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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning DEC 1, 2009, and ending NOV 30, 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 MCALLISTER FOUNDATION, INC.		A Employer identification number 23-7033812
	Number and street (or P O box number if mail is not delivered to street address) 7550 HINSON STREET, #6B		B Telephone number (407) 352-0023
	City or town, state, and ZIP code ORLANDO, FL 32819		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) \$ 2,748,143. (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	219.	219.		STATEMENT 1	
	4 Dividends and interest from securities	78,659.	72,945.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	<13,382.>				
	b Gross sales price for all assets on line 6a	2,561,256.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	65,496.	73,164.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	49,600.	9,920.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	2,320.	1,160.		0.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 4	1,189.	844.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 5	54,117.	51,412.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		107,226.	63,336.		0.
25 Contributions, gifts, grants paid		156,000.			156,000.	
26 Total expenses and disbursements. Add lines 24 and 25		263,226.	63,336.		156,000.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		<197,730.>				
b Net investment income (if negative, enter -0-)			9,828.			
c Adjusted net income (if negative, enter -0-)				N/A		

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	146,683.	183,385.	183,385.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 6	466,485.	466,033.	482,457.
	b	Investments - corporate stock STMT 7	1,810,908.	1,538,127.	1,714,728.
	c	Investments - corporate bonds STMT 8	121,503.	110,804.	112,893.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	191,046.	241,824.	251,425.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ ACCRUED INTEREST)	4,533.	3,255.	3,255.
	16	Total assets (to be completed by all filers)	2,741,158.	2,543,428.	2,748,143.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	1,438.	1,438.		
29	Retained earnings, accumulated income, endowment, or other funds	2,739,720.	2,541,990.		
30	Total net assets or fund balances	2,741,158.	2,543,428.		
31	Total liabilities and net assets/fund balances	2,741,158.	2,543,428.		

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	2,741,158.
2	Enter amount from Part I, line 27a	2	<197,730.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,543,428.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,543,428.

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 2,561,256.		2,574,638.	<13,382.>	
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			<13,382.>	
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		<13,382.>
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		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	133,655.	2,728,368.	.048987
2007	197,248.	3,245,011.	.060785
2006	96,500.	3,045,480.	.031686
2005	40,500.	1,495,325.	.027084
2004	20,500.	786,358.	.026070

2 Total of line 1, column (d)	2	.194612
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	.038922
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,823,975.
5 Multiply line 4 by line 3	5	109,915.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	98.
7 Add lines 5 and 6	7	110,013.
8 Enter qualifying distributions from Part XII, line 4	8	156,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	98.
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	98.
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	98.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	98.
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
1c Did the foundation file Form 1120-POL for this year?		X
2 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>NONE</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

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address ► N/A

14 The books are in care of ► GERALD C. GRENNAN, CPA Telephone no. ► 407-896-4931
 Located at ► 189 S. ORANGE AVE., SUITE 1600, ORLANDO, FL ZIP+4 ► 32801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year 15 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	<u>N/A</u>	
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?		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.)	<u>N/A</u>	
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.)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2009)

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

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
JEAN ELROD 7550 HINSON STREET, #6B ORLANDO, FL 32819	PRESIDENT/DIRECTOR 10.00	49,600.	0.	0.
ROBERT ELROD 7550 HINSON STREET, #6B ORLANDO, FL 32819	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
THOMAS ELROD 7550 HINSON STREET, #6B ORLANDO, FL 32819	SECRETARY/DIRECTOR 0.00	0.	0.	0.
DEBORAH A. JACKSON 7550 HINSON STREET, #6B ORLANDO, FL 32819	TREASURER/DIRECTOR 0.00	0.	0.	0.

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

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

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

0

Part 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	2,624,160.
b	Average of monthly cash balances	1b	242,820.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,866,980.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,866,980.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,005.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,823,975.
6	Minimum investment return. Enter 5% of line 5	6	141,199.

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	141,199.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	98.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	98.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,101.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	141,101.
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	141,101.

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	156,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	156,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	98.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,902.

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				141,101.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
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	5,528.			
e From 2008				
f Total of lines 3a through e	5,528.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	156,000.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				141,101.
e Remaining amount distributed out of corpus	14,899.			
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:	20,427.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	20,427.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	5,528.			
d Excess from 2008				
e Excess from 2009	14,899.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	156,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

- | | | Yes | No |
|-----|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | | X |
| (2) | Other assets | | X |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | | X |
| (3) | Rental of facilities, equipment, or other assets | | X |
| (4) | Reimbursement arrangements | | X |
| (5) | Loans or loan guarantees | | X |
| (6) | Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Leon McAllister Elrod | 3-12-11 ▶ **PRESIDENT**

 Officer or trustee Date Title

Date 3-10-11	Check if self-employed ☐	Preparer's identifying number P00826162
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EIN ▶ 27-4453194

Phone no. 407-896-4931

Form **990** ~~PF~~ (2009)

MCALLISTER FOUNDATION, INC.

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	MERRILL LYNCH #07K64, S/T, SEE ATTACH. 1	P	01/01/10	11/30/10
b	MERRILL LYNCH #07K64, L/T, SEE ATTACH. 1	P	11/01/09	11/30/10
c	MERRILL LYNCH #07L82, S/T, SEE ATTACH. 2	P	01/01/10	11/30/10
d	MERRILL LYNCH #07L82, L/T, SEE ATTACH. 2	P	11/01/09	11/30/10
e	MERRILL LYNCH #07L83, S/T, SEE ATTACH. 3	P	01/01/10	11/30/10
f	MERRILL LYNCH #07L83, L/T, SEE ATTACH. 3	P	11/01/09	11/30/10
g	MERRILL LYNCH #07N79, S/T, SEE ATTACH. 4	P	01/01/10	11/30/10
h	MERRILL LYNCH #07N79, L/T, SEE ATTACH. 4	P	11/01/09	11/30/10
i	MERRILL LYNCH #07N80, S/T, SEE ATTACH. 5	P	01/01/10	11/30/10
j	MERRILL LYNCH #07N80, L/T, SEE ATTACH. 5	P	11/01/09	11/30/10
k	MERRILL LYNCH #07050, S/T, SEE ATTACH. 6	P	01/01/10	11/30/10
l	MERRILL LYNCH #07050, L/T, SEE ATTACH. 6	P	11/01/09	11/30/10
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 383,414.		378,391.	5,023.
b 232,518.		242,198.	<9,680.>
c 334,458.		322,715.	11,743.
d 201,302.		201,335.	<33.>
e 144,879.		144,141.	738.
f 146,372.		170,045.	<23,673.>
g 163,807.		162,045.	1,762.
h 121,095.		117,841.	3,254.
i 448,269.		431,493.	16,776.
j 206,788.		183,083.	23,705.
k 88,210.		87,524.	686.
l 90,144.		133,827.	<43,683.>
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			5,023.
b			<9,680.>
c			11,743.
d			<33.>
e			738.
f			<23,673.>
g			1,762.
h			3,254.
i			16,776.
j			23,705.
k			686.
l			<43,683.>
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	<13,382.>
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

EMATM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		2,909.45	
01/22/10	Journal Entry		TR TO 76207K01		10,000.00	
02/25/10	Journal Entry		TR TO 76207K01		20,000.00	
03/17/10	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		2.70	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		2,907.97	
06/04/10	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		2.15	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		2,692.01	
08/26/10	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		2.20	
09/14/10	Journal Entry		TR TO 76207K01		10,000.00	
10/01/10	Fgn Div Tax		CANADIAN NATURAL RES LTD		2.09	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		2,812.46	
11/18/10	Journal Entry		TR TO 76207K01		10,000.00	
			Net Total		61,331.03	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
137.0000	AMER EXPRESS COMPANY	07/27/07	12/22/09	5,672.43	8,123.42	(2,450.99) LT
56.0000	AMER EXPRESS COMPANY	03/27/08	12/22/09	2,318.66	2,518.52	(199.86) LT
94.0000	COACH INC	04/02/08	11/25/09	3,352.89	3,017.17	335.72 LT
53.0000	HALLIBURTON COMPANY	02/12/08	11/27/09	1,578.63	1,862.69	(284.06) LT
18.0000	HALLIBURTON COMPANY	10/14/08	11/27/09	536.14	384.56	151.58 LT
67.0000	MICROSOFT CORP	08/03/06	11/27/09	1,994.81	1,635.48	359.33 LT
43.0000	MICROSOFT CORP	01/19/07	11/27/09	1,280.26	1,335.15	(54.89) LT
3,000.0000	US TSY 3.125% MAY 15 2018	06/30/09	01/07/10	2,846.35	2,903.22	(56.87) ST
6,000.0000	US TSY 3.125% MAY 15 2019	01/04/10	01/07/10	5,692.72	5,679.63	13.09 ST
3,000.0000	US TSY 9.000% NOV 15 2018	11/03/08	01/04/10	4,211.82	3,991.45	220.37 LT
65.0000	ABBOTT LABS	08/03/06	01/06/10	3,528.27	3,081.00	447.27 LT
75.0000	THERMO FISHER SCIENTIFIC	04/01/08	01/06/10	3,619.09	4,370.20	(751.11) LT
8,000.0000	FEDERAL NATL MTG ASSOC	03/14/08	02/01/10	8,962.89	8,517.57	445.32 LT
15,000.0000	FEDERAL NATL MTG ASSOC	03/14/08	02/09/10	16,842.48	15,967.95	874.53 LT
1,000.0000	U.S. TREASURY BILL	07/31/09	02/22/10	999.33	995.35	N/C

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Statement Period Year Ending 11/30/10
Account No. 762-07K64

EMASM Fiscal Statement

MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	US TSY 2.250% JAN 31 2015	02/01/10	02/22/10	990.31	994.14	(3.83) ST
1,000.0000	US TSY 4.250% NOV 15 2013	10/01/08	02/22/10	1,083.52	1,050.70	32.82 LT
3,000.0000	US TSY 4.875% FEB 15 2012	07/06/07	02/09/10	3,241.16	2,976.80	264.36 LT
1,000.0000	US TSY 4.875% FEB 15 2012	07/06/07	02/22/10	1,073.95	992.26	81.69 LT
18,000.0000	US TSY 1.750% NOV 15 2011	08/12/09	02/01/10	18,324.08	18,128.14	195.94 ST
3,000.0000	US TSY 1.125% JAN 15 2012	01/30/09	02/09/10	3,017.57	2,983.84	33.73 LT
3,000.0000	US TSY 2.750% FEB 15 2019	10/01/09	02/01/10	2,810.96	2,891.38	(80.42) ST
9,000.0000	US TSY 2.750% FEB 28 2013	08/31/09	02/09/10	9,369.81	8,281.29	88.52 ST
1,000.0000	US TSY 2.750% FEB 28 2013	08/31/09	02/22/10	1,033.75	1,030.90	2.85 ST
6,000.0000	US TSY 9.000% NOV 15 2018	11/03/08	02/01/10	8,517.63	7,968.68	548.95 LT
1,000.0000	FEDERAL HOME LN MTG CORP	02/09/10	02/22/10	1,003.50	1,010.38	(6.88) ST
15.0000	APACHE CORP	05/25/07	02/22/10	1,563.28	1,170.83	392.45 LT
45.0000	BROADCOM CORP CALIF CL A	09/02/09	02/22/10	1,413.88	1,242.94	170.94 ST
20.0000	CELGENE CORP COM	07/05/07	02/22/10	1,191.18	1,158.54	32.64 LT
30.0000	COOPER INDUSTRIES PLC	07/02/09	02/22/10	1,364.38	930.60	433.78 ST
50.0000	CISCO SYSTEMS INC COM	08/03/06	02/22/10	1,222.49	878.99	343.50 LT
25.0000	EMERSON ELEC CO	09/23/08	02/22/10	1,209.23	1,033.83	175.40 LT
5.0000	GOOGLE INC CL A	06/10/09	02/22/10	2,725.97	2,146.76	579.21 ST
90.0000	INTEL CORP	07/19/07	02/22/10	1,882.78	1,874.70	8.08 LT
10.0000	INTL BUSINESS MACHINES	07/03/07	02/22/10	1,273.08	1,060.39	212.69 LT
20.0000	MONSANTO CO NEW DEL COM	07/09/08	02/22/10	1,540.98	2,387.97	(846.99) LT
60.0000	MICROSOFT CORP	01/19/07	02/22/10	1,729.79	1,862.99	(133.20) LT
25.0000	ROCKWELL AUTOMATION INC	01/19/07	02/22/10	1,355.73	1,560.00	(204.27) LT
65.0000	US BANCORP (NEW)	06/12/09	02/22/10	1,604.18	1,199.15	405.03 ST
25.0000	UNITED TECHS CORP COM	08/11/08	02/22/10	1,715.48	1,630.74	84.74 LT
125.0000	XTO ENERGY INC	01/19/07	02/22/10	5,583.92	5,574.94	8.98 LT
72.0000	XTO ENERGY INC	01/14/09	01/29/10	3,216.35	2,496.43	719.92 LT
25.0000	WAL-MART STORES INC	11/25/09	02/22/10	1,346.98	1,375.73	(28.75) ST
30.0000	WALGREEN CO	07/30/07	02/22/10	1,046.68	1,341.28	(294.60) LT
15.0000	WALGREEN CO	07/31/07	02/22/10	523.35	676.75	(153.40) LT
54.0000	LAUDER ESTEE COS INC A	12/13/07	03/04/10	3,308.71	2,376.39	932.32 LT
15.0000	ROCKWELL AUTOMATION INC	01/19/07	03/04/10	824.90	936.01	(111.11) LT
37.0000	ROCKWELL AUTOMATION INC	01/30/08	03/04/10	2,034.76	2,126.87	(92.11) LT
7,000.0000	U.S. TREASURY BILL	07/31/09	04/01/10	6,996.63	6,967.50	N/C
4,000.0000	U.S. TREASURY BILL	08/13/09	04/01/10	3,998.08	3,983.34	N/C
26,000.0000	US TSY 2.250% JAN 31 2015	02/01/10	05/27/10	26,173.58	25,847.75	325.83 ST
8,000.0000	US TSY 2.250% JAN 31 2015	02/09/10	05/27/10	8,053.41	7,977.84	75.57 ST
3,000.0000	US TSY 2.250% JAN 31 2015	03/02/10	05/27/10	3,020.03	2,999.31	20.72 ST
2,000.0000	US TSY 2.250% JAN 31 2015	05/05/10	05/27/10	2,013.36	2,001.78	11.58 ST
9,000.0000	US TSY 1.750% NOV 15 2011	08/12/09	05/11/10	9,143.75	9,054.33	89.42 ST

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5,000.0000	US TSY 1.750% NOV 15 2011	04/01/10	05/11/10	5,079.87	5,069.52	10.35 ST
49.0000	BAXTER INTERNTL INC	08/03/06	05/05/10	2,220.12	2,064.86	155.26 LT
130.0000	BAXTER INTERNTL INC	01/19/07	05/05/10	5,890.14	6,337.50	(447.36) LT
42.0000	BAXTER INTERNTL INC	06/12/09	05/05/10	1,902.97	2,114.88	(211.91) ST
37.0000	GILEAD SCIENCES INC COM	12/01/06	05/05/10	1,463.31	1,199.03	264.28 LT
140.0000	GILEAD SCIENCES INC COM	01/19/07	05/05/10	5,536.88	4,596.87	940.01 LT
67.0000	GILEAD SCIENCES INC COM	01/14/09	05/05/10	2,649.80	3,208.13	(558.33) LT
80.0000	W W GRAINGER INCORP	10/15/09	05/13/10	8,766.48	7,631.59	1,134.89 ST
47.0000	MONSANTO CO NEW DEL COM	07/09/08	05/05/10	2,879.34	5,611.75	(2,732.41) LT
47.0000	MONSANTO CO NEW DEL COM	01/14/09	05/05/10	2,879.34	3,576.01	(696.67) LT
10.0000	NIKE INC CL B	09/25/06	05/13/10	766.21	428.73	337.48 LT
16.0000	NIKE INC CL B	09/28/06	05/13/10	1,225.94	705.38	520.56 LT
27.0000	NIKE INC CL B	01/19/07	05/13/10	2,068.79	1,348.38	720.41 LT
2,000.0000	US TSY 3.625% FEB 15 2020	05/11/10	06/11/10	2,067.19	2,009.30	57.89 ST
3,000.0000	US TSY 4.250% AUG 15 2015	05/27/10	06/11/10	3,318.97	3,292.21	26.76 ST
4,000.0000	FEDERAL HOME LN MTG CORP	02/01/10	07/16/10	3,999.99	4,000.00	(0.01) ST
5,000.0000	FEDERAL HOME LN MTG CORP	02/22/10	07/16/10	5,000.01	5,000.00	0.01 ST
27.0000	PROCTER & GAMBLE CO	08/03/06	07/02/10	1,603.93	1,603.81	0.12 LT
47.0000	PROCTER & GAMBLE CO	01/19/07	07/02/10	2,792.04	3,111.40	(319.36) LT
110.0000	WALGREEN CO	07/31/07	07/02/10	2,898.87	4,962.84	(2,063.97) LT
95.0000	WALGREEN CO	11/06/07	07/02/10	2,503.57	3,631.85	(1,128.28) LT
14,000.0000	US TSY 4.250% AUG 15 2015	05/27/10	08/02/10	15,786.59	15,329.18	457.41 ST
3.0000	PEPSICO INC	08/03/06	08/11/10	196.75	188.98	7.77 LT
54.0000	PEPSICO INC	01/19/07	08/11/10	3,541.57	3,503.52	38.05 LT
82.0000	QUALCOMM INC	01/19/07	08/11/10	3,211.40	3,199.37	12.03 LT
82.0000	ST JUDE MEDICAL INC	02/03/09	08/11/10	3,060.54	3,005.00	55.54 LT
9,000.0000	US TSY 3.625% FEB 15 2020	05/11/10	09/08/10	9,777.62	9,040.95	736.67 ST
140.0000	ABBOTT LABS	01/19/07	09/27/10	7,312.81	7,471.80	(158.99) LT
55.0000	CANADIAN NATURAL RES LTD	06/18/10	09/27/10	1,834.92	2,052.14	(217.22) ST
135.0000	CANADIAN NATURAL RES LTD	06/21/10	09/27/10	4,503.90	5,140.64	(636.74) ST
33.0000	COACH INC	04/02/08	09/08/10	1,300.35	1,059.23	241.12 LT
2.0000	COACH INC	03/27/09	09/08/10	78.81	35.09	43.72 LT
56.0000	CELGENE CORP COM	03/27/08	09/27/10	3,235.07	3,466.06	(230.99) LT
335.0000	CISCO SYSTEMS INC COM	01/19/07	09/27/10	7,437.64	8,951.20	(1,513.56) LT
150.0000	CISCO SYSTEMS INC COM	02/08/08	09/27/10	3,330.29	3,515.76	(185.47) LT
175.0000	DISNEY (WALT) CO COM STK	01/19/07	09/27/10	5,842.26	6,146.15	(303.89) LT
30.0000	EXPRESS SCRIPTS INC COM	04/20/09	09/08/10	1,330.59	877.50	453.09 LT
118.0000	GOODRICH CORPORATION	05/05/10	09/27/10	8,550.14	8,684.07	(133.93) ST
300.0000	INTEL CORP	02/01/07	09/27/10	5,785.31	6,287.79	(502.48) LT
169.0000	JACOBS ENGN GRP INC DELA	10/15/09	09/27/10	6,405.82	7,729.22	(1,323.40) ST

EMASM Fiscal Statement

MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
69.0000	KOHL'S CORP WISC PV 1CT	09/17/07	09/27/10	3,608.82	3,863.44	(254.62) LT
62.0000	KOHL'S CORP WISC PV 1CT	03/05/10	09/27/10	3,242.71	3,369.24	(126.53) ST
127.0000	MCKESSON CORPORATION COM	05/13/10	09/27/10	7,852.43	8,836.06	(983.63) ST
272.0000	MICROSOFT CORP	01/19/07	09/27/10	6,772.96	8,445.61	(1,672.65) LT
101.0000	MICROSOFT CORP	03/27/08	09/27/10	2,514.96	2,835.35	(320.39) LT
95.0000	OCCIDENTAL PETE CORP CAL	01/29/10	09/27/10	7,168.10	7,484.77	(316.67) ST
33.0000	PROCTER & GAMBLE CO	01/19/07	09/27/10	2,021.55	2,184.60	(163.05) LT
70.0000	PROCTER & GAMBLE CO	04/26/07	09/27/10	4,288.13	4,430.73	(142.60) LT
75.0000	QUALCOMM INC	07/09/08	09/27/10	3,360.20	3,508.18	(147.98) LT
51.0000	STATE STREET CORP	03/29/07	09/27/10	1,955.56	3,337.29	(1,381.73) LT
14.0000	STATE STREET CORP	04/10/07	09/27/10	536.82	935.35	(398.53) LT
57.0000	STATE STREET CORP	09/06/07	09/27/10	2,185.62	3,556.77	(1,371.15) LT
62.0000	STATE STREET CORP	12/22/09	09/27/10	2,377.34	2,722.13	(344.79) ST
62.0000	STATE STREET CORP	05/13/10	09/27/10	2,377.34	2,639.95	(262.61) ST
286.0000	STAPLES INC	03/22/07	09/27/10	5,900.08	7,576.49	(1,676.41) LT
133.0000	TEVA PHARMACTCL INDS ADR	01/06/10	09/27/10	7,129.11	7,596.28	(467.17) ST
35.0000	THERMO FISHER SCIENTIFIC	04/01/08	09/27/10	1,671.22	2,039.43	(368.21) LT
60.0000	THERMO FISHER SCIENTIFIC	04/02/08	09/27/10	2,864.95	3,514.45	(649.50) LT
20.0000	UNION PACIFIC CORP	02/19/09	09/08/10	1,593.97	792.55	801.42 LT
247.0000	WAL-MART STORES INC	11/25/09	09/27/10	13,247.60	13,592.24	(344.64) ST
19,000.0000	US TSY 4.250% AUG 15 2015	05/27/10	10/01/10	21,734.22	20,746.32	987.90 ST
100.0000	HALLIBURTON COMPANY	10/14/08	11/19/10	3,789.10	2,136.49	1,652.61 LT
115.0000	HALLIBURTON COMPANY	03/26/09	11/19/10	4,357.47	2,022.38	2,335.09 LT
87.0000	HALLIBURTON COMPANY	06/18/10	11/19/10	3,296.53	2,340.24	956.29 ST
1,179.0000	STANDARD&POORS DEP RCPT	09/27/10	10/28/10	139,063.06	135,275.28	3,787.78 ST

