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Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	141,455	146,683	146,683
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	580,398	 466,485	486,343
	bInvestments—corporate stock (attach schedule)	2,198,520	 1,810,908	1,870,602
	cInvestments—corporate bonds (attach schedule)	78,838	 121,503	129,133
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	202,439	 191,046	192,952
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)	 5,438	 4,533	 4,533
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,207,088	2,741,158	2,830,246
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total 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.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	0	0	
	28Paid-in or capital surplus, or land, bldg , and equipment fund	1,438	1,438	
	29Retained earnings, accumulated income, endowment, or other funds	3,205,650	2,739,720	
	30Total net assets or fund balances (see the instructions)	3,207,088	2,741,158	
	31Total liabilities and net assets/fund balances (see the instructions)	3,207,088	2,741,158	

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	3,207,088
2	Enter amount from Part I, line 27a	2	-465,930
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,741,158
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	2,741,158

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-326,265
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	}	3	

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 the 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	197,248	3,245,011	0 060785
2006	96,500	3,045,480	0 031686
2005	40,500	1,495,325	0 027084
2004	20,500	786,358	0 026070
2003	77,000	823,610	0 093491

2	Total of line 1, column (d).	2	0 239116
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047823
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5.	4	2,728,368
5	Multiply line 4 by line 3.	5	130,479
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	345
7	Add lines 5 and 6.	7	130,824
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	8	134,000

Additional Data

Software ID: 08000094

Software Version: 2008.05050

EIN: 23-7033812

Name: McAllister Foundation Inc

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(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)
Merrill Lynch #07K64, S/T, See Attach 1	P	2009-01-01	2009-11-30
Merrill Lynch #07K64, L/T, See Attach 1	P	2008-11-01	2009-11-30
Merrill Lynch #07L82, S/T, See Attach 2	P	2009-01-01	2009-11-30
Merrill Lynch #07L82, L/T, See Attach 2	P	2008-11-01	2009-11-30
Merrill Lynch #07L83, S/T, See Attach 3	P	2009-01-01	2009-11-30
Merrill Lynch #07L83, L/T, See Attach 3	P	2008-11-01	2009-11-30
Merrill Lynch #07N79, S/T, See Attach 4	P	2009-01-01	2009-11-30
Merrill Lynch #07N79, L/T, See Attach 4	P	2008-11-01	2009-11-30
Merrill Lynch #07N80, S/T, See Attach 5	P	2009-01-01	2009-11-30
Merrill Lynch #07N80, L/T, See Attach 5	P	2008-11-01	2009-11-30
Merrill Lynch #07050, S/T, See Attach 6	P	2009-01-01	2009-11-30
Merrill Lynch #07050, L/T, See Attach 6	P	2008-11-01	2009-11-30

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see the instructions)							
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	345				
Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)							
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b							
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)							
3 Add lines 1 and 2.				3	345		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)						4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	345				
6 Credits/Payments							
a 2008 estimated tax payments and 2007 overpayment credited to 2008 6a				7	0		
b Exempt foreign organizations—tax withheld at source 6b							
c Tax paid with application for extension of time to file (Form 8868) 6c							
d Backup withholding erroneously withheld 6d							
7 Total credits and payments Add lines 6a through 6d.		7	0				
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8					
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐		9	345				
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐		10					
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ Refunded ☐		11					

Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1b		No
<i>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.</i>				
c Did the foundation file Form 1120-POL for this year?.		1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐ _____				
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? <i>If "No," attach explanation .</i>		8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>		9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		10		No

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 page 20 of the instructions)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Web site address ▶ N/A	13	Yes	
14	The books are in care of ▶ John R Ruta CPA Telephone no ▶ (407) 896-4931 Located at ▶ 189 S Orange Ave Suite 1600 Orlando FL ZIP +4 ▶ 32801			
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			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see the instructions).	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . . ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see the instructions)? . . . 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? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870.	5b		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

1 List all officers, directors, trustees, foundation managers and their compensation (see the instructions).

(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
Jean Elrod	President/Director	49,500	0	0
7550 Hinson Street 6B Orlando, FL 32819	10 00			
Robert Elrod	Vice President/Director	0	0	0
7550 Hinson Street 6B Orlando, FL 32819	0 00			
Thomas Elrod	Secretary/Director	0	0	0
7550 Hinson Street 6B Orlando, FL 32819	0 00			
Deborah A Jackson	Treasurer/Director	0	0	0
7550 Hinson Street 6B Orlando, FL 32819	0 00			

(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
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[illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII **Information About Officers and Contractors Continued**

3 Five highest-paid independent contractors for professional services—(see the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	0

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,562,109
b	Average of monthly cash balances.	1b	207,808
c	Fair market value of all other assets (see the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,769,917
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,769,917
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions).	4	41,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,728,368
6	Minimum investment return. Enter 5% of line 5.	6	136,418

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	136,418
2a	Tax on investment income for 2008 from Part VI, line 5.	2a	345
b	Income tax for 2008 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	345
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	136,073
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	136,073
6	Deduction from distributable amount (see the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	136,073

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	134,000
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	134,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	345
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	133,655

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2007			
a	Enter amount for 2007 only. 0			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2008			
a	From 2003.			
b	From 2004.			
c	From 2005.			
d	From 2006.			
e	From 2007. 7,601			
f	Total of lines 3a through e. 7,601			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 134,000			
a	Applied to 2007, but not more than line 2a 0			
b	Applied to undistributed income of prior years (Election required—see the instructions). 0			
c	Treated as distributions out of corpus (Election required—see the instructions). 0			
d	Applied to 2008 distributable amount. 134,000			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2008 2,073			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 5,528			
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 the instructions. 0			
e	Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions. 0			
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. 0			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions). 0			
8	Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a. 5,528			
10	Analysis of line 9			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007. 5,528			
e	From 2008.			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
	a "Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
	c "Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XV

Supplementary Information (Complete this part only if the organization 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))

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	134,000
b Approved for future payment				
Total			3b	0

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
American Cancer Society 924 N Colonial Ave York, PA 17403	none	501(c)(3)	general operations	2,000
Ascension Church 4950 S Apopka Vineland Rd Orlando, FL 32819	None	501(c)(3)	Building Disciples Fund	20,000
Ascension Church 4950 S Apopka Vineland Rd Orlando, FL 32819	None	501(c)(3)	general operations	15,500
Beta 4680 Lake Underhill Road Orlando, FL 32807	None	501(c)(3)	general operations	1,000
Bethany United Methodist Church 121 W Broadway Red Lion, PA 17356	none	501(c)(3)	general operations	1,000
Bible Reading Fellowship 15 The Chambers Vineyard OX143FE Abingdon UK	None	501(c)(3)	general operations	1,000
Big Brothers & Big Sisters 227 W Market St York, PA 17401	none	501(c)(3)	general operations	2,000
Edgewood Children's Ranch 1451 Edgewood Ranch Rd Orlando, FL 32835	none	501(c)(3)	general operations	1,000
Hospice of the comforter 480 W Central Parkway Altamonte Springs, FL 32714	none	501(c)(3)	general operations	1,000
Intrepid Fallen Heroes W 46th St 12th Ave New York, NY 10036	none	501(c)(3)	general operations	10,000
Juvenile Diabetes Research Foundation 279 Douglas Ave Suite 1108 Altamonte Springs, FL 32714	none	501(c)(3)	general operations	2,000
Purdue Foundation 610 Purdue Mall West Layfayette, IN 47907	None	501(c)(3)	general operations	50,000
Roper YMCA Campaign 10501 J Blanchard Trail Orlando, FL 32817	None	501(c)(3)	general operations	10,000
Salvation Army 416 W Colonial Dr Orlando, FL 328046818	none	501(c)(3)	general operations	1,000
Shepherd's Hope 4851 S Apopka Vineland Rd Orlando, FL 32819	none	501(c)(3)	general operations	1,000
Total  3a				134,000

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	136	
4 Dividends and interest from securities.			14	92,756	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-326,265	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		-233,373	0
13 Total. Add line 12, columns (b), (d), and (e).			13		-233,373

[illegible]

Part XVII

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

1

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

a

Transfers from the reporting organization to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2010-02-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Cheryl B Yeomans

Firm's name (or yours if self-employed), address, and ZIP code

Davis Grennan Fender Ruta LLP

189 S Orange Avenue Suite 1600

Orlando, FL 32801

Check if self-employed ☒

Preparer's SSN or PTIN (See **Signature** in the instructions.)

EIN

Phone no. (407) 896-4931

Form 990-PF (2008)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(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)
199,627		205,478	-5,851
138,514		170,932	-32,418
196,472		218,769	-22,297
195,490		272,193	-76,703
57,983		82,974	-24,991
128,402		181,441	-53,039
105,490		121,849	-16,359
141,700		188,788	-47,088
674,269		703,090	-28,821
170,608		180,750	-10,142
2,200		3,714	-1,514
16,553		23,595	-7,042

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,851
			-32,418
			-22,297
			-76,703
			-24,991
			-53,039
			-16,359
			-47,088
			-28,821
			-10,142
			-1,514
			-7,042

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sister to Sister Women's Ministry PO Box 618162 Orlando, FL 328618162	none	501(c)(3)	general operations	4,000
United Methodist Community on Relief 475 Riverside Dr New York, NY 10115	none	501(c)(3)	general operations	2,000
World Neighbors 4127 NW 122nd St Oklahoma City, OK 73120	none	501(c)(3)	general operations	2,000
Winter Garden Heritage Foundation 160 W Plant Street Winter Garden, FL 34787	None	501(c)(3)	General operations	5,000
Falls Church 225 E Broad Street Falls Church, VA 22046	None	501(c)(3)	General operations	500
Creative Ministries 5013 Pylers Mill Court Fairfax, VA 22032	None	501(c)(3)	General operations	2,000
Total  3a				134,000

TY 2008 Accounting Fees Schedule

Name: McAllister Foundation Inc

EIN: 23-7033812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting	5,700	2,850		0

TY 2008 Investments Corporate Bonds Schedule

Name: McAllister Foundation Inc

EIN: 23-7033812

Name of Bond	End of Year Book Value	End of Year Fair Market Value
merrill lynch 07N80	117,415	124,818
Merrill lynch 07N79	4,088	4,315

TY 2008 Investments Corporate Stock Schedule

Name: McAllister Foundation Inc

EIN: 23-7033812

Name of Stock	End of Year Book Value	End of Year Fair Market Value
merrill lynch 07K64	396,572	432,810
merrill lynch 07N79	302,589	309,609
merrill lynch 07N80	264,289	305,684
merrill lynch 07L82	378,592	401,410
merrill lynch 07L83	279,349	264,134
Merrill lynch 07050	189,517	156,955

TY 2008 Investments Government Obligations Schedule

Name: McAllister Foundation Inc

EIN: 23-7033812

US Government Securities - End of Year Book Value:	466,485
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US Government Securities - End of Year Fair Market Value:	486,343
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State & Local Government Securities - End of Year Book Value:	0
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State & Local Government Securities - End of Year Fair Market Value:	0
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TY 2008 Investments - Other Schedule**Name:** McAllister Foundation Inc**EIN:** 23-7033812

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
merrill lynch 07L83 Mutual Funds	AT COST	108,440	112,531
Merrill lynch 07N79 Mutual funds	AT COST	82,606	80,421

TY 2008 Other Assets Schedule

Name: McAllister Foundation Inc

EIN: 23-7033812

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	5,438	4,533	4,533

TY 2008 Other Expenses Schedule

Name: McAllister Foundation Inc

EIN: 23-7033812

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting Fees	42,013	39,912		0
Investment Fees	150	143		0

TY 2008 Taxes Schedule

Name: McAllister Foundation Inc

EIN: 23-7033812

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	936	936		0
Federal Taxes	258	0		0



MCALLISTER 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)
4,000.0000	US TSY 4.500% MAY 15 2010	03/14/08	11/28/08	4,209.99	4,179.96	30.03 ST
90.0000	OCCIDENTAL PETE CORP CAL	07/29/08	12/12/08	4,920.76	6,754.20	(1,833.44) ST
30.0000	OCCIDENTAL PETE CORP CAL	07/29/08	12/15/08	1,700.36	2,251.40	(551.04) ST
7.0000	OCCIDENTAL PETE CORP CAL	07/29/08	12/15/08	385.70	525.33	(139.63) ST
5,000.0000	FEDERAL NATL MTG ASSOC	08/03/06	01/08/09	5,321.13	5,098.46	222.67 LT
13,000.0000	FEDERAL NATL MTG ASSOC	01/19/07	01/08/09	13,834.94	13,278.97	555.97 LT
11,000.0000	FEDERAL NATL MTG ASSOC	04/23/07	01/08/09	11,706.48	11,261.24	445.24 LT
1,000.0000	FEDERAL NATL MTG ASSOC	02/13/08	01/08/09	1,064.23	1,047.18	17.05 ST
1,000.0000	FEDERAL NATL MTG ASSOC	10/23/08	01/08/09	1,064.23	1,043.88	20.35 ST
8,000.0000	US TSY 4.500% MAY 15 2010	03/14/08	01/02/09	8,441.84	8,336.10	105.74 ST
1,000.0000	US TSY 4.500% MAY 15 2010	10/23/08	01/02/09	1,055.23	1,045.51	9.72 ST
3,000.0000	US TSY 4.500% MAY 15 2010	11/03/08	01/02/09	3,165.70	3,130.75	34.95 ST
9,000.0000	US TSY 4.250% NOV 15 2017	03/14/08	01/02/09	10,482.15	9,572.24	909.91 ST
1,000.0000	US TSY 4.250% NOV 15 2017	05/12/08	01/02/09	1,164.69	1,036.45	128.24 ST
173.0000	BAKER HUGHES INC	10/14/08	01/26/09	5,721.54	7,315.22	(1,593.68) ST
84.0000	ELECTRONIC ARTS INC DEL	08/03/06	01/29/09	1,355.39	4,181.52	(2,826.13) LT
90.0000	ELECTRONIC ARTS INC DEL	01/19/07	01/29/09	1,452.21	4,554.89	(3,102.68) LT
56.0000	ELECTRONIC ARTS INC DEL	07/09/08	01/29/09	903.60	2,504.00	(1,600.40) ST
15.0000	ELECTRONIC ARTS INC DEL	07/09/08	01/30/09	235.87	670.71	(434.84) ST
7.0000	ELECTRONIC ARTS INC DEL	07/09/08	01/30/09	108.63	313.01	(204.38) ST
85.0000	TEXTRON INC	04/18/08	01/29/09	774.21	5,180.03	(4,405.82) ST
63.0000	TEXTRON INC	04/21/08	01/29/09	573.82	3,836.59	(3,262.77) ST
17.0000	TEXTRON INC	09/12/08	01/29/09	154.85	649.70	(494.85) ST
45.0000	TEXTRON INC	09/12/08	01/30/09	401.80	1,719.79	(1,317.99) ST
4.0000	TEXTRON INC	09/12/08	01/30/09	36.07	152.88	(116.81) ST
115.0000	ZIMMER HOLDINGS INC COM	09/09/08	02/03/09	4,213.75	8,276.01	(4,062.26) ST
4,000.0000	US TSY 4.500% SEP 30 2011	01/10/08	03/02/09	4,346.24	4,159.25	186.99 LT
87.0000	GENENTECH INC NEW	10/20/08	03/13/09	8,177.95	7,233.29	944.66 ST
72.0000	ARCHER DANIELS MIDLD	04/18/08	04/20/09	1,783.29	3,350.43	(1,567.14) LT
62.0000	ARCHER DANIELS MIDLD	04/21/08	04/20/09	1,535.61	2,892.96	(1,357.35) ST
137.0000	ARCHER DANIELS MIDLD	10/20/08	04/20/09	3,393.21	2,666.44	726.77 ST
70.0000	CISCO SYSTEMS INC COM	08/03/06	04/09/09	1,247.49	1,230.60	16.89 LT
90.0000	INTEL CORP	08/03/06	04/09/09	1,436.37	1,570.06	(133.69) LT
30.0000	KOHL'S CORP WISC PV 1CT	09/17/07	04/09/09	1,357.48	1,679.75	(322.27) LT
80.0000	ORACLE CORP \$0.01 DEL	10/24/07	04/09/09	1,528.77	1,684.31	(155.54) LT
35.0000	QUALCOMM INC	08/03/06	04/09/09	1,453.25	1,227.46	225.79 LT
55.0000	WALGREEN CO	07/30/07	04/20/09	1,648.69	2,459.01	(810.32) LT
28,000.0000	FEDERAL NATL MTG ASSOC	01/09/09	05/05/09	28,986.16	28,915.45	70.71 ST
3,000.0000	US TSY 3.750% NOV 15 2018	03/02/09	05/05/09	3,142.61	3,218.31	(75.70) ST

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Statement Period
Year Ending 11/30/09

Account No.
762-07K64



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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)
3,000.0000	US TSY 4.250% NOV 15 2017	05/12/08	05/05/09	3,281.24	3,105.84	175.40 ST
115.0000	HALLIBURTON COMPANY	02/12/08	05/11/09	2,568.31	4,041.67	(1,473.36) LT
19.0000	ROCKWELL AUTOMATION INC	06/27/06	05/11/09	626.04	1,332.28	(706.24) LT
55.0000	ROCKWELL AUTOMATION INC	08/03/06	05/11/09	1,812.24	3,488.65	(1,676.41) LT
5.0000	ROCKWELL AUTOMATION INC	01/19/07	05/11/09	164.75	311.99	(147.24) LT
38.0000	APACHE CORP	05/25/07	06/19/09	2,867.11	2,966.09	(98.98) LT
24.0000	APPLE INC	10/17/08	06/10/09	3,346.67	2,357.61	989.06 ST
46.0000	APPLE INC	10/20/08	06/10/09	6,414.47	4,485.92	1,928.55 ST
36.0000	APPLE INC	11/07/08	06/10/09	5,020.03	3,532.99	1,487.04 ST
113.0000	COACH INC	04/01/08	06/12/09	2,886.28	3,616.83	(730.55) LT
440.0000	ORACLE CORP \$0.01 DEL	10/24/07	06/10/09	9,118.93	9,263.77	(144.84) LT
80.0000	ORACLE CORP \$0.01 DEL	03/27/08	06/10/09	1,657.99	1,552.34	105.65 LT
204.0000	ORACLE CORP \$0.01 DEL	01/14/09	06/10/09	4,227.88	3,350.62	877.26 ST
8.0000	TOTAL S.A. SP ADR	10/17/06	06/19/09	433.08	532.91	(99.83) LT
85.0000	TOTAL S.A. SP ADR	01/19/07	06/19/09	4,601.48	5,750.25	(1,148.77) LT
143.0000	WEATHERFORD INTL LTD.	03/31/09	06/12/09	3,228.05	1,603.02	1,625.03 ST
1,000.0000	FEDERAL NATL MTG ASSOC	09/12/08	07/08/09	1,055.39	1,024.49	30.90 ST
30.0000	BHP BILLITON LTD ADR	03/31/08	07/08/09	1,495.76	1,959.61	(463.85) LT
21.0000	GENERAL ELECTRIC	01/19/07	07/02/09	242.35	778.69	(536.34) LT
105.0000	GENERAL ELECTRIC	04/27/07	07/02/09	1,211.78	3,853.50	(2,641.72) LT
139.0000	GENERAL ELECTRIC	12/21/07	07/02/09	1,604.18	5,173.69	(3,569.51) LT
15.0000	INTL BUSINESS MACHINES	07/03/07	07/08/09	1,502.66	1,590.58	(87.92) LT
55.0000	MC GRAW HILL COMPANIES	09/27/06	07/08/09	1,645.86	3,173.15	(1,527.29) LT
25.0000	NIKE INC CL B	09/25/06	07/08/09	1,280.25	1,071.79	208.46 LT
44.0000	UNION PACIFIC CORP	02/19/09	07/27/09	2,500.36	1,743.60	756.76 ST
18,000.0000	FEDERAL NATL MTG ASSOC	09/12/08	08/13/09	18,950.62	18,414.90	535.72 ST
3,000.0000	US TSY 3.125% MAY 15 2019	06/30/09	08/13/09	2,855.61	2,903.21	(47.60) ST
3,000.0000	US TSY 1.750% NOV 15 2011	06/01/09	07/31/09	3,031.98	3,037.58	(5.60) ST
16,000.0000	US TSY 4.500% SEP 30 2011	01/10/08	07/31/09	17,118.70	16,536.46	582.24 LT
15,000.0000	FEDERAL HOME LN MTG CORP	05/05/09	08/13/09	15,115.28	15,087.77	27.51 ST
1,000.0000	US TSY 4.500% SEP 30 2011	01/10/08	08/31/09	1,070.93	1,032.33	38.60 LT
1,000.0000	US TSY 4.500% SEP 30 2011	10/23/08	08/31/09	1,070.93	1,057.63	13.30 ST
13,000.0000	US TSY 4.500% SEP 30 2011	05/05/09	08/31/09	13,922.15	13,890.47	31.68 ST
196.0000	E M C CORPORATION MASS	06/10/09	09/02/09	3,052.52	2,511.89	540.63 ST
68.0000	INTEL CORP	08/03/06	09/02/09	1,335.80	1,186.27	149.53 LT
112.0000	INTEL CORP	01/19/07	09/02/09	2,200.16	2,332.95	(132.79) LT
40.0000	MC GRAW HILL COMPANIES	09/27/06	09/03/09	1,145.37	2,307.76	(1,162.39) LT
9.0000	MC GRAW HILL COMPANIES	09/28/06	09/03/09	257.70	516.51	(258.81) LT
80.0000	MC GRAW HILL COMPANIES	01/19/07	09/03/09	2,290.75	5,540.00	(3,249.25) LT
69.0000	MC GRAW HILL COMPANIES	08/01/08	09/03/09	1,975.78	2,861.74	(885.96) 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)
272.0000	NOKIA CORP SPON ADR	05/21/08	09/02/09	3,608.58	8,018.51	(4,409.93) LT
105.0000	NOKIA CORP SPON ADR	08/28/08	09/02/09	1,393.02	2,712.17	(1,319.15) LT
340.0000	WEATHERFORD INTL LTD.	03/31/09	09/11/09	7,384.20	3,811.41	3,572.79 ST
7,000.0000	US TSY 1.750% NOV 15 2011	08/12/09	10/01/09	7,118.37	7,059.16	59.21 ST
165.0000	ITT CORP	04/10/08	10/15/09	8,942.06	9,318.38	(376.32) LT
2,000.0000	FEDERAL NATL MTG ASSOC	03/14/08	11/06/09	2,241.40	2,132.87	108.53 LT
1,000.0000	U.S. TREASURY BILL	07/31/09	11/06/09	998.47	995.35	N/C
1,000.0000	US TSY 2.750% FEB 28 2013	08/31/09	11/06/09	1,038.13	1,033.76	4.37 ST
27.0000	COACH INC	04/01/08	11/06/09	913.93	864.21	49.72 LT
23.0000	COACH INC	04/02/08	11/06/09	778.55	738.24	40.31 LT
30.0000	GILEAD SCIENCES INC COM	12/01/06	11/06/09	1,388.36	972.17	416.19 LT
50.0000	HALLIBURTON COMPANY	02/12/08	11/06/09	1,541.10	1,757.25	(216.15) LT
65.0000	MICROSOFT CORP	08/03/06	11/06/09	1,850.03	1,586.65	263.38 LT
25.0000	PEPSICO INC	08/03/06	11/06/09	1,538.71	1,574.74	(36.03) LT
20.0000	PROCTER & GAMBLE CO	08/03/06	11/06/09	1,224.56	1,188.00	36.56 LT
35.0000	XTO ENERGY INC	08/11/08	11/06/09	1,507.76	1,560.98	(53.22) LT

