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

2008

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

For calendar year 2008, or tax year beginning OCT 1, 2008, and ending SEP 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE MCMICHAEL FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 507

City or town, state, and ZIP code
MADISON, NC 27025

A Employer identification number
56-1774976

B Telephone number
336-548-6444

C If exemption application is pending, check here ☐

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

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 ☐

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)
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

Revenue

1 Contributions, gifts, grants, etc., received

2 Check ☒ If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

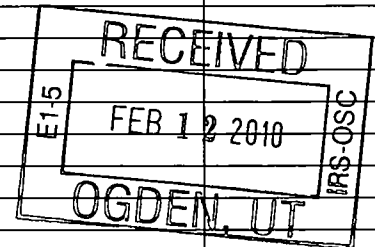
27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	228,906.	228,906.		STATEMENT 2
4 Dividends and interest from securities	743,548.	743,548.		STATEMENT 3
5a Gross rents	<13,334.>			STATEMENT 4
b Net rental income or (loss)	<13,334.>			
6a Net gain or (loss) from sale of assets not on line 10	<2,328,749.>			STATEMENT 1
b Gross sales price for all assets on line 6a	190,073.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)	<8,057.>	<8,057.>		STATEMENT 5
11 Other income	<1,377,686.>	964,397.		
12 Total. Add lines 1 through 11	0.	0.		0.
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	14,283.	14,283.		0.
c Other professional fees	339,503.	339,503.		0.
17 Interest	105,337.	105,337.		0.
18 Taxes	90,456.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	17,348.	15,792.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	566,927.	474,915.		0.
25 Contributions, gifts, grants paid	2,249,406.			2,249,406.
26 Total expenses and disbursements. Add lines 24 and 25	2,816,333.	474,915.		2,249,406.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<4,194,019.>			
b Net investment income (if negative, enter -0-)		489,482.		
c Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		271,209.	274,656.	274,656.
	2	Savings and temporary cash investments		2,482,399.	825,385.	825,385.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 10	23,505,469.	21,086,714.	15,795,448.
	c	Investments - corporate bonds	STMT 11	3,820,789.	3,663,017.	3,868,453.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 12	29,247,632.	29,283,707.	30,707,618.	
14	Land, buildings, and equipment; basis ▶	117,450.				
	Less accumulated depreciation ▶		117,450.	117,450.	117,450.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		59,444,948.	55,250,929.	51,589,010.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		59,444,948.	55,250,929.		
30	Total net assets or fund balances		59,444,948.	55,250,929.		
31	Total liabilities and net assets/fund balances		59,444,948.	55,250,929.		

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	59,444,948.
2	Enter amount from Part I, line 27a	2	<4,194,019.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	55,250,929.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,250,929.

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					
b SEE ATTACHED STATEMENTS					
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 190,073.		2,518,822.	<2,328,749.>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			<2,328,749.>		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	<2,328,749.>	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	3,231,183.	63,429,173.	.050942
2006	3,194,626.	64,854,171.	.049259
2005	3,027,500.	59,576,613.	.050817
2004	2,717,325.	57,605,475.	.047171
2003	1,008,500.	33,136,299.	.030435
2 Total of line 1, column (d)			.228624
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			.045725
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			50,699,707.
5 Multiply line 4 by line 3			2,318,244.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,895.
7 Add lines 5 and 6			2,323,139.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			2,249,406.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		1	9,790.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	9,790.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	9,790.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	65,200.	
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	65,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	55,410.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) $\blacktriangleright$ NC		
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address **N/A**

14 The books are in care of **DALTON L. MCMICHAEL, JR.** Telephone no. **336-548-5250**
 Located at **P.O. BOX 507, MADISON, NC** ZIP+4 **27025**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No	
If "Yes," list the years _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 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 2008)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	24,596,525.
b	Average of monthly cash balances	1b	249,764.
c	Fair market value of all other assets	1c	26,625,495.
d	Total (add lines 1a, b, and c)	1d	51,471,784.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	51,471,784.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	772,077.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,699,707.
6	Minimum investment return. Enter 5% of line 5	6	2,534,985.

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

1	Minimum investment return from Part X, line 6	1	2,534,985.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	9,790.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,790.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,525,195.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,525,195.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,525,195.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,249,406.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,249,406.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,249,406.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				2,525,195.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004	191,079.			
c From 2005	119,140.			
d From 2006	62,665.			
e From 2007	190,118.			
f Total of lines 3a through e	563,002.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 2,249,406.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				2,249,406.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	275,789.			275,789.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	287,213.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	287,213.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005	34,430.			
c Excess from 2006	62,665.			
d Excess from 2007	190,118.			
e Excess from 2008				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2008

(b) 2007

Prior 3 years

(c) 2006

(d) 2005

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

THE MCMICHAEL FAMILY FOUNDATION

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	FIDELITY ADV DIVERS INTL	P		04/22/09
b	FIDELITY ADV START INCOME	P		04/22/09
c	MERRILL LYNCH - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	MERRILL LYNCH - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	UBS MAIN - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	UBS EARNEST MID CAP - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g	UBS HORIZON - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h	UBS NWQ INTL - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
i	UBS EARNEST SMALL CAP - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
j	UBS PIMCO - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
k	UBS NEWGATE - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
l	UBS HORIZON RESEARCH - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
m	GAINS/LOSSES PASSED THROUGH PARTNERSHIPS	P	VARIOUS	VARIOUS
n	DISTRIBUTION RECD AFTER FINAL K-1 - LEGACY OAKS	D		
o	DISTRIBUTION RECD AFTER FINAL K-1 - NORTHWOOD APA	D		

(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 29,160.		54,239.	<25,079.>
b 25,000.		28,220.	<3,220.>
c		203,011.	<203,011.>
d		426,587.	<426,587.>
e		904,331.	<904,331.>
f		69,637.	<69,637.>
g		199,346.	<199,346.>
h		122,493.	<122,493.>
i		223,286.	<223,286.>
j 46,461.			46,461.
k		245,151.	<245,151.>
l		10,272.	<10,272.>
m 65,498.			65,498.
n 1,359.			1,359.
o 15,531.			15,531.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<25,079.>
b			<3,220.>
c			<203,011.>
d			<426,587.>
e			<904,331.>
f			<69,637.>
g			<199,346.>
h			<122,493.>
i			<223,286.>
j			46,461.
k			<245,151.>
l			<10,272.>
m			65,498.
n			1,359.
o			15,531.

- 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

2

3

THE MCMICHAEL FAMILY FOUNDATION

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 LOSS ON LIQUIDATION FINAL K-1 - PUMA TRUST		D		
b OTHER		P		
c CAPITAL GAINS DIVIDENDS				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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)
		22,958.	<22,958.>
		9,291.	<9,291.>
7,064.			7,064.
a			
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
			<22,958.>
			<9,291.>
			7,064.
a			
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<2,328,749.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

3

THE MCMICHAEL FAMILY FOUNDATION

2009 CONTRIBUTIONS

<u>Recipient</u>	<u>Relationship</u>	<u>Fdn. Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Agnes Scott College 141 East College Avenue Decatur, GA 30030-9802	Flavel McMichael Godfrey is alumna	None	Annual Fund	10,000
Alleghany Cares 25 Womble Street Sparta, NC 28675	None	None	General Support	5,000
Alleghany County Rescue Squad P. O. Box 351 Sparta, NC 28675	None	None	General Support	4,000
American Cancer Society of NE Florida 1430 Prudential Drive Jacksonville, FL 32207	None	None	Laureate Society of Jacksonville	20,000
American Red Cross High Point/Thomasville Chapter 815 Phillips Avenue High Point, NC 27262	None	None	General Support	3,000
American Red Cross of Rockingham County 3692 NC Hwy 14 Reidsville, NC 27320	None	None	Food Pantry	5,000
Appalachian State University Foundation 340 Dougherty Administrative Building Boone, NC 28608	None	None	Alleghany County Flora Project	30,000

Barry L. Joyce Local Cancer Support Fund 141 St. Andrews Street Stoneville, NC 27048	None	None	General Support	5,000
Blessed Sacrament School 515 Hillcrest Avenue Burlington, NC 27215	None	None	General Support	4,000
Boys and Girls Club of Greater High Point P.O. Box 2834 High Point, NC 27261	None	None	General Support	1,000
Campbell University P. O. Box 116 Butes Creek, NC 27506	Anna Drew Kirk is alumna	None	Gail McMichael Drew Scholarship	20,000
Carousel Theatre P. O. Box 6224 High Point, NC 27262	Whitney Heard is board member	None	General Support	2,500
Central Triad NC Fellowship of Christian Athletes P.O. Box 77516 Greensboro, NC 27417	None	None	Cas-Rock Chapter of FCA	15,000
Cherry Lane Volunteer Fire Department P. O. Box 162 Roaring Gap, NC 28668	Gail McMichael Drew is board member	None	General Support	4,000
Children's Home Society of North Carolina P. O. Box 14608 Greensboro, NC 27415	None	None	General Support	2,000
Cummer Museum of Art & Gardens 829 Riverside Avenue Jacksonville, FL 32204	None	None	Ponce de Leon Annual Fund	10,000

Cystic Fibrosis Foundation 2301 Stonehenge Drive, Suite 200 Raleigh, NC 27615	None	None	Research	60,416
Durham First Baptist Church 414 Cleveland Street Durham, NC 27701	Gail McMichael Drew is member	None	\$50,000 - Global Priority Mission Fund \$25,000 - Pastor's Fund \$35,600 - Church Budget \$70,000 - Lottie Moon Christmas Fund	180,600
Durham Nativity School P. O. Box 3537 Durham, NC 27702	None	None	Scholarship Fund	17,000
Durham Rescue Mission P.O. Box 11368 Durham, NC 27703	None	None	General Support	25,000
Elon University Campus Box 2600 Elon, NC 27244	Gail McMichael Drew is board member Paul Brigman is alumnus	None	General Support	6,000
Elon University Law School 201 N. Greene Street Greensboro, NC 27401	None	None	two "Drew Scholars"	61,550
Family Service of High Point Foundation, Inc. 1401 Long Street High Point, NC 27262	None	None	Endowment	10,000
Foxcroft School P. O. Box 5555 Middleburg, VA 20118-5555	Katherine Louise Miracle is alumna	None	General Support	5,000
Free Clinic of Rockingham County P.O. Box 2668 Reidsville, NC 27323	None	None	General Support	5,000

Friends of Western Rockingham County Public Libraries 101 N 10th Avenue Mayodan, NC 27027	None	None	General Support	20,000
Golfers Against Cancer 1507 Allendale Road Greensboro, NC 27408	None	None	General Support	5,000
Guliford College 5800 W. Friendly Avenue Greensboro, NC 27499-2406	D. L. McMichael, Jr. is board member	None	Annual Fund	25,000
High Point Area Arts Council 305 N. Main St., Suite 222 High Point, NC 27260	None	None	General Support	1,000
High Point Community Theatre P. O. Box 1152 High Point, NC 27261	None	None	General Support	5,000
High Point Museum 1859 East Lexington Avenue High Point, NC 27262	None	None	General Support	2,000
High Point Public Library Foundation P. O. Box 2530 High Point, NC 27261-2530	None	None	General Support	1,000
High Point Regional Health System P. O. Box HP-5, 601 N. Elm St. High Point, NC 27261	None	None	\$100,000 - Capital Campaign \$10,000 - Pink Ribbon Event	110,000
High Point Theatre 220 East Commerce Avenue High Point, NC 27260	None	None	General Support	2,500

High Point University 833 Montlieu Avenue High Point, NC 27262	None	None	Unrestricted	5,000
Hospice of the Piedmont, Inc. 1801 Westchester Drive High Point, NC 27262	None	None	General Support	2,750
Hospice of Rockingham County, Inc. P. O. Box 281 Wentworth, NC 27375	None	None	General Fund	5,000
Jacksonville Symphony Association 300 West Water St., Suite 200 Jacksonville, FL 32202	None	None	Annual Fund	7,500
Juvenile Diabetes Research Foundation International 120 Wakk Street, 19th Floor New York, NY 10005	None	None	General Support	3,000
Madison-Mayodan Recreation Dept. 300 S. Second Ave., P. O. Box 206 Mayodan, NC 27027	None	None	General Support	2,500
Madison Presbyterian Church 204 W. Decatur Street Madison, NC 27025	Some of McMichael Family are members	None	General Support	10,000
Madison-Rockingham Rescue Squad 204 E. Murphy St. Madison, NC 27025	None	None	Phase I Communications Equipment Upgrade	7,000
Mary Baldwin College P. O. Box 9983 Staunton, VA 24402-9983	Call McMichael Drew is alumna	None	Annual Fund	10,000

Mission Healthcare Foundation, Inc. 980 Hendersonville Rd., Suite C Asheville, NC 28803	None	None	Pediatric Audiology Services	81,250
Morehead Memorial Hospital Foundation 117 E. Kings Highway Eden, NC 27288-5201	None	None	\$150,000-Digital Mammography System \$20,000-Recruiting Physicians for Western Rockingham County Family Medicine	170,000
National MS Society - North Florida Chapter 4237 Salisbury Road, Suite 406 Jacksonville, FL 32216	None	None	FL, St. Augustine - Bike MS PGA TOUR Cycle to the Shore	2,000
North Carolina Center for Public Policy Research Inc. P.O. Box 430 Raleigh, NC 27602	None	None	General Support	10,000
North Carolina Shakespeare Festival P. O. Box 6066 High Point, NC 27262	None	None	General Support	1,000
North Carolina Textile Foundation College of Textiles North Carolina State University Campus Box 8301 Raleigh, NC 27695-8301	D. L. McMichael, Jr. is alumnus	None	General Fund	10,000
North Carolina Zoological Society 4403 Zoo Parkway Asheboro, NC 27205	None	None	Rare Care	2,500
North Raleigh Christian Academy 7300 Perry Creek Road Raleigh, NC 27616	None	None	Next Step Campaign	50,000
Oak Grove Baptist Church 4543 NC Highway 772 Madison, NC 27025	None	None	Children's Ministry	5,000

Old Salem, Inc. P. O. Box F, Salem Station Winston-Salem, NC 27108-0346	D. L. McMichael, Jr. is board member	None	General Support	20,000
Piedmont Environmental Center of High Point 1220 Penny Road High Point, NC 27265	None	None	General Fund	1,000
Piedmont School, Inc. 15 Old Mill Road High Point, NC 27265	None	None	General Support	1,000
Rockingham Community College Foundation P. O. Box 38 Wentworth, NC 27375-0038	None	None	Fulfilling the Promise Campaign	395,204
Rockingham County Help for Homeless, Inc. P. O. Box 544 Eden, NC 27289-054	None	None	General Support	38,000
Rockingham Pregnancy Care Center 424 W. Kings Highway Eden, NC 27288	None	None	General Support	40,000
St. Vincent's Foundation 1800 Barrs Street Jacksonville, FL 32203	None	None	\$95,400 - St. Vincent's Mission \$200,000 - Image Guided Radiotherapy	295,400
Salem Academy & College Hanes House 601 South Church Street Winston-Salem, NC 27108	Flavel McMichael Godfrey and Gail McMichael Drew are alumnae	None	\$20,000 - Annual Fund \$15,000 - Ruth Krouskup Scholarship Fund	35,000
Salvation Army: High Point Corps 301 West Green Drive High Point, NC 27260	None	None	General Support	1,000

Second Harvest Food Bank of Northwest NC, Inc. 3655 Reed Street Winston-Salem, NC 27107	None	None	General Support	20,417
Shiloh Volunteer Fire Department 3320 Settle Bridge Road Stoneville, NC 27048	None	None	PPE and equipment	20,000
Special Olympics of North Carolina 2200 Gateway Center Blvd., Suite 201 Morrisville, NC 27560-9122	None	None	General Support	1,000
Stoneville Volunteer Fire Department P. O. Box 71, 101 Smith Street Stoneville, NC 27048	None	None	General Support	20,000
Theatre Arts Gallery 220 East Commerce Avenue High Point, NC 27260	Whitney Brigman Heard is board member	None	General Support	11,400
The Bowman Gray School of Medicine of WFU Medical Center Boulevard Winston-Salem, NC 27157-1021	Dalton L. McMichael, Jr. is on Board of Visitors	None	Louise McMichael Miracle Fund in honor of Dr. Glenn Lesser, M. D. - Hematology and Oncology Research	70,417
The Rollins Fund 1000 Holt Avenue - 2750 Winter Park, FL 32789-4499	Katherine Louise Miracle is alumna	None	Anthropology Department	6,000
Triangle Day School 4911 Neal Road Durham, NC 27705	None	None	moss + ross LLC study	15,000
University of North Carolina Campus Box 6100 Chapel Hill, NC 27599-3500	Whitney Brigman Heard is an alumna	None	\$50,000-School of Education Term Professorship \$5,000-Whitney Brigman Heard Scholarship \$5,000-Emilee E. & Paul H. Brigman Scholarship	60,000

UNC-TV North Carolina Public Television P. O. Box 14900 Research Triangle Park, NC 27709-4900	None	None	General Support	1,000
United Way of Greater High Point 201 Church Avenue High Point, NC 27262	None	None	Community Care Fund	3,000
United Way of NE Florida 1301 Riverplace Blvd., Suite 400 Jacksonville, FL 32207	None	None	de Tocqueville Society	20,000
United Way of Rockingham County P. O. Box 317 Wentworth, NC 27375	None	None	General Support	35,000
Wentworth Presbyterian Church 333 Valley Level Road Reidsville, NC 27320	None	None	General Support	12,000
Wesley Memorial United Methodist Church 1225 Chestnut Drive High Point, NC 27262	Whitney Brigman Heard is board member of Through The Week School Whitney Brigman Heard and Paul Brigman are members	None	\$6,000 - Through The Week School \$5,000 - General Support	11,000
Westchester Country Day School 2045 N. Old Greensboro Road High Point, NC 27265	None	None	\$13,750 - Annual Fund \$7,000 - Team Uniforms \$8,000 - Future Soccer Field Bleacher Project	28,750
Western Rockingham County YMCA 301 Kennedy Avenue Eden, NC 27288	None	None	General Support	10,000
Western Rockingham Middle School 915 Aversville Rd. Madison, NC 27025	None	None	Athletic Dept.	2,500

World Wildlife Fund
1250 Twenty-Fourth Street, N.W.
P. O. Box 97180
Washington, DC 20090-7180

YMCA of High Point
P. O. Box 6258
High Point, NC 27262-6258

YWCA of High Point
112 Gatewood Avenue
High Point, NC 27262

None

None

Animals

6,250

None

None

Friends of Youth

1,000

None

None

General Support

1,000

TOTAL

2,249,404

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY ADV DIVERS INTL	PURCHASED		04/22/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
29,160.	54,239.	0.	0.
			(F) GAIN OR LOSS
			<25,079.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY ADV START INCOME	PURCHASED		04/22/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
25,000.	28,220.	0.	0.
			(F) GAIN OR LOSS
			<3,220.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
0.	203,011.	0.	0.
			(F) GAIN OR LOSS
			<203,011.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
MERRILL LYNCH - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS		
	0.	426,587.	0.	0.	<426,587.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
UBS MAIN - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS		
	0.	904,331.	0.	0.	<904,331.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
UBS EARNEST MID CAP - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS		
	0.	69,637.	0.	0.	<69,637.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
UBS HORIZON - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS		
	0.	199,346.	0.	0.	<199,346.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS NWQ INTL - SEE ATTACHED SCHEDULE					
	0.	122,493.	0.	0.	<122,493.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS EARNEST SMALL CAP - SEE ATTACHED SCHEDULE					
	0.	223,286.	0.	0.	<223,286.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS PIMCO - SEE ATTACHED SCHEDULE					
	46,461.	0.	0.	0.	46,461.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS NEWGATE - SEE ATTACHED SCHEDULE					
	0.	245,151.	0.	0.	<245,151.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS HORIZON RESEARCH - SEE ATTACHED SCHEDULE	0.	10,272.	0.	0.	<10,272.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GAINS/LOSSES PASSED THROUGH PARTNERSHIPS	65,498.	0.	0.	0.	65,498.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DISTRIBUTION RECD AFTER FINAL K-1 - LEGACY OAKS	1,359.	0.	0.	0.	1,359.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DISTRIBUTION RECD AFTER FINAL K-1 - NORTHWOOD APARTMENTS	15,531.	0.	0.	0.	15,531.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOSS ON LIQUIDATION FINAL K-1 - PUMA TRUST	0.	22,958.	0.	DONATED		
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	<22,958.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OTHER	0.	9,291.	0.	PURCHASED		
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	<9,291.>

CAPITAL GAINS DIVIDENDS FROM PART IV

7,064.

TOTAL TO FORM 990-PF, PART I, LINE 6A

<2,328,749.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
AMERIPRISE FINANCIAL	4.
BB&T	787.
FROM PASSTHROUGHS	52,981.
MERRILL LYNCH	56,609.
UBS	118,525.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	228,906.



MCMICHAEL FAMILY FOUNDATION

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/07/08	Journal Entry		ML CONSULTS FEE 4Q2008		1,553.75	
01/13/09	Journal Entry		ML CONSULTS FEE		1,205.97	
04/07/09	Journal Entry		ML CONSULTS FEE 2Q2009		1,040.75	
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		1,238.03	
09/16/09	Cash in Lieu		CAREFUSION CORP SHS			9.32
	Net Total				5,038.50	9.32

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
40.0000	AMGEN INC COM PV \$0.0001	03/15/07	09/26/08	2,434.55	2,420.11	14.44 LT
56.0000	AMGEN INC COM PV \$0.0001	04/19/07	09/26/08	3,408.37	3,484.87	(76.50) LT
240.0000	KEYCORP NEW COM	10/06/05	10/14/08	2,420.72	7,613.16	(5,192.44) LT
120.0000	KEYCORP NEW COM	03/15/07	10/14/08	1,210.36	4,435.58	(3,225.22) LT
435.0000	KEYCORP NEW COM	03/11/08	10/14/08	4,387.55	9,685.75	(5,298.20) ST
505.0000	KEYCORP NEW COM	06/13/08	10/14/08	5,093.61	5,959.86	(866.25) ST
362.0000	SOVEREIGN BANCORP INC COM	10/06/05	10/14/08	1,337.83	7,521.00	(6,183.17) LT
231.0000	SOVEREIGN BANCORP INC COM	03/21/06	10/14/08	853.70	4,875.77	(4,022.07) LT
110.0000	3M COMPANY	10/06/05	10/08/08	6,498.99	7,795.36	(1,296.37) LT
39.0000	3M COMPANY	01/31/06	10/08/08	2,304.19	2,830.91	(526.72) LT
49.0000	3M COMPANY	01/31/06	10/15/08	2,767.36	3,556.78	(789.42) LT
27.0000	3M COMPANY	01/31/06	10/20/08	1,517.61	1,959.87	(442.26) LT
37.0000	3M COMPANY	10/04/06	10/20/08	2,079.70	2,765.34	(685.64) LT
610.0000	WASHINGTON MUTUAL INC	10/06/05	09/29/08	29.88	23,241.68	(23,211.80) LT
60.0000	WASHINGTON MUTUAL INC	10/06/06	09/29/08	2.94	2,598.60	(2,595.66) LT
425.0000	WASHINGTON MUTUAL INC	10/04/07	09/29/08	20.82	15,246.92	(15,226.10) ST
350.0000	WASHINGTON MUTUAL INC	10/23/07	09/29/08	17.15	10,048.33	(10,031.18) ST
580.0000	WASHINGTON MUTUAL INC	03/11/08	09/29/08	28.43	6,846.15	(6,817.72) ST
7.0000	FAIRPOINT COMMUNICATIONS	03/12/07	10/31/08	26.24	71.44	(45.20) LT
125.0000	CIT GROUP INC NEW	10/16/07	11/26/08	379.36	4,812.94	(4,433.58) LT
290.0000	CIT GROUP INC NEW	10/22/07	11/26/08	880.11	10,115.40	(9,235.29) LT
145.0000	CIT GROUP INC NEW	03/11/08	11/26/08	440.05	2,530.74	(2,090.69) ST

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MCMICHAEL FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
505.0000	CIT GROUP INC NEW	05/08/08	11/26/08	1,532.63	6,289.42	(4,756.79) ST
60.0000	CHEVRON CORP	10/06/05	12/24/08	4,164.13	3,645.60	518.53 LT
160.0000	CHUBB CORP	06/28/06	12/19/08	7,979.03	7,845.49	133.54 LT
10.0000	CHUBB CORP	09/26/06	12/19/08	498.69	521.90	(23.21) LT
70.0000	CHUBB CORP	02/22/07	12/19/08	3,490.83	3,723.30	(232.47) LT
120.0000	CHUBB CORP	03/15/07	12/19/08	5,984.29	5,953.76	30.53 LT
645.0000	FREDDIE MAC	10/06/05	11/26/08	503.16	38,203.35	(37,700.19) LT
45.0000	FREDDIE MAC	06/29/06	11/26/08	35.10	2,560.59	(2,525.49) LT
105.0000	FREDDIE MAC	07/18/07	11/26/08	81.91	6,404.03	(6,322.12) LT
340.0000	FREDDIE MAC	03/11/08	11/26/08	265.23	6,446.09	(6,180.86) ST
860.0000	FREDDIE MAC	07/15/08	11/26/08	670.89	4,918.51	(4,247.62) ST
340.0000	FANNIE MAE (USA) COM NPV	10/06/05	11/25/08	172.03	14,152.17	(13,980.14) LT
130.0000	FANNIE MAE (USA) COM NPV	06/28/06	11/25/08	65.78	6,041.27	(5,975.49) LT
170.0000	FANNIE MAE (USA) COM NPV	03/11/08	11/25/08	86.02	3,619.54	(3,533.52) ST
305.0000	FANNIE MAE (USA) COM NPV	03/12/08	11/25/08	154.33	6,405.00	(6,250.67) ST
740.0000	FANNIE MAE (USA) COM NPV	07/15/08	11/25/08	374.44	5,887.51	(5,513.07) ST
80.0000	IMPERIAL TOB GRP SPS ADR	10/06/05	12/26/08	4,163.47	3,860.20	303.27 LT
300.0000	LOWE'S COMPANIES INC	11/03/06	12/09/08	6,984.84	8,728.50	(1,763.66) LT
90.0000	LOWE'S COMPANIES INC	03/15/07	12/09/08	2,089.45	2,797.17	(707.72) LT
105.0000	LOWE'S COMPANIES INC	07/18/07	12/09/08	2,437.69	3,128.57	(690.88) LT
47.0000	LOWE'S COMPANIES INC	10/02/07	12/09/08	1,091.17	1,346.55	(255.38) LT
33.0000	PNC FINCL SERVICES GROUP	10/06/05	12/10/08	1,717.33	1,895.80	(178.47) LT
345.0000	WACHOVIA CORP NEW	10/06/05	12/05/08	1,825.58	16,196.17	(14,370.59) LT
580.0000	WACHOVIA CORP NEW	12/06/07	12/05/08	3,089.11	25,126.59	(22,037.48) ST
215.0000	WACHOVIA CORP NEW	02/21/08	12/05/08	1,137.69	7,338.14	(6,200.45) ST
4.0000	AMGEN INC COM PV \$0.0001	04/19/07	01/12/09	228.79	248.93	(20.14) LT
48.0000	AMGEN INC COM PV \$0.0001	07/18/07	01/12/09	2,745.51	2,676.09	69.42 LT
37.0000	AMGEN INC COM PV \$0.0001	07/18/07	01/16/09	2,102.00	2,062.83	39.17 LT
50.0000	HARTFORD FINL SVCS GROUP	06/29/06	01/27/09	717.91	4,165.40	(3,447.49) LT
45.0000	HARTFORD FINL SVCS GROUP	09/26/06	01/27/09	646.12	3,942.45	(3,296.33) LT
35.0000	HARTFORD FINL SVCS GROUP	02/22/07	01/27/09	502.54	3,383.35	(2,880.81) LT
60.0000	HARTFORD FINL SVCS GROUP	03/15/07	01/27/09	861.51	5,647.63	(4,786.12) LT
135.0000	KEYCORP NEW	06/13/08	01/26/09	1,027.83	1,593.23	(565.40) ST
155.0000	ELI LILLY & CO	03/06/07	01/26/09	5,919.38	8,049.75	(2,130.37) LT
290.0000	MACYS INC	10/06/05	01/09/09	2,984.59	9,461.38	(6,476.79) LT
93.0000	3M COMPANY	10/04/06	01/13/09	5,233.15	6,950.72	(1,717.57) LT
134.0000	UNITEDHEALTH GROUP INC	05/03/06	01/22/09	3,579.91	6,284.28	(2,704.37) LT
305.0000	UST INC COM	10/06/05	01/06/09	21,197.50	12,276.75	8,920.75 LT
90.0000	UST INC COM	03/21/06	01/06/09	6,255.00	3,695.99	2,559.01 LT
80.0000	AETNA INC NEW	06/28/06	02/04/09	2,671.00	3,081.18	(410.18) LT

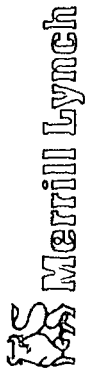
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MCMICHAEL FAMILY FOUNDATION

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

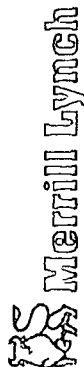
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
40.0000	AETNA INC NEW	06/29/06	02/04/09	1,335.50	1,539.89	(204.39) LT
93.0000	AETNA INC NEW	08/01/06	02/04/09	3,105.04	2,882.99	222.05 LT
44.0000	BHP BILLITON LTD ADR	09/05/08	02/10/09	1,884.53	2,544.58	(660.05) ST
53.0000	UNITEDHEALTH GROUP INC	05/03/06	02/10/09	1,494.16	2,485.57	(991.41) LT
405.0000	PFIZER INC DEL PV\$0.05	10/06/05	03/03/09	4,770.26	9,984.14	(5,213.88) LT
276.0000	BANK OF AMERICA CORP	10/06/05	05/12/09	3,439.42	11,727.90	(8,288.48) LT
57.0000	NORTHROP GRUMMAN CORP	03/15/07	06/10/09	2,727.99	4,161.99	(1,434.00) LT
20.0000	GOLDMAN SACHS GROUP INC	10/14/08	07/16/09	3,147.95	2,412.21	735.74 ST
73.0000	PFIZER INC DEL PV\$0.05	10/06/05	07/06/09	1,046.79	1,799.61	(752.82) LT
124.0000	BANK OF AMERICA CORP	10/06/05	07/31/09	1,769.28	5,269.06	(3,499.78) LT
520.0000	BANK OF AMERICA CORP	12/24/07	07/31/09	7,419.59	21,970.00	(14,550.41) LT
226.0000	STAPLES INC	10/06/05	07/31/09	4,687.00	4,892.87	(205.87) LT
95.0000	CATERPILLAR INC DEL	12/05/08	09/01/09	4,163.38	3,547.71	615.67 ST
41.0000	CATERPILLAR INC DEL	01/16/09	09/01/09	1,796.83	1,605.10	191.73 ST
55.0000	CATERPILLAR INC DEL	02/02/09	09/01/09	2,410.38	1,675.73	734.65 ST
27.0000	CATERPILLAR INC DEL	02/19/09	09/01/09	1,183.29	744.38	438.91 ST
15.0000	GOLDMAN SACHS GROUP INC	10/14/08	09/22/09	2,772.99	1,809.16	963.83 ST
32.0000	OCCIDENTAL PETE CORP CAL	10/06/05	09/22/09	2,509.49	1,237.60	1,271.89 LT

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MCMICHAEL FAMILY FOUNDATION

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
245.0000	DELL INC	12/08/05	10/16/08	3,160.82	7,760.57	(4,599.75) LT
130.0000	DELL INC	11/21/07	10/16/08	1,677.17	3,345.98	(1,668.81) ST
150.0000	DELL INC	04/03/08	10/16/08	1,935.21	2,968.49	(1,033.28) ST
305.0000	SPRINT NEXTEL CORP	03/27/06	10/17/08	969.98	7,177.20	(6,207.22) LT
235.0000	SPRINT NEXTEL CORP	08/01/06	10/17/08	747.36	4,577.45	(3,830.09) LT
120.0000	SPRINT NEXTEL CORP	04/03/08	10/17/08	381.64	790.80	(409.16) ST
151.0000	WACHOVIA CORP NEW	10/06/05	10/02/08	597.66	8,280.06	(7,682.40) LT
580.0000	AMER INTL GROUP INC	10/06/05	11/21/08	880.60	35,867.20	(34,986.60) LT
150.0000	AMER INTL GROUP INC	02/14/08	11/21/08	227.74	6,848.19	(6,620.45) ST
30.0000	AMER INTL GROUP INC	04/03/08	11/21/08	45.55	1,410.60	(1,365.05) ST
140.0000	AMER INTL GROUP INC	05/20/08	11/21/08	212.57	5,336.38	(5,123.81) ST
165.0000	AON CORP COM	10/06/05	11/07/08	6,614.18	5,263.51	1,350.67 LT
98.0000	COVIDIEN LTD	10/06/05	11/14/08	3,838.47	3,432.98	405.49 LT
315.0000	ALTRIA GROUP INC	10/06/05	12/09/08	4,671.99	5,330.48	(658.49) LT
185.0000	ALTRIA GROUP INC	10/06/05	12/19/08	2,832.57	3,130.61	(298.04) LT
50.0000	ALTRIA GROUP INC	04/03/08	12/19/08	765.56	1,108.50	(342.94) ST
490.0000	JPMORGAN CHASE & CO	10/06/05	01/23/09	11,555.55	16,522.80	(4,967.25) LT
270.0000	CITIGROUP INC	10/06/05	03/11/09	421.19	12,290.41	(11,869.22) LT
350.0000	PHILIP MORRIS INTL INC	10/06/05	03/02/09	1,523.44	13,496.12	(11,972.68) LT
123.0000	TYCO ELECTRONICS LTD	10/06/05	03/23/09	1,323.14	3,966.75	(2,643.61) LT
195.0000	BLOCK H&R INC	10/06/05	06/18/09	3,485.16	4,539.60	(1,054.44) LT
150.0000	MICROSOFT CORP	10/06/05	06/26/09	3,533.35	3,711.00	(177.65) LT
545.0000	COMCAST CRP NEW CL A SPL	10/06/05	08/21/09	7,580.59	10,205.99	(2,625.40) LT
385.0000	CONOCOPHILLIPS	10/06/05	08/21/09	16,930.21	23,962.41	(7,032.20) LT
30.0000	CONOCOPHILLIPS	09/14/06	08/21/09	1,319.24	1,766.58	(447.34) LT
255.0000	CISCO SYSTEMS INC COM	10/22/08	08/13/09	5,472.53	4,516.15	956.38 ST