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 Statement Period Year Ending 11/30/10
 Account No. 762-07K64

MCALLISTER FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/18/10	Fgn Div Tax		UNILEVER NV NY REG SHS			3.43
	Net Total				58,280.69	3.43

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24.0000	FREEPRT-MCMRAN CPR & GLD	02/04/09	12/02/09	2,042.29	664.73	1,377.56 ST
8.0000	FREEPRT-MCMRAN CPR & GLD	05/05/09	12/02/09	680.77	389.76	291.01 ST
12.0000	HOSPIRA INC	02/19/08	12/16/09	588.35	492.94	95.41 LT
18.0000	HOSPIRA INC	02/19/08	12/17/09	861.55	739.42	122.13 LT
10.0000	HOSPIRA INC	03/27/08	12/17/09	478.65	426.77	51.88 LT
13.0000	HOSPIRA INC	03/27/08	12/18/09	618.31	554.81	63.50 LT
143.0000	MARVELL TECHNOLOGY GROUP	04/30/09	12/04/09	2,534.12	1,576.26	957.86 ST
1.0000	MASTERCARD INC	03/04/09	12/02/09	243.28	149.46	93.82 ST
11.0000	MASTERCARD INC	07/23/09	12/02/09	2,676.13	2,025.57	650.56 ST
84.0000	MYLAN INC	01/26/09	12/16/09	1,588.54	948.75	639.79 ST
92.0000	PETREO BRAS VTG SPD ADR	05/27/09	12/02/09	4,843.00	3,888.81	944.19 ST
70.0000	SUNTRUST BKS INC COM	06/24/09	12/02/09	1,638.34	1,084.11	554.23 ST
120.0000	SUNTRUST BKS INC COM	07/22/09	12/02/09	2,808.60	1,946.20	862.40 ST
18.0000	SUNTRUST BKS INC COM	08/06/09	12/02/09	421.29	377.45	43.84 ST
106.0000	TJX COS INC NEW	05/13/09	12/10/09	3,985.45	2,933.29	1,052.16 ST
65.0000	YUM BRANDS INC	12/23/08	12/10/09	2,236.53	1,990.32	246.21 ST
63.0000	YUM BRANDS INC	03/04/09	12/10/09	2,167.73	1,630.21	537.52 ST
2.0000	YUM BRANDS INC	03/04/09	12/11/09	68.99	51.76	17.23 ST
192.0000	WELLS FARGO & CO NEW DEL	05/11/09	12/10/09	4,884.73	5,177.99	(293.26) ST
38.0000	AGRIUM INC	03/04/09	01/08/10	2,610.07	1,295.16	1,314.91 ST
37.0000	AGRIUM INC	03/04/09	01/14/10	2,408.67	1,261.09	1,147.58 ST
9.0000	AGRIUM INC	06/24/09	01/14/10	585.90	369.76	216.14 ST
29.0000	DEERE CO	01/19/07	01/05/10	1,618.88	1,432.46	186.42 LT
49.0000	DEERE CO	06/09/08	01/05/10	2,735.37	3,995.79	(1,260.42) LT
35.0000	ANNALY CAP MGMT INC	02/12/09	02/23/10	627.95	510.24	117.71 LT
30.0000	AT&T INC	01/19/07	02/23/10	745.87	1,050.00	(304.13) LT
15.0000	EXXON MOBIL CORP COM	12/15/06	02/23/10	975.63	1,171.69	(196.06) LT
65.0000	FORD MOTOR CO NEW	08/05/09	02/23/10	743.75	552.06	191.69 ST
5.0000	GOLDMAN SACHS GROUP INC	08/01/08	02/23/10	783.34	903.30	(119.96) LT
70.0000	GENERAL ELECTRIC	09/21/09	02/23/10	1,113.18	1,168.96	(55.78) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	HESS CORP	01/10/08	02/09/10	582.56	915.28	(332.72) LT
14.0000	HESS CORP	08/14/08	02/09/10	815.60	1,405.66	(590.06) LT
8.0000	HESS CORP	08/14/08	02/12/10	466.70	803.24	(336.54) LT
40.0000	HESS CORP	03/03/09	02/12/10	2,333.54	2,061.43	272.11 ST
5.0000	INTL BUSINESS MACHINES	12/10/09	02/23/10	633.14	645.31	(12.17) ST
110.0000	LOWE'S COMPANIES INC	09/12/08	02/23/10	2,526.96	2,799.64	(272.68) LT
69.0000	LOWE'S COMPANIES INC	12/04/08	02/23/10	1,585.10	1,558.99	25.11 LT
146.0000	MORGAN STANLEY	03/20/09	02/17/10	3,999.58	3,018.45	981.13 ST
23.0000	MORGAN STANLEY	05/11/09	02/17/10	630.08	611.75	18.33 ST
40.0000	MOLSON COOR BREW CO CL B	10/16/06	01/29/10	1,689.61	1,333.83	355.78 ST
17.0000	MOLSON COOR BREW CO CL B	01/19/07	01/29/10	718.09	662.23	55.86 LT
45.0000	ORACLE CORP \$0.01 DEL	02/18/09	02/23/10	1,105.64	777.01	328.63 LT
15.0000	PG&E CORP	10/24/08	02/23/10	628.94	499.85	129.09 LT
85.0000	PETROHAWK ENERGY CORP	08/21/08	01/28/10	1,957.55	2,900.34	(942.79) LT
25.0000	PETROHAWK ENERGY CORP	11/25/08	01/28/10	575.76	402.81	172.95 LT
15.0000	PRINCIPAL FINANCIAL GRP	06/24/09	02/17/10	343.01	283.02	59.99 ST
90.0000	PRINCIPAL FINANCIAL GRP	07/23/09	02/17/10	2,058.11	1,957.86	100.25 ST
35.0000	PRINCIPAL FINANCIAL GRP	08/20/09	02/17/10	800.37	906.60	(106.23) ST
89.0000	PRINCIPAL FINANCIAL GRP	08/21/09	02/17/10	2,035.26	2,460.84	(425.58) ST
50.0000	J C PENNEY CO COM	08/13/09	02/23/10	1,372.61	1,652.33	(279.72) ST
35.0000	Pfizer Inc	02/03/09	02/23/10	617.81	534.85	82.96 LT
10.0000	PROCTER & GAMBLE CO	05/10/07	02/23/10	631.09	614.51	16.58 LT
21.0000	REPUBLIC SERVICES INC	06/20/08	02/12/10	548.09	652.30	(104.21) LT
105.0000	REPUBLIC SERVICES INC	11/12/08	02/12/10	2,740.50	2,560.49	180.01 LT
35.0000	ROYAL CARIBBEAN CRUISES	09/11/09	02/23/10	895.99	749.15	146.84 ST
30.0000	SOUTHERN COMPANY	10/23/08	02/23/10	964.57	1,060.21	(95.64) LT
95.0000	SUNTRUST BKS INC COM	08/06/09	01/29/10	2,336.12	1,992.14	343.98 ST
15.0000	TARGET CORP COM	10/12/09	02/23/10	750.44	755.72	(5.28) ST
14.0000	TRANSOCEAN LTD	11/15/07	02/23/10	1,185.64	1,873.48	(687.84) LT
1.0000	TRANSOCEAN LTD	12/07/07	02/23/10	84.69	134.88	(50.19) LT
15.0000	UNITED STS STL CORP NEW	08/13/09	02/23/10	766.34	699.97	66.37 ST
10.0000	UNITED TECHS CORP COM	07/09/09	02/23/10	678.19	497.89	180.30 ST
41.0000	ANNALY CAP MGMT INC	02/12/09	03/08/10	744.54	597.72	146.82 LT
165.0000	ANNALY CAP MGMT INC	05/28/09	03/08/10	2,996.35	2,301.45	694.90 ST
70.0000	ADVANCE AUTO PARTS INC	02/05/09	03/05/10	2,938.60	2,326.63	611.97 LT
54.0000	ADVANCE AUTO PARTS INC	12/03/09	03/05/10	2,266.92	2,179.00	87.92 ST
6.0000	CUMMINS INC COM	04/24/08	03/24/10	374.37	328.27	46.10 LT
22.0000	CUMMINS INC COM	04/24/08	03/25/10	1,374.83	1,203.66	171.17 LT
20.0000	DEVON ENERGY CORP NEW	10/10/08	03/01/10	1,384.76	1,163.93	220.83 LT
5.0000	DEVON ENERGY CORP NEW	11/04/08	03/01/10	346.19	404.57	(58.38) LT

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
180.0000	FORD MOTOR CO NEW	08/05/09	03/26/10	2,505.13	1,528.80	976.33 ST
54.0000	FORD MOTOR CO NEW	09/03/09	03/26/10	751.55	384.90	366.65 ST
37.0000	HOSPIRA INC	03/27/08	03/17/10	2,079.73	1,579.09	500.64 LT
25.0000	HOSPIRA INC	08/05/08	03/17/10	1,405.23	942.16	463.07 LT
36.0000	METLIFE INC COM	09/11/09	03/24/10	1,511.16	1,384.74	126.42 ST
74.0000	METLIFE INC COM	08/11/09	03/25/10	3,144.77	2,846.44	298.33 ST
17.0000	METLIFE INC COM	12/10/09	03/25/10	722.45	609.77	112.68 ST
45.0000	MOLSON COOR BREW CO CL B	01/19/07	03/02/10	1,849.63	1,752.97	96.66 LT
38.0000	MOLSON COOR BREW CO CL B	01/19/07	03/03/10	1,560.76	1,480.30	80.46 LT
7.0000	MOLSON COOR BREW CO CL B	07/21/08	03/03/10	287.52	393.69	(106.17) LT
51.0000	ORACLE CORP \$0.01 DEL	02/18/09	03/05/10	1,289.48	880.63	388.85 LT
50.0000	ORACLE CORP \$0.01 DEL	08/13/09	03/05/10	1,244.60	1,095.34	149.26 ST
10.0000	PROCTER & GAMBLE CO	05/10/07	03/05/10	634.66	614.52	20.14 LT
20.0000	PROCTER & GAMBLE CO	10/03/08	03/05/10	1,269.33	1,431.73	(162.40) LT
40.0000	PROCTER & GAMBLE CO	11/20/08	03/05/10	2,538.68	2,483.94	54.74 LT
81.0000	ROYAL CARIBBEAN CRUISES	09/11/09	03/26/10	2,675.74	1,733.75	941.98 ST
7.0000	FMC CORP COM NEW	05/22/08	04/23/10	455.15	484.54	(29.39) LT
3.0000	FMC CORP COM NEW	05/23/08	04/23/10	195.07	206.04	(10.97) LT
5.0000	FMC CORP COM NEW	05/23/08	04/27/10	320.10	343.40	(23.30) LT
38.0000	FMC CORP COM NEW	07/31/08	04/27/10	2,432.77	2,841.45	(408.68) LT
9.0000	FMC CORP COM NEW	11/04/08	04/27/10	576.19	424.10	152.09 LT
55.0000	INTEL CORP	10/02/09	04/21/10	1,307.96	1,047.16	260.80 ST
89.0000	INTEL CORP	10/08/09	04/21/10	2,116.52	1,751.91	364.61 ST
32.0000	J C PENNEY CO COM	08/13/09	04/06/10	1,050.98	1,057.50	(6.52) ST
16.0000	J C PENNEY CO COM	08/13/09	04/06/10	525.50	528.74	(3.24) ST
32.0000	J C PENNEY CO COM	08/13/09	03/31/10	1,033.60	1,057.50	(23.90) ST
20.0000	J C PENNEY CO COM	08/20/09	03/31/10	646.01	613.26	32.75 ST
170.0000	TD AMERITRADE HLDG CORP	03/05/09	04/21/10	3,460.04	1,930.87	1,529.17 LT
220.0000	VERIZON COMMUNICATNS COM	12/11/08	04/14/10	6,538.36	7,239.37	(701.01) LT
15.0000	DEVON ENERGY CORP NEW	11/04/08	05/11/10	1,025.63	1,213.72	(188.09) LT
21.0000	DEVON ENERGY CORP NEW	11/25/08	05/11/10	1,435.89	1,532.98	(97.09) LT
3.0000	EXXON MOBIL CORP COM	12/15/06	05/12/10	192.80	234.34	(41.54) LT
71.0000	EXXON MOBIL CORP COM	01/19/07	05/12/10	4,563.14	5,198.62	(635.48) LT
23.0000	FMC CORP COM NEW	11/04/08	05/03/10	1,476.70	1,083.82	392.88 LT
8.0000	FMC CORP COM NEW	11/04/08	05/04/10	489.41	376.99	112.42 LT
85.0000	FIDELITY NATL INFO SVCS	04/29/09	05/03/10	2,338.38	1,552.23	686.15 LT
120.0000	FIDELITY NATL INFO SVCS	05/04/10	05/04/10	3,109.81	2,191.40	918.41 LT
43.0000	HEWLETT PACKARD CO DEL	05/14/08	05/03/10	2,271.73	1,988.67	283.06 LT
22.0000	HEWLETT PACKARD CO DEL	05/14/08	05/04/10	1,127.42	1,017.46	109.96 LT
14.0000	HEWLETT PACKARD CO DEL	07/30/08	05/04/10	717.45	622.96	94.49 LT

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MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
176.0000	MORGAN STANLEY	05/11/09	05/12/10	4,788.49	4,681.27	107.22 LT
31.0000	PRAXAIR INC	01/19/07	05/03/10	2,602.87	1,915.18	687.69 LT
4.0000	PRAXAIR INC	01/19/07	05/05/10	332.02	247.12	84.90 LT
1.0000	ANADARKO PETE CORP	02/25/09	06/10/10	39.19	36.03	3.16 LT
41.0000	ANADARKO PETE CORP	03/11/09	06/10/10	1,607.18	1,492.30	114.88 LT
35.0000	ANADARKO PETE CORP	04/29/09	06/10/10	1,371.99	1,546.72	(174.73) LT
26.0000	CHEVRON CORP	05/04/07	06/01/10	1,924.89	2,077.37	(152.48) LT
24.0000	EXXON MOBIL CORP COM	01/19/07	06/01/10	1,451.70	1,757.27	(305.57) LT
34.0000	EXXON MOBIL CORP COM	01/19/07	06/25/10	2,024.97	2,489.49	(464.52) LT
71.0000	EXXON MOBIL CORP COM	01/19/07	06/25/10	4,228.64	5,198.62	(969.98) LT
18.0000	EXXON MOBIL CORP COM	12/02/09	06/25/10	1,072.05	1,361.42	(289.37) ST
55.0000	FOSTER WHEELER AG	01/05/10	05/27/10	1,314.76	1,783.95	(469.19) ST
50.0000	FOSTER WHEELER AG	01/07/10	06/08/10	1,195.25	1,658.15	(462.90) ST
50.0000	FOSTER WHEELER AG	01/07/10	06/08/10	1,111.50	1,658.16	(546.66) ST
65.0000	FOSTER WHEELER AG	03/01/10	06/08/10	1,444.97	1,592.88	(147.91) ST
100.0000	INTL PAPER CO	09/09/09	06/08/10	2,138.01	2,329.53	(191.52) ST
39.0000	RESEARCH IN MOTION LTD	09/22/09	06/08/10	2,264.74	3,308.97	(1,044.23) ST
22.0000	RESEARCH IN MOTION LTD	12/10/09	06/08/10	1,277.55	1,446.61	(169.06) ST
28.0000	RESEARCH IN MOTION LTD	01/29/10	06/08/10	1,625.97	1,825.07	(199.10) ST
14.0000	RESEARCH IN MOTION LTD	03/05/10	06/08/10	812.99	982.10	(169.11) ST
34.0000	TRANSOCEAN LTD	12/07/07	06/09/10	1,484.21	4,586.07	(3,101.86) LT
24.0000	TRANSOCEAN LTD	10/08/09	06/09/10	1,047.69	2,184.06	(1,136.37) ST
133.0000	E M C CORPORATION MASS	08/27/09	07/21/10	2,630.10	2,080.88	549.22 ST
17.0000	FREERT-MCMRAN CPR & GLD	05/05/09	06/29/10	1,041.54	828.25	213.29 LT
97.0000	FORD MOTOR CO NEW	09/03/09	06/29/10	960.83	691.41	269.42 ST
38.0000	MERCK AND CO INC SHS	03/17/10	07/23/10	1,320.01	1,439.52	(119.51) ST
29.0000	MERCK AND CO INC SHS	03/18/10	07/23/10	1,007.38	1,106.98	(99.60) ST
3.0000	MERCK AND CO INC SHS	03/19/10	07/23/10	104.22	114.34	(10.12) ST
100.0000	J C PENNEY CO COM	08/20/09	06/30/10	2,196.91	3,066.36	(869.45) ST
20.0000	J C PENNEY CO COM	08/20/09	07/01/10	435.49	613.27	(177.78) ST
89.0000	ROYAL CARIBBEAN CRUISES	09/11/09	06/29/10	2,029.40	1,905.00	124.40 ST
31.0000	WHIRLPOOL CORP	09/10/09	07/22/10	2,655.99	2,081.34	574.65 ST
120.0000	DISNEY (WALT) CO COM STK	05/20/09	08/18/10	4,082.77	2,830.99	1,251.78 LT
23.0000	SOUTHERN COMPANY	10/23/08	08/05/10	820.94	812.84	8.10 LT
94.0000	SOUTHERN COMPANY	10/30/08	08/05/10	3,355.15	3,311.65	43.50 LT
34.0000	AMERIPRISE FINL INC	08/13/09	08/30/10	1,472.70	984.13	488.57 LT
21.0000	AMERIPRISE FINL INC	08/13/09	08/31/10	909.91	607.85	302.06 LT
8.0000	AMERIPRISE FINL INC	08/14/09	08/31/10	346.64	230.94	115.70 LT
15.0000	OCCIDENTAL PETE CORP CAL	08/29/09	08/30/10	1,113.67	994.03	119.64 LT
32.0000	OCCIDENTAL PETE CORP CAL	06/29/09	08/31/10	2,349.99	2,120.60	229.39 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	PG&E CORP	10/24/08	09/10/10	675.17	499.85	175.32 LT
50.0000	PG&E CORP	10/30/08	09/10/10	2,250.57	1,884.07	366.50 LT
47.0000	PG&E CORP	05/03/10	09/10/10	2,115.54	2,087.71	27.83 ST
68.0000	PG&E CORP	05/05/10	09/10/10	3,060.79	3,026.48	34.31 ST
18.0000	AT& T INC	01/19/07	10/05/10	528.01	630.01	(102.00) LT
100.0000	AT& T INC	07/12/07	10/05/10	2,933.44	4,042.74	(1,109.30) LT
75.0000	AT& T INC	09/07/07	10/05/10	2,200.09	2,943.32	(743.23) LT
86.0000	BEST BUY CO INC	05/04/10	10/05/10	3,529.81	3,885.81	(356.00) ST
43.0000	BEST BUY CO INC	05/11/10	10/05/10	1,764.91	1,934.98	(170.07) ST
25.0000	CHEVRON CORP	05/04/07	10/05/10	2,080.83	1,997.48	83.35 LT
8.0000	CHEVRON CORP	05/04/07	10/05/10	665.86	639.20	26.66 LT
40.0000	CHEVRON CORP	10/19/07	10/05/10	3,328.35	3,645.15	(315.80) LT
2.0000	CHEVRON CORP	12/03/07	10/05/10	166.47	175.11	(8.64) LT
17.0000	CHEVRON CORP	12/07/07	10/05/10	1,914.37	2,013.72	(99.35) LT
175.0000	CISCO SYSTEMS INC COM	10/20/09	10/05/10	1,414.97	1,551.62	(136.65) LT
165.0000	CISCO SYSTEMS INC COM	10/01/10	10/05/10	3,848.58	4,213.84	(365.26) ST
55.0000	COMERICA INC COM	03/08/10	10/05/10	3,628.67	3,616.59	12.08 ST
2.0000	COMERICA INC COM	04/21/10	10/05/10	2,123.51	2,001.00	122.51 ST
4.0000	DEVON ENERGY CORP NEW	11/25/08	10/05/10	77.22	86.41	(9.19) ST
24.0000	DEVON ENERGY CORP NEW	10/16/09	10/05/10	261.55	292.00	(30.45) LT
103.0000	DREAMWORKS ANIMATION INC	12/07/08	10/05/10	1,569.34	1,707.39	(138.05) ST
19.0000	DREAMWORKS ANIMATION INC	03/30/10	10/05/10	3,289.93	3,973.65	(683.72) ST
53.0000	DREAMWORKS ANIMATION INC	03/31/10	10/05/10	606.88	750.09	(143.21) ST
3.0000	DEERE CO	06/09/08	10/01/10	1,692.88	2,092.43	(399.55) ST
57.0000	DEERE CO	08/25/09	10/01/10	206.07	244.65	(38.58) LT
30.0000	EXXON MOBIL CORP COM	12/02/09	10/05/10	3,915.49	2,654.24	1,261.25 LT
24.0000	GENL DYNAMICS CORP COM	01/07/10	10/05/10	1,896.27	2,269.04	(372.77) ST
36.0000	GENL DYNAMICS CORP COM	01/08/10	10/05/10	1,520.85	1,663.72	(142.87) ST
28.0000	GENL DYNAMICS CORP COM	01/14/10	10/05/10	2,281.28	2,491.69	(210.41) ST
7.0000	GOLDMAN SACHS GROUP INC	08/01/08	10/05/10	1,774.34	1,973.98	(199.64) ST
27.0000	GOLDMAN SACHS GROUP INC	02/04/09	10/05/10	1,037.31	1,264.62	(227.31) LT
455.0000	GENERAL ELECTRIC	09/21/09	10/05/10	4,001.06	2,390.04	1,611.02 LT
330.0000	GENERAL ELECTRIC	10/14/09	10/05/10	7,499.45	7,598.28	(98.83) LT
165.0000	HERTZ GLOBAL HOLDINGS IN	05/07/10	10/05/10	5,439.17	5,552.58	(113.41) ST
85.0000	HERTZ GLOBAL HOLDINGS IN	05/10/10	10/05/10	1,693.01	2,009.83	(316.82) ST
55.0000	HERTZ GLOBAL HOLDINGS IN	05/11/10	10/05/10	872.16	1,082.72	(210.56) ST
45.0000	ITT CORP	11/11/09	10/05/10	564.35	724.50	(160.15) ST
68.0000	ITT CORP	11/12/09	10/05/10	2,155.46	2,375.35	(219.89) ST
126.0000	INTEL CORP	10/08/09	10/05/10	3,257.15	3,578.89	(321.74) ST
				2,414.52	2,480.24	(65.72) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	INTL BUSINESS MACHINES	12/10/09	10/18/10	1,427.49	1,290.64	136.85 ST
21.0000	INTL BUSINESS MACHINES	02/12/10	10/18/10	2,997.73	2,591.14	406.59 ST
80.0000	INTL PAPER CO	09/09/09	10/05/10	1,787.16	1,863.64	(76.48) LT
45.0000	INTL PAPER CO	03/25/10	10/05/10	1,005.29	1,177.97	(172.68) ST
20.0000	JPMORGAN CHASE & CO	08/18/06	10/05/10	794.21	907.96	(113.75) LT
200.0000	JPMORGAN CHASE & CO	01/19/07	10/05/10	7,942.10	9,760.00	(1,817.90) LT
66.0000	JPMORGAN CHASE & CO	07/21/08	10/05/10	2,620.89	2,586.90	33.99 LT
35.0000	JPMORGAN CHASE & CO	10/03/08	10/05/10	1,388.87	1,749.21	(359.34) LT
88.0000	JPMORGAN CHASE & CO	12/11/09	10/05/10	3,494.54	3,601.80	(107.26) ST
32.0000	JOHNSON AND JOHNSON COM	10/23/08	10/25/10	2,049.92	2,000.88	49.04 LT
18.0000	JOHNSON AND JOHNSON COM	11/25/08	10/25/10	1,153.03	1,031.03	122.05 LT
81.0000	LOWE'S COMPANIES INC	12/04/08	10/18/10	1,703.92	1,831.30	(127.38) LT
95.0000	LOWE'S COMPANIES INC	08/18/10	10/18/10	1,998.43	1,972.16	26.27 ST
265.0000	MARSHALL AND ILSLEY CORP	03/05/10	10/05/10	1,993.88	1,934.13	59.75 ST
230.0000	MARSHALL AND ILSLEY CORP	04/21/10	10/05/10	1,730.54	2,266.58	(536.04) ST
33.0000	MERCK AND CO INC SHS	03/19/10	10/05/10	1,223.94	1,257.77	(33.83) ST
105.0000	MERCK AND CO INC SHS	03/25/10	10/05/10	3,884.39	3,990.36	(95.97) ST
32.0000	PETROHAWK ENERGY CORP	11/25/08	10/05/10	529.92	515.60	14.32 LT
60.0000	PETROHAWK ENERGY CORP	10/16/09	10/05/10	993.62	1,671.30	(677.68) ST
245.0000	Pfizer Inc	02/03/09	10/05/10	4,206.58	3,744.02	462.56 LT
120.0000	UNILEVER NV NY REG SHS	03/05/10	10/05/10	3,627.64	3,737.69	(110.05) ST
30.0000	UNITED STS STL CORP NEW	08/13/09	10/05/10	1,289.97	1,399.97	(110.00) LT
45.0000	UNITED STS STL CORP NEW	08/14/09	10/05/10	1,834.96	2,092.58	(257.62) LT
43.0000	UNITED STS STL CORP NEW	08/04/10	10/05/10	1,848.98	2,056.44	(207.46) ST
68.0000	WELLS FARGO & CO NEW DEL	05/11/09	10/05/10	1,780.58	1,833.88	(53.30) LT
240.0000	WELLS FARGO & CO NEW DEL	08/06/09	10/05/10	6,284.44	6,743.23	(458.79) LT
78.0000	WELLPOINT INC	02/23/10	10/05/10	4,347.70	4,660.12	(312.42) ST
64.0000	CAPITAL ONE FINL	08/20/09	11/17/10	2,446.10	2,231.50	214.60 LT
2,140.0000	ISHARES RUSSELL 1000	10/05/10	11/05/10	134,432.53	128,524.98	5,907.55 ST
201.0000	GENERAL ELECTRIC	03/05/10	11/15/10	3,284.98	3,276.42	8.56 ST
49.0000	JPMORGAN CHASE & CO	11/05/10	11/17/10	1,820.24	2,011.72	(191.48) ST
285.0000	Pfizer Inc	02/03/09	11/09/10	4,851.33	4,355.29	496.04 LT
53.0000	UNITED TECHS CORP COM	07/09/09	11/18/10	3,963.95	2,638.87	1,325.08 LT