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Statement Period
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MCCALLISTER FOUNDATION

EMA Fiscal Statement**FISCAL YEAR ACTIVITY**

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
06/04/09	Fgn Div Tax		NESTLE S A REP RG SH ADR		46.39	
06/05/09	CertIF fee		NESTLE S A REP RG SH ADR		0.88	
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		2,075.08	
07/07/09	Journal Entry		TR TO 76207K01		6,000.00	
07/09/09	Fgn Div Tax		AGRIUM INC		0.83	
08/18/09	Journal Entry		TR FROM 76207K01			2,083.00
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		2,240.45	
11/11/09	Journal Entry		TR TO 76207K01		20,000.00	
Net Total					40,471.17	2,086.45

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
22.0000	APOLLO GROUP INC CL A	08/14/08	12/23/08	1,634.12	1,398.49	235.63 ST
100.0000	AT& T INC	10/05/06	12/11/08	2,786.80	3,198.55	(411.75) LT
15.0000	AT& T INC	01/19/07	12/11/08	418.02	524.99	(106.97) LT
31.0000	BURLNGTN N SNTA FE\$0.01	04/04/08	12/17/08	2,254.04	2,988.87	(734.83) ST
2.0000	BURLNGTN N SNTA FE\$0.01	07/29/08	12/17/08	145.43	198.77	(53.34) ST
35.0000	BEST BUY CO INC	02/01/08	11/25/08	705.58	1,694.80	(989.22) ST
70.0000	BEST BUY CO INC	03/04/08	11/25/08	1,411.16	2,973.08	(1,561.92) ST
29.0000	BEST BUY CO INC	07/30/08	11/25/08	584.62	1,178.98	(594.36) ST
65.0000	BEST BUY CO INC	09/02/08	11/25/08	1,310.37	2,970.51	(1,660.14) ST
40.0000	HEWLETT PACKARD CO DEL	08/03/06	12/05/08	1,356.77	1,308.01	48.76 LT
100.0000	HEWLETT PACKARD CO DEL	01/19/07	12/05/08	3,391.92	4,201.00	(809.08) LT
35.0000	HEWLETT PACKARD CO DEL	05/14/08	12/05/08	1,187.18	1,618.68	(431.50) ST
40.0000	MANULIFE FINANCIAL CORP	02/22/08	12/04/08	631.90	1,519.70	(887.80) ST
75.0000	MANULIFE FINANCIAL CORP	02/25/08	12/04/08	1,184.83	2,895.40	(1,710.57) ST
31.0000	MOSAIC CO	09/24/07	12/04/08	810.17	1,539.83	(729.66) LT
39.0000	NORFOLK SOUTHERN CORP	02/14/08	12/17/08	1,744.82	2,135.77	(390.95) ST
41.0000	QUEST DIAGNOSTICS INC	07/30/07	12/23/08	2,035.45	2,270.75	(235.30) LT
130.0000	TJX COS INC NEW	12/01/06	12/04/08	2,489.36	3,544.40	(1,055.04) LT
125.0000	TJX COS INC NEW	01/19/07	12/04/08	2,393.62	3,728.75	(1,335.13) LT

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MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
70.0000	TJX COS INC NEW	08/14/08	12/04/08	1,340.44	2,536.18	(1,195.74) ST
110.0000	THERMO FISHER SCIENTIFIC	01/10/08	12/11/08	3,756.88	6,099.96	(2,343.08) ST
14.0000	THERMO FISHER SCIENTIFIC	08/20/08	12/11/08	478.15	834.53	(356.38) ST
30.0000	WALTER INDUSTRIES COM	06/17/08	12/04/08	406.60	3,081.05	(2,674.45) ST
60.0000	BECTON DICKINSON CO	10/04/07	01/27/09	4,335.00	4,924.30	(589.30) LT
13.0000	BECTON DICKINSON CO	11/07/07	01/27/09	939.26	1,051.72	(112.46) LT
5.0000	CONOCOPHILLIPS	08/03/06	01/12/09	254.09	346.16	(92.07) LT
35.0000	CONOCOPHILLIPS	01/19/07	01/12/09	1,778.69	2,244.90	(466.21) LT
25.0000	PHILIP MORRIS INTL INC	01/12/07	01/23/09	1,028.30	1,175.62	(147.32) LT
50.0000	PHILIP MORRIS INTL INC	01/19/07	01/23/09	2,056.60	2,309.91	(253.31) LT
15.0000	PHILIP MORRIS INTL INC	05/10/07	01/23/09	616.99	713.56	(96.57) LT
75.0000	ABBOTT LABS	09/25/08	02/12/09	4,121.91	4,458.69	(336.78) ST
23.0000	APOLLO GROUP INC CL A	08/14/08	02/04/09	1,971.52	1,462.07	509.45 ST
20.0000	BANK OF AMERICA CORP	06/30/05	02/19/09	78.53	914.53	(836.00) LT
155.0000	BANK OF AMERICA CORP	08/03/06	02/19/09	608.66	8,089.45	(7,480.79) LT
175.0000	BANK OF AMERICA CORP	01/19/07	02/19/09	687.20	9,380.00	(8,692.80) LT
115.0000	BANK OF AMERICA CORP	01/30/08	02/19/09	451.59	4,929.50	(4,477.91) LT
90.0000	BANK OF AMERICA CORP	01/31/08	02/19/09	353.42	4,003.16	(3,649.74) LT
240.0000	BANK OF AMERICA CORP	10/23/08	02/19/09	942.47	5,421.05	(4,478.58) ST
150.0000	CENTERPOINT ENERGY INC	09/08/06	02/18/09	1,843.23	2,107.57	(264.34) LT
150.0000	CENTERPOINT ENERGY INC	01/19/07	02/18/09	1,843.23	2,482.50	(639.27) LT
39.0000	CENTERPOINT ENERGY INC	11/07/07	02/18/09	479.24	704.68	(225.44) LT
10.0000	FISERV INC WISC PV 1CT	10/02/06	02/18/09	336.74	475.13	(138.39) LT
40.0000	FISERV INC WISC PV 1CT	10/06/06	02/18/09	1,346.96	1,922.54	(575.58) LT
75.0000	FISERV INC WISC PV 1CT	01/19/07	02/18/09	2,525.55	3,940.50	(1,414.95) LT
5.0000	FISERV INC WISC PV 1CT	09/26/07	02/18/09	168.38	252.46	(84.08) LT
40.0000	NORTHN TRUST CORP	01/19/07	02/12/09	2,400.19	2,429.19	(29.00) LT
95.0000	PG&E CORP	10/24/08	02/18/09	3,363.10	3,165.69	197.41 ST
100.0000	PPL CORPORATION	01/19/07	02/03/09	3,022.94	3,482.01	(459.07) LT
2.0000	PPL CORPORATION	07/31/08	02/03/09	60.46	94.02	(33.56) ST
84.0000	QUEST DIAGNOSTICS INC	07/30/07	02/12/09	4,202.38	4,652.29	(449.91) LT
3.0000	QUEST DIAGNOSTICS INC	12/04/07	02/12/09	150.09	164.01	(13.92) LT
116.0000	WAL-MART STORES INC	12/13/07	02/04/09	5,451.99	5,590.45	(138.46) LT
5.0000	WELLS FARGO & CO NEW DEL	06/28/06	01/29/09	99.74	165.69	(65.95) LT
140.0000	WELLS FARGO & CO NEW DEL	08/03/06	01/29/09	2,792.81	5,090.40	(2,297.59) LT
175.0000	WELLS FARGO & CO NEW DEL	01/19/07	01/29/09	3,491.02	6,312.25	(2,821.23) LT
115.0000	WELLS FARGO & CO NEW DEL	01/24/08	01/29/09	2,294.11	3,569.34	(1,275.23) LT
10.0000	BMC SOFTWARE INC	08/03/06	03/27/09	336.75	235.70	101.05 LT
114.0000	BMC SOFTWARE INC	01/19/07	03/27/09	3,839.03	3,889.05	(50.02) LT
4.0000	CONSOL ENERGY INC COM	09/26/07	03/25/09	112.83	179.49	(66.66) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
50.0000	CONSOL ENERGY INC COM	10/01/07	03/25/09	1,410.46	2,362.15	(951.69) LT
64.0000	CONSOL ENERGY INC COM	07/31/08	03/25/09	1,805.41	4,827.47	(3,022.06) ST
10.0000	CATERPILLAR INC DEL	07/12/07	03/17/09	262.59	834.53	(571.94) LT
65.0000	CATERPILLAR INC DEL	07/26/07	03/17/09	1,706.91	5,114.47	(3,407.56) LT
11.0000	NORFOLK SOUTHERN CORP	02/14/08	03/26/09	360.81	602.40	(241.59) LT
55.0000	NORFOLK SOUTHERN CORP	03/27/08	03/26/09	1,804.07	2,978.36	(1,174.29) ST
25.0000	NORFOLK SOUTHERN CORP	10/21/08	03/26/09	820.04	1,383.70	(563.66) ST
70.0000	OWENS ILL INC COM NEW	07/19/07	03/18/09	819.69	2,634.90	(1,815.21) LT
70.0000	OWENS ILL INC COM NEW	07/20/07	03/18/09	819.69	2,593.22	(1,773.53) LT
70.0000	OWENS ILL INC COM NEW	12/18/08	03/18/09	819.70	1,725.02	(905.32) ST
45.0000	PHILIP MORRIS INTL INC	05/10/07	02/25/09	1,568.61	2,140.68	(572.07) LT
95.0000	PHILIP MORRIS INTL INC	04/25/08	02/25/09	3,311.52	4,889.03	(1,577.51) ST
147.0000	SOUTHERN COMPANY	10/23/08	03/11/09	4,009.45	5,195.05	(1,185.60) ST
75.0000	FREERT-MCMRAN CPR & GLD	02/04/09	04/13/09	3,267.83	2,077.25	1,190.58 ST
20.0000	HOSPIRA INC	02/14/08	04/15/09	633.02	824.84	(191.82) LT
40.0000	HOSPIRA INC	02/15/08	04/15/09	1,266.05	1,642.84	(376.79) LT
55.0000	HOSPIRA INC	02/19/08	04/15/09	1,740.84	2,259.32	(518.48) LT
11.0000	BMC SOFTWARE INC	01/19/07	05/13/09	354.31	375.26	(20.95) LT
50.0000	BMC SOFTWARE INC	10/03/08	05/13/09	1,610.54	1,407.04	203.50 ST
23.0000	BMC SOFTWARE INC	12/02/08	05/13/09	740.85	537.76	203.09 ST
221.0000	CENTERPOINT ENERGY INC	11/07/07	05/05/09	2,389.65	3,993.23	(1,603.58) LT
110.0000	FISERV INC WISC PV 1CT	09/26/07	04/29/09	4,069.45	5,554.19	(1,484.74) LT
85.0000	JOHNSON AND JOHNSON COM	12/03/07	05/11/09	4,607.03	5,753.99	(1,146.96) LT
33.0000	JOHNSON AND JOHNSON COM	01/17/08	05/11/09	1,788.62	2,252.23	(463.61) LT
182.0000	KROGER CO	09/13/07	05/20/09	3,984.82	4,884.15	(899.33) LT
62.0000	QUEST DIAGNOSTICS INC	12/04/07	05/20/09	3,188.81	3,389.66	(200.85) LT
50.0000	QUEST DIAGNOSTICS INC	10/22/08	05/20/09	2,571.63	2,181.81	389.82 ST
75.0000	REPUBLIC SERVICES INC	01/19/07	05/11/09	1,760.18	2,099.39	(339.21) LT
59.0000	REPUBLIC SERVICES INC	06/20/08	05/11/09	1,384.68	1,832.62	(447.94) ST
177.0000	AT&T INC	01/19/07	05/27/09	4,258.99	6,195.00	(1,936.01) LT
27.0000	BECTON DICKINSON CO	11/07/07	06/17/09	1,844.63	2,184.35	(339.72) LT
25.0000	BECTON DICKINSON CO	10/21/08	06/17/09	1,708.00	1,811.04	(103.04) ST
45.0000	HARRIS STRATEX NETWORKS	05/27/09	06/03/09	252.16	240.30	11.86 ST
22.0000	HARRIS CORP DEL	11/20/07	06/03/09	667.97	1,356.80	(688.83) LT
65.0000	HARRIS CORP DEL	03/27/08	06/03/09	1,973.55	3,160.90	(1,187.35) LT
10.0000	HARRIS CORP DEL	03/28/08	06/03/09	303.62	491.22	(187.60) LT
25.0000	HARRIS CORP DEL	06/16/08	06/03/09	759.06	1,423.62	(664.56) ST
35.0000	HARRIS CORP DEL	06/17/08	06/03/09	1,062.69	1,985.26	(922.57) ST
27.0000	HARRIS CORP DEL	07/30/08	06/03/09	819.79	1,382.62	(562.83) ST
49.0000	MONSANTO CO NEW DEL COM	01/23/09	06/22/09	3,826.46	3,868.11	(41.65) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
143.0000	NESTLE S A REP RG SH ADR	01/19/07	05/28/09	5,160.96	5,106.38	54.58 LT
85.0000	NORTHN TRUST CORP	01/19/07	06/24/09	4,477.67	5,162.05	(684.38) LT
40.0000	NORTHN TRUST CORP	02/14/08	06/24/09	2,107.15	2,923.33	(816.18) LT
116.0000	ORACLE CORP \$0.01 DEL	02/18/09	06/11/09	2,435.98	2,002.96	433.02 ST
70.0000	AMGEN INC COM PV \$0.0001	09/12/08	07/09/09	4,050.00	4,385.91	(335.91) ST
10.0000	AMGEN INC COM PV \$0.0001	10/13/08	07/09/09	578.58	509.79	68.79 ST
190.0000	BRISTOL-MYERS SQUIBB CO	12/10/08	06/29/09	3,889.57	4,067.18	(177.61) ST
65.0000	BRISTOL-MYERS SQUIBB CO	12/23/08	06/29/09	1,330.65	1,516.62	(185.97) ST
42.0000	DUN & BRADSTREET COR-NEW	07/31/08	07/23/09	3,394.30	4,079.88	(685.58) ST
19.0000	DUN & BRADSTREET COR-NEW	08/01/08	07/23/09	1,535.52	1,852.51	(316.99) ST
16.0000	DUN & BRADSTREET COR-NEW	12/04/08	07/23/09	1,293.08	1,231.14	61.94 ST
11.0000	GOLDMAN SACHS GROUP INC	12/03/07	07/09/09	1,498.30	2,496.98	(998.68) LT
10.0000	GOLDMAN SACHS GROUP INC	07/31/08	07/09/09	1,362.11	1,839.84	(477.73) ST
130.0000	JPMORGAN CHASE & CO	08/10/06	07/09/09	4,209.21	5,712.45	(1,503.24) LT
68.0000	KROGER CO	09/13/07	07/24/09	1,442.19	1,824.85	(382.66) LT
110.0000	KROGER CO	10/30/07	07/24/09	2,332.97	3,204.47	(871.50) LT
15.0000	ABBOTT LABS	09/25/08	08/26/09	692.84	891.75	(198.91) ST
90.0000	ABBOTT LABS	10/10/08	08/26/09	4,157.05	4,366.48	(209.43) ST
10.0000	ARCH CAPITAL GRP LTD BM	04/11/07	08/20/09	621.42	693.82	(72.40) LT
19.0000	ARCH CAPITAL GRP LTD BM	12/14/07	08/20/09	1,180.72	1,317.74	(137.02) LT
15.0000	APOLLO GROUP INC CL A	08/14/08	08/13/09	989.26	953.53	35.73 ST
25.0000	APOLLO GROUP INC CL A	08/15/08	08/13/09	1,648.79	1,598.39	50.40 ST
5.0000	APOLLO GROUP INC CL A	08/15/08	08/20/09	321.22	319.68	1.54 LT
58.0000	APOLLO GROUP INC CL A	04/21/09	08/20/09	3,726.17	3,524.18	201.99 ST
130.0000	ANNALY CAP MGMT INC	01/12/09	08/20/09	2,218.84	2,023.40	195.44 ST
50.0000	ANNALY CAP MGMT INC	02/12/09	08/20/09	853.41	728.92	124.49 ST
45.0000	ADVANCE AUTO PARTS INC	02/05/09	08/11/09	2,034.74	1,495.68	539.06 ST
265.0000	COMCAST CORP NEW CL A	09/12/08	08/13/09	3,933.15	5,664.69	(1,731.54) ST
30.0000	COMCAST CORP NEW CL A	10/02/08	08/13/09	445.27	574.84	(129.57) ST
56.0000	CEPHALON INC COM	04/23/09	08/13/09	3,150.38	3,643.12	(492.74) ST
55.0000	DOLLAR TREE INC	12/04/08	08/26/09	2,780.98	2,219.37	561.61 ST
32.0000	JOHNSON AND JOHNSON COM	01/17/08	08/25/09	1,965.69	2,183.99	(218.30) LT
45.0000	JOHNSON AND JOHNSON COM	10/03/08	08/25/09	2,764.26	3,035.36	(271.10) ST
3.0000	JOHNSON AND JOHNSON COM	10/10/08	08/25/09	184.29	171.73	12.56 ST
57.0000	PARTNERRE LTD	12/04/08	08/20/09	4,093.88	3,967.87	126.01 ST
75.0000	PPL CORPORATION	07/31/08	08/04/09	2,212.78	3,526.12	(1,313.34) LT
8.0000	PPL CORPORATION	07/31/08	08/24/09	234.63	376.12	(141.49) LT
20.0000	PPL CORPORATION	08/01/08	08/24/09	586.59	886.87	(300.28) LT
24.0000	PPL CORPORATION	08/20/08	08/24/09	703.92	1,068.34	(364.42) LT
88.0000	PPL CORPORATION	05/28/09	08/24/09	2,581.05	2,790.51	(209.46) ST