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MCMICHAEL FAMILY FOUNDATION

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
19.0000	AMERICA MOVIL SAB DE CV	01/20/06	10/24/08	463.64	614.39	(150.75) LT
19.0000	AMERICA MOVIL SAB DE CV	01/26/06	10/24/08	463.65	655.36	(191.71) LT
15.0000	AMERICA MOVIL SAB DE CV	01/26/06	10/27/08	360.98	517.39	(156.41) LT
7.0000	AMERICA MOVIL SAB DE CV	01/27/06	10/27/08	168.46	245.22	(78.76) LT
86.0000	AMERICA MOVIL SAB DE CV	08/02/06	10/27/08	2,069.66	3,050.21	(980.55) LT
95.0000	AT& T INC	07/02/07	09/30/08	2,723.46	3,929.77	(1,206.31) LT
5.0000	AT& T INC	07/10/07	09/30/08	143.35	199.41	(56.06) LT
49.0000	AT& T INC	07/10/07	10/01/08	1,340.51	1,954.22	(613.71) LT
14.0000	AT& T INC	07/10/07	10/01/08	383.00	561.75	(178.75) LT
157.0000	AT& T INC	07/25/07	10/01/08	4,295.12	6,327.87	(2,032.75) LT
24.0000	AMYLIN PHARMACEUTLS INC	10/13/05	09/26/08	502.89	816.73	(313.84) LT
21.0000	AMYLIN PHARMACEUTLS INC	10/19/05	09/26/08	440.03	760.83	(320.80) LT
21.0000	AMYLIN PHARMACEUTLS INC	10/20/05	09/26/08	440.03	768.18	(328.15) LT
14.0000	AMYLIN PHARMACEUTLS INC	10/20/05	09/29/08	273.72	512.12	(238.40) LT
17.0000	AMYLIN PHARMACEUTLS INC	12/16/05	09/29/08	332.37	662.34	(329.97) LT
4.0000	AMYLIN PHARMACEUTLS INC	12/19/05	09/29/08	78.20	155.38	(77.18) LT
28.0000	AMYLIN PHARMACEUTLS INC	01/20/06	09/29/08	547.45	1,240.96	(693.51) LT
1.0000	AMYLIN PHARMACEUTLS INC	02/03/06	09/29/08	19.56	39.13	(19.57) LT
17.0000	AMYLIN PHARMACEUTLS INC	02/03/06	09/30/08	327.47	665.26	(337.79) LT
18.0000	CSX CORP	04/28/08	09/29/08	1,004.29	1,120.36	(116.07) ST
5.0000	CSX CORP	04/28/08	10/01/08	275.60	311.22	(35.62) ST
8.0000	CSX CORP	04/29/08	10/01/08	440.96	495.24	(54.28) ST
9.0000	CSX CORP	04/29/08	10/01/08	496.08	563.65	(67.57) ST
12.0000	CSX CORP	04/30/08	10/01/08	661.46	764.65	(103.19) ST
12.0000	CSX CORP	05/02/08	10/01/08	641.46	764.65	(123.19) ST
14.0000	CSX CORP	05/02/08	10/01/08	748.39	901.59	(153.20) ST
15.0000	CSX CORP	05/02/08	10/23/08	621.17	966.01	(344.84) ST
6.0000	CSX CORP	05/07/08	10/23/08	248.47	377.79	(129.32) ST
27.0000	CSX CORP	05/08/08	10/23/08	1,118.11	1,724.98	(606.87) ST
13.0000	CSX CORP	07/30/08	10/23/08	538.36	879.59	(341.23) ST
46.0000	CHINA MOBILE LTD SPN ADR	10/31/06	10/23/08	1,734.44	1,853.67	(119.23) LT
24.0000	CHINA MOBILE LTD SPN ADR	10/31/06	10/24/08	864.86	967.13	(102.27) LT
25.0000	CHINA MOBILE LTD SPN ADR	10/31/06	10/27/08	892.66	1,007.43	(114.77) LT
33.0000	CHINA MOBILE LTD SPN ADR	10/31/06	10/28/08	1,254.24	1,329.81	(75.57) LT
27.0000	CHINA MOBILE LTD SPN ADR	10/31/06	10/28/08	1,076.16	1,088.04	(11.88) LT
9.0000	GOLDMAN SACHS GROUP INC	04/10/06	10/16/08	955.49	1,467.80	(512.31) LT
37.0000	GOLDMAN SACHS GROUP INC	04/19/06	10/16/08	3,928.16	6,168.41	(2,240.25) LT
5.0000	GOLDMAN SACHS GROUP INC	04/19/06	10/24/08	499.83	833.57	(333.74) LT
12.0000	GOLDMAN SACHS GROUP INC	08/22/06	10/24/08	1,199.61	1,848.90	(649.29) LT

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MCMICHAEL FAMILY FOUNDATION

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
19.0000	GOLDMAN SACHS GROUP INC	08/22/06	10/28/08	1,667.77	2,927.42	(1,259.65) LT
93.0000	LAS VEGAS SANDS CORP	03/14/06	10/27/08	555.08	4,640.18	(4,085.10) LT
120.0000	LAS VEGAS SANDS CORP	03/14/06	10/28/08	544.79	5,987.34	(5,442.55) LT
69.0000	LAS VEGAS SANDS CORP	10/20/06	10/28/08	313.26	5,256.15	(4,942.89) LT
4.0000	LAS VEGAS SANDS CORP	08/09/07	10/28/08	18.15	420.76	(402.61) LT
7.0000	LAS VEGAS SANDS CORP	08/09/07	10/28/08	31.78	734.61	(702.83) LT
15.0000	LAS VEGAS SANDS CORP	08/10/07	10/28/08	68.11	1,518.96	(1,450.85) LT
55.0000	MGM MIRAGE INC 1 CT COM	10/20/05	09/26/08	1,579.84	2,304.50	(724.66) LT
26.0000	MGM MIRAGE INC 1 CT COM	10/20/05	09/29/08	685.22	1,089.40	(404.18) LT
32.0000	MGM MIRAGE INC 1 CT COM	08/02/06	09/29/08	843.37	1,185.88	(342.51) LT
51.0000	MGM MIRAGE INC 1 CT COM	08/02/06	09/30/08	1,339.73	1,890.00	(550.27) LT
6.0000	MGM MIRAGE INC 1 CT COM	08/03/06	09/30/08	157.62	213.00	(55.38) LT
232.0000	MORGAN STANLEY	09/19/08	10/01/08	5,159.28	6,422.73	(1,263.45) ST
64.0000	MORGAN STANLEY	09/19/08	10/24/08	1,023.76	1,771.79	(748.03) ST
32.0000	MORGAN STANLEY	09/19/08	10/27/08	455.92	885.89	(429.97) ST
48.0000	MORGAN STANLEY	09/19/08	10/28/08	693.68	1,328.85	(635.17) ST
20.0000	POTASH CORP SASKATCHEWAN	04/18/08	10/15/08	1,580.38	4,006.65	(2,426.27) ST
18.0000	POTASH CORP SASKATCHEWAN	04/22/08	10/15/08	1,422.34	3,834.23	(2,411.89) ST
16.0000	POTASH CORP SASKATCHEWAN	09/19/08	10/15/08	1,264.31	2,870.57	(1,606.26) ST
5.0000	POTASH CORP SASKATCHEWAN	09/19/08	10/15/08	395.10	890.18	(495.08) ST
11.0000	POTASH CORP SASKATCHEWAN	10/09/08	10/15/08	869.22	1,014.66	(145.44) ST
18.0000	POTASH CORP SASKATCHEWAN	10/09/08	10/15/08	1,511.73	1,660.37	(148.64) ST
9.0000	CHINA MOBILE LTD SPN ADR	10/31/06	11/07/08	383.41	362.68	20.73 LT
127.0000	CHINA MOBILE LTD SPN ADR	12/06/06	11/07/08	5,410.35	5,237.75	172.60 LT
119.0000	CAMERON INTL CORP	04/17/07	11/12/08	2,419.24	3,977.44	(1,558.20) LT
1.0000	CAMERON INTL CORP	04/17/07	11/14/08	20.38	33.43	(13.05) LT
11.0000	GENL DYNAMICS CORP COM	10/12/05	11/12/08	638.27	655.32	(17.05) LT
31.0000	GENL DYNAMICS CORP COM	10/12/05	11/14/08	1,728.95	1,846.82	(117.87) LT
96.0000	JPMORGAN CHASE & CO	10/02/08	11/20/08	2,426.45	4,706.27	(2,279.82) ST
39.0000	JPMORGAN CHASE & CO	10/02/08	11/21/08	789.37	1,911.93	(1,122.56) ST
155.0000	JPMORGAN CHASE & CO	10/14/08	11/21/08	3,137.26	6,457.04	(3,319.78) ST
61.0000	QUALCOMM INC	11/16/07	11/21/08	1,753.23	2,491.47	(738.24) LT
30.0000	QUALCOMM INC	11/19/07	11/21/08	862.25	1,256.60	(394.35) LT
35.0000	SCHLUMBERGER LTD	01/30/06	11/12/08	1,622.65	2,265.08	(642.43) LT
47.0000	SCHLUMBERGER LTD	01/30/06	11/20/08	1,855.97	3,041.68	(1,185.71) LT
19.0000	SCHLUMBERGER LTD	01/30/06	11/21/08	768.12	1,229.62	(461.50) LT
4.0000	TRANSOCEAN INC	07/24/07	11/21/08	211.20	461.90	(250.70) LT
12.0000	TRANSOCEAN INC	07/25/07	11/21/08	633.60	1,366.23	(732.63) LT
13.0000	TRANSOCEAN INC	07/27/07	11/21/08	686.40	1,474.99	(788.59) LT
14.0000	TRANSOCEAN INC	09/10/07	11/21/08	739.21	1,522.61	(783.40) LT

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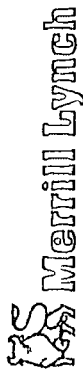
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Fiscal Statement

MCMICHAEL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
26.0000	US BANCORP (NEW)	07/22/08	11/12/08	684.16	731.15	(66.99) ST
76.0000	US BANCORP (NEW)	07/22/08	11/12/08	1,941.43	2,188.53	(247.10) ST
26.0000	WELLS FARGO & CO NEW DEL	07/19/06	11/20/08	609.90	903.29	(293.39) LT
37.0000	WELLS FARGO & CO NEW DEL	07/19/06	11/21/08	769.03	1,285.47	(516.44) LT
38.0000	WELLS FARGO & CO NEW DEL	07/21/06	11/21/08	789.82	1,352.11	(562.29) LT
62.0000	WELLS FARGO & CO NEW DEL	08/18/06	11/21/08	1,288.66	2,181.31	(892.65) LT
122.0000	PETROLEO BRAS VTG SPD ADR	07/13/07	11/25/08	2,385.96	4,220.76	(1,834.80) LT
42.0000	PETROLEO BRAS VTG SPD ADR	09/04/07	11/25/08	821.39	1,356.42	(535.03) LT
54.0000	PETROLEO BRAS VTG SPD ADR	09/05/07	11/25/08	1,056.09	1,709.88	(653.79) LT
2.0000	GOLDMAN SACHS GROUP INC	08/22/06	01/20/09	119.67	308.16	(188.49) LT
6.0000	GOLDMAN SACHS GROUP INC	09/07/07	01/20/09	359.02	1,076.25	(717.23) LT
12.0000	GOLDMAN SACHS GROUP INC	09/24/07	01/20/09	718.05	2,557.10	(1,839.05) LT
1.0000	GOLDMAN SACHS GROUP INC	10/03/07	01/20/09	59.84	227.54	(167.70) LT
13.0000	US BANCORP (NEW)	07/22/08	01/20/09	202.02	374.36	(172.34) ST
13.0000	US BANCORP (NEW)	07/22/08	01/20/09	202.03	387.03	(185.00) ST
57.0000	US BANCORP (NEW)	07/23/08	01/20/09	885.83	1,749.11	(863.28) ST
10.0000	US BANCORP (NEW)	07/30/08	01/20/09	155.41	305.26	(149.85) ST
49.0000	US BANCORP (NEW)	07/30/08	01/21/09	650.39	1,495.79	(845.40) ST
38.0000	US BANCORP (NEW)	07/31/08	01/21/09	504.40	1,169.22	(664.82) ST
10.0000	US BANCORP (NEW)	07/31/08	01/21/09	160.92	307.69	(146.77) ST
53.0000	WELLS FARGO & CO NEW DEL	09/01/06	01/20/09	775.63	1,844.30	(1,068.67) LT
53.0000	WELLS FARGO & CO NEW DEL	09/05/06	01/20/09	775.64	1,858.65	(1,083.01) LT
43.0000	WELLS FARGO & CO NEW DEL	09/08/06	01/20/09	629.29	1,502.00	(872.71) LT
54.0000	WELLS FARGO & CO NEW DEL	10/19/06	01/20/09	750.28	1,982.28	(1,192.00) LT
55.0000	WELLS FARGO & CO NEW DEL	10/19/06	01/21/09	800.99	2,018.99	(1,218.00) LT
61.0000	WELLS FARGO & CO NEW DEL	01/30/08	01/21/09	888.37	2,004.04	(1,115.67) ST
28.0000	WELLS FARGO & CO NEW DEL	02/01/08	01/21/09	407.79	935.01	(527.22) ST
45.0000	ABB LTD SPON ADR	12/17/08	02/19/09	538.16	688.12	(149.96) ST
40.0000	ABB LTD SPON ADR	12/18/08	02/19/09	478.36	598.96	(120.60) ST
43.0000	ABB LTD SPON ADR	12/23/08	02/19/09	514.25	585.89	(71.64) ST
13.0000	ABB LTD SPON ADR	12/24/08	02/19/09	155.47	178.15	(22.68) ST
30.0000	ABB LTD SPON ADR	12/26/08	02/19/09	338.78	416.88	(58.10) ST
5.0000	ABB LTD SPON ADR	12/29/08	02/19/09	59.80	73.42	(13.62) ST
34.0000	AMAZON COM INC COM	01/09/09	01/30/09	2,001.95	1,908.99	92.96 ST
5.0000	AMAZON COM INC COM	01/12/09	01/30/09	294.41	264.71	29.70 ST
20.0000	DEVON ENERGY CORP NEW	10/22/08	02/25/09	915.98	1,411.35	(495.37) ST
43.0000	DISNEY (WALT) CO COM STK	12/08/08	02/05/09	817.94	1,085.19	(267.25) ST
8.0000	DISNEY (WALT) CO COM STK	12/08/08	02/18/09	141.34	201.90	(60.56) ST
55.0000	DISNEY (WALT) CO COM STK	12/09/08	02/18/09	971.78	1,312.23	(340.45) ST
43.0000	HESS CORP	03/18/08	02/19/09	2,276.04	4,201.18	(1,925.14) ST

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MCMICHAEL FAMILY FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
16.0000	HESS CORP	03/19/08	02/19/09	846.91	1,511.70	(664.79) ST
18.0000	HESS CORP	03/19/08	02/25/09	908.42	1,700.68	(792.26) ST
48.0000	HESS CORP	05/19/08	02/25/09	2,422.47	6,287.45	(3,864.98) ST
16.0000	LOWE'S COMPANIES INC	10/12/05	02/25/09	247.97	487.52	(239.55) LT
30.0000	MONSANTO CO NEW DEL COM	08/07/06	02/25/09	2,265.52	1,367.35	898.17 LT
91.0000	ORACLE CORP \$0.01 DEL	10/30/08	02/03/09	1,536.08	1,652.20	(116.12) ST
2.0000	SCHLUMBERGER LTD	01/30/06	02/17/09	83.33	129.44	(46.11) LT
13.0000	SCHLUMBERGER LTD	01/31/06	02/17/09	541.67	842.88	(301.21) LT
13.0000	SCHLUMBERGER LTD	01/31/06	02/13/09	541.85	842.89	(301.04) LT
22.0000	SCHLUMBERGER LTD	07/19/07	02/13/09	916.98	2,035.65	(1,118.67) LT
17.0000	SCHLUMBERGER LTD	09/10/07	02/13/09	708.59	1,630.24	(921.65) LT
2.0000	SCHLUMBERGER LTD	09/10/07	02/17/09	79.81	191.79	(111.98) LT
24.0000	SCHLUMBERGER LTD	09/10/07	02/18/09	919.13	2,301.53	(1,382.40) LT
15.0000	SCHLUMBERGER LTD	10/08/08	02/18/09	574.46	999.85	(425.39) ST
52.0000	SCHLUMBERGER LTD	10/13/08	02/18/09	1,991.47	3,352.76	(1,361.29) ST
73.0000	TARGET CORP COM	08/22/08	02/25/09	2,008.61	3,828.21	(1,819.60) ST
65.0000	TARGET CORP COM	10/03/08	02/25/09	1,788.49	2,884.92	(1,096.43) ST
10.0000	US BANCORP (NEW)	07/31/08	02/17/09	110.27	307.69	(197.42) ST
11.0000	US BANCORP (NEW)	08/05/08	02/17/09	121.30	350.60	(229.30) ST
32.0000	UNION PACIFIC CORP	01/19/06	02/25/09	1,267.58	1,313.56	(45.98) LT
27.0000	UNION PACIFIC CORP	01/25/06	02/25/09	1,069.53	1,159.90	(90.37) LT
73.0000	WELLS FARGO & CO NEW DEL	02/01/08	02/18/09	973.78	2,437.72	(1,463.94) LT
6.0000	WELLS FARGO & CO NEW DEL	07/21/08	02/18/09	80.03	165.20	(85.17) ST
137.0000	WELLS FARGO & CO NEW DEL	11/06/08	02/18/09	1,827.52	3,953.69	(2,126.17) ST
64.0000	WELLS FARGO & CO NEW DEL	11/06/08	02/24/09	813.90	1,846.98	(1,033.08) ST
77.0000	WELLS FARGO & CO NEW DEL	11/06/08	02/20/09	702.21	2,222.16	(1,519.95) ST
66.0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	601.89	1,786.00	(1,184.11) ST
42.0000	WELLS FARGO & CO NEW DEL	12/03/08	02/20/09	383.03	1,099.80	(716.77) ST
35.0000	DEERE CO	12/09/08	03/11/09	958.99	1,318.09	(359.10) ST
33.0000	DEERE CO	12/10/08	03/11/09	904.21	1,245.14	(340.93) ST
18.0000	GENENTECH INC NEW	10/13/05	03/26/09	1,709.99	1,481.95	228.04 LT
124.0000	GENENTECH INC NEW	10/19/05	03/26/09	11,780.00	10,490.40	1,289.60 LT
156.0000	GENENTECH INC NEW	10/20/05	03/26/09	14,820.00	13,416.00	1,404.00 LT
5.0000	GENENTECH INC NEW	10/08/08	03/26/09	475.00	402.68	72.32 ST
30.0000	GENENTECH INC NEW	10/09/08	03/26/09	2,850.01	2,348.82	501.19 ST
34.0000	LOCKHEED MARTIN CORP	10/12/05	03/17/09	2,078.64	2,026.06	52.58 LT
12.0000	LOWE'S COMPANIES INC	10/12/05	02/26/09	183.72	365.65	(181.93) LT
53.0000	LOWE'S COMPANIES INC	10/13/05	02/26/09	811.45	1,619.15	(807.70) LT
29.0000	NORFOLK SOUTHERN CORP	01/31/08	03/11/09	818.06	1,558.78	(740.72) LT
61.0000	ORACLE CORP \$0.01 DEL	10/30/08	03/05/09	910.69	1,107.53	(196.84) ST

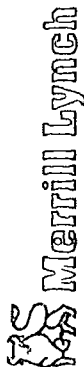
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MCMICHAEL FAMILY FOUNDATION

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

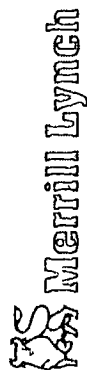
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
81.0000	ORACLE CORP \$0.01 DEL	10/31/08	03/05/09	1,209.29	1,470.13	(260.84) ST
2.0000	TARGET CORP COM	10/03/08	02/26/09	55.27	88.77	(33.50) ST
75.0000	TARGET CORP COM	10/16/08	02/26/09	2,072.70	2,803.13	(730.43) ST
83.0000	TARGET CORP COM	10/16/08	03/03/09	2,168.54	3,102.15	(933.61) ST
26.0000	UNITEDHEALTH GROUP INC	01/28/09	03/03/09	465.14	778.60	(313.46) ST
14.0000	UNITEDHEALTH GROUP INC	01/28/09	03/09/09	254.63	419.25	(164.62) ST
45.0000	UNITEDHEALTH GROUP INC	01/30/09	03/09/09	818.47	1,266.42	(447.95) ST
38.0000	UNITEDHEALTH GROUP INC	02/04/09	03/09/09	691.15	1,101.92	(410.77) ST
4.0000	UNITEDHEALTH GROUP INC	02/06/09	03/09/09	72.76	115.76	(43.00) ST
45.0000	UNITEDHEALTH GROUP INC	02/06/09	03/09/09	747.80	1,302.34	(554.54) ST
77.0000	UNITEDHEALTH GROUP INC	02/18/09	03/09/09	1,279.59	2,181.94	(902.35) ST
11.0000	GOLDMAN SACHS GROUP INC	10/03/07	04/13/09	1,403.54	2,503.01	(1,099.47) LT
9.0000	GOLDMAN SACHS GROUP INC	04/25/08	04/13/09	1,148.36	1,717.81	(569.45) ST
13.0000	LOCKHEED MARTIN CORP	10/12/05	04/08/09	941.38	774.66	166.72 LT
4.0000	LOCKHEED MARTIN CORP	10/12/05	04/09/09	294.59	238.37	56.22 LT
24.0000	LOCKHEED MARTIN CORP	10/13/05	04/09/09	1,767.61	1,428.00	339.61 LT
69.0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	1,935.96	2,093.77	(157.81) ST
38.0000	ROCHE HLDG LTD SPN ADR	03/12/09	04/23/09	1,066.18	1,156.02	(89.84) ST
108.0000	ROCHE HLDG LTD SPN ADR	03/19/09	04/23/09	3,030.23	3,452.86	(422.63) ST
47.0000	SCHERING PLOUGH CORP	11/26/08	04/21/09	1,035.85	773.02	262.83 ST
45.0000	SCHERING PLOUGH CORP	12/02/08	04/21/09	991.79	713.91	277.88 ST
60.0000	SCHERING PLOUGH CORP	12/02/08	04/22/09	1,303.32	951.90	351.42 ST
36.0000	SCHERING PLOUGH CORP	12/04/08	04/22/09	782.00	584.29	197.71 ST
18.0000	SCHERING PLOUGH CORP	12/04/08	04/23/09	390.70	292.15	98.55 ST
104.0000	SCHERING PLOUGH CORP	12/05/08	04/23/09	2,257.39	1,643.03	614.36 ST
29.0000	SCHERING PLOUGH CORP	12/08/08	04/23/09	629.47	464.00	165.47 ST
25.0000	SCHERING PLOUGH CORP	12/09/08	04/23/09	542.65	399.79	142.86 ST
120.0000	SCHERING PLOUGH CORP	12/09/08	04/23/09	2,593.73	1,919.05	674.68 ST
95.0000	JPMORGAN CHASE & CO	03/13/09	05/11/09	3,543.13	2,250.27	1,292.86 ST
82.0000	JOHNSON AND JOHNSON COM	11/06/08	04/28/09	4,178.43	4,750.49	(572.06) ST
78.0000	JOHNSON AND JOHNSON COM	11/06/08	04/29/09	3,926.58	4,518.76	(592.18) ST
24.0000	JOHNSON AND JOHNSON COM	11/07/08	04/29/09	1,208.19	1,407.30	(199.11) ST
11.0000	LOCKHEED MARTIN CORP	10/13/05	05/06/09	882.31	654.50	227.81 LT
7.0000	LOCKHEED MARTIN CORP	10/19/05	05/06/09	561.48	430.50	130.98 LT
1.0000	MONSANTO CO NEW DEL COM	08/07/06	05/12/09	90.03	45.58	44.45 LT
27.0000	MONSANTO CO NEW DEL COM	08/22/06	05/12/09	2,430.87	1,270.39	1,160.48 LT
6.0000	MONSANTO CO NEW DEL COM	08/22/06	05/13/09	539.28	282.31	256.97 LT
13.0000	MONSANTO CO NEW DEL COM	08/24/06	05/13/09	1,168.46	612.21	556.25 LT
21.0000	MONSANTO CO NEW DEL COM	08/24/06	05/19/09	1,905.42	988.96	916.46 LT
7.0000	MONSANTO CO NEW DEL COM	09/01/06	05/19/09	635.15	337.34	297.81 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
16.0000	NORFOLK SOUTHERN CORP	01/31/08	05/12/09	579.95	860.02	(280.07) LT
5.0000	UNION PACIFIC CORP	01/25/06	05/12/09	239.03	214.80	24.23 LT
1.0000	UNION PACIFIC CORP	01/31/06	05/12/09	47.81	43.85	3.96 LT
50.0000	WAL-MART STORES INC	10/03/08	05/05/09	2,517.89	2,994.84	(476.95) ST
54.0000	WAL-MART STORES INC	10/03/08	05/05/09	2,703.77	3,234.43	(530.66) ST
10.0000	WAL-MART STORES INC	10/09/08	05/05/09	500.70	513.89	(13.19) ST
35.0000	WAL-MART STORES INC	10/09/08	05/11/09	1,779.72	1,798.66	(18.94) ST
17.0000	WAL-MART STORES INC	10/14/08	05/11/09	884.44	925.29	(60.85) ST
12.0000	APPLE INC	04/25/08	06/12/09	1,636.25	2,037.71	(401.46) LT
14.0000	GOLDMAN SACHS GROUP INC	04/25/08	06/01/09	2,033.53	2,672.15	(638.62) LT
4.0000	GOLDMAN SACHS GROUP INC	09/19/08	06/01/09	581.02	528.37	52.65 ST
5.0000	MASTERCARD INC	02/14/07	06/11/09	857.95	533.74	324.21 LT
15.0000	MASTERCARD INC	03/01/07	06/11/09	2,573.86	1,577.01	996.85 LT
54.0000	UNITED STS STL CORP NEW	04/17/09	06/12/09	2,145.65	1,601.47	544.18 ST
46.0000	UNITED STS STL CORP NEW	04/30/09	06/12/09	1,827.78	1,195.59	632.19 ST
58.0000	VISA INC CL A SHRS	04/30/08	06/22/09	3,590.85	4,879.42	(1,288.57) LT
32.0000	APPLE INC	04/25/08	07/22/09	5,037.45	5,433.91	(396.46) LT
23.0000	APPLE INC	04/29/08	07/22/09	3,620.66	3,967.24	(346.58) LT
6.0000	APPLE INC	05/02/08	07/22/09	944.53	1,078.72	(134.19) LT
19.0000	LOCKHEED MARTIN CORP	10/19/05	07/17/09	1,540.54	1,168.49	372.05 LT
2.0000	LOCKHEED MARTIN CORP	10/19/05	07/21/09	152.68	123.01	29.67 LT
18.0000	LOCKHEED MARTIN CORP	10/20/05	07/21/09	1,374.21	1,124.10	250.11 LT
28.0000	LOCKHEED MARTIN CORP	10/20/05	07/21/09	2,108.11	1,748.60	359.51 LT
7.0000	LOCKHEED MARTIN CORP	08/10/06	07/21/09	527.03	576.32	(49.29) LT
31.0000	MONSANTO CO NEW DEL COM	09/01/06	07/06/09	2,255.65	1,493.97	761.68 LT
17.0000	MONSANTO CO NEW DEL COM	09/07/06	07/06/09	1,236.97	796.56	440.41 LT
17.0000	MONSANTO CO NEW DEL COM	09/07/06	07/21/09	1,361.48	796.57	564.91 LT
26.0000	MONSANTO CO NEW DEL COM	10/16/06	07/21/09	2,082.27	1,177.52	904.75 LT
1.0000	MASTERCARD INC	03/01/07	07/06/09	166.26	105.14	61.12 LT
6.0000	MASTERCARD INC	03/13/07	07/06/09	997.56	622.81	374.75 LT
3.0000	MASTERCARD INC	03/14/07	07/06/09	498.78	311.36	187.42 LT
70.0000	YUM BRANDS INC	10/12/05	07/16/09	2,349.19	1,748.25	600.94 LT
28.0000	YUM BRANDS INC	10/12/05	07/20/09	943.01	699.30	243.71 LT
1.0000	GENZYME CORPORATION	01/28/09	08/03/09	50.57	69.74	(19.17) ST
17.0000	GENZYME CORPORATION	01/29/09	08/03/09	859.74	1,191.85	(332.11) ST
4.0000	LOCKHEED MARTIN CORP	08/10/06	08/06/09	301.51	329.34	(27.83) LT
43.0000	LOCKHEED MARTIN CORP	09/01/06	08/06/09	3,241.24	3,599.76	(358.52) LT
1.0000	LOCKHEED MARTIN CORP	09/07/06	08/06/09	75.38	83.44	(8.06) LT
39.0000	LOCKHEED MARTIN CORP	09/07/06	08/25/09	2,885.92	3,254.19	(368.27) LT
10.0000	LOCKHEED MARTIN CORP	10/02/07	08/25/09	739.98	1,078.55	(338.57) LT

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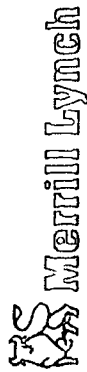
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MCMICHAEL FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
51.0000	LOCKHEED MARTIN CORP	09/19/08	08/25/09	3,773.90	5,659.16	(1,885.26) ST
147.0000	LOWE'S COMPANIES INC	10/13/05	08/19/09	2,937.15	4,490.85	(1,553.70) LT
17.0000	LOWE'S COMPANIES INC	10/19/05	08/19/09	339.68	508.30	(168.62) LT
17.0000	MONSANTO CO NEW DEL COM	10/16/06	07/30/09	1,441.07	769.91	671.16 LT
3.0000	MONSANTO CO NEW DEL COM	10/16/06	07/31/09	254.74	135.86	118.88 LT
10.0000	MASTERCARD INC	03/14/07	07/30/09	1,964.74	1,037.91	926.83 LT
19.0000	MASTERCARD INC	08/14/07	07/30/09	3,733.03	2,535.35	1,197.68 LT
5.0000	MCDONALDS CORP	04/17/07	07/30/09	278.96	241.74	37.22 LT
35.0000	MCDONALDS CORP	05/11/07	07/30/09	1,952.72	1,772.18	180.54 LT
29.0000	MCDONALDS CORP	05/15/07	07/30/09	1,617.97	1,487.07	130.90 LT
17.0000	MCDONALDS CORP	05/15/07	07/31/09	942.45	871.73	70.72 LT
25.0000	POTASH CORP SASKATCHEWAN	02/10/09	07/31/09	2,331.09	2,232.98	98.11 ST
4.0000	POTASH CORP SASKATCHEWAN	02/10/09	08/03/09	382.34	357.28	25.06 ST
28.0000	POTASH CORP SASKATCHEWAN	03/04/09	08/03/09	2,676.40	2,115.34	561.06 ST
15.0000	VISA INC CL A SHRS	04/30/08	07/30/09	1,016.20	1,261.93	(245.73) LT
22.0000	VISA INC CL A SHRS	06/26/08	07/30/09	1,490.43	1,743.76	(253.33) LT
18.0000	VISA INC CL A SHRS	06/27/08	07/30/09	1,219.45	1,464.60	(245.15) LT
42.0000	YUM BRANDS INC	10/12/05	07/30/09	1,474.74	1,048.96	425.78 LT
46.0000	YUM BRANDS INC	10/13/05	07/30/09	1,615.21	1,150.91	464.30 LT
63.0000	CVS CAREMARK CORP	05/24/07	09/23/09	2,289.39	2,412.20	(122.81) LT
90.0000	CVS CAREMARK CORP	05/24/07	09/24/09	3,182.07	3,446.00	(263.93) LT
79.0000	LOWE'S COMPANIES INC	10/19/05	09/15/09	1,668.84	2,362.09	(693.25) LT
64.0000	LOWE'S COMPANIES INC	10/19/05	09/17/09	1,394.42	1,913.61	(519.19) LT
3.0000	LOWE'S COMPANIES INC	10/20/05	09/17/09	65.37	92.83	(27.46) LT
22.0000	MCDONALDS CORP	05/15/07	09/11/09	1,194.57	1,128.13	66.44 LT
10.0000	MCDONALDS CORP	05/15/07	09/14/09	541.78	512.80	28.98 LT
43.0000	MCDONALDS CORP	05/16/07	09/14/09	2,329.67	2,232.39	97.28 LT
63.0000	WAL-MART STORES INC	10/14/08	09/08/09	3,243.73	3,429.06	(185.33) ST
17.0000	WAL-MART STORES INC	10/16/08	09/08/09	875.30	899.89	(24.59) ST
13.0000	WAL-MART STORES INC	10/16/08	09/09/09	666.11	688.16	(22.05) ST
46.0000	WAL-MART STORES INC	10/17/08	09/09/09	2,357.02	2,521.47	(164.45) ST
27.0000	WAL-MART STORES INC	02/19/09	09/09/09	1,383.48	1,361.08	22.40 ST
46.0000	YUM BRANDS INC	10/13/05	09/16/09	1,565.28	1,150.92	414.36 LT

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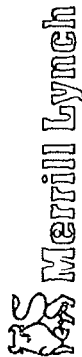
EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
172.0000	ACOM CO LTD SPON ADR	09/20/06	10/03/08	1,456.22	1,803.30	(347.08) LT
20.0000	CURRENCYSHARES JAPANESE	02/13/07	10/28/08	2,080.50	1,652.13	428.37 LT
25.0000	CURRENCYSHARES JAPANESE	02/14/07	10/28/08	2,600.64	2,074.59	526.05 LT
55.0000	NIPPON TEL&TEL SPDN ADR	10/12/05	10/24/08	1,198.67	1,305.47	(106.80) LT
136.0000	SWISSCOM AG ADR	10/14/05	10/28/08	4,014.77	4,467.00	(452.23) LT
171.0000	UPM KYMMENE OY SPSP ADR	12/18/07	10/29/08	2,387.02	3,356.36	(969.34) ST
53.0000	ANGLOGOLD ASHANTI LTD	10/12/05	11/26/08	1,114.75	2,255.68	(1,140.93) LT
22.0000	ANGLOGOLD ASHANTI LTD	10/12/05	12/05/08	483.77	936.33	(452.56) LT
40.0000	ANGLOGOLD ASHANTI LTD	04/07/06	12/05/08	879.58	2,124.70	(1,245.12) LT
5.0000	ANGLOGOLD ASHANTI LTD	04/07/06	12/05/08	109.95	260.09	(150.14) LT
7.0000	ANGLOGOLD ASHANTI LTD	04/07/06	12/12/08	189.03	364.13	(175.10) LT
38.0000	ANGLOGOLD ASHANTI LTD	05/24/06	12/12/08	1,026.22	1,721.77	(695.55) LT
5.0000	ANGLOGOLD ASHANTI LTD	05/24/06	12/15/08	132.46	226.56	(94.10) LT
10.0000	ANGLOGOLD ASHANTI LTD	10/20/06	12/15/08	264.92	400.20	(135.28) LT
20.0000	ANGLOGOLD ASHANTI LTD	10/23/06	12/15/08	529.86	793.20	(263.34) LT
30.0000	ANGLOGOLD ASHANTI LTD	10/24/06	12/15/08	794.79	1,218.19	(423.40) LT
15.0000	ANGLOGOLD ASHANTI LTD	10/02/07	12/15/08	397.40	654.82	(257.42) LT
29.0000	BARRICK GOLD CORPORATION	03/17/06	12/16/08	971.46	780.58	190.88 LT
28.0000	BARRICK GOLD CORPORATION	04/07/06	12/16/08	937.97	825.04	112.93 LT
40.0000	ELECTRBRCS CNTRALS ADPFD	01/10/07	11/26/08	440.15	419.98	20.17 LT
15.0000	ELECTRBRCS CNTRALS ADPFD	01/16/07	11/26/08	275.10	263.83	3.66 LT
25.0000	ELECTRBRCS CNTRALS ADPFD	01/17/07	11/28/08	53.73	52.68	1.05 LT
5.0000	ELECTRBRCS CNTRALS ADPFD	10/12/05	12/03/08	3,915.70	3,892.69	23.01 LT
164.0000	NIPPON TEL&TEL SPDN ADR	10/12/05	12/15/08	2,838.49	2,634.70	203.79 LT
111.0000	NEWMONT MINING CORP	05/29/07	12/18/08	1,679.34	1,605.66	73.68 LT
15.0000	DAIWA HOUSE IND LTD ADR	10/19/07	01/27/09	1,380.42	1,835.37	(454.95) LT
5.0000	DAIWA HOUSE IND LTD ADR	10/22/07	01/27/09	460.15	615.44	(155.29) LT
20.0000	KT CORP ADR	10/12/05	01/06/09	1,666.89	2,434.10	(767.21) LT
110.0000	KT CORP ADR	10/12/05	01/07/09	746.06	453.58	292.48 LT
34.0000	NEWCREST MNG LTD SPN ADR	07/13/06	01/27/09	921.61	565.63	355.98 LT
42.0000	NEWCREST MNG LTD SPN ADR	09/01/06	01/27/09	618.07	830.77	(212.70) LT
20.0000	SANOFI AVENTIS SPON ADR	09/18/07	01/21/09	154.51	207.69	(53.18) LT
5.0000	SANOFI AVENTIS SPON ADR	09/18/07	01/21/09	2,688.63	3,700.87	(1,012.24) LT
87.0000	TDK CORP AMERN DEP SHR	09/21/07	01/21/09	568.29	911.56	(343.27) ST
15.0000	ANGLOGOLD ASHANTI LTD	10/02/07	02/17/09	1,571.11	2,182.74	(611.63) LT
50.0000	ANGLOGOLD ASHANTI LTD	10/02/07	02/25/09	986.10	1,309.64	(323.54) LT
30.0000	BARRICK GOLD CORPORATION	04/07/06	02/12/09	1,052.76	795.58	257.18 LT
27.0000	BARRICK GOLD CORPORATION	11/10/06	02/12/09	1,910.57	1,436.91	473.66 LT

