22	HUTCHISON WHAMPOA LTD-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	02/24/11	\$ 1,250.09	\$ 1,075.95		\$ 174.14
125000300	28	KDDI CORP-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	05/06/11	1,903.44	1,547.11		356.33
125000330	15 30 25	LAFARGE SPONS ADR NEW LAFARGE COPPEE MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08 05/05/09 05/13/09	08/01/11	192.42 384.85 320.70	656.56 458.30 365.97	(464.14) (73.45) (45.27)	
125000340	44	MEDIASET S P A SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	04/30/08	02/02/11	865.79	1,182.06	(316.27)	
125000350	36	MEDIASET S P A SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	04/30/08	02/03/11	699.47	967.14	(267.67)	
125000360	3	MTSUBISHI CORP SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	12/13/11	122.92	176.32	(53.40)	
125000370	8	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/26/10	12/13/11	134.29	130.38		3.91
125000380	12	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	01/30/09	12/13/11	287.69	145.74		141.95
125000390	27 15	NETEASE COM INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09 04/14/10	07/27/11	1,357.95 754.41	1,054.08 550.22		303.87 204.19



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000819 00068643

Page 25 of 30

ED & MARY VON TOBEL

Account Number 482-23737-10 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	2	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	04/30/09	12/13/11	\$ 109.25	\$ 76.38		\$ 32.87
125000420	57	POSTNL N V SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	04/01/08	06/02/11	564.08	2,070.08	(1,506.00)	
125000430	10	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	192.43	272.94	(80.51)	
125000440	10	REXAM PLC SPONS ADR -NEW- MorganStanley SmithBarney LLC acted as your agent	04/01/08	12/13/11	269.73	429.86	(160.13)	
125000450	2	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/09	12/13/11	82.78	68.36		14.42
125000460	8	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	07/24/08	12/13/11	449.19	291.85		157.34
125000470	11	ROLLS ROYCE HOLDINGS PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	07/24/08	12/21/11	614.14	401.30		212.84
125000480	1	ROYAL DUTCH SHELL PLC ADR CL B MorganStanley SmithBarney LLC acted as your agent	05/14/10	12/13/11	74.21	52.38		21.83
125000500	33 80	SECOM LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09 11/06/09	06/01/11	380.65 922.80	417.52 933.74	(36.87) (10.94)	

2 0 1 1 Y E A R E N D S U M M A R Y



Morgan Stanley SmithBarney

2011 Year End Summary

Page 26 of 30

Ref: 00000819 00068644

ED & MARY VON TOBEL

Account Number 482-23737-10 067

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	4	SMITH & NEPHEW PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/10	12/13/11	\$ 183.84	\$ 187.67	(\$ 3.83)	
125000550	46 10	STATOILHYDRO ASA SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08 04/29/08	03/30/11	1,259.94 273.90	1,373.56 357.45	(113.62) (83.55)	
125000600	113	TALISMAN ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	01/20/11	2,483.77	1,999.95		483.82
125000610	32	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/08	03/04/11	808.14	871.87	(63.73)	
125000620	25	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/08	03/09/11	631.33	681.14	(49.81)	
125000630	2	TELENOR ASA ADR REPSTG MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	96.11	117.99	(21.88)	
125000650	28	USIMINAS SA PFD A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/09	10/24/11	184.31	355.45	(171.14)	
125000690	62	XSTRATA PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	12/13/11	179.28	249.17	(69.89)	
125000700	4	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/08	12/13/11	85.58	122.00	(36.42)	
Total					\$ 33,995.37	\$ 37,894.26	(\$ 7,826.43)	\$ 3,927.54

(3,927.54)

