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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year 2009, or tax year beginning NOV 1, 2009, and ending OCT 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation THE ANDREW ALLEN CHARITABLE FOUNDATION		A Employer identification number 23-7862257
	Number and street (or P.O. box number if mail is not delivered to street address) C/O THOMAS N. LONG, P.C. P.O. BOX 87		B Telephone number 215-751-2185
	City or town, state, and ZIP code CHEYENNE, WY 82003		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,313,577. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	93.	93.		STATEMENT 1
	4 Dividends and interest from securities	471,549.	471,549.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-822,335.			
	b Gross sales price for all assets on line 6a	5,609,211.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-24,052.	-24,052.		STATEMENT 3
	12 Total Add lines 1 through 11	-374,745.	447,590.		
	13 Compensation of officers, directors, trustees, etc	163,878.	163,878.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	9,630.	9,630.		0.
	b Accounting fees STMT 5	7,560.	7,560.		0.
	c Other professional fees STMT 6	159,811.	159,811.		0.
	17 Interest				
	18 Taxes STMT 7	13,894.	13,394.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	354,773.	354,273.		0.
	25 Contributions, gifts, grants paid	891,562.			891,562.
	26 Total expenses and disbursements Add lines 24 and 25	1,246,335.	354,273.		891,562.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,621,080.			
	b Net investment income (if negative, enter -0-)		93,317.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	657,122.	632,620.	632,620.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 8	21,282,932.	19,686,354.	20,680,957.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		21,940,054.	20,318,974.	21,313,577.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	21,940,054.	20,318,974.	
30 Total net assets or fund balances		21,940,054.	20,318,974.	
31 Total liabilities and net assets/fund balances		21,940,054.	20,318,974.	

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	21,940,054.
2 Enter amount from Part I, line 27a	2	-1,621,080.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,318,974.
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	20,318,974.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,609,211.		6,431,546.	-822,335.

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			
b			
c			
d			
e			-822,335.

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	-822,335.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,319,499.	17,883,694.	.073782
2007	1,728,165.	26,470,952.	.065285
2006	1,421,309.	35,449,958.	.040093
2005	1,402,746.	29,593,316.	.047401
2004	1,376,104.	28,986,932.	.047473

2 Total of line 1, column (d)	2	.274034
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	.054807
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	20,415,117.
5 Multiply line 4 by line 3	5	1,118,891.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	933.
7 Add lines 5 and 6	7	1,119,824.
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	891,562.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,866.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,866.
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	1,866.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,567.
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	1,567.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	7.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	306.
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 2010 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>WY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of ► **THOMAS N. LONG, P.C.** Telephone no. ► **307-635-0710**
 Located at ► **P.O. BOX 87 CHEYENNE, WY** ZIP+4 ► **82003**

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(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
THOMAS N. LONG	CO-TRUSTEE			
P.O. BOX 87				
CHEYENNE, WY 82001	0.00	54,626.	0.	0.
WILLIAM VER BRUGGE	CO-TRUSTEE			
3800 CAPITAL AVENUE				
CHEYENNE, WY 82001	0.00	54,626.	0.	0.
CAROL KIRSHNER	CO-TRUSTEE			
4616 CHALMERS DRIVE				
NASHVILLE, TN 37215	0.00	54,626.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	19,795,671.
b	Average of monthly cash balances	1b	930,336.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,726,007.
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	20,726,007.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	310,890.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,415,117.
6	Minimum investment return. Enter 5% of line 5	6	1,020,756.

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

1	Minimum investment return from Part X, line 6	1	1,020,756.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,866.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,866.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,018,890.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,018,890.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,018,890.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	891,562.
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	891,562.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	891,562.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,018,890.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			891,562.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 891,562.				
a Applied to 2008, but not more than line 2a			891,562.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,018,890.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

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 <i>Paid during the year</i> SEE ATTACHED LIST				891,562.
Total			▶ 3a	891,562.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	93.		
4 Dividends and interest from securities			14	471,549.		
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			14	-29,870.		
8 Gain or (loss) from sales of assets other than inventory			18	-822,335.		
9 Net income (or (loss)) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a OTHER INCOME						5,818.
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-380,563.		5,818.
13 Total Add line 12, columns (b), (d), and (e)						-374,745.

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

[illegible]

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

- [illegible]

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Paid Preparer's Use Only Signature of officer or trustee Date Title	Thomas N Long 2/28/11 Trustee	
	Preparer's signature Date Check if self-employed ☐	Preparer's identifying number EIN ☐
Firm's name (or yours if self-employed) address and ZIP code	MCGEE, HEARNE & PAIZ, LLP P. O. BOX 1088 CHEYENNE, WY 82003	
Phone no.	307-634-2151	

Form **990-PF** (2009)

THE ANDREW ALLEN CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM BERNSTEIN K-1 EIN:06-1744775	P	VARIOUS	VARIOUS
b	FROM BERNSTEIN K-1 EIN:06-1744775	P	VARIOUS	VARIOUS
c	WELLS FARGO 1585 (SEE STATEMENT)	P	VARIOUS	VARIOUS
d	WELLS FARGO 1585 (SEE STATEMENT)	P	VARIOUS	VARIOUS
e	WELLS FARGO 1594 (SEE STATEMENT)	P	VARIOUS	VARIOUS
f	WELLS FARGO 1594 (SEE STATEMENT)	P	VARIOUS	VARIOUS
g	WELLS FARGO 1612 (SEE STATEMENT)	P	VARIOUS	VARIOUS
h	WELLS FARGO 1612 (SEE STATEMENT)	P	VARIOUS	VARIOUS
i	WELLS FARGO 1621 (SEE STATEMENT)	P	VARIOUS	VARIOUS
j	WELLS FARGO 1621 (SEE STATEMENT)	P	VARIOUS	VARIOUS
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		54,770.	-54,770.
b		1,059,402.	-1,059,402.
c	227,061.	174,705.	52,356.
d	649,331.	717,177.	-67,846.
e	475,078.	408,613.	66,465.
f	1,455,073.	1,383,375.	71,698.
g	303,028.	247,758.	55,270.
h	1,074,768.	856,306.	218,462.
i	150,117.	150,765.	-648.
j	1,274,755.	1,378,675.	-103,920.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-54,770.
b			-1,059,402.
c			52,356.
d			-67,846.
e			66,465.
f			71,698.
g			55,270.
h			218,462.
i			-648.
j			-103,920.
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-822,335.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
FROM SANFORD AND BERNSTEIN K-1	93.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	93.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
A.G. EDWARDS	358,241.	0.	358,241.
FROM STANFORD AND BERNSTEIN K-1	83,623.	0.	83,623.
SANFORD & BERNSTEIN 55065	2.	0.	2.
SANFORD & BERNSTEIN 58044	24,636.	0.	24,636.
VANGUARD	5,047.	0.	5,047.
TOTAL TO FM 990-PF, PART I, LN 4	471,549.	0.	471,549.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM SANFORD&BERNSTEIN K-1	-29,870.	-29,870.	
OTHER INCOME	5,818.	5,818.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-24,052.	-24,052.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	9,630.	9,630.			0.
TO FM 990-PF, PG 1, LN 16A	9,630.	9,630.			0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	7,560.	7,560.			0.
TO FORM 990-PF, PG 1, LN 16B	7,560.	7,560.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	159,811.	159,811.			0.
TO FORM 990-PF, PG 1, LN 16C	159,811.	159,811.			0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	13,394.	13,394.			0.
FEDERAL INCOME TAX PAID	500.	0.			0.
TO FORM 990-PF, PG 1, LN 18	13,894.	13,394.			0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	COST	14,726,036.	15,923,879.
VANGUARD	COST	257,521.	248,195.
SANFORD&BERNSTEIN 59451	COST	3,036,406.	3,398,774.
SANFORD&BERNSTEIN 58044	COST	666,391.	411,431.
SANFORD&BERNSTEIN 55065	COST	1,000,000.	698,678.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,686,354.	20,680,957.

ANDREW ALLEN FOUNDATION
CONTRIBUTIONS
PERIOD ENDING OCTOBER 31, 2010
23-7862257

RECIPIENT NAME	Amount
ACTEC FOUNDATION	1,000 00
ALZEIMER'S ASSOCIATION	250 00
AMELIA ISLAND CHAMBER MUSIC FESTIVAL	1,000 00
AMELIA ISLAND FILM FESTIVAL	1,000 00
AMELIA ISLAND JAZZ FESTIVAL	1,000 00
AMELIA ISLAND MUSEUM OF HISTORY	1,000 00
AMELIA ISLAND SEA TURTLE WATCH	1,000 00
AMERICAN HEART ASSOCIATION	250 00
APS-USA INC	1,000 00
BARNES FOUNDATION	2,500 00
BELLCOURT THEATRE INC	1,000 00
BOYS & GIRLS CLUB OF CHEYENNE	1,000 00
BRYN MAWR COLLEGE	1,000 00
CENTER OF LAW AND CULTURE	2,500 00
CHEEKWOOD BOTANICAL GARDEN	2,500 00
CHEYENNE ALL-CITY CHILDREN'S CHORUS	2,000 00
CHEYENNE ARTS COUNCIL	1,500 00
CHEYENNE CHAMBER SINGERS	1,500 00
CHEYENNE MASONIC TEMPLE ENDOWMENT FUND	1,000 00
CHEYENNE REGIONAL MEDICAL CENTER	20,000 00
CHEYENNE SYMPHONY ORCHESTRA	2,500 00
CHILDREN'S WESTERN WISH FOUNDATION	500 00
COALITION FOR EDUCATIONAL FREEDOM	1,000 00
COMMUNITY CARE CONCEPTS	10,000 00
COMMUNITY FOUNDATION OF JACKSON HOLE	2,000 00
CROHN'S COLITIS FOUND OF AMERICA	100 00
DREXEL UNIVERSITY	2,500 00
FREE CONGRESS FOUNDATION	7,500 00
FRIENDS OF ANIMALS UTAH	1,300 00
FRIENDS OF RADNOT LAKE	5,000 00
FRIST CENTER FOR THE VISUAL ARTS	5,000 00
GILDA'S CLUB NASHVILLE	2,500 00
GOVERNOR'S BOOKS FROM BIRTH FOUNDATION	4,000 00
GREATER CHEYENNE FOUNDATION	1,400 00
HABITAT FOR HUMANITY NASHVILLE	5,000 00
HARVARD COLLEGE FUND	1,000 00
HARVARD MEDICAL CENTER	1,000 00
HAVERFORD SCHOOL	1,000 00
HISTORIC NASHVILLE INC	2,500 00
HONOR FLIGHT WYOMING	8,333 00
ISLAND ART ACCOISTION	2,500 00
KABOOM	5,000 00
LAND TRUST FOR TENNESSEE	2,500 00
LATINO RESOURCE CENTER	500 00
MAGDALENE INC	1,000 00
MANAA INC	5,000 00
MARCH OF DIMES	1,000 00
MARK ALAN DOHERTY SCHOLARSHIP FUND	1,000 00

MENTAL HEALTH ASSOCIATION OF MIDDLE TN	1,250 00
NASHVILLE BALLET	1,000 00
NASHVILLE HUMANE SOCIETY	2,500 00
NASHVILLE PUBLIC LIBRARY FOUNDATION	5,000 00
NASHVILLE PUBLIC RADIO	5,000 00
NASHVILLE PUBLIC TELEVISION	5,000 00
NASHVILLE RESCUE MISSION	1,250 00
NASHVILLE SYMPHONY ORCHESTRA	5,000 00
NASSAU HUMANE SOCIETY	2,500 00
NATIONAL APHASIA ASSOCIATION	10,437 33
NATIONAL CONSTITUION CENTER	5,000 00
NATIONAL MS SOCIETY	15,000 00
NATIONAL PARKS CONSERVATION ASSOC	2,500 00
NATURE CONSERVANCY OF TENNESSEE	5,000 00
NEEDS INC	13,000 00
NORTHERN COLORADO YOUTH TODAY	2,300 00
NW ORG FOR ANIMAL HELP	2,000 00
OUR KIDS NASHVILLE	1,000 00
PHILADELPHIA ART MUSEUM	15,000 00
PHILADELPHIA OCESTRA	2,500 00
PRINCETON UNIVERSITY	5,000 00
PRISONERS RENEWED MISTRIES INC	2,000 00
RADCLIFFE INSTITUTE FOR ADVANCE STUDY	1,000 00
RONALD MCDONAL HOUSE CHARITIES	2,500 00
SALVATION ARMY	500 00
SCOTTISH RITE LANGUAGE CLINIC	15,000 00
SECOND HARVEST FOOD BANK	1,000 00
SHRINER'S HOSPITAL FOR CRIPPLED CHILDREN	500 00
SPRINGSIDE SCHOOL	1,250 00
ST MARKS EPISCOPAL CHURCH	500 00
ST MARY CATHOLIC CHURCH	266,187 33
SUSAN G KOMEN BREAST CANCER FOUND	1,000 00
SUSQUEHANNA UNIVERSITY	15,000 00
TANNER SEEBAUM FOUNDATION	1,000 00
TEMPLE UNIVERSITY	2,500 00
TENNESSEE ASSOCIATION OF CRAFT ARTISTS	2,500 00
TENNESSEE STATE MUSEUM FOUNDATION	5,000 00
TETON COUNTY LIBRARY FOUNDATION	5,500 00
UNIVERSITY OF DENVER GRADUATE TAX PROGRAM	350 00
UNIVERSITY OF PENNSYLVANIA	5,000 00
UNIVERSITY SCHOOL OF NASHVILLE	1,000 00
UW FOUNDATION	167,804 33
VANDERBILT CHILDREN'S HOSPITAL	85,000 00
VANDERBILT UNIVERSITY	5,000 00
VANDERBILT UNIVERSITY MEDICAL CENTER	30,000 00
WELLESLEY COLLEGE	2,500 00
WESTON COUNTY LIBRARY FOUNDATION	1,000 00
WILLIAMS COLLEGE	1,000 00
WOONTANARA AID	1,100 00
WY CHILDRENS ACTION ALLIANCE	2,500 00
WYOMING BAR ASSOCIATION	12,000 00
WYOMING LIBERTY GROUP	1,000 00
WYOMING STATE BAR FOUNDATION	12,000 00
WYOMING STOCK GROWERS AG LAND TRUST	1,000 00
WYOMING YOUTH BASEBALL FOUNDATION	1,000 00
XAVIER COLLEGE PREP	5,000 00
YOUTH SPEAKS NASHVILLE	500 00