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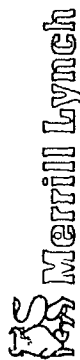
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10,000	DAIWA HOUSE IND LTD ADR	10/22/07	01/28/09	929.36	1,230.88	(301.52) LT
46,000	ERICSSON LM TEL CL B ADR	11/20/07	01/30/09	365.26	582.65	(217.39) LT
342,000	ERICSSON LM TEL CL B ADR	11/21/07	01/30/09	2,715.67	4,063.80	(1,348.13) LT
390,000	ERICSSON LM TEL CL B ADR	03/20/08	01/30/09	3,096.82	3,490.73	(393.91) ST
90,000	GOLD FIELDS SP ADR NEW	01/31/07	01/30/09	965.20	1,499.46	(534.26) LT
87,000	GOLD FIELDS SP ADR NEW	03/02/07	01/30/09	933.03	1,472.01	(538.98) LT
3,000	GOLD FIELDS SP ADR NEW	05/09/07	01/30/09	32.18	53.38	(21.20) LT
93,000	NEWMONT MINING CORP	05/29/07	02/09/09	3,817.62	3,642.11	175.51 LT
34,000	PETRO CANADA	12/10/07	01/28/09	802.71	1,707.31	(904.60) LT
74,000	PETRO CANADA	01/18/08	01/28/09	1,747.08	3,581.54	(1,834.46) LT
62,000	PETRO CANADA	02/12/08	01/28/09	1,463.78	2,745.65	(1,281.87) ST
27,000	PETRO CANADA	02/12/08	01/29/09	604.45	1,195.69	(591.24) ST
75,000	SEKISUI HSE LD SPONS ADR	10/14/05	01/28/09	644.46	895.29	(250.83) LT
67,000	SEKISUI HSE LD SPONS ADR	10/14/05	01/29/09	572.04	799.79	(227.75) LT
15,000	SILVER STD RES INC	07/08/08	02/06/09	307.96	405.17	(97.21) ST
5,000	SILVER STD RES INC	07/09/08	02/06/09	102.66	139.06	(36.40) ST
45,000	SILVER STD RES INC	07/09/08	02/09/09	926.01	1,251.63	(325.62) ST
10,000	SILVER STD RES INC	07/10/08	02/09/09	205.79	276.83	(71.04) ST
25,000	SILVER STD RES INC	07/10/08	02/11/09	515.31	553.68	(38.37) ST
20,000	SILVER STD RES INC	07/10/08	02/11/09	410.19	553.68	(143.49) ST
32,000	TDK CORP AMERN DEP SHR	07/02/08	01/28/09	1,218.51	1,944.67	(726.16) ST
8,000	TECHNIP SP ADR	09/11/06	02/06/09	289.18	454.74	(165.56) LT
17,000	TECHNIP SP ADR	10/17/06	02/06/09	614.53	956.45	(341.92) LT
11,000	TECHNIP SP ADR	10/17/06	02/09/09	412.61	618.87	(206.26) LT
25,000	ANGLOGOLD ASHANTI LTD	10/02/07	03/11/09	792.19	1,091.38	(299.19) LT
14,000	ANGLOGOLD ASHANTI LTD	02/12/08	03/11/09	443.63	486.72	(43.09) LT
6,000	ANGLOGOLD ASHANTI LTD	02/12/08	03/16/09	204.91	208.60	(3.69) LT
64,000	ANGLOGOLD ASHANTI LTD	02/13/08	03/16/09	2,185.77	2,217.06	(31.29) LT
12,000	GOLD FIELDS SP ADR NEW	05/09/07	03/06/09	133.34	213.53	(80.19) LT
83,000	GOLD FIELDS SP ADR NEW	05/10/07	03/06/09	922.31	1,465.32	(543.01) LT
14,000	GOLD FIELDS SP ADR NEW	05/10/07	03/13/09	171.94	247.17	(75.23) LT
220,000	GOLD FIELDS SP ADR NEW	05/17/07	03/13/09	2,702.05	3,746.25	(1,044.20) LT
14,000	GOLD FIELDS SP ADR NEW	05/17/07	03/13/09	171.95	254.69	(82.74) LT
114,000	GOLD FIELDS SP ADR NEW	11/07/07	03/13/09	1,398.84	2,073.99	(675.15) LT
7,000	GOLD FIELDS SP ADR NEW	11/07/07	03/18/09	85.90	104.02	(18.12) LT
5,000	HACHIJUNI BANK LTD ADR	01/29/08	03/16/09	279.48	342.23	(62.75) ST
5,000	HACHIJUNI BANK LTD ADR	05/30/08	03/17/09	278.81	342.23	(63.42) ST
5,000	HACHIJUNI BANK LTD ADR	06/03/08	03/17/09	278.82	348.68	(69.86) ST
5,000	HACHIJUNI BANK LTD ADR	06/04/08	03/17/09	278.82	345.89	(67.07) ST
2,000	HACHIJUNI BANK LTD ADR	06/05/08	03/17/09	111.53	136.36	(24.83) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
41 0000	LIHR GOLD SP5D ADR	10/14/05	03/06/09	819 16	546 36	272 80 LT
45 0000	LONMIN PLC SPON ADR	10/14/05	03/10/09	757 52	1,059 68	(302 16) LT
9 0000	LONMIN PLC SPON ADR	10/14/05	03/12/09	158 92	211 94	(53 02) LT
5 0000	LONMIN PLC SPON ADR	09/27/07	03/12/09	88 29	342 02	(253 73) LT
5 0000	LONMIN PLC SPON ADR	08/01/08	03/12/09	88 30	231 74	(143 44) ST
35 0000	NOVAGOLD RESOURCES INC	01/04/07	03/19/09	82 89	560 14	(477 25) LT
30 0000	NOVAGOLD RESOURCES INC	01/05/07	03/19/09	71 05	474 00	(402 95) LT
5 0000	NOVAGOLD RESOURCES INC	01/05/07	03/17/09	11 39	79 00	(67 61) LT
25 0000	NOVAGOLD RESOURCES INC	01/08/07	03/17/09	56 97	399 01	(342 04) LT
20 0000	NOVAGOLD RESOURCES INC	03/07/07	03/17/09	45 57	331 25	(285 68) LT
5 0000	NOVAGOLD RESOURCES INC	03/12/07	03/17/09	11 39	82 44	(71 05) LT
55 0000	NOVAGOLD RESOURCES INC	03/13/07	03/17/09	125 35	898 36	(773 01) LT
10 0000	NOVAGOLD RESOURCES INC	03/14/07	03/17/09	22 80	163 52	(140 72) LT
19 0000	NOVAGOLD RESOURCES INC	03/14/07	03/18/09	45 34	310 69	(265 35) LT
153 0000	NOVAGOLD RESOURCES INC	03/07/08	03/18/09	365 11	1,532 34	(1,167 23) LT
47 0000	NEWMONT MINING CORP	05/29/07	02/27/09	1,977 91	1,840 63	137 28 LT
39 0000	NEWMONT MINING CORP	05/29/07	03/20/09	1,722 28	1,527 34	194 94 LT
15 0000	PROMISE CO LTD ADR	02/07/06	03/02/09	98 22	428 37	(330 15) LT
122 0000	PROMISE CO LTD ADR	02/07/06	03/04/09	792 51	3,484 13	(2,691 62) LT
10 0000	SUNCOR ENERGY INC NPV	10/12/05	03/11/09	240 24	260 84	(20 60) LT
110 0000	SUNCOR ENERGY INC NPV	10/12/05	03/16/09	2,644 05	2,869 36	(225 31) LT
10 0000	SUNCOR ENERGY INC NPV	10/12/05	03/16/09	240 37	260 85	(20 48) LT
20 0000	ELECTROBRAS CENTRAIS ADR	03/27/07	04/21/09	248 49	220 21	28 28 LT
4 0000	ELECTROBRAS CENTRAIS ADR	03/27/07	04/21/09	52 11	44 05	8 06 LT
26 0000	ELECTROBRAS CENTRAIS ADR	03/28/07	04/21/09	338 72	281 54	57 18 LT
34 0000	ELECTROBRAS CENTRAIS ADR	03/28/07	04/22/09	433 84	368 19	65 65 LT
16 0000	ELECTROBRAS CENTRAIS ADR	03/29/07	04/22/09	204 15	176 84	27 31 LT
14 0000	ELECTROBRAS CENTRAIS ADR	05/24/07	04/22/09	178 65	182 43	(3 78) LT
95 0000	GEMALTO SHS	03/16/09	04/27/09	1,477 36	1,145 84	331 52 ST
60 0000	GEMALTO SHS	03/17/09	04/27/09	933 07	729 65	203 42 ST
258 0000	KIRIN HOLDINGS LTD SP AD	10/14/05	03/31/09	2,807 43	2,864 25	(56 82) LT
554 0000	KIRIN HOLDINGS LTD SP AD	10/14/05	04/15/09	6 286 40	6 150 37	136 03 LT
20 0000	KIRIN HOLDINGS LTD SP AD	11/08/06	04/15/09	226 94	265 72	(38 78) LT
205 0000	KIRIN HOLDINGS LTD SP AD	11/09/06	04/15/09	2,326 21	2,709 85	(383 64) LT
261 0000	KT CORP ADR	10/12/05	04/09/09	3,742 17	5,775 47	(2,033 30) LT
20 0000	LONMIN PLC SPON ADR	08/01/08	04/02/09	442 02	926 98	(484 96) ST
45 0000	LONMIN PLC SPON ADR	08/04/08	04/02/09	994 56	2,012 56	(1,018 00) ST
62 0000	LONMIN PLC SPON ADR	09/23/08	04/02/09	1,370 29	2,937 80	(1,567 51) ST
160 0000	NOKIA CORP SPON ADR	01/30/09	04/23/09	2,388 95	1,957 55	431 40 ST
10 0000	PROMISE CO LTD ADR	02/07/06	04/24/09	67 24	285 59	(218 35) LT

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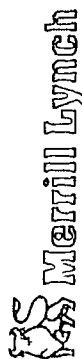


EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
90.0000	PROMISE CO LTD ADR	07/11/06	04/24/09	605.24	2,319.42	(1,714.18) LT
85.0000	PROMISE CO LTD ADR	07/11/06	04/27/09	576.11	2,190.58	(1,614.47) LT
20.0000	PROMISE CO LTD ADR	09/15/06	04/27/09	135.55	437.96	(302.41) LT
30.0000	PROMISE CO LTD ADR	09/19/06	04/27/09	203.34	661.20	(457.86) LT
160.0000	SEKISUI HSE LD SPONS ADR	10/14/05	04/09/09	1,329.13	1,909.97	(580.84) LT
110.0000	KT CORP ADR	10/12/05	05/15/09	1,586.18	2,434.10	(847.92) LT
123.0000	KT CORP ADR	10/12/05	05/18/09	1,753.72	2,721.78	(968.06) LT
91.0000	KT CORP ADR	03/28/06	05/18/09	1,297.48	1,896.02	(598.54) LT
3.0000	LIHIR GOLD SPSP ADR	10/14/05	05/15/09	68.89	39.98	28.91 LT
7.0000	LIHIR GOLD SPSP ADR	12/20/07	05/15/09	160.77	191.68	(30.91) LT
44.0000	LIHIR GOLD SPSP ADR	12/20/07	05/19/09	1,015.67	1,204.88	(189.21) LT
46.0000	LIHIR GOLD SPSP ADR	06/13/08	05/19/09	1,061.85	1,224.05	(162.20) ST
15.0000	PROMISE CO LTD ADR	09/19/06	04/28/09	100.97	330.60	(229.63) LT
48.0000	PROMISE CO LTD ADR	09/19/06	05/22/09	332.10	1,057.93	(725.83) LT
35.0000	PROMISE CO LTD ADR	11/02/06	05/22/09	242.15	655.81	(413.66) LT
95.0000	PROMISE CO LTD ADR	11/06/06	05/22/09	657.29	1,735.39	(1,078.10) LT
2.0000	PROMISE CO LTD ADR	11/07/06	05/22/09	13.84	37.75	(23.91) LT
24.0000	PROMISE CO LTD ADR	11/07/06	05/26/09	165.55	453.11	(287.56) LT
40.0000	PROMISE CO LTD ADR	08/11/08	05/26/09	275.92	472.94	(197.02) ST
116.0000	PROMISE CO LTD ADR	08/12/08	05/26/09	800.17	1,427.57	(627.40) ST
12.0000	SEKISUI HSE LD SPONS ADR	10/14/05	05/15/09	112.72	143.25	(30.53) LT
90.0000	SEKISUI HSE LD SPONS ADR	09/05/07	05/15/09	845.40	1,098.29	(252.89) LT
35.0000	SEKISUI HSE LD SPONS ADR	09/11/07	05/15/09	328.78	420.74	(91.96) LT
22.0000	TECHNIP SP ADR	10/17/06	05/07/09	989.92	1,237.77	(247.85) LT
13.0000	TECHNIP SP ADR	01/30/08	05/07/09	584.96	848.10	(263.14) LT
1.0000	DAIWA HOUSE IND LTD ADR	10/22/07	06/15/09	100.82	123.09	(22.27) LT
19.0000	DAIWA HOUSE IND LTD ADR	11/20/07	06/15/09	1,915.73	2,258.21	(342.48) LT
14.0000	LIHIR GOLD SPSP ADR	06/13/08	05/28/09	364.07	372.54	(8.47) ST
96.0000	LIHIR GOLD SPSP ADR	06/16/08	05/28/09	2,496.51	2,602.30	(105.79) ST
15.0000	LIHIR GOLD SPSP ADR	06/16/08	05/29/09	386.41	406.61	(20.20) ST
21.0000	NEXEN INC CANADA COM	09/25/07	06/03/09	534.93	626.63	(91.70) LT
102.0000	NEXEN INC CANADA COM	09/28/07	06/03/09	2,598.27	3,108.78	(510.51) LT
9.0000	PROMISE CO LTD ADR	08/12/08	05/28/09	62.70	110.77	(48.07) ST
57.0000	PROMISE CO LTD ADR	08/13/08	05/28/09	397.15	676.48	(279.33) ST
39.0000	CURRENCYSHARES JAPANESE	02/14/07	07/09/09	4,182.48	3,236.37	946.11 LT
62.0000	NEWMONT MINING CORP	05/29/07	07/06/09	2,435.25	2,428.07	7.18 LT
2.0000	SUNCOR ENERGY INC NPV	10/12/05	07/01/09	59.68	52.18	7.50 LT
61.0000	SUNCOR ENERGY INC NPV	07/23/08	07/01/09	1,820.36	3,283.12	(1,462.76) ST
17.0000	SUNCOR ENERGY INC NPV	01/28/09	07/01/09	507.32	348.40	158.92 ST
8.0000	TECHNIP SP ADR	01/30/08	07/27/09	489.97	521.91	(31.94) LT

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MCMICHAEL FAMILY FOUNDATION

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

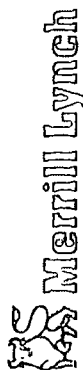
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	TECHNIP SP ADR	07/24/08	07/27/09	306.23	387.74	(81.51) LT
35.0000	TECHNIP SP ADR	07/25/08	07/27/09	2,143.66	2,741.06	(597.40) LT
16.0000	TECHNIP SP ADR	07/28/08	07/27/09	979.96	1,269.63	(289.67) ST
21.0000	TECHNIP SP ADR	11/18/08	07/27/09	1,286.21	555.45	730.76 ST
283.0000	TOMKINS PLC SP ADR	10/14/05	07/02/09	2,728.33	5,490.40	(2,762.07) LT
52.0000	CURRENCY SHARES EURO TR	03/07/06	08/06/09	7,457.85	6,182.33	1,275.52 LT
78.0000	NEWMONT MINING CORP	05/29/07	08/14/09	3,167.31	3,054.69	112.62 LT
56.0000	NEWMONT MINING CORP	08/15/07	08/14/09	2,273.98	2,237.75	36.23 LT
1,058.0000	STORA ENSO OYJ SPD ADR	10/14/05	08/05/09	6,818.83	14,000.41	(7,181.58) LT
45.0000	STORA ENSO OYJ SPD ADR	11/23/05	08/05/09	290.02	583.90	(293.88) LT
26.0000	STORA ENSO OYJ SPD ADR	11/25/05	08/05/09	167.57	336.84	(169.27) LT
45.0000	STORA ENSO OYJ SPD ADR	04/24/08	08/05/09	290.04	541.17	(251.13) LT
55.0000	STORA ENSO OYJ SPD ADR	04/24/08	08/20/09	366.70	645.93	(279.23) LT
90.0000	STORA ENSO OYJ SPD ADR	04/25/08	08/20/09	600.05	1,119.23	(519.18) LT
10.0000	STORA ENSO OYJ SPD ADR	05/29/08	08/20/09	66.68	118.67	(51.99) LT
105.0000	STORA ENSO OYJ SPD ADR	05/29/08	08/21/09	711.34	1,246.07	(534.73) LT
70.0000	STORA ENSO OYJ SPD ADR	05/30/08	08/21/09	474.23	831.60	(357.37) LT
180.0000	STORA ENSO OYJ SPD ADR	04/03/09	08/20/09	1,219.45	661.08	558.37 ST
96.0000	SUNCOR ENERGY INC NEW	01/28/09	08/20/09	3,062.64	1,967.47	1,095.17 ST
11.0000	TDK CORP AMERN DEP SHR	07/02/08	07/29/09	575.02	668.49	(93.47) LT
55.0000	TDK CORP AMERN DEP SHR	07/25/08	07/29/09	2,875.15	3,404.98	(529.83) LT
10.0000	TDK CORP AMERN DEP SHR	10/21/08	07/29/09	522.75	346.87	175.88 ST
4.0000	TDK CORP AMERN DEP SHR	10/22/08	07/29/09	209.11	138.97	70.14 ST
16.0000	TDK CORP AMERN DEP SHR	10/22/08	07/30/09	824.54	555.88	268.66 ST
25.0000	TDK CORP AMERN DEP SHR	10/22/08	08/20/09	1,398.49	868.56	529.93 ST
43.0000	TDK CORP AMERN DEP SHR	10/22/08	08/21/09	2,439.84	1,493.93	945.91 ST
6.0000	ANGLOGOLD ASHANTI LTD	02/13/08	09/04/09	255.23	207.85	47.38 LT
38.0000	ANGLOGOLD ASHANTI LTD	02/29/08	09/04/09	1,616.50	1,376.86	239.64 LT
67.0000	IMPALA PLATINUM SPON ADR	08/19/08	09/11/09	1,653.07	1,806.31	(153.24) LT
22.0000	IVANHOE MINES LTD	02/08/06	09/16/09	277.83	175.49	102.34 LT
120.0000	IVANHOE MINES LTD	02/09/06	09/16/09	1,515.45	988.52	526.93 LT
39.0000	IVANHOE MINES LTD	05/24/06	09/16/09	492.53	269.81	222.72 LT
462.0000	STORA ENSO OYJ SPD ADR	04/03/09	09/14/09	3,354.45	1,696.80	1,657.65 ST

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MCMICHAEL FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
05/18/09	Fgn Div Tax		NOKIA CORP SPON ADR		24.56	
05/19/09	Journal Entry		NOKIA CORP SPON ADR		1.05	
05/22/09	Fgn Div Tax		GOLDCORP INC		0.41	
06/19/09	Fgn Div Tax		GOLDCORP INC		0.41	
06/30/09	Fgn Div Tax		ENCANA CORP		3.96	
07/01/09	Fgn Div Tax		ENCANA CORP		3.96	
07/07/09	Journal Entry		ML CONSULTS.FEE 3Q2009		1,248.09	3.96
07/24/09	Fgn Div Tax		GOLDCORP INC		0.41	
08/28/09	Fgn Div Tax		GOLDCORP INC		0.41	
09/11/09	Cash in Lieu		MARRIOTT INTL INC NEW A			4.74
09/16/09	Fgn Div Tax		CAREFUSION CORP SHS		0.41	9.32
09/29/09	Fgn Div Tax		GOLDCORP INC		3.96	
09/30/09	Fgn Div Tax		ENCANA CORP			
Net Total					4,872.27	36.30

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
18.0000	ALEXANDRIA REAL EST EOTS	11/06/07	10/03/08	1,944.24	1,802.09	142.15 ST
16.0000	ALEXANDRIA REAL EST EOTS	11/06/07	10/06/08	1,516.75	1,601.87	(85.12) ST
11.0000	BB&T CORPORATION	05/27/08	09/29/08	403.28	350.85	52.43 ST
23.0000	BB&T CORPORATION	06/09/08	09/29/08	843.25	619.90	223.35 ST
107.0000	COLONIAL BANC GROUP DEL	05/19/08	10/01/08	895.28	746.46	148.82 ST
62.0000	COLONIAL BANC GROUP DEL	05/19/08	10/02/08	505.12	432.53	72.59 ST
71.0000	COLONIAL BANC GROUP DEL	05/19/08	10/03/08	635.48	495.33	140.15 ST
16.0000	COVIDIEN LTD	10/08/07	10/02/08	819.61	666.64	152.97 ST
23.0000	COVIDIEN LTD	10/22/07	10/02/08	1,178.19	934.51	243.68 ST
1.0000	COVIDIEN LTD	10/22/07	10/03/08	52.58	40.63	11.95 ST
8.0000	COVIDIEN LTD	10/22/07	10/06/08	404.61	325.05	79.56 ST
25.0000	COVIDIEN LTD	12/17/07	10/06/08	1,264.42	1,105.47	158.95 ST
35.0000	DOVER CORP	07/31/07	10/07/08	1,161.97	1,809.62	(647.65) LT

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MCMICHAEL FAMILY FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
19.0000	DOVER CORP	01/30/08	10/07/08	630.79	767.72	(136.93) ST
36.0000	FAIR ISAAC CORPORATION	05/14/08	10/07/08	656.44	874.98	(218.54) ST
44.0000	FAIR ISAAC CORPORATION	05/22/08	10/07/08	802.33	1,122.03	(319.70) ST
22.0000	FOREST OIL CORP NEW	09/27/06	10/06/08	791.67	698.80	92.87 LT
6.0000	FOREST OIL CORP NEW	11/02/06	10/06/08	215.91	192.99	22.92 LT
6.0000	W W GRAINGER INCORP	07/19/06	09/29/08	497.30	368.95	128.35 LT
1.0000	W W GRAINGER INCORP	08/16/06	09/29/08	82.89	63.70	19.19 LT
9.0000	HSN INC	11/29/07	10/17/08	52.73	185.29	(132.56) ST
5.0000	HSN INC	12/05/07	10/17/08	29.30	95.34	(66.04) ST
15.0000	HSN INC	01/30/08	10/17/08	87.90	271.02	(183.12) ST
12.0000	HSN INC	05/14/08	10/17/08	70.32	197.08	(126.76) ST
34.0000	INTL PAPER CO	09/05/08	10/15/08	658.19	968.03	(309.84) ST
12.0000	INTL PAPER CO	09/05/08	10/16/08	191.46	341.66	(150.20) ST
27.0000	INTL PAPER CO	09/11/08	10/16/08	430.81	811.73	(380.92) ST
34.0000	INTL PAPER CO	09/11/08	10/20/08	643.45	1,022.19	(378.74) ST
17.0000	INTL PAPER CO	09/17/08	10/20/08	321.73	494.69	(172.96) ST
46.0000	KRAFT FOODS INC VA CL A	03/26/07	09/29/08	1,472.53	1,473.62	(1.09) LT
51.0000	LAM RESEARCH CORP COM	05/30/08	10/02/08	1,493.76	2,052.50	(558.74) ST
24.0000	LOEWS CORP	01/07/08	10/27/08	652.10	1,177.14	(525.04) ST
38.0000	MACYS INC	07/06/07	10/28/08	378.68	1,590.65	(1,211.97) LT
8.0000	MERCURY GENL CORP NEW	04/29/08	10/02/08	438.22	397.04	41.18 ST
10.0000	OMNICARE INC	07/13/06	10/06/08	259.79	485.65	(225.86) LT
8.0000	OMNICARE INC	07/27/06	10/06/08	207.84	359.40	(151.56) LT
40.0000	OMNICARE INC	11/02/06	10/06/08	1,039.21	1,512.02	(472.81) LT
68.0000	PETROHAWK ENERGY CORP	08/05/08	10/14/08	893.86	2,016.55	(1,122.69) ST
17.0000	J C PENNEY CO COM	10/30/07	09/26/08	591.95	972.19	(380.24) ST
17.0000	J C PENNEY CO COM	10/30/07	10/08/08	469.01	972.20	(503.19) ST
1.0000	J C PENNEY CO COM	12/05/07	10/08/08	27.59	45.57	(17.98) ST
17.0000	J C PENNEY CO COM	12/05/07	10/16/08	332.23	774.85	(442.62) ST
18.0000	J C PENNEY CO COM	12/05/07	10/23/08	352.48	820.43	(467.95) ST
7.0000	PEPSICO INC	12/20/06	09/26/08	502.77	444.23	58.54 LT
10.0000	PEPSICO INC	12/20/06	09/29/08	701.65	634.61	67.04 LT
10.0000	PEPSICO INC	12/20/06	09/30/08	710.89	634.62	76.27 LT
7.0000	PITNEY BOWES INC	02/03/06	10/08/08	197.18	296.12	(98.94) LT
11.0000	PITNEY BOWES INC	02/08/06	10/08/08	309.86	469.02	(159.16) LT
4.0000	PITNEY BOWES INC	03/08/06	10/08/08	112.68	165.88	(53.20) LT
3.0000	PITNEY BOWES INC	03/13/06	10/08/08	84.52	127.21	(42.69) LT
8.0000	PITNEY BOWES INC	03/13/06	10/09/08	210.00	339.24	(129.24) LT
8.0000	PITNEY BOWES INC	04/25/06	10/09/08	210.00	341.20	(131.20) LT
4.0000	PROGRESSIVE CRP OHIO	04/27/07	10/23/08	50.40	92.57	(42.17) LT

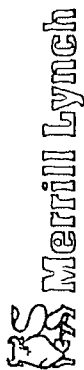
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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
38.0000	PROGRESSIVE CRP OHIO	04/27/07	10/24/08	483.87	879.46	(415.59) LT
1.0000	PROGRESSIVE CRP OHIO	08/15/07	10/24/08	12.21	22.30	(10.09) LT
34.0000	RAYMOND JAMES FINL INC	03/12/08	10/03/08	1,061.71	786.24	275.47 ST
9.0000	SANDRIDGE ENERGY INC	01/09/08	10/01/08	161.68	277.47	(115.79) ST
12.0000	SANDRIDGE ENERGY INC	01/10/08	10/01/08	215.59	373.07	(157.48) ST
29.0000	SANDRIDGE ENERGY INC	01/10/08	10/15/08	306.31	901.59	(595.28) ST
10.0000	SANDRIDGE ENERGY INC	08/13/08	10/15/08	105.63	341.49	(235.86) ST
3.0000	SUNTRUST BKS INC COM	09/01/06	10/06/08	147.24	229.18	(81.94) LT
16.0000	SUNTRUST BKS INC COM	01/23/08	10/06/08	785.32	997.97	(212.65) ST
22.0000	VALERO ENERGY CORP NEW	02/02/07	10/01/08	633.45	1,239.92	(586.47) LT
8.0000	VALERO ENERGY CORP NEW	02/21/07	10/01/08	237.63	454.52	(216.89) LT
7.0000	VALERO ENERGY CORP NEW	02/21/07	10/22/08	128.59	397.70	(269.11) LT
18.0000	WEYERHAEUSER CO	11/29/07	10/03/08	1,085.28	1,295.47	(230.19) ST
10.0000	WEYERHAEUSER CO	01/28/08	10/03/08	591.83	647.45	(55.62) ST
50.0000	XEROX CORP	10/07/05	10/10/08	373.20	693.00	(319.80) LT
34.0000	WASTE MANAGEMENT INC NEW	10/07/05	10/13/08	981.63	946.23	35.40 LT
19.0000	WASTE MANAGEMENT INC NEW	10/27/05	10/13/08	548.56	549.67	(1.11) LT
10.0000	WASTE MANAGEMENT INC NEW	12/21/05	10/13/08	288.71	307.28	(18.57) LT
22.0000	WASTE MANAGEMENT INC NEW	02/14/06	10/13/08	635.18	742.50	(107.32) LT
5.0000	WASTE MANAGEMENT INC NEW	05/21/06	10/13/08	144.37	174.70	(30.33) LT
23.0000	APOLLO GROUP INC CL A	04/01/08	11/11/08	1,588.93	1,010.29	578.64 ST
3.0000	APOLLO GROUP INC CL A	04/01/08	11/21/08	200.99	131.78	69.21 ST
3.0000	APOLLO GROUP INC CL A	04/01/08	11/24/08	217.61	131.78	85.83 ST
14.0000	APOLLO GROUP INC CL A	04/23/08	11/24/08	1,015.52	651.90	363.62 ST
8.0000	BB&T CORPORATION	06/09/08	11/21/08	173.84	215.63	(41.79) ST
29.0000	BB&T CORPORATION	06/16/08	11/21/08	630.19	797.78	(167.59) ST
33.0000	BARRETT BILL CORP	01/12/07	11/05/08	743.81	856.02	(112.21) LT
18.0000	CENTURYTEL INC	10/22/07	11/21/08	387.39	812.77	(425.38) LT
17.0000	CENTURYTEL INC	06/03/08	11/21/08	365.88	604.28	(238.40) ST
51.0000	CINTAS CORP OHIO	03/22/07	10/30/08	1,160.10	1,906.13	(746.03) LT
14.0000	EQUITY RESIDENTIAL	07/06/07	10/29/08	457.93	650.33	(192.40) LT
7.0000	W W GRAINGER INCORP	08/16/06	11/13/08	441.60	445.95	(4.35) LT
14.0000	W W GRAINGER INCORP	04/14/08	11/13/08	883.21	1,152.56	(269.35) ST
3.0000	W W GRAINGER INCORP	10/28/08	11/13/08	189.26	208.61	(19.35) ST
3.0000	ILLINOIS TOOL WORKS INC	04/20/06	11/04/08	102.37	154.86	(52.49) LT
7.0000	ILLINOIS TOOL WORKS INC	08/04/06	11/04/08	238.89	324.64	(85.75) LT
7.0000	LEGG MASON INC	07/27/06	11/04/08	150.40	590.74	(440.34) LT
5.0000	LEGG MASON INC	07/28/06	11/04/08	107.42	426.10	(318.68) LT
25.0000	LEGG MASON INC	12/06/06	11/04/08	537.15	2,441.03	(1,903.88) LT
14.0000	LEGG MASON INC	05/07/08	11/04/08	300.81	797.48	(496.67) ST

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MCMICHAEL FAMILY FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
41 0000	LOEWS CORP	01/07/08	10/29/08	1,233.19	2,010.97	(777.78) ST
29 0000	LOEWS CORP	01/22/08	10/29/08	872.27	1,297.97	(425.70) ST
32 0000	MC GRAW HILL COMPANIES	01/31/08	11/13/08	719.41	1,350.11	(630.70) ST
3 0000	MC GRAW HILL COMPANIES	05/13/08	11/13/08	67.45	132.97	(65.52) ST
29 0000	NOBLE CORPORATION	02/06/08	11/04/08	920.24	1,277.23	(356.99) ST
2 0000	NOBLE CORPORATION	02/28/08	11/04/08	63.47	102.90	(39.43) ST
28 0000	NORFOLK SOUTHERN CORP	08/09/07	11/06/08	1,551.35	1,348.42	202.93 LT
17 0000	NORFOLK SOUTHERN CORP	08/09/07	11/11/08	901.84	818.69	83.15 LT
46 0000	POLYCOM INC COM	04/18/08	11/04/08	948.10	956.10	(8.00) ST
5 0000	PROLOGIS	11/30/05	11/04/08	69.48	228.32	(158.84) LT
11 0000	PROLOGIS	12/09/05	11/04/08	152.87	506.05	(353.18) LT
12 0000	PROLOGIS	12/21/05	11/04/08	166.77	553.03	(386.26) LT
9 0000	PROLOGIS	01/04/06	11/04/08	125.08	427.50	(302.42) LT
18 0000	PROLOGIS	02/09/06	11/04/08	250.16	902.44	(652.28) LT
7 0000	PROLOGIS	02/16/06	11/04/08	97.28	361.09	(263.81) LT
5 0000	PROLOGIS	03/21/06	11/04/08	69.50	275.70	(206.20) LT
52 0000	PACTIV CORPORATION	11/30/07	10/29/08	1,243.64	1,309.64	(66.00) ST
45 0000	PACTIV CORPORATION	01/22/08	10/29/08	1,076.24	1,101.38	(25.14) ST
1 0000	PACTIV CORPORATION	01/22/08	11/03/08	24.63	24.48	0.15 ST
50 0000	PACTIV CORPORATION	05/28/08	11/03/08	1,231.94	1,200.17	31.77 ST
42 0000	PACTIV CORPORATION	05/28/08	11/14/08	1,036.13	1,008.15	27.98 ST
10 0000	PACTIV CORPORATION	05/28/08	11/19/08	244.72	240.04	4.68 ST
8 0000	PACTIV CORPORATION	06/04/08	11/19/08	195.78	196.69	(0.91) ST
4 0000	PACTIV CORPORATION	06/04/08	11/21/08	84.98	98.34	(13.36) ST
16 0000	PNC FINCL SERVICES GROUP	10/15/08	11/06/08	1,135.76	1,019.00	116.76 ST
1 0000	PNC FINCL SERVICES GROUP	10/23/08	11/06/08	70.99	55.95	15.04 ST
7 0000	PNC FINCL SERVICES GROUP	10/23/08	11/06/08	489.42	391.69	97.73 ST
14 0000	PEOPLES UNITED FNL INC	10/09/07	11/11/08	249.86	249.12	0.74 LT
11 0000	POTLATCH CORP NEW	11/21/05	10/29/08	328.59	523.83	(195.24) LT
22 0000	POTLATCH CORP NEW	12/01/05	10/29/08	657.21	1,075.60	(418.39) LT
10 0000	J C PENNEY CO COM	12/05/07	10/29/08	217.24	455.80	(238.56) ST
45 0000	J C PENNEY CO COM	12/05/07	11/06/08	1,003.17	2,051.11	(1,047.94) ST
16 0000	J C PENNEY CO COM	03/05/08	11/06/08	356.69	775.33	(418.64) ST
43 0000	PROCTER & GAMBLE CO	12/15/06	10/29/08	2,659.75	2,744.48	(84.73) LT
19 0000	PROCTER & GAMBLE CO	12/15/06	11/20/08	1,194.84	1,212.67	(17.83) LT
84 0000	PROGRESSIVE CRP OHIO	08/15/07	11/07/08	1,047.03	1,873.45	(826.42) LT
20 0000	PROGRESSIVE CRP OHIO	09/19/08	11/07/08	249.30	350.70	(101.40) ST
18 0000	SOUTHWESTERN ENERGY CO	07/05/06	11/03/08	611.46	280.31	331.15 LT
13 0000	SOUTHWESTERN ENERGY CO	08/30/07	11/03/08	441.62	239.66	201.96 LT
43 0000	SOUTHWESTERN ENERGY CO	08/30/07	11/20/08	1,085.58	792.74	292.84 LT