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EMASM Fiscal Statement

MCALLISTER FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		2,683.93	
04/26/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			3.48
05/20/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			5.83
06/09/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		11.97	
06/22/10	Fgn Div Tax		TOTAL S.A. SP ADR		45.81	
06/22/10	Fgn Div Tax		TOTAL S.A. SP ADR		30.54	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		2,635.66	
07/16/10	Cash in Lieu		FRONTIER COMMUNICATIONS			0.05
08/03/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		11.97	
09/08/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		10,000.00	
09/14/10	Journal Entry		TR TO 76207K01		2,751.01	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		10,000.00	
11/18/10	Journal Entry		TR TO 76207K01			9.54
	Net Total				60,937.43	48.30

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	ALLSTATE CORP DEL COM	02/28/06	01/25/10	304.40	546.85	(242.45) LT
5.0000	ALLSTATE CORP DEL COM	03/07/06	01/25/10	152.19	270.88	(118.69) LT
10.0000	ALLSTATE CORP DEL COM	03/14/06	01/25/10	304.41	547.15	(242.74) LT
45.0000	ANNALY CAP MGMT INC	06/30/08	01/25/10	778.61	703.93	74.68 LT
15.0000	ANNALY CAP MGMT INC	07/08/08	01/25/10	259.54	234.82	24.72 LT
15.0000	BECTON DICKINSON CO	05/27/09	01/14/10	1,154.17	1,008.33	145.84 ST
15.0000	BECTON DICKINSON CO	05/27/09	01/15/10	1,142.79	1,008.33	134.46 ST
25.0000	BECTON DICKINSON CO	05/27/09	01/19/10	1,929.90	1,680.55	249.35 ST
19.0000	BECTON DICKINSON CO	05/27/09	01/20/10	1,451.02	1,277.23	173.79 ST
20.0000	BOEING COMPANY	01/30/09	01/25/10	1,159.80	826.36	333.44 ST
20.0000	CENTURYTEL INC	02/23/09	01/25/10	694.44	513.04	181.40 ST
25.0000	CHESAPEAKE ENERGY OKLA	11/13/09	01/25/10	677.30	620.65	56.65 ST
40.0000	HARRIS CORP DEL	01/20/09	01/25/10	1,854.40	1,624.29	230.11 LT
10.0000	HARRIS CORP DEL	01/28/09	01/25/10	463.60	446.56	17.04 ST

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MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	INTL BUSINESS MACHINES	04/02/09	01/25/10	632.72	488.47	134.25 ST
10.0000	JOHNSON AND JOHNSON COM	05/04/09	01/25/10	635.45	535.66	99.79 ST
30.0000	MEDLIFE INC COM	04/24/09	01/25/10	1,100.71	861.52	239.19 ST
35.0000	METRONIC INC COM	02/18/09	01/25/10	1,547.70	1,203.55	344.15 ST
55.0000	MICROSOFT CORP	10/21/08	01/11/10	1,667.59	1,336.05	331.54 LT
60.0000	MICROSOFT CORP	10/28/08	01/11/10	1,819.19	1,312.50	506.69 LT
35.0000	MICROSOFT CORP	11/03/08	01/11/10	1,061.20	800.25	260.95 LT
90.0000	MICROSOFT CORP	11/11/08	01/11/10	2,728.80	1,899.94	828.86 LT
10.0000	NORTHROP GRUMMAN CORP	10/27/09	01/25/10	557.79	509.85	47.94 ST
15.0000	REYNOLDS AMERICAN INC	09/15/03	01/25/10	805.66	255.90	549.76 LT
15.0000	3M COMPANY	05/19/08	01/25/10	1,233.15	1,193.64	39.51 LT
60.0000	FIXED INCOME SHRS SER C	08/04/06	01/25/10	754.80	687.00	67.80 LT
175.0000	FIXED INCOME SHRS SER M	09/15/03	01/25/10	1,722.00	2,009.00	(287.00) LT
3,000.0000	FNMA P88579 06%2038 COR	10/14/08	02/23/10	2,117.25	1,997.30	N/C
13,000.0000	FNMA P88580 06%2038 COR	12/08/08	02/23/10	8,794.03	8,471.59	N/C
20.0000	ALTRIA GROUP INC	09/15/03	02/22/10	405.45	188.99	216.46 LT
5.0000	ALTRIA GROUP INC	07/20/04	02/22/10	101.36	56.76	44.60 LT
25.0000	ALTRIA GROUP INC	08/04/06	02/22/10	506.82	463.93	42.89 LT
45.0000	ANNALY CAP MGMT INC	07/08/08	02/22/10	804.26	704.48	99.78 LT
10.0000	BOEING COMPANY	01/30/09	02/22/10	641.69	413.18	228.51 LT
30.0000	INTEL CORP	11/11/09	02/22/10	623.69	594.42	28.27 ST
15.0000	MATTEL INC COM	12/01/05	02/22/10	325.34	244.51	80.83 LT
15.0000	MATTEL INC COM	12/09/05	02/22/10	325.35	246.88	78.47 LT
10.0000	MATTEL INC COM	12/13/05	02/22/10	216.90	166.55	50.35 LT
20.0000	MC GRAW HILL COMPANIES	08/27/09	02/22/10	692.19	648.71	43.48 ST
55.0000	NEW YORK CMNTY BANCORP	01/20/09	02/22/10	864.69	690.71	173.98 LT
15.0000	NORTHROP GRUMMAN CORP	10/27/09	02/22/10	928.34	764.78	163.56 ST
20.0000	TRAVELERS COS INC	12/10/03	02/22/10	1,061.58	763.17	298.41 LT
5.0000	TRAVELERS COS INC	09/24/04	02/22/10	265.40	171.39	94.01 LT
60.0000	VALERO ENERGY CORP NEW	04/14/09	02/11/10	1,072.90	1,250.93	(178.03) ST
45.0000	VALERO ENERGY CORP NEW	04/16/09	02/11/10	804.68	959.27	(154.59) ST
10.0000	VALERO ENERGY CORP NEW	04/20/09	02/11/10	178.82	201.17	(22.35) ST
70.0000	VALERO ENERGY CORP NEW	04/20/09	02/12/10	1,235.65	1,408.19	(172.54) ST
40.0000	VALERO ENERGY CORP NEW	04/23/09	02/12/10	706.08	854.58	(148.48) ST
90.0000	FIXED INCOME SHRS SER C	08/04/06	02/23/10	1,135.80	1,030.50	105.30 LT
130.0000	FIXED INCOME SHRS SER M	09/15/03	02/23/10	1,280.50	1,492.40	(211.90) LT
5.0000	BOEING COMPANY	01/30/09	03/12/10	348.10	206.60	141.50 LT
35.0000	BOEING COMPANY	02/02/09	03/12/10	2,436.71	1,417.63	1,019.08 LT
20.0000	BOEING COMPANY	02/02/09	03/15/10	1,381.47	810.08	571.39 LT
18.0000	BOEING COMPANY	03/25/09	03/15/10	1,243.33	675.31	568.02 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4,000,000	FNMA P745275 05%2036 COR	07/10/09	04/13/10	2,530.86	2,518.25	N/C
5,000,000	FNMA P745275 05%2036 COR	09/23/09	04/13/10	3,163.58	3,160.71	N/C
9,000,000	FHLMC G0 343205 50% 2037 COR	01/15/08	04/13/10	5,097.54	4,894.57	N/C
3,000,000	FNMA P889579 06%2038 COR	09/09/09	04/13/10	1,952.22	1,946.25	N/C
2,000,000	FNMA P886761 05 50%2038 COR	01/13/10	04/13/10	1,523.93	1,528.00	N/C
15,000	R R DONNELLEY SONS	01/24/06	04/05/10	326.00	479.42	(153.42) LT
75,000	HOME DEPOT INC	01/15/08	05/18/10	2,587.21	1,909.57	677.64 LT
45,000	HOME DEPOT INC	01/18/08	05/18/10	1,552.32	1,224.20	328.12 LT
25,000	HOME DEPOT INC	01/23/08	05/18/10	862.40	729.96	132.44 LT
35,000	HOME DEPOT INC	01/24/08	05/18/10	1,207.38	1,028.48	178.90 LT
100,000	FIXED INCOME SHRS SER M	09/15/03	05/11/10	999.00	1,148.01	(149.01) LT
52,000	FIXED INCOME SHRS SER M	06/02/06	05/11/10	519.48	566.79	(47.31) LT
4,000	3M COMPANY	05/19/08	06/02/10	313.38	318.31	(4.93) LT
16,000	3M COMPANY	05/28/08	06/02/10	1,253.55	1,229.38	24.17 LT
3,000	3M COMPANY	05/28/08	06/03/10	234.39	230.52	3.87 LT
23,000	3M COMPANY	06/03/08	06/03/10	1,796.99	1,752.08	44.91 LT
9,000	3M COMPANY	06/09/08	06/03/10	703.18	679.70	23.48 LT
11,000	3M COMPANY	06/09/08	06/04/10	846.06	830.76	15.30 LT
140,000	FIXED INCOME SHRS SER C	08/04/06	06/15/10	1,811.60	1,603.00	208.60 LT
7,000,000	US TSY 1.000% DEC 31 2011	01/12/10	08/13/10	7,056.30	7,009.19	47.11 ST
1,000,000	US TSY 1.000% DEC 31 2011	01/14/10	08/13/10	1,008.05	1,001.10	6.95 ST
2,000,000	U.S. TRSY INFLATION NOTE	08/04/06	08/17/10	2,577.20	2,457.14	120.06 LT
1,000,000	U.S. TRSY INFLATION NOTE	08/04/06	08/19/10	1,287.32	1,228.45	58.87 LT
2,000,000	U.S. TRSY INFLATION NOTE	01/22/07	08/19/10	2,574.66	2,447.62	127.04 LT
15,000	FRONTIER COMMUNICATIONS	08/04/06	08/13/10	113.48	124.81	(11.33) LT
19,000	FRONTIER COMMUNICATIONS	01/19/07	08/13/10	143.74	181.75	(38.01) LT
8,000	FRONTIER COMMUNICATIONS	02/22/10	08/13/10	60.53	60.75	(0.22) ST
17,000	GOLDMAN SACHS GROUP INC	10/07/09	08/26/10	2,418.20	3,198.60	(780.40) ST
5,000	WINDSTREAM CORP	04/20/04	07/29/10	58.06	46.27	11.79 LT
26,000	WINDSTREAM CORP	04/21/04	07/29/10	301.91	231.28	70.63 LT
60,000	WINDSTREAM CORP	08/07/06	07/29/10	696.72	782.40	(85.68) LT
54,000	WINDSTREAM CORP	08/09/06	07/29/10	627.05	687.49	(60.44) LT
11,000	WINDSTREAM CORP	08/09/06	07/30/10	125.13	140.05	(14.92) LT
95,000	WINDSTREAM CORP	08/23/06	07/30/10	1,080.73	1,213.20	(132.47) LT
21,000	WINDSTREAM CORP	09/01/06	07/30/10	238.91	278.19	(39.28) LT
29,000	WINDSTREAM CORP	09/01/06	08/09/10	336.35	384.16	(47.81) LT
28,000	WINDSTREAM CORP	01/19/07	08/09/10	324.77	413.00	(88.23) LT
162,000	WINDSTREAM CORP	01/19/07	08/10/10	1,872.93	2,389.50	(516.57) LT
5,000	ALLSTATE CORP DEL COM	03/16/06	09/27/10	157.89	274.33	(116.44) LT
40,000	ALLSTATE CORP DEL COM	08/04/06	09/27/10	1,263.18	2,224.00	(960.82) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
45.0000	ALLSTATE CORP DEL COM	01/19/07	09/27/10	1,421.08	2,865.15	(1,444.07) LT
35.0000	ALTRIA GROUP INC	01/19/07	08/27/10	787.80	709.99	77.81 LT
20.0000	ALTRIA GROUP INC	04/25/07	08/27/10	450.17	427.50	22.67 LT
116.0000	ALTRIA GROUP INC	04/10/08	08/27/10	2,611.00	2,492.90	118.10 LT
34.0000	ALTRIA GROUP INC	04/10/08	08/31/10	761.84	730.68	31.16 LT
60.0000	ALTRIA GROUP INC	04/16/08	08/31/10	1,344.44	1,279.03	65.41 LT
19.0000	ALTRIA GROUP INC	03/04/09	08/31/10	425.75	282.12	143.63 LT
40.0000	AMEREN CORP	08/28/07	09/27/10	1,132.58	2,003.52	(870.94) LT
35.0000	AMEREN CORP	09/11/07	09/27/10	991.00	1,770.52	(779.52) LT
35.0000	AMEREN CORP	09/26/07	09/27/10	991.00	1,852.99	(861.99) LT
30.0000	AMEREN CORP	10/17/07	09/27/10	849.44	1,616.62	(767.18) LT
80.0000	AT&T INC	01/19/07	09/27/10	2,323.55	2,797.60	(474.05) LT
20.0000	CONOCOPHILLIPS	08/04/06	09/27/10	1,131.58	1,372.44	(240.86) LT
60.0000	CONOCOPHILLIPS	01/19/07	09/27/10	3,394.74	3,850.80	(456.06) LT
85.0000	CHESAPEAKE ENERGY OKLA	11/13/09	09/27/10	1,849.93	2,110.22	(260.29) ST
110.0000	CHESAPEAKE ENERGY OKLA	11/30/09	09/27/10	2,394.02	2,671.12	(277.10) ST
10.0000	DIAMOND OFFSHORE DRLLG	12/24/07	09/27/10	652.54	1,421.59	(769.05) LT
10.0000	DIAMOND OFFSHORE DRLLG	12/31/07	09/27/10	652.54	1,429.14	(776.60) LT
10.0000	DIAMOND OFFSHORE DRLLG	01/04/08	09/27/10	848.31	1,777.91	(929.60) LT
13.0000	DIAMOND OFFSHORE DRLLG	07/27/09	09/27/10	2,936.43	4,218.13	(1,281.70) LT
45.0000	DIAMOND OFFSHORE DRLLG	07/29/09	09/27/10	326.27	451.22	(124.95) LT
5.0000	DIAMOND OFFSHORE DRLLG	05/14/10	09/27/10	2,153.38	2,353.92	(200.54) ST
33.0000	DIAMOND OFFSHORE DRLLG	04/11/06	09/27/10	171.52	329.78	(158.26) LT
10.0000	R R DONNELLEY SONS	06/06/06	09/27/10	171.52	312.31	(140.79) LT
10.0000	R R DONNELLEY SONS	08/04/06	09/27/10	1,200.70	2,143.40	(942.70) LT
70.0000	R R DONNELLEY SONS	01/19/07	09/27/10	1,200.70	2,579.50	(1,378.80) LT
65.0000	R R DONNELLEY SONS	01/25/10	09/27/10	1,114.93	1,294.73	(179.80) ST
35.0000	GLAXOSMITHKLINE PLC ADR	08/04/06	09/27/10	1,411.28	1,914.09	(502.81) LT
60.0000	GLAXOSMITHKLINE PLC ADR	01/19/07	09/27/10	2,419.33	3,349.80	(930.47) LT
35.0000	GLAXOSMITHKLINE PLC ADR	05/29/07	09/27/10	1,411.28	1,817.03	(405.75) LT
25.0000	GLAXOSMITHKLINE PLC ADR	05/31/07	09/27/10	1,008.05	1,302.32	(294.27) LT
30.0000	GLAXOSMITHKLINE PLC ADR	06/05/07	09/27/10	1,209.66	1,553.95	(344.29) LT
35.0000	GLAXOSMITHKLINE PLC ADR	06/11/07	09/27/10	1,411.28	1,829.30	(418.02) LT
35.0000	GLAXOSMITHKLINE PLC ADR	06/15/07	09/27/10	1,411.28	1,842.95	(431.67) LT
12.0000	GOLDMAN SACHS GROUP INC	10/07/09	08/27/10	1,670.15	2,257.84	(587.69) ST
380.0000	GOLDMAN SACHS GROUP INC	01/25/10	08/27/10	695.90	783.14	(87.24) ST
40.0000	KIMBERLY CLARK	07/02/09	09/27/10	4,610.12	5,001.86	(391.74) LT
20.0000	LOCKHEED MARTIN CORP	01/19/07	09/27/10	2,625.16	2,760.80	(135.64) LT
20.0000	LOCKHEED MARTIN CORP	03/11/10	09/27/10	1,448.48	1,654.23	(204.75) ST
20.0000	LOCKHEED MARTIN CORP	03/12/10	09/27/10	1,448.48	1,658.31	(208.83) ST