891,561 99

Closed Tax Lots

11/01/2009 - 10/31/2010

Monday, December 20, 2010
YRJU PERDUE GWEN

The Andrew Allen Charitable Foundation
EIN: 23-7862257
11/01/2009-10/31/2010

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
2,500 3M CO		MMM	07/26/2002 ^N	150,337.50	60.1350	11/17/2009	160,663.48	64.7000	10,325.98	6.87	LONG
300 ABBOTT LABORATORIES		ABT	08/05/2003 ^N	10,758.91	35.8630	01/12/2010	15,184.06	51.2000	4,425.15	41.13	LONG
300		ABT	10/05/2005 ^N	13,229.18	43.5800	01/12/2010	15,184.09	51.2000	1,954.91	14.78	LONG
				23,988.09			30,368.15		6,380.06		
1,600 ALCOA INC		AA	07/27/2004 ^N	50,070.45	31.0500	01/15/2010	17,248.78	11.0000	-32,821.67	-65.55	LONG
1,000 ANADARKO PETROLEUM		APC	11/10/2005 ^N	43,240.00	42.9350	01/15/2010	53,675.46	54.2000	10,435.46	24.13	LONG
0 3636 AOL INC		AOL	12/20/2006 ^N	13.65	37.1339	12/09/2009	8.43	37.5371	-5.22	-38.24	LONG
900 BANK OF AMERICA CORP		BAC	12/20/2006 ^N	48,529.41	53.5000	11/20/2009	10,739.48	12.2000	-37,789.93	-77.87	LONG
-15 C ADM 061910 27		SGV1119015	01/14/2010 ^N	-6,600.15	4.5000	06/17/2010	-1,045.39	0.6500	5,554.76	-84.16	SHORT
-5 C BP 101610 62 50		JNJ1116S35	04/14/2010 ^N	-901.86	1.9100	10/14/2010	-11.75	0.0100	890.11	-98.70	SHORT
-16 C CB 071710 50		CB1116G55	01/11/2010 ^N	-4,028.45	2.6000	07/16/2010	-3,404.58	2.0500	623.87	-15.49	SHORT
-4 C CHK 071710 30		BGU1119N71	01/19/2010 ^N	-776.87	2.0500	06/17/2010	-26.60	0.0400	750.27	-96.58	SHORT
-1		BGU1119N71	01/19/2010 ^N	-194.21	2.0500	06/17/2010	-5.40	0.0400	188.81	-97.22	SHORT
				-971.08			-32.00		939.08		
-2 C CL 082110 85		CL1121Q80	02/25/2010 ^N	-614.24	3.2000	08/19/2010	-7.70	0.0100	606.54	-98.75	SHORT
-2		CL1121Q80	02/25/2010 ^N	-614.23	3.2000	08/19/2010	-21.60	0.0800	592.63	-96.48	SHORT
				-1,228.47			-29.30		1,199.17		
-10 C EQR 041710 35		UNF11122A25	01/19/2010 ^N	-1,414.41	1.5000	04/16/2010					Miscellaneous
-14 C FPL 061910 55		NEE1119040	11/19/2009 ^N	-2,062.27	1.5500	05/20/2010	-325.00	0.2000	1,737.27	-84.24	SHORT
-22 C FULT 061910 10		FULT1119C7 5	02/26/2010 ^N	-1,228.41	0.6000	06/17/2010	-493.81	0.2000	734.60	-59.80	SHORT
-20 C GE 061910 17		GE1119C12	01/22/2010 ^N	-1,785.34	0.9500	06/19/2010			1,785.34	-100.00	SHORT
-7 C HOG 052210 30		HOG1119B31	11/19/2009 ^N	-1,815.79	2.7000	05/21/2010					Miscellaneous
-23 C HSY 022010 45		NBR1119B26	10/14/2009 ^N	-1,284.91	0.6000	02/20/2010			1,284.91	-100.00	SHORT
-13 C JR 061910 35		IR1119032	03/01/2010 ^N	-1,205.74	1.0000	06/17/2010	-5,854.18	4.4000	-4,648.44	385.53	SHORT
-7 C LRY 071710 35		LRY1116D22 5	01/19/2010 ^N	-1,123.69	1.7000	07/17/2010			1,123.69	-100.00	SHORT
-7 C LRY 101610 30		OIH1116G70	07/19/2010 ^N	-743.02	1.1500	09/28/2010					Miscellaneous
-5 C MDT 082110 47		MDT1121Q32	02/25/2010 ^N	-625.02	1.3500	07/15/2010	-25.25	0.0300	599.77	-95.96	SHORT
-20 C MHP 052210 35		MHP1121E32	11/19/2009 ^N	-4,053.58	2.1000	05/20/2010	-140.00	0.0500	3,913.58	-96.55	SHORT
-20 C MRO 071710 35		MRO1116S30	12/17/2009 ^N	-2,664.53	1.4000	07/17/2010			2,664.53	-100.00	SHORT
-20 C MRO 101610 35		DY1118R17 5	07/21/2010 ^N	-1,306.79	0.7000	09/15/2010	-205.00	0.0800	1,101.79	-84.31	SHORT
-7 C NOC 052210 50		TWO1122A7 5	11/19/2009 ^N	-4,181.47	6.1000	02/24/2010					Miscellaneous
-3		TWO1122A7 5	11/19/2009 ^N	-1,792.05	6.1000	05/19/2010					Miscellaneous
				-5,973.52							
-10 C NSC 061910 60		MCRS1122A22 5	12/17/2009 ^N	-1,364.95	1.4500	06/19/2010			1,364.95	-100.00	SHORT

Closed Tax Lots

Monday, December 20, 2010
YRJU PERDUE GWEN

The Andrew Allen Charitable Foundation
EIN: 23-7862257
11/01/2009-10/31/2010

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
-10 C O 061910 25		O1119030	12/17/2009 ^N	-1,994.94	2.0500	03/10/2010					Miscellaneous
-10 C PEI 071710 10		BBVA1122A5 63	02/25/2010 ^N	-693.80	0.7500	07/15/2010	-1,686.70	1.6000	-992.90	143.11	SHORT
-22 C PEP 071710 65		PEP1116P47 5	01/14/2010 ^N	-4,244.79	2.0000	07/17/2010			4,244.79	-100.00	SHORT
-10 C PFE 061910 19		PFEFS	12/17/2009 ^N	-979.34	1.0600	05/20/2010	-32.00	0.0200	947.34	-96.73	SHORT
-38 C PFE 091810 19		000000000000	02/25/2010 ^N	-2,314.50	0.6500	08/19/2010	-158.90	0.0300	2,155.60	-93.13	SHORT
-22 C PG 012211 55		PG1122A55	01/14/2010 ^N	-17,351.22	8.0000	10/19/2010					Miscellaneous
-10 C RDS 041710 65		RE1116G55	10/14/2009 ^N	-1,513.25	1.6000	02/25/2010	-140.00	0.1000	1,373.25	-90.75	SHORT
-10 C RDSA 101610 60		RDSA1116S55	02/25/2010 ^N	-1,315.53	1.4000	10/14/2010	-3,604.45	3.5000	-2,288.92	173.99	SHORT
-20 C UL 052210 35		JBT1119N25	10/21/2009 ^N	-923.95	0.5000	05/22/2010			923.95	-100.00	SHORT
-8 C VLCCF 091810 17 50		VLCCF1118F20	02/25/2010 ^N	-474.99	0.6500	09/15/2010	-1,676.17	2.0000	-1,201.18	252.89	SHORT
-20 C WFC 071710 30		HGS11116D29	12/17/2009 ^N	-3,101.08	1.6200	07/17/2010			3,101.08	-100.00	SHORT
-20 C WFC 101610 30		DDS1121E37	07/27/2010 ^N	-1,872.37	1.0000	09/15/2010	-165.00	0.0600	1,707.37	-91.19	SHORT
-16 CALL AA JAN 7 1/2		AC11116G45	07/20/2009 ^N	-5,455.72	3.5000	01/15/2010					Miscellaneous
-6 CALL ABT FEB 50		GSS1122M1	08/24/2009 ^N	-664.24	1.2000	01/12/2010					Miscellaneous
-15 CALL ADM JAN 27		ANAD1122A2 5	09/15/2009 ^N	-4,667.08	3.2000	01/14/2010	-5,841.30	3.8000	-1,174.22	25.16	SHORT
-10 CALL APC JAN 45		XDB1018X172 5	08/20/2009 ^N	-9,048.45	9.2000	01/15/2010					Miscellaneous
-9 CALL BYO NOV 6		BACT1121E12	05/14/2009 ^N	-5,462.99	6.2000	11/20/2009					Miscellaneous
-16 CALL CB JAN 55		SHPGY1116S85	10/14/2009 ^N	-1,348.71	0.9000	12/17/2009	-113.00	0.0500	1,235.71	-91.62	SHORT
-5 CALL CVX JAN 75		CVXAO	09/15/2009 ^N	-1,069.94	2.2500	01/14/2010	-2,342.96	4.5500	-1,273.02	118.98	SHORT
-17 CALL DUK JAN 20		SKM1018L12 5	08/18/2008 ^N	-1,352.11	0.8500	01/16/2010			1,352.11	-100.00	SHORT
-10 CALL EOR JAN 35		EQRT1122M30	10/14/2009 ^N	-969.45	1.0500	01/16/2010			969.45	-100.00	SHORT
-20 CALL FHU JAN 32 1/2		FHUAV	10/14/2009 ^N	-3,458.27	1.8000	12/17/2009	-113.00	0.0400	3,345.27	-96.73	SHORT
-14 CALL FPL DEC 60		PAAS1221A45	06/18/2009 ^N	-4,492.13	3.3000	11/19/2009	-99.50	0.0500	4,392.63	-97.79	SHORT
-5 CALL GCI JAN 5		GCIAA	06/18/2009 ^N	-299.04	0.6500	11/17/2009					Miscellaneous
-5		GCIAA	06/18/2009 ^N	-299.04	0.6500	12/08/2009					Miscellaneous
				-598.08							
-20 CALL GEW JAN 16		GE1018X2 5	09/15/2009 ^N	-2,366.88	1.2500	01/14/2010	-1,680.90	0.7900	685.98	-28.98	SHORT
-1 CALL HKW JAN 35		HKWAG	10/14/2009 ^N	-59.99	1.0000	01/16/2010			59.99	-100.00	SHORT
-7 CALL HOG NOV 27		HOGKA	10/14/2009 ^N	-812.22	1.2500	11/19/2009	-760.78	1.0000	51.44	-6.33	SHORT
-10 CALL JBC JAN 60		GBP1122M168 5	11/21/2007 ^N	-4,981.16	5.1000	12/17/2009	-140.00	0.1000	4,841.16	-97.19	SHORT
-5 CALL JIW JAN 40		FXC1119C73	08/20/2009 ^N	-847.47	1.8000	01/05/2010					Miscellaneous
-19 CALL JNJ JAN 55		JNJAK	07/16/2009 ^N	-10,067.12	5.4000	11/19/2009					Miscellaneous
-19 CALL JNJ JAN 70		ROV1018X60	07/18/2008 ^N	-8,370.62	4.5000	12/17/2009	-158.90	0.0600	8,211.72	-98.10	SHORT
-10 CALL JPM JAN 30		CDR1116S7 5	06/18/2009 ^N	-7,312.60	7.4500	12/31/2009					Miscellaneous
-12 CALL KIM JAN 10		GGP1116S11	07/23/2009 ^N	-1,229.13	1.1000	12/29/2009					Miscellaneous
-7 CALL KO JAN 50		CASY1122A40	08/20/2009 ^N	-1,435.12	2.1500	11/25/2009					Miscellaneous
-7 CALL LRY JAN 35		IEF1221M93	10/14/2009 ^N	-916.04	1.4000	01/16/2010			916.04	-100.00	SHORT

Closed Tax Lots

The Andrew Allen Charitable Foundation
EIN: 23-7862257
11/01/2009-10/31/2010

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
-20	CALL MHP NOV 30	ACUR1018L7 5	05/14/2009 ^N	-8,615.29	4.4000	11/19/2009	-3,741.63	1.8000	4,873.66	-56.57	SHORT
-25	CALL MMM JAN 55	MMMAK	07/16/2009 ^N	-23,934.32	9.7000	11/17/2009					Miscellaneous
-20	CALL MRO JAN 35	MROAG	10/14/2009 ^N	-3,061.40	1.6000	12/17/2009	-245.00	0.1000	2,816.40	-92.00	SHORT
-10	CALL NOC NOV 50	APOL1120T41	07/16/2009 ^N	-1,809.88	1.9000	11/19/2009	-4,713.03	4.6000	-2,903.15	160.41	SHORT
-10	CALL O DEC 25	OSX1018L164	06/18/2009 ^N	-693.79	0.7500	12/17/2009	-1,575.00	1.5200	-881.21	127.01	SHORT
-16	CALL PCU DEC 20	PCULD	06/18/2009 ^N	-6,566.66	4.2000	11/02/2009					Miscellaneous
-22	CALL PEP JAN 62 1/2	CLNE1018L13	10/14/2009 ^N	-3,371.61	1.6000	01/14/2010	-952.69	0.4000	2,418.92	-71.74	SHORT
-7	CALL PFE JAN 25	WPEAE	03/24/2008 ^N	-745.84	1.1500	12/17/2009	-12.95	0.0100	732.89	-98.26	SHORT
-3		WPEAE	03/24/2008 ^N	-322.00	1.1500	12/17/2009	-5.55	0.0100	316.45	-98.28	SHORT
				-1,067.84			-18.50		1,049.34		
-28	CALL PG JAN 55	CPNO1122A26	10/14/2009 ^N	-9,300.34	3.4000	01/14/2010	-18,771.62	6.6000	-9,471.28	101.84	SHORT
-10	CALL PZH JAN 48	XDC1119N110 5	10/14/2009 ^N	-2,899.37	3.0000	01/11/2010					Miscellaneous
-10	CALL ZMH DEC 45	KCI1118R39	06/22/2009 ^N	-2,899.37	3.0000	12/18/2009					Miscellaneous
700	COCA COLA COMPANY	KO	08/06/2003 ^N	30,884.00	44.1200	11/25/2009	36,114.67	52.1500	5,230.67	16.94	LONG
50		KO	08/06/2003 ^N	2,206.00	44.1200	01/13/2010	2,791.96	57.0400	585.96	26.56	LONG
				33,090.00			38,906.63		5,816.63		
800	EQUITY RESIDENTIAL	EQR	11/22/2002 ^N	20,496.14	25.3500	04/16/2010	28,862.87	36.5000	8,366.73	40.82	LONG
200		EQR	11/22/2002 ^N	5,127.02	25.3400	04/16/2010	7,215.73	36.5000	2,088.71	40.74	LONG
				25,623.16			36,078.60		10,455.44		
500	GANNETT CO INC DEL	GCI	07/26/2002 ^N	35,330.00	70.6600	11/17/2009	2,718.97	5.6500	-32,611.03	-92.30	LONG
500		GCI	07/26/2002 ^N	35,330.00	70.6600	12/08/2009	2,718.97	5.6500	-32,611.03	-92.30	LONG
				70,660.00			5,437.94		-65,222.06		
700	HARLEY DAVIDSON INC	HOG	12/22/2003 ^N	32,776.03	46.8229	05/21/2010	22,567.97	32.7000	-10,208.06	-31.14	LONG
1,900	JOHNSON & JOHNSON	JNJ	07/29/2002 ^N	95,000.00	50.0000	11/19/2009	113,940.05	60.4000	18,940.05	19.94	LONG
1,000	JPMORGAN CHASE & CO	JPM	03/28/2006 ^N	41,960.27	41.6000	12/31/2009	36,995.24	37.4500	-4,965.03	-11.83	LONG
1,200	KIMCO REALTY CORP	KIM	08/05/2003 ^N	24,428.65	20.1500	12/29/2009	13,035.48	11.1000	-11,393.17	-46.64	LONG
700	LIBERTY PROPERTY TRUST	LYR	09/07/2001 ^N	20,777.13	29.3500	09/28/2010	21,495.20	31.1500	718.07	3.46	LONG
1,025	LLOYDS BKG GRP PLC RTS	3910-620	12/18/2009 ^N			12/21/2009	1,464.32	1.4286			Miscellaneous
500	MEDTRONIC INC	MDT	03/24/2005 ^N	25,637.54	50.9000	01/05/2010	20,610.29	41.8000	-5,027.25	-19.61	LONG
500	NORTHROP GRUMMAN CORP	NOC	10/05/2005 ^N	27,415.53	54.3000	02/24/2010	27,758.18	56.1000	342.65	1.25	LONG
200		NOC	10/26/2006 ^N	13,292.92	65.8500	02/24/2010	11,103.29	56.1000	-2,189.63	-16.47	LONG
300		NOC	10/26/2006 ^N	19,939.38	65.8500	05/19/2010	16,611.83	56.1000	-3,327.55	-16.69	LONG
				60,647.83			55,473.30		-5,174.53		
500	PNC FINANCIAL SERVICES	PNC	03/28/2006 ^N	34,748.90	69.0300	01/11/2010	23,807.59	48.0000	-10,941.31	-31.49	LONG
500		PNC	03/28/2006 ^N	34,748.43	69.0400	01/11/2010	23,807.60	48.0000	-10,940.83	-31.49	LONG
				69,497.33			47,615.19		-21,882.14		
2,200	PROCTER & GAMBLE CO	PG	07/29/2002 ^N	93,071.00	42.3050	10/19/2010	137,653.33	63.0000	44,582.33	47.90	LONG

Closed Tax Lots 11/01/2009 - 10/31/2010

The Andrew Allen Charitable Foundation
EIN: 23-7862257
11/01/2009-10/31/2010

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
1,000	REALTY INCOME CORP	O	08/05/2003 ^N	19,568.04	19.3750	03/10/2010	26,707.74	27.0500	7,139.70	36.49	LONG
1,600	SOUTHERN COPPER CORP	SCCO	10/05/2005 ^N	15,101.90	9.3417	11/02/2009	38,221.23	24.2000	23,119.33	153.09	LONG
4	TIME WARNER CABLE	TWC	12/20/2006 ^N	263.05	65.0155	01/13/2010	156.91	42.9800	-106.14	-40.35	LONG
4	TIME WARNER INC NEW	TWX	12/20/2006 ^N	186.75	49.5305	01/13/2010	100.63	28.9106	-86.12	-46.12	LONG
1,000	ZIMMER HOLDINGS INC	ZMH	06/07/2006 ^N	62,938.01	62.5000	12/18/2009	47,525.80	48.0000	-15,412.21	-24.49	LONG
Report Summary				787,038.66			876,392.34		-19,824.18		

Realized Gains or Losses	
Short Term	52,356.30
Long Term	72,190.48 -67,821.6

Legend
(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Basis of \$4,354 was mistated.