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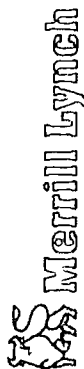
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MCMICHAEL FAMILY FOUNDATION

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2,000	TECH DATA CORP	10/07/05	11/21/08	29.56	71.98	(42.42) LT
28,000	TEXAS INSTRUMENTS	05/19/08	11/04/08	535.63	917.36	(381.73) ST
16,000	TEXAS INSTRUMENTS	05/19/08	11/14/08	267.95	524.21	(256.26) ST
5,000	TRANSOCEAN INC	05/03/07	11/21/08	280.29	669.10	(388.81) LT
18,000	URS CORP NEW COM	11/03/06	11/06/08	554.91	726.64	(171.73) LT
24,000	URS CORP NEW COM	11/21/06	11/06/08	739.88	1,053.73	(313.85) LT
12,000	URS CORP NEW COM	02/28/07	11/06/08	369.95	498.19	(128.24) LT
16,000	UNION PACIFIC CORP	10/15/08	11/03/08	1,058.60	868.46	190.14 ST
84,000	XEROX CORP	10/07/05	11/21/08	441.12	1,164.25	(723.13) LT
36,000	XEROX CORP	11/03/05	11/21/08	189.05	498.96	(309.91) LT
1,000	XEROX CORP	04/24/06	11/21/08	5.25	13.94	(8.69) LT
54,000	XEROX CORP	05/01/06	11/21/08	283.60	779.76	(496.16) LT
6,000	AVOCENT CORP	03/20/07	12/05/08	98.08	166.08	(68.00) LT
11,000	AVOCENT CORP	03/20/07	12/08/08	189.34	304.50	(115.16) LT
4,000	AVOCENT CORP	04/09/07	12/08/08	68.85	98.13	(29.28) LT
37,000	AVOCENT CORP	03/03/08	12/08/08	636.89	596.18	40.71 ST
10,000	APPLIED BIOSYSTEMS INC	04/30/07	12/02/08	265.43	265.43	0.00
72,000	APPLIED BIOSYSTEMS INC	05/10/07	12/02/08	1,978.25	1,978.25	0.00
56,000	APPLIED BIOSYSTEMS INC	05/23/07	12/02/08	1,561.95	1,561.95	0.00
17,000	ANADARKO PETE CORP	10/07/05	12/11/08	655.68	763.22	(107.54) LT
7,000	ANADARKO PETE CORP	10/07/05	12/15/08	261.46	314.26	(52.80) LT
21,000	ANADARKO PETE CORP	10/07/05	12/17/08	869.50	942.80	(73.30) LT
14,000	BARRETT BILL CORP	01/12/07	11/25/08	274.35	363.16	(88.81) LT
3,000	BARRETT BILL CORP	03/04/08	11/25/08	58.79	130.23	(71.44) ST
15,000	BARRETT BILL CORP	03/14/08	11/25/08	293.95	651.88	(357.93) ST
12,000	BARRETT BILL CORP	07/17/08	11/25/08	235.17	529.98	(294.81) ST
21,000	BROWN FORMAN CORP CL B	12/01/08	12/11/08	1,066.93	911.13	155.80 ST
2,000	CLEARWTR PAPER CORP	12/01/05	12/23/08	14.75	63.68	(48.93) LT
11,000	CLEARWTR PAPER CORP	04/06/06	12/23/08	81.17	219.43	(138.26) LT
12,000	CLEARWTR PAPER CORP	08/11/06	12/23/08	88.56	221.92	(133.36) LT
21,000	DARDEN RESTAURANTS INC	02/01/06	12/19/08	568.46	601.16	(32.70) ST
5,000	DIEBOLD INC	03/21/06	11/25/08	129.27	215.69	(86.42) LT
6,000	DIEBOLD INC	04/25/06	11/25/08	155.13	250.78	(95.65) LT
10,000	DIEBOLD INC	08/08/06	11/25/08	258.55	407.09	(148.54) LT
23,000	DIEBOLD INC	11/27/06	11/25/08	594.69	1,046.03	(451.34) LT
4,000	DIEBOLD INC	11/27/06	12/01/08	108.33	181.92	(73.59) LT
8,000	DIEBOLD INC	03/06/07	12/01/08	216.67	371.19	(154.52) LT
45,000	GOLDCORP INC	08/21/07	12/12/08	1,240.59	981.27	259.32 LT
16,000	KAYDON CORP	07/31/08	12/01/08	463.39	768.33	(304.94) ST
34,000	LINCOLN NTL CORP IND NPV	07/30/08	12/01/08	430.19	1,611.98	(1,181.79) ST

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MCMICHAEL FAMILY FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45 0000	MACERICH CO	03/17/08	12/02/08	462.26	2,799.01	(2,336.75) ST
21.0000	MAGNA INTL INC CL A VTG	10/07/05	12/19/08	611.31	1,459.93	(848.62) LT
1 0000	MAGNA INTL INC CL A VTG	03/01/06	12/19/08	29.12	75.16	(46.04) LT
45.0000	O REILLY AUTOMOTIVE INC	04/25/08	11/26/08	1,159.77	1,236.20	(76.43) ST
17 0000	O REILLY AUTOMOTIVE INC	04/25/08	11/26/08	438.13	480.50	(42.37) ST
7.0000	O REILLY AUTOMOTIVE INC	04/29/08	11/26/08	180.42	203.14	(22.72) ST
18.0000	PACTIV CORPORATION	06/04/08	12/03/08	424.96	442.58	(17.62) ST
18 0000	PACTIV CORPORATION	07/07/08	12/03/08	424.96	373.35	51.61 ST
17.0000	PACTIV CORPORATION	07/07/08	12/03/08	401.36	352.05	49.31 ST
37.0000	PEOPLES UNITED FNL INC	10/09/07	11/25/08	673.96	658.42	15.54 LT
7.0000	PEOPLES UNITED FNL INC	10/09/07	11/26/08	131.19	124.57	6.62 LT
28.0000	PEOPLES UNITED FNL INC	10/10/07	11/26/08	524.79	507.37	17.42 LT
15.0000	SOUTHERN UNION CO NEW	12/06/06	12/04/08	177.33	438.69	(261.36) LT
14.0000	SOUTHERN UNION CO NEW	03/24/08	12/04/08	165.51	321.97	(156.46) ST
18.0000	TEXAS INSTRUMENTS	05/19/08	12/02/08	258.11	589.74	(331.63) ST
3 0000	TEXAS INSTRUMENTS	05/19/08	12/11/08	46.15	98.29	(52.14) ST
90 0000	TEXAS INSTRUMENTS	07/22/08	12/11/08	1,384.54	2,202.12	(817.58) ST
3 0000	URS CORP NEW COM	02/28/07	11/26/08	109.59	124.55	(14.96) LT
27.0000	URS CORP NEW COM	02/27/08	11/26/08	986.37	1,093.65	(107.28) ST
7 0000	URS CORP NEW COM	02/28/08	11/26/08	255.73	291.22	(35.49) ST
14.0000	URS CORP NEW COM	02/28/08	12/02/08	471.77	582.44	(110.67) ST
9.0000	VALERO ENERGY CORP NEW	02/21/07	12/15/08	173.72	511.35	(337.63) LT
11 0000	VALERO ENERGY CORP NEW	02/28/08	12/15/08	212.33	637.24	(424.91) ST
34.0000	AMER EAGLE OUTFITTERS	04/25/08	01/20/09	329.94	601.23	(271.29) ST
6.0000	AIR PRODUCTS&CHEM	09/23/08	01/12/09	337.19	456.18	(118.99) ST
10.0000	ALCOA INC	05/23/06	01/07/09	110.45	315.51	(205.06) LT
22.0000	ALCOA INC	08/16/07	01/07/09	243.01	698.83	(455.82) LT
18.0000	ALCOA INC	08/16/07	01/15/09	157.84	571.77	(413.93) LT
6.0000	ALCOA INC	08/17/07	01/15/09	52.61	192.55	(139.94) LT
40.0000	ALCOA INC	10/10/07	01/15/09	350.78	1,558.94	(1,208.16) LT
1 0000	ALCOA INC	07/30/08	01/15/09	8.77	34.47	(25.70) ST
33.0000	AVOCENT CORP COM	07/30/08	01/23/09	268.98	1,137.53	(868.55) ST
77.0000	ANADARKO PETE CORP	03/03/08	01/14/09	1,323.11	1,240.70	82.41 ST
17 0000	ANADARKO PETE CORP	10/07/05	01/06/09	725.07	763.23	(38.16) LT
1.0000	ANADARKO PETE CORP	01/03/06	01/06/09	42.66	48.37	(5.71) LT
46.0000	AVNET INC	06/12/08	01/23/09	869.77	1,341.51	(471.74) ST
46.0000	AVNET INC	06/19/08	01/23/09	869.78	1,356.26	(486.48) ST
6.0000	AVNET INC	09/15/08	01/23/09	113.45	157.30	(43.85) ST
14.0000	COVANCE INC	01/27/08	01/15/09	562.32	668.76	(106.44) ST
11.0000	DEERE CO	08/16/06	01/20/09	412.17	394.08	18.09 LT

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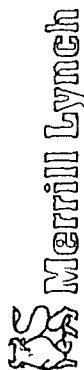
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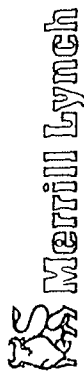
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MCMICHAEL FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11.0000	DEERE CO	09/06/06	01/20/09	412.17	448.14	(35.97) LT
23.0000	EMERSON ELEC CO	10/31/08	01/21/09	748.18	744.80	3.38 ST
38.0000	FRONTIER OIL CORP	04/01/08	01/06/09	561.74	1,067.85	(506.11) ST
68.0000	FRONTIER OIL CORP	06/02/08	01/06/09	1,005.24	2,203.10	(1,197.86) ST
50.0000	FRONTIER OIL CORP	06/17/08	01/06/09	739.15	1,355.70	(616.55) ST
14.0000	FOREST OIL CORP NEW	11/02/06	01/06/09	298.35	450.31	(151.96) LT
28.0000	FOREST OIL CORP NEW	03/27/08	01/06/09	596.73	1,381.15	(784.42) ST
8.0000	FRANKLIN RES INC	05/16/08	01/07/09	520.55	823.72	(303.17) ST
2.0000	HESS CORP	04/15/08	01/06/09	120.38	206.26	(85.88) ST
27.0000	HARRIS CORP DEL	06/05/08	01/20/09	1,086.64	1,537.21	(440.57) ST
46.0000	KOHL'S CORP WISC PV 1CT	10/28/08	01/15/09	1,669.72	1,372.31	297.41 ST
13.0000	KOHL'S CORP WISC PV 1CT	10/29/08	01/15/09	471.88	407.80	64.08 ST
10.0000	KOHL'S CORP WISC PV 1CT	10/30/08	01/15/09	362.99	328.01	34.98 ST
6.0000	MARATHON OIL CORP	04/17/08	01/23/09	171.23	291.34	(120.11) ST
33.0000	MARATHON OIL CORP	04/17/08	01/27/09	954.95	1,602.38	(647.43) ST
4.0000	NOBLE ENERGY INC	10/20/05	01/02/09	208.02	147.60	60.42 LT
10.0000	NOBLE ENERGY INC	01/19/06	01/02/09	520.07	429.58	90.49 LT
8.0000	NOBLE ENERGY INC	06/09/06	01/02/09	416.06	323.58	92.48 LT
6.0000	NOBLE ENERGY INC	06/09/06	01/06/09	329.65	242.69	86.96 LT
4.0000	NOBLE ENERGY INC	06/23/06	01/06/09	219.78	166.58	53.20 LT
15.0000	NOBLE CORPORATION	02/28/08	01/06/09	382.09	771.83	(389.74) ST
32.0000	NOBLE CORPORATION	03/04/08	01/06/09	815.15	1,541.10	(725.95) ST
7.0000	PEOPLES UNITED FNL INC	10/10/07	01/23/09	121.51	126.84	(5.33) LT
9.0000	PITNEY BOWES INC	04/25/06	01/12/09	234.84	383.85	(149.01) LT
15.0000	PITNEY BOWES INC	05/01/06	01/12/09	391.41	631.39	(239.98) LT
50.0000	PITNEY BOWES INC	09/20/07	01/12/09	1,304.71	2,301.12	(996.41) LT
49.0000	SOUTHERN UNION CO NEW	03/24/08	01/08/09	670.56	1,126.90	(456.34) ST
54.0000	SOUTHERN UNION CO NEW	03/25/08	01/08/09	739.00	1,244.23	(505.23) ST
25.0000	URS CORP NEW COM	02/28/08	01/09/09	996.64	1,040.09	(43.45) ST
17.0000	URS CORP NEW COM	03/14/08	01/09/09	677.73	579.67	98.06 ST
20.0000	URS CORP NEW COM	03/14/08	01/16/09	769.76	681.96	87.80 ST
3.0000	VALERO ENERGY CORP NEW	02/28/08	01/08/09	72.84	173.80	(100.96) ST
28.0000	VALERO ENERGY CORP NEW	03/19/08	01/08/09	679.90	1,398.72	(718.82) ST
21.0000	VALERO ENERGY CORP NEW	07/30/08	01/08/09	509.94	731.43	(221.49) ST
10.0000	WYETH	06/28/06	01/20/09	389.79	428.49	(38.70) LT
30.0000	WYETH	07/13/06	01/20/09	1,169.37	1,298.99	(129.62) LT
7.0000	WYETH	07/13/06	01/23/09	293.34	303.11	(9.77) LT
5.0000	WYETH	07/20/06	01/23/09	209.53	225.23	(15.70) LT
5.0000	WYETH	07/20/06	01/26/09	219.92	225.24	(5.32) LT
6.0000	WYETH	03/26/07	01/26/09	263.91	302.04	(38.13) LT

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MCMICHAEL FAMILY FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

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13.0000	WYETH	04/02/07	01/26/09	571.82	663.50	(91.68) LT
21.0000	WYETH	04/02/07	01/27/09	931.75	1,071.82	(140.07) LT
3.0000	WYETH	04/02/07	01/27/09	132.03	153.12	(21.09) LT
7.0000	WYETH	04/04/07	01/27/09	308.07	364.00	(55.93) LT
77.0000	AMER EAGLE OUTFITTERS	04/25/08	02/20/09	732.27	1,361.63	(629.36) ST
38.0000	AMER EAGLE OUTFITTERS	05/28/08	02/20/09	361.39	717.63	(356.24) ST
29.0000	ADVANCE AUTO PARTS INC	08/13/07	02/17/09	930.75	984.45	(53.70) LT
27.0000	ADVANCE AUTO PARTS INC	09/20/07	02/17/09	866.57	932.35	(65.78) LT
2.0000	BALL CORP	10/07/05	02/23/09	78.76	74.19	4.57 LT
13.0000	BALL CORP	10/17/05	02/23/09	511.94	474.20	37.74 LT
8.0000	BALL CORP	10/31/05	02/23/09	315.04	311.90	3.14 LT
14.0000	BALL CORP	11/02/05	02/23/09	551.32	551.27	0.05 LT
3.0000	BALL CORP	12/14/05	02/23/09	118.14	119.15	(1.01) LT
12.0000	BALL CORP	01/25/06	02/23/09	472.57	511.01	(38.44) LT
7.0000	BALL CORP	01/26/06	02/23/09	275.67	289.36	(13.69) LT
24.0000	DARDEN RESTAURANTS INC	02/01/08	02/12/09	679.34	687.04	(7.70) LT
12.0000	DARDEN RESTAURANTS INC	03/19/08	02/12/09	339.68	379.87	(40.19) ST
17.0000	EMBARO CORP	02/26/07	02/12/09	597.15	974.79	(377.64) LT
12.0000	EMBARO CORP	02/27/07	02/12/09	421.52	680.59	(259.07) LT
20.0000	EMBARO CORP	08/06/07	02/12/09	702.55	1,154.51	(451.96) LT
14.0000	EMBARO CORP	08/06/07	02/20/09	477.16	808.16	(331.00) LT
7.0000	EMBARO CORP	08/06/07	02/23/09	242.11	404.09	(161.98) LT
19.0000	EMBARO CORP	10/09/08	02/23/09	657.16	671.09	(13.93) ST
24.0000	EMBARO CORP	10/09/08	02/24/09	821.48	847.70	(26.22) ST
28.0000	FRONTIER OIL CORP	06/17/08	02/12/09	451.27	759.19	(307.92) ST
22.0000	FRONTIER OIL CORP	06/17/08	02/12/09	355.92	596.52	(240.60) ST
33.0000	FRONTIER OIL CORP	06/23/08	02/12/09	533.88	839.18	(305.30) ST
50.0000	FRONTIER OIL CORP	07/07/08	02/12/09	808.92	1,126.60	(317.68) ST
15.0000	GEN-PROBE INC DELAWARE	11/24/08	02/04/09	692.69	491.25	201.44 ST
10.0000	GEN-PROBE INC DELAWARE	11/24/08	02/06/09	466.76	327.50	139.26 ST
28.0000	HEALTH NET INC	10/16/06	02/17/09	475.60	1,259.26	(783.66) LT
16.0000	HEALTH NET INC	12/21/06	02/17/09	271.77	782.72	(510.95) LT
14.0000	HEALTH NET INC	12/21/06	02/17/09	237.80	684.17	(446.37) LT
14.0000	HEALTH NET INC	03/13/08	02/17/09	237.81	504.88	(267.07) ST
10.0000	HARRIS CORP DEL	06/05/08	01/30/09	433.47	569.34	(135.87) ST
3.0000	HARRIS CORP DEL	06/09/08	01/30/09	130.05	169.78	(39.73) ST
14.0000	HARRIS CORP DEL	06/09/08	02/03/09	588.96	792.35	(203.39) ST
7.0000	HARRIS CORP DEL	06/13/08	02/03/09	294.49	393.02	(98.53) ST
7.0000	ILLINOIS TOOL WORKS INC	08/04/06	02/06/09	249.75	324.65	(74.90) LT
15.0000	ILLINOIS TOOL WORKS INC	08/17/06	02/06/09	535.20	676.77	(141.57) LT

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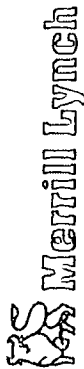
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MCMICHAEL FAMILY FOUNDATION



Fiscal Statement

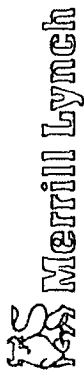
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
16 0000	ILLINOIS TOOL WORKS INC	08/29/06	02/06/09	570.88	698.40	(127.52) LT
10 0000	ILLINOIS TOOL WORKS INC	09/27/06	02/06/09	356.81	454.19	(97.38) LT
43 0000	INTUIT INC COM	02/22/08	02/13/09	992.24	1,150.31	(158.07) ST
14 0000	INTUIT INC COM	03/19/08	02/13/09	323.06	389.72	(66.66) ST
7 0000	INTUIT INC COM	03/19/08	02/20/09	171.28	194.86	(23.58) ST
70 0000	J2 GLOBAL COMMNCNTS NEW	05/19/08	02/19/09	1,229.90	1,714.42	(484.52) ST
5 0000	KAYDON CORP	07/31/08	02/17/09	130.67	240.10	(109.43) ST
16 0000	MARATHON OIL CORP	04/17/08	02/03/09	426.77	776.92	(350.15) ST
5 0000	MARATHON OIL CORP	05/14/08	02/03/09	133.37	262.38	(129.01) ST
22 0000	NATIONAL-OILWELL VARCO	03/31/08	01/28/09	628.12	1,285.69	(657.57) ST
21 0000	NATIONAL-OILWELL VARCO	04/01/08	01/28/09	599.58	1,253.72	(654.14) ST
4 0000	NATIONAL-OILWELL VARCO	09/03/08	01/28/09	114.21	250.81	(136.60) ST
60 0000	PPL CORPORATION	05/05/06	02/17/09	1,792.08	1,802.85	(10.77) LT
32 0000	ST JUDE MEDICAL INC	07/13/06	02/23/09	1,179.67	1,067.12	112.55 LT
11 0000	ST JUDE MEDICAL INC	07/19/06	02/23/09	405.52	383.00	22.52 LT
14 0000	THERMO FISHER SCIENTIFIC	11/30/05	01/30/09	501.52	452.43	49.09 LT
8 0000	THOMAS&BETTS CP TENN NPV	02/07/07	02/17/09	198.90	396.60	(197.70) LT
16 0000	WYETH	04/04/07	02/05/09	687.83	832.02	(144.19) LT
3 0000	WYETH	11/20/08	02/05/09	128.97	98.56	30.41 ST
31 0000	WYETH	11/20/08	02/06/09	1,345.82	1,018.49	327.33 ST
10 0000	AIR PRODUCTS&CHEM	09/23/08	03/05/09	450.93	760.32	(309.39) ST
6 0000	AIR PRODUCTS&CHEM	10/07/08	03/05/09	270.56	362.37	(91.81) ST
23 0000	ALCOA INC	07/30/08	03/05/09	124.67	792.83	(668.16) ST
52 0000	ALCOA INC	10/29/08	03/05/09	281.88	572.31	(290.43) ST
75 0000	ALCOA INC	10/29/08	03/25/09	589.49	825.45	(235.96) ST
67 0000	ALCOA INC	11/06/08	03/25/09	526.62	735.06	(208.44) ST
26 0000	ADVANCE AUTO PARTS INC	09/20/07	02/25/09	976.81	897.83	78.98 LT
9 0000	ADVANCE AUTO PARTS INC	11/06/07	02/25/09	338.14	323.99	14.15 LT
1 0000	ADVANCE AUTO PARTS INC	11/06/07	02/27/09	37.57	36.00	1.57 LT
21 0000	ADVANCE AUTO PARTS INC	11/06/07	03/02/09	775.92	756.00	19.92 LT
12 0000	ADVANCE AUTO PARTS INC	11/20/08	03/02/09	443.39	313.00	130.39 ST
21 0000	APACHE CORP	03/11/09	03/25/09	1,433.45	1,190.56	242.89 ST
25 0000	CARDINAL HEALTH INC OHIO	12/20/07	03/02/09	786.48	1,470.48	(684.00) LT
36 0000	COVENTRY HEALTH CARE INC	01/12/07	03/11/09	347.23	1,845.64	(1,498.41) LT
23 0000	COVENTRY HEALTH CARE INC	02/09/07	03/11/09	221.84	1,216.66	(994.82) LT
4 0000	COVENTRY HEALTH CARE INC	06/19/08	03/11/09	38.58	127.20	(88.62) ST
33 0000	COVENTRY HEALTH CARE INC	10/22/08	03/11/09	318.30	493.29	(174.99) ST
21 0000	CERNER CORP COM	02/12/09	03/19/09	950.33	761.71	188.62 ST
48 0000	DARDEN RESTAURANTS INC	03/19/08	02/26/09	1,284.55	1,519.48	(234.93) ST
8 0000	EBAY INC COM	10/13/08	03/23/09	103.91	138.27	(34.36) ST

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MCMICHAEL FAMILY FOUNDATION

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

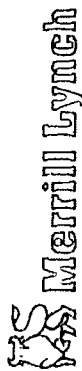
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	FPL GROUP INC	10/27/08	03/23/09	1,000.97	827.00	173.97 ST
23.0000	FOREST LABS INC	10/03/07	02/26/09	524.39	874.83	(350.44) LT
13.0000	FOREST LABS INC	10/03/07	02/27/09	282.61	494.47	(211.86) LT
49.0000	HEALTH NET INC	03/13/08	02/25/09	729.94	1,767.10	(1,037.16) ST
18.0000	HEALTH NET INC	05/20/08	02/25/09	268.14	529.24	(261.10) ST
6.0000	HEALTH NET INC	11/11/08	02/25/09	89.39	61.47	27.92 ST
12.0000	HESS CORP	04/15/08	03/13/09	708.17	1,237.59	(529.42) ST
23.0000	IAC INTERACTIVECORP	11/29/07	03/18/09	338.43	582.34	(243.91) LT
12.0000	IAC INTERACTIVECORP	12/05/07	03/18/09	176.58	299.64	(123.06) LT
22.0000	IAC INTERACTIVECORP	01/30/08	03/18/09	323.73	493.14	(169.41) LT
16.0000	IAC INTERACTIVECORP	01/30/08	03/20/09	236.71	358.65	(121.94) LT
1.0000	IAC INTERACTIVECORP	01/30/08	03/20/09	14.79	33.95	(19.16) LT
30.0000	IAC INTERACTIVECORP	05/14/08	03/20/09	443.84	619.40	(175.56) ST
37.0000	IAC INTERACTIVECORP	11/05/08	03/20/09	547.41	654.00	(106.59) ST
52.0000	INTUIT INC COM	03/19/08	03/03/09	1,173.85	1,447.57	(273.72) ST
14.0000	J2 GLOBAL COMMNTNS NEW	05/19/08	02/25/09	267.40	342.89	(75.49) ST
22.0000	J2 GLOBAL COMMNTNS NEW	10/14/08	02/25/09	420.20	406.25	13.95 ST
4.0000	LIFE TECHNOLOGIES CORP	04/30/07	03/02/09	113.59	129.43	(15.84) LT
17.0000	LIFE TECHNOLOGIES CORP	05/10/07	03/02/09	482.77	458.67	24.10 LT
13.0000	MARATHON OIL CORP	05/14/08	03/17/09	322.00	682.19	(360.19) ST
7.0000	MARATHON OIL CORP	07/31/08	03/17/09	173.39	332.21	(158.82) ST
31.0000	MARATHON OIL CORP	07/31/08	03/24/09	814.37	1,471.25	(656.88) ST
17.0000	MOSAIC CO	05/02/06	03/12/09	725.94	272.01	453.93 LT
5.0000	MOSAIC CO	09/05/08	03/12/09	213.52	443.25	(229.73) ST
13.0000	MACYS INC	07/06/07	03/02/09	100.45	544.18	(443.73) LT
46.0000	MACYS INC	07/23/07	03/02/09	355.45	1,929.70	(1,574.25) LT
82.0000	MACYS INC	09/04/08	03/02/09	633.64	1,729.72	(1,096.08) ST
4.0000	NEWFIELD EXPL CO COM	06/26/06	02/25/09	76.57	178.92	(102.35) LT
23.0000	NEWFIELD EXPL CO COM	06/27/06	02/25/09	440.28	1,049.39	(609.11) LT
15.0000	NEWFIELD EXPL CO COM	08/08/06	02/25/09	287.14	657.17	(370.03) LT
2.0000	NATIONAL-OILWELL VARCO	09/03/08	02/27/09	53.01	125.40	(72.39) ST
10.0000	NATIONAL-OILWELL VARCO	09/03/08	03/24/09	325.00	627.03	(302.03) ST
42.0000	NATIONAL-OILWELL VARCO	10/27/08	03/24/09	1,365.01	1,066.81	298.20 ST
39.0000	OMNICOM GROUP COM	12/21/07	03/20/09	925.94	1,876.97	(951.03) LT
2.0000	OMNICOM GROUP COM	12/21/07	03/25/09	50.18	96.26	(46.08) LT
32.0000	OMNICOM GROUP COM	09/11/08	03/25/09	802.92	1,325.79	(522.87) ST
18.0000	OMNICOM GROUP COM	09/11/08	03/25/09	437.62	745.76	(308.14) ST
45.0000	PUB SVC ENTERPRISE GRP	03/09/07	03/20/09	1,162.73	1,682.16	(519.43) LT
7.0000	PUB SVC ENTERPRISE GRP	03/09/07	03/20/09	197.86	261.67	(63.81) LT
48.0000	ROBERTHALF INTL INC COM	02/05/08	03/20/09	814.06	1,236.08	(422.02) LT

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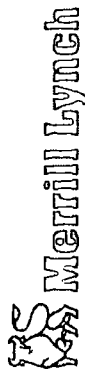
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
33.0000	ROBERTHALF INTL INC COM	02/19/08	03/20/09	559.68	857.85	(298.17) LT
86.0000	SYNOVUS FINL CORP COM	01/15/08	02/26/09	360.36	945.18	(584.82) LT
27.0000	TJX COS INC NEW	09/23/08	03/18/09	664.21	855.35	(191.14) ST
13.0000	TJX COS INC NEW	09/23/08	03/25/09	340.42	411.84	(71.42) ST
21.0000	TJX COS INC NEW	11/11/08	03/25/09	549.93	477.56	72.37 ST
14.0000	TECH DATA CORP	10/07/05	03/25/09	307.86	503.87	(196.01) LT
3.0000	TECH DATA CORP	11/28/05	03/25/09	65.98	112.52	(46.54) LT
5.0000	TECH DATA CORP	11/28/05	03/26/09	109.72	187.55	(77.83) LT
15.0000	URS CORP NEW COM	03/14/08	03/25/09	615.88	511.48	104.40 LT
20.0000	URS CORP NEW COM	04/03/08	03/25/09	821.18	720.11	101.07 ST
99.0000	WADDELL & REED FINL A	01/30/09	03/12/09	1,455.82	1,403.67	52.15 ST
9.0000	ZIMMER HOLDINGS INC COM	10/26/07	03/04/09	317.05	617.47	(300.42) LT
14.0000	ZIMMER HOLDINGS INC COM	10/31/07	03/04/09	493.21	963.74	(470.53) LT
5.0000	ZIMMER HOLDINGS INC COM	10/31/07	03/06/09	160.52	344.20	(183.68) LT
7.0000	ZIMMER HOLDINGS INC COM	07/01/08	03/06/09	224.75	473.46	(248.71) ST
13.0000	ZIMMER HOLDINGS INC COM	03/16/09	04/01/09	840.44	816.97	23.47 ST
23.0000	CABOT OIL & GAS CORP	09/09/08	04/13/09	635.71	795.79	(160.08) ST
12.0000	CABOT OIL & GAS CORP	09/09/08	04/23/09	328.96	415.20	(86.24) ST
73.0000	HOST HOTELS & RESORTS	03/06/09	04/16/09	71.25	41.16	30.09 ST
42.0000	HCP INC	04/15/09	04/21/09	1,461.69	1,496.86	(35.17) ST
19.0000	ILLINOIS TOOL WORKS INC	03/11/09	04/06/09	1,399.60	1,176.02	223.58 ST
13.0000	KAYDON CORP	07/31/08	04/01/09	533.57	912.41	(378.84) ST
9.0000	KAYDON CORP	10/01/08	04/01/09	365.08	586.73	(221.65) ST
8.0000	KAYDON CORP	10/03/08	04/01/09	252.75	377.94	(125.19) ST
7.0000	KAYDON CORP	10/03/08	04/23/09	231.06	335.96	(104.90) ST
46.0000	MARRIOTT INTL INC NEW A	10/27/08	04/23/09	202.18	177.15	25.03 ST
7.0000	MARRIOTT INTL INC NEW A	10/15/08	04/03/09	849.71	847.19	2.52 ST
11.0000	MARRIOTT INTL INC NEW A	10/15/08	04/02/09	130.15	128.93	1.22 ST
3.0000	MARRIOTT INTL INC NEW A	10/22/08	04/02/09	204.54	194.47	10.07 ST
1.0000	MARATHON OIL CORP	07/31/08	03/31/09	79.33	142.38	(63.05) ST
30.0000	MARATHON OIL CORP	08/13/08	03/31/09	26.44	46.84	(20.40) ST
17.0000	MARATHON OIL CORP	08/29/08	03/31/09	793.30	1,370.30	(577.00) ST
8.0000	MARATHON OIL CORP	09/15/08	03/31/09	449.54	698.60	(249.06) ST
78.0000	MANPOWER INC	01/30/08	04/22/09	321.10	440.69	(119.59) LT
16.0000	MENS WEARHOUSE INC COM	07/31/08	04/23/09	1,366.70	1,554.75	(188.05) ST
3.0000	MENS WEARHOUSE INC COM	08/01/08	04/23/09	284.46	315.50	(31.04) ST
16.0000	MENS WEARHOUSE INC COM	08/01/08	04/24/09	54.17	59.16	(4.99) ST
19.0000	MENS WEARHOUSE INC COM	11/21/08	04/24/09	288.96	145.80	143.16 ST
21.0000	NATIONAL-OILWELL VARCO	10/27/08	03/31/09	548.03	482.61	65.42 ST
	NATIONAL-OILWELL VARCO	11/21/08	03/31/09	605.72	380.10	225.62 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
18.0000	ROBERTHALF INTL INC COM	02/19/08	04/27/09	412.72	467.92	(55.20) LT
45.0000	ROBERTHALF INTL INC COM	04/07/08	04/27/09	1,031.82	1,164.06	(132.24) LT
21.0000	TJX COS INC NEW	11/11/08	04/02/09	542.55	477.57	64.98 ST
30.0000	TJX COS INC NEW	12/19/08	04/02/09	775.09	609.56	165.53 ST
41.0000	TAUBMAN CENTERS INC COM	11/21/08	04/09/09	775.01	778.28	(3.27) ST
3.0000	TAUBMAN CENTERS INC COM	12/02/08	04/09/09	56.71	61.65	(4.94) ST
15.0000	TAUBMAN CENTERS INC COM	12/02/08	04/09/09	274.51	308.28	(33.77) ST
19.0000	THOMAS&BETTS CP TENN NPV	02/07/07	04/02/09	512.72	941.95	(429.23) LT
12.0000	THOMAS&BETTS CP TENN NPV	08/09/07	04/02/09	323.82	637.38	(313.56) LT
26.0000	THOMAS&BETTS CP TENN NPV	08/13/07	04/02/09	701.63	1,486.29	(784.66) LT
6.0000	THOMAS&BETTS CP TENN NPV	02/11/08	04/06/09	159.25	248.36	(89.11) LT
20.0000	THOMAS&BETTS CP TENN NPV	02/11/08	04/13/09	570.21	827.89	(257.68) LT
2.0000	URS CORP NEW COM	04/03/08	04/02/09	86.09	72.01	14.08 ST
8.0000	URS CORP NEW COM	04/03/08	04/02/09	357.14	288.05	69.09 ST
11.0000	URS CORP NEW COM	04/03/08	04/09/09	465.44	396.07	69.37 LT
6.0000	URS CORP NEW COM	09/19/08	04/09/09	253.88	255.87	(1.99) ST
34.0000	WALGREEN CO	07/11/08	04/20/09	1,017.05	1,113.38	(96.33) ST
47.0000	ADOBE SYS DEL PV\$ 0.001	01/29/09	05/20/09	1,244.37	939.44	304.93 ST
20.0000	ADOBE SYS DEL PV\$ 0.001	01/30/09	05/20/09	529.53	402.40	127.13 ST
4.0000	AIR PRODUCTS&CHEM	10/07/08	05/11/09	251.79	241.59	10.20 ST
5.0000	AIR PRODUCTS&CHEM	10/22/08	05/11/09	314.74	275.41	39.33 ST
32.0000	AFLAC INC COM	07/24/08	05/07/09	1,120.72	1,782.22	(661.50) ST
25.0000	AFLAC INC COM	07/30/08	05/07/09	875.57	1,398.22	(522.65) ST
28.0000	AFLAC INC COM	08/28/08	05/07/09	980.64	1,597.11	(616.47) ST
41.0000	ANALOG DEVICES INC COM	04/09/08	05/20/09	966.71	1,223.15	(256.44) LT
7.0000	ANADARKO PETE CORP	01/03/06	04/30/09	303.80	338.63	(34.83) LT
15.0000	ANADARKO PETE CORP	09/06/06	04/30/09	651.01	738.08	(87.07) LT
1.0000	ANADARKO PETE CORP	09/11/06	04/30/09	43.41	45.09	(1.68) LT
13.0000	ANADARKO PETE CORP	09/11/06	05/01/09	589.18	586.26	2.92 LT
14.0000	BOSTON PTYS INC	10/10/08	05/13/09	642.72	977.31	(334.59) ST
7.0000	BOSTON PTYS INC	10/23/08	05/13/09	642.72	926.18	(283.46) ST
38.0000	BARRETT BILL CORP	04/29/09	05/13/09	321.37	458.73	(137.36) ST
8.0000	CARDINAL HEALTH INC OHIO	12/20/07	05/11/09	1,242.08	1,005.68	236.40 ST
28.0000	CARDINAL HEALTH INC OHIO	01/02/08	05/20/09	286.78	470.56	(183.78) LT
16.0000	CABOT OIL & GAS CORP	09/09/08	05/20/09	1,003.74	1,601.71	(597.97) LT
5.0000	CABOT OIL & GAS CORP	09/26/08	04/29/09	501.90	553.61	(51.71) ST
18.0000	CABOT OIL & GAS CORP	09/26/08	04/30/09	552.46	194.44	(37.59) ST
3.0000	CABOT OIL & GAS CORP	09/26/08	05/06/09	102.52	700.00	(147.54) ST
18.0000	CABOT OIL & GAS CORP	10/07/08	05/06/09	615.15	116.67	(14.15) ST
					508.44	106.71 ST