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MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	LOCKHEED MARTIN CORP	03/15/10	09/27/10	1,449.48	1,676.16	(226.68) ST
150.0000	MARATHON OIL CORP	01/19/07	09/27/10	4,857.66	6,513.75	(1,656.09) LT
25.0000	MATTEL INC COM	12/13/05	08/27/10	528.89	416.39	112.50 LT
89.0000	MATTEL INC COM	08/04/06	08/27/10	1,882.88	1,604.67	278.21 LT
16.0000	MATTEL INC COM	08/04/06	09/01/10	340.14	288.48	51.66 LT
100.0000	MATTEL INC COM	01/19/07	09/01/10	2,125.92	2,354.00	(228.08) LT
60.0000	PFIZER INC	10/28/04	09/27/10	1,032.58	1,728.00	(695.42) LT
25.0000	PFIZER INC	04/21/06	09/27/10	430.24	622.57	(192.33) LT
20.0000	PFIZER INC	04/26/06	09/27/10	344.19	499.38	(155.19) LT
20.0000	PFIZER INC	04/28/06	09/27/10	258.14	377.23	(119.09) LT
15.0000	PFIZER INC	05/02/06	09/27/10	344.19	505.17	(160.98) LT
225.0000	PFIZER INC	08/04/06	09/27/10	2,839.60	4,293.30	(1,453.70) LT
55.0000	REYNOLDS AMERICAN INC	01/19/07	09/27/10	3,872.18	6,135.75	(2,263.57) LT
25.0000	ROYAL DUTCH SHELL PLC	01/19/07	09/27/10	3,256.49	3,464.45	(207.96) LT
20.0000	ROYAL DUTCH SHELL PLC	09/06/07	09/27/10	1,514.22	2,006.76	(492.54) LT
25.0000	ROYAL DUTCH SHELL PLC	09/25/07	09/27/10	1,211.38	1,660.72	(449.34) LT
25.0000	ROYAL DUTCH SHELL PLC	10/02/07	09/27/10	1,514.22	2,046.93	(532.71) LT
23.0000	TOTAL S.A. SP ADR	10/08/07	09/27/10	1,514.22	1,998.60	(484.38) LT
25.0000	TOTAL S.A. SP ADR	12/13/07	09/27/10	1,180.15	1,878.22	(698.07) LT
22.0000	TOTAL S.A. SP ADR	12/27/07	09/27/10	1,282.78	2,059.22	(776.44) LT
15.0000	TOTAL S.A. SP ADR	01/03/08	09/27/10	1,128.84	1,864.25	(735.41) LT
30.0000	TOTAL S.A. SP ADR	01/08/08	09/27/10	769.67	1,297.62	(527.95) LT
40.0000	TOTAL S.A. SP ADR	02/12/10	09/27/10	1,539.33	1,704.10	(164.77) ST
20.0000	TOTAL S.A. SP ADR	02/19/10	09/27/10	2,052.45	2,319.25	(266.80) ST
80.0000	VERIZON COMMUNICATNS COM	02/22/10	09/27/10	1,026.22	1,162.85	(136.63) ST
125.0000	XEROX CORP	06/23/08	09/27/10	2,643.96	2,778.52	(134.56) LT
125.0000	XEROX CORP	07/07/08	09/27/10	1,315.63	1,727.15	(411.52) LT
105.0000	XEROX CORP	07/07/08	09/27/10	1,315.63	1,680.16	(364.53) LT
1,534.0000	ISHARES RUSSELL 1000	07/15/08	09/27/10	1,368.26	1,750.72	(382.46) LT
15.0000	GLAXOSMITHKLINE PLC ADR	09/15/03	10/28/10	1,105.13	1,360.63	(255.50) LT
50.0000	GLAXOSMITHKLINE PLC ADR	10/28/10	11/02/10	92,900.23	80,815.88	1,984.35 ST
32.0000	MC GRAW HILL COMPANIES	08/27/09	11/02/10	587.21	618.76	(31.55) ST
53.0000	MC GRAW HILL COMPANIES	08/27/09	11/02/10	1,957.38	1,961.80	(4.42) ST
60.0000	MC GRAW HILL COMPANIES	08/27/09	11/02/10	1,203.98	1,037.94	166.04 LT
			11/18/10	1,868.35	1,719.09	149.26 LT
			11/19/10	2,101.44	1,946.13	155.31 LT

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MCALLISTER FOUNDATION

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/30/10	Income Total		ML Bus. Deposit Program			5.00
	Bank Interest		BANK DEPOSIT INTEREST			1.17
10/29/10	Income Total		ML Bus. Deposit Program			7.00
	Bank Interest		BANK DEPOSIT INTEREST			0.43
11/30/10	Income Total		ML Bus. Deposit Program			10.00
	Bank Interest		BANK DEPOSIT INTEREST			1.19
	Income Total		ML Bus. Deposit Program			9.00
			Sub Total		81.78	
			Net Total	218.91	13,888.50	
Other Activity						
12/23/09	Journal Entry		ACCOUNT FEE			4.02CR
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		2,537.61	
01/22/10	Journal Entry		TR TO 76207K01		10,000.00	
02/25/10	Journal Entry		TR TO 76207K01		20,000.00	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		2,505.74	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		2,415.85	
07/16/10	Cash in Lieu		FRONTIER COMMUNICATIONS			1.76
09/14/10	Journal Entry		TR TO 76207K01		10,000.00	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		2,460.26	
11/18/10	Journal Entry		TR TO 76207K01		10,000.00	
			Net Total	59,919.46	5.78	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24,0000	COMPUTER SCIENCE CRP	07/23/07	12/07/09	1,335.23	1,478.46	(143.23) LT
12,0000	ENSCO INTL INC COM	08/18/08	12/23/09	506.10	506.10	0.00
70,0000	ENSCO INTL INC COM	10/27/08	12/23/09	2,952.25	2,353.27	598.98 LT

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
26.0000	ENSCO INTL INC COM	07/13/09	12/23/09	1,096.55	907.06	189.49 ST
29.0000	ENSCO INTL INC COM	07/14/09	12/23/09	1,223.08	1,038.27	184.81 ST
33.0000	OCCIDENTAL PETE CORP CAL	01/19/07	12/14/09	2,547.12	1,478.40	1,068.72 LT
4.0000	OCCIDENTAL PETE CORP CAL	03/05/08	12/14/09	308.74	314.32	(5.58) LT
9.0000	OCCIDENTAL PETE CORP CAL	10/13/08	12/14/09	694.68	441.69	252.99 LT
27.0000	OCCIDENTAL PETE CORP CAL	10/13/08	12/15/09	2,121.33	1,325.07	796.26 LT
74.0000	PFIZER INC	01/19/07	12/07/09	1,352.24	2,023.16	(670.92) LT
127.0000	PFIZER INC	03/03/08	12/07/09	2,320.75	2,822.36	(501.61) LT
5.0000	PFIZER INC	03/04/08	12/07/09	91.37	110.84	(19.47) LT
37.0000	PFIZER INC	08/10/09	12/08/09	656.44	820.26	(163.82) LT
53.0000	TERADATA CORP DEL	08/10/09	12/07/09	1,617.37	1,412.79	204.58 ST
14.0000	TERADATA CORP DEL	08/10/09	12/08/09	413.74	373.19	40.55 ST
35.0000	TERADATA CORP DEL	08/11/09	12/08/09	1,034.35	922.93	111.42 ST
39.0000	VALERO ENERGY CORP NEW	03/23/09	11/25/09	631.77	711.01	(79.24) ST
8.0000	VALERO ENERGY CORP NEW	08/21/09	11/25/09	129.60	147.52	(17.92) ST
17.0000	WATSON PHARMACEUTICALS	05/18/09	12/01/09	638.38	519.34	119.04 ST
22.0000	WATSON PHARMACEUTICALS	05/18/09	12/02/09	833.36	672.09	161.27 ST
7.0000	WATSON PHARMACEUTICALS	05/18/09	12/03/09	263.20	213.85	49.35 ST
17.0000	WATSON PHARMACEUTICALS	05/19/09	12/03/09	639.20	530.83	108.37 ST
16.0000	WATSON PHARMACEUTICALS	05/19/09	12/04/09	603.03	499.61	103.42 ST
2,000.0000	US TSY 3.125% MAY 15 2019	06/19/09	01/22/10	1,934.13	1,891.88	42.25 ST
1,000.0000	US TSY 3.125% MAY 15 2019	07/31/09	01/22/10	967.07	964.92	2.15 ST
1,000.0000	US TSY 3.125% MAY 15 2019	07/31/09	01/25/10	963.98	964.92	(0.94) ST
1,000.0000	US TSY 3.125% MAY 15 2019	03/27/09	01/22/10	6,977.03	7,032.06	(55.03) ST
7,000.0000	US TSY 1.875% FEB 28 2014	06/18/07	01/25/10	3,788.45	3,459.09	N/C
6,000.0000	FNMA P888129 05 50%2037	01/19/07	01/25/10	189.69	163.97	25.72 LT
7.0000	AMERISOURCEBERGEN CORP	02/02/09	01/25/10	204.05	90.88	113.17 ST
1.0000	APPLE INC	02/10/09	01/25/10	925.71	886.79	38.92 ST
31.0000	ARCHER DANIELS MIDLD	02/11/09	01/25/10	776.40	726.71	49.69 ST
26.0000	ARCHER DANIELS MIDLD	03/16/09	01/25/10	59.73	56.90	2.83 ST
2.0000	ARCHER DANIELS MIDLD	03/16/09	01/26/10	1,748.98	1,678.82	70.16 ST
59.0000	ARCHER DANIELS MIDLD	12/29/09	01/25/10	356.72	362.71	(5.99) ST
11.0000	CARDINAL HEALTH INC OHIO	06/01/09	12/30/09	1,086.20	803.72	282.48 ST
68.0000	CMS ENERGY CORP	06/01/09	01/04/10	900.58	673.71	226.87 ST
57.0000	CMS ENERGY CORP	06/01/09	01/04/10	441.56	330.96	110.60 ST
28.0000	CMS ENERGY CORP	06/02/09	01/04/10	678.12	510.89	167.23 ST
43.0000	CMS ENERGY CORP	08/23/07	01/25/10	882.85	863.22	(19.63) LT
39.0000	CA INC	08/24/07	01/25/10	1,109.22	1,219.50	(110.28) LT
49.0000	CA INC	08/27/07	01/25/10	837.58	926.54	(88.96) LT
37.0000	CA INC	07/23/07	01/25/10	158.84	184.80	(25.96) LT
3.0000	COMPUTER SCIENCE CRP					

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	EASTMAN CHEMICAL CO COM	11/09/09	01/25/10	350.03	352.39	(2.36) ST
12.0000	ENSCO INTL LTD SPNSR ADR	08/18/08	12/29/09	491.80	783.56	(291.76) LT
38.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	12/29/09	1,557.38	1,602.64	(45.26) ST
23.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	12/30/09	940.05	970.03	(29.98) ST
9.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	12/31/09	362.81	379.58	(16.77) ST
18.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	12/31/09	725.64	759.14	(33.50) ST
8.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	01/04/10	335.94	337.41	(1.47) ST
29.0000	ENSCO INTL LTD SPNSR ADR	12/23/09	01/04/10	1,217.81	1,223.08	(5.27) ST
2.0000	FLOWSERVE CORP	09/08/09	01/25/10	196.65	182.01	14.64 ST
6.0000	FMC TECHS INC COM	11/09/09	01/25/10	329.99	350.91	(20.92) ST
9.0000	GAP INC DELAWARE	04/07/08	01/25/10	170.81	173.55	(2.74) LT
2.0000	INTL BUSINESS MACHINES	02/05/07	01/25/10	252.93	200.05	52.88 LT
8.0000	INTL PAPER CO	08/31/09	01/25/10	196.63	181.01	15.62 ST
3.0000	LORILLARD INC	08/03/06	01/25/10	230.60	220.50	10.10 ST
6.0000	MARATHON OIL CORP	12/07/09	01/25/10	185.15	260.28	(75.13) LT
5.0000	MERCK AND CO INC SHS	12/02/04	01/25/10	194.54	184.04	10.50 ST
10.0000	MICROSOFT CORP	07/20/09	01/25/10	294.22	271.36	22.86 LT
16.0000	MURPHY OIL CORP	07/22/09	12/29/09	874.22	902.94	(28.72) ST
18.0000	MURPHY OIL CORP	07/21/09	12/29/09	983.51	1,038.33	(54.82) ST
19.0000	MURPHY OIL CORP	07/22/09	12/29/09	1,038.15	1,082.22	(44.07) ST
3.0000	MURPHY OIL CORP	08/21/09	12/29/09	163.92	177.87	(13.95) ST
58.0000	NABORS INDUSTRIES LTD	11/23/09	01/12/10	1,503.62	1,196.40	307.22 ST
11.0000	NABORS INDUSTRIES LTD	11/24/09	01/12/10	285.18	225.59	59.59 ST
4.0000	PHILIP MORRIS INTL INC COM	01/26/09	01/25/10	188.59	166.90	21.69 ST
52.0000	QWEST COMM INTL INC COM	01/19/07	01/25/10	225.15	435.76	(210.61) LT
12.0000	ROWAN COMPANIES INC	08/17/09	01/25/10	271.55	245.63	25.92 ST
8.0000	TJX COS INC NEW	12/14/09	01/25/10	295.83	303.22	(7.39) ST
14.0000	TESORO CORP	05/04/09	01/25/10	180.17	238.17	(58.00) ST
7.0000	TARGET CORP COM	12/07/09	01/25/10	356.43	323.45	32.98 ST
4.0000	WATSON PHARMACEUTICALS	05/19/09	01/25/10	156.99	124.90	32.09 ST
4.0000	WELLPOINT INC	06/27/07	01/25/10	263.35	321.94	(58.59) LT
94.0000	BLK BD ALL TRGT SER C	04/19/07	01/25/10	923.08	925.90	(2.82) LT
82.0000	BLK BD ALL TRGT SER M	04/25/07	01/25/10	753.58	797.86	(44.28) LT
1,000.0000	FEDERAL HOME LN MTG CORP	08/15/07	02/24/10	1,103.57	987.65	115.92 LT
3,000.0000	US TSY 3.125% MAY 15 2019	07/31/09	02/01/10	2,887.97	2,894.79	(6.82) ST
7.0000	AMERISOURCEBERGEN CORP	01/19/07	02/22/10	195.43	163.97	31.46 LT
8.0000	AETNA INC NEW	05/04/09	02/22/10	234.63	182.68	51.95 ST
14.0000	AES CORP	09/14/09	02/22/10	169.25	206.51	(37.26) ST
8.0000	AT&T INC	01/08/07	02/22/10	200.23	270.79	(70.56) LT
6.0000	AMGEN INC COM PV \$0.0001	12/29/08	02/22/10	342.17	339.54	2.63 LT

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	BMC SOFTWARE INC	01/19/07	02/22/10	182.39	170.34	12.05 LT
12.0000	BIG LOTS INC COM	12/29/09	02/22/10	375.35	352.46	22.89 ST
6.0000	CARDINAL HEALTH INC OHIO	12/29/09	02/22/10	202.55	187.84	4.71 ST
16.0000	CMS ENERGY CORP	06/02/09	02/22/10	248.63	190.09	58.54 ST
5.0000	CHEVRON CORP	11/13/06	02/22/10	365.59	351.60	13.99 LT
7.0000	CONOCOPHILLIPS	06/02/08	02/22/10	341.66	648.24	(306.58) LT
9.0000	CA INC	08/27/07	02/22/10	201.68	225.38	(23.70) LT
4.0000	CHUBB CORP	03/24/08	02/22/10	204.27	201.09	3.18 LT
12.0000	CISCO SYSTEMS INC COM	08/03/06	02/22/10	292.31	207.72	84.59 LT
3.0000	COCA COLA COM	11/24/08	02/22/10	186.19	134.62	31.57 LT
6.0000	COMPUTER SCIENCE CRP	07/23/07	02/22/10	314.51	369.61	(55.10) LT
4.0000	EASTMAN CHEMICAL CO COM	11/09/09	02/22/10	241.79	234.92	6.87 ST
4.0000	EATON CORP	02/02/10	02/22/10	269.99	259.26	10.73 ST
7.0000	EXXON MOBIL CORP COM	01/19/07	02/22/10	458.70	512.40	(53.70) LT
2.0000	FLOWERVE CORP	09/08/09	02/22/10	198.31	182.02	16.29 ST
5.0000	FMC TECHS INC COM	11/09/09	02/22/10	276.69	292.43	(15.74) ST
8.0000	FOREST LABS INC	05/04/09	02/22/10	235.51	179.62	55.89 ST
11.0000	GAP INC DELAWARE	04/07/08	02/22/10	217.79	212.11	5.68 LT
1.0000	GENERAL ELECTRIC	05/03/04	02/22/10	16.28	30.23	(13.95) LT
1.0000	GENERAL ELECTRIC	08/03/06	02/22/10	16.29	32.69	(16.40) LT
5.0000	HEWLETT PACKARD CO DEL	01/19/07	02/22/10	253.34	207.85	45.49 LT
11.0000	INTEL CORP	03/02/09	02/22/10	229.78	137.72	92.06 ST
3.0000	INTL BUSINESS MACHINES	02/05/07	02/22/10	381.53	300.08	81.45 LT
7.0000	INTL PAPER CO	08/31/09	02/22/10	370.25	158.39	211.86 LT
9.0000	JPMORGAN CHASE & CO	01/19/07	02/22/10	380.99	437.76	(67.51) LT
6.0000	JOHNSON AND JOHNSON COM	01/19/07	02/22/10	154.49	407.76	(26.77) LT
2.0000	LOCKHEED MARTIN CORP	02/19/08	02/22/10	180.99	214.27	(33.28) LT
3.0000	L-3 COMMUNCTS HLDGS	10/02/07	02/22/10	274.94	313.18	(38.24) LT
1.0000	LORILLARD INC	08/03/09	02/22/10	76.83	73.50	3.33 ST
6.0000	MARATHON OIL CORP	08/03/06	02/22/10	177.59	260.28	(82.69) LT
5.0000	MEDCO HEALTH SOLUTIONS I	03/27/07	02/22/10	324.54	178.99	145.55 LT
2.0000	MERCK AND CO INC SHS	12/07/09	02/22/10	74.28	73.61	0.68 ST
7.0000	MICROSOFT CORP	12/02/04	02/22/10	201.52	189.96	11.56 LT
1.0000	MICROSOFT CORP	08/03/06	02/22/10	28.79	24.40	4.39 LT
3.0000	NABORS INDUSTRIES LTD	11/24/09	02/22/10	67.85	61.52	6.33 ST
24.0000	ORACLE CORP \$0.01 DEL	01/19/07	02/22/10	598.79	414.95	183.84 LT
21.0000	PACTIV CORPORATION	07/06/09	02/03/10	480.89	446.02	34.87 ST
22.0000	PACTIV CORPORATION	07/06/09	02/04/10	485.58	467.26	18.32 ST
20.0000	PACTIV CORPORATION	07/06/09	02/05/10	441.65	424.78	16.87 ST
22.0000	PACTIV CORPORATION	07/06/09	02/08/10	493.59	467.26	26.33 ST

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EMASM Fiscal Statement

MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	PACTIV CORPORATION	07/06/09	02/09/10	473.75	446.02	27.73 ST
20.0000	PACTIV CORPORATION	07/06/09	02/10/10	448.00	424.80	23.20 ST
22.0000	PACTIV CORPORATION	08/17/09	02/11/10	485.32	563.34	(68.02) ST
31.0000	PACTIV CORPORATION	08/17/09	02/12/10	700.84	793.82	(92.98) ST
4.0000	PHILIP MORRIS INTL INC	01/26/09	02/22/10	199.47	166.90	32.57 LT
3.0000	PEPSICO INC	10/06/08	02/22/10	187.40	201.42	(14.02) LT
14.0000	PFIZER INC	03/04/08	02/22/10	251.57	310.37	(58.80) LT
3.0000	PROCTER & GAMBLE CO	09/07/05	02/22/10	190.49	169.00	21.49 LT
3.0000	QUEST DIAGNOSTICS INC	08/03/09	02/22/10	172.40	161.59	10.81 ST
25.0000	QUEST COMM INTL INC COM	01/19/07	02/22/10	110.24	209.50	(99.26) LT
5.0000	RAYTHEON CO DELAWARE NEW	01/19/07	02/22/10	280.09	262.05	18.04 LT
17.0000	RADIOSHACK CORP	04/16/07	02/22/10	349.68	482.68	(133.00) LT
7.0000	REYNOLDS AMERICAN INC	10/05/09	02/22/10	370.64	313.95	56.69 ST
9.0000	ROSS STORES INC COM	01/25/10	02/22/10	425.15	399.29	25.86 ST
5.0000	ROWAN COMPANIES INC	08/17/09	02/22/10	125.54	102.34	23.20 ST
7.0000	RYDER SYSTEM INC	10/12/09	02/22/10	246.04	293.34	(47.30) ST
6.0000	TJX COS INC NEW	12/14/09	02/22/10	236.39	227.42	8.97 ST
8.0000	TERADATA CORP DEL	08/11/09	02/22/10	234.71	210.95	23.76 ST
80.0000	TESORO CORP	05/04/09	02/22/10	964.68	1,361.01	(396.33) ST
75.0000	TESORO CORP	05/05/09	02/22/10	904.39	1,317.89	(413.50) ST
18.0000	TESORO CORP	05/06/09	02/22/10	217.06	330.48	(113.42) ST
26.0000	TESORO CORP	05/06/09	02/23/10	306.41	477.38	(170.97) ST
44.0000	TESORO CORP	05/07/09	02/23/10	518.54	753.46	(234.92) ST
23.0000	TESORO CORP	08/21/09	02/23/10	271.06	308.34	(37.28) ST
6.0000	TARGET CORP COM	12/07/09	02/22/10	304.49	277.24	27.25 ST
4.0000	TRAVELERS COS INC	09/05/07	02/22/10	212.15	202.31	9.84 LT
12.0000	UNUM GROUP	12/01/08	02/22/10	252.95	174.60	78.35 LT
21.0000	UNITEDHEALTH GROUP INC	03/02/09	02/22/10	693.20	368.13	325.07 ST
10.0000	VERIZON COMMUNICATNS COM	11/24/08	02/22/10	290.09	300.69	(10.60) LT
5.0000	WAL-MART STORES INC	05/05/08	02/22/10	285.28	300.69	(15.99) LT
4.0000	WATSON PHARMACEUTICALS	05/19/09	02/22/10	157.11	124.91	32.20 ST
10.0000	WELLS FARGO & CO NEW DEL	05/18/09	02/22/10	280.69	262.06	18.63 ST
2.0000	WELLPOINT INC	06/27/07	02/22/10	119.25	160.97	(41.72) LT
4.0000	WELLPOINT INC	07/02/08	02/22/10	238.52	349.62	(111.10) LT
6,000.0000	US TSY 3.375% JUN 30 2013	07/17/08	03/12/10	6,335.37	6,022.22	313.15 LT
30.0000	BMC SOFTWARE INC	01/19/07	03/15/10	1,169.12	1,022.11	147.01 LT
4.0000	BMC SOFTWARE INC	03/05/08	03/15/10	155.88	132.60	23.28 LT
24.0000	BMC SOFTWARE INC	08/31/09	03/15/10	935.31	847.86	87.45 ST
23.0000	BMC SOFTWARE INC	08/31/09	03/16/10	897.16	812.54	84.62 ST
62.0000	NABORS INDUSTRIES LTD	11/24/09	03/08/10	1,390.80	1,271.53	119.27 ST