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12.0000	PROCTER & GAMBLE CO	02/23/07	08/06/09	620.99	777.03	(156.04) LT
35.0000	PROCTER & GAMBLE CO	03/14/07	08/06/09	1,811.24	2,148.79	(337.55) LT
25.0000	PROCTER & GAMBLE CO	05/10/07	08/06/09	1,293.75	1,536.27	(242.52) LT
300.0000	SYMANTEC CORP COM	07/28/08	08/13/09	4,633.35	5,753.25	(1,119.90) LT
24.0000	WAL-MART STORES INC	12/13/07	08/06/09	1,176.36	1,156.65	19.71 LT
70.0000	WAL-MART STORES INC	02/14/08	08/06/09	3,431.08	3,529.74	(98.66) LT
28.0000	WAL-MART STORES INC	09/02/08	08/06/09	1,372.44	1,677.51	(305.07) ST
140.0000	WILLIS GROUP HLDINGS LTD	09/29/08	08/13/09	3,644.38	4,336.60	(692.22) ST
70.0000	WILLIS GROUP HLDINGS LTD	12/18/08	08/13/09	1,822.19	1,706.31	115.88 ST
31.0000	ARCH CAPITAL GRP LTD BM	12/14/07	09/15/09	2,004.50	2,150.02	(145.52) LT
35.0000	ARCH CAPITAL GRP LTD BM	11/14/08	09/15/09	2,263.15	2,320.40	(57.25) ST
35.0000	ANADARKO PETE CORP	02/25/09	09/18/09	2,188.74	1,260.70	928.04 ST
31.0000	CHEVRON CORP	05/04/07	09/02/09	2,118.41	2,476.87	(358.46) LT
40.0000	CONOCOPHILLIPS	01/19/07	09/10/09	1,847.99	2,565.60	(717.61) LT
5.0000	EXXON MOBIL CORP COM	07/17/06	09/02/09	342.87	321.35	21.52 LT
67.0000	EXXON MOBIL CORP COM	08/03/06	09/02/09	4,594.51	4,633.05	(38.54) LT
26.0000	FREERT-MCMRAN CPR & GLD	02/04/09	09/18/09	1,820.23	720.12	1,100.11 ST
44.0000	HANSEN NATURAL CORP	02/18/09	08/27/09	1,409.28	1,543.71	(134.43) ST
34.0000	HANSEN NATURAL CORP	02/19/09	08/27/09	1,089.00	1,201.85	(112.85) ST
16.0000	NESTLE S A REP RG SH ADR	01/19/07	09/08/09	668.31	571.34	96.97 LT
16.0000	NESTLE S A REP RG SH ADR	01/19/07	09/09/09	664.07	571.35	92.72 LT
75.0000	NESTLE S A REP RG SH ADR	10/10/08	09/09/09	3,112.88	2,668.31	444.57 ST
85.0000	PRINCIPAL FINANCIAL GRP	06/24/09	09/18/09	2,400.81	1,603.77	797.04 ST
40.0000	QUALCOMM INC	05/20/09	09/22/09	1,780.06	1,702.62	77.44 ST
120.0000	TD AMERITRADE HLDG CORP	03/05/09	09/21/09	2,337.52	1,362.95	974.57 ST
45.0000	URS CORP NEW COM	04/27/09	09/02/09	1,887.09	1,916.71	(29.62) ST
45.0000	URS CORP NEW COM	07/15/09	09/02/09	1,887.09	2,069.77	(182.68) ST
50.0000	WELLS FARGO & CO NEW DEL	01/24/08	09/21/09	1,421.24	1,551.90	(130.66) LT
10.0000	WELLS FARGO & CO NEW DEL	08/19/08	09/21/09	284.26	281.00	3.26 LT
385.0000	BOSTON SCIENTIFIC CORP	06/04/09	10/20/09	3,257.16	3,693.41	(436.25) ST
285.0000	COMCAST CORP NEW CL A	10/02/08	10/16/09	4,323.81	5,461.06	(1,137.25) LT
43.0000	DOLLAR TREE INC	12/04/08	10/12/09	2,104.54	1,735.16	369.38 ST
13.0000	EXXON MOBIL CORP COM	08/03/06	10/14/09	926.59	898.95	27.64 LT
10.0000	EXXON MOBIL CORP COM	11/08/06	10/14/09	712.76	729.50	(16.74) LT
42.0000	EXXON MOBIL CORP COM	12/15/06	10/14/09	2,993.61	3,280.71	(287.10) LT
27.0000	JOHNSON AND JOHNSON COM	10/10/08	10/20/09	1,652.09	1,545.62	106.47 LT
23.0000	JOHNSON AND JOHNSON COM	10/23/08	10/20/09	1,407.35	1,438.13	(30.78) ST
205.0000	MARVELL TECHNOLOGY GROUP	04/30/09	10/07/09	3,092.10	2,259.67	832.43 ST
150.0000	MYLAN INC	01/26/09	10/16/09	2,493.80	1,694.20	799.60 ST
45.0000	PRAXAIR INC	01/19/07	10/14/09	3,757.77	2,780.10	977.67 LT

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MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
29.0000	QUALCOMM INC	05/20/09	10/02/09	1,219.46	1,234.40	(14.94) ST
21.0000	QUALCOMM INC	07/15/09	10/02/09	883.07	967.03	(83.96) ST
74.0000	QUALCOMM INC	07/15/09	10/22/09	3,057.41	3,407.65	(350.24) ST
7.0000	WAL-MART STORES INC	09/02/08	10/12/09	347.65	419.38	(71.73) LT
35.0000	WAL-MART STORES INC	10/21/08	10/12/09	1,738.28	1,912.69	(174.41) ST
248.0000	XEROX CORP	08/24/09	09/28/09	1,827.75	2,116.73	(288.98) ST
244.0000	XEROX CORP	08/25/09	09/28/09	1,798.29	2,144.47	(346.18) ST
25.0000	AGRIUM INC	03/04/09	11/06/09	1,254.28	852.08	402.20 ST
30.0000	AMERIPRISE FINL INC	08/13/09	11/06/09	1,130.45	868.35	262.10 ST
35.0000	AT& T INC	01/19/07	10/28/09	914.69	1,225.00	(310.31) LT
15.0000	ANADARKO PETE CORP	02/25/09	11/06/09	973.47	540.30	433.17 ST
12.0000	BURLNGTN N SNTA FE\$0.01	07/29/08	10/28/09	914.98	1,192.68	(277.70) LT
10.0000	BURLNGTN N SNTA FE\$0.01	07/29/08	11/06/09	971.17	993.90	(22.73) LT
6.0000	BURLNGTN N SNTA FE\$0.01	07/29/08	11/11/09	585.99	596.34	(10.35) LT
50.0000	BURLNGTN N SNTA FE\$0.01	07/24/09	11/11/09	4,883.28	3,913.88	969.40 ST
25.0000	BOSTON SCIENTIFIC CORP	06/04/09	10/28/09	205.00	239.84	(34.84) ST
171.0000	BOSTON SCIENTIFIC CORP	06/17/09	10/28/09	1,402.25	1,579.06	(176.81) ST
54.0000	BOSTON SCIENTIFIC CORP	06/17/09	10/29/09	442.95	498.66	(55.71) ST
25.0000	CHEVRON CORP	05/04/07	11/06/09	1,925.45	1,997.47	(72.02) LT
25.0000	CUMMINS INC COM	04/24/08	11/06/09	1,151.22	1,367.80	(216.58) LT
15.0000	DEVON ENERGY CORP NEW	10/10/08	11/06/09	1,024.17	872.94	151.23 LT
30.0000	DEERE CO	01/19/07	11/06/09	1,411.81	1,481.85	(70.04) LT
45.0000	DISNEY (WALT) CO COM STK	05/20/09	11/06/09	1,288.78	1,061.62	227.16 ST
70.0000	E M C CORPORATION MASS	08/27/09	11/18/09	1,203.96	1,095.19	108.77 ST
28.0000	FMC CORP COM NEW	05/22/08	11/06/09	1,456.73	1,938.16	(481.43) LT
15.0000	FREERT-MCMRAN CPR & GLD	02/04/09	11/06/09	1,188.29	415.45	772.84 ST
7.0000	GOLDMAN SACHS GROUP INC	07/31/08	11/06/09	1,203.97	1,287.89	(83.92) LT
3.0000	GOLDMAN SACHS GROUP INC	08/01/08	11/06/09	516.00	541.97	(25.97) LT
25.0000	HESS CORP	01/10/08	11/06/09	1,427.46	2,288.18	(860.72) LT
20.0000	HEWLETT PACKARD CO DEL	05/14/08	11/06/09	979.77	924.96	54.81 LT
55.0000	INTEL CORP	10/02/09	11/06/09	1,044.97	1,047.16	(2.19) ST
15.0000	JPMORGAN CHASE & CO	08/10/06	11/06/09	650.23	659.14	(8.91) LT
15.0000	JPMORGAN CHASE & CO	08/18/06	11/06/09	650.23	680.96	(30.73) LT
29.0000	MORGAN STANLEY	03/20/09	11/06/09	935.40	599.55	335.85 ST
10.0000	MOLSON COOR BREW CO CL B	10/16/06	10/28/09	488.68	333.45	155.23 LT
12.0000	MASTERCARD INC	02/18/09	10/28/09	2,658.79	1,908.18	750.61 ST
5.0000	MASTERCARD INC	02/18/09	11/06/09	1,168.76	795.08	373.68 ST
6.0000	MASTERCARD INC	02/18/09	11/12/09	1,427.59	954.10	473.49 ST
9.0000	MASTERCARD INC	03/04/09	11/12/09	2,141.40	1,345.06	796.34 ST
15.0000	OCCIDENTAL PETE CORP CAL	06/29/09	11/06/09	1,208.66	994.02	214.64 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
55.0000	PFIZER INC	02/03/09	10/28/09	955.24	840.49	114.75 ST
55.0000	SUNTRUST BKS INC COM	06/24/09	11/06/09	1,100.55	851.80	248.75 ST
30.0000	VERIZON COMMUNICATNS COM	12/11/08	11/06/09	883.77	987.18	(103.41) ST
40.0000	WELLS FARGO & CO NEW DEL	08/19/08	11/18/09	1,146.70	1,124.00	22.70 LT
40.0000	WELLS FARGO & CO NEW DEL	05/11/09	11/18/09	1,146.71	1,078.74	67.97 ST

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MCALLISTER FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
08/18/09	Journal Entry		TR FROM 76207K01			2,083.00
09/09/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC		11.97	
09/18/09	Journal Entry		ROYAL DUTCH SHELL PLC			7.69
09/21/09	Journal Entry		ROYAL DUTCH SHELL PLC			7.88
09/30/09	Fgn Div Tax		ENCANA CORP		5.64	
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		2,775.88	
11/11/09	Journal Entry		TR TO 76207K01		20,000.00	
11/20/09	Other Distrib		AGENCIES R&D JOURNALS			26.33
Net Total					42,544.63	2,167.48

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
13,000.0000	FEDERAL NATL MTG ASSOC	10/16/07	12/05/08	13,295.10	12,827.63	467.47 LT
55.0000	ALCOA INC	09/17/07	01/20/09	480.48	1,957.32	(1,476.84) LT
25.0000	ALCOA INC	09/20/07	01/20/09	218.41	928.64	(710.23) LT
55.0000	HOST HOTELS & RESORTS	02/08/08	01/13/09	362.47	919.66	(557.19) ST
50.0000	HOST HOTELS & RESORTS	02/08/08	01/21/09	280.60	836.06	(555.46) ST
110.0000	HOST HOTELS & RESORTS	02/19/08	01/21/09	617.32	1,852.37	(1,235.05) ST
5.0000	HOST HOTELS & RESORTS	03/03/08	01/21/09	28.07	83.70	(55.63) ST
110.0000	HOST HOTELS & RESORTS	03/03/08	01/27/09	655.36	1,841.56	(1,186.20) ST
80.0000	HOST HOTELS & RESORTS	03/11/08	01/27/09	476.63	1,327.80	(851.17) ST
25.0000	ALCOA INC	09/20/07	01/28/09	219.10	928.65	(709.55) LT
55.0000	ALCOA INC	09/24/07	01/28/09	482.04	2,049.01	(1,566.97) LT
30.0000	ALCOA INC	09/28/07	01/28/09	262.93	1,170.83	(907.90) LT
35.0000	ALCOA INC	11/13/08	01/28/09	306.76	377.39	(70.63) ST
115.0000	ALCOA INC	11/13/08	02/06/09	972.05	1,239.99	(267.94) ST
155.0000	ALCOA INC	11/13/08	02/17/09	1,068.31	1,671.31	(603.00) ST
9.0000	BANK OF AMERICA CORP	12/08/03	01/28/09	65.49	341.33	(275.84) LT
17.0000	BANK OF AMERICA CORP	04/06/05	01/28/09	123.72	793.31	(669.59) LT
15.0000	BANK OF AMERICA CORP	04/11/05	01/28/09	109.16	699.98	(590.82) LT
35.0000	BANK OF AMERICA CORP	08/04/06	01/28/09	254.72	1,830.50	(1,575.78) 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)
54.0000	BANK OF AMERICA CORP	01/19/07	01/28/09	393.00	2,895.48	(2,502.48) LT
6.0000	BANK OF AMERICA CORP	01/19/07	02/04/09	30.66	321.72	(291.06) LT
165.0000	BANK OF AMERICA CORP	12/10/08	02/04/09	843.17	2,701.17	(1,858.00) ST
35.0000	DOW CHEMICAL CO	08/24/04	02/02/09	395.25	1,430.17	(1,034.92) LT
60.0000	DOW CHEMICAL CO	08/04/06	02/02/09	677.58	2,153.40	(1,475.82) LT
10.0000	DOW CHEMICAL CO	08/04/06	02/11/09	100.71	358.90	(258.19) LT
25.0000	DOW CHEMICAL CO	01/19/07	02/11/09	251.79	1,062.24	(810.45) LT
40.0000	DOW CHEMICAL CO	01/19/07	02/17/09	350.38	1,699.61	(1,349.23) LT
50.0000	DOW CHEMICAL CO	02/02/07	02/17/09	437.97	2,078.33	(1,640.36) LT
35.0000	DOW CHEMICAL CO	02/15/07	02/17/09	306.59	1,517.97	(1,211.38) LT
5.0000	DOW CHEMICAL CO	03/09/07	02/17/09	43.80	214.70	(170.90) LT
40.0000	DOW CHEMICAL CO	03/09/07	02/23/09	305.71	1,717.69	(1,411.98) LT
30.0000	DOW CHEMICAL CO	03/22/07	02/23/09	229.29	1,367.96	(1,138.67) LT
15.0000	DOW CHEMICAL CO	01/12/09	02/23/09	114.65	236.04	(121.39) ST
40.0000	INTEL CORP	01/31/08	02/17/09	533.57	830.88	(297.31) LT
110.0000	INTEL CORP	01/31/08	02/20/09	1,404.64	2,284.95	(880.31) LT
25.0000	INTEL CORP	01/31/08	02/24/09	316.69	519.31	(202.62) LT
50.0000	INTEL CORP	02/04/08	02/24/09	633.41	1,070.11	(436.70) LT
40.0000	WYETH	11/05/07	02/17/09	1,726.97	1,940.78	(213.81) LT
28.0000	WYETH	11/09/07	02/17/09	1,208.88	1,280.44	(71.56) LT
12.0000	WYETH	11/09/07	02/19/09	514.46	548.76	(34.30) LT
24.0000	WYETH	11/13/07	02/19/09	1,028.94	1,120.76	(91.82) LT
21.0000	WYETH	11/13/07	02/23/09	882.60	980.67	(98.07) LT
2.0000	WYETH	11/20/07	02/23/09	84.06	92.92	(8.86) LT
5,000.0000	U.S. TRSY INFLATION NOTE	01/16/07	03/27/09	5,556.56	5,135.59	420.97 LT
10,000.0000	U.S. TRSY INFLATION NOTE	01/22/07	03/27/09	11,113.15	10,279.58	833.57 LT
20.0000	CBS CORP NEW CL B	06/01/06	03/13/09	78.01	526.75	(448.74) LT
15.0000	CBS CORP NEW CL B	06/08/06	03/13/09	58.51	401.78	(343.27) LT
15.0000	CBS CORP NEW CL B	06/27/06	03/13/09	58.51	397.06	(338.55) LT
15.0000	CBS CORP NEW CL B	06/29/06	03/13/09	58.51	402.58	(344.07) LT
80.0000	CBS CORP NEW CL B	08/04/06	03/13/09	312.07	2,124.00	(1,811.93) LT
85.0000	CBS CORP NEW CL B	01/19/07	03/13/09	331.59	2,673.25	(2,341.66) LT
150.0000	DOW CHEMICAL CO	01/12/09	03/02/09	1,057.10	2,360.45	(1,303.35) ST
31.0000	HARTFORD FINL SVCS GROUP	05/15/08	03/04/09	140.15	2,170.32	(2,030.17) ST
20.0000	HARTFORD FINL SVCS GROUP	05/22/08	03/04/09	90.42	1,413.12	(1,322.70) ST
25.0000	HARTFORD FINL SVCS GROUP	05/28/08	03/04/09	113.02	1,751.62	(1,638.60) ST
18.0000	HARTFORD FINL SVCS GROUP	06/06/08	03/04/09	81.39	1,307.72	(1,226.33) ST
95.0000	INTEL CORP	02/04/08	02/26/09	1,239.42	2,033.22	(793.80) LT
10.0000	OCCIDENTAL PETE CORP CAL	01/19/07	03/18/09	569.85	445.99	123.86 LT
18.0000	OCCIDENTAL PETE CORP CAL	01/19/07	03/19/09	1,066.05	802.80	263.25 LT

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27.0000	OCCIDENTAL PETE CORP CAL	01/19/07	03/24/09	1,592.72	1,204.20	388.52 LT
28.0000	PNC FINCL SERVICES GROUP	01/05/09	03/04/09	635.08	1,347.74	(712.66) ST
27.0000	PNC FINCL SERVICES GROUP	01/12/09	03/04/09	612.41	1,292.96	(680.55) ST
25.0000	PNC FINCL SERVICES GROUP	01/20/09	03/04/09	567.05	679.18	(112.13) ST
25.0000	PNC FINCL SERVICES GROUP	01/20/09	03/11/09	624.30	679.19	(54.89) ST
35.0000	PNC FINCL SERVICES GROUP	01/27/09	03/11/09	874.03	1,077.26	(203.23) ST
19.0000	PNC FINCL SERVICES GROUP	01/27/09	03/13/09	496.77	584.80	(88.03) ST
50.0000	PNC FINCL SERVICES GROUP	02/11/09	03/13/09	1,307.32	1,639.96	(332.64) ST
30.0000	WELLS FARGO & CO NEW DEL	07/16/08	03/12/09	390.91	771.87	(380.96) ST
40.0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	521.22	1,074.79	(553.57) ST
60.0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	781.83	1,658.78	(876.95) ST
45.0000	WELLS FARGO & CO NEW DEL	07/21/08	03/12/09	586.39	1,275.03	(688.64) ST
28.0000	WYETH	11/20/07	02/25/09	1,173.76	1,300.88	(127.12) LT
5,000.0000	U S TRSY INFLATION NOTE CXL	01/16/07	03/27/09	5,556.56	5,135.59	(420.97) LT
5,000.0000	U.S. TRSY INFLATION NOTE	01/16/07	03/27/09	5,556.56	5,288.56	(268.00) LT
10,000.0000	U.S. TRSY INFLATION NOTE CXL	01/22/07	03/27/09	11,113.15	10,279.58	(833.57) LT
10,000.0000	U.S. TRSY INFLATION NOTE	01/22/07	03/27/09	11,113.15	10,585.52	(527.63) LT
15.0000	BOEING COMPANY	08/06/08	04/13/09	560.54	982.23	(421.69) ST
5.0000	CHEVRON CORP	09/15/03	04/13/09	339.69	182.08	157.61 LT
5.0000	CHEVRON CORP	08/04/06	04/13/09	339.69	327.80	11.89 LT
15.0000	DIAMOND OFFSHORE DRLNG	12/20/07	04/13/09	1,067.52	1,973.77	(906.25) LT
5.0000	DIAMOND OFFSHORE DRLNG	12/24/07	04/13/09	355.84	710.78	(354.94) LT
55.0000	GENERAL ELECTRIC	09/17/08	04/16/09	650.15	1,274.19	(624.04) ST
10.0000	GENERAL ELECTRIC	09/17/08	04/20/09	114.01	231.68	(117.67) ST
70.0000	GENERAL ELECTRIC	09/18/08	04/20/09	798.11	1,621.68	(823.57) ST
55.0000	GENERAL ELECTRIC	09/22/08	04/23/09	641.93	1,479.37	(837.44) ST
55.0000	GENERAL ELECTRIC	09/24/08	04/23/09	641.93	1,342.47	(700.54) ST
60.0000	HOME DEPOT INC	12/18/07	04/13/09	1,562.95	1,577.94	(14.99) LT
5.0000	HOME DEPOT INC	01/15/08	04/13/09	130.25	127.30	2.95 LT
35.0000	LINCOLN NTL CORP IND NPV	09/15/03	04/13/09	360.83	1,247.05	(886.22) LT
30.0000	LINCOLN NTL CORP IND NPV	08/04/06	04/13/09	309.29	1,698.60	(1,389.31) LT
45.0000	LINCOLN NTL CORP IND NPV	01/19/07	04/13/09	463.94	2,998.80	(2,534.86) LT
15.0000	LINCOLN NTL CORP IND NPV	08/20/08	04/13/09	154.65	716.34	(561.69) ST
41.0000	LINCOLN NTL CORP IND NPV	08/20/08	04/27/09	414.97	1,958.02	(1,543.05) ST
39.0000	LINCOLN NTL CORP IND NPV	09/18/08	04/27/09	394.74	1,719.62	(1,324.88) ST
14.0000	OCCIDENTAL PETE CORP CAL	01/19/07	03/27/09	813.36	624.40	188.96 LT
21.0000	OCCIDENTAL PETE CORP CAL	01/19/07	04/03/09	1,259.74	936.61	323.13 LT
35.0000	PNC FINCL SERVICES GROUP	02/17/09	04/13/09	1,424.11	928.79	495.32 ST
20.0000	V F CORPORATION	09/15/03	04/13/09	1,323.96	788.01	535.95 LT
10.0000	VERIZON COMMUNICATNS COM	09/15/03	04/13/09	318.39	336.86	(18.47) LT