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.
*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Closed Tax Lots

11/01/2009 - 10/31/2010

Monday, December 20, 2010
YRJU PERDUJE GWEN

The Andrew Allen Charitable Foundation
EIN: 23-7862257
11/01/2009-10/31/2010

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
1,284	ABB LTD - SPONS ADR F	ABB	03/23/2009 ^N	18,062.05	14.5020	01/12/2010	25,971.83	20.2275	7,909.78	42.48	SHORT
147	AMERICAN TOWER CORP CL	AMT	12/20/2006 ^N	5,440.16	37.0079	12/10/2009	5,899.54	40.1340	459.38	8.44	LONG
88		AMT	12/20/2006 ^N	3,256.70	37.0079	06/10/2010	3,779.58	42.9506	522.88	16.06	LONG
442		AMT	12/20/2006 ^N	16,357.49	37.0079	10/04/2010	22,762.61	51.5000	6,405.12	39.16	LONG
				25,054.35			32,441.73		7,387.38		
99	APPLE INC	AAPL	06/20/2007 ^N	12,145.77	122.6846	05/25/2010	23,836.36	240.7755	11,690.59	96.25	LONG
10		AAPL	06/20/2007 ^N	1,226.84	122.6846	07/21/2010	2,572.95	257.3002	1,346.11	109.72	LONG
150		AAPL	07/25/2007 ^N	20,600.40	137.3360	07/21/2010	38,594.39	257.3002	17,993.99	87.35	LONG
				33,973.01			65,003.70		31,030.69		
266	AVON PRODUCTS INC	AVP	03/19/2009 ^N	4,880.09	18.3462	10/12/2010	9,046.92	34.0116	4,166.83	85.38	LONG
610	BARD C R INC	BCR	04/23/2009 ^N	43,828.20	71.8495	04/26/2010	51,906.52	85.0941	8,078.32	18.43	LONG
106	BAXTER INTERNATIONAL INC	BAX	07/19/2007 ^N	6,009.14	56.6900	12/10/2009	6,195.19	58.4468	186.05	3.10	LONG
16		BAX	12/03/2007 ^N	945.36	59.0847	12/10/2009	935.13	58.4468	-10.23	-1.08	LONG
100		BAX	12/03/2007 ^N	5,908.47	59.0847	06/10/2010	4,091.23	40.9130	-1,817.24	-30.76	LONG
443		BAX	12/03/2007 ^N	26,174.52	59.0847	10/15/2010	21,842.93	49.3077	-4,331.59	-16.55	LONG
253		BAX	12/05/2007 ^N	15,121.81	59.7700	10/15/2010	12,474.63	49.3077	-2,647.18	-17.51	LONG
54		BAX	12/07/2007 ^N	3,250.26	60.1900	10/15/2010	2,662.57	49.3077	-587.69	-18.08	LONG
				57,409.56			48,201.68		-9,207.88		
110	BIODEN IDEC INC	BIIB	09/09/2009 ^N	5,586.90	50.7899	03/10/2010	6,444.59	58.5880	857.69	15.35	SHORT
591		BIIB	09/09/2009 ^N	30,016.86	50.7899	07/06/2010	28,698.91	48.5607	-1,317.95	-4.39	SHORT
				35,603.76			35,143.50		-460.26		
591	BROADCOM CORP	BRM	06/09/2009 ^N	15,839.10	26.8005	04/29/2010	21,039.24	35.6000	5,200.14	32.83	SHORT
446		BRM	06/09/2009 ^N	11,953.03	26.8005	06/03/2010	15,814.89	35.4600	3,861.86	32.31	SHORT
1,019		BRM	06/09/2009 ^N	27,309.71	26.8005	06/21/2010	36,584.23	35.9027	9,274.52	33.96	LONG
355		BRM	06/09/2009 ^N	9,514.17	26.8005	08/02/2010	13,012.87	36.6566	3,498.70	36.77	LONG
107		BRM	09/25/2009 ^N	3,120.31	29.1618	08/02/2010	3,922.19	36.6566	801.88	25.70	SHORT
				67,736.32			90,373.42		22,637.10		
589	BURLINGTON NORTH	12189T-10-4	10/08/2008 ^N	47,752.40	81.0737	01/22/2010	58,370.24	99.1018	10,617.84	22.24	LONG
1,032	CISCO SYS INC	CSCO	11/29/2006 ^N	4,323.38	27.0211	03/10/2010	4,146.18	25.9140	-177.20	-4.10	LONG
		CSCO	11/29/2006 ^N	27,895.77	27.0211	07/01/2010	21,676.12	21.0044	-6,209.65	-22.27	LONG
				32,209.15			25,822.30		-6,386.85		
41	CME GROUP INC	CME	02/07/2008 ^N	21,898.10	534.0999	12/03/2009	13,616.01	332.1066	-8,282.09	-37.82	LONG
17		CME	02/20/2008 ^N	8,690.57	511.2100	12/03/2009	5,645.67	332.1066	-3,044.90	-35.04	LONG
6		CME	02/20/2008 ^N	3,067.26	511.2100	06/10/2010	1,780.17	296.7006	-1,287.09	-41.96	LONG
9		CME	03/20/2008 ^N	4,153.46	461.4954	06/10/2010	2,670.26	296.7006	-1,483.20	-35.71	LONG

Monday, December 20, 2010
YRJU PERDUE GWEN

Closed Tax Lots

11/01/2009 - 10/31/2010

The Andrew Allen Charitable Foundation
EIN: 23-7862257
11/01/2009-10/31/2010

*****GOLDMANN SACHS

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
94	COCA COLA COMPANY	KO	07/18/2008 ^N	4,717.53	50.1864	12/10/2009	5,517.84	58.7020	800.31	16.96	LONG
575		KO	07/18/2008 ^N	28,857.18	50.1864	04/14/2010	31,465.03	54.7227	2,607.85	9.04	LONG
				33,574.71			36,982.87		3,408.16		
187	COMCAST CORP NEW CL A	CMCSA	10/25/2007 ^N	3,926.95	20.9998	12/08/2009	3,192.31	17.0716	-734.64	-18.71	LONG
664		CMCSA	10/31/2007 ^N	13,910.80	20.9500	12/08/2009	11,335.26	17.0716	-2,575.54	-18.51	LONG
295		CMCSA	12/07/2007 ^N	5,424.25	18.3873	12/08/2009	5,035.99	17.0716	-388.26	-7.16	LONG
839		CMCSA	01/22/2008 ^N	13,960.62	16.6396	12/08/2009	14,322.73	17.0716	362.11	2.59	LONG
646		CMCSA	03/31/2008 ^N	12,452.23	19.2759	12/08/2009	11,027.99	17.0716	-1,424.24	-11.44	LONG
				49,674.85			44,914.28		-4,760.57		
65	COSTCO WHSL CORP NEW	COST	03/04/2009 ^N	2,660.08	40.9242	03/10/2010	3,905.80	60.0900	1,245.72	46.83	LONG
213	CROWN CASTLE INTL CORP	CCI	12/20/2006 ^N	7,060.02	33.1456	12/10/2009	7,691.98	36.1135	631.96	8.95	LONG
113		CCI	12/20/2006 ^N	3,745.46	33.1456	06/10/2010	4,238.93	37.5134	493.47	13.18	LONG
450		CCI	12/20/2006 ^N	14,915.52	33.1456	10/11/2010	19,151.99	42.5607	4,236.47	28.40	LONG
				25,721.00			31,082.90		5,361.90		
75	DANAHER CORP	DHR	05/01/2008 ^N	2,940.98	39.2130	09/10/2010	2,959.44	39.4600	18.46	0.63	LONG
342	ECOLAB INC	ECL	02/10/2010 ^N	14,988.56	43.8262	07/22/2010	16,532.93	48.3427	1,544.37	10.30	SHORT
303	EOG RESOURCES INC	EOG	10/13/2009 ^N	26,798.55	88.4441	01/08/2010	29,296.67	96.6912	2,498.12	9.32	SHORT
151	EQUINIX INC	EQIX	05/04/2010 ^N	15,142.85	100.2838	10/06/2010	10,728.59	71.0515	-4,414.26	-29.15	SHORT
272	EXPRESS SCRIPTS INC	ESRX	06/08/2009 ^N	17,397.69	63.9621	12/02/2009	23,695.50	87.1180	6,297.81	36.20	SHORT
345		ESRX	06/08/2009 ^N	22,066.92	63.9621	12/15/2009	30,485.77	88.3668	8,418.85	38.15	SHORT
160		ESRX	06/08/2009 ^N	10,233.92	63.9621	12/17/2009	13,496.05	84.3525	3,262.13	31.88	SHORT
231		ESRX	07/17/2009 ^N	15,292.86	66.2029	12/17/2009	19,484.93	84.3525	4,192.07	27.41	SHORT
113		ESRX	07/17/2009 ^N	7,480.92	66.2029	05/13/2010	11,714.01	103.6656	4,233.09	56.59	SHORT
93		ESRX	07/29/2009 ^N	6,622.84	71.2133	05/13/2010	9,640.74	103.6656	3,017.90	45.57	SHORT
125		ESRX	07/29/2009 ^N	8,901.66	71.2133	05/24/2010	12,535.28	100.2840	3,633.62	40.82	SHORT
470		ESRX	07/29/2009 ^N	16,735.10	35.6066	07/26/2010	20,184.13	42.9457	3,449.03	20.61	SHORT
580		ESRX	08/21/2009 ^N	20,535.92	35.4068	07/26/2010	24,908.09	42.9457	4,372.17	21.29	SHORT
				125,267.83			166,144.50		40,876.67		
110	GILEAD SCIENCES INC	GILD	09/27/2007 ^N	4,495.66	40.8696	03/10/2010	5,229.33	47.5400	733.67	16.32	LONG
293		GILD	09/27/2007 ^N	11,974.78	40.8696	06/02/2010	10,331.00	35.2600	-1,643.78	-13.73	LONG
85		GILD	10/09/2007 ^N	3,527.47	41.4996	06/02/2010	2,997.05	35.2600	-530.42	-15.04	LONG
				19,997.91			18,557.38		-1,440.53		
3	GOOGLE INC CL A	GOOG	02/16/2007 ^N	1,397.03	465.6776	03/10/2010	1,707.72	569.2500	310.69	22.24	LONG
9		GOOG	08/17/2007 ^N	4,458.47	495.3853	03/10/2010	5,123.19	569.2500	664.72	14.91	LONG
				5,855.50			6,830.31		975.41		
12	HALLIBURTON COMPANY	HAL	04/29/2008 ^N	540.72	45.0600	06/10/2010	286.80	23.9006	-253.92	-46.96	LONG

Closed Tax Lots

11/01/2009 - 10/31/2010

Monday, December 20, 2010
YRJU PERDUE GWEN

The Andrew Allen Charitable Foundation
EIN: 23-7862257
11/01/2009-10/31/2010

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
271	HAL	HAL	07/28/2008 ^N	12,476.68	46.0394	06/10/2010	6,476.95	23.9006	-5,999.73	-48.09	LONG
				13,017.40			6,763.75		-6,253.65		
84	JOHNSON & JOHNSON	JNJ	07/11/2007 ^N	5,247.08	62.4652	03/10/2010	5,402.86	64.3206	155.78	2.97	LONG
11	JNJ	JNJ	07/11/2007 ^N	687.11	62.4652	06/02/2010	649.54	59.0506	-37.57	-5.47	LONG
236	JNJ	JNJ	09/12/2007 ^N	14,766.52	62.5700	06/02/2010	13,935.71	59.0506	-830.81	-5.63	LONG
35	JNJ	JNJ	09/26/2007 ^N	2,289.93	65.4263	06/02/2010	2,066.74	59.0506	-223.19	-9.75	LONG
73	JNJ	JNJ	09/26/2007 ^N	4,776.12	65.4263	09/10/2010	4,365.32	59.8000	-410.80	-8.60	LONG
				27,766.76			26,420.17		-1,346.59		
1,345	JPMORGAN CHASE & CO	JPM	12/16/2009 ^N	55,887.63	41.5521	10/26/2010	49,659.03	36.9218	-6,228.60	-11.14	SHORT
208	LOWES COMPANIES INC	LOW	12/20/2006 ^N	6,331.83	30.4415	12/10/2009	4,817.17	23.1601	-1,514.66	-23.92	LONG
145	LOW	LOW	12/20/2006 ^N	4,414.01	30.4415	12/23/2009	3,445.99	23.7661	-968.02	-21.93	LONG
458	LOW	LOW	08/22/2007 ^N	13,529.69	29.5408	12/23/2009	10,884.57	23.7661	-2,645.12	-19.55	LONG
333	LOW	LOW	12/07/2007 ^N	8,408.25	25.2500	12/23/2009	7,913.90	23.7661	-494.35	-5.88	LONG
124	LOW	LOW	12/07/2007 ^N	3,131.00	25.2500	06/10/2010	2,923.10	23.5738	-207.90	-6.64	LONG
				35,814.78			29,984.73		-5,830.05		
0 3349	MARRIOTT INTL INC NEW	MAR	10/08/2008 ^N		19.3960	12/03/2009	8.63	25.7681	8.63		LONG
37 2711	MAR	MAR	10/08/2008 ^N	723.33	19.3960	02/05/2010	964.07	25.8667	240.74	33.28	LONG
759 7847	MAR	MAR	10/13/2008 ^N	15,392.01	20.2466	02/05/2010	19,652.90	25.8667	4,260.89	27.68	LONG
329 9442	MAR	MAR	11/07/2008 ^N	6,211.08	18.8137	02/05/2010	8,534.48	25.8667	2,323.40	37.41	LONG
1,031	MAR	MAR	11/07/2008 ^N	19,408.19	18.8137	02/10/2010	27,384.14	26.5611	7,975.95	41.10	LONG
				41,734.61			56,544.22		14,809.61		
53	MCDONALDS CORP	MCD	01/16/2009 ^N	3,154.36	59.5162	06/10/2010	3,664.88	69.1500	510.52	16.18	LONG
528	MCD	MCD	01/16/2009 ^N	31,424.56	59.5162	09/30/2010	39,333.00	74.4956	7,908.44	25.17	LONG
				34,578.92			42,997.88		8,418.96		
274	MERCK & CO INC NEW	MRK	05/17/2007 ^N	14,464.64	52.7907	05/06/2010	9,586.86	34.9892	-4,877.78	-33.72	LONG
427	MRK	MRK	05/23/2007 ^N	23,271.50	54.5000	05/06/2010	14,940.11	34.9892	-8,331.39	-35.80	LONG
167	MRK	MRK	06/26/2007 ^N	8,221.75	49.2320	05/06/2010	5,843.10	34.9892	-2,378.65	-28.93	LONG
				45,957.89			30,370.07		-15,587.82		
220	MICROSOFT CORP	MSFT	12/20/2006 ^N	6,619.80	30.0900	03/10/2010	6,367.48	28.9435	-252.32	-3.81	LONG
1,750	MSFT	MSFT	12/20/2006 ^N	52,657.50	30.0900	09/03/2010	42,524.63	24.3002	-10,132.87	-19.24	LONG
				59,277.30			48,892.11		-10,385.19		
583	MONSANTO CO NEW	MON	06/24/2009 ^N	45,984.38	78.8754	11/13/2009	42,685.22	73.2184	-3,299.16	-7.17	SHORT
413	MON	MON	07/02/2009 ^N	29,964.18	72.5525	11/13/2009	30,238.43	73.2184	274.25	0.92	SHORT
444	MON	MON	06/03/2010 ^N	22,459.46	50.5844	09/28/2010	21,382.36	48.1593	-1,077.10	-4.80	SHORT
390	MON	MON	06/16/2010 ^N	19,866.49	50.9397	09/28/2010	18,781.82	48.1593	-1,084.67	-5.46	SHORT
				118,274.51			113,087.83		-5,186.68		
200	MORGAN STANLEY & CO	MS	05/18/2009 ^N	5,386.63	26.9331	03/10/2010	5,948.42	29.7425	561.79	10.43	SHORT