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33.0000	NABORS INDUSTRIES LTD	11/25/09	03/08/10	740.27	695.57	44.70 ST
9.0000	NABORS INDUSTRIES LTD	12/01/09	03/08/10	201.90	189.14	12.76 ST
5.0000	WATSON PHARMACEUTICALS	05/19/09	03/08/10	200.50	156.14	44.36 ST
7.0000	WATSON PHARMACEUTICALS	06/22/09	03/08/10	280.70	220.51	60.19 ST
12.0000	WATSON PHARMACEUTICALS	06/22/09	03/10/10	484.71	378.01	106.70 ST
13.0000	WATSON PHARMACEUTICALS	06/22/09	03/12/10	533.26	409.52	123.74 ST
6.0000	WATSON PHARMACEUTICALS	06/22/09	03/15/10	241.38	189.02	52.36 ST
7.0000	WATSON PHARMACEUTICALS	06/23/09	03/15/10	281.63	221.88	59.75 ST
14.0000	WATSON PHARMACEUTICALS	06/23/09	03/16/10	568.42	443.78	124.64 ST
12.0000	WATSON PHARMACEUTICALS	06/23/09	03/17/10	487.25	380.39	106.86 ST
5.0000	WATSON PHARMACEUTICALS	08/21/09	03/17/10	203.03	178.14	24.89 ST
166.0000	BLK BD ALL TRGT SER C	04/19/07	02/24/10	1,618.50	1,635.10	(16.60) LT
220.0000	BLK BD ALL TRGT SER M	04/25/07	02/24/10	2,026.20	2,140.60	(114.40) LT
129.0000	AES CORP	09/14/09	04/27/10	1,529.21	1,902.87	(373.66) ST
26.0000	BIG LOTS INC COM	12/29/09	04/12/10	1,009.88	763.66	246.22 ST
18.0000	BIG LOTS INC COM	12/29/09	04/13/10	695.80	528.70	167.10 ST
10.0000	BIG LOTS INC COM	12/30/09	04/13/10	386.57	292.37	94.20 ST
20.0000	BIG LOTS INC COM	12/31/09	04/14/10	793.32	584.76	208.56 ST
8.0000	BIG LOTS INC COM	12/31/09	04/14/10	317.34	234.56	82.78 ST
13.0000	CHUBB CORP	03/24/08	04/05/10	672.70	653.58	19.12 LT
5.0000	CHUBB CORP	03/24/08	04/06/10	256.56	251.38	5.18 LT
26.0000	CHUBB CORP	04/27/09	04/06/10	1,334.15	1,056.37	277.78 ST
1.0000	CHUBB CORP	04/27/09	04/07/10	51.55	40.63	10.92 ST
16.0000	CHUBB CORP	04/28/09	04/07/10	824.88	646.37	178.51 ST
92.0000	GAP INC DELAWARE	08/21/09	04/07/10	309.34	295.55	13.79 ST
34.0000	GAP INC DELAWARE	04/07/08	04/12/10	2,295.18	1,774.09	521.09 LT
57.0000	RADIOSHACK CORP	04/14/08	04/12/10	848.23	627.73	220.50 LT
5.0000	RADIOSHACK CORP	04/16/07	04/05/10	1,281.79	1,618.41	(336.62) LT
10.0000	REYNOLDS AMERICAN INC	10/05/09	04/05/10	112.44	142.00	(29.56) LT
13.0000	REYNOLDS AMERICAN INC	10/05/09	04/06/10	547.49	448.50	98.99 ST
16.0000	REYNOLDS AMERICAN INC	10/05/09	04/06/10	710.22	583.05	127.17 ST
3.0000	TRAVELERS COS INC	09/05/07	04/07/10	864.07	717.60	146.47 ST
22.0000	TRAVELERS COS INC	09/06/07	04/26/10	156.50	151.75	4.75 LT
15.0000	TRAVELERS COS INC	09/07/07	04/26/10	1,147.72	1,109.25	38.47 LT
5.0000	TRAVELERS COS INC	03/05/08	04/26/10	782.54	748.91	33.63 LT
30.0000	TRAVELERS COS INC	08/21/09	04/26/10	260.84	236.64	24.20 LT
68.0000	UNUM GROUP	12/01/08	03/29/10	1,565.09	1,477.51	87.58 ST
51.0000	AMERISOURCEBERGEN CORP	01/19/07	05/24/10	1,690.31	989.43	700.88 LT
105.0000	AES CORP	09/14/09	05/17/10	1,573.12	1,194.69	378.43 LT
				1,088.84	1,548.85	(460.01) ST

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48.0000	AES CORP	11/02/09	05/17/10	497.76	636.51	(138.75) ST
83.0000	AES CORP	11/02/09	05/18/10	842.04	1,100.65	(258.61) ST
48.0000	AES CORP	11/03/09	05/18/10	486.97	637.09	(150.12) ST
27.0000	AMGEN INC COM PV \$0.0001	12/29/08	05/03/10	1,557.23	1,527.93	29.30 LT
7.0000	COMPUTER SCIENCE CRP	07/23/07	05/03/10	363.98	431.23	(67.25) LT
22.0000	COMPUTER SCIENCE CRP	07/24/07	05/03/10	1,143.97	1,356.39	(212.42) LT
16.0000	COMPUTER SCIENCE CRP	07/24/07	05/04/10	811.60	986.47	(174.87) LT
34.0000	FOREST LABS INC	05/04/09	05/03/10	921.99	763.39	158.60 ST
39.0000	FOREST LABS INC	05/04/09	05/04/10	1,046.07	875.66	170.41 ST
30.0000	FOREST LABS INC	05/04/09	05/05/10	807.84	673.60	134.24 LT
7.0000	FOREST LABS INC	08/21/09	05/05/10	188.50	201.39	(12.89) ST
142.0000	ORACLE CORP \$0.01 DEL	01/19/07	05/03/10	3,687.74	2,455.18	1,232.56 LT
32.0000	QUEST DIAGNOSTICS INC	08/03/09	05/10/10	1,765.65	1,723.73	41.92 ST
9.0000	QUEST DIAGNOSTICS INC	08/04/09	05/10/10	496.59	484.35	12.24 ST
10.0000	QUEST DIAGNOSTICS INC	08/04/09	05/11/10	547.84	538.17	9.67 ST
5.0000	QUEST DIAGNOSTICS INC	08/21/09	05/11/10	273.93	274.99	(1.06) ST
19.0000	FMC TECHS INC COM	11/09/09	06/07/10	929.09	1,111.23	(182.14) ST
16.0000	FMC TECHS INC COM	11/09/09	06/08/10	759.10	935.78	(176.68) ST
32.0000	FMC TECHS INC COM	11/09/09	06/21/10	1,761.83	1,871.57	(109.74) ST
1.0000	FMC TECHS INC COM	11/10/09	06/21/10	55.06	58.54	(3.48) ST
30.0000	FMC TECHS INC COM	11/10/09	06/22/10	1,635.05	1,756.23	(121.18) ST
13.0000	ORACLE CORP \$0.01 DEL	01/19/07	06/01/10	293.07	224.78	68.29 LT
94.0000	ORACLE CORP \$0.01 DEL	10/15/07	06/01/10	2,119.19	2,086.93	32.26 LT
17.0000	ORACLE CORP \$0.01 DEL	03/05/08	06/01/10	383.26	321.54	61.72 LT
39.0000	RADIOSHACK CORP	04/17/07	06/01/10	830.90	1,107.62	(276.72) LT
35.0000	RADIOSHACK CORP	04/18/07	06/01/10	745.69	979.87	(234.18) LT
17.0000	RADIOSHACK CORP	04/18/07	06/02/10	366.73	475.94	(109.21) LT
44.0000	RADIOSHACK CORP	04/19/07	06/02/10	949.21	1,230.78	(281.57) LT
9.0000	RADIOSHACK CORP	03/05/08	06/02/10	194.16	157.83	36.33 LT
22.0000	ROSS STORES INC COM	01/25/10	06/14/10	1,256.59	976.04	280.55 ST
78.0000	ROWAN COMPANIES INC	08/17/09	06/14/10	1,868.23	1,596.61	271.62 ST
24.0000	WELLPOINT INC	01/02/08	06/07/10	1,284.50	2,097.74	(813.24) LT
9.0000	WELLPOINT INC	01/02/08	06/08/10	480.17	786.66	(306.49) LT
3.0000	WELLPOINT INC	03/05/08	06/08/10	160.05	215.35	(55.30) LT
10.0000	WELLPOINT INC	03/17/08	06/08/10	533.54	478.50	55.04 LT
9.0000	EASTMAN CHEMICAL CO COM	11/08/09	06/28/10	517.62	528.60	(10.98) ST
14.0000	EASTMAN CHEMICAL CO COM	11/10/09	06/29/10	772.30	815.31	(43.01) ST
4.0000	EASTMAN CHEMICAL CO COM	11/10/09	06/30/10	218.61	232.95	(14.34) ST
8.0000	EASTMAN CHEMICAL CO COM	11/10/09	06/30/10	437.23	465.89	(28.66) ST
10.0000	EASTMAN CHEMICAL CO COM	11/10/09	07/01/10	529.27	582.37	(53.10) ST

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29.0000	FREERT-MCMRAN CPR & GLD	04/12/10	07/12/10	1,836.09	2,469.12	(633.03) ST
14.0000	FREERT-MCMRAN CPR & GLD	04/13/10	07/12/10	886.38	1,178.69	(292.31) ST
20.0000	FREERT-MCMRAN CPR & GLD	05/03/10	07/12/10	1,266.28	1,463.38	(197.10) ST
12.0000	FREERT-MCMRAN CPR & GLD	05/03/10	07/13/10	775.30	878.03	(102.73) ST
8.0000	FREERT-MCMRAN CPR & GLD	05/03/10	07/14/10	509.39	585.35	(75.96) ST
19.0000	FREERT-MCMRAN CPR & GLD	05/05/10	07/14/10	1,209.81	1,340.22	(130.41) ST
2.0000	FLOWERVE CORP	09/08/09	07/12/10	180.51	182.02	(1.51) ST
11.0000	FLOWERVE CORP	09/09/09	07/12/10	992.83	1,012.51	(19.68) ST
9.0000	FLOWERVE CORP	09/10/09	07/12/10	812.31	848.13	(35.82) ST
13.0000	FLOWERVE CORP	09/11/09	07/12/10	1,173.36	1,248.40	(75.04) ST
11.0000	FRONTIER COMMUNICATIONS	11/24/08	07/19/10	81.35	85.44	(4.09) LT
12.0000	FRONTIER COMMUNICATIONS	04/13/09	07/19/10	88.74	97.84	(9.10) LT
11.0000	FRONTIER COMMUNICATIONS	04/20/09	07/19/10	81.35	88.00	(6.65) LT
2.0000	FRONTIER COMMUNICATIONS	08/21/09	07/19/10	14.80	16.16	(1.36) ST
26.0000	GOLDMAN SACHS GROUP INC	04/26/10	06/28/10	3,591.19	3,973.26	(382.07) ST
11.0000	GOLDMAN SACHS GROUP INC	04/27/10	06/28/10	1,519.35	1,684.89	(165.54) ST
44.0000	INTL BUSINESS MACHINES	02/05/07	06/28/10	5,628.09	4,401.20	1,226.89 LT
38.0000	JOHNSON AND JOHNSON COM	01/19/07	07/06/10	2,248.74	2,582.49	(333.75) LT
12.0000	PARKER HANNIFIN CORP	05/17/10	07/26/10	745.01	789.69	(44.68) ST
14.0000	PARKER HANNIFIN CORP	05/17/10	07/27/10	856.49	921.30	(64.81) ST
19.0000	PARKER HANNIFIN CORP	05/18/10	07/27/10	1,162.39	1,252.48	(90.09) ST
4.0000	PARKER HANNIFIN CORP	05/24/10	07/27/10	244.72	241.13	3.59 ST
51.0000	PHILIP MORRIS INTL INC	01/26/09	06/28/10	2,365.25	2,128.02	237.23 LT
46.0000	PHILIP MORRIS INTL INC	10/26/09	06/28/10	2,133.37	2,253.16	(119.79) ST
17.0000	PHILIP MORRIS INTL INC	10/27/09	06/28/10	788.42	830.39	(41.97) ST
12.0000	TARGET CORP COM	12/07/09	07/19/10	604.08	554.50	49.58 ST
32.0000	TARGET CORP COM	12/07/09	07/20/10	1,612.33	1,478.67	133.66 ST
34.0000	EASTMAN CHEMICAL CO COM	11/11/09	08/02/10	2,149.41	2,002.60	146.81 ST
5.0000	EASTMAN CHEMICAL CO COM	11/11/09	08/03/10	316.50	294.50	22.00 ST
15.0000	EASTMAN CHEMICAL CO COM	11/12/09	08/03/10	949.50	884.60	64.90 ST
58.0000	HEWLETT PACKARD CO DEL	01/19/07	08/17/10	2,356.84	2,411.07	(54.23) LT
4.0000	HEWLETT PACKARD CO DEL	03/05/08	08/17/10	162.54	194.01	(31.47) LT
3.0000	HEWLETT PACKARD CO DEL	08/21/09	08/17/10	121.91	132.88	(10.97) ST
25.0000	MEDCO HEALTH SOLUTIONS I	03/27/07	08/02/10	1,194.87	894.99	299.88 LT
30.0000	MEDCO HEALTH SOLUTIONS I	03/28/07	08/02/10	1,433.85	1,081.86	351.99 LT
28.0000	MEDCO HEALTH SOLUTIONS I	03/29/07	08/02/10	1,338.26	1,007.36	330.90 LT
38.0000	REYNOLDS AMERICAN INC	10/05/09	08/09/10	2,179.33	1,704.31	475.02 ST
2.0000	REYNOLDS AMERICAN INC	10/05/09	08/10/10	114.47	89.70	24.77 ST
23.0000	REYNOLDS AMERICAN INC	10/06/09	08/10/10	1,316.44	1,066.03	250.41 ST
2,000.0000	US TSY 3.625% FEB 15 2020	03/12/10	09/09/10	2,150.63	1,984.06	166.57 ST

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1,000.0000	US TSY 4.375% NOV 15 2039	01/22/10	09/09/10	1,092.19	978.91	113.28 ST
1,000.0000	US TSY 1.375% MAY 15 2012	04/14/10	09/09/10	1,014.26	9.91	9.91 ST
1,000.0000	US TSY 5.125% JUN 30 2011	07/17/08	09/09/10	1,038.44	1,018.40	20.04 LT
1,000.0000	US TSY 4.500% SEP 30 2011	02/28/08	09/09/10	1,043.44	1,022.17	21.27 LT
1,000.0000	US TSY 4.250% NOV 15 2017	11/29/07	09/09/10	1,136.25	1,020.85	115.40 LT
1,000.0000	US TSY 2.875% JAN 31 2013	02/28/08	09/09/10	1,052.50	1,002.32	50.18 LT
2,000.0000	US TSY 1.000% JUL 31 2011	07/31/09	09/09/10	2,012.19	1,995.16	17.03 LT
1,000.0000	US TSY 3.625% AUG 15 2019	09/17/09	09/09/10	1,078.44	1,017.22	61.22 ST
1,000.0000	GENERAL ELEC CAP CORP	05/16/08	09/09/10	1,076.69	1,016.31	60.38 LT
1,000.0000	FNMA P906305 05 50%2022 COR	01/24/07	09/14/10	1,675.43	1,554.82	N/C
5,000.0000	FNMA P905121 06%2036 COR	01/24/07	09/14/10	482.63	450.11	N/C
1,000.0000	FNMA P906209 05%2037 COR	01/24/07	09/14/10	1,108.08	1,004.85	N/C
2,000.0000	FNMA P983629 04 50%2023 COR	06/19/09	09/15/10	582.32	561.65	N/C
1,000.0000	FNMA PAC5566 04 50%2040 COR	01/22/10	09/14/10	1,994.79	1,926.48	N/C
2,000.0000	AMERISOURCEBERGEN CORP	01/19/07	09/09/10	140.99	117.13	N/C
5,000.0000	AETNA INC NEW	05/04/09	09/09/10	177.11	137.02	23.86 LT
3,000.0000	AT&T INC	01/09/07	09/09/10	83.34	101.86	40.09 LT
3,000.0000	AMGEN INC COM PV \$0.0001	12/29/08	09/09/10	161.19	169.77	(18.52) LT
1,000.0000	APPLE INC	02/02/09	09/09/10	263.72	90.88	(8.58) LT
3,000.0000	BIG LOTS INC COM	12/31/09	09/09/10	98.57	87.96	172.84 LT
1,000.0000	BERKSHIRE HATHAWAY INC	03/08/10	09/09/10	81.96	83.03	10.61 ST
11,000.0000	COMCAST CORP NEW CL A	06/28/10	09/09/10	197.81	197.95	(1.07) ST
5,000.0000	CARDINAL HEALTH INC OHIO	12/29/09	09/09/10	159.29	164.87	(0.14) ST
6,000.0000	CMS ENERGY CORP	06/02/09	09/09/10	105.47	71.29	(5.58) ST
2,000.0000	CAPITAL ONE FINL	04/05/10	09/09/10	85.15	85.15	34.18 LT
25,000.0000	CAPITAL ONE FINL	04/07/10	09/09/10	78.45	85.15	(6.70) ST
39,000.0000	CITIGROUP INC	06/28/10	09/09/10	975.73	1,081.29	(105.56) ST
3,000.0000	CONSTELLATION ENERGY GP	04/05/10	09/09/10	152.09	155.92	(3.83) ST
3,000.0000	CHEVRON CORP	11/13/06	09/09/10	92.21	110.47	(18.26) ST
3,000.0000	CONOCOPHILLIPS	06/02/08	09/09/10	232.42	210.97	21.45 LT
2,000.0000	CA INC	08/27/07	09/09/10	164.41	277.83	(113.42) LT
5,000.0000	CISCO SYSTEMS INC COM	08/28/07	09/09/10	38.59	50.09	(11.50) LT
5,000.0000	COCA COLA COM	08/03/06	09/09/10	96.50	123.10	(26.60) LT
2,000.0000	COMPUTER SCIENCE CRP	11/24/08	09/09/10	103.15	86.55	16.60 LT
7,000.0000	CORNING INC	07/24/07	09/09/10	116.74	89.75	26.99 LT
4,000.0000	DR PEPPER SNAPPLE GROUP	08/30/10	09/09/10	83.23	123.31	(40.08) LT
7,000.0000	R R DONNELLEY SONS	07/12/10	09/09/10	115.03	112.65	2.38 ST
4,000.0000	EATON CORP	03/15/10	09/09/10	147.99	154.15	(6.16) ST
2,000.0000	EXXON MOBIL CORP COM	02/02/10	09/09/10	114.93	143.15	(28.22) ST
3,000.0000	EXXON MOBIL CORP COM	01/19/07	09/09/10	154.63	129.63	24.90 ST
				183.09	219.60	(36.51) LT

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8.0000	FIFTH THIRD BANCORP	08/02/10	09/09/10	94.79	106.68	(11.89) ST
9.0000	GAP INC DELAWARE	04/14/08	09/09/10	155.87	166.16	(10.29) LT
5.0000	GENERAL ELECTRIC	08/03/06	09/09/10	79.34	163.50	(84.16) LT
1.0000	INTEL CORP	03/02/09	09/03/10	18.19	12.52	5.67 LT
12.0000	INTEL CORP	03/02/09	09/09/10	216.03	150.24	65.79 LT
144.0000	INTEL CORP	06/28/10	09/27/10	2,776.73	2,902.92	(126.19) ST
1.0000	INTL BUSINESS MACHINES	02/05/07	09/09/10	126.39	100.03	26.36 LT
6.0000	INTL PAPER CO	08/31/09	09/09/10	131.69	135.77	(4.08) LT
3.0000	JPMORGAN CHASE & CO	01/19/07	09/09/10	119.34	145.92	(26.58) LT
4.0000	JOHNSON AND JOHNSON COM	01/19/07	09/09/10	239.13	271.84	(32.71) LT
1.0000	LOCKHEED MARTIN CORP	02/19/08	09/09/10	69.50	107.14	(37.64) LT
1.0000	L-3 COMMUNCTS HLDGS	10/02/07	09/09/10	68.35	104.40	(36.05) LT
16.0000	LORILLARD INC	08/03/09	09/09/10	1,214.42	1,176.00	38.42 LT
14.0000	LORILLARD INC	08/04/09	08/30/10	1,062.62	1,026.08	36.54 LT
3.0000	LORILLARD INC	08/21/09	08/30/10	227.70	222.60	5.10 LT
5.0000	LORILLARD INC	08/24/09	08/30/10	379.50	386.54	(7.04) LT
13.0000	LORILLARD INC	08/25/09	08/30/10	986.73	1,007.64	(20.91) LT
7.0000	LIMITED BRANDS INC	05/03/10	09/09/10	176.39	194.96	(18.57) ST
2.0000	MCKESSON CORPORATION COM	06/14/10	09/09/10	118.93	139.98	(21.05) ST
48.0000	MCKESSON CORPORATION COM	06/14/10	09/27/10	2,967.79	3,359.51	(391.72) ST
3.0000	MARATHON OIL CORP	08/03/06	09/09/10	94.78	130.15	(35.37) LT
3.0000	MARATHON OIL CORP	01/19/07	09/09/10	23.16	129.71	(34.93) LT
1.0000	MEADWESTVACO CORP	02/22/10	09/03/10	23.16	23.74	(0.58) ST
6.0000	MEADWESTVACO CORP	02/22/10	09/09/10	140.27	142.44	(2.17) ST
2.0000	MERCK AND CO INC SHS	12/07/09	09/09/10	72.12	73.62	(1.50) ST
12.0000	MICROSOFT CORP	08/03/06	09/09/10	288.87	292.80	(3.93) LT
18.0000	MOTOROLA INC COM	09/07/10	09/09/10	142.81	140.62	2.19 ST
4.0000	NABORS INDUSTRIES LTD	12/01/09	09/09/10	69.37	84.06	(14.69) ST
2.0000	NEWS CORP CL A	07/12/10	09/09/10	161.09	155.18	5.91 ST
2.0000	PARKER HANNIFIN CORP	05/24/10	09/09/10	129.63	120.57	9.06 ST
2.0000	PEPSICO INC	10/06/08	09/09/10	132.32	134.28	(1.96) LT
5.0000	PFIZER INC	03/04/08	09/09/10	83.91	110.85	(26.94) LT
2.0000	PROCTER & GAMBLE CO	08/03/06	09/09/10	120.80	118.26	2.54 LT
25.0000	QUEST COMM INTL INC COM	01/19/07	09/09/10	145.24	209.50	(64.26) LT
3.0000	RAYTHEON CO DELAWARE NEW	01/19/07	09/09/10	135.95	157.23	(21.28) LT
3.0000	ROSS STORES INC COM	01/25/10	09/09/10	155.06	133.10	21.96 ST
4.0000	ROWAN COMPANIES INC	08/17/09	09/09/10	114.39	81.88	32.51 LT
2.0000	RYDER SYSTEM INC	10/12/09	09/09/10	82.45	83.81	(1.36) ST
4.0000	SANDISK CORP INC	05/03/10	09/09/10	151.91	172.92	(21.01) ST
5.0000	SARA LEE CORP COM	06/21/10	09/09/10	72.04	73.81	(1.77) ST