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10.0000	VERIZON COMMUNICATNS COM	08/04/06	04/13/09	318.40	322.08	(3.68) LT
24.0000	WHIRLPOOL CORP	12/06/07	04/08/09	751.90	2,043.90	(1,292.00) LT
6.0000	WHIRLPOOL CORP	12/12/07	04/08/09	187.98	501.84	(313.86) LT
12.0000	WHIRLPOOL CORP	12/12/07	04/16/09	439.80	1,003.70	(563.90) LT
13.0000	WHIRLPOOL CORP	12/19/07	04/16/09	476.46	1,050.86	(574.40) LT
15.0000	WHIRLPOOL CORP	12/19/07	04/24/09	549.70	1,212.55	(662.85) LT
22.0000	WHIRLPOOL CORP	01/03/08	04/24/09	806.25	1,741.56	(935.31) LT
170.0000	PIMCO FXD INC SHS SER M	09/15/03	04/13/09	1,460.30	1,951.59	(491.29) LT
20.0000	BLACK AND DECKER CRP COM	07/10/07	05/04/09	786.21	1,762.84	(976.63) LT
25.0000	BLACK AND DECKER CRP COM	07/31/07	05/04/09	982.77	2,186.28	(1,203.51) LT
15.0000	BLACK AND DECKER CRP COM	08/02/07	05/04/09	589.66	1,334.35	(744.69) LT
20.0000	BLACK AND DECKER CRP COM	08/15/07	05/04/09	786.23	1,772.19	(985.96) LT
27.0000	CATERPILLAR INC DEL	11/28/07	05/26/09	951.07	1,917.65	(966.58) LT
27.0000	CATERPILLAR INC DEL	12/03/07	05/26/09	951.07	1,956.44	(1,005.37) LT
26.0000	CATERPILLAR INC DEL	12/06/07	05/26/09	915.84	1,930.82	(1,014.98) LT
15.0000	CATERPILLAR INC DEL	12/11/07	05/26/09	528.37	1,136.07	(607.70) LT
45.0000	CATERPILLAR INC DEL	11/13/08	05/26/09	1,585.13	1,606.86	(21.73) ST
13.0000	LINCOLN NTL CORP IND NPV	09/18/08	05/06/09	178.78	573.21	(394.43) ST
14.0000	LINCOLN NTL CORP IND NPV	09/26/08	05/06/09	192.53	676.36	(483.83) ST
57.0000	LINCOLN NTL CORP IND NPV	10/02/08	05/06/09	783.91	2,319.07	(1,535.16) ST
205.0000	LINCOLN NTL CORP IND NPV	12/11/08	05/06/09	2,819.34	3,476.78	(657.44) ST
75.0000	LINCOLN NTL CORP IND NPV	01/13/09	05/06/09	1,031.47	1,426.17	(394.70) ST
40.0000	HARRIS STRATEX NETWORKS	05/27/09	06/11/09	264.26	213.60	50.66 ST
35.0000	JPMORGAN CHASE & CO	09/15/03	07/07/09	1,140.80	1,190.01	(49.21) LT
5.0000	JPMORGAN CHASE & CO	07/20/04	07/07/09	162.97	180.60	(17.63) LT
45.0000	JPMORGAN CHASE & CO	08/04/06	07/07/09	1,466.75	2,025.00	(558.25) LT
65.0000	JPMORGAN CHASE & CO	01/19/07	07/07/09	2,118.65	3,171.35	(1,052.70) LT
33.0000	CARDINAL HEALTH INC OHIO	02/20/09	08/26/09	1,124.27	1,185.49	(61.22) ST
27.0000	CARDINAL HEALTH INC OHIO	02/25/09	08/26/09	919.86	955.18	(35.32) ST
51.0000	CARDINAL HEALTH INC OHIO	03/03/09	08/26/09	1,737.52	1,571.63	165.89 ST
31.0000	CARDINAL HEALTH INC OHIO	03/09/09	08/26/09	1,056.15	919.43	136.72 ST
49.0000	HALLIBURTON COMPANY	01/04/08	07/29/09	1,044.50	1,862.96	(818.46) LT
50.0000	HALLIBURTON COMPANY	01/11/08	07/29/09	1,065.82	1,800.53	(734.71) LT
65.0000	HALLIBURTON COMPANY	01/22/08	07/29/09	1,385.58	2,075.94	(690.36) LT
45.0000	HALLIBURTON COMPANY	01/25/08	07/29/09	959.25	1,535.76	(576.51) LT
8,000.0000	FHLMC GO 343205 50% 2037	01/15/08	09/29/09	5,631.84	5,447.91	N/C
4,000.0000	FNMA P889579 06%2038	10/20/08	09/29/09	3,209.34	3,083.35	N/C
5,000.0000	FNMA P889982 05 50%2038	07/10/09	09/29/09	4,034.79	4,011.30	N/C
10.0000	BOEING COMPANY	08/06/08	10/26/09	488.91	654.83	(165.92) LT
25.0000	BOEING COMPANY	08/08/08	10/26/09	1,222.28	1,670.78	(448.50) LT

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Fiscal Statement

MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
27.0000	BOEING COMPANY	08/12/08	10/26/09	1,320.06	1,784.68	(464.62) LT
22.0000	BOEING COMPANY	08/14/08	10/26/09	1,075.60	1,423.34	(347.74) LT
52.0000	BOEING COMPANY	01/30/09	10/26/09	2,542.36	2,148.53	393.83 ST
15.0000	PNC FINCL SERVICES GROUP	02/17/09	10/08/09	664.41	398.06	266.35 ST
105.0000	PNC FINCL SERVICES GROUP	02/23/09	10/08/09	4,650.93	2,622.33	2,028.60 ST
23.0000	ENCANA CORP	08/25/08	11/12/09	1,296.20	1,633.21	(337.01) LT
20.0000	ENCANA CORP	08/29/08	11/12/09	1,127.13	1,495.73	(368.60) LT
17.0000	ENCANA CORP	09/08/08	11/12/09	958.07	1,149.45	(191.38) LT
10.0000	ENCANA CORP	09/08/08	11/13/09	554.36	676.15	(121.79) LT
3.0000	ENCANA CORP	09/08/08	11/16/09	167.42	202.85	(35.43) LT
21.0000	ENCANA CORP	09/15/08	11/16/09	1,172.01	1,380.48	(208.47) LT
37.0000	NORFOLK SOUTHERN CORP	03/19/09	11/12/09	1,898.10	1,174.71	723.39 ST
3.0000	NORFOLK SOUTHERN CORP	03/24/09	11/12/09	153.91	101.80	52.11 ST
27.0000	NORFOLK SOUTHERN CORP	03/24/09	11/13/09	1,391.33	916.22	475.11 ST
8.0000	NORFOLK SOUTHERN CORP	03/27/09	11/13/09	412.25	279.25	133.00 ST
27.0000	NORFOLK SOUTHERN CORP	03/27/09	11/16/09	1,397.17	942.48	454.69 ST
13.0000	NORFOLK SOUTHERN CORP	04/03/09	11/16/09	672.72	482.67	190.05 ST
7.0000	NORFOLK SOUTHERN CORP	04/03/09	11/17/09	359.90	259.90	100.00 ST
60.0000	SUPERVALU INC DEL COM	02/06/09	11/11/09	989.40	1,176.28	(186.88) ST
5.0000	SUPERVALU INC DEL COM	02/06/09	11/13/09	79.49	98.03	(18.54) ST
40.0000	SUPERVALU INC DEL COM	02/18/09	11/13/09	636.01	706.49	(70.48) ST
25.0000	SUPERVALU INC DEL COM	02/18/09	11/16/09	395.65	441.57	(45.92) ST
35.0000	SUPERVALU INC DEL COM	02/25/09	11/16/09	553.93	636.27	(82.34) ST
40.0000	SUPERVALU INC DEL COM	02/25/09	11/17/09	625.62	727.17	(101.55) ST
5.0000	SUPERVALU INC DEL COM	02/25/09	11/18/09	77.77	90.90	(13.13) ST
20.0000	SUPERVALU INC DEL COM	03/04/09	11/18/09	311.09	313.90	(2.81) ST
55.0000	SUPERVALU INC DEL COM	03/04/09	11/19/09	833.21	863.24	(30.03) ST

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MCALLISTER FOUNDATION

EMA Fiscal Statement**FISCAL YEAR ACTIVITY**

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/13/09	Journal Entry		ML CONSULTS FEE		2,467.56	
02/26/09	Journal Entry		TR TO 76207K01		2,000.00	
04/07/09	Journal Entry		ML CONSULTS FEE 2Q2009		2,363.95	
04/08/09	Journal Entry		TR TO 76207K01		4,000.00	
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		2,470.63	
07/07/09	Journal Entry		TR TO 76207K01		6,000.00	
08/18/09	Journal Entry		TR FROM 76207K01			2,083.00
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		2,607.47	
11/13/09	Journal Entry		TR TO 76207K01		20,000.00	
Net Total					41,909.61	2,083.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9,000.0000	FNMA P725690 06%2034	03/11/08	12/11/08	3,285.48	3,230.65	N/C
124.0000	GAP INC DELAWARE	04/07/08	12/02/08	1,576.17	2,391.14	(814.97) ST
17.0000	RAYTHEON CO DELAWARE NEW	08/03/06	11/25/08	776.04	763.64	12.40 LT
15.0000	BANK OF AMERICA CORP	09/07/05	01/26/09	97.28	648.45	(551.17) LT
21.0000	BANK OF AMERICA CORP	08/03/06	01/26/09	136.20	1,092.21	(956.01) LT
25.0000	BANK OF AMERICA CORP	01/19/07	01/26/09	162.16	1,336.50	(1,174.34) LT
28.0000	CA INC	08/20/07	12/29/08	491.58	672.64	(181.06) LT
48.0000	CA INC	08/21/07	12/29/08	842.71	1,157.76	(315.05) LT
40.0000	CA INC	08/22/07	12/29/08	702.26	974.79	(272.53) LT
71.0000	EXPEDIA INC DEL	12/11/07	01/20/09	591.12	2,419.85	(1,828.73) LT
1.0000	EXPEDIA INC DEL	02/04/08	01/20/09	8.33	23.28	(14.95) ST
26.0000	EXPEDIA INC DEL	02/04/08	01/21/09	215.32	605.29	(389.97) ST
49.0000	EXPEDIA INC DEL	02/05/08	01/21/09	405.79	1,099.74	(693.95) ST
7.0000	EXPEDIA INC DEL	02/06/08	01/21/09	57.98	160.91	(102.93) ST
43.0000	EXPEDIA INC DEL	02/06/08	01/22/09	348.45	988.51	(640.06) ST
5.0000	EXPEDIA INC DEL	03/05/08	01/22/09	40.52	109.21	(68.69) ST
54.0000	HESS CORP	09/08/08	01/26/09	3,271.64	4,830.13	(1,558.49) ST
18.0000	PEPSI BOTTLING GROUP INC	10/17/07	12/29/08	380.93	733.90	(352.97) 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)
50.0000	PEPSI BOTTLING GROUP INC	10/18/07	12/29/08	1,058.14	2,054.39	(996.25) LT
53.0000	PEPSI BOTTLING GROUP INC	12/17/07	12/29/08	1,121.63	2,129.80	(1,008.17) LT
7.0000	PEPSI BOTTLING GROUP INC	03/05/08	12/29/08	148.14	237.62	(89.48) ST
80.0000	WELLS FARGO & CO NEW DEL	10/06/08	01/26/09	1,286.39	2,679.11	(1,392.72) ST
15.0000	WELLS FARGO & CO NEW DEL	10/07/08	01/26/09	241.21	493.84	(252.63) ST
55.0000	ALTERA CORP COM	09/29/08	02/09/09	900.36	1,124.41	(224.05) ST
64.0000	ALTERA CORP COM	09/29/08	02/10/09	1,014.20	1,308.41	(294.21) ST
58.0000	ALTERA CORP COM	09/29/08	02/12/09	892.00	1,185.74	(293.74) ST
11.0000	ALTERA CORP COM	09/29/08	02/17/09	165.09	224.89	(59.80) ST
101.0000	ALTERA CORP COM	10/27/08	02/17/09	1,515.89	1,699.51	(183.62) ST
4.0000	ALTERA CORP COM	11/03/08	02/17/09	60.04	67.86	(7.82) ST
59.0000	ALTERA CORP COM	11/03/08	02/18/09	899.80	1,001.01	(101.21) ST
3.0000	AUTOZONE INC NEVADA COM	06/04/07	02/23/09	430.18	392.15	38.03 LT
9.0000	AUTOZONE INC NEVADA COM	06/05/07	02/23/09	1,290.56	1,185.96	104.60 LT
1.0000	BARD C R INC	03/12/08	02/23/09	85.01	95.31	(10.30) ST
17.0000	BARD C R INC	03/13/08	02/23/09	1,445.34	1,632.33	(186.99) ST
3.0000	EXPRESS SCRIPTS INC COM	04/30/07	02/02/09	167.79	143.36	24.43 LT
42.0000	EXPRESS SCRIPTS INC COM	05/01/07	02/02/09	2,349.18	1,974.36	374.82 LT
22.0000	HASBRO INC COM	01/04/07	02/25/09	500.13	607.66	(107.53) LT
11.0000	HASBRO INC COM	01/19/07	02/25/09	250.07	310.74	(60.67) LT
32.0000	HASBRO INC COM	01/19/07	02/24/09	726.10	904.00	(177.90) LT
58.0000	KROGER CO	04/18/07	02/02/09	1,301.25	1,706.73	(405.48) LT
8.0000	KROGER CO	04/19/07	02/02/09	179.49	238.87	(59.38) LT
12.0000	PARKER HANNIFIN CORP	11/06/07	02/09/09	498.29	986.16	(487.87) LT
34.0000	PARKER HANNIFIN CORP	11/07/07	02/09/09	1,411.82	2,869.79	(1,457.97) LT
4.0000	PARKER HANNIFIN CORP	11/08/07	02/09/09	166.10	342.87	(176.77) LT
13.0000	PARKER HANNIFIN CORP	11/08/07	02/10/09	516.88	1,114.33	(597.45) LT
114.0000	SYMANTEC CORP COM	05/19/08	02/02/09	1,677.80	2,382.22	(704.42) ST
81.0000	SYMANTEC CORP COM	05/19/08	02/04/09	1,223.30	1,692.64	(469.34) ST
91.0000	XILINX INC	08/04/08	02/09/09	1,673.35	2,262.53	(589.18) ST
9,000.0000	FNMA P888276 05 50% 2036 COR	04/13/07	03/19/09	7,287.21	6,935.81	N/C
6,000.0000	FNMA P888129 05 50% 2037 COR	06/18/07	03/19/09	4,812.62	4,471.03	N/C
37.0000	APACHE CORP	06/09/08	03/02/09	1,986.51	5,186.41	(3,199.90) ST
12.0000	APACHE CORP	06/23/08	03/02/09	644.27	1,695.90	(1,051.63) ST
19.0000	APACHE CORP	07/21/08	03/02/09	1,020.12	2,160.06	(1,139.94) ST
38.0000	BIG LOTS INC COM	01/19/07	03/02/09	568.77	979.32	(410.55) LT
23.0000	BIG LOTS INC COM	01/19/07	03/04/09	336.42	592.74	(256.32) LT
45.0000	BIG LOTS INC COM	01/19/07	03/04/09	776.04	1,159.73	(383.69) LT
19.0000	BIG LOTS INC COM	01/19/07	03/10/09	341.09	489.66	(148.57) LT
51.0000	BIG LOTS INC COM	01/19/07	03/11/09	950.53	1,314.36	(363.83) LT