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MCMICHAEL FAMILY FOUNDATION

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
11 0000	CABOT OIL & GAS CORP	10/15/08	05/06/09	375.94	274.97	100.97 ST
26 0000	DPL INC	10/07/05	05/18/09	553.44	694.47	(141.03) LT
5 0000	DPL INC	11/04/05	05/18/09	106.44	131.49	(25.05) LT
1 0000	DEERE CO	09/06/06	05/19/09	43.42	40.74	2.68 LT
42 0000	DEERE CO	09/02/08	05/19/09	1,823.66	2,935.17	(1,111.51) ST
4 0000	DEERE CO	10/03/08	05/19/09	173.69	166.68	7.01 ST
75 0000	EBAY INC	10/13/08	05/07/09	1,256.21	1,296.36	(40.15) ST
29 0000	EBAY INC	10/14/08	05/07/09	485.74	532.39	(46.65) ST
10 0000	FPL GROUP INC	10/27/08	05/07/09	569.87	413.50	156.37 ST
16 0000	FPL GROUP INC	02/17/09	05/07/09	911.80	786.97	124.83 ST
17 0000	FREERT-MCMRAN CPR & GLD	07/15/08	05/13/09	777.00	1,802.43	(1,025.43) ST
27 0000	FREERT-MCMRAN CPR & GLD	08/27/08	05/13/09	1,234.05	2,441.32	(1,207.27) ST
16 0000	FREERT-MCMRAN CPR & GLD	02/20/09	05/13/09	731.30	445.59	285.71 ST
8 0000	FREERT-MCMRAN CPR & GLD	02/23/09	05/13/09	365.65	217.33	148.32 ST
23 0000	GEN-PROBE INC DELAWARE	05/01/09	05/05/09	1,002.14	980.33	21.81 ST
228 0000	HOST HOTELS & RESORTS	03/06/09	05/05/09	1,987.10	782.17	1,204.93 ST
6 0000	HEALTH NET INC	11/11/08	05/05/09	95.10	61.47	33.63 ST
12 0000	HARLEY DAVIDSON INC WIS	03/13/08	04/29/09	245.12	431.43	(186.31) LT
17 0000	HARLEY DAVIDSON INC WIS	06/24/08	04/29/09	347.25	635.11	(287.86) ST
17 0000	HARLEY DAVIDSON INC WIS	07/17/08	04/29/09	347.26	636.37	(289.11) ST
26 0000	HARLEY DAVIDSON INC WIS	01/02/09	04/29/09	531.11	463.42	67.69 ST
2 0000	KAYDON CORP	10/27/08	04/29/09	64.42	50.61	13.81 ST
7 0000	LINCOLN NTL CORP IND NPV	07/30/08	05/15/09	115.89	331.88	(215.99) ST
24 0000	LINCOLN NTL CORP IND NPV	08/07/08	05/15/09	397.35	1,171.38	(774.03) ST
46 0000	LINCOLN NTL CORP IND NPV	10/29/08	05/15/09	761.59	919.21	(157.62) ST
59 0000	LINCOLN NTL CORP IND NPV	11/21/08	05/15/09	976.83	333.07	643.76 ST
41 0000	MARRIOTT INTL INC NEW A	10/22/08	05/19/09	932.12	724.88	207.24 ST
7 0000	MARRIOTT INTL INC NEW A	10/29/08	05/19/09	159.14	144.12	15.02 ST
12 0000	MARRIOTT INTL INC NEW A	12/31/08	05/19/09	272.82	228.95	43.87 ST
2 0000	MOLSON COOR BREW CO CL B	08/06/08	05/05/09	85.31	99.95	(14.64) ST
23 0000	MANPOWER INC	01/30/08	05/07/09	1,030.49	1,266.99	(236.50) LT
45 0000	MCDERMOTT INTL INC	09/12/08	05/13/09	792.80	1,411.44	(618.64) ST
18 0000	MCDERMOTT INTL INC	09/24/08	05/13/09	317.12	523.50	(206.38) ST
17 0000	MCDERMOTT INTL INC	10/06/08	05/13/09	299.50	308.44	(8.94) ST
43 0000	MCDERMOTT INTL INC	10/24/08	05/13/09	757.57	586.50	171.07 ST
33 0000	MCDERMOTT INTL INC	10/29/08	05/13/09	581.39	498.13	83.26 ST
26 0000	MCDERMOTT INTL INC	11/07/08	05/13/09	458.08	253.75	204.33 ST
3 0000	NIKE INC CL B	03/04/09	05/07/09	163.18	124.66	38.52 ST
52 0000	NOKIA CORP SPON ADR	11/14/08	05/08/09	754.43	670.69	83.74 ST
20 0000	NOKIA CORP SPON ADR	11/14/08	05/20/09	310.47	257.97	52.50 ST

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MCMICHAEL FAMILY FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
18.0000	NOKIA CORP SPON ADR	12/02/08	05/20/09	279.42	241.72	37.70 ST
42.0000	NOKIA CORP SPON ADR	01/05/09	05/20/09	652.01	661.41	(9.40) ST
8.0000	PPL CORPORATION	05/05/06	05/18/09	252.54	240.38	12.16 LT
18.0000	PNC FINCL SERVICES GROUP	11/24/08	05/08/09	936.28	836.11	100.17 ST
10.0000	PNC FINCL SERVICES GROUP	12/02/08	05/08/09	520.15	449.63	70.52 ST
19.0000	PNC FINCL SERVICES GROUP	12/04/08	05/08/09	988.29	926.37	61.92 ST
28.0000	PNC FINCL SERVICES GROUP	01/20/09	05/08/09	1,456.45	748.15	708.30 ST
6.0000	PNC FINCL SERVICES GROUP	01/20/09	05/11/09	298.82	160.31	138.51 ST
51.0000	PROTECTIVE LIFE CORP COM	11/20/06	05/05/09	497.28	2,408.12	(1,910.84) LT
13.0000	PROTECTIVE LIFE CORP COM	11/27/06	05/05/09	126.76	613.35	(486.59) LT
6.0000	PROTECTIVE LIFE CORP COM	12/08/06	05/05/09	58.51	280.83	(222.32) LT
21.0000	PROTECTIVE LIFE CORP COM	12/08/06	05/06/09	232.81	982.94	(750.13) LT
24.0000	PROTECTIVE LIFE CORP COM	01/03/07	05/06/09	266.08	1,143.36	(877.28) LT
16.0000	PUB SVC ENTERPRISE GRP	03/09/07	05/18/09	498.97	598.11	(99.14) LT
28.0000	PUB SVC ENTERPRISE GRP	04/09/07	05/18/09	873.21	1,204.00	(330.79) LT
21.0000	SCHEIN (HENRY) INC COM	03/09/09	05/20/09	943.45	726.49	216.96 ST
22.0000	SCHEIN (HENRY) INC COM	03/11/09	05/20/09	988.39	790.71	197.68 ST
10.0000	SL GREEN REALTY CORP	06/13/07	05/20/09	216.34	1,338.44	(1,122.10) LT
19.0000	SL GREEN REALTY CORP	08/21/07	05/20/09	411.07	2,072.66	(1,661.59) LT
136.0000	TEMPLE INLAND INC COM	05/13/08	05/13/09	1,372.88	1,774.41	(401.53) ST
40.0000	TEMPLE INLAND INC COM	10/22/08	05/13/09	403.79	302.83	100.96 ST
5.0000	TECH DATA CORP	11/28/05	05/21/09	160.72	187.56	(26.84) LT
3.0000	TECH DATA CORP	03/08/06	05/21/09	96.43	105.12	(8.69) LT
32.0000	TECH DATA CORP	03/24/06	05/21/09	1,028.67	1,166.72	(138.05) LT
5.0000	TECH DATA CORP	05/11/06	05/21/09	160.73	176.05	(15.32) LT
32.0000	TECH DATA CORP	05/24/06	05/21/09	353.61	393.13	(39.52) LT
11.0000	US BANCORP (NEW)	03/25/09	05/11/09	619.08	494.59	124.49 ST
14.0000	VENTAS INC	04/13/09	05/20/09	392.17	367.69	24.48 ST
15.0000	VISHAY INTERTECHNLGY	09/28/06	05/06/09	94.34	208.64	(114.30) LT
43.0000	VISHAY INTERTECHNLGY	10/26/06	05/06/09	270.45	603.30	(332.85) LT
3.0000	VISHAY INTERTECHNLGY	10/31/06	05/06/09	18.87	40.75	(21.88) LT
22.0000	CENTURYTEL INC	06/03/08	06/03/09	688.28	782.02	(93.74) ST
21.0000	EMERSON ELEC CO	10/31/08	06/15/09	712.75	680.04	32.71 ST
11.0000	EMERSON ELEC CO	11/03/08	06/15/09	373.36	352.46	20.90 ST
9.0000	FIRSTENERGY CORP	02/24/09	06/03/09	352.26	419.88	(67.62) ST
12.0000	FRANKLIN RES INC	05/16/08	06/23/09	838.22	1,235.58	(397.36) LT
6.0000	FRANKLIN RES INC	07/16/08	06/23/09	499.12	499.75	(80.63) ST
34.0000	HOSPIRA INC	08/21/08	06/23/09	1,211.07	1,309.40	(98.33) ST
10.0000	HOSPIRA INC	08/29/08	06/23/09	356.21	403.30	(47.09) ST
53.0000	INVESCO LTD	05/04/07	06/10/09	945.33	1,347.40	(402.07) LT

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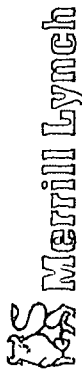
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Merrill Lynch

MCMICHAEL FAMILY FOUNDATION

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45.0000	INVESCO LTD	05/18/07	06/10/09	802.64	1,103.59	(300.95) LT
4.0000	LUBRIZOL CORP	10/07/05	06/10/09	178.51	169.90	8.61 LT
30.0000	MOLSON COOR BREW CO CL B	08/06/08	06/04/09	1,386.55	1,499.37	(112.82) ST
19.0000	NIKE INC CL B	03/04/09	06/01/09	1,125.70	789.55	336.15 ST
13.0000	POLYCOM INC COM	04/18/08	06/12/09	268.54	270.20	(1.66) LT
8.0000	PPL CORPORATION	05/05/06	05/27/09	252.91	240.39	12.52 LT
16.0000	PPL CORPORATION	05/24/06	05/27/09	505.83	465.48	40.35 LT
5.0000	PPL CORPORATION	06/02/06	05/27/09	158.08	153.93	4.15 LT
22.0000	PNC FINCL SERVICES GROUP	01/20/09	06/02/09	914.94	587.83	327.11 ST
58.0000	US BANCORP (NEW)	03/25/09	05/27/09	1,081.93	896.47	185.46 ST
19.0000	US BANCORP (NEW)	03/30/09	05/27/09	354.43	271.70	82.73 ST
31.0000	VARIAN INC	07/25/08	06/03/09	1,165.37	1,401.96	(236.59) ST
8.0000	AFLAC INC COM	08/28/08	07/08/09	226.15	456.32	(230.17) ST
14.0000	AFLAC INC COM	10/24/08	07/08/09	395.78	505.12	(109.34) ST
67.0000	AGILENT TECHNOLOGIES INC	03/12/07	07/28/09	1,504.60	2,145.67	(641.07) LT
22.0000	BECTON DICKINSON CO	07/14/09	07/23/09	1,571.56	1,523.00	48.56 ST
51.0000	CENTEX CORP	12/28/07	07/23/09	477.75	1,272.28	(794.53) LT
35.0000	CENTEX CORP	05/01/08	07/23/09	412.18	928.58	(516.40) LT
16.0000	FIRSTENERGY CORP	01/02/09	07/23/09	327.88	374.64	(46.76) ST
14.0000	FISERV INC WISC PV 1CT	02/24/09	07/08/09	599.92	746.46	(146.54) ST
4.0000	FISERV INC WISC PV 1CT	04/28/06	07/27/09	682.30	590.68	91.62 LT
18.0000	FISERV INC WISC PV 1CT	07/26/06	07/27/09	194.94	183.56	11.38 LT
14.0000	FRANKLIN RES INC	07/16/08	07/09/09	877.26	768.60	108.66 LT
52.0000	HOST HOTELS & RESORTS	03/06/09	07/09/09	922.66	1,166.09	(243.43) ST
31.0000	HOST HOTELS & RESORTS	03/06/09	07/06/09	399.61	178.39	221.22 ST
102.0000	HOST HOTELS & RESORTS	03/12/09	07/23/09	264.84	106.36	158.48 ST
5.0000	HOSPIRA INC	08/29/08	07/01/09	190.35	201.65	(11.30) ST
18.0000	HOSPIRA INC	09/03/08	07/01/09	685.29	724.83	(39.54) ST
7.0000	HOSPIRA INC	10/24/08	07/01/09	266.51	188.54	77.97 ST
13.0000	HOSPIRA INC	10/24/08	07/14/09	482.74	350.16	132.58 ST
35.0000	INVESCO LTD	05/18/07	07/01/09	624.14	858.35	(234.21) LT
17.0000	KAYDON CORP	10/27/08	07/28/09	607.29	430.24	177.05 ST
1.0000	KAYDON CORP	10/29/08	07/28/09	35.73	30.00	5.73 ST
6.0000	KELLOGG CO PV 25CT	10/10/08	07/07/09	289.65	284.46	5.19 ST
26.0000	PEROT SYSTEMS CP DEL COM	03/18/09	07/23/09	405.46	329.45	76.01 ST
90.0000	PROTECTIVE LIFE CORP COM	08/06/07	07/16/09	1,188.51	3,762.65	(2,574.14) LT
5.0000	ROCKWELL COLLINS INC	04/01/08	07/07/09	193.05	293.08	(100.03) LT
20.0000	SCHLUMBERGER LTD	12/18/08	07/07/09	992.45	814.90	177.55 ST
11.0000	SCHLUMBERGER LTD	12/30/08	07/07/09	545.85	442.79	103.06 ST

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MCMICHAEL FAMILY FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

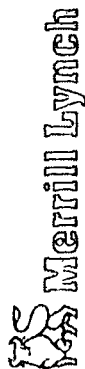
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
3 0000	SCHLUMBERGER LTD	12/30/08	07/21/09	169.53	120.77	48.76 ST
9 0000	SCHLUMBERGER LTD	01/02/09	07/21/09	508.61	404.61	104.00 ST
8 0000	SCHLUMBERGER LTD	01/06/09	07/21/09	452.11	388.96	63.15 ST
35.0000	TJX COS INC NEW	05/19/09	07/21/09	1,219.23	1,012.59	206.64 ST
20 0000	THERMO FISHER SCIENTIFIC	01/06/06	07/13/09	784.24	637.30	146.94 LT
10 0000	THERMO FISHER SCIENTIFIC	02/16/06	07/13/09	392.12	339.14	52.98 LT
6 0000	THERMO FISHER SCIENTIFIC	02/21/06	07/13/09	235.28	202.46	32.82 LT
9.0000	URS CORP NEW COM	09/19/08	07/01/09	440.49	383.81	56.68 ST
3.0000	URS CORP NEW COM	09/24/08	07/01/09	146.83	118.26	28.57 ST
4.0000	URS CORP NEW COM	10/29/08	07/01/09	195.78	95.42	100.36 ST
17 0000	VARIAN INC	07/25/08	07/27/09	859.50	768.81	90.69 LT
35 0000	VISHAY INTERTECHNLGY	10/31/06	07/06/09	219.75	475.45	(255.70) LT
53 0000	VISHAY INTERTECHNLGY	11/30/06	07/06/09	332.78	692.10	(359.32) LT
4 0000	AFLAC INC COM	10/24/08	08/17/09	159.88	144.32	15.56 ST
52 0000	AFLAC INC COM	01/22/09	08/17/09	2,078.55	1,260.21	818.34 ST
67.0000	AGILENT TECHNOLOGIES INC CXL	03/12/07	07/28/09	1,504.60	2,145.67	641.07 LT
12 0000	AGILENT TECHNOLOGIES INC	03/12/07	07/28/09	281.47	384.31	(102.84) LT
55.0000	AGILENT TECHNOLOGIES INC	03/12/07	08/06/09	1,290.12	1,761.37	(471.25) LT
12.0000	AGILENT TECHNOLOGIES INC	03/20/07	08/06/09	279.65	384.30	(104.65) LT
58 0000	AGILENT TECHNOLOGIES INC	03/20/07	08/06/09	1,351.69	1,857.80	(506.11) LT
54 0000	AUTODESK INC DEL PV\$0.01	11/26/08	08/20/09	1,311.38	908.24	403.14 ST
29.0000	AUTODESK INC DEL PV\$0.01	03/04/09	08/20/09	704.27	360.87	343.40 ST
12 0000	COPART INC COM	02/05/09	08/24/09	435.61	305.06	130.55 ST
10 0000	COPART INC COM	02/05/09	08/25/09	362.01	254.22	107.79 ST
14.0000	COPART INC COM	02/05/09	07/30/09	508.12	355.92	152.20 ST
12.0000	COVANCE INC	10/27/08	07/30/09	636.51	573.24	63.27 ST
13.0000	COVANCE INC	10/29/08	07/30/09	689.57	584.57	105.00 ST
23.0000	CHUBB CORP	07/08/09	08/14/09	1,116.56	901.48	215.08 ST
4.0000	FRANKLIN RES INC	07/16/08	08/12/09	377.32	333.17	44.15 LT
1.0000	FRANKLIN RES INC	09/19/08	08/12/09	94.33	98.98	(4.65) ST
16 0000	FRANKLIN RES INC	04/03/09	08/17/09	821.64	890.83	(69.19) ST
72.0000	GALLAGHER ARTHUR J & CO	02/05/09	08/10/09	1,460.70	929.55	531.15 ST
30 0000	GALLAGHER ARTHUR J & CO	02/27/09	08/10/09	1,677.74	1,347.11	330.63 ST
24.0000	JOHNSON CONTROLS INC	02/06/09	08/04/09	699.06	482.60	216.46 ST
13.0000	KRAFT FOODS INC VA CL A	03/26/07	08/12/09	648.80	342.89	305.91 ST
22.0000	KRAFT FOODS INC VA CL A	04/12/07	08/12/09	371.34	416.47	(45.13) LT
2.0000	KIMBERLY CLARK	08/18/06	07/29/09	628.43	716.56	(88.13) LT
15.0000	LINCOLN NTL CORP IND NPV	11/21/08	08/17/09	117.51	123.51	(6.00) LT
50 0000	LINCOLN NTL CORP IND NPV	11/24/08	08/17/09	337.37	84.69	252.68 ST
				1,124.59	330.74	793.85 ST

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MCMICHAEL FAMILY FOUNDATION

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
23.0000	LUBRIZOL CORP	10/07/05	08/04/09	1,375.78	976.97	398.81 LT
16.0000	NORTHN TRUST CORP	04/21/09	08/24/09	968.16	863.30	104.86 ST
70.0000	RAYONIER INC REIT	10/07/05	08/12/09	2,835.52	2,533.50	302.02 LT
7.0000	ROBERTHALF INTL INC COM	04/07/08	08/10/09	192.02	181.08	10.94 LT
40.0000	ROBERTHALF INTL INC COM	04/23/08	08/10/09	1,097.29	920.76	176.53 LT
15.0000	ROBERTHALF INTL INC COM	10/23/08	08/10/09	411.49	240.13	171.36 ST
43.0000	TYCO INTL LTD NAMEN-AKT	03/26/08	07/30/09	1,279.57	1,920.80	(641.23) LT
18.0000	TYCO INTL LTD NAMEN-AKT	05/01/08	07/30/09	535.63	822.50	(286.87) LT
36.0000	TYCO INTL LTD NAMEN-AKT	06/17/08	07/30/09	1,071.29	1,568.55	(497.26) LT
39.0000	VENTAS INC	04/13/09	07/30/09	1,394.88	1,024.29	370.59 ST
2.0000	VENTAS INC	04/16/09	07/30/09	71.54	54.52	17.02 ST
31.0000	VENTAS INC	04/16/09	08/05/09	1,136.23	845.10	291.13 ST
63.0000	VISHAY INTERTECHNLGY	11/30/06	08/20/09	498.21	822.69	(324.48) LT
32.0000	VISHAY INTERTECHNLGY	11/07/07	08/20/09	253.07	380.02	(126.95) LT
22.0000	AMB PROPERTY CORP	11/21/07	09/10/09	500.63	1,281.26	(780.63) LT
12.0000	AMB PROPERTY CORP	11/27/07	09/10/09	273.07	671.99	(398.92) LT
17.0000	AMB PROPERTY CORP	11/21/08	09/10/09	386.86	157.60	229.26 ST
23.0000	ABERCROMBIE & FITCH CO	05/07/09	08/27/09	763.36	601.02	162.34 ST
17.0000	ABERCROMBIE & FITCH CO	05/07/09	08/31/09	553.53	444.24	109.29 ST
5.0000	ABERCROMBIE & FITCH CO	05/15/09	08/31/09	162.81	130.00	32.81 ST
3.0000	CAREFUSION CORP SHS	01/02/08	09/22/09	64.69	113.64	(48.95) LT
16.0000	CAREFUSION CORP SHS	02/01/08	09/22/09	345.03	540.80	(195.77) LT
5.0000	CAREFUSION CORP SHS	02/04/08	09/22/09	107.82	170.43	(62.61) LT
17.0000	CAREFUSION CORP SHS	04/01/08	09/22/09	366.60	516.95	(150.35) LT
16.0000	CAREFUSION CORP SHS	10/29/08	09/22/09	345.05	330.77	14.28 ST
22.0000	EOT CORP	10/11/07	09/21/09	904.03	1,217.75	(313.72) LT
5.0000	EMERSON ELEC CO	11/03/08	09/22/09	203.14	160.21	42.93 ST
19.0000	EMERSON ELEC CO	11/05/08	09/22/09	771.97	677.87	94.10 ST
1.0000	FIRSTENERGY CORP	02/24/09	09/10/09	46.53	46.66	(0.13) ST
14.0000	FIRSTENERGY CORP	03/09/09	09/10/09	651.52	519.26	132.26 ST
12.0000	FIRSTENERGY CORP	03/23/09	09/10/09	558.46	475.95	82.51 ST
16.0000	FIRSTENERGY CORP	10/07/05	09/17/09	1,139.46	679.63	459.83 LT
10.0000	LUBRIZOL CORP	03/31/08	09/23/09	141.29	224.39	(83.10) LT
44.0000	NCR CORP NEW	03/31/08	09/24/09	606.78	987.31	(380.53) LT
30.0000	NCR CORP NEW	03/31/08	09/24/09	416.16	673.18	(257.02) LT
34.0000	NCR CORP NEW	04/09/08	09/24/09	469.07	795.44	(326.37) LT
19.0000	NCR CORP NEW	04/09/08	09/25/09	259.32	444.52	(185.20) LT
25.0000	NCR CORP NEW	04/30/08	09/25/09	341.23	615.99	(274.76) LT
12.0000	PROTECTIVE LIFE CORP COM	08/06/07	09/25/09	237.67	501.69	(264.02) LT
32.0000	PROTECTIVE LIFE CORP COM	05/08/08	09/25/09	633.79	1,327.99	(694.20) LT

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MCMICHAEL FAMILY FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
13.0000	PROTECTIVE LIFE CORP COM	05/08/08	09/25/09	255.28	539.51	(284.23) LT
8.0000	PROTECTIVE LIFE CORP COM	09/19/08	09/25/09	157.11	248.94	(91.83) LT
43.0000	RAYMOND JAMES FINL INC	10/16/08	09/03/09	914.73	1,039.97	(125.24) ST
16.0000	ROCKWELL COLLINS INC	04/01/08	09/17/09	811.12	937.87	(126.75) LT

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EMASM Fiscal Statement

MCMICHAEL FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/07/08	Journal Entry		ML CONSULTS FEE 4Q2008		3,943.50	
01/13/09	Journal Entry		ML CONSULTS FEE		3,995.09	
04/07/09	Journal Entry		ML CONSULTS FEE 2Q2009		4,095.58	
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		4,331.64	
			Net Total		16,365.81	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
85,000.0000	FEDERAL HOME LN MTG CORP	02/21/06	10/15/08	84,999.99	85,000.00	(0.01) LT
10,000.0000	FEDERAL HOME LN MTG CORP	12/12/07	10/15/08	10,000.01	10,000.00	0.01 ST
90,000.0000	US TSY 3.250% JAN 15 2009	04/02/07	10/21/08	90,478.13	87,844.92	2,633.21 LT
90,000.0000	US TSY 3.375% DEC 15 2008	04/02/07	10/21/08	90,302.34	88,112.11	2,190.23 LT
25,000.0000	US TSY 9.000% NOV 15 2018	10/07/05	10/23/08	35,124.50	33,932.18	1,192.32 LT
5,000.0000	US TSY 9.000% NOV 15 2018	10/14/05	10/23/08	7,024.89	6,718.76	306.13 LT
5,000.0000	US TSY 9.000% NOV 15 2018	05/17/06	10/23/08	7,024.90	6,419.64	605.26 LT
5,000.0000	US TSY 9.000% NOV 15 2018	12/12/07	10/23/08	7,024.91	6,904.72	120.19 ST
70,000.0000	US TSY 10.625% AUG 15 2015	10/07/05	11/04/08	98,120.31	95,266.97	2,853.34 LT
10,000.0000	US TSY 10.625% AUG 15 2015	10/14/05	11/04/08	14,017.19	13,517.27	499.92 LT
5,000.0000	US TSY 10.625% AUG 15 2015	05/17/06	11/04/08	7,008.59	6,540.29	468.30 LT
5,000.0000	US TSY 10.625% AUG 15 2015	04/19/07	11/04/08	7,008.60	6,716.82	291.78 LT
100,000.0000	FEDERAL NATL MTG ASSOC	10/16/07	12/05/08	102,270.00	98,674.00	3,596.00 LT
115,000.0000	U.S. TRSY INFLATION NOTE	01/16/07	03/25/09	127,284.09	118,199.38	9,084.71 LT
115,000.0000	U.S. TRSY INFLATION NOTE CXL	01/16/07	03/25/09	127,284.09	118,199.38	(9,084.71) LT
115,000.0000	U.S. TRSY INFLATION NOTE	01/16/07	03/25/09	127,284.09	121,618.56	5,665.53 LT

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Page 366 of 367
Statement Period Year Ending 09/30/09
Account No. 742-04048

x 000-42854

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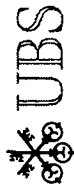


Prepared for McMichael Family Foundation
 AT 08715 • Main Account • BSA
 Risk profile Moderate
 Return objective Capital Appreciation

Realized gain/(loss)

from 10/01/2008 to 09/30/2009

Quantity		Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
10,000 00	BIOMED REALTY TRUST INC REITS		10/01/2008	249,300 00	12/05/2008	79,894 30	-169,405 70	-67 95%	S
1,500 00	BOARDWALK PIPELINE PARTNERS LP UNITS REPSTG LP INTERESTS		08/11/2009	34,500 00	08/13/2009	34,463 86	-36 14	-0 10%	S
3,500 00	EL PASO PIPELINE PARTNERS L P UNITS REPSTG LTD PARTNER INTS		06/09/2009	61,250 00	06/16/2009	59,524 81	-1,725 19	-2 82%	S
5,000 00	ENERGY TRANSFER PARTNERS LP MLP		01/22/2009	170,250 00	01/28/2009	174,743 77	4,493 77	2 64%	S
5,000 00	ENTERPRISE PRODUCTS PARTNER LP MLP		01/07/2009	111,000 00	01/21/2009	110,161 33	-838 67	-0 76%	S
5,000 00	FERRELLGAS PARTNERS L P UNIT LTD PARTNERSHIP INT		02/03/2009	74,250 00	02/19/2009	62,894 90	-11,355 10	-15 29%	S
10,000 00	HERSHA HOSPITALITY TRUST SBI		05/13/2008	99,000 00	11/24/2008	28,394 59	-70,605 41	-71 32%	S
500 00	HOSPITALITY PROPERTIES TRUST		08/11/2009	8,625 00	08/13/2009	8,644 94	19 94	0 23%	S
10,000 00	JAMES RIVER COAL NEW		09/24/2008	300,000 00	12/08/2008	99,894 19	-200,105 81	-66 70%	S
5,000 00	KINDER MORGAN ENERGY PARTNERS MLP		02/26/2009	234,750 00	02/27/2009	228,443 47	-6,306 53	-2 69%	S
10,000 00	LDK SOLAR CO LTD ADS SPON ADR		09/19/2008	417,500 00	12/31/2008	134,409 99	-283,090 01	-67 81%	S
5,000 00	MGM MIRAGE		05/13/2009	35,000 00	05/14/2009	40,065 76	5,065 76	14 47%	S
1,500 00	MSCI INC CL A		07/15/2008	48,000 00	11/24/2008	19,819 64	-28,180 36	-58 71%	S
5,000 00	PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP		03/17/2009	184,500 00	03/19/2009	182,862 73	-1,637 27	-0 89%	S
10,000 00	PROSHARES TRUST PROSHARES ULTRASHORT S&P 500		06/03/2009	549,117 98	06/10/2009	523,381 92	-25,736 06	-4 69%	S
10,000 00	REALTY INCOME CORP MD SBI		09/25/2008	268,200 00	11/21/2008	159,893 85	-108,306 15	-40 38%	S
5,000 00	SUNTECH POWER HOLDINGS CO LTD ADS ADR		05/22/2009	62,500 00	05/22/2009	65,393 04	2,893 04	4 63%	S
1,500 00	WESTAR ENERGY INC		05/29/2008	36,420 00	11/21/2008	26,944 60	-9,475 40	-26 02%	S
TOTAL GAINS:							12,472.51		
TOTAL LOSS:							-916,803.80		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):							-904,331.29		S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):							0.00		L
TOTAL REALIZED GAIN/(LOSS):				2,944,162.98		2,039,831.69	-904,331.29	-30.72%	

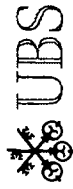


Prepared for McMichael Family Foundation
AT 08718 • Earnest Mid Cap • ACCESS
Risk profile Aggressive/Speculative
Return objective Current Income and Capital Appreciation

Realized gain/(loss)

from 10/01/2008 to 09/30/2009

				Gain or Loss					
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term	
573.00	ASTORIA FINANCIAL CORP	07/07/2006	17,671.32	02/24/2009	3,487.15	-14,184.17	-80.27%	L	
20.00	ASTORIA FINANCIAL CORP	09/25/2007	536.20	02/24/2009	121.72	-414.48	-77.30%	L	
40.00	ASTORIA FINANCIAL CORP	11/12/2007	1,002.40	02/24/2009	243.43	-758.97	-75.72%	L	
753.00	CARMAX INC	08/15/2007	16,738.66	04/17/2009	9,640.41	-7,098.25	-42.41%	L	
214.00	COVENTRY HEALTH CARE INC NEW	07/07/2006	11,859.88	01/23/2009	2,775.75	-9,084.13	-76.60%	L	
35.00	COVENTRY HEALTH CARE INC NEW	09/25/2007	2,158.45	01/23/2009	453.98	-1,704.47	-78.97%	L	
50.00	COVENTRY HEALTH CARE INC NEW	11/12/2007	2,912.00	01/23/2009	648.54	-2,263.46	-77.73%	L	
175.00	COVENTRY HEALTH CARE INC NEW	05/07/2008	7,883.54	01/23/2009	2,269.89	-5,613.65	-71.21%	S	
185.00	EXPRESS SCRIPTS INC	07/07/2006	6,668.96	11/12/2008	10,870.21	4,201.25	63.00%	L	
134.00	HARMAN INTL INDS INC NEW	07/07/2006	11,250.64	02/20/2009	1,374.56	-9,876.08	-87.78%	L	
45.00	HARMAN INTL INDS INC NEW	11/12/2007	3,365.55	02/20/2009	461.60	-2,903.95	-86.28%	L	
0.02	HARRIS STRATEX NETWORKS INC	05/27/2009	0.12	05/27/2009	0.12	0.00	0.00%	S	
114.00	HARRIS STRATEX NETWORKS INC	05/27/2009	611.72	06/04/2009	657.99	46.27	7.56%	S	
381.00	PROTECTIVE LIFE CORP	07/07/2006	17,857.47	03/20/2009	1,709.59	-16,147.88	-90.43%	L	
85.00	PROTECTIVE LIFE CORP	09/25/2007	3,492.89	03/20/2009	381.40	-3,111.49	-89.08%	L	
320.00	REPUBLIC SERVICES INC	07/07/2006	12,947.20	12/11/2008	7,382.35	-5,564.85	-42.98%	L	
0.65	REPUBLIC SERVICES INC	11/12/2007	16.80	12/08/2008	15.29	-1.51	-8.99%	L	
208.00	UNION PACIFIC CORP	07/07/2006	9,571.12	08/06/2009	12,469.43	2,898.31	30.28%	L	
110.00	UNION PACIFIC CORP	07/07/2006	5,061.65	11/12/2008	6,870.44	1,808.79	35.74%	L	
50.00	UNION PACIFIC CORP	09/25/2007	2,771.50	08/06/2009	2,997.46	225.96	8.15%	L	
30.00	UNION PACIFIC CORP	11/12/2007	1,888.50	08/06/2009	1,798.48	-90.02	-4.77%	L	
TOTAL GAINS:				9,180.58					
TOTAL LOSS:				-78,817.36					
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):				-5,567.38					S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):				-64,069.40					L
TOTAL REALIZED GAIN/(LOSS):				66,629.79					-51.10%