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121.0000	SARA LEE CORP COM	06/21/10	09/27/10	1,667.98	1,786.16	(118.18) ST
108.0000	SARA LEE CORP COM	06/22/10	09/27/10	1,488.77	1,610.45	(121.68) ST
4.0000	TJX COS INC NEW	12/14/09	08/09/10	151.61	12.68	138.93 ST
29.0000	TERADATA CORP DEL	08/11/09	09/07/10	967.84	764.72	203.12 LT
29.0000	TERADATA CORP DEL	08/12/09	09/07/10	967.84	780.01	187.83 LT
37.0000	TERADATA CORP DEL	08/13/09	09/07/10	1,234.84	1,011.52	223.32 LT
6.0000	TERADATA CORP DEL	08/21/09	09/07/10	200.24	159.42	40.82 LT
3.0000	TERADATA CORP DEL	09/02/10	09/07/10	100.13	102.11	(1.98) ST
8.0000	TITANIUM METALS CORP NEW	06/07/10	09/09/10	149.59	136.01	13.58 ST
3.0000	TARGET CORP COM	12/07/09	09/09/10	158.29	138.63	19.66 ST
1.0000	UNUM GROUP	12/01/08	08/09/10	21.53	14.56	6.97 LT
2.0000	UNUM GROUP	03/10/09	09/09/10	43.08	18.60	24.48 LT
7.0000	UNITEDHEALTH GROUP INC	03/02/09	09/09/10	237.72	122.71	115.01 LT
5.0000	VERIZON COMMUNICATNS COM	11/24/08	08/09/10	153.89	141.02	12.87 LT
2.0000	WAL-MART STORES INC	05/05/08	09/09/10	103.96	114.11	(10.15) LT
8.0000	WILLIAMS COMPANIES DEL	07/12/10	09/09/10	153.59	152.80	0.79 ST
3.0000	WELLS FARGO & CO NEW DEL	05/18/09	09/09/10	76.87	78.62	(1.75) LT
2.0000	WELLPOINT INC	03/17/08	08/09/10	108.35	95.70	12.65 LT
250.0000	BLK BD ALL TRGT SER C	04/19/07	09/09/10	2,542.50	2,462.50	80.00 LT
340.0000	BLK BD ALL TRGT SER M	04/25/07	09/09/10	3,332.00	3,308.20	23.80 LT
52.0000	MICROSOFT CORP	08/03/06	10/11/10	1,279.18	1,268.80	10.38 LT
22.0000	MICROSOFT CORP	01/19/07	10/11/10	541.20	680.46	(139.26) LT
55.0000	AMERISOURCEBERGEN CORP	01/19/07	11/02/10	1,777.81	1,288.40	489.41 LT
33.0000	AMERISOURCEBERGEN CORP	01/19/07	11/03/10	1,046.66	773.04	273.62 LT
32.0000	CONSTELLATION ENERGY GP	04/05/10	11/15/10	925.52	1,178.31	(252.79) ST
25.0000	CONSTELLATION ENERGY GP	04/05/10	11/16/10	711.23	920.55	(209.32) ST
34.0000	CONSTELLATION ENERGY GP	04/06/10	11/16/10	967.29	1,278.47	(312.18) ST
14.0000	CONSTELLATION ENERGY GP	04/07/10	11/16/10	398.29	526.31	(128.02) ST
1.0000	CONSTELLATION ENERGY GP	09/02/10	11/16/10	28.46	30.88	(2.42) ST
1.0000	EATON CORP	02/02/10	11/08/10	93.24	64.82	28.42 ST
5.0000	EATON CORP	02/04/10	11/08/10	466.21	311.62	154.58 ST
3.0000	EATON CORP	02/04/10	11/09/10	280.19	186.97	93.22 ST
7.0000	EATON CORP	02/05/10	11/09/10	653.80	431.90	221.90 ST
3.0000	EATON CORP	02/08/10	11/09/10	280.21	187.86	92.35 ST
14.0000	LOCKHEED MARTIN CORP	02/19/08	11/01/10	1,001.65	1,499.89	(498.24) LT
1.0000	LOCKHEED MARTIN CORP	03/05/08	11/01/10	71.54	104.47	(32.93) LT
6.0000	LOCKHEED MARTIN CORP	04/28/08	11/01/10	429.28	642.13	(212.85) LT
7.0000	LOCKHEED MARTIN CORP	04/29/08	11/01/10	500.83	743.51	(242.68) LT
6.0000	LOCKHEED MARTIN CORP	04/30/08	11/01/10	429.28	638.72	(209.44) LT
7.0000	LOCKHEED MARTIN CORP	05/01/08	11/01/10	500.84	748.25	(247.41) LT

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1.0000	LOCKHEED MARTIN CORP	09/02/10	11/01/10	71.55	70.21	1.34 ST
47.0000	MCKESSON CORPORATION COM	10/28/10	11/08/10	3,085.87	3,054.83	31.04 ST
86.0000	STANDARD&POORS DEP RCPT	09/27/10	10/27/10	10,126.37	9,870.81	255.56 ST
65.0000	WILLIAMS COMPANIES DEL	07/12/10	11/02/10	1,394.98	1,241.48	153.50 ST
50.0000	WILLIAMS COMPANIES DEL	07/12/10	11/03/10	1,066.67	954.98	111.69 ST

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14.0000	ABBOTT LABS	09/17/08	12/01/09	761.75	823.61	(61.86) LT
28.0000	ABBOTT LABS	09/17/08	12/15/09	1,511.27	1,647.24	(135.97) LT
3.0000	ABBOTT LABS	09/17/08	12/18/09	159.45	176.50	(17.05) LT
45.0000	ABBOTT LABS	10/06/08	12/18/09	2,391.76	2,537.22	(145.46) LT
20.0000	ABBOTT LABS	10/16/08	12/18/09	1,063.00	1,046.12	16.88 LT
30.0000	ABBOTT LABS	01/16/09	12/18/09	1,594.51	1,500.35	94.16 ST
20.0000	ABBOTT LABS	08/20/09	12/18/09	1,063.00	906.35	156.65 ST
10.0000	ABBOTT LABS	09/21/09	12/18/09	531.51	465.70	65.81 ST
34.0000	ABB LTD SPON ADR	12/24/08	12/28/09	645.76	489.09	176.67 LT
46.0000	ABB LTD SPON ADR	01/14/09	12/28/09	873.68	561.04	312.64 ST
50.0000	AETNA INC NEW	06/24/09	12/02/09	1,485.57	1,253.27	232.30 ST
142.0000	BANCO BRADESCO S A ADR	07/02/09	12/02/09	3,098.12	2,073.90	1,024.22 ST
45.0000	COACH INC	12/01/08	11/25/09	1,786.91	849.80	937.11 ST
50.0000	COACH INC	12/31/08	11/25/09	1,608.23	935.81	672.42 ST
100.0000	COACH INC	12/31/08	12/11/09	3,590.41	2,079.60	1,510.81 ST
4.0000	COACH INC	06/26/09	12/11/09	143.62	108.28	35.34 ST
50.0000	DIRECTV GROUP HLDNGS CLA	01/27/09	12/15/09	1,664.44	809.73	854.71 ST
40.0000	ENERGY CORP NEW	05/19/09	12/15/09	3,316.58	2,984.33	332.25 ST
18.0000	ENERGY CORP NEW	09/18/09	12/15/09	1,492.47	1,452.14	40.33 ST
14.0000	ENERGY CORP NEW	10/05/09	12/15/09	1,180.81	1,088.18	72.63 ST
135.0000	GOODYEAR TIRE RUBBER	10/01/09	12/02/09	1,896.12	2,211.71	(315.59) ST
38.0000	INGERSOLL-RAND PLC	08/18/09	12/02/09	1,361.23	1,094.47	266.76 ST
213.0000	KROGER CO	10/20/09	12/08/09	4,226.81	5,130.65	(903.84) ST
50.0000	KROGER CO	12/01/09	12/08/09	992.21	1,147.06	(154.85) ST
45.0000	MCKESSON CORPORATION COM	05/22/09	12/01/09	2,805.03	1,844.09	960.94 ST
210.0000	PRINCIPAL FINANCIAL GRP	06/08/09	12/03/09	4,794.03	4,595.80	198.13 ST
10.0000	PRINCIPAL FINANCIAL GRP	06/23/09	12/03/09	228.29	177.40	50.89 ST
15.0000	PEPSICO INC	09/29/08	12/15/09	914.03	1,058.18	(144.15) LT
37.0000	PEPSICO INC	01/05/09	12/15/09	2,254.63	2,058.10	195.53 ST
38.0000	PROCTER & GAMBLE CO	09/16/08	12/15/09	2,359.48	2,743.38	(383.90) LT
45.0000	PROCTER & GAMBLE CO	09/29/08	12/15/09	2,794.12	3,093.68	(299.56) LT
50.0000	PROCTER & GAMBLE CO	10/02/08	12/15/09	3,104.58	3,580.21	(475.63) LT
50.0000	PROCTER & GAMBLE CO	06/25/09	12/15/09	3,104.58	2,594.79	509.79 ST
4.0000	PROCTER & GAMBLE CO	06/26/09	12/15/09	248.36	206.44	41.92 ST
28.0000	PROCTER & GAMBLE CO	07/10/09	12/15/09	1,385.58	1,462.21	(76.63) ST
45.0000	ST JUDE MEDICAL INC	12/24/08	12/01/09	1,665.12	1,454.68	210.44 ST
40.0000	ST JUDE MEDICAL INC	01/08/09	12/01/09	1,480.12	1,265.29	214.83 ST
115.0000	TEREX CORP DEL NEW COM	10/01/09	12/21/09	2,330.60	2,253.05	77.55 ST
45.0000	TEREX CORP DEL NEW COM	10/20/09	12/21/09	932.24	1,104.62	(172.38) ST

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72.0000	TEREX CORP DEL NEW COM	12/02/09	12/21/09	1,459.16	1,394.70	64.46 ST
20,000.0000	US TSY 2.375% SEP 30 2014	10/19/09	01/25/10	20,111.72	20,013.43	98.29 ST
31,000.0000	US TSY 1.375% OCT 15 2012	10/19/09	01/12/10	31,014.53	30,877.81	136.72 ST
94.0000	ABB LTD SPON ADR	01/14/08	01/21/10	1,749.49	1,146.48	603.01 LT
25.0000	ABB LTD SPON ADR	04/13/09	01/21/10	465.30	378.83	86.47 ST
28.0000	BARRICK GOLD CORPORATION	12/24/08	01/25/10	1,023.00	962.60	60.40 LT
10.0000	BARRICK GOLD CORPORATION	03/31/09	01/25/10	365.37	325.99	39.38 ST
155.0000	CBS CORP NEW CL B	05/07/09	01/05/10	2,200.80	1,221.83	978.97 ST
60.0000	CISCO SYSTEMS INC COM	03/13/09	01/14/10	1,452.78	928.75	524.03 ST
105.0000	LAS VEGAS SANDS CORP	10/06/09	01/25/10	1,718.16	1,866.63	(148.47) ST
35.0000	MACYS INC	12/19/08	01/14/10	581.12	363.45	217.67 LT
30.0000	REGAL ENTMT GROUP CL A	02/25/09	01/14/10	438.58	306.43	132.15 ST
20.0000	STAPLES INC	04/21/09	01/14/10	501.86	418.12	83.74 ST
10.0000	TEVA PHARMACTCL INDS ADR	08/12/08	01/19/10	584.24	464.80	119.44 LT
50.0000	TEVA PHARMACTCL INDS ADR	10/15/08	01/19/10	2,921.25	1,978.74	942.51 LT
30.0000	THERMO FISHER SCIENTIFIC	04/15/09	01/19/10	1,447.88	1,090.18	357.70 ST
16.0000	UNITED STS STL CORP NEW	01/15/09	12/29/09	881.92	509.92	372.00 ST
34.0000	UNITED STS STL CORP NEW	01/15/09	01/25/10	1,808.40	1,083.60	824.80 LT
15,000.0000	METLIFE INC 6.75% JUN01 16	05/26/09	01/27/10	17,117.40	14,964.45	2,152.95 ST
1,000.0000	PRUDENTIAL FINCL 4.75% 15	09/22/09	02/23/10	1,031.99	994.13	37.86 ST
10.0000	APPLE INC	08/22/07	02/22/10	2,009.57	1,313.84	695.73 LT
1.0000	APPLE INC	01/17/08	02/22/10	200.96	161.19	39.77 LT
38.0000	DIRECTV GROUP HLDNGS CLA	01/27/09	02/22/10	1,282.10	615.39	666.71 LT
8.0000	GOLDMAN SACHS GROUP INC	10/15/08	02/22/10	1,258.46	936.12	322.34 LT
57.0000	INTL GAME TECHNOLOGY	12/15/09	02/22/10	1,031.69	1,082.78	(51.09) ST
25.0000	JPMORGAN CHASE & CO	10/01/08	02/22/10	1,025.73	1,211.37	(185.64) LT
5.0000	JPMORGAN CHASE & CO	10/01/08	02/22/10	205.15	241.27	(36.12) LT
70.0000	LAS VEGAS SANDS CORP	10/06/09	02/08/10	1,113.59	1,244.42	(130.83) ST
14.0000	LAS VEGAS SANDS CORP	10/27/09	02/08/10	222.72	211.79	10.93 ST
71.0000	MACYS INC	12/19/08	02/08/10	1,170.40	737.30	433.10 LT
7.0000	REGAL ENTMT GROUP CL A	02/25/09	02/22/10	103.17	71.51	31.66 ST
64.0000	REGAL ENTMT GROUP CL A	05/10/09	02/22/10	943.36	738.75	204.61 ST
43.0000	STAPLES INC	04/21/09	02/22/10	1,099.50	898.96	200.54 ST
40.0000	WELLS FARGO & CO NEW DEL	08/12/08	02/22/10	1,251.93	1,251.93	(131.55) LT
4.0000	WELLS FARGO & CO NEW DEL	12/24/08	02/22/10	112.04	109.24	2.80 LT
2,000.0000	US TSY 0.875% JAN 31 2012	01/26/10	02/26/10	1,996.02	2,000.34	(4.32) ST
1,000.0000	MCDONALD'S CORP	05/02/08	02/25/10	1,075.00	1,011.26	63.74 LT
320.0000	ALTRIA GROUP INC	12/15/09	03/12/10	6,476.75	6,311.30	165.45 ST
5.0000	APPLE INC	01/17/08	03/18/10	1,118.73	805.99	312.74 LT
7.0000	APPLE INC	04/30/08	03/18/10	1,566.24	1,217.06	349.18 LT

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25.0000	FTI CONSULTING INC COM	07/02/09	03/03/10	923.45	1,304.11	(380.66) ST
12.0000	FTI CONSULTING INC COM	07/02/09	03/04/10	443.52	625.98	(182.46) ST
18.0000	FTI CONSULTING INC COM	09/04/09	03/04/10	665.28	795.07	(129.79) ST
34.0000	GENERAL MILLS	08/21/09	03/12/10	2,461.55	2,029.47	432.08 ST
28.0000	GENERAL MILLS	12/01/09	03/12/10	2,027.17	1,917.90	109.27 ST
84.0000	MACYS INC	12/19/08	02/26/10	1,518.03	872.31	745.72 LT
17.0000	MACYS INC	12/11/09	02/26/10	327.46	285.22	42.24 ST
35.0000	NUTRI SYSTEM INC NEW COM	01/22/10	03/02/10	576.48	846.08	(269.60) ST
59.0000	NUTRI SYSTEM INC NEW COM	01/26/10	03/02/10	971.79	1,350.43	(378.64) ST
60.0000	REGAL ENTMT GROUP CL A	06/10/09	02/26/10	900.14	682.58	207.55 ST
8.0000	REGAL ENTMT GROUP CL A	06/26/09	02/26/10	120.01	103.07	16.94 ST
104.0000	REGAL ENTMT GROUP CL A	12/01/09	02/26/10	1,560.27	1,439.67	120.60 ST
55.0000	AETNA INC NEW	06/24/09	04/15/10	1,730.44	1,378.61	351.83 ST
55.0000	AETNA INC NEW	07/27/09	04/15/10	1,730.44	1,386.43	344.01 ST
15.0000	AETNA INC NEW	07/30/09	04/15/10	471.94	418.88	53.06 ST
106.0000	ALLSCRIPTS-MISYS HEALTH	12/18/09	04/08/10	2,168.35	2,014.85	153.50 ST
60.0000	ALLSCRIPTS-MISYS HEALTH	12/18/09	04/08/10	1,227.37	1,140.49	86.88 ST
60.0000	AGCO CORP COM	09/17/09	04/23/10	2,298.48	1,817.89	480.59 ST
20.0000	AGCO CORP COM	09/17/09	04/26/10	802.46	605.97	196.49 ST
32.0000	AMGEN INC COM PV \$0.0001	12/18/09	04/26/10	1,885.81	1,783.62	102.19 ST
8.0000	CBS CORP NEW CL B	05/07/09	04/08/10	115.82	63.06	52.76 ST
25.0000	CISCO SYSTEMS INC COM	03/13/09	04/23/10	683.79	386.99	296.80 LT
30.0000	CISCO SYSTEMS INC COM	03/31/09	04/23/10	820.55	506.10	314.45 LT
5.0000	CISCO SYSTEMS INC COM	04/13/09	04/23/10	136.75	90.05	46.70 LT
34.0000	CISCO SYSTEMS INC COM	07/14/09	04/23/10	929.97	640.93	289.04 ST
20.0000	EXXON MOBIL CORP COM	02/05/08	04/23/10	1,371.59	1,673.08	(301.49) LT
50.0000	HSBC HLDG PLC SP ADR	12/03/09	04/21/10	2,920.29	3,016.86	(96.57) ST
8.0000	HSBC HLDG PLC SP ADR	04/01/10	04/21/10	419.25	413.52	5.73 ST
40.0000	HEWLETT PACKARD CO DEL	11/28/08	04/21/10	2,148.02	1,397.44	750.58 LT
60.0000	HEWLETT PACKARD CO DEL	12/05/08	04/21/10	3,222.04	1,980.89	1,241.15 LT
28.0000	HEWLETT PACKARD CO DEL	01/30/09	04/21/10	1,503.62	983.17	520.45 LT
81.0000	INGERSOLL-RAND PLC	08/18/09	04/21/10	3,075.65	2,332.95	742.70 ST
2.0000	INGERSOLL-RAND PLC	09/17/09	04/21/10	75.95	64.92	11.03 ST
66.0000	LAS VEGAS SANDS CORP	10/27/09	04/08/10	1,563.11	998.49	564.62 ST
14.0000	LAS VEGAS SANDS CORP	12/11/09	04/08/10	331.58	215.13	116.45 ST
82.0000	LAS VEGAS SANDS CORP	12/11/09	04/21/10	1,936.05	1,260.08	675.97 ST
20.0000	LAS VEGAS SANDS CORP	01/21/10	04/21/10	472.21	351.79	120.42 ST
63.0000	MCDERMOTT INTL INC	11/24/09	04/21/10	1,737.13	1,366.30	370.83 ST
36.0000	MCDERMOTT INTL INC	11/24/09	04/23/10	1,000.11	780.74	219.37 ST
40.0000	ON SEMICONDUCTOR CRP COM	09/04/09	04/21/10	339.88	332.66	7.22 ST