Closed Tax Lots

Monday, December 20, 2010
YRJU FERDUE GWEN

11/01/2009 - 10/31/2010

The Andrew Allen Charitable Foundation
EIN: 23-7862257
11/01/2009-10/31/2010

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
57	NIKE INC CLASS B	NKE	10/21/2009 ^N	3,691.89	64.7700	06/10/2010	4,111.34	72.1300	419.45	11.36	SHORT
68	NORTHERN TRUST CORP	NTRS	10/22/2009 ^N	3,615.36	53.1670	09/10/2010	3,238.14	47.6206	-377.22	-10.43	SHORT
206	OCCIDENTAL PETE CORP	OXY	09/17/2009 ^N	16,292.56	79.0901	06/02/2010	16,550.42	80.3432	257.86	1.58	SHORT
40		OXY	09/17/2009 ^N	3,163.61	79.0901	09/10/2010	3,142.36	78.5606	-21.25	-0.67	SHORT
				19,456.17			19,692.78		236.61		
320	ORACLE CORP	ORCL	03/19/2009 ^N	5,672.44	17.7264	12/10/2009	7,239.49	22.6240	1,567.05	27.63	SHORT
1,078		ORCL	03/19/2009 ^N	19,109.03	17.7264	06/16/2010	24,728.90	22.9400	5,619.87	29.41	LONG
642		ORCL	03/19/2009 ^N	11,380.34	17.7264	06/28/2010	14,528.21	22.6300	3,147.87	27.66	LONG
164		ORCL	03/19/2009 ^N	2,907.13	17.7264	09/10/2010	4,075.82	24.8530	1,168.69	40.20	LONG
				39,068.94			50,572.42		11,503.48		
84	PEPSICO INCORPORATED	PEP	08/04/2006 ^N	5,291.93	62.9992	03/10/2010	5,400.29	64.2900	108.36	2.05	LONG
42		PEP	08/04/2006 ^N	2,645.97	62.9992	06/10/2010	2,669.89	63.5700	23.92	0.90	LONG
57		PEP	08/04/2006 ^N	3,590.95	62.9992	09/10/2010	3,777.32	66.2700	186.37	5.19	LONG
				11,528.85			11,847.50		318.65		
90	PRAXAIR INC	PX	09/26/2006 ^N	6,653.42	73.9269	03/10/2010	7,117.10	79.0800	463.68	6.97	LONG
48	PROCTER & GAMBLE CO	PG	02/12/2009 ^N	2,410.57	50.2201	06/10/2010	2,986.98	62.2300	576.41	23.91	LONG
669		PG	02/12/2009 ^N	33,597.23	50.2201	06/21/2010	40,751.58	60.9152	7,154.35	21.29	LONG
170		PG	02/12/2009 ^N	8,537.41	50.2201	08/04/2010	10,257.58	60.3398	1,720.17	20.15	LONG
451		PG	02/18/2009 ^N	22,754.35	50.4531	08/04/2010	27,212.78	60.3398	4,458.43	19.59	LONG
				67,299.56			81,208.92		13,909.36		
136	QUALCOMM INC	QCOM	12/20/2006 ^N	5,229.18	38.4498	12/10/2009	6,212.32	45.6800	983.14	18.80	LONG
374		QCOM	12/20/2006 ^N	14,380.22	38.4498	01/20/2010	17,986.50	48.0929	3,606.28	25.08	LONG
175		QCOM	12/20/2006 ^N	6,728.71	38.4498	03/10/2010	6,809.77	38.9135	81.06	1.20	LONG
				26,338.11			31,008.59		4,670.48		
148	SCHLUMBERGER LTD	SLB	12/20/2006 ^N	9,665.88	65.3100	06/10/2010	8,561.06	57.8460	-1,104.82	-11.43	LONG
88		SLB	12/20/2006 ^N	5,747.28	65.3100	09/10/2010	5,244.07	59.5927	-503.21	-8.76	LONG
				15,413.16			13,805.13		-1,608.03		
1,125	SCHWAB CHARLES CORP	SCHW	12/20/2006 ^N	21,566.25	19.1700	03/04/2010	20,710.24	18.4093	-856.01	-3.97	LONG
200	NEW	SCHW	12/20/2006 ^N	3,834.00	19.1700	09/10/2010	2,720.15	13.6010	-1,113.85	-29.05	LONG
				25,400.25			23,430.39		-1,969.86		
146	ST JUDE MEDICAL INC	STJ	12/07/2007 ^N	5,866.28	40.1800	12/10/2009	5,602.15	38.3720	-264.13	-4.50	LONG
1		STJ	05/27/2008 ^N	40.97	40.9700	12/10/2009	38.38	38.3720	-2.59	-6.32	LONG
475		STJ	05/27/2008 ^N	19,460.75	40.9700	04/21/2010	19,727.76	41.5328	267.01	1.37	LONG
158		STJ	05/27/2008 ^N	6,473.26	40.9700	07/23/2010	5,649.33	35.7559	-823.93	-12.73	LONG
321		STJ	02/10/2009 ^N	11,615.81	36.1863	07/23/2010	11,477.46	35.7559	-138.35	-1.19	LONG
				43,457.07			42,495.08		-961.99		

Closed Tax Lots

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The Andrew Allen Charitable Foundation
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279 150	STAPLES INC	SPLS	07/22/2009 ^N	5,917.57	21.2099	06/10/2010	6,052.52	21.6940	134.95	2.28	SHORT
		SPLS	07/22/2009 ^N	3,181.49	21.2099	09/10/2010	2,907.51	19.3837	-273.98	-8.61	LONG
				9,099.06			8,960.03		-139.03		
445 640	STARWOOD HOTELS & RES	HOT	05/07/2009 ^N	9,081.95	20.4089	02/05/2010	16,215.84	36.4406	7,133.89	78.55	SHORT
		HOT	07/13/2009 ^N	12,982.85	20.2857	02/05/2010	23,321.68	36.4406	10,338.83	79.63	SHORT
				22,064.80			39,537.52		17,472.72		
51 61 930 89 266 819	SUNCOR ENERGY INC NEW	SU	12/20/2006 ^N	2,029.78	39.7997	12/10/2009	1,759.65	34.5040	-270.13	-13.31	LONG
		SU	12/07/2007 ^N	3,128.08	51.2800	12/10/2009	2,104.70	34.5040	-1,023.38	-32.72	LONG
		SU	12/07/2007 ^N	47,690.40	51.2800	04/01/2010	31,648.10	34.0308	-16,042.30	-33.64	LONG
		SU	12/07/2007 ^N	4,563.92	51.2800	04/12/2010	3,152.44	35.4213	-1,411.48	-30.93	LONG
		SU	01/25/2008 ^N	12,303.43	46.2535	04/12/2010	9,421.90	35.4213	-2,881.53	-23.42	LONG
		SU	10/14/2008 ^N	20,487.45	25.0152	04/12/2010	29,009.56	35.4213	8,522.11	41.60	LONG
				90,203.06			77,096.35		-13,106.71		
70 24 195 372 4 291	TARGET CORP	TGT	12/20/2006 ^N	4,063.50	58.0500	12/10/2009	3,208.01	45.8300	-855.49	-21.05	LONG
		TGT	12/20/2006 ^N	1,393.20	58.0500	05/18/2010	1,310.77	54.6166	-82.43	-5.92	LONG
		TGT	12/07/2007 ^N	10,901.67	55.9060	05/18/2010	10,650.06	54.6166	-251.61	-2.31	LONG
		TGT	01/23/2008 ^N	20,515.21	55.1484	05/18/2010	20,317.05	54.6166	-198.16	-0.97	LONG
		TGT	01/23/2008 ^N	220.59	55.1484	08/02/2010	207.28	51.8216	-13.31	-6.03	LONG
		TGT	02/29/2008 ^N	15,736.82	54.0784	08/02/2010	15,079.84	51.8216	-656.98	-4.17	LONG
				52,830.99			50,773.01		-2,057.98		
653 ADR	TEVA PHARMACEUTICAL	TEVA	01/18/2008 ^N	31,504.64	48.2460	02/24/2010	38,977.06	59.6900	7,472.42	23.72	LONG
86 49 194 80	THERMO FISHER SCI INC	TMO	08/19/2008 ^N	5,282.40	61.4232	06/10/2010	4,387.64	51.0200	-894.76	-16.94	LONG
		TMO	08/19/2008 ^N	3,009.73	61.4232	06/28/2010	2,503.87	51.1003	-505.86	-16.81	LONG
		TMO	10/29/2008 ^N	6,912.71	35.6325	06/28/2010	9,913.29	51.1003	3,000.58	43.41	LONG
		TMO	10/29/2008 ^N	2,850.60	35.6325	09/10/2010	3,664.73	45.8100	814.13	28.56	LONG
				18,055.44			20,469.53		2,414.09		
57 CORP	UNITED TECHNOLOGIES	UTX	12/20/2006 ^N	3,605.01	63.2458	06/10/2010	3,692.96	64.7900	87.95	2.44	LONG
228 675 225		UTX	12/20/2006 ^N	14,420.04	63.2458	08/18/2010	15,930.22	69.8706	1,510.18	10.47	LONG
		UTX	12/20/2006 ^N	42,690.89	63.2458	08/20/2010	45,794.59	67.8450	3,103.70	7.27	LONG
		UTX	12/07/2007 ^N	17,556.75	78.0300	08/20/2010	15,264.87	67.8450	-2,291.88	-13.05	LONG
				78,272.69			80,662.64		2,409.95		
197 15 427 36	VISA INC CLASS A	V	03/24/2008 ^N	12,146.32	61.6565	12/23/2009	16,966.01	86.1241	4,819.69	39.68	LONG
		V	03/24/2008 ^N	924.84	61.6565	02/05/2010	1,229.98	82.0002	305.14	32.99	LONG
		V	10/10/2008 ^N	20,985.99	49.1475	02/05/2010	35,013.62	82.0002	14,027.63	66.84	LONG
		V	10/10/2008 ^N	1,769.31	49.1475	06/10/2010	2,742.43	76.1800	973.12	55.00	LONG
				35,826.46			55,952.04		20,125.58		

Closed Tax Lots

11/01/2009 - 10/31/2010

The Andrew Allen Charitable Foundation
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11/01/2009-10/31/2010

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
152	WESTERN UNION CO	WU	04/30/2007 ^N	3,275.83	21.5515	12/10/2009	2,874.54	18.9120	-401.29	-12.25	LONG
57		WU	04/30/2007 ^N	1,228.43	21.5515	05/03/2010	1,037.83	18.2080	-190.60	-15.52	LONG
699		WU	05/01/2007 ^N	14,521.86	20.7752	05/03/2010	12,727.16	18.2080	-1,794.70	-12.36	LONG
233		WU	09/25/2007 ^N	4,895.52	21.0108	05/03/2010	4,242.40	18.2080	-653.12	-13.34	LONG
				<u>23,921.64</u>			<u>20,881.93</u>		<u>-3,039.71</u>		
150	XLINX INC	XLNX	01/25/2010 ^N	3,649.12	24.3274	06/10/2010	3,695.08	24.6343	45.96	1.26	SHORT
				<u>1,791,988.21</u>			<u>1,930,151.01</u>		<u>138,162.80</u>		
Report Summary											

Realized Gains or Losses

Short Term	66,464.33
Long Term	71,698.47

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements

Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements

Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement. *Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

Closed Tax Lots

11/01/2009 - 10/31/2010

The Andrew Allen C...ible Foundation
EIN. 23-7862257
11/01/2009-10/31/10

*****LINE WT 02003-UU8/

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
517	ACTIVISION BLIZZARD INC	ATVI	01/12/2010 ^N	5,557.75	10.7500	06/07/2010	5,536.97	10.7100	-20.78	-0.37	SHORT
215	ADVANCE AUTO PARTS	AAP	10/14/2009 ^N	8,335.55	38.7700	05/25/2010	10,828.65	50.3667	2,493.10	29.91	SHORT
8		AAP	11/12/2009 ^N	308.00	38.5000	05/25/2010	402.93	50.3667	94.93	30.82	SHORT
63		AAP	11/12/2009 ^N	2,425.50	38.5000	10/04/2010	3,624.48	57.5327	1,198.99	49.43	SHORT
8		AAP	11/13/2009 ^N	309.51	38.6884	10/04/2010	460.26	57.5327	150.75	48.71	SHORT
				11,378.56			15,316.33		3,937.77		
98	AIR PRODUCTS & CHEMICALS	APD	06/19/2009 ^N	6,366.66	64.9660	11/02/2009	7,648.42	78.0471	1,281.76	20.13	SHORT
299	AKAMAI TECH INC	AKAM	07/30/2009 ^N	4,852.29	16.2284	01/20/2010	8,049.93	26.9232	3,197.64	65.90	SHORT
139		AKAM	07/30/2009 ^N	2,279.60	16.4000	01/20/2010	3,742.28	26.9232	1,462.68	64.16	SHORT
158		AKAM	07/30/2009 ^N	2,591.20	16.4000	04/29/2010	6,002.53	37.9914	3,411.33	131.65	SHORT
99		AKAM	08/05/2009 ^N	1,754.27	17.7199	04/29/2010	3,761.09	37.9914	2,006.82	114.40	SHORT
158		AKAM	08/05/2009 ^N	2,799.74	17.7199	05/04/2010	6,039.16	38.2232	3,239.42	115.70	SHORT
				14,277.10			27,594.99		13,317.89		
219	ALLSTATE CORP	ALL	06/19/2009 ^N	5,281.80	24.1178	04/14/2010	7,520.77	34.3420	2,238.97	42.39	SHORT
95		ALL	06/19/2009 ^N	2,291.20	24.1178	09/29/2010	3,012.55	31.7117	721.35	31.48	LONG
				7,573.00			10,533.32		2,960.32		
49	AMERIPRISE FINANCIAL INC	AMP	01/04/2010 ^N	1,939.03	39.5720	09/20/2010	2,360.92	48.1830	421.89	21.76	SHORT
56		AMP	01/05/2010 ^N	2,259.95	40.3563	09/20/2010	2,698.20	48.1830	438.25	19.39	SHORT
52		AMP	01/06/2010 ^N	2,149.99	41.3460	09/20/2010	2,505.47	48.1830	355.48	16.53	SHORT
46		AMP	01/07/2010 ^N	1,904.19	41.3955	09/20/2010	2,216.38	48.1830	312.19	16.39	SHORT
50		AMP	02/08/2010 ^N	1,875.53	37.5104	09/20/2010	2,409.12	48.1830	533.59	28.45	SHORT
165		AMP	02/08/2010 ^N	6,189.21	37.5104	10/28/2010	8,745.47	53.0038	2,556.26	41.30	SHORT
83		AMP	02/12/2010 ^N	3,137.21	37.7976	10/28/2010	4,399.24	53.0038	1,262.03	40.23	SHORT
				19,455.11			25,334.80		5,879.69		
37	ANADARKO PETROLEUM CORP	APC	06/19/2009 ^N	1,684.52	45.5275	06/09/2010	1,594.04	43.0830	-90.48	-5.37	SHORT
193	ANALOG DEVICES INC	ADI	06/19/2009 ^N	4,733.52	24.5260	06/03/2010	5,813.37	30.1216	1,079.85	22.81	SHORT
184		ADI	06/19/2009 ^N	4,512.78	24.5260	06/07/2010	5,215.22	28.3441	702.44	15.57	SHORT
				9,246.30			11,028.59		1,782.29		
40	AON CORP	AON	03/06/2009 ^N	1,564.02	39.1005	05/14/2010	1,679.85	41.9971	115.83	7.41	LONG
54		AON	03/25/2009 ^N	2,133.54	39.5100	05/14/2010	2,267.80	41.9971	134.26	6.29	LONG
120		AON	05/07/2009 ^N	4,385.88	36.5489	05/14/2010	5,039.57	41.9971	653.69	14.90	LONG
116		AON	05/07/2009 ^N	4,239.67	36.5489	08/11/2010	4,341.97	37.4315	102.30	2.41	LONG
35		AON	10/30/2009 ^N	1,354.57	38.7020	08/11/2010	1,310.09	37.4315	-44.48	-3.28	SHORT
51		AON	10/30/2009 ^N	1,973.80	38.7020	10/21/2010	2,048.27	40.1630	74.47	3.77	SHORT
7		AON	06/15/2010 ^N	271.04	38.7188	10/21/2010	281.14	40.1630	10.10	3.73	SHORT