Prepared for McMichael Family Foundation
 AT 08713 • Horizon Core • MAC Wrap
 Risk profile Moderate
 Return objective Capital Appreciation

Realized gain/(loss) from 10/01/2008 to 09/30/2009

Gain or Loss									
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term	
156 00	CNOOC LTD SPON ADR	10/28/2005	9,952.80	03/02/2009	11,987.80	2,035.00	20.45%	L	
162 00	CNOOC LTD SPON ADR	10/28/2005	10,335.60	03/03/2009	12,546.32	2,210.72	21.39%	L	
35 00	CNOOC LTD SPON ADR	12/03/2007	6,285.19	03/03/2009	2,710.63	-3,574.56	-56.87%	L	
250 00	FRANKLIN RESOURCES INC	04/28/2008	23,974.98	11/28/2008	15,051.59	-8,923.39	-37.22%	S	
352 00	FRANKLIN RESOURCES INC	04/29/2008	33,727.83	11/28/2008	21,192.63	-12,535.20	-37.17%	S	
400 00	LAS VEGAS SANDS CORP	08/22/2007	39,629.33	03/09/2009	693.11	-38,936.22	-98.25%	L	
250 00	LAS VEGAS SANDS CORP	08/23/2007	24,790.75	03/09/2009	433.20	-24,357.55	-98.25%	L	
192 00	LAS VEGAS SANDS CORP	12/03/2007	21,119.23	03/09/2009	332.69	-20,786.54	-98.42%	L	
255 00	LAS VEGAS SANDS CORP	06/06/2008	15,732.99	03/09/2009	441.86	-15,291.13	-97.19%	S	
49 00	LAS VEGAS SANDS CORP	08/18/2008	2,549.10	03/09/2009	84.91	-2,464.19	-96.67%	S	
6,951 00	NV ENERGY INC	10/28/2005	91,961.73	05/01/2009	71,871.49	-20,090.24	-21.85%	L	
3,857 00	NV ENERGY INC	12/03/2007	67,203.24	05/01/2009	39,880.35	-27,322.89	-40.66%	L	
841 00	NYSE EURONEXT	10/25/2005	36,575.09	03/10/2009	13,562.14	-23,012.95	-62.92%	L	
0.57	TIME WARNER CABLE INC	08/29/2008	27.70	03/30/2009	15.72	-11.98	-43.25%	S	
347 00	VISA INC CL A	07/21/2008	25,821.45	02/24/2009	19,536.16	-6,285.29	-24.34%	S	
TOTAL GAINS:							4,245.72		
TOTAL LOSS:							-203,592.13		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):							-45,511.18		S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):							-153,835.23		L
TOTAL REALIZED GAIN/(LOSS):						210,340.60	-199,346.41	-48.66%	

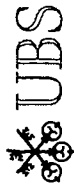


Prepared for McMichael Family Foundation
AT 08720 • NWQ Int'l • ACCESS
Risk profile Moderate
Return objective Capital Appreciation

Realized gain/(loss)

from 10/01/2008 to 09/30/2009

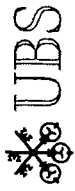
Gain or Loss										
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term		
1,143.00	ACOM CO LTD SPON ADR	06/27/2007	10,244.59	10/07/2008	9,870.20	-374.39	-3.65%	L		
495.00	AEGON NV ADR N Y SHS NETHERLANDS ADR	12/10/2004	6,400.35	08/28/2009	3,763.14	-2,637.21	-41.20%	L		
625.00	AEGON NV ADR N Y SHS NETHERLANDS ADR	10/24/2008	2,755.88	08/28/2009	4,751.44	1,995.56	72.41%	S		
7.00	AEGON NV ADR N Y SHS NETHERLANDS ADR	02/20/2009	28.76	08/28/2009	53.22	24.46	85.05%	S		
949.00	ALUMINA LTD SPON ADR	12/10/2004	16,778.32	08/28/2009	5,273.27	-11,505.05	-68.57%	L		
131.00	ALUMINA LTD SPON ADR	03/08/2006	2,711.70	08/28/2009	727.92	-1,983.78	-73.16%	L		
159.00	ALUMINA LTD SPON ADR	08/08/2006	3,121.17	08/28/2009	883.51	-2,237.66	-71.69%	L		
296.00	ALUMINA LTD SPON ADR	11/20/2007	6,960.08	08/28/2009	1,644.77	-5,315.31	-76.37%	L		
43.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	09/02/2005	1,507.15	11/28/2008	949.06	-558.09	-37.03%	L		
68.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	05/30/2006	3,081.08	11/28/2008	1,500.83	-1,580.25	-51.29%	L		
226.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	05/30/2006	10,240.06	12/16/2008	5,996.10	-4,243.96	-41.44%	L		
12.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	05/30/2006	543.72	12/08/2008	287.50	-256.22	-47.12%	L		
15.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	05/30/2006	679.65	12/05/2008	320.06	-359.59	-52.91%	L		
100.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	10/31/2006	4,206.00	12/16/2008	2,653.14	-1,552.86	-36.92%	L		
40.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	06/26/2007	1,504.68	03/11/2009	1,267.51	-237.17	-15.76%	L		
136.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	06/26/2007	5,115.90	02/19/2009	4,203.88	-912.02	-17.83%	L		
11.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	06/26/2007	413.79	12/16/2008	291.85	-121.94	-29.47%	L		
96.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	10/03/2007	4,192.90	03/11/2009	3,042.03	-1,150.87	-27.45%	L		
124.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	02/13/2008	4,295.56	03/13/2009	4,234.94	-60.62	-1.41%	L		
62.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	02/13/2008	2,147.78	03/11/2009	1,964.64	-183.14	-8.53%	L		
183.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	03/04/2008	6,681.02	08/28/2009	7,151.45	470.43	7.04%	L		
16.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	03/04/2008	584.13	03/13/2009	546.44	-37.69	-6.45%	L		
3.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	03/04/2008	109.52	09/08/2009	129.20	19.68	17.97%	L		
82.00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	03/19/2008	2,748.04	09/08/2009	3,531.33	783.29	28.50%	L		
11.00	BARRICK GOLD CORP	03/07/2006	309.43	08/28/2009	387.77	78.34	25.32%	L		
141.00	BARRICK GOLD CORP	03/07/2006	3,966.33	12/16/2008	4,723.36	757.03	19.09%	L		
105.00	BARRICK GOLD CORP	03/22/2006	2,826.60	08/28/2009	3,701.42	874.82	30.95%	L		
34.00	BARRICK GOLD CORP	01/16/2007	987.02	08/28/2009	1,198.55	211.53	21.43%	L		
190.00	BARRICK GOLD CORP	06/26/2007	5,323.80	08/28/2009	6,697.80	1,374.00	25.81%	L		
21.00	BARRICK GOLD CORP	03/20/2008	904.22	08/28/2009	740.28	-163.94	-18.13%	L		
159.00	CAMECO CORP CANADA	08/11/2008	5,061.32	08/28/2009	4,422.07	-639.25	-12.63%	L		
32.00	CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	03/27/2007	349.44	04/23/2009	404.21	54.77	15.67%	L		



Prepared for McMichael Family Foundation
 AT 08720 • NWQ Int'l • ACCESS
 Risk profile: Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

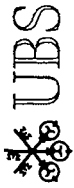
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
45 00	CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	03/28/2007	491 40	04/24/2009	573 54	82 14	16 72%	L
38 00	CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	03/28/2007	414 96	04/23/2009	480 00	65 04	15 67%	L
54 00	CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	05/29/2007	718 74	04/24/2009	688 24	-30 50	-4 24%	L
346 00	CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	01/16/2007	3,633 00	08/28/2009	4,549 78	916 78	25 23%	L
325 00	CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	03/16/2007	3,337 75	08/28/2009	4,273 64	935 89	28 04%	L
261 00	CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	12/18/2007	3,332 66	08/28/2009	3,432 06	99 40	2 98%	L
619 00	CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 PREF CL B ADR	10/28/2008	5,754 90	08/28/2009	8,139 64	2,384 74	41 44%	S
4 00	DAIWA HOUSE IND LTD ADR JAPAN ADR	11/08/2007	489 96	06/16/2009	406 88	-83 08	-16 96%	L
41 00	DAIWA HOUSE IND LTD ADR JAPAN ADR	11/08/2007	5,022 04	04/09/2009	3,510 15	-1,511 89	-30 11%	L
23 00	DAIWA HOUSE IND LTD ADR JAPAN ADR	11/08/2007	2,817 24	03/19/2009	1,822 85	-994 39	-35 30%	L
21 00	DAIWA HOUSE IND LTD ADR JAPAN ADR	01/04/2008	2,688 42	08/28/2009	2,294 19	-394 23	-14 66%	L
38 00	DAIWA HOUSE IND LTD ADR JAPAN ADR	01/04/2008	4,864 76	08/28/2009	3,865 37	-999 39	-20 54%	L
18 00	DAIWA HOUSE IND LTD ADR JAPAN ADR	02/13/2008	1,889 16	06/16/2009	1,966 45	77 29	4 09%	L
181 00	FUJI FILM HOLDINGS CORP ADR	12/10/2004	6,224 59	08/28/2009	5,440 72	-783 87	-12 59%	L
25 00	FUJI FILM HOLDINGS CORP ADR	12/06/2005	826 25	08/28/2009	751 48	-74 77	-9 05%	L
340 00	GEMALTO NV *LIQUIDATION EFF 11/09* ADR	03/11/2009	3,909 18	04/21/2009	5,223 18	1,314 00	33 61%	S
80 00	GEMALTO NV *LIQUIDATION EFF 11/09* ADR	03/12/2009	932 30	04/21/2009	1,228 98	296 68	31 82%	S
218 00	GOLD FIELDS LTD SPON ADR	02/05/2007	3,631 88	01/30/2009	2,337 95	-1,293 93	-35 63%	L
192 00	GOLD FIELDS LTD SPON ADR	03/07/2007	3,248 64	01/30/2009	2,059 11	-1,189 53	-36 62%	L
44 00	GOLD FIELDS LTD SPON ADR	05/11/2007	782 32	03/06/2009	488 94	-293 38	-37 50%	L
56 00	GOLD FIELDS LTD SPON ADR	05/11/2007	995 68	01/30/2009	600 57	-395 11	-39 68%	L
32 00	GOLD FIELDS LTD SPON ADR	05/14/2007	569 92	03/12/2009	393 02	-176 90	-31 04%	L
113 00	GOLD FIELDS LTD SPON ADR	05/14/2007	2,012 53	03/06/2009	1,255 67	-756 86	-37 61%	L
295 00	GOLD FIELDS LTD SPON ADR	05/21/2007	5,062 20	03/12/2009	3,623 19	-1,439 01	-28 43%	L
194 00	GOLD FIELDS LTD SPON ADR	05/22/2007	3,303 82	03/12/2009	2,382 71	-921 11	-27 88%	L
180 00	GOLD FIELDS LTD SPON ADR	11/12/2007	3,256 43	03/18/2009	2,209 50	-1,046 93	-32 15%	L
85 00	GOLD FIELDS LTD SPON ADR	11/12/2007	1,537 76	03/12/2009	1,043 97	-493 79	-32 11%	L
71 00	GOLD FIELDS LTD SPON ADR	02/01/2008	1,034 73	03/18/2009	871 53	-163 20	-15 77%	L



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 Risk profile Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

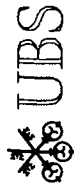
			Purchase			Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
311.00	GOLD FIELDS LTD SPON ADR	02/01/2008	4,532.39	08/28/2009	3,723.25	-809.14	-17.85%	L
67.00	HACHIJUNI BANK LTD ADR	06/19/2008	4,388.25	03/23/2009	3,954.06	-434.19	-9.89%	S
218.00	IMPALA PLATINUM HLDG LTD SPON ADR	09/02/2008	5,532.91	08/28/2009	5,153.38	-379.53	-6.86%	S
287.00	IVANHOE MINES LTD	02/10/2006	2,316.09	08/28/2009	3,254.49	938.40	40.52%	L
298.00	IVANHOE MINES LTD	05/26/2006	2,094.94	08/28/2009	3,379.23	1,284.29	61.30%	L
38.00	KAO CORP REPSTG 10 SHS COM SPON ADR	04/23/2009	7,673.25	08/28/2009	9,500.89	1,827.64	23.82%	S
218.00	KINROSS GOLD CORP NEW	07/07/2009	4,031.87	08/28/2009	4,285.76	253.89	6.30%	S
772.00	KIRIN HOLDINGS LTD SPON ADR	12/14/2004	7,195.04	04/23/2009	8,684.65	1,489.61	20.71%	L
504.00	KIRIN HOLDINGS LTD SPON ADR	12/14/2004	4,697.28	04/01/2009	5,323.82	626.54	13.34%	L
291.00	KIRIN HOLDINGS LTD SPON ADR	08/10/2005	2,700.48	04/23/2009	3,273.69	573.21	21.23%	L
715.00	KIRIN HOLDINGS LTD SPON ADR	11/13/2006	9,502.35	04/23/2009	8,043.61	-1,458.74	-15.35%	L
344.00	KOREA ELECTRIC POWER CRP SPONSORED ADR	12/10/2004	4,664.64	08/28/2009	4,355.78	-308.86	-6.62%	L
177.00	KT CORP SPON ADR	07/29/2005	2,051.43	03/12/2009	2,273.23	221.80	10.81%	L
123.00	KT CORP SPON ADR	07/29/2005	1,425.57	04/13/2009	1,787.28	361.71	25.37%	L
147.00	KT CORP SPON ADR	02/10/2006	1,431.87	04/13/2009	2,136.01	704.14	49.18%	L
338.00	KT CORP SPON ADR	02/10/2006	3,292.33	05/20/2009	4,883.91	1,591.58	48.34%	L
370.00	KT CORP SPON ADR	02/10/2006	3,604.04	04/14/2009	5,343.81	1,739.77	48.27%	L
361.00	KT CORP SPON ADR	05/26/2006	2,537.83	05/20/2009	5,216.24	2,678.41	105.54%	L
349.00	KT CORP SPON ADR	05/26/2006	2,453.47	08/28/2009	5,493.22	3,039.75	123.90%	L
227.00	KT CORP SPON ADR	10/16/2007	5,457.06	08/28/2009	3,572.95	-1,884.11	-34.53%	L
84.00	KT CORP SPON ADR	01/23/2008	2,020.20	08/28/2009	1,322.15	-698.05	-34.55%	L
186.00	KT CORP SPON ADR	05/16/2008	4,248.91	08/28/2009	2,927.62	-1,321.29	-31.10%	L
76.00	L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	11/20/2007	962.64	02/02/2009	590.93	-371.71	-38.61%	L
754.00	L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	11/21/2007	8,959.37	02/02/2009	5,862.69	-3,096.68	-34.56%	L
868.00	L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	03/19/2008	7,568.09	02/02/2009	6,749.09	-819.00	-10.82%	S
211.00	LIHIR GOLD LTD SPON ADR	12/10/2004	1,983.40	05/20/2009	4,849.16	2,865.76	144.49%	L
68.00	LIHIR GOLD LTD SPON ADR	04/29/2008	1,901.53	05/20/2009	1,562.76	-338.77	-17.82%	L
4.00	LIHIR GOLD LTD SPON ADR	07/29/2008	110.92	05/20/2009	91.93	-18.99	-17.12%	S
289.00	LIHIR GOLD LTD SPON ADR	07/29/2008	7,459.24	05/29/2009	6,984.11	-475.13	-6.37%	S
125.00	LONMIN PLC NEW SPON ADR	12/20/2004	2,185.00	03/11/2009	2,207.33	22.33	1.02%	L



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Return objective Capital Appreciation

Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

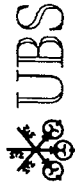
Gain or Loss					Gain or Loss				
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term	
33 00	LONMIN PLC NEW SPON ADR	09/26/2007	2,179 14	03/11/2009	582 74	-1,596 40	-73 26%	L	
12 00	LONMIN PLC NEW SPON ADR	09/26/2007	792 41	04/03/2009	268 58	-523 83	-66 11%	L	
92 00	LONMIN PLC NEW SPON ADR	08/04/2008	4,114 56	04/03/2009	2,059 10	-2,055 46	-49 96%	S	
155 00	LONMIN PLC NEW SPON ADR	09/23/2008	7,344 50	04/03/2009	3,469 14	-3,875 36	-52 77%	S	
98 00	MAGNA INTL INC CL A SUB VTG CANADA ORD	04/17/2008	6,846 35	08/28/2009	4,610 78	-2,235 57	-32 65%	L	
168 00	NEWCREST MINING LTD SPON AUSTRALIA ADR	07/17/2006	2,620 80	01/28/2009	3,627 29	1,006 49	38 40%	L	
99 00	NEWMONT MINING CORP (HOLDING CO)	05/29/2007	3,877 04	12/29/2008	4,002 81	125 77	3 24%	L	
309 00	NEWMONT MINING CORP (HOLDING CO)	05/29/2007	12,101 06	07/10/2009	11,636 42	-464 64	-3 84%	L	
81 00	NEWMONT MINING CORP (HOLDING CO)	05/29/2007	3,172 12	07/07/2009	3,208 63	36 51	1 15%	L	
101 00	NEWMONT MINING CORP (HOLDING CO)	05/29/2007	3,955 36	02/27/2009	4,273 94	318 58	8 05%	L	
187 00	NEWMONT MINING CORP (HOLDING CO)	05/29/2007	7,323 29	02/06/2009	7,684 21	360 92	4 93%	L	
29 00	NEXEN INC	09/24/2007	877 38	06/02/2009	740 79	-136 59	-15 57%	L	
259 00	NEXEN INC	10/02/2007	7,882 77	06/02/2009	6,616 01	-1,266 76	-16 07%	L	
123 00	NINTENDO LTD ADR NEW JAPAN ADR	08/03/2009	4,175 81	08/28/2009	4,115 47	-60 34	-1 44%	S	
132 00	NIPPON TELEG & TEL CORP SPON ADR	02/22/2005	2,859 12	12/04/2008	3,140 38	281 26	9 84%	L	
303 00	NIPPON TELEG & TEL CORP SPON ADR	02/22/2005	6,562 98	10/06/2008	7,065 80	502 82	7 66%	L	
249 00	NIPPON TELEG & TEL CORP SPON ADR	03/07/2006	5,512 86	08/28/2009	5,367 06	-145 80	-2 64%	L	
182 00	NIPPON TELEG & TEL CORP SPON ADR	03/07/2006	4,029 48	12/17/2008	4,762 18	732 70	18 18%	L	
45 00	NIPPON TELEG & TEL CORP SPON ADR	03/07/2006	996 30	12/04/2008	1,070 58	74 28	7 46%	L	
241 00	NOKIA CORP SPONS ADR FINLAND ADR	02/02/2009	2,912 34	08/28/2009	3,376 85	464 51	15 95%	S	
378 00	NOKIA CORP SPONS ADR FINLAND ADR	02/02/2009	4,567 90	04/23/2009	5,643 92	1,076 02	23 56%	S	
209 00	NOVAGOLD RESOURCES INC NEW	01/01/1111	0 00	03/20/2009	508 47	N/A	N/A	L	
240 00	NOVAGOLD RESOURCES INC NEW	01/09/2007	3,832 80	03/20/2009	583 89	-3,248 91	-84 77%	L	
445 00	NOVAGOLD RESOURCES INC NEW	06/26/2007	6,230 00	03/20/2009	1,082 63	-5,147 37	-82 62%	L	
235 00	NOVARTIS AG SPON ADR	02/13/2009	10,081 29	08/28/2009	10,930 74	849 45	8 43%	S	
275 00	PANASONIC CORP SPON ADR	12/10/2004	4,034 25	08/28/2009	4,410 88	376 63	9 34%	L	
208 00	PETRO-CANADA COM STOCK**MEREGR EFF	06/26/2007	10,758 68	02/02/2009	4,488 55	-6,270 13	-58 28%	L	
221 00	PETRO-CANADA COM STOCK**MEREGR EFF	02/12/2008	9,785 02	02/02/2009	4,769 08	-5,015 94	-51 26%	S	
16 00	PROMISE CO LTD UNSPON ADR	07/12/2006	411 04	03/16/2009	104 61	-306 43	-74 55%	L	
115 00	PROMISE CO LTD UNSPON ADR	09/19/2006	2,512 75	03/16/2009	751 89	-1,760 86	-70 08%	L	
120 00	PROMISE CO LTD UNSPON ADR	09/20/2006	2,628 00	03/16/2009	784 58	-1,843 42	-70 15%	L	
224 00	PROMISE CO LTD UNSPON ADR	11/06/2006	4,184 32	03/16/2009	1,464 55	-2,719 77	-65 00%	L	



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Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

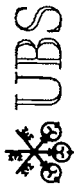
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
26.00	PROMISE CO LTD UNSPON ADR	11/06/2006	485.68	05/08/2009	172.27	-313.41	-64.53%	L
191.00	PROMISE CO LTD UNSPON ADR	11/07/2006	3,579.34	05/08/2009	1,265.55	-2,313.79	-64.64%	L
384.00	PROMISE CO LTD UNSPON ADR	06/27/2007	5,879.04	05/08/2009	2,544.35	-3,334.69	-56.72%	L
172.00	PROMISE CO LTD UNSPON ADR	06/27/2007	2,633.32	06/15/2009	1,155.28	-1,478.04	-56.13%	L
250.00	PROMISE CO LTD UNSPON ADR	08/28/2008	2,867.13	08/17/2009	1,181.69	-1,685.44	-58.78%	S
513.00	PROMISE CO LTD UNSPON ADR	08/28/2008	5,883.34	06/15/2009	3,445.68	-2,437.66	-41.43%	S
104.00	ROHM CO LTD ADR	01/09/2009	2,659.73	07/01/2009	3,704.58	1,044.85	39.28%	S
64.00	ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B	01/01/1111	0.00	08/28/2009	3,508.30	N/A	N/A	L
51.00	SANOFI-AVENTIS SA SPON ADR	09/25/2007	2,171.46	08/28/2009	1,769.86	-401.60	-18.49%	L
239.00	SANOFI-AVENTIS SA SPON ADR	09/25/2007	10,176.05	01/20/2009	7,453.33	-2,722.72	-26.76%	L
292.00	SANOFI-AVENTIS SA SPON ADR	10/03/2007	12,410.23	08/28/2009	10,133.30	-2,276.93	-18.35%	L
28.00	SANOFI-AVENTIS SA SPON ADR	04/08/2008	1,074.84	08/28/2009	971.69	-103.15	-9.60%	L
300.00	SEKISUI HOUSE LTD SPON ADR	12/10/2004	3,210.00	02/03/2009	2,565.41	-644.59	-20.08%	L
55.00	SEKISUI HOUSE LTD SPON ADR	08/11/2005	548.35	02/03/2009	470.32	-78.03	-14.23%	L
337.00	SEKISUI HOUSE LTD SPON ADR	08/11/2005	3,359.89	04/09/2009	2,799.49	-560.40	-16.68%	L
36.00	SEKISUI HOUSE LTD SPON ADR	09/06/2007	436.27	04/09/2009	299.05	-137.22	-31.45%	L
156.00	SEKISUI HOUSE LTD SPON ADR	09/06/2007	1,890.52	05/20/2009	1,475.92	-414.60	-21.93%	L
223.00	SEKISUI HOUSE LTD SPON ADR	09/13/2007	2,611.53	05/20/2009	2,109.81	-501.72	-19.21%	L
48.00	SEVEN & I HLDGS CO LTD ADR	12/24/2008	3,026.04	08/28/2009	2,260.74	-765.30	-25.29%	S
99.00	SEVEN & I HLDGS CO LTD ADR	01/07/2009	5,842.75	08/28/2009	4,662.78	-1,179.97	-20.20%	S
6.00	SEVEN & I HLDGS CO LTD ADR	01/13/2009	360.47	08/28/2009	282.59	-77.88	-21.61%	S
236.00	SHISEIDO CO LTD SPONS ADR JAPAN	12/10/2004	3,280.40	08/28/2009	4,035.49	755.09	23.02%	L
111.00	SIEMENS A G SPON ADR	09/29/2008	10,369.81	08/28/2009	9,748.87	-620.94	-5.99%	S
160.00	SILVER STD RES INC	06/10/2008	4,363.68	03/23/2009	2,580.19	-1,783.49	-40.87%	S
105.00	SILVER STD RES INC	06/11/2008	2,935.52	03/23/2009	1,693.25	-1,242.27	-42.32%	S
33.00	SILVER STD RES INC	06/12/2008	919.91	03/23/2009	532.16	-387.75	-42.15%	S
341.00	SK TELECOM CO LTD ADR	02/19/2008	7,719.90	08/28/2009	5,336.51	-2,383.39	-30.87%	L
94.00	SK TELECOM CO LTD ADR	04/23/2008	2,084.24	08/28/2009	1,471.06	-593.18	-28.74%	L
653.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	10/20/2008	7,393.27	08/28/2009	10,663.21	3,269.94	44.23%	S
5.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	01/16/2009	42.30	08/28/2009	81.65	39.35	93.03%	S
689.00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	09/02/2005	9,260.16	08/06/2009	4,395.91	-4,864.25	-52.53%	L
16.00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	10/21/2005	210.08	08/06/2009	102.08	-108.00	-51.41%	L
359.00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	10/21/2005	4,713.67	08/07/2009	2,260.92	-2,452.75	-52.03%	L



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Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

				Purchase		Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
381 00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	10/24/2005	4,930 14	08/07/2009	2,399 47	-2,530 67	-51 33%	L
505 00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	11/23/2005	6,534 70	08/07/2009	3,180 41	-3,354 29	-51 33%	L
34 00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	11/25/2005	437 92	08/07/2009	214 13	-223 79	-51 10%	L
264 00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	11/25/2005	3,400 32	08/19/2009	1,741 04	-1,659 28	-48 80%	L
251 00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	03/08/2006	3,616 91	08/19/2009	1,655 30	-1,961 61	-54 23%	L
648 00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	06/06/2008	8,013 36	08/19/2009	4,273 45	-3,739 91	-46 67%	L
247 00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	06/06/2008	3,054 48	08/28/2009	1,738 83	-1,315 65	-43 07%	L
235 00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	06/02/2009	1,467 46	08/28/2009	1,654 36	186 90	12 74%	S
530 00	STORA ENSO OYJ REPSTG SER R SHS SPON ADR	06/03/2009	3,318 28	08/28/2009	3,731 10	412 82	12 44%	S
640 00	SUMITOMO TRUST & BANKING SPON ADR	01/17/2008	4,112 64	08/28/2009	3,891 10	-221 54	-5 39%	L
13 00	SUNCOR ENERGY INC NEW	07/23/2008	699 68	08/20/2009	414 14	-285 54	-40 81%	L
207 00	SUNCOR ENERGY INC NEW	01/28/2009	4,228 76	08/20/2009	6,594 36	2,365 60	55 94%	S
26 00	SUNCOR INC **MERGER EFF 07/2009**	12/10/2004	417 04	07/15/2009	761 71	344 67	82 65%	L
238 00	SUNCOR INC **MERGER EFF 07/2009**	12/10/2004	3,817 52	03/12/2009	5,749 83	1,932 31	50 62%	L
26 00	SUNCOR INC **MERGER EFF 07/2009**	01/17/2008	1,184 91	07/15/2009	761 71	-423 20	-35 72%	L
130 00	SUNCOR INC **MERGER EFF 07/2009**	07/23/2008	6,996 82	07/15/2009	3,808 55	-3,188 27	-45 57%	S
380 00	SWISSCOM AG SPON ADR	12/10/2004	15,036 60	08/28/2009	13,231 25	-1,805 35	-12 01%	L
315 00	SWISSCOM AG SPON ADR	12/10/2004	12,464 55	10/27/2008	9,298 93	-3,165 62	-25 40%	L
44 00	TDK CORP ADR JAPAN ADR	07/03/2008	2,688 16	07/01/2009	2,063 88	-624 28	-23 22%	S
90 00	TDK CORP ADR JAPAN ADR	07/03/2008	5,498 51	01/16/2009	3,383 71	-2,114 80	-38 48%	S
7 00	TDK CORP ADR JAPAN ADR	07/29/2008	427 19	07/01/2009	328 34	-98 85	-23 14%	S
105 00	TDK CORP ADR JAPAN ADR	07/29/2008	6,407 84	08/03/2009	5,552 75	-855 09	-13 34%	L
56 00	TDK CORP ADR JAPAN ADR	10/22/2008	1,945 59	08/03/2009	2,961 47	1,015 88	52 21%	S
148 00	TDK CORP ADR JAPAN ADR	10/22/2008	5,141 90	08/24/2009	8,535 30	3,393 40	66 00%	S
130 00	TECHNIP SA NEW SPON ADR	10/20/2006	7,298 20	02/09/2009	4,869 35	-2,428 85	-33 28%	L
22 00	TECHNIP SA NEW SPON ADR	01/30/2008	1,435 25	02/09/2009	824 04	-611 21	-42 59%	L
22 00	TECHNIP SA NEW SPON ADR	01/30/2008	1,435 25	05/07/2009	989 93	-445 32	-31 03%	L
47 00	TECHNIP SA NEW SPON ADR	09/08/2008	3,351 71	05/07/2009	2,114 85	-1,236 86	-36 90%	S
68 00	TECHNIP SA NEW SPON ADR	09/08/2008	4,849 28	07/24/2009	4,051 82	-797 46	-16 44%	S
104 00	TECHNIP SA NEW SPON ADR	11/20/2008	2,498 05	07/24/2009	6,196 91	3,698 86	148 07%	S
55 00	TECHNIP SA NEW SPON ADR	11/20/2008	1,321 08	08/28/2009	3,519 90	2,198 82	166 44%	S
0 95	TNT N V SPON ADR	03/31/2009	15 76	04/28/2009	16 26	0 50	3 17%	S
193 00	TOMKINS PLC SPONSORED ADR UNTD KINGDOM	12/10/2004	3,993 91	08/28/2009	2,229 96	-1,763 95	-44 17%	L



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Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
631 00	TOMKINS PLC SPONSORED ADR UNTD KINGDOM ADR	12/10/2004	13,057 83	07/02/2009	6,083 31	-6,974 52	-53 41%	L
461 00	TOMKINS PLC SPONSORED ADR UNTD KINGDOM ADR	09/12/2006	8,385 59	08/28/2009	5,326 48	-3,059 11	-36 48%	L
285 00	TOPPAN PRINTING LTD ADR	06/08/2007	0 00	08/28/2009	13,964 64	N/A	N/A	L
194 00	TOPPAN PRINTING LTD ADR	06/27/2007	10,231 56	08/28/2009	9,505 75	-725 81	-7 09%	L
379 00	UPM KYMMENE CORP SPON ADR	12/18/2007	7,438 94	10/31/2008	5,073 79	-2,365 15	-31 79%	S
146 00	VODAFONE GROUP PLC NEW SPON ADR	03/07/2006	3,268 94	08/28/2009	3,189 53	-79 41	-2 43%	L
474 00	VODAFONE GROUP PLC NEW SPON ADR	08/08/2006	10,337 94	08/28/2009	10,355 07	17 13	0 17%	L
70 00	WACOAL HOLDINGS CORP ADR	12/14/2004	3,919 30	08/28/2009	4,394 48	475 18	12 12%	L
347 00	WOLTERS KLUWER NV SPONSORED ADR	02/24/2009	5,651 17	08/28/2009	6,870 42	1,219 25	21 58%	S
17 00	WOLTERS KLUWER NV SPONSORED ADR	04/29/2009	282 26	08/28/2009	336 59	54 33	19 25%	S
TOTAL GAINS:						61,665.72		
TOTAL LOSS:						-184,159.20		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						-4,352 86		S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						-118,140.62		L
TOTAL REALIZED GAIN/(LOSS):						672,187.47	-15.77%	
			776,699.54			-122,493.48		

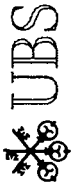


Prepared for McMichael Family Foundation
 AT 08721 • Earnest Small • MAC Wrap
 Risk profile Moderate
 Return objective Capital Appreciation

Realized gain/(loss)

from 10/01/2008 to 09/30/2009

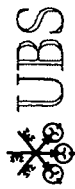
Quantity		Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
415 00	AAR CORP		03/26/2007	12,250 80	08/26/2009	7,167 90	-5,082 90	-41 49%	L
350 00	AARONS INC		06/28/2006	8,935 50	08/26/2009	9,617 75	682 25	7 64%	L
203 00	AMEDISYS INC		08/29/2007	7,566 29	08/26/2009	8,944 56	1,378 27	18 22%	L
377 00	AMERIGROUP CORP		12/08/2004	13,511 68	08/26/2009	9,208 93	-4,302 75	-31 84%	L
1,174 00	ARRIS GROUP INC		10/02/2007	14,127 93	08/26/2009	15,780 26	1,652 33	11 70%	L
873 00	ASTORIA FINANCIAL CORP		12/08/2004	24,042 42	08/26/2009	9,608 08	-14,434 34	-60 04%	L
390 00	BRINKER INTL INC		12/08/2004	9,083 10	08/26/2009	5,768 93	-3,314 17	-36 49%	L
483 00	BUCYRUS INTL INC NEW		04/04/2005	6,048 70	08/26/2009	14,833 02	8,784 32	145 23%	L
544 00	CABOT OIL & GAS CORP		12/08/2004	8,252 48	08/26/2009	20,025 62	11,773 14	142 66%	L
430 00	CALAMOS ASSET MANAGEMENT INC CL A		02/14/2007	11,751 90	01/13/2009	3,017 18	-8,734 72	-74 33%	L
2,690 00	CARMAX INC		09/11/2008	40,995 53	04/22/2009	35,556 02	-5,439 51	-13 27%	S
289 00	CASH AMER INTL INC		02/01/2007	11,837 44	08/26/2009	8,100 46	-3,736 98	-31 57%	L
1 00	CASH AMER INTL INC		03/02/2007	40 74	08/26/2009	28 03	-12 71	-31 20%	L
394 00	CHECKPOINT SYSTEMS INC		12/08/2004	7,438 72	08/26/2009	6,600 71	-838 01	-11 27%	L
148 00	CORE LABORATORIES N V		02/11/2009	9,445 76	08/26/2009	13,898 32	4,452 56	47 14%	S
241 00	COVANCE INC		12/08/2004	9,635 18	08/26/2009	12,947 99	3,312 81	34 38%	L
457 00	DELPHI FINCL GROUP INC CL A		12/08/2004	14,253 83	08/26/2009	10,574 70	-3,679 13	-25 81%	L
276 00	DIGITAL RIVER INC		08/01/2008	11,505 77	08/26/2009	9,673 83	-1,831 94	-15 92%	L
622 00	EAST WEST BANCORP INC		05/07/2008	9,079 71	08/26/2009	6,096 56	-2,983 15	-32 86%	L
424 00	EATON VANCE CORP NON VTG		12/08/2004	10,324 40	08/26/2009	12,219 12	1,894 72	18 35%	L
775 00	FLIR SYSTEMS INC		12/08/2004	11,086 38	08/26/2009	17,709 69	6,623 31	59 74%	L
412 00	GLOBAL PAYMENTS INC		12/08/2004	11,544 24	08/26/2009	18,014 23	6,469 99	56 05%	L
227 00	GRANITE CONSTRUCTION CO INC		10/03/2007	12,307 12	08/26/2009	7,498 29	-4,808 83	-39 07%	L
341 00	HARSCO CORP		07/29/2005	9,377 48	08/26/2009	10,823 06	1,445 58	15 42%	L
175 00	HEADWATERS INC		03/30/2005	5,766 25	08/26/2009	674 17	-5,092 08	-88 31%	L
515 00	HEADWATERS INC		03/31/2005	16,706 60	08/26/2009	1,983 99	-14,722 61	-88 12%	L
101 00	HEADWATERS INC		05/12/2006	3,432 99	08/26/2009	389 09	-3,043 90	-88 67%	L
395 00	HEALTHWAYS INC		12/03/2004	12,640 00	08/26/2009	5,359 54	-7,280 46	-57 60%	L
762 00	HEXCEL CORP NEW		05/22/2006	16,436 34	08/26/2009	8,596 13	-7,840 21	-47 70%	L
750 00	HOVNANIAN ENTERPRISES INC CL A		12/08/2004	30,817 50	02/02/2009	1,222 56	-29,594 94	-96 03%	L
350 00	HOVNANIAN ENTERPRISES INC CL A		04/20/2007	8,515 50	02/02/2009	570 53	-7,944 97	-93 30%	L
207 00	ITRON INC		12/06/2006	9,886 32	08/26/2009	11,103 71	1,217 39	12 31%	L