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12.0000	BIG LOTS INC COM	01/19/07	03/11/09	237.94	309.27	(71.33) LT
37.0000	BIG LOTS INC COM	07/21/08	03/11/09	733.68	1,072.49	(338.81) ST
30.0000	BIG LOTS INC COM	07/21/08	03/12/09	599.13	869.60	(270.47) ST
31.0000	HASBRO INC COM	01/19/07	02/25/09	706.76	875.75	(168.99) LT
12.0000	HASBRO INC COM	01/19/07	02/26/09	275.17	339.00	(63.83) LT
62.0000	HEWLETT PACKARD CO DEL	08/03/06	03/02/09	1,751.20	2,019.96	(268.76) LT
23.0000	OCCIDENTAL PETE CORP CAL	08/03/06	03/23/09	1,347.97	1,233.26	114.71 LT
78.0000	SYMANTEC CORP COM	05/19/08	03/16/09	1,043.84	1,629.95	(586.11) ST
137.0000	SYMANTEC CORP COM	10/13/08	03/16/09	1,833.42	2,011.00	(177.58) ST
117.0000	WELLS FARGO & CO NEW DEL	02/02/09	03/02/09	1,268.63	2,233.72	(965.09) ST
24.0000	WELLS FARGO & CO NEW DEL	02/03/09	03/02/09	260.24	463.05	(202.81) ST
13.0000	CHEVRON CORP	11/13/06	03/31/09	861.66	914.17	(52.51) LT
11.0000	CHEVRON CORP	11/13/06	04/01/09	727.29	773.53	(46.24) LT
8.0000	CHEVRON CORP	11/13/06	04/02/09	558.26	562.57	(4.31) LT
58.0000	ENSCO INTL INC COM	08/18/08	04/20/09	1,720.46	3,787.15	(2,066.69) ST
5.0000	OCCIDENTAL PETE CORP CAL	08/03/06	03/31/09	278.98	268.11	10.87 LT
6.0000	OCCIDENTAL PETE CORP CAL	01/19/07	03/31/09	334.79	268.80	65.99 LT
12.0000	OCCIDENTAL PETE CORP CAL	01/19/07	04/01/09	656.76	537.60	119.16 LT
17.0000	OCCIDENTAL PETE CORP CAL	01/19/07	04/02/09	1,023.73	761.60	262.13 LT
76.0000	PFIZER INC DEL PV\$0.05	08/03/06	03/31/09	1,036.87	1,947.88	(911.01) LT
13.0000	PFIZER INC DEL PV\$0.05	01/19/07	03/31/09	177.36	355.42	(178.06) LT
51.0000	PFIZER INC DEL PV\$0.05	01/19/07	04/01/09	699.68	1,394.34	(694.66) LT
72.0000	QLOGIC CORP	10/13/08	04/27/09	989.36	979.24	10.12 ST
102.0000	UNUM GROUP	11/03/08	04/13/09	1,488.26	1,702.24	(213.98) ST
13.0000	UNUM GROUP	11/04/08	04/13/09	189.69	236.28	(46.59) ST
15.0000	BARD C R INC	04/14/08	05/05/09	1,080.36	1,425.79	(345.43) LT
7.0000	BARD C R INC	04/15/08	05/05/09	504.17	651.10	(146.93) LT
4.0000	BARD C R INC	04/16/08	05/05/09	288.10	379.93	(91.83) LT
6.0000	BARD C R INC	04/16/08	05/05/09	431.32	569.90	(138.58) LT
29.0000	CONOCOPHILLIPS	05/05/08	05/26/09	1,294.77	2,537.44	(1,242.67) LT
11.0000	CONOCOPHILLIPS	05/06/08	05/26/09	491.12	971.88	(480.76) LT
52.0000	EXXON MOBIL CORP COM	08/03/06	05/11/09	3,600.64	3,580.71	19.93 LT
10.0000	HONEYWELL INTL INC DEL	08/28/07	05/04/09	315.62	561.95	(246.33) LT
17.0000	HONEYWELL INTL INC DEL	08/29/07	05/04/09	536.56	960.06	(423.50) LT
17.0000	HONEYWELL INTL INC DEL	08/30/07	05/04/09	536.57	965.93	(429.36) LT
21.0000	HONEYWELL INTL INC DEL	08/31/07	05/04/09	662.82	1,188.78	(525.96) LT
39.0000	HONEYWELL INTL INC DEL	09/10/07	05/04/09	1,230.96	2,139.08	(908.12) LT
5.0000	HONEYWELL INTL INC DEL	03/05/08	05/04/09	157.82	296.02	(138.20) LT
3.0000	MCKESSON CORPORATION COM	08/03/06	05/19/09	116.44	154.77	(38.33) LT
66.0000	MCKESSON CORPORATION COM	01/19/07	05/19/09	2,561.85	3,630.65	(1,068.80) 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)
4.0000	MCKESSON CORPORATION COM	01/19/07	05/19/09	156.38	220.05	(63.67) LT
37.0000	MCKESSON CORPORATION COM	02/02/09	05/19/09	1,446.61	1,670.10	(223.49) ST
69.0000	QLOGIC CORP	10/13/08	04/28/09	928.31	938.44	(10.13) ST
53.0000	SUNOCO INC PV\$1 PA	02/17/09	05/19/09	1,512.61	1,909.86	(397.25) ST
9.0000	SUNOCO INC PV\$1 PA	02/18/09	05/19/09	256.86	315.34	(58.48) ST
68.0000	UNITEDHEALTH GROUP INC	03/02/09	05/11/09	1,882.19	1,192.04	690.15 ST
20.0000	XEROX CORP	05/02/06	05/05/09	130.54	291.88	(161.34) LT
12.0000	XEROX CORP	05/03/06	05/05/09	78.33	175.79	(97.46) LT
40.0000	XEROX CORP	07/10/06	05/05/09	261.10	563.94	(302.84) LT
33.0000	XEROX CORP	08/03/06	05/05/09	215.41	469.26	(253.85) LT
132.0000	XEROX CORP	08/03/06	05/05/09	862.79	1,877.04	(1,014.25) LT
6.0000	XEROX CORP	01/19/07	05/05/09	39.22	101.22	(62.00) LT
125.0000	XEROX CORP	01/19/07	05/07/09	816.03	2,108.74	(1,292.71) LT
84.0000	XEROX CORP	01/19/07	05/07/09	560.63	1,417.09	(856.46) LT
9.0000	XEROX CORP	03/05/08	05/07/09	60.07	129.85	(69.78) LT
4,000.0000	FNMA P745740 05%2036 COR	08/23/06	06/19/09	2,945.16	2,787.84	N/C
5,031.0000	FNMA P934643 05%2038 COR	12/12/08	06/19/09	4,371.96	4,408.47	N/C
39.0000	ABBOTT LABS	11/17/08	06/08/09	1,737.37	2,178.09	(440.72) ST
11.0000	ABBOTT LABS	11/18/08	06/08/09	490.04	612.49	(122.45) ST
49.0000	HASBRO INC COM	01/19/07	06/01/09	1,269.84	1,384.26	(114.42) LT
4.0000	HASBRO INC COM	03/05/08	06/01/09	103.66	107.25	(3.59) LT
27.0000	HASBRO INC COM	05/12/08	06/01/09	699.71	968.99	(269.28) LT
36.0000	HASBRO INC COM	05/12/08	06/02/09	938.53	1,292.00	(353.47) LT
135.0000	KING PHARMACEUTICALS INC	08/03/06	06/22/09	1,285.38	2,331.45	(1,046.07) LT
15.0000	KING PHARMACEUTICALS INC	01/19/07	06/22/09	142.82	260.40	(117.58) LT
110.0000	KING PHARMACEUTICALS INC	01/19/07	06/23/09	1,012.85	1,909.60	(896.75) LT
12.0000	SUNOCO INC PV\$1 PA	02/18/09	06/22/09	283.24	420.46	(137.22) ST
44.0000	SUNOCO INC PV\$1 PA	02/23/09	06/22/09	1,038.56	1,437.65	(399.09) ST
18.0000	SUNOCO INC PV\$1 PA	02/25/09	06/22/09	424.86	627.03	(202.17) ST
22.0000	SUNOCO INC PV\$1 PA	02/26/09	06/22/09	519.29	768.28	(248.99) ST
1,000.0000	FNMA P906209 05%2037 COR	01/24/07	07/09/09	772.11	724.08	N/C
11.0000	APPLE INC	02/02/09	07/06/09	1,512.35	999.69	512.66 ST
43.0000	BLOCK H&R INC	03/30/09	07/14/09	703.07	750.87	(47.80) ST
17.0000	BLOCK H&R INC	03/30/09	07/14/09	280.96	296.86	(15.90) ST
45.0000	BLOCK H&R INC	03/31/09	07/14/09	743.75	820.49	(76.74) ST
5.0000	BLOCK H&R INC	04/01/09	07/14/09	82.64	89.35	(6.71) ST
59.0000	FAMILY DOLLAR STORES	05/11/09	07/06/09	1,651.62	1,870.72	(219.10) ST
10.0000	HEWLETT PACKARD CO DEL	08/03/06	07/06/09	375.47	325.81	49.66 LT
93.0000	HEWLETT PACKARD CO DEL	01/19/07	07/06/09	3,491.94	3,866.01	(374.07) LT
6.0000	LEXMARK INTL INC CL A	01/09/07	07/20/09	112.44	421.80	(309.36) LT

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MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
22.0000	LEXMARK INTL INC CL A	01/19/07	07/20/09	412.29	1,534.94	(1,122.65) LT
18.0000	LEXMARK INTL INC CL A	01/19/07	07/21/09	271.60	1,255.86	(984.26) LT
10.0000	LEXMARK INTL INC CL A	01/29/07	07/21/09	150.89	670.97	(520.08) LT
13.0000	LEXMARK INTL INC CL A	01/29/07	07/22/09	194.84	872.28	(677.44) LT
6.0000	LEXMARK INTL INC CL A	01/30/07	07/22/09	89.92	374.98	(285.06) LT
6.0000	LEXMARK INTL INC CL A	01/31/07	07/22/09	89.93	377.63	(287.70) LT
8.0000	LEXMARK INTL INC CL A	02/01/07	07/22/09	119.91	508.98	(389.07) LT
67.0000	QLOGIC CORP	10/13/08	07/21/09	938.31	911.25	27.06 ST
32.0000	QLOGIC CORP	10/14/08	07/21/09	448.15	440.16	7.99 ST
68.0000	QLOGIC CORP	10/14/08	07/22/09	909.17	935.35	(26.18) ST
83.0000	UNUM GROUP	11/04/08	07/06/09	1,243.69	1,508.60	(264.91) ST
21.0000	UNUM GROUP	11/05/08	07/06/09	314.67	384.33	(69.66) ST
33.0000	UNUM GROUP	12/01/08	07/06/09	494.49	480.16	14.33 ST
81.0000	XILINX INC	08/04/08	07/20/09	1,611.59	2,013.91	(402.32) ST
25.0000	XILINX INC	08/11/08	07/20/09	497.41	677.19	(179.78) ST
45.0000	XILINX INC	08/12/08	07/20/09	895.34	1,236.27	(340.93) ST
1,000.0000	US TSY 3.125% MAY 15 2019	06/19/09	08/18/09	967.19	945.93	21.26 ST
1,000.0000	US TSY 1.875% FEB 28 2014	03/27/09	08/18/09	980.94	1,005.04	(24.10) ST
1,000.0000	US TSY 1.000% JUL 31 2011	07/31/09	08/18/09	999.22	997.58	1.64 ST
3,485.0000	FNMA P902174 06%2036 COR	10/13/06	08/18/09	2,286.84	2,183.03	N/C
11.0000	AUTOZONE INC NEVADA COM	06/05/07	08/03/09	1,654.56	1,449.51	205.05 LT
3.0000	AUTOZONE INC NEVADA COM	06/30/08	08/03/09	451.25	367.30	83.95 LT
4.0000	BMC SOFTWARE INC	08/03/06	08/21/09	140.99	94.00	46.99 LT
13.0000	BIOGEN IDEC INC	09/18/07	08/24/09	643.40	856.35	(212.95) LT
6.0000	BIOGEN IDEC INC	09/18/07	08/25/09	296.90	395.25	(98.35) LT
11.0000	BIOGEN IDEC INC	01/07/08	08/25/09	544.33	634.44	(90.11) LT
4.0000	EXPRESS SCRIPTS INC COM	05/01/07	08/03/09	277.71	188.04	89.67 LT
16.0000	EXPRESS SCRIPTS INC COM	05/02/07	08/03/09	1,110.86	760.28	350.58 LT
9.0000	EXPRESS SCRIPTS INC COM	07/16/07	08/03/09	624.87	484.31	140.56 LT
30.0000	EXPRESS SCRIPTS INC COM	07/16/07	08/04/09	2,068.95	1,614.40	454.55 LT
7.0000	EXXON MOBIL CORP COM	08/03/06	08/17/09	466.93	482.03	(15.10) LT
33.0000	EXXON MOBIL CORP COM	08/07/06	08/17/09	2,201.25	2,278.04	(76.79) LT
17.0000	EXXON MOBIL CORP COM	11/06/06	08/17/09	1,133.98	1,234.91	(100.93) LT
2.0000	EXXON MOBIL CORP COM	11/10/06	08/17/09	133.42	148.68	(15.26) LT
3.0000	EXXON MOBIL CORP COM	11/10/06	08/18/09	199.46	223.04	(23.58) LT
20.0000	EXXON MOBIL CORP COM	01/19/07	08/18/09	1,329.80	1,463.99	(134.19) LT
22.0000	L-3 COMMNCTNS HLDGS	10/01/07	08/10/09	1,642.42	2,285.49	(643.07) LT
1.0000	L-3 COMMNCTNS HLDGS	10/01/07	08/11/09	73.82	103.89	(30.07) LT
15.0000	L-3 COMMNCTNS HLDGS	10/02/07	08/11/09	1,107.40	1,565.93	(458.53) LT
2.0000	NOVELLUS SYS INC	10/26/06	08/10/09	36.00	56.92	(20.92) LT

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Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
22.0000	NOVELLUS SYS INC	11/06/06	08/10/09	396.02	616.17	(220.15) LT
15.0000	NOVELLUS SYS INC	11/10/06	08/10/09	270.02	436.89	(166.87) LT
7.0000	NOVELLUS SYS INC	01/19/07	08/10/09	126.01	212.23	(86.22) LT
40.0000	NOVELLUS SYS INC	01/19/07	08/12/09	704.56	1,212.79	(508.23) LT
39.0000	NOVELLUS SYS INC	01/19/07	08/12/09	688.78	1,182.48	(493.70) LT
44.0000	NOVELLUS SYS INC	01/19/07	08/13/09	781.06	1,334.09	(553.03) LT
6.0000	NOVELLUS SYS INC	03/05/08	08/13/09	106.51	134.90	(28.39) LT
2.0000	PROCTER & GAMBLE CO	09/07/05	08/21/09	107.16	112.66	(5.50) LT
8.0000	WELLS FARGO & CO NEW DEL	05/18/09	08/21/09	223.61	209.65	13.96 ST
90.0000	BLK BD ALL TRGT SER C	04/18/07	08/13/09	858.59	886.51	(27.92) LT
416.0000	BLK BD ALL TRGT SER C	04/19/07	08/13/09	3,968.65	4,097.59	(128.94) LT
170.0000	BLK BD ALL TRGT SER C	04/19/07	08/18/09	1,618.40	1,674.50	(56.10) LT
515.0000	FNMA P902174 06%2036 COR	10/13/06	09/17/09	331.46	313.24	N/C
10,000.0000	FNMA P905121 06%2036 COR	01/24/07	09/17/09	6,736.72	6,392.22	N/C
49.0000	AETNA INC NEW	01/19/07	08/31/09	1,399.24	2,058.00	(658.76) LT
10.0000	AETNA INC NEW	05/14/07	08/31/09	285.56	500.65	(215.09) LT
10.0000	AETNA INC NEW	05/15/07	08/31/09	285.56	503.03	(217.47) LT
10.0000	AETNA INC NEW	05/16/07	08/31/09	285.56	516.45	(230.89) LT
9.0000	AETNA INC NEW	05/17/07	08/31/09	257.00	471.13	(214.13) LT
9.0000	AETNA INC NEW	05/18/07	08/31/09	257.00	470.61	(213.61) LT
12.0000	AETNA INC NEW	05/21/07	08/31/09	342.68	626.73	(284.05) LT
2.0000	AETNA INC NEW	03/05/08	08/31/09	57.11	100.19	(43.08) LT
13.0000	AETNA INC NEW	03/09/09	08/31/09	371.24	263.99	107.25 ST
2.0000	AETNA INC NEW	03/10/09	08/31/09	57.12	44.27	12.85 ST
8.0000	AUTOZONE INC NEVADA COM	06/30/08	08/31/09	1,175.01	979.47	195.54 LT
6.0000	AUTOZONE INC NEVADA COM	06/30/08	09/01/09	874.23	734.62	139.61 LT
7.0000	AUTOZONE INC NEVADA COM	07/01/08	09/01/09	1,019.95	843.02	176.93 LT
1.0000	AUTOZONE INC NEVADA COM	08/21/09	09/01/09	145.71	151.84	(6.13) ST
1.0000	BMC SOFTWARE INC	08/03/06	09/14/09	37.49	23.50	13.99 LT
70.0000	BMC SOFTWARE INC	01/19/07	09/14/09	2,625.00	2,384.90	240.10 LT
80.0000	DARDEN RESTAURANTS INC	06/22/09	08/31/09	2,630.23	2,760.82	(130.59) ST
38.0000	QLOGIC CORP	10/14/08	09/08/09	652.22	522.69	129.53 ST
62.0000	QLOGIC CORP	10/14/08	09/10/09	1,056.10	852.82	203.28 ST
1.0000	QLOGIC CORP	10/14/08	09/10/09	17.19	13.76	3.43 ST
49.0000	QLOGIC CORP	02/23/09	09/10/09	842.79	467.16	375.63 ST
4.0000	QLOGIC CORP	02/24/09	09/10/09	68.81	38.60	30.21 ST
53.0000	QLOGIC CORP	02/24/09	09/11/09	913.56	511.54	402.02 ST
7.0000	QLOGIC CORP	08/21/09	09/11/09	120.67	99.75	20.92 ST
6.0000	TRAVELERS COS INC	08/14/07	09/14/09	292.32	303.57	(11.25) LT
22.0000	TRAVELERS COS INC	09/04/07	09/14/09	1,071.83	1,120.87	(49.04) 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)
8.0000	TRAVELERS COS INC	09/05/07	09/14/09	389.77	404.63	(14.86) LT
16.0000	ANADARKO PETE CORP	07/06/09	10/12/09	1,096.89	662.00	434.89 ST
9.0000	ANADARKO PETE CORP	07/06/09	10/13/09	599.65	372.37	227.28 ST
76.0000	BLOCK H&R INC	04/01/09	10/05/09	1,361.73	1,358.12	3.61 ST
43.0000	BLOCK H&R INC	04/02/09	10/05/09	770.46	774.13	(3.67) ST
59.0000	BLOCK H&R INC	04/02/09	10/06/09	1,082.87	1,062.19	20.68 ST
6.0000	BLOCK H&R INC	08/21/09	10/06/09	110.13	106.86	3.27 ST
24.0000	CHUBB CORP	03/17/08	10/05/09	1,180.79	1,173.62	7.17 LT
17.0000	CHUBB CORP	03/18/08	10/05/09	836.40	846.82	(10.42) LT
78.0000	FAMILY DOLLAR STORES	05/11/09	10/26/09	2,267.88	2,473.15	(205.27) ST
23.0000	FAMILY DOLLAR STORES	05/11/09	10/27/09	668.35	729.27	(60.92) ST
4.0000	FAMILY DOLLAR STORES	08/21/09	10/27/09	116.24	118.43	(2.19) ST
65.0000	KROGER CO	04/19/07	09/28/09	1,336.87	1,940.88	(604.01) LT
4.0000	KROGER CO	03/05/08	09/28/09	82.26	101.14	(18.88) LT
76.0000	KROGER CO	09/22/08	09/28/09	1,563.12	2,060.00	(496.88) LT
16.0000	MURPHY OIL CORP	07/20/09	10/12/09	998.68	902.93	95.75 ST
11.0000	MURPHY OIL CORP	07/20/09	10/13/09	673.98	620.76	53.22 ST
10.0000	AMERISOURCEBERGEN CORP	08/03/06	11/06/09	234.90	210.32	24.58 LT
6.0000	AMERISOURCEBERGEN CORP	01/19/07	11/06/09	140.94	140.55	0.39 LT
19.0000	AETNA INC NEW	03/10/09	11/02/09	500.51	420.63	79.88 ST
17.0000	AETNA INC NEW	03/11/09	11/02/09	447.83	390.69	57.14 ST
29.0000	AETNA INC NEW	03/12/09	11/02/09	763.95	668.10	95.85 ST
7.0000	AETNA INC NEW	05/04/09	11/02/09	184.41	159.84	24.57 ST
24.0000	AETNA INC NEW	05/04/09	11/03/09	628.68	548.03	80.65 ST
8.0000	AETNA INC NEW	05/04/09	11/06/09	231.55	182.68	48.87 ST
38.0000	AES CORP	09/14/09	11/06/09	547.63	560.53	(12.90) ST
5.0000	AT&T INC	01/08/07	11/06/09	129.99	169.24	(39.25) LT
7.0000	AMGEN INC COM PV \$0.0001	12/29/08	11/06/09	381.71	396.13	(14.42) ST
9.0000	ANADARKO PETE CORP	07/06/09	11/06/09	589.84	372.37	217.47 ST
55.0000	ANADARKO PETE CORP	07/06/09	11/09/09	3,608.61	2,275.64	1,332.97 ST
29.0000	ANADARKO PETE CORP	07/20/09	11/09/09	1,902.72	1,365.46	537.26 ST
7.0000	ANADARKO PETE CORP	07/21/09	11/09/09	459.28	330.52	128.76 ST
13.0000	ANADARKO PETE CORP	07/22/09	11/09/09	852.95	608.99	243.96 ST
4.0000	ANADARKO PETE CORP	08/21/09	11/09/09	262.45	213.38	49.07 ST
1.0000	APPLE INC	02/02/09	11/06/09	194.16	90.88	103.28 ST
15.0000	ARCHER DANIELS MIDLD	02/09/09	11/06/09	486.29	433.95	52.34 ST
24.0000	ARCHER DANIELS MIDLD	02/09/09	11/09/09	777.78	694.33	83.45 ST
11.0000	ARCHER DANIELS MIDLD	02/09/09	11/11/09	355.41	318.24	37.17 ST
9.0000	ARCHER DANIELS MIDLD	02/10/09	11/11/09	290.80	257.45	33.35 ST
21.0000	ARCHER DANIELS MIDLD	02/10/09	11/12/09	680.19	600.72	79.47 ST