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100.0000	PFIZER INC	03/13/09	04/26/10	1,678.59	1,458.47	220.12 LT
74.0000	PFIZER INC	07/27/08	04/26/10	1,242.16	1,219.08	23.08 ST
6.0000	ROYAL DUTCH SHELL PLC	06/03/08	04/27/10	367.56	500.67	(133.11) LT
62.0000	SBA COMMUNICATIONS CRP A	07/02/09	04/15/10	2,160.59	1,481.68	678.91 ST
24.0000	TEVA PHARMACTCL INDS ADR	10/15/08	04/26/10	1,452.68	949.80	502.88 LT
165.0000	BLACKSTONE GROUP LP	12/03/09	03/30/10	2,335.85	2,248.11	N/C
132.0000	BLACKSTONE GROUP LP	03/03/10	03/30/10	1,868.68	1,886.45	N/C
45.0000	WELLPOINT INC	01/19/10	04/15/10	2,593.66	3,101.86	(508.20) ST
15,000.0000	BP CAP MARKETS PL 3.87% 15	08/06/09	05/03/10	15,683.85	15,286.04	397.81 ST
15,000.0000	CITIGROUP INC 5.00% 2014	10/19/09	05/11/10	14,973.60	14,527.95	445.65 ST
32,000.0000	US TSY 0.875% JAN 31 2012	01/26/10	05/07/10	32,108.75	32,004.94	103.81 ST
35.0000	A N S Y S INC COM	03/18/09	05/11/10	1,579.89	822.93	756.96 LT
16.0000	AMGEN INC COM PV \$0.0001	12/18/09	05/24/10	831.89	891.81	(59.92) ST
4.0000	APPLE INC	04/30/08	04/29/10	1,046.75	695.46	351.29 LT
2.0000	APPLE INC	04/30/08	05/04/10	517.14	347.73	169.41 LT
2.0000	APPLE INC	04/30/08	05/06/10	503.78	347.74	156.04 LT
20.0000	COGNIZANT TECH SOLUTNS A	07/14/09	05/12/10	1,040.78	543.99	496.79 ST
22.0000	CBS CORP NEW CL B	05/07/09	05/24/10	320.39	173.42	146.97 LT
6.0000	COVIDIEN PLC SHS	05/27/08	05/24/10	249.35	288.60	(39.25) LT
14.0000	CISCO SYSTEMS INC COM	07/14/09	05/04/10	371.69	263.91	107.78 ST
10.0000	CISCO SYSTEMS INC COM	07/14/09	05/06/10	261.59	188.51	73.08 ST
20.0000	CISCO SYSTEMS INC COM	07/14/09	05/21/10	469.30	377.02	92.28 ST
14.0000	DIRECTV GROUP HLDNGS CLA	01/27/09	05/24/10	518.22	226.73	291.49 LT
45.0000	FLIR SYSTEMS INC	12/24/08	05/11/10	1,340.91	1,270.57	70.34 LT
16.0000	GOLDMAN SACHS GROUP INC	10/15/08	04/30/10	2,354.32	1,872.27	482.05 LT
10.0000	GOLDMAN SACHS GROUP INC	11/25/08	04/30/10	1,471.45	689.85	781.60 LT
330.0000	GENERAL ELECTRIC	04/15/10	04/30/10	6,364.40	6,441.27	(76.87) ST
40.0000	HERSHEY COMPANY	03/12/10	04/28/10	1,877.42	1,685.70	191.72 ST
25.0000	HERSHEY COMPANY	03/12/10	04/29/10	1,165.44	1,053.57	111.87 ST
20.0000	HERSHEY COMPANY	03/16/10	05/06/10	939.06	842.86	96.20 ST
4.0000	HERSHEY COMPANY	03/16/10	05/06/10	187.82	172.98	14.84 ST
4.0000	HERSHEY COMPANY	03/16/10	05/12/10	191.68	172.98	18.70 ST
14.0000	HERSHEY COMPANY	03/16/10	05/24/10	649.84	605.44	44.40 ST
10.0000	HOME DEPOT INC	04/21/10	05/14/10	351.86	352.29	(0.43) ST
4.0000	INGERSOLL-RAND PLC	09/17/09	05/12/10	155.84	129.84	26.00 ST
38.0000	JPMORGAN CHASE & CO	10/01/08	05/06/10	1,523.66	1,833.67	(310.01) LT
4.0000	LIBERTY MEDIA CORP	01/27/09	05/24/10	203.37	74.13	129.24 LT
14.0000	MACYS INC	12/11/09	05/12/10	334.61	234.89	99.72 ST
46.0000	MCDERMOTT INTL INC	11/24/09	05/14/10	1,140.70	997.63	143.07 ST
8.0000	MCDERMOTT INTL INC	12/01/09	05/14/10	198.39	168.13	30.26 ST

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60.0000	MCDERMOTT INTL INC	12/01/09	05/17/10	1,434.46	1,261.04	173.42 ST
5.0000	ORACLE CORP \$0.01 DEL	08/12/08	05/04/10	124.05	114.27	9.78 LT
15.0000	ORACLE CORP \$0.01 DEL	08/14/08	05/04/10	372.18	348.57	23.61 LT
20.0000	ORACLE CORP \$0.01 DEL	08/14/08	05/06/10	492.86	464.76	28.10 LT
20.0000	ORACLE CORP \$0.01 DEL	08/14/08	05/21/10	446.08	464.77	(18.69) LT
8.0000	PEPSICO INC	01/05/09	05/06/10	507.08	445.22	61.86 LT
22.0000	PEPSICO INC	06/25/09	05/06/10	1,394.47	1,193.36	201.11 ST
15.0000	QUALCOMM INC	12/08/09	05/21/10	542.78	675.39	(132.61) ST
8.0000	ROYAL DUTCH SHELL PLC	06/03/08	05/13/10	446.21	667.57	(221.36) LT
45.0000	ROYAL DUTCH SHELL PLC	07/01/08	05/13/10	2,509.97	3,623.60	(1,113.63) LT
62.0000	STAPLES INC	04/21/09	05/06/10	1,333.80	1,296.18	37.62 LT
5.0000	STAPLES INC	06/23/09	05/06/10	107.56	98.90	8.66 ST
72.0000	STAPLES INC	03/02/10	05/06/10	1,548.95	1,718.47	(169.52) ST
6.0000	TEVA PHARMACEUTICALS LTD	10/15/08	05/24/10	333.89	237.45	96.44 LT
50.0000	TRANSOCEAN LTD	12/19/08	04/30/10	3,612.80	2,411.04	1,201.76 LT
10.0000	TRANSOCEAN LTD	12/01/09	04/30/10	722.56	864.67	(142.11) ST
5.0000	TRANSOCEAN LTD	01/21/10	04/30/10	361.28	447.27	(85.99) ST
20.0000	WAL-MART STORES INC	12/15/09	05/06/10	1,082.69	1,078.12	4.57 ST
4.0000	WAL-MART STORES INC	12/15/09	05/12/10	209.31	215.62	(6.31) ST
16,000.0000	PRUDENTIAL FINCL 4.75% 15	09/22/09	06/10/10	16,455.84	15,906.08	549.76 ST
10.0000	AMGEN INC COM PV \$0.0001	12/18/09	05/28/10	517.93	557.38	(39.45) ST
6.0000	APACHE CORP	01/05/09	05/27/10	546.05	502.99	43.06 LT
12.0000	APACHE CORP	01/05/09	05/28/10	1,078.06	1,006.00	72.06 LT
8.0000	APACHE CORP	07/17/09	05/28/10	718.72	608.41	110.31 ST
8.0000	BHP BILLITON LTD ADR	01/15/09	05/27/10	526.66	316.73	209.93 LT
10.0000	COGNIZANT TECH SOLUTIONS A	07/14/09	05/28/10	500.93	271.99	228.94 ST
20.0000	COVIDIEN PLC SHS	05/27/08	05/28/10	850.80	962.00	(111.20) LT
30.0000	EMERSON ELEC CO	05/14/10	06/22/10	1,396.40	1,478.21	(81.81) ST
30.0000	EMERSON ELEC CO	05/17/10	06/22/10	1,396.41	1,454.31	(57.90) ST
6.0000	FLOWERS FOODS INC COM	12/24/08	05/27/10	149.88	142.37	7.51 LT
12.0000	HERSHEY COMPANY	03/16/10	06/25/10	584.44	518.96	65.48 ST
12.0000	HERSHEY COMPANY	03/17/10	06/25/10	584.44	519.04	65.40 ST
8.0000	JABIL CIRCUIT INC	05/04/10	05/27/10	112.15	120.38	(8.23) ST
6.0000	MICROSOFT CORP	04/21/10	05/27/10	156.19	188.90	(32.71) ST
10.0000	NEXEN INC CANADA COM	03/19/09	05/27/10	218.77	166.03	52.74 LT
6.0000	ON SEMICONDUCTOR CRP COM	09/04/09	05/27/10	44.95	49.89	(4.94) ST
70.0000	ORACLE CORP \$0.01 DEL	08/14/08	06/25/10	1,526.70	1,626.70	(28.80) LT
6.0000	SILGAN HLDGS INC COM	06/12/09	05/27/10	167.99	145.24	22.75 ST
32.0000	TAIWAN S MANUFACTURING ADR	11/28/08	05/27/10	314.98	231.13	83.85 LT
135.0000	TAIWAN S MANUFACTURING ADR	11/28/08	05/28/10	1,320.95	975.10	345.86 LT

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55.0000	UNITED PARCEL SVC CL B	04/30/10	06/22/10	3,320.37	3,846.76	(526.39) ST
6.0000	WASTE CONNECTIONS INC	01/08/09	05/27/10	210.41	184.60	25.81 LT
14.0000	WABCO HOLDINGS INC	12/02/09	05/27/10	415.98	335.50	80.48 ST
12,000.0000	E.I. DU PONT DE N 4.87% 14	09/19/07	07/22/10	13,309.44	11,494.20	1,815.24 LT
11,000.0000	MCDONALD'S CORP	05/02/08	07/15/10	12,531.53	11,118.92	1,412.61 LT
16.0000	CBS CORP NEW CL B	05/07/09	07/06/10	202.23	126.13	76.10 LT
1.0000	DIRECTV GROUP HLDNGS CLA	01/27/09	07/06/10	33.56	16.20	17.36 LT
9.0000	DIRECTV GROUP HLDNGS CLA	11/25/09	07/06/10	302.05	288.21	13.84 ST
31.0000	FRONTIER COMMUNICATIONS	05/06/10	07/06/10	222.24	228.80	(6.56) ST
202.0000	ON SEMICONDUCTOR CRP COM	09/04/09	07/01/10	1,284.87	1,679.95	(395.08) ST
170.0000	ON SEMICONDUCTOR CRP COM	09/21/09	07/01/10	1,081.34	1,421.63	(340.29) ST
10.0000	ORACLE CORP \$0.01 DEL	08/14/08	07/06/10	217.70	232.38	(14.68) LT
66.0000	ORACLE CORP \$0.01 DEL	04/20/09	07/06/10	1,436.89	1,242.17	194.72 LT
59.0000	ORACLE CORP \$0.01 DEL	04/20/09	07/14/10	1,415.82	1,110.42	305.40 LT
8.0000	ORACLE CORP \$0.01 DEL	06/26/09	07/14/10	191.97	168.52	22.45 LT
44.0000	ORACLE CORP \$0.01 DEL	03/18/10	07/14/10	1,055.88	1,120.94	(65.06) ST
12.0000	WYNDHAM WORLDWIDE CORP W	01/13/10	07/06/10	240.39	264.44	(24.05) ST
10,000.0000	VALERO ENERGY COR 6.12% 20	04/29/10	08/12/10	10,936.30	10,371.64	564.66 ST
11,000.0000	FEDERAL NATL MTG ASSOC	03/19/09	08/23/10	13,148.63	12,380.64	767.99 LT
37.0000	BHP BILLITON LTD ADR	01/15/09	08/17/10	2,609.57	1,464.91	1,144.66 LT
8.0000	BHP BILLITON LTD ADR	08/02/10	08/17/10	564.24	601.43	(37.19) ST
6.0000	COGNIZANT TECH SOLUTNS A	07/14/09	08/02/10	328.63	163.20	165.43 LT
18.0000	CISCO SYSTEMS INC COM	07/14/09	08/02/10	427.13	339.32	87.81 LT
3.0000	EXXON MOBIL CORP COM	02/05/08	08/02/10	184.41	250.97	(66.56) LT
17.0000	EXXON MOBIL CORP COM	04/14/08	08/02/10	1,045.00	1,525.23	(480.23) LT
12.0000	MICROSOFT CORP	04/21/10	08/02/10	314.57	377.81	(63.24) ST
8.0000	QUALCOMM INC	12/08/09	08/02/10	310.51	360.21	(49.70) ST
49.0000	TAIWAN S MANUFCTRING ADR	11/28/08	08/18/10	477.20	353.93	123.27 LT
213.0000	TAIWAN S MANUFCTRING ADR	01/30/09	08/18/10	2,074.37	1,628.50	445.87 LT
171.0000	TAIWAN S MANUFCTRING ADR	08/22/09	08/18/10	1,665.34	1,538.43	126.91 LT
5.0000	TAIWAN S MANUFCTRING ADR	06/23/09	08/18/10	48.70	45.85	2.85 LT
1.0000	THERMO FISHER SCIENTIFIC	04/15/09	08/02/10	44.98	36.34	8.65 LT
50.0000	THERMO FISHER SCIENTIFIC	04/23/09	08/02/10	2,249.61	1,609.76	639.85 LT
30.0000	THERMO FISHER SCIENTIFIC	10/01/09	08/02/10	1,349.76	1,306.50	43.26 ST
18.0000	THERMO FISHER SCIENTIFIC	10/05/09	08/02/10	809.87	800.43	9.44 ST
48.0000	VERIZON COMMUNICATNS COM	05/06/10	08/02/10	1,414.56	1,286.35	128.21 ST
8.0000	ZIMMER HOLDINGS INC COM	05/06/10	08/02/10	431.48	479.33	(47.85) ST
64.0000	WAL-MART STORES INC	12/15/09	08/02/10	3,270.42	3,450.01	(179.59) ST
98.0000	XL GROUP PLC SHS	08/18/09	08/02/10	1,764.16	1,435.19	328.97 ST
13,000.0000	HEWLETT PACKARD 6.50% 2012	05/15/09	09/13/10	14,286.36	13,802.88	483.47 LT

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10,000.0000	GENL ELEC CAP COR 3.50% 12	08/10/09	09/13/10	10,389.00	9,983.61	405.39 LT
1,000.0000	GENL ELEC CAP COR 3.50% 12	05/20/10	09/13/10	1,038.90	1,029.26	9.64 ST
5,000.0000	US TSY 3.625% FEB 15 2020	05/04/10	09/09/10	5,380.75	5,000.75	379.33 ST
2,000.0000	A N S Y S INC COM	03/18/09	09/09/10	81.51	47.03	34.48 LT
4,000.0000	AMERISOURCEBERGEN CORP	04/15/10	09/09/10	112.95	117.41	(4.46) ST
2,000.0000	ALBERTO-CULVER CO NEW	04/20/10	09/09/10	61.57	56.15	5.42 ST
4,000.0000	AMGEN INC COM PV \$0.0001	12/18/09	09/09/10	214.35	222.95	(8.60) ST
22,000.0000	AMGEN INC COM PV \$0.0001	12/18/09	09/13/10	1,193.42	1,226.25	(32.83) ST
42,000.0000	AMGEN INC COM PV \$0.0001	12/18/09	09/21/10	2,338.67	2,341.03	(2.36) ST
5,000.0000	AMGEN INC COM PV \$0.0001	01/21/10	09/21/10	278.41	282.50	(4.09) ST
6,000.0000	AMGEN INC COM PV \$0.0001	09/01/10	09/21/10	334.10	314.88	19.22 ST
10,000.0000	APACHE CORP	07/17/09	09/13/10	945.10	760.53	184.57 LT
8,000.0000	APACHE CORP	08/06/09	09/13/10	756.09	691.93	64.16 LT
2,000.0000	APPLE INC	12/01/08	09/09/10	531.47	178.56	352.91 LT
4,000.0000	BOEING COMPANY	04/30/10	09/09/10	256.43	296.94	(40.51) ST
2,000.0000	COGNIZANT TECH SOLUTNS A	07/14/09	09/09/10	124.79	54.40	70.39 LT
42,000.0000	CITIGROUP INC	08/12/09	09/09/10	165.05	165.89	(0.84) LT
6,000.0000	CBS CORP NEW CL B	05/07/09	09/09/10	91.13	47.30	43.83 LT
24,000.0000	CBS CORP NEW CL B	05/07/09	09/22/10	365.69	189.19	176.50 LT
10,000.0000	CISCO SYSTEMS INC COM	07/14/09	09/09/10	207.69	188.51	19.18 LT
4,000.0000	DIRECTV GROUP HLDNGS CLA	11/25/09	09/09/10	159.47	128.09	31.38 ST
26,000.0000	DIRECTV GROUP HLDNGS CLA	11/25/09	09/22/10	1,086.17	832.60	253.57 ST
6,000.0000	EXXON MOBIL CORP COM	04/14/08	09/09/10	368.33	538.32	(169.99) LT
4,000.0000	FLOWERS FOODS INC COM	12/24/08	09/09/10	102.15	94.92	7.23 LT
8,000.0000	GENERAL ELECTRIC	06/22/10	09/09/10	127.11	127.22	(0.11) ST
10,000.0000	GREAT PLAINS ENERGY INC	12/15/09	09/09/10	191.59	190.07	1.52 ST
4,000.0000	HOME DEPOT INC	04/21/10	09/09/10	118.27	140.92	(22.65) ST
18,000.0000	HOME DEPOT INC	04/21/10	09/22/10	555.96	634.14	(78.18) ST
2,000.0000	INTL GAME TECHNOLOGY	12/15/09	09/09/10	30.85	37.99	(7.14) ST
2,000.0000	INGERSOLL-RAND PLC	08/17/09	09/09/10	68.83	64.92	3.91 ST
10,000.0000	JPMORGAN CHASE & CO	10/01/08	09/09/10	400.69	482.55	(81.86) LT
14,000.0000	JABIL CIRCUIT INC	05/04/10	09/09/10	171.49	210.67	(39.18) ST
6,000.0000	LIBERTY MEDIA CORP	01/27/09	09/22/10	387.04	111.20	275.84 LT
4,000.0000	MARVELL TECHNOLOGY GROUP	07/14/10	09/09/10	68.91	69.98	(1.07) ST
4,000.0000	MACYS INC	12/11/09	09/09/10	82.27	67.11	15.16 ST
24,000.0000	MACYS INC	12/11/09	09/22/10	527.08	402.68	124.40 ST
4,000.0000	MERCK AND CO INC SHS	04/26/10	09/09/10	144.07	142.03	2.04 ST
14,000.0000	MICROSOFT CORP	04/21/10	09/09/10	337.25	440.77	(103.52) ST
2,000.0000	NATIONAL-OILWELL VARCO	10/20/09	09/09/10	80.51	96.56	(16.05) ST
10,000.0000	NATIONAL-OILWELL VARCO	10/20/09	09/22/10	428.96	482.78	(53.82) ST

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4.0000	NEXEN INC CANADA COM	03/19/09	09/09/10	78.39	66.41	11.98 LT
61.0000	NEXEN INC CANADA COM	03/19/09	09/13/10	1,208.70	1,012.79	195.91 LT
7.0000	NEXEN INC CANADA COM	04/14/09	09/13/10	138.71	135.90	2.81 LT
19.0000	NEXEN INC CANADA COM	04/14/09	09/22/10	366.68	368.88	(2.20) LT
60.0000	NEXEN INC CANADA COM	08/06/09	09/22/10	1,157.93	1,276.64	(118.71) LT
10.0000	NEXEN INC CANADA COM	08/02/10	09/22/10	192.99	213.57	(20.58) ST
6.0000	NEXEN INC CANADA COM	08/03/10	09/22/10	115.80	126.71	(10.91) ST
4.0000	PACKAGING CORP AMERICA	08/31/09	09/09/10	94.15	81.74	12.41 LT
6.0000	PEPSICO INC	06/25/09	09/09/10	393.83	325.47	68.36 LT
16.0000	PFIZER INC	07/27/09	09/09/10	267.51	263.59	3.92 LT
70.0000	QUANTA SERVICES INC	12/21/09	09/13/10	1,253.28	1,483.52	(230.24) ST
140.0000	QUANTA SERVICES INC	12/22/09	09/13/10	2,506.57	3,067.89	(561.32) ST
8.0000	QUANTA SERVICES INC	05/27/10	09/13/10	143.23	164.80	(21.57) ST
4.0000	QUANTA SERVICES INC	08/02/10	09/13/10	71.61	88.08	(16.47) ST
8.0000	QUANTA SERVICES INC	09/02/10	09/13/10	143.25	148.22	(4.97) ST
2.0000	QUALCOMM INC	12/08/09	09/09/10	81.25	90.05	(8.80) ST
6.0000	SILGAN HLDGS INC COM	06/12/09	09/09/10	189.35	145.25	44.10 LT
4.0000	SUNCOR ENERGY INC NEW	04/23/10	09/09/10	131.83	136.47	(4.64) ST
16.0000	SUNCOR ENERGY INC NEW	04/23/10	09/22/10	502.73	545.88	(43.15) ST
18.0000	SPRINT NEXTEL CORP	04/21/10	09/09/10	78.83	74.90	3.93 ST
2.0000	TUPPERWARE BRANDS CORP	06/28/10	09/09/10	85.09	80.26	4.83 ST
2.0000	URBAN OUTFITTERS INC	05/11/10	09/09/10	66.42	77.80	(11.38) ST
2.0000	VERIZON COMMUNICATIONS COM	05/06/10	09/09/10	61.49	53.60	7.89 ST
2.0000	WASTE CONNECTIONS INC	01/08/09	09/09/10	79.01	61.54	17.47 LT
2.0000	WYNDHAM WORLDWIDE CORP W	01/13/10	09/09/10	51.85	44.07	7.78 ST
14.0000	WYNDHAM WORLDWIDE CORP W	01/13/10	09/22/10	383.64	308.51	75.13 ST
2.0000	WABCO HOLDINGS INC	12/02/09	09/09/10	78.87	47.93	30.94 ST
4.0000	WILLIS GROUP HOLDINGS	05/06/10	09/09/10	121.95	130.47	(8.52) ST
2.0000	WAL-MART STORES INC	12/15/09	09/09/10	103.77	107.81	(4.04) ST
12.0000	XL GROUP PLC SHS	08/18/09	09/09/10	239.63	175.74	63.89 LT
8.0000	WELLS FARGO & CO NEW DEL	12/24/08	09/09/10	206.63	218.50	(11.87) LT
2,000.0000	CREDIT SUISSE 5.40% 2020	01/27/10	10/26/10	2,146.48	2,002.09	144.39 ST
1,000.0000	MERCK & CO INC 5.00% 2019	06/22/09	10/26/10	1,151.63	993.69	157.94 LT
2,000.0000	US TSY 2.375% SEP 30 2014	10/19/09	10/26/10	2,111.24	2,001.15	110.09 LT
1,000.0000	US TSY 2.500% APR 30 2015	05/06/10	10/26/10	1,060.23	1,016.41	43.82 ST
2,000.0000	US TSY 0.625% JUN 30 2012	06/23/10	10/26/10	2,006.88	1,997.58	9.30 ST
4,000.0000	US TSY 3.875% AUG 15 2040	08/20/10	10/06/10	4,142.50	4,181.46	(38.96) ST
2,000.0000	FEDERAL HOME LN MTG CORP	01/12/10	10/26/10	2,134.44	2,007.98	126.46 ST
24.0000	ALBERTO-CULVER CO NEW	04/20/10	10/01/10	905.07	673.85	231.22 ST
26.0000	ALBERTO-CULVER CO NEW	04/20/10	10/15/10	980.86	730.00	250.86 ST