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71	AON	AON	06/15/2010 ^N	2,749.04	38.7188	10/22/2010	2,840.16	40.0030	91.12	3.31	SHORT
				18,671.56			19,808.85		1,137.29		
60	APOLLO GROUP INC CL A	APOL	06/19/2009 ^N	3,965.77	66.0960	11/24/2009	3,320.53	55.3437	-645.24	-16.27	SHORT
233	ARCH COAL INC	ACI	06/19/2009 ^N	3,806.46	16.3367	01/04/2010	5,415.36	23.2425	1,608.90	42.27	SHORT
142		ACI	06/19/2009 ^N	2,319.81	16.3367	01/05/2010	3,456.49	24.3421	1,136.68	49.00	SHORT
9		ACI	06/19/2009 ^N	147.04	16.3367	03/03/2010	218.37	24.2640	71.33	48.51	SHORT
252		ACI	06/19/2009 ^N	4,116.84	16.3367	03/29/2010	5,895.16	23.3939	1,778.32	43.20	SHORT
213		ACI	06/19/2009 ^N	3,479.71	16.3367	03/29/2010	4,873.35	22.8800	1,393.64	40.05	SHORT
				13,869.86			19,858.73		5,988.87		
313	AUTODESK INC	ADSK	06/19/2009 ^N	6,462.47	20.6469	04/27/2010	10,573.21	33.7808	4,110.74	63.61	SHORT
96	AVALONBAY COMMUNITIES	AVB	06/19/2009 ^N	5,510.21	57.3980	12/17/2009	7,589.18	79.0560	2,078.97	37.73	SHORT
0	5000 BABCOCK & WILCOX CO	BWC	06/19/2009 ^N	9.87	19.7328	07/30/2010	11.36	19.7400	1.49	15.10	LONG
94	BANK OF HAWAII CORP	BOH	04/14/2010 ^N	4,586.17	48.7890	10/21/2010	4,428.40	47.1115	-157.77	-3.44	SHORT
12		BOH	04/20/2010 ^N	626.32	52.1933	10/21/2010	565.33	47.1115	-60.99	-9.74	SHORT
				5,212.49			4,993.73		-218.76		
75	BARD C R INC	BCR	07/01/2009 ^N	5,575.22	74.3362	02/18/2010	6,262.46	83.5005	687.24	12.33	SHORT
18		BCR	07/01/2009 ^N	1,338.05	74.3362	03/10/2010	1,500.74	83.3760	162.69	12.16	SHORT
80		BCR	11/04/2009 ^N	6,202.10	77.5262	03/10/2010	6,670.00	83.3760	467.90	7.54	SHORT
				13,115.37			14,433.20		1,317.83		
365	BB&T CORP	BBT	06/19/2009 ^N	8,259.23	22.6280	03/15/2010	11,195.57	30.6732	2,936.34	35.55	SHORT
294		BBT	06/19/2009 ^N	6,652.63	22.6280	05/20/2010	9,137.77	31.0814	2,485.14	37.36	SHORT
				14,911.86			20,333.34		5,421.48		
134	BERKSHIRE HATHAWAY INC	BRK'B	06/19/2009 ^N	7,534.82	56.2300	03/15/2010	10,983.84	81.9700	3,449.02	45.77	SHORT
45		BRK'B	06/19/2009 ^N	2,530.35	56.2300	04/19/2010	3,563.36	79.1874	1,033.01	40.82	SHORT
141		BRK'B	06/19/2009 ^N	7,928.43	56.2300	07/06/2010	11,027.77	78.2125	3,099.34	39.09	LONG
				17,993.60			25,574.97		7,581.37		
49	BLOCK H & R INC	HRB	04/07/2010 ^N	879.87	17.9565	10/20/2010	510.80	10.4248	-369.07	-41.95	SHORT
49		HRB	04/07/2010 ^N	883.76	18.0360	10/20/2010	510.80	10.4248	-372.96	-42.20	SHORT
50		HRB	04/08/2010 ^N	911.90	18.2380	10/20/2010	521.23	10.4248	-390.67	-42.84	SHORT
47		HRB	04/08/2010 ^N	844.50	17.9680	10/20/2010	489.95	10.4248	-354.55	-41.98	SHORT
47		HRB	04/08/2010 ^N	848.65	18.0563	10/20/2010	489.96	10.4248	-358.69	-42.27	SHORT
50		HRB	04/09/2010 ^N	912.33	18.2465	10/20/2010	521.23	10.4248	-391.10	-42.87	SHORT
46		HRB	04/09/2010 ^N	840.79	18.2780	10/20/2010	479.53	10.4248	-361.26	-42.97	SHORT
33		HRB	04/12/2010 ^N	608.07	18.4265	10/20/2010	344.01	10.4248	-264.06	-43.43	SHORT
31		HRB	04/12/2010 ^N	573.08	18.4863	10/20/2010	323.16	10.4248	-249.92	-43.61	SHORT
75		HRB	04/13/2010 ^N	1,381.95	18.4260	10/20/2010	781.87	10.4248	-600.08	-43.42	SHORT
6		HRB	04/23/2010 ^N	105.76	17.6263	10/20/2010	62.55	10.4248	-43.21	-40.86	SHORT

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124	BORG WARNER INC	BWA	02/24/2009 ^N	2,152.31	17.3573	02/17/2010	4,617.77	37.2406	2,465.46	114.55	SHORT
170		BWA	02/24/2009 ^N	2,950.74	17.3573	02/18/2010	6,279.98	36.9415	3,329.24	112.83	SHORT
				5,103.05			10,897.75		5,794.70		
70	BP PLC SPONS ADR	BP	05/04/2010 ^N	3,540.41	50.5772	06/09/2010	2,251.86	32.1700	-1,288.55	-36.40	SHORT
160		BP	05/04/2010 ^N	8,092.35	50.5772	06/22/2010	4,787.13	29.9201	-3,305.22	-40.84	SHORT
				11,632.76			7,038.99		-4,593.77		
37	BROWN AND BROWN INC	BRO	06/19/2009 ^N	731.11	19.7597	05/04/2010	741.84	20.0502	10.73	1.47	SHORT
310		BRO	06/19/2009 ^N	6,125.51	19.7597	06/09/2010	5,884.29	18.9819	-241.22	-3.94	SHORT
238		BRO	06/19/2009 ^N	4,702.81	19.7597	06/25/2010	4,703.13	19.7614	0.32	0.01	LONG
241		BRO	06/19/2009 ^N	4,762.09	19.7597	06/28/2010	4,794.29	19.8937	32.20	0.68	LONG
230		BRO	06/19/2009 ^N	4,544.72	19.7597	07/02/2010	4,351.73	18.9209	-192.99	-4.25	LONG
				20,866.24			20,475.28		-390.96		
56	BROWN FORMAN CORP CL B BFB	BFB	06/19/2009 ^N	2,445.94	43.6774	12/22/2009	2,923.29	52.2031	477.35	19.52	SHORT
78		BFB	06/19/2009 ^N	3,406.84	43.6774	12/23/2009	4,113.77	52.7420	706.93	20.75	SHORT
78		BFB	06/19/2009 ^N	3,406.83	43.6774	12/23/2009	4,113.64	52.7404	706.81	20.75	SHORT
				9,259.61			11,150.70		1,891.09		
76	CAMERON INTERNATNL CRP CAM	CAM	05/17/2010 ^N	2,810.11	36.9751	06/09/2010	2,660.76	35.0106	-149.35	-5.31	SHORT
153		CAM	05/17/2010 ^N	5,657.19	36.9751	06/18/2010	5,763.38	37.6698	106.19	1.88	SHORT
				8,467.30			8,424.14		-43.16		
384	CARDINAL HEALTH INC	CAH	06/19/2009 ^N	8,698.32	22.6518	03/04/2010	13,501.14	35.1597	4,802.82	55.22	SHORT
200		CAH	06/19/2009 ^N	4,530.36	22.6518	03/05/2010	7,093.06	35.4658	2,562.70	56.57	SHORT
				13,228.68			20,594.20		7,365.52		
316	CENOVUS ENERGY INC	CVE	06/19/2009 ^N	7,675.38	24.2892	12/23/2009	7,705.86	24.3863	30.48	0.40	SHORT
140		CVE	09/11/2009 ^N	3,927.66	28.0548	12/23/2009	3,414.00	24.3863	-513.66	-13.08	SHORT
				11,603.04			11,119.86		-483.18		
212	CENTURYTEL INC	CTL	02/06/2008 ^N	7,641.37	36.0442	04/27/2010	7,142.62	33.6922	-498.75	-6.53	LONG
137	CHARLES RIVER LABS	CRL	06/19/2009 ^N	4,408.53	32.1790	04/27/2010	4,629.18	33.7902	220.65	5.01	SHORT
1,343	CHIMERA INVESTMENT CORP CIM	CIM	08/05/2009 ^N	5,025.24	3.7418	12/01/2009	5,256.63	3.9142	231.39	4.60	SHORT
40		CIM	08/05/2009 ^N	149.67	3.7418	02/19/2010	143.99	3.6000	-5.68	-3.80	SHORT
1,287		CIM	08/19/2009 ^N	4,783.65	3.7169	02/19/2010	4,633.14	3.6000	-150.51	-3.15	SHORT
				9,958.56			10,033.76		75.20		
1	CHUBB CORP	CB	07/08/2009 ^N	39.16	39.1699	10/04/2010	55.92	55.9229	16.76	42.80	LONG
153		CB	07/24/2009 ^N	6,899.58	45.0953	10/04/2010	8,556.05	55.9229	1,656.47	24.01	LONG
44		CB	07/24/2009 ^N	1,991.88	45.2699	10/04/2010	2,460.57	55.9229	468.69	23.53	LONG

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27		CB	07/24/2009 ^N	1,222.29	45.2699	10/27/2010	1,555.98	57.6301	333.69	27.30	LONG
25		CB	07/24/2009 ^N	1,131.75	45.2699	10/27/2010	1,450.01	58.0015	318.26	28.12	LONG
10		CB	07/24/2009 ^N	452.69	45.2699	10/27/2010	576.88	57.6900	124.19	27.43	LONG
14		CB	01/29/2010 ^N	708.06	50.5756	10/27/2010	807.65	57.6900	99.59	14.07	SHORT
24		CB	01/29/2010 ^N	1,213.82	50.5756	10/27/2010	1,394.19	58.0924	180.37	14.86	SHORT
				13,659.23			16,857.25		3,198.02		
119	CITY NATIONAL CORP	CYN	05/06/2009 ^N	4,878.60	40.9967	11/05/2009	4,512.94	37.9249	-365.66	-7.50	SHORT
12		CYN	05/26/2009 ^N	444.12	37.0100	11/05/2009	455.09	37.9249	10.97	2.47	SHORT
8		CYN	05/26/2009 ^N	296.08	37.0100	11/10/2009	297.42	37.1793	1.34	0.45	SHORT
131		CYN	06/16/2009 ^N	4,656.10	35.5428	11/10/2009	4,870.36	37.1793	214.26	4.60	SHORT
				10,274.90			10,135.81		-139.09		
163	COPART INC	CPRT	09/25/2009 ^N	5,326.03	32.6750	07/14/2010	5,963.17	36.5846	637.14	11.96	SHORT
18		CPRT	11/10/2009 ^N	601.85	33.4361	07/14/2010	658.52	36.5846	56.67	9.42	SHORT
				5,927.88			6,621.69		693.81		
136	COVANCE INC	CVD	06/19/2009 ^N	6,629.32	48.7450	12/03/2009	7,211.54	53.0274	582.22	8.78	SHORT
227	CVS CAREMARK CORP	CVS	06/19/2009 ^N	7,259.01	31.9780	05/12/2010	8,158.58	35.9415	899.57	12.39	SHORT
168	DEERE & CO	DE	06/19/2009 ^N	6,658.83	40.1134	05/12/2010	10,106.48	60.8835	3,447.65	51.78	SHORT
74	DEVON ENERGY CORP NEW	DVN	06/19/2009 ^N	4,425.58	59.8050	11/16/2009	5,260.08	71.0840	834.50	18.86	SHORT
89		DVN	06/19/2009 ^N	5,322.65	59.8050	05/17/2010	5,798.54	65.1533	475.89	8.94	SHORT
				9,748.23			11,058.62		1,310.39		
211	DPL INC	DPL	06/19/2009 ^N	4,810.40	22.7981	12/21/2009	5,859.48	27.7708	1,049.08	21.81	SHORT
194		DPL	06/19/2009 ^N	4,422.83	22.7981	12/23/2009	5,339.42	27.5235	916.59	20.72	SHORT
				9,233.23			11,198.90		1,965.67		
56	ELECTRONIC ARTS INC	ERTS	06/19/2009 ^N	1,170.29	20.8980	01/12/2010	942.63	16.8330	-227.66	-19.45	SHORT
672	EMC CORP	EMC	06/19/2009 ^N	8,815.30	13.1180	07/22/2010	13,386.01	19.9200	4,570.71	51.85	LONG
264		EMC	06/19/2009 ^N	3,463.16	13.1180	08/10/2010	5,330.85	20.1930	1,867.69	53.93	LONG
276		EMC	06/19/2009 ^N	3,620.57	13.1180	09/15/2010	5,677.50	20.5710	2,056.93	56.81	LONG
				15,899.03			24,394.36		8,495.33		
125	EMERSON ELECTRIC CO	EMR	06/19/2009 ^N	4,107.18	32.8575	11/02/2009	4,775.10	38.2018	667.92	16.26	SHORT
101	ENCANA CORP	ECA	06/19/2009 ^N	2,658.66	26.3233	04/06/2010	3,345.39	33.1233	686.73	25.83	SHORT
215		ECA	06/19/2009 ^N	5,659.51	26.3233	04/30/2010	7,166.92	33.3351	1,507.41	26.63	SHORT
140		ECA	09/11/2009 ^N	4,256.60	30.4042	04/30/2010	4,666.84	33.3351	410.24	9.64	SHORT
				12,574.77			15,179.15		2,604.38		
167	ENDO PHARM HLDGS INC	ENDP	06/19/2009 ^N	2,967.08	17.7669	03/24/2010	4,013.45	24.0330	1,046.37	35.27	SHORT
123		ENDP	06/19/2009 ^N	2,185.33	17.7669	03/24/2010	2,957.02	24.0411	771.69	35.31	SHORT
231		ENDP	06/19/2009 ^N	4,104.14	17.7669	09/29/2010	7,602.70	32.9127	3,498.56	85.24	LONG
				9,256.55			14,573.17		5,316.62		

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306 90 217	306 EQUITY RESIDENTIAL	EQR	06/19/2009 ^N	6,807.89	22 2480	03/08/2010	11,511.81	37 6208	4,703.92	69.10	SHORT
		EQR	06/19/2009 ^N	2,002.32	22 2480	03/18/2010	3,575.02	39 7230	1,572.70	78.54	SHORT
		EQR	06/19/2009 ^N	4,827.81	22 2480	05/26/2010	9,400.61	43 3215	4,572.80	94.72	SHORT
				13,638.02			24,487.44		10,849.42		
40	EVEREST RE GROUP LTD	RE	06/19/2009 ^N	2,794.78	69 8694	10/11/2010	3,266.11	81 6543	471.33	16.86	LONG
270	FLOWERS FOODS INC	FLO	10/23/2009 ^N	6,300.10	23 3337	05/19/2010	7,254.07	26 8674	953.97	15.14	SHORT
527	FOREST OIL CORP NEW	FST	02/18/2009 ^N	9,090.38	17 2493	07/06/2010	14,625.63	27 7531	5,535.25	60.89	LONG
130	FORTUNE BRANDS INC	FO	12/28/2009 ^N	5,581.95	42 9381	10/26/2010	7,182.87	55 2539	1,600.92	28.68	SHORT
55		FO	02/16/2010 ^N	2,278.53	41 4277	10/26/2010	3,038.92	55 2539	760.39	33.37	SHORT
				7,860.48			10,221.79		2,361.31		
418	FRONTIER OIL CORP	FTO	01/12/2010 ^N	5,498.41	13 1541	06/21/2010	6,002.83	14 3611	504.42	9.17	SHORT
220		FTO	02/12/2010 ^N	2,840.99	12 9136	06/21/2010	3,159.39	14 3611	318.40	11.21	SHORT
				8,339.40			9,162.22		822.82		
338	GARMIN LTD RTS	3904-308	05/05/2010 ^N			05/06/2010	0.34	0.0010			Miscellaneous
137	GENL MILLS INC	GIS	06/19/2009 ^N	7,522.32	54 9074	03/04/2010	9,863.09	71 9943	2,340.77	31.12	SHORT
238		GIS	06/19/2009 ^N	6,533.98	27 4537	07/16/2010	8,485.26	35 6530	1,951.28	29.86	LONG
				14,056.30			18,348.35		4,292.05		
79	GEN-PROBE INC	GPRO	07/22/2009 ^N	3,131.72	39 6420	01/27/2010	3,456.68	43 7561	324.96	10.38	SHORT
67		GPRO	07/22/2009 ^N	2,656.02	39 6420	01/28/2010	2,892.18	43 1675	236.16	8.89	SHORT
14		GPRO	07/22/2009 ^N	554.99	39 6420	03/15/2010	647.18	46 2280	92.19	16.61	SHORT
12		GPRO	07/22/2009 ^N	475.70	39 6420	03/15/2010	555.64	46 3043	79.94	16.80	SHORT
6		GPRO	07/22/2009 ^N	237.85	39 6420	03/16/2010	278.78	46 4644	40.93	17.21	SHORT
92		GPRO	07/31/2009 ^N	3,510.43	38 1569	03/16/2010	4,274.67	46 4644	764.24	21.77	SHORT
				10,566.71			12,105.13		1,538.42		
53	GENZYME CORPORATION	GENZ	11/24/2009 ^N	2,664.56	50 2745	07/29/2010	3,701.05	69 8324	1,036.49	38.90	SHORT
55		GENZ	11/24/2009 ^N	2,765.09	50 2745	08/09/2010	3,716.64	67 5767	951.55	34.41	SHORT
33		GENZ	02/18/2010 ^N	1,839.71	55 7486	08/09/2010	2,230.00	67 5767	390.29	21.21	SHORT
				7,269.36			9,647.69		2,378.33		
91	GLOBAL PAYMENTS INC	GPN	06/19/2009 ^N	3,482.57	38 2700	11/06/2009	4,739.35	52 0822	1,256.78	36.09	SHORT
152		GPN	06/19/2009 ^N	5,817.04	38 2700	11/18/2009	8,020.13	52 7654	2,203.09	37.87	SHORT
				9,299.61			12,759.48		3,459.87		
72	GRAINGER W W INC	GWV	01/07/2010 ^N	7,037.34	97 7408	09/21/2010	8,697.90	120 8062	1,660.56	23.60	SHORT
48	HESS CORPORATION	HES	06/19/2009 ^N	2,549.59	53 1164	10/04/2010	2,856.79	59 5176	307.20	12.05	LONG
99	HSBC HOLDINGS PLC-SPONS	HBC	06/19/2009 ^N	4,285.68	43 2897	11/27/2009	5,785.81	58 4440	1,500.13	35.00	SHORT
91		HBC	06/19/2009 ^N	3,939.37	43 2897	05/21/2010	4,088.01	44 9240	148.64	3.77	SHORT
53		HBC	06/19/2009 ^N	2,294.35	43 2897	05/25/2010	2,365.92	44 6407	71.57	3.12	SHORT
49		HBC	06/19/2009 ^N	2,121.19	43 2897	06/23/2010	2,376.10	48 4927	254.91	12.02	LONG