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MCALLISTER 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)
5.0000	BMC SOFTWARE INC	01/19/07	11/06/09	186.83	170.35	16.48 LT
6.0000	BIOGEN IDEC INC	01/07/08	11/06/09	268.79	346.06	(77.27) LT
36.0000	BIOGEN IDEC INC	01/07/08	11/09/09	1,624.70	2,076.39	(451.69) LT
4.0000	BIOGEN IDEC INC	03/05/08	11/09/09	180.52	239.10	(58.58) LT
25.0000	BIOGEN IDEC INC	03/16/09	11/09/09	1,128.26	1,208.22	(79.96) ST
3.0000	BIOGEN IDEC INC	08/21/09	11/09/09	135.40	151.19	(15.79) ST
20.0000	CMS ENERGY CORP	06/01/09	11/06/09	271.61	236.38	35.23 ST
7.0000	CHEVRON CORP	11/13/06	11/06/09	540.87	492.25	48.62 LT
5.0000	CONOCOPHILLIPS	05/06/08	11/06/09	260.44	441.77	(181.33) LT
1.0000	CONOCOPHILLIPS	06/02/08	11/06/09	52.10	92.60	(40.50) LT
8.0000	CA INC	08/22/07	11/06/09	172.89	194.97	(22.08) LT
9.0000	CA INC	08/23/07	11/06/09	194.52	222.28	(27.76) LT
3.0000	CHUBB CORP	03/18/08	11/06/09	149.03	149.44	(0.41) LT
12.0000	CISCO SYSTEMS INC COM	08/03/06	11/06/09	286.33	207.72	78.61 LT
3.0000	COCA COLA COM	11/24/08	11/06/09	163.16	134.62	28.54 ST
5.0000	COMPUTER SCIENCE CRP	07/23/07	11/06/09	282.40	308.01	(45.61) LT
2.0000	ENSCO INTL INC COM	08/18/08	11/06/09	96.55	130.59	(34.04) LT
7.0000	EXXON MOBIL CORP COM	01/19/07	11/06/09	506.87	512.40	(5.53) LT
1.0000	FLOWERVE CORP	09/08/09	11/06/09	99.66	91.00	8.66 ST
6.0000	FOREST LABS INC	05/04/09	11/06/09	170.51	134.71	35.80 ST
10.0000	GAP INC DELAWARE	04/07/08	11/06/09	229.80	192.83	36.97 LT
21.0000	GENERAL ELECTRIC	05/03/04	11/06/09	324.23	634.64	(310.41) LT
1.0000	GOOGLE INC CL A	02/09/09	11/06/09	550.43	377.69	172.74 ST
4.0000	HEWLETT PACKARD CO DEL	01/19/07	11/06/09	196.27	166.27	30.00 LT
11.0000	INTEL CORP	03/02/09	11/06/09	209.65	137.72	71.93 ST
4.0000	INTL BUSINESS MACHINES	02/05/07	11/06/09	492.08	400.10	91.98 LT
15.0000	INTL PAPER CO	08/31/09	11/06/09	356.86	339.41	17.45 ST
4.0000	JPMORGAN CHASE & CO	01/19/07	11/06/09	174.63	194.56	(19.93) LT
7.0000	JOHNSON AND JOHNSON COM	01/19/07	11/06/09	422.01	475.72	(53.71) LT
2.0000	LOCKHEED MARTIN CORP	02/19/08	11/06/09	146.44	214.27	(67.83) LT
2.0000	L-3 COMMNCTNS HLDGS	10/02/07	11/06/09	152.09	208.79	(56.70) LT
5.0000	LORILLARD INC	08/03/09	11/06/09	388.13	367.50	20.63 ST
13.0000	MARATHON OIL CORP	08/03/06	11/06/09	437.96	563.93	(125.97) LT
4.0000	MEDCO HEALTH SOLUTIONS I	03/26/07	11/06/09	239.27	144.01	95.26 LT
2.0000	MEDCO HEALTH SOLUTIONS I	03/27/07	11/06/09	119.64	71.59	48.05 LT
9.0000	MICROSOFT CORP	11/08/04	11/06/09	256.48	263.71	(7.23) LT
5.0000	MICROSOFT CORP	12/02/04	11/06/09	142.50	135.67	6.83 LT
8.0000	MURPHY OIL CORP	07/20/09	11/06/09	482.62	451.46	31.16 ST
2.0000	OCCIDENTAL PETE CORP CAL	01/19/07	11/06/09	162.02	89.60	72.42 LT
14.0000	ORACLE CORP \$0.01 DEL	08/03/06	11/06/09	300.02	207.21	92.81 LT

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Statement Period
Year Ending 11/30/09

Account No.
762-07N79



167596160001100042



MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)	
1.0000	ORACLE CORP \$0.01 DEL	01/19/07	11/06/09	21.44	17.29	4.15	LT
6.0000	PACTIV CORPORATION	07/06/09	11/06/09	138.89	127.43	11.46	ST
8.0000	PHILIP MORRIS INTL INC	01/26/09	11/06/09	388.72	333.80	54.92	ST
2.0000	PEPSICO INC	10/06/08	11/06/09	122.63	134.28	(11.65)	LT
17.0000	PFIZER INC	01/19/07	11/06/09	287.82	464.78	(176.96)	LT
3.0000	PROCTER & GAMBLE CO	09/07/05	11/06/09	183.29	168.99	14.30	LT
7.0000	QUEST DIAGNOSTICS INC	08/03/09	11/06/09	403.34	377.06	26.28	ST
96.0000	QWEST COMM INTL INC COM	08/03/06	11/06/09	344.63	837.12	(492.49)	LT
101.0000	QWEST COMM INTL INC COM	08/03/06	11/18/09	380.31	880.73	(500.42)	LT
97.0000	QWEST COMM INTL INC COM	01/19/07	11/18/09	365.26	812.85	(447.59)	LT
181.0000	QWEST COMM INTL INC COM	01/19/07	11/17/09	687.49	1,516.78	(829.29)	LT
3.0000	RAYTHEON CO DELAWARE NEW	08/03/06	11/06/09	142.29	134.76	7.53	LT
1.0000	RAYTHEON CO DELAWARE NEW	01/19/07	11/06/09	47.43	52.40	(4.97)	LT
15.0000	RADIOSHACK CORP	04/16/07	11/06/09	265.82	425.89	(160.07)	LT
9.0000	REYNOLDS AMERICAN INC	10/05/09	11/06/09	437.40	403.64	33.76	ST
9.0000	ROWAN COMPANIES INC	08/17/09	11/06/09	230.50	184.22	46.28	ST
3.0000	RYDER SYSTEM INC	10/12/09	11/06/09	126.53	125.71	0.82	ST
10.0000	TERADATA CORP DEL	08/10/09	11/06/09	283.90	266.56	17.34	ST
4.0000	TESORO CORP	05/04/09	11/06/09	56.67	68.04	(11.37)	ST
7.0000	TRAVELERS COS INC	09/05/07	11/06/09	363.10	354.05	9.05	LT
14.0000	UNUM GROUP	12/01/08	11/06/09	273.83	203.70	70.13	ST
13.0000	UNITEDHEALTH GROUP INC	03/02/09	11/06/09	367.12	227.89	139.23	ST
6.0000	VALERO ENERGY CORP NEW	08/03/06	11/06/09	104.05	404.39	(300.34)	LT
40.0000	VALERO ENERGY CORP NEW	08/03/06	11/24/09	653.93	2,696.01	(2,042.08)	LT
28.0000	VALERO ENERGY CORP NEW	01/19/07	11/24/09	457.76	1,424.63	(966.87)	LT
17.0000	VALERO ENERGY CORP NEW	01/19/07	11/24/09	272.28	864.97	(592.69)	LT
40.0000	VALERO ENERGY CORP NEW	08/06/07	11/24/09	640.68	2,457.36	(1,816.68)	LT
34.0000	VALERO ENERGY CORP NEW	03/23/09	11/24/09	544.58	619.85	(75.27)	ST
14.0000	VERIZON COMMUNICATNS COM	11/24/08	11/06/09	411.87	420.97	(9.10)	ST
2.0000	WAL-MART STORES INC	05/05/08	11/06/09	102.15	114.11	(11.96)	LT
11.0000	WATSON PHARMACEUTICALS	05/18/09	11/06/09	386.99	336.04	50.95	ST
4.0000	WELLS FARGO & CO NEW DEL	05/18/09	11/06/09	109.12	104.82	4.30	ST
7.0000	WELLPOINT INC	06/27/07	11/06/09	356.12	563.39	(207.27)	LT
159.0000	BLK BD ALL TRGT SER C	04/19/07	11/06/09	1,540.71	1,566.15	(25.44)	LT
125.0000	BLK BD ALL TRGT SER M	04/25/07	11/06/09	1,138.75	1,216.25	(77.50)	LT

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MCALLISTER FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
08/27/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		2.96	
09/09/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC		8.06	
09/21/09	Journal Entry		ROYAL DUTCH SHELL PLC			12.03
09/30/09	Fgn Div Tax		ENCANA CORP		5.58	
10/01/09	Fgn Div Tax		NEXEN INC CANADA COM		1.19	
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		2,720.72	
11/13/09	Journal Entry		TR TO 76207K01		20,000.00	
Net Total					42,180.78	2,127.84

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
55,000.0000	US TSY 3.375% JUN 30 2013	08/19/08	12/11/08	59,988.49	55,807.88	4,180.61 ST
195.0000	APPLIED MATERIAL INC	11/28/08	12/24/08	1,901.04	1,896.94	4.10 ST
85.0000	BANK NEW YORK MELLON	09/18/08	12/24/08	2,224.12	2,507.98	(283.86) ST
85.0000	CLIFFS NATURAL RESOURCES	11/24/08	12/24/08	1,999.29	1,700.14	299.15 ST
45.0000	CLIFFS NATURAL RESOURCES	12/12/08	12/24/08	1,058.45	1,189.70	(131.25) ST
10.0000	CLIFFS NATURAL RESOURCES	12/18/08	12/24/08	235.22	275.09	(39.87) ST
45.0000	COMERICA INC COM	08/12/08	12/18/08	864.74	1,452.38	(587.64) ST
45.0000	COMERICA INC COM	09/02/08	12/18/08	864.74	1,313.64	(448.90) ST
5.0000	DANAHER CORP DEL COM	09/16/08	12/08/08	246.12	378.95	(132.83) ST
25.0000	DANAHER CORP DEL COM	09/23/08	12/08/08	1,230.60	1,832.38	(601.78) ST
8.0000	GOLDMAN SACHS GROUP INC	11/30/07	12/24/08	603.68	1,805.17	(1,201.49) LT
10.0000	GOLDMAN SACHS GROUP INC	12/10/07	12/24/08	754.61	2,231.62	(1,477.01) LT
12.0000	GOLDMAN SACHS GROUP INC	09/19/08	12/24/08	905.54	1,545.59	(640.05) ST
75.0000	GILEAD SCIENCES INC COM	09/30/08	12/24/08	3,786.36	3,388.13	398.23 ST
25.0000	GILEAD SCIENCES INC COM	10/16/08	12/24/08	1,262.12	992.05	270.07 ST
60.0000	HEWLETT PACKARD CO DEL	11/28/08	12/24/08	2,063.34	2,096.16	(32.82) ST
15.0000	INTL BUSINESS MACHINES	07/09/08	11/28/08	1,217.20	1,833.38	(616.18) ST
25.0000	INTL BUSINESS MACHINES	07/18/08	11/28/08	2,028.68	3,234.76	(1,206.08) ST
5.0000	INTL BUSINESS MACHINES	07/21/08	11/28/08	405.74	642.56	(236.82) ST
3.0000	INTL BUSINESS MACHINES	07/21/08	12/05/08	231.22	385.54	(154.32) ST

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762-07N80



167596200000270041



MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	INTL BUSINESS MACHINES	08/12/08	12/05/08	1,541.52	2,509.82	(968.30) ST
50.0000	JPMORGAN CHASE & CO	09/17/08	12/24/08	1,448.25	1,883.29	(435.04) ST
35.0000	JPMORGAN CHASE & CO	10/01/08	12/24/08	1,013.78	1,695.90	(682.12) ST
25.0000	JOHNSON AND JOHNSON COM	04/30/08	12/01/08	1,415.75	1,680.17	(264.42) ST
90.0000	KOHL'S CORP WISC PV 1CT	12/02/08	12/23/08	2,937.46	2,739.74	197.72 ST
60.0000	KOHL'S CORP WISC PV 1CT	12/18/08	12/23/08	1,958.32	2,243.39	(285.07) ST
20.0000	LOCKHEED MARTIN CORP	01/08/08	12/01/08	1,455.45	2,151.53	(696.08) ST
16.0000	LOCKHEED MARTIN CORP	02/05/08	12/01/08	1,164.36	1,723.98	(559.62) ST
9.0000	LOCKHEED MARTIN CORP	04/21/08	12/01/08	654.96	952.04	(297.08) ST
42.0000	LIBERTY MEDIA CORP ETMNT	09/02/08	12/23/08	701.78	1,141.28	(439.50) ST
43.0000	LIBERTY MEDIA CORP ETMNT	09/02/08	12/26/08	702.40	1,168.46	(466.06) ST
90.0000	LIBERTY MEDIA CORP ETMNT	09/08/08	12/26/08	1,470.15	2,402.06	(931.91) ST
55.0000	LINEAR TECHNOLOGY CORP	11/28/08	12/24/08	1,186.59	1,116.50	70.09 ST
30.0000	MCDONALD'S CORP COM	08/05/08	11/25/08	1,691.59	1,867.20	(175.61) ST
20.0000	MCDONALD'S CORP COM	08/05/08	12/10/08	1,188.73	1,244.81	(56.08) ST
25.0000	MCDONALD'S CORP COM	09/02/08	12/10/08	1,485.92	1,590.49	(104.57) ST
30.0000	MCDONALD'S CORP COM	09/10/08	12/10/08	1,783.11	1,893.20	(110.09) ST
30.0000	MCDONALD'S CORP COM	09/17/08	12/10/08	1,783.11	1,929.76	(146.65) ST
185.0000	MICROSOFT CORP	10/23/08	11/28/08	3,729.64	3,973.82	(244.18) ST
90.0000	MICROSOFT CORP	10/30/08	11/28/08	1,814.43	2,099.28	(284.85) ST
15.0000	NIKE INC CL B	07/01/08	12/18/08	789.80	883.87	(94.07) ST
10.0000	NIKE INC CL B	07/18/08	12/18/08	526.54	576.91	(50.37) ST
20.0000	NIKE INC CL B	07/18/08	12/19/08	1,032.95	1,153.84	(120.89) ST
5.0000	NIKE INC CL B	08/05/08	12/19/08	258.24	306.10	(47.86) ST
40.0000	PNC FINCL SERVICES GROUP	09/10/08	12/24/08	1,708.18	2,808.06	(1,099.88) ST
40.0000	PNC FINCL SERVICES GROUP	09/12/08	12/24/08	1,708.19	2,920.35	(1,212.16) ST
65.0000	PHILIP MORRIS INTL INC	07/08/08	12/08/08	2,726.08	3,423.36	(697.28) ST
5.0000	PHILIP MORRIS INTL INC	07/10/08	12/08/08	209.70	266.45	(56.75) ST
25.0000	PEPSICO INC	07/15/08	11/25/08	1,351.41	1,628.95	(277.54) ST
35.0000	PEPSICO INC	07/15/08	12/08/08	1,861.28	2,280.54	(419.26) ST
20.0000	PEPSICO INC	07/15/08	12/12/08	1,033.04	1,303.18	(270.14) ST
95.0000	PFIZER INC DEL PV\$0.05	10/16/08	12/18/08	1,659.17	1,544.52	114.65 ST
225.0000	PFIZER INC DEL PV\$0.05	10/16/08	12/19/08	3,890.31	3,658.08	232.23 ST
23.0000	PROCTER & GAMBLE CO	07/15/08	12/08/08	1,446.79	1,467.79	(21.00) ST
22.0000	PROCTER & GAMBLE CO	09/16/08	12/08/08	1,383.90	1,588.26	(204.36) ST
111.0000	QUANTA SERVICES INC	12/05/08	12/24/08	1,967.10	1,854.81	112.29 ST
9.0000	QUANTA SERVICES INC	12/05/08	12/26/08	161.69	150.40	11.29 ST
70.0000	QUANTA SERVICES INC	12/09/08	12/26/08	1,257.59	1,323.16	(65.57) ST
80.0000	QUANTA SERVICES INC	12/09/08	12/26/08	1,437.26	1,512.18	(74.92) ST
15.0000	QUANTA SERVICES INC	12/12/08	12/26/08	269.49	269.81	(0.32) ST

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MCALLISTER 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)
30.0000	RAYTHEON CO DELAWARE NEW	11/21/07	11/25/08	1,375.16	1,856.63	(481.47) LT
15.0000	RAYTHEON CO DELAWARE NEW	04/25/08	11/25/08	687.59	957.00	(269.41) ST
50.0000	RAYTHEON CO DELAWARE NEW	04/25/08	12/01/08	2,344.00	3,190.03	(846.03) ST
55.0000	ROPER INDUSTRIES INC COM	12/01/08	12/16/08	2,191.63	2,371.69	(180.06) ST
35.0000	ROSS STORES INC COM	05/13/08	12/02/08	841.83	1,269.25	(427.42) ST
45.0000	ROSS STORES INC COM	05/19/08	12/02/08	1,082.36	1,602.35	(519.99) ST
55.0000	ROSS STORES INC COM	07/01/08	12/02/08	1,322.88	1,991.51	(668.63) ST
60.0000	ROSS STORES INC COM	09/08/08	12/02/08	1,443.15	2,465.83	(1,022.68) ST
10.0000	ROSS STORES INC COM	10/15/08	12/02/08	240.53	285.33	(44.80) ST
75.0000	ROSS STORES INC COM	10/15/08	12/12/08	2,088.44	2,140.02	(51.58) ST
55.0000	SCHLUMBERGER LTD	10/17/08	12/19/08	2,245.10	2,831.68	(586.58) ST
20.0000	TEVA PHARMACTCL INDS ADR	12/03/07	12/24/08	834.30	903.73	(69.43) LT
40.0000	TEVA PHARMACTCL INDS ADR	01/10/08	12/24/08	1,668.62	1,895.33	(226.71) ST
45.0000	TEVA PHARMACTCL INDS ADR	08/12/08	12/24/08	1,877.20	2,091.56	(214.36) ST
180.0000	US BANCORP (NEW)	09/16/08	12/24/08	4,273.62	6,163.09	(1,889.47) ST
75.0000	US BANCORP (NEW)	10/01/08	12/24/08	1,780.68	2,759.72	(979.04) ST
25.0000	UNION PACIFIC CORP	03/18/08	12/05/08	1,157.14	1,579.05	(421.91) ST
22.0000	UNION PACIFIC CORP	03/18/08	12/09/08	1,026.55	1,389.57	(363.02) ST
25.0000	UNION PACIFIC CORP	06/03/08	12/09/08	1,166.55	2,013.14	(846.59) ST
35.0000	ZIMMER HOLDINGS INC COM	07/14/08	12/18/08	1,426.90	2,409.08	(982.18) ST
20.0000	ZIMMER HOLDINGS INC COM	07/23/08	12/18/08	815.38	1,339.70	(524.32) ST
10.0000	WAL-MART STORES INC	03/24/08	12/08/08	571.75	539.91	31.84 ST
20.0000	WAL-MART STORES INC	08/12/08	12/08/08	1,143.52	1,192.93	(49.41) ST
50.0000	WELLPOINT INC	07/22/08	12/23/08	2,004.03	2,408.78	(404.75) ST
38,000.0000	FNMA P938342 06% 2037	06/20/07	01/08/09	34,736.58	33,070.37	N/C
115.0000	AT&T INC	12/24/08	01/16/09	2,872.28	3,218.37	(346.09) ST
15.0000	BJ SERVICES CO	05/21/08	01/08/09	188.12	468.37	(280.25) ST
90.0000	BJ SERVICES CO	05/29/08	01/08/09	1,128.73	2,691.10	(1,562.37) ST
135.0000	CITIGROUP INC	09/19/08	01/15/09	493.11	2,809.12	(2,316.01) ST
100.0000	CITIGROUP INC	09/30/08	01/15/09	365.26	1,991.72	(1,626.46) ST
94.0000	CITIGROUP INC	10/02/08	01/15/09	343.35	2,134.66	(1,791.31) ST
120.0000	CITIGROUP INC	12/08/08	01/15/09	438.33	976.21	(537.88) ST
160.0000	CELANESE CORP DEL SER A	12/18/08	01/21/09	1,816.09	1,983.87	(167.78) ST
70.0000	C.H. ROBINSON WORLDWIDE,	12/01/08	01/06/09	3,736.13	3,306.52	429.61 ST
30.0000	COVIDIEN LTD	01/31/08	01/16/09	1,096.91	1,321.08	(224.17) ST
45.0000	COVIDIEN LTD	05/19/08	01/16/09	1,645.38	2,231.96	(586.58) ST
75.0000	CLIFFS NATURAL RESOURCES	12/18/08	01/15/09	1,649.86	2,063.22	(413.36) ST
245.0000	GENERAL ELECTRIC	12/08/08	01/05/09	4,126.43	4,603.42	(476.99) ST
80.0000	GENERAL ELECTRIC	12/08/08	01/09/09	1,278.34	1,503.17	(224.83) ST
80.0000	GENERAL ELECTRIC	12/09/08	01/09/09	1,278.34	1,427.50	(149.16) ST