Prepared for McMichael Family Foundation
 AT 08721 • Earnest Small • MAC Wrap
 Risk profile Moderate
 Return objective Capital Appreciation

Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

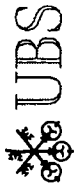
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
521 00	JEFFERIES GROUP INC NEW	12/08/2004	10,644 03	08/26/2009	11,942 31	1,298 28	12 20%	L
483 00	LIFE TIME FITNESS INC	04/11/2008	14,610 74	08/26/2009	14,761 10	150 36	1 03%	L
267 00	MEDNAX INC	08/22/2008	15,310 02	08/26/2009	14,198 69	-1,111 33	-7 26%	L
256 00	MERITAGE HOMES CORP	12/08/2004	12,636 16	08/26/2009	6,132 32	-6,503 84	-51.47%	L
299 00	MOOG INC CL A	12/08/2004	8,760 70	08/26/2009	8,745 52	-15 18	-0 17%	L
276 00	ONEOK INC NEW	12/08/2004	7,545 84	08/26/2009	9,841 90	2,296 06	30 43%	L
150 00	PACIFIC CAPITAL BANCORP	10/21/2005	4,906 50	06/23/2009	402 36	-4,504 14	-91 80%	L
38 00	PACIFIC CAPITAL BANCORP	10/24/2005	1,239 56	06/23/2009	101 93	-1,137 63	-91 78%	L
177 00	PACIFIC CAPITAL BANCORP	10/25/2005	5,971 98	06/23/2009	474 79	-5,497 19	-92 05%	L
365 00	PACIFIC CAPITAL BANCORP	10/26/2005	12,457 45	06/23/2009	979 09	-11,478 36	-92 14%	L
70 00	PACIFIC CAPITAL BANCORP	10/27/2005	2,402 40	06/23/2009	187 77	-2,214 63	-92 18%	L
100 00	PACIFIC CAPITAL BANCORP	10/27/2006	2,785 00	06/23/2009	268 24	-2,516 76	-90 37%	L
145 00	PACIFIC CAPITAL BANCORP	04/05/2007	4,590 70	06/23/2009	388 95	-4,201 75	-91 53%	L
95 00	PACIFIC CAPITAL BANCORP	07/18/2007	2,263 85	06/23/2009	254 83	-2,009 02	-88 74%	L
639 00	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	12/08/2004	13,597 92	08/26/2009	12,966 12	-631 80	-4 65%	L
1,165 00	PHILA CONS HLDGS CORP **MERGER EFF	12/08/2004	26,037 75	12/01/2008	71,647 50	45,609 75	175 17%	L
328 00	PHILLIPS VAN HEUSEN	12/08/2004	7,330 80	08/26/2009	12,154 05	4,823 25	65 79%	L
320 00	PROTECTIVE LIFE CORP	12/08/2004	13,536 00	08/26/2009	6,700 63	-6,835 37	-50 50%	L
175 00	PROTECTIVE LIFE CORP	07/28/2006	8,086 75	08/26/2009	3,664 41	-4,422 34	-54 69%	L
145 00	PROTECTIVE LIFE CORP	04/05/2007	6,403 20	08/26/2009	3,036 22	-3,366 98	-52 58%	L
8 00	PROTECTIVE LIFE CORP	03/30/2009	40 96	08/26/2009	167 52	126 56	308 98%	S
569 00	RAYMOND JAMES FINANCIAL CORP	12/08/2004	11,493 80	08/26/2009	13,406 71	1,912 91	16 64%	L
294 00	REINSURANCE GROUP AMER INC NEW	02/24/2009	8,396 10	08/26/2009	12,877 74	4,481 64	53 38%	S
407 00	REPUBLIC SERVICES INC	12/08/2004	8,172 98	08/26/2009	10,536 95	2,363 97	28 92%	L
0 75	REPUBLIC SERVICES INC	07/18/2007	21 77	12/08/2008	17 64	-4 13	-18 97%	L
1,885 00	SANMINA-SCI CORP **REVERSE SPLIT EFF 08/2009**	12/08/2004	16,776 50	03/11/2009	400 03	-16,376 47	-97 62%	L
3,355 00	SANMINA-SCI CORP **REVERSE SPLIT EFF 08/2009**	06/21/2005	18,687 35	03/11/2009	712 00	-17,975 35	-96 19%	L
283 00	SBA COMMUNICATIONS CORP CL A	03/05/2009	5,645 68	08/26/2009	6,939 18	1,293 50	22 91%	S
200 00	SCHOOL SPECIALTY INC WISCONSIN	12/08/2004	7,662 00	08/26/2009	4,744 17	-2,917 83	-38 08%	L
890 00	SCIELE PHARMA INC **MERGER**	08/07/2008	17,855 77	10/07/2008	27,590 00	9,734 23	54 52%	S
290 00	SCOTT'S MIRACLE-GRO CO CL A	12/08/2004	10,002 10	08/26/2009	11,685 79	1,683 69	16 83%	L



Prepared for McMichael Family Foundation
AT 08721 • Earnest Small • MAC Wrap
Risk profile Moderate
Return objective Capital Appreciation

Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

Purchase					Gain or Loss		
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss) Term
315 00	SL GREEN REALTY CORP	12/08/2004	18,673 20	10/06/2008	17,135 65	-1,537 55	-8 23% L
258 00	SNAP ON INC	12/08/2004	8,418 54	08/26/2009	9,865 92	1,447 38	17 19% L
456 00	SONIC CORP	12/08/2004	9,170 16	08/26/2009	5,290 46	-3,879 70	-42 31% L
466 00	SRA INTL INC CL A	04/24/2008	12,082 10	08/26/2009	9,531 55	-2,550 55	-21 11% L
340 00	ST MARY LD & EXPL CO	06/23/2008	21,573 00	08/26/2009	9,577 55	-11,995 45	-55 60% L
25 00	ST MARY LD & EXPL CO	11/14/2008	511 16	08/26/2009	704 23	193 07	37 77% S
115 00	STATE AUTO FINL CORP	11/30/2006	3,751 30	08/26/2009	2,033 25	-1,718 05	-45 80% L
174 00	STATE AUTO FINL CORP	12/01/2006	5,695 02	08/26/2009	3,076 39	-2,618 63	-45 98% L
48 00	STATE AUTO FINL CORP	12/04/2006	1,598 88	08/26/2009	848 66	-750 22	-46 92% L
91 00	STERLING FINL CORP (WA)	03/27/2006	2,638 09	02/20/2009	119 29	-2,518 80	-95 48% L
81 00	STERLING FINL CORP (WA)	03/29/2006	2,347 38	02/20/2009	106 18	-2,241 20	-95 48% L
259 00	STERLING FINL CORP (WA)	03/30/2006	7,511 00	02/20/2009	339 50	-7,171 50	-95 48% L
89 00	STERLING FINL CORP (WA)	03/31/2006	2,581 00	02/20/2009	116 66	-2,464 34	-95 48% L
70 00	STERLING FINL CORP (WA)	04/03/2006	2,029 30	02/20/2009	91 76	-1,937 54	-95 48% L
150 00	STERLING FINL CORP (WA)	10/27/2006	5,080 50	02/20/2009	196 82	-4,883 68	-96 13% L
185 00	STERLING FINL CORP (WA)	04/05/2007	5,714 65	02/20/2009	242 50	-5,472 15	-95 76% L
40 00	STERLING FINL CORP (WA)	07/18/2007	1,092 00	02/20/2009	52 43	-1,039 57	-95 20% L
95 00	STUDENT LOAN CORP	12/08/2004	17,287 15	08/26/2009	4,460 61	-12,826 54	-74 20% L
16 00	STUDENT LOAN CORP	12/31/2004	2,860 00	08/26/2009	751 26	-2,108 74	-73 73% L
466 00	SUNRISE SENIOR LIVING INC	05/31/2005	11,896 98	11/14/2008	364 69	-11,532 29	-96 93% L
54 00	SUNRISE SENIOR LIVING INC	06/01/2005	1,401 30	11/14/2008	42 26	-1,359 04	-96 98% L
82 00	SUNRISE SENIOR LIVING INC	10/13/2005	2,640 40	11/14/2008	64 17	-2,576 23	-97 57% L
288 00	SUNRISE SENIOR LIVING INC	10/13/2005	9,288 00	11/14/2008	225 39	-9,062 61	-97 57% L
350 00	SUNRISE SENIOR LIVING INC	10/08/2007	13,142 73	11/14/2008	273 91	-12,868 82	-97 92% L
245 00	SWIFT ENERGY CO (HOLDING CO)	12/08/2007	7,146 65	08/26/2009	4,893 75	-2,252 90	-31 52% L
249 00	TELEDYNE TECHNOLOGIES INC	05/01/2007	11,239 86	08/26/2009	8,415 51	-2,824 35	-25 13% L
368 00	TIMKEN CO	10/13/2005	10,388 64	08/26/2009	7,851 15	-2,537 49	-24 43% L
58 00	TIMKEN CO	10/14/2005	1,657 64	08/26/2009	1,237 41	-420 23	-25 35% L
287 00	TORO CO	05/21/2008	11,952 42	08/26/2009	10,771 26	-1,181 16	-9 88% L
399 00	TRUSTMARK CORP	12/12/2008	7,254 37	08/26/2009	7,833 92	579 55	7 99% S
283 00	UNTD BANKSHARES INC PARKERSBURG WEST VIRG	11/25/2008	9,067 29	08/26/2009	5,739 12	-3,328 17	-36 71% S
339 00	UNTD FIRE & CASUALTY CO	09/23/2005	13,387 11	08/26/2009	7,057 38	-6,329 73	-47 28% L
103 00	URS CORP NEW	02/15/2006	4,183 86	08/26/2009	4,644 15	460 29	11 00% L



Prepared for McMichael Family Foundation
 AT 08721 • Earnest Small • MAC Wrap
 Risk profile Moderate
 Return objective Capital Appreciation

Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
188.00	URS CORP NEW	02/16/2006	7,674.16	08/26/2009	8,476.70	802.54	10.46%	L
312.00	VALSPAR CORP	12/08/2004	7,703.28	08/26/2009	8,473.70	770.42	10.00%	L
815.00	W&T OFFSHORE INC	05/15/2007	22,420.65	10/17/2008	16,330.18	-6,090.47	-27.16%	L
167.00	WATSCO INC	12/08/2004	5,746.47	08/26/2009	9,120.63	3,374.16	58.72%	L
337.00	WGL HLDGS INC	10/28/2008	9,360.30	08/26/2009	11,502.35	2,142.05	22.88%	S
TOTAL GAINS:						135,230.33		
TOTAL LOSS:						-358,516.31		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						14,235.48		S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						-237,521.46		L
TOTAL REALIZED GAIN/(LOSS):			972,683.50		749,397.52	-223,285.98	-22.96%	



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AT 08722 • Pimco • ACCESS
Risk profile
Return objective
Conservative
Current Income

Realized gain/(loss)

from 10/01/2008 to 09/30/2009

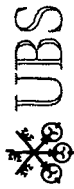
Gain or Loss									
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term	
11,495.00	ALLIANZ FIXED INCOME SHARES SERIES C	07/05/2007	126,100.15	08/28/2009	151,734.00	25,633.85	20.33%	L	
13,265.00	ALLIANZ FIXED INCOME SHARES SERIES M	07/05/2007	143,129.35	08/28/2009	127,476.65	-15,652.70	-10.94%	L	
130,000.00	FHLMC 05 125 % DUE 101508 DTD 101398 FC	07/05/2007	129,778.48	10/15/2008	130,000.00	221.52	0.17%	L	
15,000.00	FHLMC 05 125 % DUE 101508 DTD 101398 FC	06/12/2008	15,144.75	10/15/2008	15,000.00	-144.75	-0.96%	S	
25,000.00	FHLMC PL G03432 05 5000 DUE 11/01/37 FACTOR	01/15/2008	17,350.39	08/28/2009	17,818.46	468.07	2.70%	L	
78,000.00	FHLMC PL G04877 06 0000 DUE 10/01/38 FACTOR	10/29/2008	67,124.82	08/28/2009	70,117.98	2,993.16	4.46%	S	
150,000.00	FNMA NTS 03 875 % DUE 021510 DTD 011405 FC	10/16/2007	148,011.00	12/05/2008	153,405.00	5,394.00	3.64%	L	
10,000.00	FNMA NTS 03 875 % DUE 021510 DTD 011405 FC	06/12/2008	10,070.78	12/05/2008	10,227.00	156.22	1.55%	S	
24,000.00	FNMA PL 889697 06 0000 DUE 07/01/38 FACTOR	10/21/2008	20,636.62	08/28/2009	21,244.65	608.03	2.95%	S	
60,000.00	US TSY BOND 9 0000% DUE 11/15/18 DTD 11/15/88	07/05/2007	79,235.16	10/23/2008	84,298.80	5,063.64	6.39%	L	
130,000.00	US TSY BOND 10 6250% DUE 08/15/15 DTD 08/15/85	07/05/2007	177,043.75	11/04/2008	182,223.44	5,179.69	2.93%	L	
10,000.00	US TSY BOND 10 6250% DUE 08/15/15 DTD 08/15/85	06/12/2008	14,124.22	11/04/2008	14,017.19	-107.03	-0.76%	S	
160,000.00	US TSY INFL PROT NOTE 00 875 % DUE 04/15/10	07/05/2007	168,877.44	03/25/2009	177,285.12	8,407.68	4.98%	L	
27,000.00	US TSY INFL PROT NOTE 02 375 % DUE 04/15/11	03/25/2009	30,078.71	08/28/2009	30,040.64	-38.07	-0.13%	S	
22,000.00	US TSY INFL PROT NOTE 03 000 % DUE 07/15/12	07/05/2007	26,782.98	08/28/2009	27,754.26	971.28	3.63%	L	
130,000.00	US TSY NOTE 03 250 % DUE 01/15/09 DTD 01/15/04	07/05/2007	126,694.14	10/21/2008	130,690.62	3,996.48	3.15%	L	
15,000.00	US TSY NOTE 03 250 % DUE 01/15/09 DTD 01/15/04	06/12/2008	15,096.68	10/21/2008	15,079.69	-16.99	-0.11%	S	
130,000.00	US TSY NOTE 03 375 % DUE 12/15/08 DTD 12/15/03	07/05/2007	127,064.84	10/21/2008	130,436.72	3,371.88	2.65%	L	
15,000.00	US TSY NOTE 03 375 % DUE 12/15/08 DTD 12/15/03	06/12/2008	15,094.92	10/21/2008	15,050.39	-44.53	-0.29%	S	



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 AT 08722 • Pimco • ACCESS
 Risk profile Conservative
 Return objective Current Income

Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

Gain or Loss					
Quantity	Description	Purchase Amount	Purchase Date	Sale Date	Sale Amount
					Realized Gain/(Loss)
					Percent Gain/(Loss)
					Term
TOTAL GAINS:					62,465.50
TOTAL LOSS:					-16,004.07
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):					3,406.04
LONG TERM - TOTAL REALIZED GAIN/(LOSS):					43,055.39
TOTAL REALIZED GAIN/(LOSS):		1,457,439.18		1,503,900.61	46,461.43
					3.19%

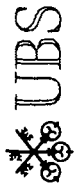


Prepared for McMichael Family Foundation
AT 08719 • Newgate • MAC Wrap
Risk profile Moderate
Return objective Capital Appreciation

Realized gain/(loss)

from 10/01/2008 to 09/30/2009

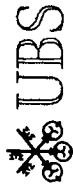
Gain or Loss										
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term		
213 00	ALUMINUM CORP OF CHINA LTD SPON ADR	08/28/2008	4,897 32	11/05/2008	2,200 98	-2,696 34	-55 06%	S		
144 00	ALUMINUM CORP OF CHINA LTD SPON ADR	09/18/2008	2,375 31	11/05/2008	1,487 98	-887 33	-37 36%	S		
46 00	AMERICA MOVIL S A B DE C V SER L SPON ADR	11/04/2005	1,209 80	10/29/2008	1,293 78	83 98	6 94%	L		
46 00	AMERICA MOVIL S A B DE C V SER L SPON ADR	11/04/2005	1,209 80	10/07/2008	1,788 78	578 98	47 86%	L		
32 00	AMERICA MOVIL S A B DE C V SER L SPON ADR	11/04/2005	841 60	10/01/2008	1,474 95	633 35	75 26%	L		
14 00	AMERICA MOVIL S A B DE C V SER L SPON ADR	07/25/2007	862 40	10/29/2008	393 76	-468 64	-54 34%	L		
291 00	ANGLO AMERN PLC NEW ADR	10/29/2007	9,448 86	11/13/2008	2,560 78	-6,888 08	-72 90%	L		
63 00	ANGLO AMERN PLC NEW ADR	10/29/2007	2,045 63	02/03/2009	566 37	-1,479 26	-72 31%	L		
105 00	ANGLO AMERN PLC NEW ADR	10/29/2007	3,409 38	12/30/2008	1,175 05	-2,234 33	-65 53%	L		
96 00	ANGLO AMERN PLC NEW ADR	11/01/2007	2,987 98	02/03/2009	863 03	-2,124 95	-71 12%	L		
72 00	ANGLO AMERN PLC NEW ADR	02/20/2008	2,253 59	02/03/2009	647 27	-1,606 32	-71 28%	S		
24 00	ANGLO AMERN PLC NEW ADR	04/04/2008	760 59	02/05/2009	235 20	-525 39	-69 08%	S		
49 00	ANGLO AMERN PLC NEW ADR	04/04/2008	1,552 87	02/03/2009	440 51	-1,112 36	-71 63%	S		
58 00	ANGLO AMERN PLC NEW ADR	05/12/2008	1,905 30	02/05/2009	568 40	-1,336 90	-70 17%	S		
100 00	ANGLO AMERN PLC NEW ADR	07/08/2008	3,010 00	02/05/2009	979 99	-2,030 01	-67 44%	S		
60 00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	12/09/2008	1,443 60	03/26/2009	2,279 99	836 39	57 94%	S		
22 00	ANGLOGOLD ASHANTI LTD NEW SPON ADR	12/12/2008	594 00	03/26/2009	835 99	241 99	40 74%	S		
25 00	ARACRUZ CELULOSE S A ADR ***MERGER EFF	09/30/2008	892 50	10/21/2008	367 10	-525 40	-58 87%	S		
6 00	BAIDU INC ADS REPSNTG CL A ORD SHS	10/24/2008	1,143 36	04/13/2009	1,171 59	28 23	2 47%	S		
8 00	BAIDU INC ADS REPSNTG CL A ORD SHS	11/12/2008	1,544 00	04/13/2009	1,562 11	18 11	1 17%	S		
68 00	BANCO BRADESCO S A NEW SPON ADR	09/02/2008	1,241 68	12/04/2008	683 40	-558 28	-44 96%	S		
61 00	BANCO BRADESCO S A NEW SPON ADR	09/02/2008	1,113 86	11/04/2008	810 07	-303 79	-27 27%	S		
97 00	BANCO BRADESCO S A NEW SPON ADR	09/18/2008	1,381 52	12/04/2008	974 84	-406 68	-29 44%	S		
180 00	BANCO BRADESCO S A NEW SPON ADR	09/18/2008	2,563 65	12/08/2008	1,835 98	-727 67	-28 38%	S		
41 00	BANCO SANTANDER CHILE ADR	10/01/2008	1,763 00	11/06/2008	1,458 35	-304 65	-17 28%	S		
7 00	BANCO SANTANDER CHILE ADR	10/01/2008	301 00	02/26/2009	252 00	-49 00	-16 28%	S		
46 00	BANCO SANTANDER CHILE ADR	10/08/2008	1,549 92	02/26/2009	1,655 99	106 07	6 84%	S		
68 00	BANCO SANTANDER CHILE ADR	10/10/2008	1,832 60	06/24/2009	3,026 51	1,193 91	65 15%	S		
26 00	BANCO SANTANDER CHILE ADR	10/10/2008	700 70	02/26/2009	935 99	235 29	33 58%	S		
3 00	BANCO SANTANDER CHILE ADR	10/20/2008	101 27	06/24/2009	133 52	32 25	31 85%	S		
68 00	BANCOLOMBIA S A ADR	11/28/2008	1,377 00	02/24/2009	1,092 57	-284 43	-20 66%	S		
72 00	CHINA LIFE INSURANCE CO LTD ADS	06/16/2008	3,993 28	09/25/2009	4,805 91	812 63	20 35%	L		



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Risk profile Moderate
Return objective Capital Appreciation

Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

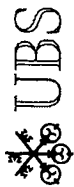
Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
24 00	CHINA LIFE INSURANCE CO LTD ADS	06/16/2008	1,331 09	11/24/2008	932 39	-398 70	-29 95%	S
24 00	CHINA MOBILE LTD SPON ADR	03/07/2006	579 84	12/01/2008	1,068 00	488 16	84 19%	L
27 00	CHINA MOBILE LTD SPON ADR	03/07/2006	652 32	11/24/2008	1,212 63	560 31	85 89%	L
48 00	CHINA MOBILE LTD SPON ADR	03/20/2006	1,170 24	12/01/2008	2,136 01	965 77	82 53%	L
65 00	CHINA MOBILE LTD SPON ADR	03/20/2006	1,584 70	12/08/2008	3,425 48	1,840 78	116 16%	L
11 00	CHINA MOBILE LTD SPON ADR	03/20/2006	268 18	12/03/2008	522 27	254 09	94 75%	L
49 00	CHINA MOBILE LTD SPON ADR	03/23/2006	1,233 82	12/11/2008	2,597 79	1,363 97	110 55%	L
53 00	CHINA MOBILE LTD SPON ADR	03/23/2006	1,334 54	12/08/2008	2,793 08	1,458 54	109 29%	L
1 00	CHINA MOBILE LTD SPON ADR	04/07/2006	27 54	12/11/2008	53 02	25 48	92 52%	L
20 00	CHINA MOBILE LTD SPON ADR	04/07/2006	550 80	02/06/2009	1,005 45	454 65	82 54%	L
8 00	CHINA MOBILE LTD SPON ADR	07/11/2007	439 90	02/06/2009	402 18	-37 72	-8 57%	L
182 00	CHUNGHWA TELECOM CO LTD NEW **EXCHANGE EFF 3/2009** SPON ADR	03/07/2006	3,411 96	10/08/2008	4,169 59	757 63	22 21%	L
19 00	CHUNGHWA TELECOM CO LTD NEW **EXCHANGE EFF 3/2009** SPON ADR	05/03/2006	347 16	11/17/2008	309 93	-37 23	-10 72%	L
3 00	CHUNGHWA TELECOM CO LTD NEW **EXCHANGE EFF 3/2009** SPON ADR	05/03/2006	54 81	02/06/2009	45 75	-9 06	-16 53%	L
19 00	CHUNGHWA TELECOM CO LTD NEW **EXCHANGE EFF 3/2009** SPON ADR	05/03/2006	401 97	10/08/2008	435 29	33 32	8 29%	L
163 00	CHUNGHWA TELECOM CO LTD NEW **EXCHANGE EFF 3/2009** SPON ADR	05/11/2006	2,970 26	02/06/2009	2,485 88	-484 38	-16 31%	L
5 00	CHUNGHWA TELECOM CO LTD NEW **EXCHANGE EFF 3/2009** SPON ADR	05/11/2006	37 79	02/06/2009	76 25	38 46	101 77%	L
0 33	CHUNGHWA TELECOM CO LTD NEW **EXCHANGE EFF 3/2009** SPON ADR	05/11/2006	5 95	12/10/2008	5 24	-0 71	-11 93%	L
12 00	CHUNGHWA TELECOM CO LTD NEW **EXCHANGE EFF 3/2009** SPON ADR	05/11/2006	226 76	11/17/2008	195 75	-31 01	-13 68%	L
170 00	CHUNGHWA TELECOM CO LTD NEW **EXCHANGE EFF 3/2009** SPON ADR	06/30/2006	2,578 98	02/06/2009	2,592 64	13 66	0 53%	L
215 00	CHUNGHWA TELECOM CO LTD NEW **EXCHANGE EFF 3/2009** SPON ADR	09/01/2006	3,075 62	02/06/2009	3,278 92	203 30	6 61%	L
0 40	CHUNGHWA TELECOM CO LTD NEW ADR	09/01/2006	6 20	09/25/2009	7 02	0 82	13 23%	L
0 11	CHUNGHWA TELECOM CO LTD NEW ADR	02/24/2009	1 92	03/25/2009	2 04	0 12	6 25%	S
31 00	CNOOC LTD SPON ADR	09/23/2008	3,936 58	05/19/2009	4,149 80	213 22	5 42%	S
3 00	CNOOC LTD SPON ADR	09/23/2008	380 96	07/06/2009	347 55	-33 41	-8 77%	S
20 00	CNOOC LTD SPON ADR	09/25/2008	2,566 70	07/06/2009	2,317 01	-249 69	-9 73%	S



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Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

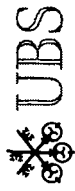
Quantity		Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
6.00	CNOOC LTD SPON ADR		09/26/2008	741.45	07/06/2009	695.10	-46.35	-6.25%	S
24.00	COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR		10/09/2008	983.93	10/20/2008	1,163.62	179.69	18.26%	S
69.00	COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON		03/19/2008	1,241.44	11/13/2008	1,035.92	-205.52	-16.55%	S
52.00	COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON		03/19/2008	935.58	10/31/2008	799.58	-136.00	-14.54%	S
93.00	COMPANHIA VALE DO RIO DOCE **NAME CHANGE 05/ 2009** SPON ADR		02/22/2006	1,118.79	01/30/2009	1,348.62	229.83	20.54%	L
81.00	COMPANHIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR		11/26/2008	1,324.35	03/13/2009	1,647.76	323.41	24.42%	S
61.00	COMPANHIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR		12/01/2008	976.00	03/13/2009	1,240.91	264.91	27.14%	S
43.00	COMPANHIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR		12/01/2008	625.65	03/19/2009	970.65	345.00	55.14%	S
23.00	COMPANHIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR		12/01/2008	368.00	03/19/2009	519.18	151.18	41.08%	S
29.00	COMPANHIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR		12/05/2008	420.50	03/27/2009	696.16	275.66	65.56%	S
5.00	COMPANHIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR		12/05/2008	72.50	03/19/2009	112.87	40.37	55.68%	S
10.00	COMPANHIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR		12/11/2008	180.00	03/27/2009	240.06	60.06	33.37%	S
33.00	CREDICORP LTD		11/14/2008	1,335.40	04/09/2009	1,667.23	331.83	24.85%	S
14.00	CREDICORP LTD		11/17/2008	558.49	04/09/2009	707.31	148.82	26.65%	S
11.00	CREDICORP LTD		11/19/2008	425.09	04/09/2009	555.74	130.65	30.73%	S
34.00	DESARROLLADORA HOMEX S A DE C V SPON ADR		04/04/2007	1,972.00	10/20/2008	954.71	-1,017.29	-51.59%	L
17.00	DESARROLLADORA HOMEX S A DE C V SPON ADR		07/12/2007	1,049.75	11/05/2008	387.42	-662.33	-63.09%	L
11.00	DESARROLLADORA HOMEX S A DE C V SPON ADR		07/12/2007	679.25	10/20/2008	308.88	-370.37	-54.53%	L
24.00	DESARROLLADORA HOMEX S A DE C V SPON ADR		07/12/2007	1,482.00	06/12/2009	671.99	-810.01	-54.66%	L
20.00	DESARROLLADORA HOMEX S A DE C V SPON ADR		07/12/2007	1,235.00	12/30/2008	418.39	-816.61	-66.12%	L
41.00	DESARROLLADORA HOMEX S A DE C V SPON ADR		07/12/2007	2,531.75	11/07/2008	899.94	-1,631.81	-64.45%	L
43.00	DESARROLLADORA HOMEX S A DE C V SPON ADR		01/14/2008	2,128.50	06/12/2009	1,203.98	-924.52	-43.44%	L
51.00	FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR		11/07/2007	1,728.90	10/01/2008	1,912.79	183.89	10.64%	S
23.00	FOMENTO ECONOMICO MEXICANO S A B DE CV		11/07/2007	779.70	10/07/2008	752.22	-27.48	-3.52%	S



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Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

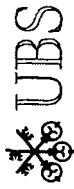
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
	SPON ADR								
38.00	FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	11/08/2007	1,261.60	10/07/2008	1,242.81	-18.79	-1.49%		S
14.00	FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	11/08/2007	464.80	11/26/2008	394.87	-69.93	-15.05%		L
39.00	FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	11/13/2007	1,247.22	11/26/2008	1,099.99	-147.23	-11.80%		L
29.00	FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	01/31/2008	1,049.22	11/26/2008	817.94	-231.28	-22.04%		S
31.00	FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	01/31/2008	1,121.58	01/29/2009	871.09	-250.49	-22.33%		S
8.00	FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	02/14/2008	333.12	01/29/2009	224.80	-108.32	-32.52%		S
11.00	GAFISA S A ADS	01/11/2008	386.65	10/01/2008	273.07	-113.58	-29.38%		S
17.00	GAFISA S A ADS	04/04/2008	646.00	10/01/2008	422.02	-223.98	-34.67%		S
20.00	GAFISA S A ADS	05/29/2008	828.00	02/03/2009	210.00	-618.00	-74.64%		S
63.00	GAFISA S A ADS	05/29/2008	2,608.20	10/01/2008	1,563.96	-1,044.24	-40.04%		S
37.00	GAFISA S A ADS	06/20/2008	1,364.79	02/03/2009	388.49	-976.30	-71.53%		S
33.00	GAFISA S A ADS	06/20/2008	1,217.25	03/23/2009	321.75	-895.50	-73.57%		S
43.00	GAFISA S A ADS	07/10/2008	1,282.68	03/23/2009	419.25	-863.43	-67.31%		S
121.00	GAFISA S A ADS	11/13/2008	960.74	03/23/2009	1,179.74	219.00	22.79%		S
9.00	GAFISA S A ADS	12/30/2008	77.83	03/23/2009	87.75	9.92	12.75%		S
200.00	GERDAU S A SPON ADR	09/06/2006	1,467.00	11/13/2008	1,209.99	-257.01	-17.52%		L
44.00	GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	11/13/2007	1,016.40	10/15/2008	769.56	-246.84	-24.29%		S
89.00	GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	11/13/2007	2,055.90	10/01/2008	1,953.53	-102.37	-4.98%		S
47.00	GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	06/27/2008	1,125.65	10/15/2008	822.04	-303.61	-26.97%		S
64.00	GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	06/27/2008	1,532.80	01/26/2009	962.29	-570.51	-37.22%		S
84.00	GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	07/17/2008	1,938.33	02/09/2009	1,201.19	-737.14	-38.03%		S
23.00	GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	07/17/2008	530.73	01/26/2009	345.82	-184.91	-34.84%		S
109.00	INDIA FUND INC	11/30/2007	6,648.97	10/09/2008	2,572.39	-4,076.58	-61.31%		S



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Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

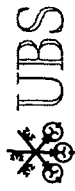
Gain or Loss								
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
137 00	INDIA FUND INC	04/04/2008	6,355 96	10/28/2008	2,465 98	-3,889 98	-61 20%	S
40 00	INDIA FUND INC	04/04/2008	1,855 76	10/09/2008	943 99	-911 77	-49 13%	S
51 00	IPATH MSCI INDIA INDEX ETN	05/29/2008	3,378 62	02/11/2009	1,559 56	-1,819 06	-53 84%	S
17 00	IPATH MSCI INDIA INDEX ETN	05/29/2008	1,126 21	02/12/2009	512 55	-613 66	-54 49%	S
24 00	IPATH MSCI INDIA INDEX ETN	07/10/2008	1,294 09	02/12/2009	723 59	-570 50	-44 09%	S
40 00	IPATH MSCI INDIA INDEX ETN	07/10/2008	2,156 81	03/20/2009	1,131 99	-1,024 82	-47 52%	S
54 00	IPATH MSCI INDIA INDEX ETN	07/11/2008	2,766 42	03/20/2009	1,528 19	-1,238 23	-44 76%	S
65 00	IPATH MSCI INDIA INDEX ETN	08/11/2008	4,159 88	03/20/2009	1,839 49	-2,320 39	-55 78%	S
60 00	IPATH MSCI INDIA INDEX ETN	10/30/2008	1,916 40	03/20/2009	1,697 99	-218 41	-11 40%	S
18 00	IPATH MSCI INDIA INDEX ETN	11/06/2008	557 10	03/20/2009	509 40	-47 70	-8 56%	S
122 00	SHARES FTSEXINHUA CHINA 25 INDEX FUND	09/06/2007	6,151 24	01/06/2009	3,845 28	-2,305 96	-37 49%	L
13 00	SHARES FTSEXINHUA CHINA 25 INDEX FUND	09/06/2007	655 46	12/09/2008	387 79	-267 67	-40 84%	L
177 00	SHARES FTSEXINHUA CHINA 25 INDEX FUND	01/24/2008	8,848 28	01/06/2009	5,578 81	-3,269 47	-36 95%	S
30 00	SHARES FTSEXINHUA CHINA 25 INDEX FUND	01/29/2008	1,484 95	01/06/2009	945 56	-539 39	-36 32%	S
2 00	SHARES FTSEXINHUA CHINA 25 INDEX FUND	01/29/2008	99 00	02/24/2009	50 60	-48 40	-48 89%	L
40 00	SHARES FTSEXINHUA CHINA 25 INDEX FUND	01/29/2008	1,979 93	02/13/2009	1,084 14	-895 79	-45 24%	L
249 00	SHARES FTSEXINHUA CHINA 25 INDEX FUND	05/07/2008	13,139 58	02/24/2009	6,299 66	-6,839 92	-52 06%	S
64 00	SHARES FTSEXINHUA CHINA 25 INDEX FUND	05/09/2008	3,249 26	02/24/2009	1,619 19	-1,630 07	-50 17%	S
29 00	SHARES FTSEXINHUA CHINA 25 INDEX FUND	05/09/2008	1,472 32	03/25/2009	837 51	-634 81	-43 12%	S
117 00	SHARES FTSEXINHUA CHINA 25 INDEX FUND	06/24/2008	5,159 59	03/25/2009	3,378 94	-1,780 65	-34 51%	S
59 00	SHARES FTSEXINHUA CHINA 25 INDEX FUND	06/27/2008	2,568 43	03/25/2009	1,703 91	-864 52	-33 66%	S
43 00	SHARES FTSEXINHUA CHINA 25 INDEX FUND	06/27/2008	1,871 91	04/03/2009	1,322 68	-549 23	-29 34%	S
70 00	SHARES FTSEXINHUA CHINA 25 INDEX FUND	07/07/2008	3,045 00	04/03/2009	2,153 21	-891 79	-29 29%	S
44 00	SHARES INC MSCI SINGAPORE FREE INDEX FD	05/21/2008	600 16	10/09/2008	352 01	-248 15	-41 35%	S
130 00	SHARES INC MSCI SINGAPORE FREE INDEX FD	06/12/2008	1,663 08	10/09/2008	1,040 03	-623 05	-37 46%	S
149 00	SHARES INC MSCI SINGAPORE FREE INDEX FD	06/12/2008	1,906 14	11/17/2008	1,005 74	-900 40	-47 24%	S
212 00	SHARES INC MSCI SINGAPORE FREE INDEX FD	06/12/2008	2,712 09	11/13/2008	1,424 84	-1,287 25	-47 46%	S
23 00	SHARES INC MSCI SINGAPORE FREE INDEX FD	06/12/2008	294 24	11/24/2008	145 95	-148 29	-50 40%	S
65 00	SHARES INC MSCI SINGAPORE FREE INDEX FD	06/16/2008	837 85	11/24/2008	412 46	-425 39	-50 77%	S
158 00	SHARES INC MSCI SINGAPORE FREE INDEX FD	06/16/2008	2,036 62	01/14/2009	1,012 63	-1,023 99	-50 28%	S
63 00	SHARES INC MSCI SINGAPORE FREE INDEX FD	06/16/2008	812 07	12/30/2008	443 51	-368 56	-45 39%	S
168 00	SHARES INC MSCI SINGAPORE FREE INDEX FD	06/16/2008	2,165 52	02/09/2009	1,070 15	-1,095 37	-50 58%	S
462 00	SHARES INC MSCI SINGAPORE FREE INDEX FD	04/16/2009	3,372 60	09/29/2009	4,943 27	1,570 67	46 57%	S
142 00	SHARES INC MSCI HONG KONG INDEX FD	10/31/2008	1,455 43	04/29/2009	1,628 69	173 26	11 90%	S