Closed Tax Lots

11/01/2009 - 10/31/2010

The Andrew Allen C' ble Foundation
EIN: 23-7862257
11/01/2009-10/31/)

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
36		HBC	08/05/2009	1,953.82	54.2728	06/23/2010	1,745.71	48.4927	-208.11	-10.65	SHORT
52		HBC	08/05/2009	2,822.19	54.2728	07/09/2010	2,473.25	47.5634	-348.94	-12.36	SHORT
				17,416.60			18,834.80		1,418.20		
906	HUNTINGTON BANCSHARES	HBAN	04/21/2010	5,870.88	6.4800	05/05/2010	5,937.27	6.5534	66.39	1.13	SHORT
207	IDEX CORP	IEX	06/19/2009	5,030.60	24.3024	01/21/2010	6,318.63	30.5252	1,288.03	25.60	SHORT
55		IEX	06/19/2009	1,336.63	24.3024	03/15/2010	1,805.40	32.8260	468.77	35.07	SHORT
17		IEX	06/19/2009	413.14	24.3024	03/15/2010	554.41	32.6133	141.27	34.19	SHORT
26		IEX	06/23/2009	598.24	23.0091	03/15/2010	847.94	32.6133	249.70	41.74	SHORT
43		IEX	06/23/2009	989.39	23.0091	03/16/2010	1,399.57	32.5485	410.18	41.46	SHORT
40		IEX	06/23/2009	920.36	23.0091	03/17/2010	1,317.62	32.9411	397.26	43.16	SHORT
18		IEX	07/21/2009	481.61	26.7560	03/17/2010	592.93	32.9411	111.32	23.11	SHORT
44		IEX	07/21/2009	1,177.27	26.7560	03/17/2010	1,445.38	32.8500	268.11	22.77	SHORT
88		IEX	07/21/2009	2,354.53	26.7560	03/18/2010	2,891.00	32.8527	536.47	22.78	SHORT
1		IEX	07/21/2009	26.75	26.7560	03/19/2010	32.17	32.1742	5.42	20.26	SHORT
11		IEX	10/08/2009	311.72	28.3380	03/19/2010	353.91	32.1742	42.19	13.53	SHORT
59		IEX	10/12/2009	1,732.58	29.3657	03/19/2010	1,898.26	32.1742	165.68	9.56	SHORT
44		IEX	10/12/2009	1,292.09	29.3657	03/19/2010	1,421.03	32.2967	128.94	9.98	SHORT
				16,664.91			20,878.25		4,213.34		
163	INVESCO PLC	IVZ	06/19/2009	2,819.25	17.2960	07/27/2010	3,192.13	19.5840	372.88	13.23	LONG
475		IVZ	06/19/2009	8,215.60	17.2960	10/04/2010	9,926.48	20.8982	1,710.88	20.82	LONG
				11,034.85			13,118.61		2,083.76		
190	JOHNSON CONTROLS INC	JCI	06/19/2009	3,913.24	20.5960	03/05/2010	6,129.97	32.2634	2,216.73	56.65	SHORT
264		JCI	06/19/2009	5,437.34	20.5960	04/28/2010	8,775.92	33.2427	3,338.58	61.40	SHORT
				9,350.58			14,905.89		5,555.31		
57	KANSAS CITY SOUTHERN	KSU	02/19/2009	1,067.65	18.7308	04/19/2010	2,112.40	37.0603	1,044.75	97.86	LONG
214		KSU	03/06/2009	2,899.03	13.5468	04/19/2010	7,930.77	37.0603	5,031.74	173.57	LONG
149		KSU	03/06/2009	2,018.47	13.5468	10/20/2010	6,290.39	42.2181	4,271.92	211.64	LONG
131		KSU	04/20/2009	2,065.95	15.7706	10/20/2010	5,530.48	42.2181	3,464.53	167.70	LONG
				8,051.10			21,864.04		13,812.94		
111	KELLOGG COMPANY	K	06/19/2009	5,006.81	45.1064	01/04/2010	5,858.91	52.7844	852.10	17.02	SHORT
208		K	06/19/2009	9,382.13	45.1064	02/10/2010	10,901.24	52.4105	1,519.11	16.19	SHORT
				14,388.94			16,760.15		2,371.21		
129	KIMBERLY-CLARK CORP	KMB	06/19/2009	6,537.21	50.6760	08/12/2010	8,381.74	64.9759	1,844.53	28.22	LONG
80		KMB	06/19/2009	4,054.08	50.6760	08/18/2010	5,222.61	65.2838	1,168.53	28.82	LONG
				10,591.29			13,604.35		3,013.06		
264	KRAFT FOODS INC CL A	KFT	06/19/2009	6,733.58	25.5060	01/11/2010	7,608.28	28.8200	874.70	12.99	SHORT

Closed Tax Lots

Monday, December 20, 2010
RJU PERDUE GWEN

The Andrew Allen C...ble Foundation
EIN: 23-7862257
11/01/2009-10/31/...

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
139	LABORATORY CORP OF AMER	LH	06/19/2009 ^N	9,226.48	66.3775	07/30/2010	10,113.67	72.7615	887.19	9.62	LONG
79	LIFE TECHNOLOGIES CORP	LIFE	06/19/2009 ^N	3,166.80	40.0860	01/04/2010	4,091.34	51.7905	924.54	29.19	SHORT
48		LIFE	06/19/2009 ^N	1,924.13	40.0860	01/04/2010	2,489.93	51.8751	565.80	29.41	SHORT
				5,090.93			6,581.27		1,490.34		
58	LUBRIZOL CORP	LZ	06/19/2009 ^N	2,591.85	44.6870	11/02/2009	3,919.22	67.5747	1,327.37	51.21	SHORT
135		LZ	06/19/2009 ^N	6,032.74	44.6870	01/13/2010	10,464.34	77.5147	4,431.60	73.46	SHORT
70		LZ	06/19/2009 ^N	3,128.09	44.6870	02/03/2010	5,182.93	74.0429	2,054.84	65.69	SHORT
62		LZ	06/19/2009 ^N	2,770.60	44.6870	03/23/2010	5,579.72	89.9968	2,809.12	101.39	SHORT
32		LZ	06/19/2009 ^N	1,429.98	44.6870	03/24/2010	3,012.18	94.1320	1,582.20	110.64	SHORT
				15,953.26			28,158.39		12,205.13		
0	8218 MARRIOTT INTL INC NEW	MAR	12/03/2009 ^N			12/03/2009	21.17	25.7602			Miscellaneous
241		MAR	07/29/2009 ^N	4,877.29	20.2377	05/12/2010	8,641.82	35.8588	3,764.53	77.18	SHORT
				4,877.29			8,662.99		3,764.53		
269	MATTEL INC	MAT	06/19/2009 ^N	4,405.69	16.3780	01/04/2010	5,437.02	20.2125	1,031.33	23.41	SHORT
47	MCACFEE INCORPORATED	MFE	04/30/2010 ^N	1,660.29	35.3251	08/19/2010	2,216.57	47.1620	556.28	33.50	SHORT
116	MCDERMOTT INTL INC	MDR	06/19/2009 ^N	1,249.36	10.7703	08/10/2010	1,584.85	13.6628	335.49	26.85	LONG
159		MDR	06/19/2009 ^N	1,712.48	10.7703	08/11/2010	2,041.62	12.8406	329.14	19.22	LONG
151		MDR	06/19/2009 ^N	1,626.32	10.7703	08/11/2010	1,931.51	12.7917	305.19	18.77	LONG
143		MDR	06/19/2009 ^N	1,540.14	10.7703	08/12/2010	1,843.63	12.8928	303.49	19.71	LONG
				6,128.30			7,401.61		1,273.31		
131	MCGRAW HILL CO INC	MHP	06/19/2009 ^N	3,878.59	29.6075	08/02/2010	4,079.47	31.1415	200.88	5.18	LONG
88		MHP	06/19/2009 ^N	2,605.46	29.6075	08/11/2010	2,659.84	30.2260	54.38	2.09	LONG
87		MHP	06/19/2009 ^N	2,575.85	29.6075	08/11/2010	2,623.11	30.1513	47.26	1.83	LONG
				9,059.90			9,362.42		302.52		
251	MEN'S WEARHOUSE	MW	11/24/2009 ^N	5,387.56	21.4644	09/02/2010	5,087.17	20.2680	-300.39	-5.58	SHORT
43		MW	12/09/2009 ^N	854.13	19.8633	09/02/2010	871.51	20.2680	17.38	2.03	SHORT
73		MW	12/09/2009 ^N	1,450.02	19.8633	09/07/2010	1,532.44	20.9927	82.42	5.68	SHORT
64		MW	12/09/2009 ^N	1,271.25	19.8633	09/08/2010	1,342.30	20.9739	71.05	5.59	SHORT
126		MW	12/09/2009 ^N	2,502.77	19.8633	09/09/2010	2,770.41	21.9878	267.64	10.69	SHORT
				11,465.73			11,603.83		138.10		
134	MERCURY GENERAL CORP NEW	MCY	06/19/2009 ^N	4,454.33	33.2412	11/09/2009	4,991.04	37.2475	536.71	12.05	SHORT
82		MCY	06/19/2009 ^N	2,725.78	33.2412	01/04/2010	3,271.14	39.8930	545.36	20.01	SHORT
70		MCY	06/19/2009 ^N	2,326.89	33.2412	01/05/2010	2,744.87	39.2136	417.98	17.96	SHORT
143		MCY	06/19/2009 ^N	4,753.49	33.2412	02/19/2010	5,814.77	40.6633	1,061.28	22.33	SHORT
69		MCY	06/19/2009 ^N	2,293.64	33.2412	03/02/2010	2,937.70	42.5759	644.06	28.08	SHORT
67		MCY	06/19/2009 ^N	2,227.15	33.2412	03/02/2010	2,857.06	42.6433	629.91	28.28	SHORT

Closed Tax Lots

11/01/2009 - 10/31/2010

The Andrew Allen C
EIN: 23-7862257
11/01/2009-10/31/

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
				18,781.28			22,816.58		3,835.30		
401	NCR CORP NEW	NCR	06/19/2009 ^N	4,882.58	12 1760	07/28/2010	5,878.06	14 1600	795.48	16.29	LONG
203		NCR	06/19/2009 ^N	2,471.73	12 1760	08/11/2010	2,547.60	12 5500	75.87	3.07	LONG
153		NCR	06/19/2009 ^N	1,862.93	12 1760	08/11/2010	1,943.29	12 7015	80.36	4.31	LONG
210		NCR	06/19/2009 ^N	2,556.94	12 1760	08/12/2010	2,577.70	12 2750	20.76	0.81	LONG
				11,774.18			12,746.65		972.47		
75	NEWALLIANCE BANCSHARES	NAL	06/19/2009 ^N	895.48	11 9397	04/05/2010	948.99	12 6535	53.51	5.98	SHORT
46		NAL	06/19/2009 ^N	549.23	11 9397	04/05/2010	581.07	12 6321	31.84	5.80	SHORT
48		NAL	06/19/2009 ^N	573.11	11 9397	04/06/2010	609.27	12 6935	36.16	6.31	SHORT
47		NAL	06/19/2009 ^N	561.17	11 9397	04/06/2010	596.48	12 6915	35.31	6.29	SHORT
43		NAL	06/19/2009 ^N	513.41	11 9397	04/06/2010	545.66	12 6901	32.25	6.28	SHORT
237		NAL	06/19/2009 ^N	2,829.70	11 9397	04/07/2010	2,993.13	12 6295	163.43	5.78	SHORT
231		NAL	06/19/2009 ^N	2,758.07	11 9397	06/25/2010	2,650.79	11 4755	-107.28	-3.89	LONG
33		NAL	06/19/2009 ^N	394.00	11 9397	06/25/2010	382.82	11 6010	-11.18	-2.84	LONG
182		NAL	10/28/2009 ^N	2,034.54	11 1788	06/25/2010	2,111.34	11 6010	76.80	3.77	SHORT
15		NAL	10/28/2009 ^N	167.25	11 1499	06/25/2010	174.02	11 6010	6.77	4.05	SHORT
127		NAL	10/28/2009 ^N	1,416.04	11 1499	06/25/2010	1,454.15	11 4502	38.11	2.69	SHORT
103		NAL	10/28/2009 ^N	1,146.23	11 1284	06/25/2010	1,179.35	11 4502	33.12	2.89	SHORT
				13,838.23			14,227.07		388.84		
152	NOBLE ENERGY INC	NBL	03/19/2009 ^N	8,208.00	54 0000	09/16/2010	11,467.65	75 4464	3,259.65	39.71	LONG
282	NOKIA CORP SPONSORED ADR	NOK	06/19/2009 ^N	4,124.73	14 6267	02/04/2010	3,928.29	13 9303	-196.44	-4.76	SHORT
494		NOK	06/19/2009 ^N	7,225.59	14 6267	03/18/2010	7,508.70	15 2000	283.11	3.92	SHORT
74		NOK	07/16/2009 ^N	985.53	13 3180	03/18/2010	1,124.79	15 2000	139.26	14.13	SHORT
				12,335.85			12,561.78		225.93		
121	NORFOLK SOUTHERN CORP	NSC	07/15/2009 ^N	4,851.89	40 0982	05/05/2010	7,083.79	58 5447	2,231.90	46.00	SHORT
48		NSC	07/15/2009 ^N	1,924.71	40 0982	05/12/2010	2,873.58	59 8674	948.87	49.30	SHORT
50		NSC	07/21/2009 ^N	2,152.82	43 0564	05/12/2010	2,993.33	59 8674	840.51	39.04	SHORT
				8,929.42			12,950.70		4,021.28		
151	NORTHERN TRUST CORP	NTRS	10/21/2009 ^N	8,209.12	54 3650	03/15/2010	8,152.56	53 9913	-56.54	-0.69	SHORT
28	O'REILLY AUTOMOTIVE INC	ORLY	10/30/2009 ^N	1,039.84	37 1371	05/12/2010	1,354.54	48 3775	314.70	30.26	SHORT
111		ORLY	11/02/2009 ^N	4,198.99	37 8287	05/12/2010	5,369.81	48 3775	1,170.82	27.88	SHORT
54		ORLY	11/05/2009 ^N	2,028.22	37 5596	05/12/2010	2,612.35	48 3775	584.13	28.80	SHORT
17		ORLY	11/05/2009 ^N	638.51	37 5596	05/27/2010	854.92	50 2903	216.41	33.89	SHORT
112		ORLY	01/04/2010 ^N	4,291.54	38 3173	05/27/2010	5,632.42	50 2903	1,340.88	31.24	SHORT
56		ORLY	01/04/2010 ^N	2,145.77	38 3173	06/01/2010	2,834.65	50 6197	688.88	32.10	SHORT
53		ORLY	01/04/2010 ^N	2,030.81	38 3173	06/02/2010	2,692.70	50 8066	661.89	32.59	SHORT
				16,373.68			21,351.39		4,977.71		