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167596200000270042



MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15.0000	W W GRAINGER INCORP	01/05/09	01/07/09	1,169.42	1,188.54	(19.12) ST
35.0000	HOME DEPOT INC	08/15/08	01/08/09	885.02	959.77	(74.75) ST
65.0000	HOME DEPOT INC	08/15/08	01/08/09	1,570.74	1,782.43	(211.69) ST
40.0000	HOME DEPOT INC	09/02/08	01/08/09	966.61	1,126.30	(159.69) ST
25.0000	HOME DEPOT INC	09/02/08	01/09/09	600.08	703.94	(103.86) ST
50.0000	HOME DEPOT INC	09/19/08	01/09/09	1,200.17	1,397.77	(197.60) ST
10.0000	LIBERTY MDIA CORP ETMNT	09/08/08	01/07/09	179.63	266.89	(87.26) ST
10.0000	LIBERTY MDIA CORP ETMNT	09/08/08	01/09/09	182.81	266.89	(84.08) ST
5.0000	LIBERTY MDIA CORP ETMNT	09/08/08	01/16/09	86.66	133.45	(46.79) ST
20.0000	NIKE INC CL B	08/05/08	12/31/08	1,018.01	1,224.44	(206.43) ST
40.0000	NIKE INC CL B	08/14/08	12/31/08	2,036.03	2,499.85	(463.82) ST
15.0000	NIKE INC CL B	09/02/08	12/31/08	763.52	918.25	(154.73) ST
90.0000	OWENS ILL INC COM NEW	09/15/08	01/16/09	1,918.10	3,294.73	(1,376.63) ST
5.0000	ROYAL DUTCH SHELL PLC	03/06/08	01/05/09	274.03	348.29	(74.26) ST
15.0000	ROYAL DUTCH SHELL PLC	05/19/08	01/05/09	822.12	1,276.35	(454.23) ST
20.0000	TRAVELERS COS INC	11/27/07	12/31/08	890.48	1,024.04	(133.56) LT
35.0000	TRAVELERS COS INC	03/13/08	12/31/08	1,558.36	1,592.72	(34.36) ST
50.0000	UNITED PARCEL SVC CL B	11/25/08	01/09/09	2,571.26	2,782.64	(211.38) ST
60.0000	ZIMMER HOLDINGS INC COM	12/26/08	01/20/09	2,315.49	2,376.64	(61.15) ST
30.0000	ACE LIMITED	02/08/08	01/05/09	1,572.54	1,738.53	(165.99) ST
45.0000	ACE LIMITED	04/10/08	01/05/09	2,358.82	2,589.59	(230.77) ST
25.0000	WAL-MART STORES INC	08/12/08	01/05/09	1,403.80	1,491.18	(87.38) ST
25.0000	WAL-MART STORES INC	09/23/08	01/05/09	1,403.80	1,475.29	(71.49) ST
20.0000	WAL-MART STORES INC	09/29/08	01/05/09	1,123.05	1,206.14	(83.09) ST
45.0000	WAL-MART STORES INC	09/29/08	01/14/09	2,318.84	2,713.82	(394.98) ST
30.0000	WAL-MART STORES INC	10/06/08	01/14/09	1,545.90	1,720.40	(174.50) ST
40.0000	WELLPOINT INC	07/22/08	01/28/09	1,699.48	1,927.03	(227.55) ST
25.0000	WELLPOINT INC	10/30/08	01/28/09	1,062.18	913.29	148.89 ST
24,000.0000	US TSY 3.750% NOV 15 2018	12/11/08	02/03/09	25,893.75	26,264.70	(370.95) ST
55.0000	DIRECTV GROUP INC	12/31/08	01/28/09	1,241.52	1,233.08	8.44 ST
90.0000	DEERE CO	01/12/09	02/23/09	2,829.09	3,996.32	(1,167.23) ST
30.0000	MOSAIC CO	01/15/09	02/06/09	1,313.08	1,022.17	290.91 ST
35.0000	NINTENDO LTD ADR	10/01/07	01/30/09	1,264.79	2,275.20	(1,010.41) LT
30.0000	NINTENDO LTD ADR	11/06/07	01/30/09	1,084.11	2,275.95	(1,191.84) LT
40.0000	NINTENDO LTD ADR	05/21/08	01/30/09	1,445.50	2,886.24	(1,440.74) ST
28.0000	PERRIGO CO	12/26/08	02/18/09	672.24	882.97	(210.73) ST
6.0000	PERRIGO CO	12/29/08	02/18/09	144.06	189.55	(45.49) ST
26.0000	PERRIGO CO	12/29/08	02/18/09	615.65	821.42	(205.77) ST
40.0000	PERRIGO CO	01/08/09	02/18/09	947.15	1,154.25	(207.10) ST
25.0000	PERRIGO CO	01/27/09	02/18/09	591.98	732.74	(140.76) ST

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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)
55.0000	QUANTA SERVICES INC	12/12/08	02/09/09	1,166.26	989.32	176.94 ST
85.0000	QUANTA SERVICES INC	12/18/08	02/09/09	1,802.42	1,640.64	161.78 ST
145.0000	YAHOO INC	01/05/09	01/30/09	1,698.22	1,877.16	(178.94) ST
20,000.0000	EKSPORTFINANS A/S 5.00% 12	02/07/07	03/19/09	20,722.60	19,947.61	774.99 LT
215.0000	ALTRIA GROUP INC	12/24/08	03/24/09	3,637.58	3,199.87	437.71 ST
6.0000	AMPHENOL CORP CL A NEW	04/07/08	03/19/09	169.00	251.75	(82.75) ST
12.0000	APACHE CORP	01/05/09	03/25/09	813.78	1,005.99	(192.21) ST
25.0000	BURGER KING HLDGS INC	01/06/09	03/19/09	555.63	596.15	(40.52) ST
45.0000	COACH INC	12/01/08	03/10/09	581.89	764.80	(182.91) ST
60.0000	CADBURY PLC ADR	12/24/08	03/24/09	1,824.73	2,120.22	(295.49) ST
3.0000	GOLDMAN SACHS GROUP INC	09/19/08	03/19/09	306.82	386.40	(79.58) ST
1.0000	GOLDMAN SACHS GROUP INC	10/15/08	03/19/09	102.28	117.01	(14.73) ST
11.0000	LOCKHEED MARTIN CORP	04/21/08	02/25/09	782.95	1,163.61	(380.66) ST
20.0000	LOCKHEED MARTIN CORP	04/25/08	02/25/09	1,423.55	2,135.50	(711.95) ST
25.0000	LIBERTY MDIA CORP ETMNT	09/08/08	03/19/09	440.64	667.25	(226.61) ST
40.0000	LIBERTY MDIA CORP ETMNT	10/15/08	03/19/09	705.05	692.14	12.91 ST
65.0000	MACYS INC	12/19/08	03/19/09	538.65	674.99	(136.34) ST
80.0000	MYLAN INC	12/24/08	03/16/09	1,060.09	765.72	294.37 ST
30.0000	PG&E CORP	12/23/08	03/24/09	1,124.64	1,142.22	(17.58) ST
45.0000	PACTIV CORPORATION	01/16/09	03/04/09	591.76	991.03	(399.27) ST
26.0000	PETROLEO BRAS VTG SPD ADR	12/26/08	03/25/09	896.80	576.67	320.13 ST
15.0000	PNC FINCL SERVICES GROUP	09/17/08	03/19/09	440.53	1,132.09	(691.56) ST
30.0000	PNC FINCL SERVICES GROUP	10/01/08	03/19/09	881.09	2,350.85	(1,469.76) ST
40.0000	PHILIP MORRIS INTL INC	07/10/08	03/24/09	1,535.12	2,131.66	(596.54) ST
40.0000	PHILIP MORRIS INTL INC	10/06/08	03/24/09	1,535.13	1,839.59	(304.46) ST
60.0000	PHILIP MORRIS INTL INC	01/05/09	03/24/09	2,302.70	2,670.67	(367.97) ST
40.0000	QUALCOMM INC	02/05/08	03/16/09	1,451.47	1,647.00	(195.53) ST
16.0000	ROYAL DUTCH SHELL PLC	05/19/08	03/25/09	743.31	1,361.44	(618.13) ST
70.0000	ABB LTD SPON ADR	12/24/08	03/31/09	982.62	965.75	16.87 ST
85.0000	BURGER KING HLDGS INC	01/06/09	04/20/09	1,473.63	2,026.94	(553.31) ST
182.0000	CITIGROUP INC	03/19/09	03/31/09	458.18	562.38	(104.20) ST
65.0000	COMERICA INC COM	04/13/09	04/23/09	1,334.62	1,367.96	(33.34) ST
130.0000	EXCO RES INC	12/24/08	03/31/09	1,317.27	1,004.58	312.69 ST
10.0000	FREEMT-MCMRAN CPR & GLD	01/15/09	03/31/09	385.63	233.08	152.55 ST
225.0000	INTEL CORP	03/31/09	04/28/09	3,476.71	3,409.70	67.01 ST
25.0000	INTEL CORP	03/31/09	04/28/09	386.30	378.86	7.44 ST
10.0000	INTEL CORP	04/13/09	04/28/09	154.53	160.10	(5.57) ST
60.0000	LINEAR TECHNOLOGY CORP	11/28/08	04/23/09	1,303.38	1,218.00	85.38 ST
36.0000	MCKESSON CORPORATION COM	04/15/09	04/28/09	1,328.42	1,278.09	50.33 ST
25.0000	MARATHON OIL CORP	06/24/08	04/23/09	725.11	1,306.89	(581.78) ST

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140.0000	MYLAN INC	12/24/08	03/31/09	1,856.58	1,340.03	516.55 ST
120.0000	MYLAN INC	01/16/09	03/31/09	1,591.36	1,302.73	288.63 ST
25.0000	NEW ORIENTAL EDUCATIO	01/14/09	04/21/09	1,268.30	1,289.74	(21.44) ST
40.0000	PEPSICO INC	09/18/08	04/13/09	2,064.90	2,886.59	(821.69) ST
5.0000	PEPSICO INC	09/29/08	04/13/09	258.12	352.72	(94.60) ST
30.0000	QUALCOMM INC	02/05/08	03/31/09	1,178.35	1,235.25	(56.90) LT
20.0000	SOHU COM INC COM	12/24/08	03/31/09	839.94	851.18	(11.24) ST
15.0000	SOHU COM INC COM	12/24/08	04/06/09	683.64	638.40	45.24 ST
26.0000	SOHU COM INC COM	01/30/09	04/06/09	1,184.98	1,028.35	156.63 ST
20.0000	SOHU COM INC COM	02/09/09	04/06/09	911.54	989.69	(78.15) ST
71.0000	TIME WARNER INC SHS	09/24/08	04/28/09	1,516.43	2,253.63	(737.20) ST
52.0000	TIME WARNER INC SHS	03/20/09	04/28/09	1,110.63	916.76	193.87 ST
17.0000	TIME WARNER CABLE INC	09/24/08	04/21/09	465.20	742.54	(277.34) ST
13.0000	TIME WARNER CABLE INC	03/20/09	04/21/09	355.75	302.05	53.70 ST
40.0000	WAL-MART STORES INC	03/13/09	04/13/09	2,065.15	1,965.25	99.90 ST
22.0000	WAL-MART STORES INC	03/20/09	04/13/09	1,135.84	1,093.59	42.25 ST
55.0000	WELLS FARGO & CO NEW DEL	08/12/08	03/31/09	790.41	1,721.40	(930.99) ST
10.0000	WATSON WYATT WORLDWIDE	12/23/08	03/31/09	498.54	450.24	48.30 ST
55.0000	WYETH	08/12/08	04/15/09	2,345.04	2,393.90	(48.86) ST
10.0000	WYETH	12/24/08	04/15/09	426.38	362.82	63.56 ST
15,000.0000	BANK OF AMERICA 5.12% 2014	07/31/07	05/20/09	13,738.20	14,442.90	(704.70) LT
33,000.0000	OCCIDENTAL PETROL 4.12% 16	05/12/09	05/12/09	32,829.72	32,766.36	63.36 ST
14,000.0000	ASIAN DEVELOPMENT BANK	02/03/09	05/15/09	14,138.60	13,974.24	164.36 ST
24,000.0000	US TSY 3.750% NOV 15 2018	12/11/08	05/01/09	25,111.78	26,213.51	(1,101.73) ST
60.0000	AUTOLIV INC	01/09/09	05/15/09	1,434.21	1,377.91	56.30 ST
70.0000	AVON PROD INC	03/13/09	05/04/09	1,759.08	1,204.23	554.85 ST
26.0000	AVON PROD INC	03/20/09	05/04/09	653.37	477.16	176.21 ST
25.0000	AVON PROD INC	04/27/09	05/04/09	628.25	558.06	70.19 ST
56.0000	BORG WARNER INC COM	03/25/09	05/21/09	1,649.21	1,215.06	434.15 ST
62.0000	BORG WARNER INC COM	03/25/09	05/21/09	1,825.92	1,345.25	480.67 ST
36.0000	BORG WARNER INC COM	04/20/09	05/21/09	1,060.22	879.85	180.37 ST
5.0000	BJ SERVICES CO	05/29/08	04/30/09	70.44	149.51	(79.07) ST
60.0000	BJ SERVICES CO	12/08/08	04/30/09	845.30	622.45	222.85 ST
28.0000	BANK NEW YORK MELLON	03/19/09	04/30/09	725.59	743.09	(17.50) ST
25.0000	BANK NEW YORK MELLON	03/31/09	04/30/09	647.86	704.36	(56.50) ST
260.0000	GAP INC DELAWARE	12/09/08	05/14/09	4,007.89	3,706.92	300.97 ST
25.0000	JOHNSON AND JOHNSON COM	04/30/08	05/14/09	1,375.64	1,680.17	(304.53) LT
96.0000	LIBERTY MDIA CORP ETMNT	10/15/08	05/11/09	2,490.57	1,661.14	829.43 ST
26.0000	METLIFE INC COM	03/19/09	04/30/09	797.64	596.71	200.93 ST
75.0000	NSTAR COM	01/05/09	05/19/09	2,178.06	2,729.81	(551.75) ST

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110.0000	SPRINT NEXTEL CORP	05/06/08	05/04/09	569.53	997.46	(427.93) ST
120.0000	SPRINT NEXTEL CORP	05/12/08	05/04/09	621.32	1,128.50	(507.18) ST
95.0000	SPRINT NEXTEL CORP	05/12/08	05/14/09	491.31	893.40	(402.09) LT
180.0000	SPRINT NEXTEL CORP	08/15/08	05/14/09	930.92	1,635.41	(704.49) ST
50.0000	SPRINT NEXTEL CORP	11/25/08	05/14/09	258.59	109.97	148.62 ST
80.0000	WASTE MANAGEMENT INC NEW	12/31/08	04/28/09	2,135.24	2,620.75	(485.51) ST
6.0000	WATSON WYATT WORLDWIDE	12/23/08	05/15/09	241.44	270.15	(28.71) ST
39.0000	WATSON WYATT WORLDWIDE	12/24/08	05/15/09	1,569.38	1,762.10	(192.72) ST
7,000.0000	FEDERAL NATL MTG ASSOC	03/19/09	06/25/09	7,667.52	8,009.93	(342.41) ST
100.0000	AMERISOURCEBERGEN CORP	01/14/09	06/24/09	1,750.23	1,795.38	(45.15) ST
50.0000	AMERISOURCEBERGEN CORP	02/09/09	06/24/09	875.12	967.07	(91.95) ST
30.0000	COACH INC	12/01/08	06/02/09	833.90	509.87	324.03 ST
85.0000	COCA COLA COM	03/20/09	06/25/09	4,072.57	3,636.01	436.56 ST
40.0000	DU PONT E I DE NEMOURS	01/15/09	06/05/09	1,088.17	976.46	111.71 ST
120.0000	EXCO RES INC	12/24/08	06/22/09	1,239.29	927.32	311.97 ST
115.0000	EXCO RES INC	03/18/09	06/22/09	1,187.67	1,145.12	42.55 ST
30.0000	FREEPRT-MCMRAN CPR & GLD	01/15/09	06/05/09	1,737.32	699.24	1,038.08 ST
490.0000	SPRINT NEXTEL CORP	11/25/08	06/09/09	2,415.63	1,077.81	1,337.82 ST
15.0000	TRAVELERS COS INC	03/13/08	06/08/09	649.67	682.60	(32.93) LT
75.0000	TRAVELERS COS INC	05/22/08	06/08/09	3,248.37	3,699.82	(451.45) LT
25.0000	TRAVELERS COS INC	07/14/08	06/08/09	1,082.79	1,092.86	(10.07) ST
10.0000	WATSON WYATT WORLDWIDE	12/24/08	05/28/09	370.86	451.83	(80.97) ST
20.0000	WATSON WYATT WORLDWIDE	01/27/09	05/28/09	741.73	896.06	(154.33) ST
5.0000	WATSON WYATT WORLDWIDE	04/13/09	05/28/09	185.44	255.60	(70.16) ST
5.0000	WELLPOINT INC	10/30/08	06/10/09	225.86	182.66	43.20 ST
25.0000	WELLPOINT INC	10/31/08	06/10/09	1,129.33	950.46	178.87 ST
30.0000	WELLPOINT INC	12/19/08	06/10/09	1,355.21	1,270.90	84.31 ST
10,000.0000	DOW CHEMICAL CO 7.60% 2014	05/19/09	07/08/09	10,394.10	10,001.55	392.55 ST
90.0000	AT&T INC	03/10/09	07/24/09	2,305.64	2,063.29	242.35 ST
34.0000	AT&T INC	04/06/09	07/24/09	871.02	897.89	(26.87) ST
62.0000	AT&T INC	05/14/09	07/24/09	1,588.33	1,549.13	39.20 ST
98.0000	AT&T INC	05/15/09	07/24/09	2,510.59	2,447.21	63.38 ST
80.0000	BJ SERVICES CO	12/08/08	07/02/09	1,038.24	829.93	208.31 ST
32.0000	BARRICK GOLD CORPORATION	12/24/08	07/02/09	1,087.48	1,100.11	(12.63) ST
35.0000	COCA COLA COM	03/20/09	07/01/09	1,723.20	1,497.19	226.01 ST
6.0000	GOOGLE INC CL A	04/30/08	07/14/09	2,544.12	3,442.63	(898.51) LT
5.0000	GOOGLE INC CL A	05/21/08	07/14/09	2,120.10	2,869.88	(749.78) LT
3.0000	GOOGLE INC CL A	05/27/08	07/14/09	1,272.06	1,653.37	(381.31) LT
1.0000	GOOGLE INC CL A	05/27/08	07/17/09	428.35	551.13	(122.78) LT
4.0000	GOOGLE INC CL A	06/13/08	07/17/09	1,713.44	2,292.14	(578.70) LT

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3.0000	GOOGLE INC CL A	07/24/08	07/17/09	1,285.08	1,473.94	(188.86) ST
1.0000	GOOGLE INC CL A	04/13/09	07/17/09	428.36	378.31	50.05 ST
45.0000	GILEAD SCIENCES INC COM	10/16/08	07/27/09	2,197.00	1,785.70	411.30 ST
30.0000	GILEAD SCIENCES INC COM	11/07/08	07/27/09	1,464.66	1,358.66	106.00 ST
30.0000	GILEAD SCIENCES INC COM	02/09/09	07/27/09	1,464.67	1,537.41	(72.74) ST
34.0000	GILEAD SCIENCES INC COM	04/20/09	07/27/09	1,659.96	1,484.42	175.54 ST
10.0000	GILEAD SCIENCES INC COM	05/22/09	07/27/09	488.22	427.16	61.06 ST
2.0000	GILEAD SCIENCES INC COM	06/26/09	07/27/09	97.65	94.50	3.15 ST
85.0000	HONEYWELL INTL INC DEL	12/15/08	07/02/09	2,607.85	2,640.07	(32.22) ST
40.0000	HONEYWELL INTL INC DEL	01/09/09	07/02/09	1,227.22	1,376.90	(149.68) ST
5.0000	HONEYWELL INTL INC DEL	04/13/09	07/02/09	153.41	151.50	1.91 ST
85.0000	MORGAN STANLEY	04/30/09	07/02/09	2,315.77	2,038.05	277.72 ST
90.0000	PACCAR INC	12/05/08	07/09/09	2,658.57	2,289.47	369.10 ST
40.0000	PACCAR INC	01/09/09	07/09/09	1,181.60	1,210.34	(28.74) ST
79.0000	PETROLEO BRAS VGT SPD ADR	12/26/08	07/14/09	2,918.88	1,752.20	1,166.68 ST
60.0000	PNC FINCL SERVICES GROUP	04/13/09	07/02/09	2,254.12	2,410.71	(156.59) ST
6,000.0000	GENERAL ELEC CO 5.00% 2013	08/24/06	08/10/09	6,263.04	5,876.67	386.37 LT
6,000.0000	GENERAL ELEC CO 5.00% 2013	01/24/07	08/10/09	6,263.04	5,908.42	354.62 LT
10,000.0000	CAP ONE FINCL CO 7.37% 14	05/19/09	08/06/09	10,878.20	9,951.10	927.10 ST
76.0000	ABB LTD SPON ADR	12/24/08	08/18/09	1,361.53	1,048.54	312.99 ST
20.0000	AUTOLIV INC	01/09/09	08/18/09	646.50	459.31	187.19 ST
38.0000	AUTOLIV INC	04/20/09	08/18/09	1,228.35	869.38	358.97 ST
212.0000	ALCOA INC	07/02/09	08/20/09	2,625.70	2,119.28	506.42 ST
168.0000	APPLIED MATERIAL INC	05/11/09	08/14/09	2,270.01	1,999.44	270.57 ST
40.0000	ENERGIZER HLDGS INC COM	07/01/09	08/21/09	2,629.42	2,162.24	467.18 ST
30.0000	LINEAR TECHNOLOGY CORP	07/17/09	08/18/09	789.92	747.68	42.24 ST
45.0000	MARATHON OIL CORP	06/30/08	08/05/09	1,415.87	2,354.33	(938.46) LT
50.0000	MARATHON OIL CORP	01/08/09	08/05/09	1,573.20	1,463.20	110.00 ST
16.0000	MARATHON OIL CORP	04/14/09	08/05/09	503.43	457.06	46.37 ST
5.0000	QUALCOMM INC	02/05/08	08/14/09	229.35	205.88	23.47 LT
10.0000	QUALCOMM INC	03/25/08	08/14/09	458.69	406.75	51.94 LT
7.0000	QUALCOMM INC	04/11/08	08/14/09	321.10	290.01	31.09 LT
76.0000	REGAL ENMT GROUP CL A	02/25/09	08/18/09	871.77	776.29	95.48 ST
72.0000	WILLIS GROUP HLDINGS LTD	11/21/08	08/18/09	1,831.47	1,551.85	279.62 ST
14,000.0000	ELI LILLY & CO 4.20% 2014	05/01/09	09/22/09	14,745.64	14,556.48	189.16 ST
9,000.0000	US TSY 4.625% FEB 29 2012	07/08/09	09/21/09	9,730.17	9,730.79	(0.62) ST
110.0000	BJ SERVICES CO	12/08/08	09/11/09	1,861.61	1,141.17	720.44 ST
25.0000	BJ SERVICES CO	08/06/09	09/11/09	423.10	347.23	75.87 ST
60.0000	EXELON CORPORATION	12/23/08	08/27/09	3,040.54	3,094.33	(53.79) ST
18.0000	EXELON CORPORATION	01/30/09	08/27/09	912.16	988.32	(76.16) ST