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Return objective Capital Appreciation

Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

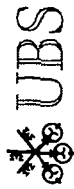
Purchase				Gain or Loss				
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
148 00	ISHARES INC MSCI HONG KONG INDEX FD	11/04/2008	1,627 99	04/29/2009	1,697 51	69 52	4 27%	S
24 00	ISHARES INC MSCI HONG KONG INDEX FD	11/28/2008	245 28	04/29/2009	275 27	29 99	12 23%	S
7 00	ISHARES INC MSCI HONG KONG INDEX FD	11/28/2008	71.54	05/07/2009	89 52	17 98	25 13%	S
275 00	ISHARES INC MSCI HONG KONG INDEX FD	03/19/2009	2,758 17	05/07/2009	3,516 96	758 79	27 51%	S
280 00	ISHARES INC MSCI HONG KONG INDEX FD	03/26/2009	2,973 57	05/08/2009	3,617 50	643 93	21 66%	S
14 00	ISHARES INC MSCI HONG KONG INDEX FD	03/26/2009	148 68	05/07/2009	179 05	30 37	20 43%	S
9 00	ISHARES INC MSCI SOUTH AFRICA INDEX FUND	05/12/2008	594 95	10/30/2008	302 39	-292 56	-49 17%	S
60 00	ISHARES INC MSCI SOUTH AFRICA INDEX FUND	06/12/2008	3,499 50	01/27/2009	2,055 52	-1,443 98	-41 26%	S
39 00	ISHARES INC MSCI SOUTH AFRICA INDEX FUND	06/12/2008	2,274 68	02/09/2009	1,430 32	-844 36	-37 12%	S
3 00	ISHARES INC MSCI SOUTH AFRICA INDEX FUND	06/12/2008	174 98	10/30/2008	100 80	-74 18	-42 39%	S
9 00	ISHARES INC MSCI SOUTH AFRICA INDEX FUND	08/11/2008	478 30	02/09/2009	330.07	-148 23	-30 99%	S
23 00	ISHARES INC MSCI SOUTH AFRICA INDEX FUND	08/11/2008	1,222 33	09/30/2009	1,243 59	21 26	1 74%	L
120 00	ISHARES INC MSCI SOUTH AFRICA INDEX FUND	08/11/2008	6,377 36	04/14/2009	4,760 39	-1,616 97	-25 35%	S
160 00	ISHARES INC MSCI SOUTH KOREA INDEX FD	04/09/2008	9,368 00	12/10/2008	4,320 27	-5,047 73	-53 88%	S
58 00	ISHARES INC MSCI SOUTH KOREA INDEX FD	04/25/2008	3,513 06	12/10/2008	1,566 10	-1,946 96	-55 42%	S
5 00	ISHARES INC MSCI TURKEY INDEX FUND	07/02/2008	210 75	11/14/2008	117 56	-93 19	-44 22%	S
123 00	ISHARES INC MSCI TURKEY INDEX FUND	07/02/2008	5,184 45	11/28/2008	3,127 17	-2,057 28	-39 68%	S
6 00	ISHARES INC MSCI TURKEY INDEX FUND	07/07/2008	288 74	11/28/2008	152 54	-116 20	-43 24%	S
35 00	ISHARES INC MSCI TURKEY INDEX FUND	07/07/2008	1,567 65	05/08/2009	1,155 21	-412 44	-26 31%	S
65 00	ISHARES INC MSCI TURKEY INDEX FUND	07/07/2008	2,911 36	04/16/2009	1,870 09	-1,041 27	-35 77%	S
60 00	ISHARES INC MSCI TURKEY INDEX FUND	07/21/2008	3,047 75	05/08/2009	1,980 37	-1,067 38	-35 02%	S
6 00	ISHARES MSCI TAIWAN INVESTS	05/21/2008	99 18	11/07/2008	50 52	-48 66	-49 06%	S
180 00	ISHARES MSCI TAIWAN INVESTS	06/12/2008	2,714 40	11/07/2008	1,515 59	-1,198 81	-44 16%	S
339 00	ISHARES MSCI TAIWAN INVESTS	12/09/2008	2,637 42	05/06/2009	3,627 20	989 78	37 53%	S
0 10	ITAU UNIBANCO HLDG SA ADR	04/10/2006	1 25	09/03/2009	1 65	0 40	32 00%	L
0 51	ITAU UNIBANCO HLDG SA ADR	12/17/2008	5 07	04/03/2009	6 50	1 43	28 21%	S
4 00	KB FINL GROUP INC SPON ADR	10/04/2007	363 59	10/30/2008	108 12	-255 47	-70 26%	L
61 00	KB FINL GROUP INC SPON ADR	10/04/2007	5,544 81	10/01/2008	2,775 48	-2,769 33	-49 94%	S
18 00	KB FINL GROUP INC SPON ADR	10/16/2007	1,474 74	10/30/2008	486 53	-988 21	-67 01%	L
16 00	KB FINL GROUP INC SPON ADR	12/12/2007	1,199 36	10/30/2008	432 47	-766 89	-63 94%	S
28 00	KB FINL GROUP INC SPON ADR	12/24/2007	2,175 36	10/30/2008	756 82	-1,418 54	-65 21%	S
5 00	KB FINL GROUP INC SPON ADR	01/14/2008	332 40	10/30/2008	135 15	-197 25	-59 34%	S
75 00	KB FINL GROUP INC SPON ADR	04/09/2008	4,770 00	10/30/2008	2,027 19	-2,742 81	-57 50%	S
11 00	KB FINL GROUP INC SPON ADR	04/16/2008	742 72	10/30/2008	297 32	-445 40	-59 97%	S



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Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

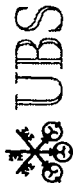
Quantity		Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
10.40	KOREA FD NEW		07/18/2006	3,681.60	05/08/2009	291.42	-3,390.18	-92.08%	L
45.60	KOREA FD NEW		11/29/2007	12,635.76	05/08/2009	1,277.78	-11,357.98	-89.89%	L
19.00	KOREA FD NEW		01/29/2009	417.81	05/08/2009	532.41	114.60	27.43%	S
46.00	KOREA FUND INC **REVERSE SPLIT EFF 12/2008**		02/16/2006	1,709.82	12/17/2008	502.34	-1,207.48	-70.62%	L
201.00	KOREA FUND INC **REVERSE SPLIT EFF 12/2008**		03/07/2006	7,800.81	12/17/2008	2,195.02	-5,605.79	-71.86%	L
27.00	KOREA FUND INC **REVERSE SPLIT EFF 12/2008**		07/18/2006	955.80	12/17/2008	294.85	-660.95	-69.15%	L
37.00	LUKOIL OIL CO SPON ADR (25 RUBLES)		04/04/2008	3,093.60	11/24/2008	1,134.31	-1,959.29	-63.33%	S
33.00	LUKOIL OIL CO SPON ADR (25 RUBLES)		04/08/2008	2,802.33	11/24/2008	1,011.68	-1,790.65	-63.90%	S
25.00	LUKOIL OIL CO SPON ADR (25 RUBLES)		04/10/2008	2,190.00	11/24/2008	766.43	-1,423.57	-65.00%	S
1.00	LUKOIL OIL CO SPON ADR (25 RUBLES)		04/10/2008	87.60	01/05/2009	38.77	-48.83	-55.74%	S
9.00	LUKOIL OIL CO SPON ADR (25 RUBLES)		05/08/2008	897.30	01/05/2009	348.93	-548.37	-61.11%	S
25.00	LUKOIL OIL CO SPON ADR (25 RUBLES)		05/12/2008	2,592.50	01/05/2009	969.24	-1,623.26	-62.61%	S
25.00	LUKOIL OIL CO SPON ADR (25 RUBLES)		05/22/2008	2,676.25	01/05/2009	969.24	-1,707.01	-63.78%	S
6.00	LUKOIL OIL CO SPON ADR (25 RUBLES)		06/05/2008	616.50	01/05/2009	232.62	-383.88	-62.27%	S
3.00	LUKOIL OIL CO SPON ADR (25 RUBLES)		06/16/2008	316.80	01/05/2009	116.31	-200.49	-63.29%	S
79.00	LUKOIL OIL CO SPON ADR (25 RUBLES)		08/05/2008	6,288.40	01/05/2009	3,062.80	-3,225.60	-51.29%	S
58.00	LUKOIL OIL CO SPON ADR (25 RUBLES)		08/22/2008	4,294.90	01/05/2009	2,248.64	-2,046.26	-47.64%	S
48.00	MECHEL OAO SPON ADR		07/14/2008	2,206.94	10/30/2008	416.67	-1,790.27	-81.12%	S
91.00	MECHEL OAO SPON ADR		07/22/2008	3,608.12	10/30/2008	789.94	-2,818.18	-78.11%	S
114.00	MECHEL OAO SPON ADR		07/23/2008	4,206.60	10/30/2008	989.59	-3,217.01	-76.48%	S
145.00	MECHEL OAO SPON ADR		08/05/2008	2,805.75	10/30/2008	1,258.69	-1,547.06	-55.14%	S
37.00	MOBILE TELESYSTEMS OJSC SPON ADR		04/06/2006	1,231.73	12/09/2008	1,100.38	-131.35	-10.66%	L
68.00	MOBILE TELESYSTEMS OJSC SPON ADR		04/06/2006	2,263.72	10/15/2008	2,866.79	603.07	26.64%	L
22.00	MOBILE TELESYSTEMS OJSC SPON ADR		08/01/2006	670.12	12/09/2008	654.28	-15.84	-2.36%	L
9.00	MOBILE TELESYSTEMS OJSC SPON ADR		08/01/2006	274.14	09/16/2009	442.21	168.07	61.31%	L
46.00	MOBILE TELESYSTEMS OJSC SPON ADR		08/01/2006	1,401.16	08/07/2009	2,018.22	617.06	44.04%	L
29.00	MOBILE TELESYSTEMS OJSC SPON ADR		08/01/2006	883.34	03/13/2009	811.99	-71.35	-8.08%	L
29.00	MOBILE TELESYSTEMS OJSC SPON ADR		08/01/2006	883.34	01/02/2009	781.04	-102.30	-11.58%	L
32.00	MOBILE TELESYSTEMS OJSC SPON ADR		01/22/2008	2,497.60	09/16/2009	1,572.29	-925.31	-37.05%	L
8.00	MORGAN STANLEY INDIA INVT FD		01/08/2008	443.20	04/03/2009	108.02	-335.18	-75.63%	L
103.00	MORGAN STANLEY INDIA INVT FD		03/03/2008	4,314.49	04/03/2009	1,390.81	-2,923.68	-67.76%	L
122.00	MORGAN STANLEY INDIA INVT FD		03/03/2008	5,110.37	04/06/2009	1,605.19	-3,505.18	-68.59%	L
95.00	MORGAN STANLEY INDIA INVT FD		04/09/2008	3,640.39	04/06/2009	1,249.95	-2,390.44	-65.66%	S
137.00	MORGAN STANLEY INDIA INVT FD		11/07/2008	2,084.82	04/06/2009	1,802.55	-282.27	-13.54%	S



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Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

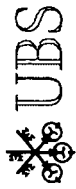
Quantity		Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
48 00		OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	10/03/2006	2,100 48	12/11/2008	782 40	-1,318 08	-62 75%	L
175 00		OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	10/24/2006	7,883 75	12/11/2008	2,852 48	-5,031 27	-63 82%	L
72 00		OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	01/03/2007	3,357 36	12/11/2008	1,173 59	-2,183 77	-65 04%	L
53 00		OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	01/03/2007	2,471 39	01/06/2009	966 42	-1,504 97	-60 90%	L
167 00		OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	01/03/2007	7,787 21	01/05/2009	2,733 54	-5,053 67	-64 90%	L
76 00		OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	06/20/2007	3,157 80	01/06/2009	1,385 80	-1,772 00	-56 12%	L
96 00		OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	06/20/2007	3,988 80	06/17/2009	2,001 68	-1,987 12	-49 82%	L
16 00		PETROCHINA CO LTD SPON ADR	12/09/2008	1,399 50	08/25/2009	1,820 75	421 25	30 10%	S
23 00		PETROCHINA CO LTD SPON ADR	12/10/2008	2,150 48	08/25/2009	2,617 33	466 85	21 71%	S
1 00		PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	04/29/2005	9 45	10/31/2008	20 80	11 35	120 11%	L
60 00		PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	05/11/2005	603 60	10/31/2008	1,248 00	644 40	106 76%	L
79 00		PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	06/08/2005	840 76	11/12/2008	1,551 56	710 80	84 54%	L
15 00		PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	06/08/2005	159 64	10/31/2008	312 00	152 36	95 44%	L
37 00		PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	06/08/2005	393 77	05/15/2009	1,126 02	732 25	185 96%	L
64 00		PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	06/08/2005	681 12	01/26/2009	1,315 00	633 88	93 06%	L
9 00		PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	06/08/2005	95 78	11/19/2008	148 27	52 49	54 80%	L
20 00		PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	07/11/2005	229 75	05/15/2009	608 66	378 91	164 92%	L
45 00		PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	08/25/2005	571 73	05/15/2009	1,369 48	797 75	139 53%	L
26 00		RTS KB FINL GROUP INC	07/28/2009	0 01	09/15/2009	0 01	0 00	0 00%	S
32 00		SHINHAN FINANCIAL HLDG CO SPON ADR	02/21/2007	3,856 00	01/07/2009	1,567 99	-2,288 01	-59 34%	L
20 00		SHINHAN FINANCIAL HLDG CO SPON ADR	10/29/2007	2,597 02	01/07/2009	979 99	-1,617 03	-62 26%	L



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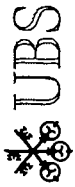
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
86 00	SHINHAN FINANCIAL HLDG CO SPON ADR	10/29/2007	11,167 17	01/09/2009	3,907 08	-7,260 09	-65 01%		L
9 00	SHINHAN FINANCIAL HLDG CO SPON ADR	12/05/2007	950 31	01/09/2009	408 88	-541 43	-56 97%		L
27 00	SHINHAN FINANCIAL HLDG CO SPON ADR	12/05/2007	2,816 10	01/09/2009	1,226 64	-1,589 46	-56 44%		L
20 00	SHINHAN FINANCIAL HLDG CO SPON ADR	12/12/2007	2,274 00	01/09/2009	908 62	-1,365 38	-60 04%		L
26 00	SHINHAN FINANCIAL HLDG CO SPON ADR	12/24/2007	3,132 97	01/09/2009	1,181 21	-1,951 76	-62 30%		L
3 00	SILICONWARE PRECISION INDS CO LTD ADR	01/01/1111	0 00	11/17/2008	13 05	N/A	N/A		L
214 00	SILICONWARE PRECISION INDS CO LTD ADR	06/28/2007	2,371 11	11/17/2008	930 89	-1,440 22	-60 74%		L
233 00	SILICONWARE PRECISION INDS CO LTD ADR	06/28/2007	2,581 63	12/09/2008	867 43	-1,714 20	-66 40%		L
387 00	SILICONWARE PRECISION INDS CO LTD ADR	08/13/2007	3,892 99	12/09/2008	1,440 75	-2,452 24	-62 99%		L
142 00	SK TELECOM CO LTD ADR	01/07/2009	2,442 66	02/06/2009	2,327 36	-115 30	-4 72%		S
7 00	SOUTHERN COPPER CORP	02/12/2008	233 52	01/22/2009	100 26	-133 26	-57 07%		S
11 00	SOUTHERN COPPER CORP	02/12/2008	373 01	06/11/2009	274 80	-98 21	-26 33%		L
67 00	SOUTHERN COPPER CORP	02/12/2008	2,271 97	01/22/2009	959 68	-1,312 29	-57 76%		S
60 00	SOUTHERN COPPER CORP	02/20/2008	2,193 60	06/11/2009	1,498 91	-694 69	-31 67%		L
1 00	SOUTHERN COPPER CORP	03/06/2008	37 33	06/11/2009	24 98	-12 35	-33 08%		L
39 00	SOUTHERN COPPER CORP	03/06/2008	1,456 00	08/14/2009	1,064 67	-391 33	-26 88%		L
259 00	STERILITE INDUSTRIES INDIA LTD ADS	11/01/2007	6,489 82	10/20/2008	1,426 58	-5,043 24	-77 95%		S
8 00	STERILITE INDUSTRIES INDIA LTD ADS	12/04/2007	215 20	10/20/2008	44 06	-171 14	-79 53%		S
14 00	STERILITE INDUSTRIES INDIA LTD ADS	02/28/2008	300 58	10/20/2008	77 11	-223 47	-74 35%		S
16 00	STERILITE INDUSTRIES INDIA LTD ADS	04/04/2008	301 74	10/20/2008	88 13	-213 61	-70 79%		S
43 00	STERILITE INDUSTRIES INDIA LTD ADS	05/29/2008	919 39	10/20/2008	236 85	-682 54	-74 24%		S
85 00	STERILITE INDUSTRIES INDIA LTD ADS	05/29/2008	1,817 40	11/04/2008	514 63	-1,302 77	-71 68%		S
209 00	STERILITE INDUSTRIES INDIA LTD ADS	10/09/2008	1,368 95	11/04/2008	1,265 38	-103 57	-7 57%		S
248 00	STERILITE INDUSTRIES INDIA LTD ADS	10/09/2008	1,624 40	05/19/2009	2,815 54	1,191 14	73 33%		S
19 10	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	03/22/2006	175 35	01/22/2009	139 63	-35 72	-20 37%		L
18 54	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/02/2006	188 37	01/22/2009	135 53	-52 84	-28 05%		L
219 36	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/11/2006	2,373 55	01/22/2009	1,603 49	-770 06	-32 44%		L
197 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	11/21/2006	1,970 00	01/22/2009	1,440 06	-529 94	-26 90%		L
88 00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	06/20/2007	944 66	01/22/2009	643 28	-301 38	-31 90%		L
0 03	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	06/20/2007	0 31	08/14/2009	0 31	0 00	0 00%		L
255 00	TATA MOTORS LTD SPON ADR	10/31/2007	5,087 25	02/13/2009	951 04	-4,136 21	-81 31%		L
227 00	TATA MOTORS LTD SPON ADR	10/31/2007	4,528 65	01/22/2009	917 07	-3,611 58	-79 75%		L
1 00	TATA MOTORS LTD SPON ADR	12/04/2007	18 70	02/13/2009	3 73	-14 97	-80 05%		L
49 00	TENARIS S A ADS	01/17/2008	1,857 90	11/26/2008	997 81	-860 09	-46 29%		S



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Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

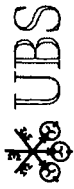
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
14 00	TENARIS S A ADS	01/25/2008	531 11	11/26/2008	285 09	-246 02	-46 32%		S
74 00	TENARIS S A ADS	01/25/2008	2,807 31	12/11/2008	1,568 79	-1,238 52	-44 12%		S
48 00	TENARIS S A ADS	03/04/2008	2,218 17	12/11/2008	1,017 59	-1,200 58	-54 12%		S
60 00	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	10/15/2008	2,374 51	02/04/2009	2,562 02	187 51	7 90%		S
96 00	TIM PARTICIPACOES SA ADR	06/17/2008	2,913 44	12/08/2008	1,631 99	-1,281 45	-43 98%		S
2 00	TIM PARTICIPACOES SA ADR	06/27/2008	56 10	12/08/2008	34 00	-22 10	-39 39%		S
4 00	TIM PARTICIPACOES SA ADR	09/18/2008	77 46	12/08/2008	68 00	-9 46	-12 21%		S
70 00	TURKCELL ILETISIM HIZMETLERI A S NEW ADR	05/05/2008	1,441 99	11/20/2008	803 52	-638 47	-44 28%		S
136 00	TURKCELL ILETISIM HIZMETLERI A S NEW ADR	05/07/2008	2,801 60	11/20/2008	1,561 13	-1,240 47	-44 28%		S
67 00	TURKCELL ILETISIM HIZMETLERI A S NEW ADR	05/08/2008	1,258 95	12/04/2008	963 28	-295 67	-23 49%		S
80 00	TURKCELL ILETISIM HIZMETLERI A S NEW ADR	05/08/2008	1,503 22	11/24/2008	993 84	-509 38	-33 90%		S
41 00	TURKCELL ILETISIM HIZMETLERI A S NEW ADR	05/08/2008	770 40	11/20/2008	470 64	-299 76	-38 91%		S
20 00	TURKCELL ILETISIM HIZMETLERI A S NEW ADR	05/09/2008	354 00	12/04/2008	287 55	-66 45	-18 77%		S
143 00	TURKCELL ILETISIM HIZMETLERI A S NEW ADR	05/09/2008	2,531 10	09/16/2009	2,403 46	-127 64	-5 04%		L
14 00	UNIBANCO UNIAO DE BANCOS BRASILEIROS GDR REPSTG **EXCHANGE**	04/10/2006	1,100 12	01/16/2009	848 95	-251 17	-22 83%		L
23 00	UNIBANCO UNIAO DE BANCOS BRASILEIROS GDR REPSTG **EXCHANGE**	04/10/2006	1,807 34	11/13/2008	1,373 40	-433 94	-24 01%		L
41 00	VIMPEL COMMUNICATIONS SPON ADR	07/13/2006	380 23	01/02/2009	301 10	-79 13	-20 81%		L
179 00	VIMPEL COMMUNICATIONS SPON ADR	08/07/2007	3,839 55	04/16/2009	1,655 70	-2,183 85	-56 88%		L
174 00	VIMPEL COMMUNICATIONS SPON ADR	08/07/2007	3,732 30	01/02/2009	1,277 83	-2,454 47	-65 76%		L
65 00	VIMPEL COMMUNICATIONS SPON ADR	08/07/2007	1,394 25	05/28/2009	845 26	-548 99	-39 38%		L
197 00	VIMPEL COMMUNICATIONS SPON ADR	08/07/2007	4,225 65	05/01/2009	1,930 55	-2,295 10	-54 31%		L
33 00	VIMPEL COMMUNICATIONS SPON ADR	05/12/2008	1,079 76	05/28/2009	429 13	-650 63	-60 26%		L
44 00	VIMPEL COMMUNICATIONS SPON ADR	06/27/2008	1,304 60	05/28/2009	572 17	-732 43	-56 14%		S
84 00	VIMPEL COMMUNICATIONS SPON ADR	06/27/2008	2,490 60	06/17/2009	915 39	-1,575 21	-63 25%		S
70 00	VIMPEL COMMUNICATIONS SPON ADR	07/17/2008	1,950 90	06/17/2009	762 82	-1,188 08	-60 90%		S
14 00	VIMPEL COMMUNICATIONS SPON ADR	07/17/2008	390 18	08/07/2009	204 69	-185 49	-47 54%		L
83 00	VIMPEL COMMUNICATIONS SPON ADR	08/07/2008	2,044 29	08/07/2009	1,213 52	-830 77	-40 64%		S
43 00	VIMPEL COMMUNICATIONS SPON ADR	08/07/2008	1,059 09	09/22/2009	826 44	-232 65	-21 97%		L
9 00	VIMPEL COMMUNICATIONS SPON ADR	08/07/2008	201 33	09/22/2009	172 98	-28 35	-14 08%		S
25 00	VIMPEL COMMUNICATIONS SPON ADR	01/14/2009	175 50	09/22/2009	480 49	304 99	173 78%		S
2 00	VIMPEL COMMUNICATIONS SPON ADR	01/26/2009	13 88	09/22/2009	38 44	24 56	176 95%		S
42 00	VIVO PARTICIPACOES SA REPSTG PFD SPON ADR	06/16/2008	1,029 29	03/02/2009	638 39	-390 90	-37 98%		S



Prepared for McMichael Family Foundation
 AT 08719 • Newgate • MAC Wrap
 Risk profile Moderate
 Return objective Capital Appreciation

Realized gain/(loss) - from 10/01/2008 to 09/30/2009 (continued)

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
72.00	VIVO PARTICIPACOE SA REPSTG PFD SPON ADR	06/16/2008	1,764.51	12/05/2008	881.99	-882.52	-50.02%		S
3.00	VIVO PARTICIPACOE SA REPSTG PFD SPON ADR	06/17/2008	101.12	03/02/2009	45.60	-55.52	-54.91%		S
111.00	VIVO PARTICIPACOE SA REPSTG PFD SPON ADR	09/02/2008	2,342.28	03/02/2009	1,687.19	-655.09	-27.97%		S
10.00	VIVO PARTICIPACOE SA REPSTG PFD SPON ADR	09/24/2008	168.46	03/02/2009	152.00	-16.46	-9.77%		S
0.50	VIVO PARTICIPACOE SA REPSTG PFD SPON ADR	09/24/2008	8.42	10/17/2008	6.30	-2.12	-25.18%		S
52.00	WIMM BILL DANN FOODS OJSC SPON ADR	07/25/2008	5,159.92	10/23/2008	1,879.75	-3,280.17	-63.57%		S
41.00	WIMM BILL DANN FOODS OJSC SPON ADR	09/22/2008	2,730.60	10/23/2008	1,482.11	-1,248.49	-45.72%		S
325.00	YANZHOU COAL MINING CO LTD SPON ADR	10/29/2007	7,402.50	12/08/2008	2,017.10	-5,385.40	-72.75%		L
35.00	YANZHOU COAL MINING CO LTD SPON ADR	12/04/2007	712.25	12/08/2008	217.23	-495.02	-69.50%		L
155.00	YANZHOU COAL MINING CO LTD SPON ADR	12/19/2007	2,920.23	12/08/2008	962.00	-1,958.23	-67.06%		S
140.00	YANZHOU COAL MINING CO LTD SPON ADR	12/19/2007	2,637.63	12/30/2008	1,002.39	-1,635.24	-62.00%		L
30.00	YANZHOU COAL MINING CO LTD SPON ADR	02/25/2008	512.63	12/30/2008	214.80	-297.83	-58.10%		S
400.00	YANZHOU COAL MINING CO LTD SPON ADR	02/25/2008	6,835.06	02/09/2009	3,100.74	-3,734.32	-54.63%		S
10.00	YANZHOU COAL MINING CO LTD SPON ADR	06/12/2008	199.82	02/09/2009	77.52	-122.30	-61.21%		S
150.00	YANZHOU COAL MINING CO LTD SPON ADR	08/18/2008	2,232.95	02/09/2009	1,162.78	-1,070.17	-47.93%		S
TOTAL GAINS:						28,888.35			
TOTAL LOSS:						-274,039.27			
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						-137,297.43			S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						-107,853.49			L
TOTAL REALIZED GAIN/(LOSS):						355,995.16	-245,150.92	-40.78%	
			601,133.03						



Prepared for McMichael Family Foundation
 AT 10016 • Horizon Research • MAC Wrap
 Risk profile Moderate
 Return objective Capital Appreciation

Realized gain/(loss)

from 10/01/2008 to 09/30/2009

				Gain or Loss			
Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss) Term
329.00	FRANCO NEV CORP	10/02/2008	5,607.84	01/22/2009	5,867.66	259.82	4.63% S
283.00	FRANCO NEV CORP	10/03/2008	4,902.35	01/22/2009	5,047.26	144.91	2.96% S
704.00	HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	12/05/2007	31,746.16	08/18/2009	21,069.33	-10,676.83	-33.63% L
0.07	OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	01/12/2009	0.00	02/23/2009	0.90	N/A	N/A S
TOTAL GAINS:						404.73	
TOTAL LOSS:						-10,676.83	
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):						404.73	S
LONG TERM - TOTAL REALIZED GAIN/(LOSS):						-10,676.83	L
TOTAL REALIZED GAIN/(LOSS):					31,985.15	-10,272.10	-24.31%

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERIPRISE FINANCIAL	24,176.	0.	24,176.
AMERIPRISE FINANCIAL	7,064.	7,064.	0.
DEUTSCHE BANK	77,004.	0.	77,004.
FROM PASSTHROUGHS	111,635.	0.	111,635.
MERRILL LYNCH	187,912.	0.	187,912.
UBS	342,821.	0.	342,821.
TOTAL TO FM 990-PF, PART I, LN 4	750,612.	7,064.	743,548.

FORM 990-PF	RENTAL INCOME	STATEMENT	4
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM PASSTHROUGH ENTITIES	1	<13,334.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<13,334.>

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PASSTHROUGH ENTITIES	<22,578.>	<22,578.>	
OTHER INCOME FROM PASSTHROUGH ENTITIES	14,521.	14,521.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<8,057.>	<8,057.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION AND AUDIT	14,283.	14,283.		0.	
TO FORM 990-PF, PG 1, LN 16B	14,283.	14,283.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	325,553.	325,553.		0.	
CONTRACT SERVICES	13,950.	13,950.		0.	
TO FORM 990-PF, PG 1, LN 16C	339,503.	339,503.		0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROPERTY TAXES	2,022.	0.		0.	
FOREIGN TAXES WITHHELD	13,246.	0.		0.	
FEDERAL TAXES	75,188.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	90,456.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM PASSTHROUGH ENTITIES	15,792.	15,792.			0.
BANK FEES	321.	0.			0.
TELEPHONE	783.	0.			0.
MISCELLANEOUS	452.	0.			0.
TO FORM 990-PF, PG 1, LN 23	17,348.	15,792.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
DEUTSCHE BANK	4,935,883.	2,282,873.		
AMERIPRISE	1,100,986.	950,188.		
UBS - EARNEST MID-CAP	867,767.	798,850.		
UBS - HORIZON	2,337,992.	1,913,562.		
UBS - NWQ INTERNATIONAL	1,134,705.	1,060,860.		
UBS - EARNEST SMALL-CAP	1,013,419.	1,053,541.		
UBS - NEWGATE	773,844.	876,586.		
UBS - ALTERNATIVE INVESTMENTS	6,432,086.	5,276,329.		
UBS - HORIZON RESEARCH	2,456,657.	1,558,029.		
UBS - MAIN	33,375.	24,630.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,086,714.	15,795,448.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
FIXED INCOME BONDS - ML	1,192,763.	1,228,100.		
UBS - PIMCO	2,470,254.	2,640,353.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,663,017.	3,868,453.		

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK-OTHER	COST	507,475.	302,351.
BAIN CAPITAL FUND IV	COST	91,232.	87,940.
BAIN CAPITAL FUND VI	COST	113,471.	90,550.
BLUE RIDGE INVESTORS	COST	82,030.	0.
BROOKSIDE CAPITAL PARTNERS FUND	COST	13,028,821.	12,379,801.
CAROUSEL CAPITAL PARTNERS	COST	2,293.	124,375.
CAROUSEL CAPITAL PARTNERS II	COST	555,632.	420,740.
DLJ HICKS MUSE PARTNERS	COST	<33,935.>	89,681.
EAGLE POINT PARTNERS	COST	675,031.	650,199.
FIFTH AVENUE TECHNOLOGY GROWTH FUND	COST	2,710,077.	2,710,077.
GENEVA ASSOCIATES MERCHANT BANKING PARTNERS I	COST	14,659.	11,153.
M&M PARTNERS	COST	<135,707.>	543,500.
MAVERICK FUND	COST	2,616,484.	3,504,753.
OLD WESTBURY PRIVATE CAPITAL FUND	COST	160,745.	123,622.
OLD WESTBURY PRIVATE CAPITAL FUND II	COST	1,269,479.	919,590.
OLD WESTBURY GLOBAL PRIVATE EQUITY FUND	COST	112,716.	169,626.
PUMA TRUST	COST	0.	0.
THE FOREST AT ASHEVILLE PROPERTIES	COST	<504,126.>	0.
TOWER ASSOCIATES	COST	2,180.	0.
BELLTOWNE LAKE APTS	COST	40,257.	31,128.
MERRILL LYNCH - OTHER	COST	3,718,606.	3,897,222.
ABSOLUTE RETURN CAPITAL PTRS	COST	1,880,058.	2,418,220.
BELL FUND I LLC	COST	416,904.	353,085.
PEACHTREE GARDENS	COST	694,586.	687,986.
BELL FUND II LLC	COST	1,264,739.	1,192,019.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,283,707.	30,707,618.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DALTON L. MCMICHAEL, JR. 441 CARRIAGE DRIVE STONEVILLE, NC 27048	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
FLAVEL MCMICHAEL GODFREY 4849 ORTEGA BLVD JACKSONVILLE, FL 32210	VICE PRES/DIRECTOR 1.00	0.	0.	0.
GAIL MCMICHAEL DREW 2026 TERRY ROAD DURHAM, NC 27712-1257	TREASURER/DIRECTOR 1.00	0.	0.	0.
WHITNEY BRIGMAN HEARD 818 QUAKER LANE HIGH POINT, NC 27262	SECRETARY/JUNIOR MEMBER 1.00	0.	0.	0.
ANNA DREW KIRK 7409 NEW FOREST LANE WAKE FOREST, NC 27587	JUNIOR MEMBER 1.00	0.	0.	0.
ANDREW MARTIN MIRACLE 212 WEAVER MINE TRAIL CHAPEL HILL, NC 27517	JUNIOR MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.