Closed Tax Lots

Monday, December 20, 2010
YRJU PERDUE GWEN

The Andrew Allen Charitable Foundation
EIN: 23-7862257
11/01/2009-10/31/2010

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
66	OCEANEERING INTL INC	OIL	06/09/2010 ^N	2,876.15	43.5779	08/16/2010	3,273.74	49.6031	397.59	13.82	SHORT
27		OIL	06/09/2010 ^N	1,176.60	43.5779	09/07/2010	1,391.15	51.5251	214.55	18.23	SHORT
26		OIL	06/09/2010 ^N	1,133.03	43.5779	09/08/2010	1,344.65	51.7186	211.62	18.68	SHORT
5		OIL	06/09/2010 ^N	217.88	43.5779	09/09/2010	259.81	51.9643	41.93	19.24	SHORT
47		OIL	07/06/2010 ^N	2,128.21	45.2810	09/09/2010	2,442.28	51.9643	314.07	14.76	SHORT
				7,531.87			8,711.63		1,179.76		
310	OLD REPUBLIC INTL CORP	ORI	06/19/2009 ^N	3,018.91	9.7384	11/25/2009	3,333.00	10.7519	314.09	10.40	SHORT
118		ORI	06/19/2009 ^N	1,149.14	9.7384	12/23/2009	1,207.45	10.2330	58.31	5.07	SHORT
96		ORI	06/19/2009 ^N	934.89	9.7384	12/24/2009	978.43	10.1923	43.54	4.66	SHORT
77		ORI	06/19/2009 ^N	749.86	9.7384	12/28/2009	784.75	10.1920	34.89	4.65	SHORT
99		ORI	06/19/2009 ^N	964.11	9.7384	12/29/2009	1,013.14	10.2340	49.03	5.09	SHORT
92		ORI	06/19/2009 ^N	895.94	9.7384	12/30/2009	931.94	10.1301	36.00	4.02	SHORT
163		ORI	06/19/2009 ^N	1,587.36	9.7384	12/31/2009	1,651.63	10.1330	64.27	4.05	SHORT
108		ORI	06/19/2009 ^N	1,051.75	9.7384	12/31/2009	1,099.73	10.1830	47.98	4.56	SHORT
97		ORI	06/19/2009 ^N	944.63	9.7384	01/05/2010	979.80	10.1013	35.17	3.72	SHORT
336		ORI	06/19/2009 ^N	3,272.10	9.7384	03/05/2010	3,857.53	11.4809	585.43	17.89	SHORT
303		ORI	06/19/2009 ^N	2,950.73	9.7384	03/08/2010	3,473.97	11.4654	523.24	17.73	SHORT
				17,519.42			19,311.37		1,791.95		
68	PACTIV CORPORATION	695257-10-5	03/26/2010 ^N	1,715.54	25.2285	07/28/2010	2,108.04	31.0013	392.50	22.88	SHORT
30		695257-10-5	03/29/2010 ^N	763.98	25.4660	07/28/2010	930.03	31.0013	166.05	21.73	SHORT
50		695257-10-5	03/29/2010 ^N	1,273.30	25.4660	07/29/2010	1,541.67	30.8340	268.37	21.08	SHORT
35		695257-10-5	03/29/2010 ^N	899.22	25.6920	07/29/2010	1,079.17	30.8340	179.95	20.01	SHORT
22		695257-10-5	03/29/2010 ^N	565.22	25.6920	08/09/2010	675.24	30.6936	110.02	19.46	SHORT
27		695257-10-5	03/29/2010 ^N	689.37	25.5320	08/09/2010	828.72	30.6936	139.35	20.21	SHORT
7		695257-10-5	03/29/2010 ^N	178.72	25.5320	08/10/2010	214.27	30.6118	35.55	19.89	SHORT
100		695257-10-5	03/30/2010 ^N	2,530.60	25.3060	08/10/2010	3,061.12	30.6118	530.52	20.96	SHORT
12		695257-10-5	04/14/2010 ^N	309.56	25.7960	08/10/2010	367.34	30.6118	57.78	18.67	SHORT
110		695257-10-5	04/14/2010 ^N	2,837.55	25.7960	10/06/2010	3,627.73	32.9800	790.18	27.85	SHORT
118		695257-10-5	04/15/2010 ^N	3,078.83	26.0918	10/06/2010	3,891.57	32.9800	812.74	26.40	SHORT
42		695257-10-5	04/27/2010 ^N	1,075.92	25.6171	10/06/2010	1,385.14	32.9800	309.22	28.74	SHORT
				15,917.81			19,710.04		3,792.23		
175	PNC FINANCIAL SERVICES	PNC	06/19/2009 ^N	7,117.25	40.6700	12/07/2009	9,345.12	53.4021	2,227.87	31.30	SHORT
42		PNC	07/27/2009 ^N	1,447.17	34.4563	12/07/2009	2,242.84	53.4021	795.67	54.98	SHORT
				8,564.42			11,587.96		3,023.54		
246	POLYCOM INC	PLCM	06/19/2009 ^N	5,056.78	20.5560	03/17/2010	8,190.53	33.2953	3,133.75	61.97	SHORT
177		PLCM	06/19/2009 ^N	3,638.42	20.5560	07/01/2010	5,115.92	28.9040	1,477.50	40.61	LONG
135		PLCM	06/19/2009 ^N	2,775.05	20.5560	10/22/2010	4,461.79	33.0509	1,686.74	60.78	LONG
118		PLCM	10/22/2009 ^N	2,616.78	22.1761	10/22/2010	3,899.94	33.0509	1,283.16	49.04	SHORT
9		PLCM	11/11/2009 ^N	214.52	23.8360	10/22/2010	297.46	33.0509	82.94	38.66	SHORT
				14,301.55			21,965.64		7,664.09		

Closed Tax Lots

11/01/2009 - 10/31/2010

Monday, December 20, 2010
YRJU PERDUE GWEN

The Andrew Allen C...ible Foundation
EIN: 23-7862257
11/01/2009-10/31/

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
63	PPL CORPORATION	PPL	06/19/2009 ^N	2,082.77	33.0597	11/24/2009	1,931.03	30.6520	-151.74	-7.29	SHORT
146		PPL	06/19/2009 ^N	4,826.72	33.0597	07/15/2010	3,761.18	25.7620	-1,065.54	-22.08	LONG
206		PPL	06/19/2009 ^N	6,810.29	33.0597	08/11/2010	5,362.80	26.0335	-1,447.49	-21.25	LONG
				13,719.78			11,055.01		-2,664.77		
206	PROCTER & GAMBLE CO	PG	06/19/2009 ^N	10,418.66	50.5760	11/12/2009	12,698.03	61.6425	2,279.37	21.88	SHORT
64		PG	06/19/2009 ^N	3,236.86	50.5760	01/11/2010	3,788.70	59.2001	551.84	17.05	SHORT
14		PG	08/05/2009 ^N	752.47	53.7476	01/11/2010	828.79	59.2001	76.32	10.14	SHORT
140		PG	08/05/2009 ^N	7,524.66	53.7476	04/19/2010	8,813.38	62.9538	1,288.72	17.13	SHORT
				21,932.65			26,128.90		4,196.25		
475	PROLOGIS TRUST NEW	PLD	08/31/2009 ^N	5,224.05	10.9980	03/18/2010	6,882.99	14.4907	1,658.94	31.76	SHORT
219		PLD	09/10/2009 ^N	2,524.96	11.5295	03/18/2010	3,173.43	14.4907	648.47	25.68	SHORT
				7,749.01			10,056.42		2,307.41		
113	PUB SVC ENTERPRISE	PEG	06/19/2009 ^N	3,619.11	32.0275	06/30/2010	3,586.89	31.7430	-32.22	-0.89	LONG
245		PEG	06/19/2009 ^N	7,846.74	32.0275	07/20/2010	8,077.90	32.9716	231.16	2.95	LONG
				11,465.85			11,664.79		198.94		
130	PUBLIC STORAGE INC	PSA	06/19/2009 ^N	8,349.25	64.2250	05/14/2010	12,240.55	94.1597	3,891.30	46.61	SHORT
264	PULTE GROUP INC	PHM	06/19/2009 ^N	2,309.53	8.7482	08/24/2010	2,094.54	7.9340	-214.99	-9.31	LONG
57	QUESTAR CORP	STR	08/18/2009 ^N	1,879.52	32.9740	04/22/2010	2,835.33	49.7435	955.81	50.85	SHORT
169		STR	08/18/2009 ^N	1,816.28	10.7472	07/02/2010	2,578.89	15.2597	762.61	41.99	SHORT
156		STR	08/27/2009 ^N	1,717.60	11.0102	07/02/2010	2,380.52	15.2597	662.92	38.60	SHORT
129		STR	09/29/2009 ^N	1,554.74	12.0522	07/02/2010	1,968.50	15.2597	413.76	26.61	SHORT
98		STR	12/07/2009 ^N	1,274.05	13.0004	07/02/2010	1,495.45	15.2597	221.40	17.38	SHORT
98		STR	01/05/2010 ^N	1,407.61	14.3633	07/02/2010	1,495.47	15.2599	87.86	6.24	SHORT
				9,649.80			12,754.16		3,104.36		
119	RAYMOND JAMES FINANCIAL	RJF	02/19/2009 ^N	1,964.23	16.5062	11/10/2009	3,084.57	25.9215	1,120.34	57.04	SHORT
143		RJF	03/10/2009 ^N	2,006.65	14.0325	11/10/2009	3,706.67	25.9215	1,700.02	84.72	SHORT
25		RJF	03/25/2009 ^N	469.14	18.7656	11/10/2009	648.03	25.9215	178.89	38.13	SHORT
				4,440.02			7,439.27		2,999.25		
204	REPUBLIC SVCS INC	RSR	02/22/2007 ^N	5,944.47	29.1401	01/04/2010	5,851.74	28.6858	-92.73	-1.56	LONG
320		RSR	02/22/2007 ^N	9,324.66	29.1401	08/11/2010	9,689.91	30.2815	365.25	3.92	LONG
				15,269.13			15,541.65		272.52		
701	SANDRIDGE ENERGY INC	SD	06/19/2009 ^N	6,664.76	9.5075	12/16/2009	6,484.08	9.2500	-180.68	-2.71	SHORT
104	SCHLUMBERGER LTD	SLB	06/01/2010 ^N	5,419.13	52.1070	06/22/2010	6,230.57	59.9104	811.44	14.97	SHORT
172	SNAP-ON INC	SNA	07/25/2002 ^N	4,503.19	26.1814	02/04/2010	7,086.57	41.2016	2,583.38	57.37	LONG
2		SNA	12/15/2004 ^N	68.81	34.4045	02/04/2010	82.41	41.2016	13.60	19.76	LONG
59		SNA	12/15/2004 ^N	2,029.87	34.4045	08/04/2010	2,672.83	45.3030	642.96	31.67	LONG
49		SNA	12/15/2004 ^N	1,685.82	34.4045	08/04/2010	2,218.44	45.2750	532.62	31.59	LONG

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The Andrew Allen Charitable Foundation
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Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
62		SNA	12/15/2004 ^N	2,133.08	34.4045	08/05/2010	2,759.30	44.5056	626.22	29.36	LONG
				<u>10,420.77</u>			<u>14,819.55</u>		<u>4,398.78</u>		
130	SOWSTN ENERGY CO	SWN	03/12/2010 ^N	5,781.05	44.4696	06/04/2010	5,461.42	42.0117	-319.63	-5.53	SHORT
344	ST MARY LD & EXPL CO	792228-10-8	06/19/2009 ^N	6,635.05	19.2879	01/20/2010	12,699.04	36.9163	6,063.99	91.39	SHORT
5		792228-10-8	06/19/2009 ^N	96.43	19.2879	04/30/2010	203.89	40.7804	107.46	111.44	SHORT
220		792228-10-8	06/25/2009 ^N	4,379.94	19.9088	04/30/2010	8,971.54	40.7804	4,591.60	104.83	SHORT
				<u>11,111.42</u>			<u>21,874.47</u>		<u>10,763.05</u>		
375	SUNTRUST BANKS INC	STI	06/19/2009 ^N	6,093.75	16.2500	02/19/2010	8,613.75	22.9703	2,520.00	41.35	SHORT
367		STI	06/19/2009 ^N	5,963.75	16.2500	03/04/2010	8,944.95	24.3735	2,981.20	49.99	SHORT
				<u>12,057.50</u>			<u>17,558.70</u>		<u>5,501.20</u>		
213	TECHNICAL DATA CORP	TECD	06/19/2009 ^N	6,705.18	31.4797	01/21/2010	9,655.33	45.3308	2,950.15	44.00	SHORT
139	TEX INDUSTRIES INC	TXI	06/19/2009 ^N	4,326.15	31.1234	11/02/2009	4,688.45	33.7308	362.30	8.37	SHORT
159	THE MOSAIC COMPANY	MOS	11/11/2009 ^N	8,171.96	51.3960	12/02/2009	9,562.52	60.1432	1,390.56	17.02	SHORT
263	THOMAS & BETTS CORP	TNB	06/19/2009 ^N	7,717.58	29.3444	11/05/2009	9,369.97	35.6282	1,652.39	21.41	SHORT
102	TRANSOCEAN LTD	RIG	12/02/2004 ^N	6,301.01	61.7747	06/22/2010	5,450.94	53.4416	-850.07	-13.49	LONG
77		RIG	01/27/2009 ^N	4,198.04	54.5200	06/22/2010	4,114.93	53.4416	-83.11	-1.98	LONG
33		RIG	03/25/2009 ^N	2,000.13	60.6100	06/22/2010	1,763.55	53.4416	-236.58	-11.83	LONG
				<u>12,499.18</u>			<u>11,329.42</u>		<u>-1,169.76</u>		
144	ULTRA PETROLEUM CORP	UPL	06/19/2009 ^N	6,290.65	43.6850	05/12/2010	6,712.15	46.6130	421.50	6.70	SHORT
176	UNILEVER PLC SPONS ADR F	UL	06/19/2009 ^N	4,318.46	24.5367	12/16/2009	5,544.20	31.5020	1,225.74	28.38	SHORT
262		UL	06/19/2009 ^N	6,428.61	24.5367	02/04/2010	7,702.96	29.4010	1,274.35	19.82	SHORT
				<u>10,747.07</u>			<u>13,247.16</u>		<u>2,500.09</u>		
119	UNION PACIFIC CORP	UNP	06/19/2009 ^N	6,201.33	52.1120	06/01/2010	8,426.59	70.8129	2,225.26	35.88	SHORT
182	VERIZON COMMUNICATIONS	VZ	10/29/2009 ^N	5,412.32	29.7380	12/17/2009	5,997.47	32.9540	585.15	10.81	SHORT
76		VZ	10/29/2009 ^N	2,260.08	29.7380	12/22/2009	2,530.25	33.2937	270.17	11.95	SHORT
173		VZ	10/29/2009 ^N	5,222.35	30.1870	12/22/2009	5,759.66	33.2937	537.31	10.29	SHORT
				<u>12,894.75</u>			<u>14,287.38</u>		<u>1,392.63</u>		
100	VF CORPORATION	VFC	06/19/2009 ^N	5,921.98	59.2197	11/12/2009	7,435.13	74.3533	1,513.15	25.55	SHORT
96	VIACOM INC CL B	VIA B	06/19/2009 ^N	2,238.51	23.3178	04/19/2010	3,336.92	34.7602	1,098.41	49.07	SHORT
219	WAL-MART STORES INC	WMT	10/01/2009 ^N	10,723.99	48.9680	09/24/2010	11,877.47	54.2360	1,153.48	10.76	SHORT
23		WMT	10/08/2009 ^N	1,140.30	49.5780	09/24/2010	1,247.41	54.2360	107.11	9.39	SHORT
				<u>11,864.29</u>			<u>13,124.88</u>		<u>1,260.59</u>		
199	WARNACO GROUP INC CL A	WRC	02/18/2010 ^N	8,195.34	41.1826	04/28/2010	9,858.43	49.5407	1,663.09	20.29	SHORT
129		WRC	05/06/2010 ^N	5,519.68	42.7882	10/13/2010	7,236.20	56.0956	1,716.52	31.10	SHORT
55		WRC	06/30/2010 ^N	2,014.60	36.6290	10/13/2010	3,085.21	56.0956	1,070.61	53.14	SHORT
				<u>15,729.62</u>			<u>20,179.84</u>		<u>4,450.22</u>		

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Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
385	WASHINGTON FED INC	WFSL	06/19/2009 ^N	5,016.44	13.0297	12/08/2009	7,348.27	19.0869	2,331.83	46.48	SHORT
152	WEYERHAEUSER CO	WY	06/19/2009 ^N	4,405.88	28.9860	09/09/2010	2,452.33	16.1341	-1,953.55	-44.34	LONG
43	WOLVERINE WORLD WIDE INC	WWW	06/19/2009 ^N	956.75	22.2500	03/22/2010	1,263.60	29.3865	306.85	32.07	SHORT
27		WWW	06/19/2009 ^N	600.75	22.2500	03/23/2010	796.13	29.4870	195.38	32.52	SHORT
20		WWW	06/19/2009 ^N	445.00	22.2500	03/23/2010	588.86	29.4435	143.86	32.33	SHORT
137		WWW	06/19/2009 ^N	3,048.25	22.2500	03/24/2010	4,051.19	29.5712	1,002.94	32.90	SHORT
83		WWW	06/19/2009 ^N	1,848.75	22.2500	05/12/2010	2,491.28	30.0160	644.53	34.90	SHORT
112		WWW	07/15/2009 ^N	2,396.80	21.4000	05/12/2010	3,361.74	30.0160	964.94	40.26	SHORT
				9,294.30			12,552.80		3,258.50		

Report Summary	1,104,042.33	1,377,796.02	273,732.18
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Realized Gains or Losses

Short Term	218,461.63
Long Term	55,270.55

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements

Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements

Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-insured, Not Bank Guaranteed, and May Lose Money.