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25.0000	EXELON CORPORATION	04/27/09	08/27/09	1,266.91	1,155.99	110.92 ST
80.0000	HUNT J B TRANS SVCS INC	02/19/09	09/17/09	2,547.79	1,755.59	792.20 ST
40.0000	ILLINOIS TOOL WORKS INC	02/25/09	09/18/09	1,779.32	1,186.77	592.55 ST
24.0000	PG&E CORP	12/23/08	09/21/09	984.39	913.78	70.61 ST
71.0000	PG&E CORP	12/24/08	09/21/09	2,912.16	2,727.39	184.77 ST
230.0000	VERIZON COMMUNICATNS COM	07/23/09	09/18/09	6,759.24	7,269.20	(509.96) ST
11,000.0000	US TSY 3.625% AUG 15 2019	09/21/09	10/19/09	11,202.34	11,136.15	66.19 ST
29,000.0000	FNMA P962281 05 50%2038 COR	03/11/08	10/19/09	23,186.88	21,841.22	N/C
24,000.0000	FNMA P962281 05 50%2038 COR	03/24/08	10/19/09	19,189.16	18,446.71	N/C
24,500.0000	FNMA P933800 05% 2038 COR	01/06/09	10/19/09	20,656.99	20,644.49	N/C
69.0000	FNMA P933800 05% 2038	01/06/09	10/28/09	58.28	58.14	N/C
39.0000	ALTRIA GROUP INC	08/20/09	10/01/09	680.24	696.97	(16.73) ST
67.0000	ALTRIA GROUP INC	08/20/09	10/01/09	1,168.63	1,197.35	(28.72) ST
105.0000	ABERCROMBIE & FITCH CO	04/29/09	10/06/09	3,300.42	2,821.92	478.50 ST
54.0000	AMPHENOL CORP CL A NEW	04/07/08	10/20/09	2,211.80	2,265.78	(53.98) LT
55.0000	AMPHENOL CORP CL A NEW	06/02/08	10/20/09	2,252.77	2,600.47	(347.70) LT
40.0000	AMPHENOL CORP CL A NEW	07/09/08	10/20/09	1,638.38	1,809.53	(171.15) LT
5.0000	AMPHENOL CORP CL A NEW	04/13/09	10/20/09	204.80	150.00	54.80 ST
88.0000	CBS CORP NEW CL B	05/07/09	10/27/09	1,098.79	693.68	405.11 ST
5.0000	COCA COLA COM	04/13/09	10/06/09	272.16	224.49	47.67 ST
65.0000	COCA COLA COM	04/27/09	10/06/09	3,538.17	2,778.20	759.97 ST
32.0000	ENCANA CORP	03/02/09	10/20/09	1,970.01	1,155.86	814.15 ST
12.0000	ENCANA CORP	04/14/09	10/20/09	738.75	541.89	196.86 ST
15.0000	ENCANA CORP	04/30/09	10/20/09	923.44	707.68	215.76 ST
34.0000	ENCANA CORP	07/17/09	10/20/09	2,093.15	1,741.70	351.45 ST
35.0000	FREERT-MCMRAN CPR & GLD	01/15/09	10/01/09	2,319.06	815.80	1,503.26 ST
5.0000	FREERT-MCMRAN CPR & GLD	04/13/09	10/01/09	331.30	228.02	103.28 ST
64.0000	KELLOGG CO	05/04/09	10/20/09	3,247.88	2,830.27	417.61 ST
32.0000	KELLOGG CO	05/15/09	10/20/09	1,623.95	1,393.73	230.22 ST
54.0000	LINEAR TECHNOLOGY CORP	07/17/09	10/01/09	1,455.11	1,345.83	109.28 ST
23.0000	OMNICARE INC	02/17/09	10/12/09	494.49	671.65	(177.16) ST
60.0000	OMNICARE INC	02/18/09	10/12/09	1,289.99	1,729.86	(439.87) ST
30.0000	OMNICARE INC	07/27/09	10/12/09	645.00	807.74	(162.74) ST
13.0000	QUALCOMM INC	04/11/08	10/01/09	564.30	538.59	25.71 LT
60.0000	QUALCOMM INC	05/09/08	10/01/09	2,604.47	2,634.50	(30.03) LT
30.0000	QUALCOMM INC	01/30/09	10/01/09	1,302.24	1,042.55	259.69 ST
34.0000	J M SMUCKER CO	05/15/09	10/01/09	1,799.80	1,370.08	429.72 ST
26.0000	WATSCO INC COM	06/10/09	10/20/09	1,351.02	1,333.15	17.87 ST
4.0000	WATSCO INC COM	06/10/09	10/20/09	207.85	205.11	2.74 ST
10.0000	WATSCO INC COM	07/02/09	10/20/09	519.63	477.14	42.49 ST

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2,000.0000	CITIGROUP INC 5.00% 2014	10/19/09	11/10/09	1,958.76	1,937.06	21.70 ST
3,000.0000	E.I. DU PONT DE N 4.87% 14	09/19/07	11/10/09	3,210.00	2,873.55	336.45 LT
3,000.0000	GENL ELEC CAP COR 3.50% 12	08/10/09	11/10/09	3,063.00	2,995.07	67.93 ST
2,000.0000	FEDERAL NATL MTG ASSOC	03/19/09	11/10/09	2,254.38	2,276.40	(22.02) ST
4,000.0000	US TSY 2.375% SEP 30 2014	10/19/09	11/10/09	4,016.25	4,002.79	13.46 ST
2,000.0000	US TSY 1.375% OCT 15 2012	10/19/09	11/10/09	2,000.63	1,992.11	8.52 ST
2,000.0000	MCDONALD'S CORP	05/02/08	11/10/09	2,175.00	2,023.17	151.83 LT
5.0000	ABBOTT LABS	09/17/08	11/06/09	257.79	294.14	(36.35) LT
10.0000	ABB LTD SPON ADR	12/24/08	11/06/09	194.79	137.96	56.83 ST
15.0000	A N S Y S INC COM	03/18/09	11/06/09	619.33	352.68	266.65 ST
10.0000	AETNA INC NEW	06/24/09	11/06/09	291.60	250.65	40.95 ST
5.0000	BARRICK GOLD CORPORATION	12/24/08	11/06/09	208.49	171.89	36.60 ST
10.0000	BANCO BRADESCO S A ADR	07/02/09	11/06/09	206.40	146.04	60.36 ST
15.0000	CITIGROUP INC	08/12/09	11/06/09	60.44	59.24	1.20 ST
15.0000	COACH INC	12/01/08	11/06/09	508.12	254.93	253.19 ST
5.0000	CBS CORP NEW CL B	05/07/09	11/06/09	63.19	39.41	23.78 ST
45.0000	COSAN LTD SHS A	12/24/08	11/06/09	338.43	127.17	211.26 ST
36.0000	COSAN LTD SHS A	12/24/08	11/24/09	249.91	101.75	148.16 ST
8.0000	COSAN LTD SHS A	12/26/08	11/24/09	55.53	23.64	31.89 ST
276.0000	COSAN LTD SHS A	12/29/08	11/24/09	1,915.99	997.33	918.66 ST
90.0000	COSAN LTD SHS A	07/02/09	11/24/09	624.79	480.38	144.41 ST
5.0000	COVIDIEN PLC SHS	05/19/08	11/06/09	220.04	248.00	(27.96) LT
30.0000	CISCO SYSTEMS INC COM	03/13/09	11/06/09	713.76	464.37	249.39 ST
5.0000	ENTERGY CORP NEW	05/19/09	11/06/09	384.54	370.54	14.00 ST
6.0000	EXXON MOBIL CORP COM	01/09/08	11/06/09	433.67	544.54	(110.87) LT
9.0000	EXXON MOBIL CORP COM	02/05/08	11/06/09	650.51	752.88	(102.37) LT
5.0000	FTI CONSULTING INC COM	07/02/09	11/06/09	226.89	260.82	(33.93) ST
10.0000	FLOWERS FOODS INC COM	12/24/08	11/06/09	238.12	237.28	0.84 ST
5.0000	GOLDMAN SACHS GROUP INC	10/15/08	11/06/09	859.32	585.08	274.24 LT
5.0000	GOODYEAR TIRE RUBBER	10/01/09	11/06/09	65.60	81.91	(16.31) ST
10.0000	HEWLETT PACKARD CO DEL	11/28/08	11/06/09	490.89	349.36	141.53 ST
15.0000	INGERSOLL-RAND PLC	08/18/09	11/06/09	507.62	432.02	75.60 ST
5.0000	JPMORGAN CHASE & CO	10/01/08	11/06/09	216.44	242.27	(25.83) LT
5.0000	KROGER CO	10/20/09	11/06/09	116.34	120.43	(4.09) ST
5.0000	LAS VEGAS SANDS CORP	10/06/09	11/06/09	76.29	88.88	(12.59) ST
4.0000	LIBERTY MDIA CORP ETMNT	10/15/08	11/06/09	132.87	69.22	63.65 LT
6.0000	LIBERTY MDIA CORP ETMNT	01/27/09	11/06/09	199.32	106.92	92.40 ST
5.0000	MCKESSON CORPORATION COM	05/22/09	11/06/09	312.79	204.89	107.90 ST
25.0000	MACYS INC	12/19/08	11/06/09	477.74	259.61	218.13 ST
5.0000	NAVISTAR INTL CORP NEW	04/29/09	11/06/09	171.89	179.91	(8.02) ST

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MCALLISTER 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)
50.0000	NAVISTAR INTL CORP NEW	04/29/09	11/24/09	1,626.25	1,799.17	(172.92) ST
52.0000	NAVISTAR INTL CORP NEW	05/29/09	11/24/09	1,691.30	2,077.87	(386.57) ST
5.0000	NAVISTAR INTL CORP NEW	06/23/09	11/24/09	162.63	216.82	(54.19) ST
5.0000	NAVISTAR INTL CORP NEW	09/17/09	11/24/09	162.63	209.50	(46.87) ST
5.0000	NATIONAL-OILWELL VARCO	10/20/09	11/06/09	217.14	241.38	(24.24) ST
10.0000	NEXEN INC CANADA COM	03/19/09	11/06/09	233.30	166.03	67.27 ST
20.0000	ON SEMICONDUCTOR CRP COM	09/04/09	11/06/09	146.79	166.32	(19.53) ST
25.0000	ORACLE CORP \$0.01 DEL	08/12/08	11/06/09	535.48	571.30	(35.82) LT
5.0000	PACKAGING CORP AMERICA	08/31/09	11/06/09	95.14	102.17	(7.03) ST
15.0000	PRINCIPAL FINANCIAL GRP	06/08/09	11/06/09	383.28	328.27	55.01 ST
15.0000	PEPSICO INC	09/29/08	11/06/09	923.98	1,058.18	(134.20) LT
15.0000	PFIZER INC	03/13/09	11/06/09	254.24	218.77	35.47 ST
10.0000	PROCTER & GAMBLE CO	09/16/08	11/06/09	611.81	721.93	(110.12) LT
5.0000	REGAL ENTMT GROUP CL A	02/25/09	11/06/09	61.75	51.07	10.68 ST
4.0000	ROYAL DUTCH SHELL PLC	05/19/08	11/06/09	240.67	340.36	(99.69) LT
1.0000	ROYAL DUTCH SHELL PLC	06/03/08	11/06/09	60.17	83.44	(23.27) LT
3.0000	REINSURANCE GROUP AMERICA	08/07/08	11/06/09	141.74	129.37	12.37 LT
7.0000	REINSURANCE GROUP AMERICA	10/15/08	11/06/09	330.74	253.86	76.88 LT
5.0000	ST JUDE MEDICAL INC	12/24/08	11/06/09	173.89	161.63	12.26 ST
5.0000	SBA COMMUNICATIONS CRP A	07/02/09	11/06/09	149.44	119.49	29.95 ST
10.0000	STAPLES INC	04/21/09	11/06/09	222.02	209.06	12.96 ST
5.0000	TEVA PHARMACTCL INDS ADR	08/12/08	11/06/09	260.90	232.39	28.51 LT
50.0000	TAIWAN S MANUFCTRING ADR	11/28/08	11/06/09	489.61	361.14	128.47 ST
5.0000	THERMO FISHER SCIENTIFIC	04/15/09	11/06/09	225.54	181.69	43.85 ST
5.0000	UNITED STS STL CORP NEW	01/15/09	11/06/09	186.19	159.35	26.84 ST
5.0000	UNION PACIFIC CORP	10/20/09	11/06/09	311.10	322.04	(10.94) ST
5.0000	WASTE CONNECTIONS INC	01/08/09	11/06/09	157.74	153.83	3.91 ST
20.0000	XL CAPITAL LTD CL A	08/18/09	11/06/09	342.80	292.89	49.91 ST
10.0000	WELLS FARGO & CO NEW DEL	08/12/08	11/06/09	270.31	312.98	(42.67) LT
23.0000	WILLIS GROUP HLDINGS LTD	11/21/08	11/04/09	625.36	495.73	129.63 ST
75.0000	WILLIS GROUP HLDINGS LTD	01/21/09	11/04/09	2,039.23	1,829.80	209.43 ST
42.0000	WILLIS GROUP HLDINGS LTD	06/09/09	11/04/09	1,141.98	1,193.44	(51.46) ST

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EMA Fiscal Statement

MCALLISTER FOUNDATION INC

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
08/24/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		0.21	
08/27/09	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		0.94	
08/31/09	Fgn Div Tax		HONDA MOTOR ADR NEW		0.41	
09/02/09	CertIF fee		HONDA MOTOR ADR NEW		0.07	
09/04/09	Fgn Div Tax		CANON INC ADR REP5SH		2.87	
09/08/09	CertIF fee		CANON INC ADR REP5SH		0.25	
09/08/09	Fgn Div Tax		REED ELSEVIER N V		3.45	
09/09/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC		6.30	
09/21/09	Journal Entry		ROYAL DUTCH SHELL PLC			4.15
10/01/09	Fgn Div Tax		ENI S P A SPONSORED ADR		21.74	
10/02/09	CertIF fee		BRITISH AMN TOBACO SPADR		0.25	
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		781.15	
10/13/09	Fgn Div Tax		CHINA MOBILE LTD SPN ADR		1.74	
10/20/09	Fgn Div Tax		BNP PARIBAS SPONSORD ADR			0.26
10/23/09	Fgn Div Tax		BANCO B VIZ ARGT SA ADR		4.12	
11/06/09	Fgn Div Tax		VALE SA		4.40	
11/06/09	CertIF fee		VALE SA		1.58	
11/09/09	CertIF fee		BNP PARIBAS SPONSORD ADR		1.80	
11/20/09	Fgn Div Tax		TELEFONICA SA SPAIN ADR		18.01	
11/20/09	CertIF fee		TELEFONICA SA SPAIN ADR		0.90	
Net Total					3,799.56	2,684.14

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25.0000	GLAXOSMITHKLINE PLC ADR	01/16/08	02/04/09	913.43	1,297.28	(383.85) LT
75.0000	NORSK HYDRO AS SPNRD ADR	02/21/08	02/04/09	270.16	1,064.67	(794.51) ST
10.0000	TOYOTA MOTOR CORP ADR	02/12/08	02/04/09	668.67	1,117.09	(448.42) ST
10.0000	ENI S P A SPONSORED ADR	01/16/08	03/05/09	320.68	699.09	(378.41) LT
10.0000	ROYAL DUTCH SHELL PLC	05/28/08	04/07/09	438.89	853.77	(414.88) ST
60.0000	TAIWAN S MANUFCTRING ADR	01/16/08	04/07/09	571.83	514.99	56.84 LT
5.0000	BHP BILLITON LTD ADR	01/16/08	06/19/09	282.49	318.08	(35.59) 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)
5.0000	HSBC HLDG PLC SP ADR	01/16/08	06/19/09	216.69	374.35	(157.66) LT
5.0000	NOVARTIS ADR	01/16/08	06/19/09	210.12	279.10	(68.98) LT
80.0000	NEWS CORP CL B	01/16/08	06/08/09	924.38	1,616.80	(692.42) LT
5.0000	PETROLEO BRAS VTG SPD ADR	01/16/08	06/08/09	217.24	247.74	(30.50) LT
5.0000	TEVA PHARMACTCL INDS ADR	06/27/08	06/19/09	239.29	229.32	9.97 ST
15.0000	ABB LTD SPON ADR	01/16/08	07/14/09	232.05	359.70	(127.65) LT
5.0000	BNP PARIBAS SPONSORD ADR	01/16/08	07/14/09	166.71	271.75	(105.04) LT
5.0000	CANON INC ADR REP5SH	01/16/08	07/14/09	162.60	213.04	(50.44) LT
5.0000	DBS GROUP HLDGS SPN ADR	01/16/08	07/14/09	160.32	236.89	(76.57) LT
5.0000	E.ON AG ADR	01/16/08	07/14/09	165.74	350.00	(184.26) LT
5.0000	FOMENTO ECNMCO MEX SPADR	01/16/08	07/14/09	160.65	176.22	(15.57) LT
5.0000	HONDA MOTOR ADR NEW	01/16/08	07/14/09	131.41	145.44	(14.03) LT
5.0000	MITSUBISHI CP SPNSRD ADR	01/16/08	07/14/09	174.99	237.50	(62.51) LT
95.0000	NIDEC CORPORATION ADR	01/16/08	07/02/09	1,498.98	1,423.70	75.28 LT
5.0000	ROCHE HLDG LTD SPN ADR	01/16/08	07/14/09	168.84	225.62	(56.78) LT
5.0000	TOYOTA MOTOR CORP ADR	02/12/08	07/14/09	376.29	558.54	(182.25) LT
45.0000	KONINKL PHIL E NY SH NEW	01/16/08	07/29/09	956.25	1,724.39	(768.14) LT
20.0000	NOVARTIS ADR	01/16/08	07/31/09	885.34	1,116.40	(231.06) LT
5.0000	NATIONAL GRID PLC SP ADR	01/16/08	07/29/09	236.29	396.15	(159.86) LT
25.0000	BRITISH AMN TOBACO SPADR	01/16/08	09/25/09	1,565.16	1,867.75	(302.59) LT
9.0000	KONINKL PHIL E NY SH NEW	01/16/08	09/18/09	227.74	344.88	(117.14) LT
1.0000	KONINKL PHIL E NY SH NEW	01/16/08	09/21/09	24.89	38.32	(13.43) LT
25.0000	KONINKL PHIL E NY SH NEW	02/07/08	09/21/09	622.49	952.93	(330.44) LT
15.0000	FOMENTO ECNMCO MEX SPADR	01/16/08	10/23/09	665.99	528.68	137.31 LT
25.0000	NATIONAL GRID PLC SP ADR	01/16/08	10/15/09	1,171.04	1,980.75	(809.71) LT
15.0000	WPP PLC ADR	01/16/08	10/23/09	684.66	856.50	(171.84) LT
135.0000	WOLSELEY PLC ADR	01/16/08	09/28/09	308.51	1,510.53	(1,202.02) LT
210.0000	WOLSELEY PLC ADR	06/05/09	09/28/09	479.92	369.76	110.16 ST
45.0000	WOLSELEY PLC ADR	06/05/09	09/29/09	103.17	79.24	23.93 ST
10.0000	ENI S P A SPONSORED ADR	01/16/08	11/04/09	506.16	699.10	(192.94) LT
10.0000	FOMENTO ECNMCO MEX SPADR	01/16/08	11/19/09	435.74	352.45	83.29 LT
10.0000	SIEMENS AG ADR	01/16/08	11/19/09	971.26	1,395.00	(423.74) LT
5.0000	WPP PLC ADR	01/16/08	11/24/09	236.26	285.50	(49.24) LT

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