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The Andrew Allen Charitable Foundation
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Quantity	Name	Security	Open Date	Cost/Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
5 7,330	ALCOA INC	AA	10/23/2008 ^N	49 08	9 8151	03/10/2010	68 09	13 6200	19 01	38 73	LONG
		AA	10/23/2008 ^N	71,944 68	9 8151	07/27/2010	82,090 95	11 1995	10,146 27	14 10	LONG
				<u>71,993.76</u>			<u>82,159.04</u>		<u>10,165.28</u>		
20 450	ALLSTATE CORP	ALL	01/23/2008 ^N	987 63	49 3815	03/10/2010	628 19	31 4100	-359 44	-36 39	LONG
		ALL	01/23/2008 ^N	22,221 67	49 3815	08/26/2010	12,551 18	27 8920	-9,670 49	-43 52	LONG
1,065		ALL	03/03/2008 ^N	50,759 82	47 6618	08/26/2010	29,704 48	27 8920	-21,055 34	-41 48	LONG
				<u>73,969 12</u>			<u>42,883 85</u>		<u>-31,085.27</u>		
1,110 90	AMERICAN EXPRESS CO	AXP	08/08/2008 ^N	41,161 80	37 0827	03/03/2010	42,953 45	38 6973	1,791 65	4 35	LONG
		AXP	08/08/2008 ^N	3,337 45	37 0827	03/10/2010	3,555 85	39 5100	218 40	6 54	LONG
				<u>44,499 25</u>			<u>46,509 30</u>		<u>2,010.05</u>		
5 1 300	ANALOG DEVICES INC	ADI	08/30/2006 ^N	152 96	30 5917	03/10/2010	150 34	30 0700	-2 62	-1 71	LONG
	AT & T INC	T	04/05/2005 ^N	24 16	24 1600	03/10/2010	25 44	25 4500	1 28	5 30	LONG
		T	04/05/2005 ^N	7,248 00	24 1600	06/10/2010	7,588 16	25 2943	340 16	4 69	LONG
				<u>7,272 16</u>			<u>7,613 60</u>		<u>341 44</u>		
150 810 15 900	BAKER HUGHES INC	BHI	02/27/2009 ^N	4,532 81	30 2187	03/10/2010	7,441 96	49 6137	2,909 15	64 18	LONG
	BLACK & DECKER CORP	091797-10-0	04/08/2008 ^N	56,861 92	70 1999	11/03/2009	47,512 80	58 6593	-9,349 12	-16 44	LONG
		091797-10-0	05/06/2008 ^N	1,007 94	67 1957	11/03/2009	879 87	58 6593	-128 07	-12 71	LONG
		091797-10-0	05/06/2008 ^N	60,476 13	67 1957	02/18/2010	63,999 08	71 1110	3,522 95	5 83	LONG
				<u>118,345.99</u>			<u>112,391 75</u>		<u>-5,954.24</u>		
170 30 500 2,140 225 635	BOEING CO	BA	07/03/2008 ^N	10,932 75	64 3103	03/10/2010	11,771 33	69 2440	838 58	7 67	LONG
	BRISTOL MYERS SQUIBB	BMY	04/05/2005 ^N	765 60	25 5200	03/10/2010	764 99	25 5000	-0 61	-0 08	LONG
		BMY	04/05/2005 ^N	12,760 00	25 5200	06/10/2010	12,211 29	24 4230	-548 71	-4 30	LONG
		BMY	04/05/2005 ^N	54,612 80	25 5200	10/19/2010	57,651 26	26 9403	3,038 46	5 56	LONG
		BMY	09/06/2005 ^N	5,596 72	24 8743	10/19/2010	6,061 46	26 9403	464 74	8 30	LONG
		BMY	03/10/2006 ^N	14,484 35	22 8100	10/19/2010	17,106 81	26 9403	2,622 46	18 11	LONG
				<u>88,219 47</u>			<u>93,795.81</u>		<u>5,576.34</u>		
185 520 750 730	CENOVUS ENERGY INC	CVE	06/03/2009 ^N	4,937 57	26 6895	03/10/2010	4,737 34	25 6076	-200 23	-4 06	SHORT
		CVE	06/03/2009 ^N	13,878 55	26 6895	06/15/2010	15,228 51	29 2861	1,349 96	9 73	LONG
		CVE	06/19/2009 ^N	18,397 86	24 5305	06/15/2010	21,964 20	29 2861	3,566 34	19 38	SHORT
		CVE	12/04/2009 ^N	18,398 65	25 2036	06/15/2010	21,378 50	29 2861	2,979 85	16 20	SHORT
				<u>55,612 63</u>			<u>63,308.55</u>		<u>7,695.92</u>		
7 10 405 850	CHEVRON CORPORATION	CVX	03/09/2009 ^N	407 50	58 2142	03/10/2010	515 33	73 6200	107 83	26 46	LONG
	COCA COLA COMPANY	KO	10/13/2008 ^N	445 56	44 5556	06/10/2010	521 10	52 1106	75 54	16 95	LONG
	DEERE & CO	DE	02/04/2009 ^N	15,141 78	37 3871	01/15/2010	22,724 10	56 1096	7,582 32	50 08	SHORT
		DE	02/04/2009 ^N	31,779 02	37 3871	06/15/2010	49,369 29	58 0825	17,590 27	55 35	LONG

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Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
				46,920.80			72,093.39		25,172.59		
5	DOW CHEMICAL COMPANY	DOW	08/03/2006 ^N	178.55	35.7095	03/10/2010	145.69	29.1400	-32.86	-18.40	LONG
300		DOW	08/03/2006 ^N	10,712.85	35.7095	06/10/2010	7,788.43	25.9619	-2,924.42	-27.30	LONG
				10,891.40			7,934.12		-2,957.28		
5	ENCANA CORP	ECA	06/03/2009 ^N	144.63	28.9247	03/10/2010	171.39	34.2800	26.76	18.50	SHORT
700		ECA	06/03/2009 ^N	20,247.26	28.9247	08/03/2010	21,540.87	30.7732	1,293.61	6.39	LONG
40		ECA	06/19/2009 ^N	1,063.40	26.5848	08/03/2010	1,230.91	30.7732	167.51	15.75	LONG
				21,455.29			22,943.17		1,487.88		
730	ERICSSON (LM) TEL-SP ADR	ERIC	03/03/2008 ^N	7,722.42	10.5787	06/10/2010	7,733.33	10.5938	10.91	0.14	LONG
2,655		ERIC	03/03/2008 ^N	28,086.31	10.5787	08/26/2010	26,268.65	9.8942	-1,817.66	-6.47	LONG
4,245		ERIC	07/03/2008 ^N	45,459.71	10.7090	08/26/2010	42,000.17	9.8942	-3,459.54	-7.61	LONG
				81,268.44			76,002.15		-5,266.29		
0.0686	FRONTIER COMMUNICATIONS	FTR	08/01/2005 ^N	0.59	8.5870	07/01/2010	0.49	8.6006	-0.10	-16.95	LONG
0.0042		FTR	03/10/2006 ^N	0.04	8.5795	07/01/2010	0.03	9.5238	-0.01	-25.00	LONG
0.0082		FTR	06/07/2006 ^N	0.07	8.0497	07/01/2010	0.05	8.5366	-0.02	-28.57	LONG
0.0310		FTR	08/23/2006 ^N	0.27	8.7157	07/01/2010	0.24	8.7097	-0.03	-11.11	LONG
411.6000		FTR	08/01/2005 ^N	3,534.42	8.5870	07/09/2010	3,004.62	7.3000	-529.80	-14.99	LONG
25.2000		FTR	03/10/2006 ^N	216.19	8.5795	07/09/2010	183.95	7.3000	-32.24	-14.91	LONG
49.2000		FTR	06/07/2006 ^N	396.04	8.0497	07/09/2010	359.15	7.3000	-36.89	-9.31	LONG
186		FTR	08/23/2006 ^N	1,621.12	8.7157	07/09/2010	1,357.79	7.3000	-263.33	-16.24	LONG
				5,768.74			4,906.32		-862.42		
2.600	GAP INC	GPS	12/09/2008 ^N	37,575.98	14.4523	08/26/2010	44,211.21	17.0046	6,635.23	17.66	LONG
260	GENERAL ELECTRIC COMPANY	GE	02/13/2004 ^N	8,574.00	32.9769	06/10/2010	4,062.12	15.6238	-4,511.88	-52.62	LONG
210		GE	02/13/2004 ^N	6,925.14	32.9769	08/26/2010	3,106.85	14.7948	-3,818.29	-55.14	LONG
1,280		GE	04/15/2004 ^N	39,385.60	30.7700	08/26/2010	18,937.02	14.7948	-20,448.58	-51.92	LONG
980		GE	05/03/2004 ^N	29,527.40	30.1300	08/26/2010	14,498.65	14.7948	-15,028.75	-50.90	LONG
635		GE	03/10/2006 ^N	21,348.70	32.6200	08/26/2010	9,394.54	14.7948	-11,954.16	-55.99	LONG
225		GE	03/12/2007 ^N	7,740.00	34.4000	08/26/2010	3,328.78	14.7948	-4,411.22	-56.99	LONG
37		GE	04/11/2008 ^N	1,179.19	31.8700	08/26/2010	547.40	14.7948	-631.79	-53.58	LONG
				114,680.03			53,875.36		-60,804.67		
1,400	HARTFORD FINL SVCS GROUP	HIG	07/22/2008 ^N	84,860.86	60.6149	08/26/2010	27,822.70	19.8737	-57,038.16	-67.21	LONG
200	HOME DEPOT INC	HD	05/04/2007 ^N	7,779.28	38.8964	03/10/2010	6,332.61	31.6635	-1,446.67	-18.60	LONG
965		HD	05/04/2007 ^N	37,535.02	38.8964	10/08/2010	30,792.42	31.9098	-6,742.60	-17.96	LONG
225		HD	06/26/2007 ^N	8,788.37	39.0594	10/08/2010	7,179.59	31.9098	-1,608.78	-18.31	LONG
				54,102.67			44,304.62		-9,798.05		
500	HUDSON CITY BANCORP INC	HCBK	03/30/2009 ^N	5,712.00	11.4240	06/10/2010	6,440.89	12.8820	728.89	12.76	LONG

Closed Tax Lots

11/01/2009 - 10/31/2010

Monday, December 20, 2010
YRJU PERDUE GWEN

The Andrew Allen Charitable Foundation
EIN: 23-7862257
11/01/2009-10/31/2010

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
3,700		HCBK	03/30/2009 ^N	42,268.80	11.4240	08/26/2010	42,531.15	11.4951	262.35	0.62	LONG
				47,980.80			48,972.04		991.24		
878	INTEL CORP	INTC	03/06/2006 ^N	17,990.22	20.4900	03/03/2010	18,121.68	20.6400	131.46	0.73	LONG
2		INTC	03/06/2006 ^N	40.98	20.4900	03/10/2010	42.31	21.1606	1.33	3.25	LONG
120		INTC	03/06/2006 ^N	2,458.80	20.4900	06/10/2010	2,436.37	20.3035	-22.43	-0.91	LONG
				20,490.00			20,600.36		110.36		
5	LOCKHEED MARTIN CORP	LMT	02/20/2009 ^N	382.27	76.4522	03/10/2010	412.84	82.5700	30.57	8.00	LONG
195		LMT	02/20/2009 ^N	14,908.18	76.4522	10/12/2010	13,673.80	70.1233	-1,234.38	-8.28	LONG
				15,290.45			14,086.64		-1,203.81		
5	MCGRAW HILL CO INC	MHP	03/26/2008 ^N	188.03	37.6060	03/10/2010	173.99	34.8006	-14.04	-7.47	LONG
240		MHP	03/26/2008 ^N	9,025.44	37.6060	06/10/2010	6,828.72	28.4535	-2,196.72	-24.34	LONG
				9,213.47			7,002.71		-2,210.76		
900	METLIFE INC	MET	03/30/2009 ^N	20,290.41	22.5449	06/29/2010	34,728.25	38.5876	14,437.84	71.16	LONG
740	MICROSOFT CORP	MSFT	10/13/2008 ^N	17,449.57	23.5805	03/03/2010	21,045.33	28.4400	3,595.76	20.61	LONG
5		MSFT	10/13/2008 ^N	117.91	23.5805	03/10/2010	144.69	28.9400	26.78	22.71	LONG
				17,567.48			21,190.02		3,622.54		
2,070	NEW YORK COMMUNITY	NYB	11/09/2006 ^N	33,128.07	16.0039	02/23/2010	32,502.72	15.7020	-625.35	-1.89	LONG
35		NYB	11/09/2006 ^N	560.13	16.0039	06/10/2010	552.05	15.7734	-8.08	-1.44	LONG
395		NYB	02/13/2007 ^N	6,695.25	16.9500	06/10/2010	6,230.39	15.7734	-464.86	-6.94	LONG
2,045		NYB	02/13/2007 ^N	34,662.75	16.9500	07/27/2010	35,769.71	17.4916	1,106.96	3.19	LONG
				75,046.20			75,054.87		8.67		
5	OMNICOM GROUP	OMC	01/27/2009 ^N	133.61	26.7220	03/10/2010	193.74	38.7500	60.13	45.00	LONG
1,220	PENNEY J C CO INC	JCP	04/02/2008 ^N	50,283.76	41.2162	03/03/2010	35,406.63	29.0222	-14,877.13	-29.59	LONG
5		JCP	04/02/2008 ^N	206.09	41.2162	03/10/2010	152.34	30.4700	-53.75	-26.08	LONG
410		JCP	04/02/2008 ^N	16,898.63	41.2162	07/22/2010	10,081.76	24.5901	-6,816.87	-40.34	LONG
1,210		JCP	11/24/2008 ^N	18,585.60	15.3600	07/22/2010	29,753.52	24.5901	11,167.92	60.09	LONG
				85,974.08			75,394.25		-10,579.83		
5	PEPSICO INCORPORATED	PEP	06/11/2008 ^N	336.65	67.3300	03/10/2010	321.39	64.2800	-15.26	-4.53	LONG
7	PFIZER INCORPORATED	PFE	04/05/2005 ^N	187.39	26.7700	03/10/2010	120.18	17.1700	-67.21	-35.87	LONG
592		PFE	04/05/2005 ^N	15,847.84	26.7700	06/10/2010	8,787.19	14.8435	-7,060.65	-44.55	LONG
48		PFE	03/10/2006 ^N	1,254.72	26.1400	06/10/2010	712.48	14.8435	-542.24	-43.22	LONG
				17,289.95			9,619.85		-7,670.10		
5	PROCTER & GAMBLE CO	PG	02/27/2009 ^N	243.01	48.6015	03/10/2010	315.24	63.0500	72.23	29.72	LONG
1,290		PG	02/27/2009 ^N	62,695.93	48.6015	05/27/2010	78,278.71	60.6822	15,582.78	24.85	LONG
				62,938.94			78,593.95		15,655.01		
840	SUNOCO INC COM	SUN	06/11/2008 ^N	33,023.34	39.3135	11/20/2009	21,768.71	25.9158	-11,254.63	-34.08	LONG

Closed Tax Lots

Monday, December 20, 2010
YRJU PERDUE GWEN

11/01/2009 - 10/31/2010

The Andrew Allen Charitable Foundation
EIN: 23-7862257
11/01/2009-10/31/2010

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
1,500		SUN	07/16/2008 ^N	50,569.65	33.7131	11/20/2009	38,872.70	25.9158	-11,696.95	-23.13	LONG
				83,592.99			60,641.41		-22,951.58		
1,154	TRANSOCEAN LTD	RIG	03/02/2010 ^N	93,744.73	81.2346	05/06/2010	79,141.36	68.5812	-14,603.37	-15.58	SHORT
105	VERIZON COMMUNICATIONS	VZ	08/01/2005 ^N	3,427.23	32.6403	06/10/2010	2,950.77	28.1030	-476.46	-13.90	LONG
865	VULCAN MATERIALS COMPANY	VMC	08/12/2009 ^N	42,215.46	48.8040	10/15/2010	31,661.92	36.6040	-10,553.54	-25.00	LONG
Report Summary				1,529,440.62			1,383,308.53		-146,132.09		

+ 41563
1424871.56
-104569.09

Realized Gains or Losses

Short Term -648.33
Long Term -103,920.76

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Difference of 41,563 is due from additional proceeds that were not included in this schedule.

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements

Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements

Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement. *Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services. Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.