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Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	ALBERTO-CULVER CO NEW	04/28/10	10/15/10	565.89	429.42	136.47 ST
15.0000	ALBERTO-CULVER CO NEW	04/28/10	10/26/10	559.00	429.41	129.59 ST
30.0000	ALBERTO-CULVER CO NEW	05/06/10	10/26/10	1,118.00	812.87	305.13 ST
2.0000	ALBERTO-CULVER CO NEW	08/03/10	10/26/10	74.54	59.81	14.73 ST
51.0000	BOEING COMPANY	04/30/10	09/29/10	3,354.98	3,785.98	(431.00) ST
62.0000	COGNIZANT TECH SOLUTNS A	07/14/09	10/26/10	4,145.79	1,686.40	2,459.39 LT
2.0000	COGNIZANT TECH SOLUTNS A	09/16/10	10/26/10	133.74	126.63	7.11 ST
570.0000	CITIGROUP INC	04/19/10	09/29/10	2,262.86	2,701.52	(438.66) ST
41.0000	CBS CORP NEW	05/07/09	10/05/10	687.68	323.20	364.48 LT
58.0000	CBS CORP NEW	05/15/09	10/05/10	972.83	419.50	553.33 LT
5.0000	CBS CORP NEW	06/23/09	10/05/10	83.86	33.80	50.06 LT
10.0000	CBS CORP NEW	06/26/09	10/05/10	167.73	69.84	97.89 LT
10.0000	CBS CORP NEW	09/21/09	10/05/10	167.74	124.18	43.56 LT
25.0000	CBS CORP NEW	09/21/09	10/06/10	421.45	310.44	111.01 LT
54.0000	CBS CORP NEW	05/06/10	10/06/10	910.34	802.02	108.32 ST
10.0000	CBS CORP NEW	09/01/10	10/06/10	168.59	145.68	22.91 ST
80.0000	COVIDIEN PLC SHS	10/15/08	09/29/10	3,229.55	3,693.98	(464.43) LT
275.0000	CISCO SYSTEMS INC COM	10/01/09	09/29/10	6,015.03	6,383.05	(368.02) ST
54.0000	COMERICA INC COM	05/06/10	09/29/10	1,971.24	2,265.65	(294.41) ST
36.0000	EASTMAN CHEMICAL CO COM	08/02/10	10/26/10	2,831.38	2,281.99	649.39 ST
10.0000	EASTMAN CHEMICAL CO COM	08/17/10	10/26/10	814.28	627.67	186.61 ST
7.0000	EXXON MOBIL CORP COM	04/14/08	09/29/10	432.75	628.03	(195.28) LT
50.0000	EXXON MOBIL CORP COM	09/17/08	09/29/10	3,091.09	3,759.75	(668.66) LT
70.0000	EXXON MOBIL CORP COM	12/26/08	09/29/10	4,327.52	5,377.50	(1,049.98) LT
15.0000	EXXON MOBIL CORP COM	01/08/09	09/29/10	927.32	1,189.93	(262.61) LT
4.0000	GOLDMAN SACHS GROUP INC	04/01/10	09/29/10	575.55	683.46	(107.91) ST
182.0000	GENERAL ELECTRIC	06/22/10	10/20/10	2,916.14	2,894.31	21.83 ST
73.0000	HOME DEPOT INC	04/21/10	09/29/10	2,323.18	2,571.78	(248.60) ST
76.0000	HOME DEPOT INC	07/02/10	10/26/10	2,379.99	2,107.70	272.29 ST
8.0000	HOME DEPOT INC	09/16/10	10/26/10	250.53	238.37	12.16 ST
107.0000	INTL GAME TECHNOLOGY	12/15/09	09/29/10	1,540.26	2,032.60	(492.34) ST
72.0000	INTL GAME TECHNOLOGY	05/27/10	09/29/10	1,036.43	1,421.81	(385.38) ST
12.0000	JPMORGAN CHASE & CO	10/01/08	09/29/10	464.55	579.05	(114.50) LT
80.0000	JPMORGAN CHASE & CO	10/15/08	09/29/10	3,097.02	3,221.94	(124.92) LT
18.0000	JPMORGAN CHASE & CO	04/01/10	09/29/10	696.83	813.05	(116.22) ST
184.0000	JABIL CIRCUIT INC	05/04/10	09/29/10	2,644.13	2,768.80	(124.67) ST
298.0000	MICROSOFT CORP	04/21/10	09/29/10	7,328.39	9,382.17	(2,053.78) ST
65.0000	NATIONAL-OILWELL VARCO	10/20/09	09/29/10	2,907.40	3,138.06	(230.66) ST
200.0000	PFIZER INC	11/24/09	09/29/10	3,480.94	3,688.04	(207.10) ST
64.0000	SUNCOR ENERGY INC NEW	04/26/10	09/29/10	2,038.04	2,218.93	(180.89) ST

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8,000	TUPPERWARE BRANDS CORP	06/28/10	10/19/10	388.84	321.06	67.78 ST
22,000	TUPPERWARE BRANDS CORP	06/29/10	10/19/10	1,069.34	887.38	181.96 ST
56,000	URBAN OUTFITTERS INC	05/11/10	09/29/10	1,839.83	2,178.44	(338.61) ST
16,000	UNION PACIFIC CORP	10/20/09	10/26/10	1,397.53	1,030.54	366.99 LT
42,000	ZIMMER HOLDINGS INC COM	05/06/10	08/29/10	2,191.21	2,516.51	(325.30) ST
86,000	WILLIS GROUP HOLDINGS	05/06/10	09/29/10	2,641.02	2,805.07	(164.05) ST
93,000	WELLS FARGO & CO NEW DEL	12/24/08	08/29/10	2,345.81	2,540.05	(194.24) LT
95,000	WELLS FARGO & CO NEW DEL	01/06/09	09/29/10	2,396.26	2,682.26	(286.00) LT
24,000	WELLS FARGO & CO NEW DEL	04/01/10	09/29/10	605.37	749.94	(144.57) ST
6,000,000	US TSY 2.500% APR 30 2015	05/06/10	11/04/10	6,427.97	6,097.96	330.01 ST
6,000,000	US TSY 0.625% JUN 30 2012	06/23/10	11/17/10	6,019.45	5,992.73	26.72 ST
17,000	APACHE CORP	08/06/09	11/04/10	1,833.30	1,470.35	362.95 LT
6,000	APACHE CORP	10/20/09	11/04/10	647.04	619.76	27.28 LT
5,000	APACHE CORP	01/21/10	11/04/10	539.21	527.17	12.04 ST
2,000	APACHE CORP	08/02/10	11/04/10	196.30	196.30	19.39 ST
17,000	DIRECTV GROUP HLDGS CLA	11/25/09	10/28/10	738.18	544.39	193.79 ST
5,000	GOLDMAN SACHS GROUP INC	11/25/08	10/28/10	817.90	344.93	472.97 LT
5,000	GOLDMAN SACHS GROUP INC	04/13/09	10/28/10	817.90	652.10	165.80 LT
1,000	GOLDMAN SACHS GROUP INC	05/24/10	10/28/10	163.59	141.20	22.39 ST
215,000	GENERAL ELECTRIC	08/22/10	11/04/10	3,550.68	3,419.10	131.58 ST
8,000	GENERAL ELECTRIC	09/01/10	11/04/10	132.12	119.90	12.22 ST
12,000	GENERAL ELECTRIC	10/06/10	11/04/10	198.18	203.69	(5.51) ST
6,000	HERSHEY COMPANY	03/17/10	11/16/10	277.99	259.52	18.47 ST
30,000	HERSHEY COMPANY	03/17/10	11/17/10	1,391.59	1,297.59	94.00 ST
8,000	HERSHEY COMPANY	04/01/10	11/17/10	371.10	343.66	27.44 ST
4,000	LIBERTY MEDIA CORP	11/25/09	10/28/10	262.07	198.59	63.48 ST
27,000	SILGAN HLDGS INC COM	06/12/09	11/08/10	928.36	653.61	274.75 LT
4,000	SILGAN HLDGS INC COM	06/12/09	11/11/10	130.72	86.83	33.89 LT
47,000	SILGAN HLDGS INC COM	06/12/09	11/10/10	1,550.96	1,137.76	413.20 LT
28,000	SILGAN HLDGS INC COM	08/27/09	11/10/10	923.98	709.98	214.00 LT
6,000	SILGAN HLDGS INC COM	08/02/10	11/10/10	198.00	173.40	24.60 ST
6,000	SILGAN HLDGS INC COM	09/16/10	11/10/10	198.00	190.37	7.63 ST
8,000	TUPPERWARE BRANDS CORP	06/29/10	10/28/10	363.76	322.69	41.07 ST
12,000	TUPPERWARE BRANDS CORP	07/01/10	10/28/10	545.64	459.68	85.96 ST
2,000	TUPPERWARE BRANDS CORP	08/02/10	10/28/10	90.93	81.27	9.66 ST
4,000	TUPPERWARE BRANDS CORP	09/02/10	10/28/10	181.88	165.26	16.62 ST
12,000	TUPPERWARE BRANDS CORP	09/23/10	10/28/10	545.65	516.00	29.65 ST
26,000	URBAN OUTFITTERS INC	05/14/10	10/28/10	789.67	950.12	(160.45) ST
8,000	URBAN OUTFITTERS INC	10/01/10	10/28/10	242.98	252.55	(9.57) ST
12,000	VERIZON COMMUNICATNS COM	05/06/10	10/28/10	388.69	321.59	67.10 ST

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EMASM Fiscal Statement

MCALLISTER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	ZIMMER HOLDINGS INC COM	07/02/10	11/01/10	576.29	653.44	(77.15) ST
4.0000	ZIMMER HOLDINGS INC COM	09/01/10	11/01/10	192.10	192.80	(0.70) ST

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 Account No. 762-07N80

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(6)

MCALLISTER FOUNDATION INC

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
09/08/10	CertIF fee		CANON INC ADR REPSSH		0.23	
09/08/10	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		1.36	
09/08/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		6.30	
09/24/10	Fgn Div Tax		CNOOC LTD ADR		2.16	
10/04/10	CertIF fee		BRITISH AMN TOBACO SPADR		0.15	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		798.03	
10/26/10	Fgn Div Tax		XSTRATA PLC-ADR		1.81	
10/26/10	CertIF fee		XSTRATA PLC-ADR		0.52	
11/05/10	Fgn Div Tax		VALE SA		2.61	
11/05/10	CertIF fee		VALE SA		1.13	
11/05/10	Fgn Div Tax		VALE SA		1.05	
11/05/10	CertIF fee		VALE SA		0.38	
11/17/10	Fgn Div Tax		TELEFONICA SA SPAIN ADR		21.55	
11/17/10	CertIF fee		TELEFONICA SA SPAIN ADR		0.84	
	Net Total				4,759.05	1,067.65

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	ENI S P A SPONSORED ADR	01/16/08	02/09/10	227.05	349.55	(122.50) LT
5.0000	FOMENTO ECNMCO MEX SPADR	01/16/08	02/02/10	213.16	176.23	36.93 LT
2.0000	KOMATSU NEW NEW SPNSDADR	01/16/08	02/02/10	163.36	177.98	(14.62) LT
3.0000	KOMATSU NEW NEW SPNSDADR	01/16/08	02/03/10	242.06	266.97	(24.91) LT
16.0000	NOMURA HLDGS INC ADR	01/16/08	02/10/10	112.69	228.95	(116.26) LT
48.0000	NOMURA HLDGS INC ADR	01/16/08	02/11/10	340.02	686.88	(346.86) LT
41.0000	NOMURA HLDGS INC ADR	01/16/08	02/12/10	290.97	586.72	(295.75) LT
120.0000	SUMITOMO MITSU FINL ADR	01/16/08	02/10/10	375.97	914.40	(538.43) LT
101.0000	SUMITOMO MITSU FINL ADR	01/16/08	02/11/10	316.25	769.62	(453.37) LT
174.0000	SUMITOMO MITSU FINL ADR	01/16/08	02/12/10	546.29	1,325.88	(779.58) LT
15.0000	SUMITOMO MITSU FINL ADR	08/19/09	02/12/10	47.10	63.30	(16.20) ST
5.0000	SIEMENS AG ADR	01/16/08	02/02/10	461.67	697.50	(235.83) LT
5.0000	TOTAL S.A. SP ADR	01/16/08	02/09/10	276.86	399.99	(123.13) LT

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EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30.0000	VALE SA	01/16/08	02/02/10	829.93	873.60	(43.67) LT
10.0000	CHINA MOBILE LTD SPN ADR	02/04/09	03/02/10	490.99	463.91	27.08 LT
10.0000	CHINA MOBILE LTD SPN ADR	06/04/09	03/02/10	490.99	505.33	(14.34) ST
10.0000	ENI S P A SPONSORED ADR	01/16/08	03/17/10	476.93	699.10	(222.17) LT
30.0000	ENI S P A SPONSORED ADR	01/16/08	03/18/10	1,403.28	2,097.31	(694.03) LT
80.0000	NOKIA CORP SPON ADR	01/16/08	03/02/10	1,079.95	2,739.99	(1,660.04) LT
55.0000	NOKIA CORP SPON ADR	01/16/08	03/17/10	848.90	1,883.76	(1,034.86) LT
5.0000	NOKIA CORP SPON ADR	08/19/09	03/17/10	77.18	61.95	15.23 ST
3.0000	NIDEC CORPORATION ADR	01/16/08	04/21/10	76.96	44.95	32.01 LT
17.0000	NIDEC CORPORATION ADR	01/16/08	04/22/10	430.50	254.77	175.73 LT
16.0000	PRUDENTIAL PLC ADR	11/14/08	04/21/10	276.86	143.79	133.07 LT
54.0000	PRUDENTIAL PLC ADR	11/17/08	04/21/10	934.41	479.80	454.61 LT
20.0000	PRUDENTIAL PLC ADR	06/08/09	04/21/10	346.08	289.59	56.49 ST
8.0000	PRUDENTIAL PLC ADR	07/30/09	04/21/10	138.44	116.75	21.69 ST
32.0000	PRUDENTIAL PLC ADR	07/30/09	04/21/10	526.81	467.01	59.80 ST
2.0000	RWE AG SPONSORED ADR	06/27/08	04/21/10	170.52	249.09	(78.57) LT
3.0000	RWE AG SPONSORED ADR	06/27/08	04/22/10	250.44	373.64	(123.20) LT
7.0000	NESTLE S A REP RG SH ADR	01/16/08	07/12/10	346.00	306.56	39.44 LT
9.0000	NESTLE S A REP RG SH ADR	01/16/08	07/13/10	450.79	394.15	56.64 LT
1.0000	RWE AG SPONSORED ADR	06/27/08	07/12/10	69.11	124.55	(55.44) LT
2.0000	RWE AG SPONSORED ADR	06/27/08	07/13/10	138.24	249.10	(110.86) LT
5.0000	RWE AG SPONSORED ADR	07/14/08	07/13/10	345.61	622.51	(276.90) LT
15.0000	FOMENTO ECNMCO MEX SPADR	01/16/08	08/17/10	728.85	528.70	200.15 LT
160.0000	ABB LTD SPON ADR	08/18/09	08/17/10	242.95	181.90	61.05 ST
100.0000	AXA -SPONS ADR	01/16/08	09/27/10	3,366.34	3,836.80	(470.46) LT
90.0000	ALLIANZ SE SPD ADR	01/16/08	09/27/10	1,720.97	3,774.02	(2,053.05) LT
55.0000	ALLIANZ SE SPD ADR	01/16/08	09/27/10	1,020.58	1,885.50	(864.92) LT
15.0000	AMERICA MOVIL SAB DE CV	04/07/08	09/27/10	623.69	1,152.80	(529.11) LT
172.0000	BANCO BILBAO VIZCAYA	02/20/08	09/27/10	792.89	914.90	(122.01) LT
15.0000	BAYER AG SP ADR	01/16/08	09/27/10	2,353.81	3,690.70	(1,336.89) LT
10.0000	BAYER AG SP ADR	03/18/08	09/27/10	1,050.73	1,173.47	(122.74) LT
100.0000	BARCLAYS PLC ADR	04/07/08	09/27/10	700.49	822.75	(122.26) LT
55.0000	BP PLC SPON ADR	01/16/08	09/27/10	1,967.46	3,715.00	(1,747.54) LT
10.0000	BP PLC SPON ADR	03/17/10	09/27/10	2,134.51	3,202.62	(1,068.11) ST
25.0000	BG GROUP PLC SPON ADR	05/06/10	09/27/10	388.09	510.67	(122.58) ST
75.0000	BNP PARIBAS SPONSORD ADR	01/16/08	09/27/10	2,319.96	2,442.50	(122.54) LT
20.0000	CREDIT SUISSE GP SP ADR	01/16/08	09/27/10	2,789.95	4,003.89	(1,213.94) LT
65.0000	DBS GROUP HLDGS SPN ADR	04/21/10	09/27/10	880.79	1,013.56	(132.77) ST
75.0000	E.ON AG ADR	01/16/08	09/27/10	2,780.00	3,079.69	(299.69) LT
				2,195.21	5,250.00	(3,054.79) LT

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Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	E.ON AG ADR	02/07/08	09/27/10	439.04	927.23	(488.19) LT
42.0000	ESPRIT HOLDING LTD SP ADR	11/20/09	09/13/10	447.49	568.58	(121.09) ST
45.0000	ESPRIT HOLDING LTD SP ADR	11/20/09	09/27/10	484.99	608.20	(114.21) ST
30.0000	ESPRIT HOLDING LTD SP ADR	02/03/10	09/27/10	433.09	433.09	(103.10) ST
45.0000	GLAXOSMITHKLINE PLC ADR	01/16/08	09/27/10	1,814.50	2,335.11	(520.61) LT
14.0000	GDF SUEZ ADR	06/27/08	09/27/10	492.93	930.07	(437.14) LT
14.0000	GDF SUEZ ADR	07/14/08	09/27/10	492.93	876.36	(383.43) LT
60.0000	HSBC HLDG PLC SP ADR	01/16/08	09/27/10	3,146.35	4,492.20	(1,345.85) LT
120.0000	ING GP NV SPSP ADR	01/16/08	09/27/10	1,263.58	4,500.00	(3,236.42) LT
28.0000	KOMATSU NEW NEW SPNSDADR	04/08/08	09/27/10	636.98	745.51	(108.52) LT
135.0000	LAFARGE ADR NEW	01/16/08	09/27/10	1,966.92	5,489.30	(3,522.38) LT
16.0000	MITSUBISHI CP SPNSRD ADR	08/11/08	09/27/10	736.95	873.39	(136.44) LT
210.0000	MITSUBISHI UFJ FINL GRP	01/16/08	09/27/10	1,006.93	1,877.40	(870.47) LT
10.0000	MITSUBISHI ESTATE ADR	01/16/08	09/27/10	1,574.67	2,140.00	(565.33) LT
15.0000	NINTENDO LTD ADR	09/17/08	09/27/10	523.04	814.39	(288.20) LT
15.0000	NINTENDO LTD ADR	09/29/08	09/27/10	662.52	820.24	(157.72) LT
19.0000	NINTENDO LTD ADR	10/10/08	09/27/10	716.70	1,232.14	(515.44) LT
145.0000	NOMURA HLDGS INC ADR	07/02/09	09/27/10	733.49	991.01	(257.52) LT
20.0000	PETROLEO BRAS VTG SPD ADR	01/16/08	09/27/10	715.39	991.00	(275.61) LT
25.0000	PETROLEO BRAS VTG SPD ADR	05/28/08	09/27/10	1,514.22	2,134.45	(620.23) LT
15.0000	ROYAL DUTCH SHELL PLC	07/14/08	09/27/10	908.53	1,148.37	(239.84) LT
55.0000	ROYAL DUTCH SHELL PLC	01/16/08	09/27/10	1,394.78	1,942.36	(547.58) LT
75.0000	ROCHE HLDG LTD SPN ADR	01/16/08	09/27/10	2,500.46	3,384.39	(883.93) LT
35.0000	SIEMENS AG ADR	01/16/08	09/27/10	3,686.49	4,882.50	(1,196.01) LT
65.0000	SANOFT AVENTIS SPON ADR	01/16/08	09/27/10	2,181.36	3,034.85	(853.49) LT
55.0000	SONY CORP ADR NEW	01/16/08	09/27/10	1,700.02	2,899.05	(1,199.03) LT
80.0000	TOTAL S.A. SP ADR	01/16/08	09/27/10	4,104.88	6,399.98	(2,295.10) LT
190.0000	TESCO PLC SPNRD ADR	01/16/08	09/27/10	3,963.33	4,730.09	(766.76) LT
15.0000	TELEFONICA SA SPAIN ADR	02/20/08	09/27/10	1,111.78	1,252.35	(140.57) LT
10.0000	TELEFONICA SA SPAIN ADR	02/21/08	09/27/10	741.19	849.80	(108.61) LT
10.0000	TELEFONICA SA SPAIN ADR	03/17/08	09/27/10	741.19	853.21	(112.02) LT
10.0000	TELEFONICA SA SPAIN ADR	04/07/08	09/27/10	741.19	919.54	(178.35) LT
10.0000	TOYOTA MOTOR CORP ADR	02/12/08	09/27/10	724.49	1,117.10	(392.61) LT
11.0000	TOYOTA MOTOR CORP ADR	04/08/08	09/27/10	796.94	1,071.93	(274.99) LT
165.0000	VODAFONE GROU PLC SP ADR	01/16/08	09/27/10	4,202.48	5,855.57	(1,653.09) LT
105.0000	ZURICH FINL SVCS SPN ADR	01/16/08	09/27/10	2,481.11	3,052.13	(571.02) LT
65.0000	WOLTERS KLUWR NV SPN ADR	01/16/08	09/27/10	1,354.58	1,963.00	(608.42) LT
7.0000	LVMH MOET HENNESSY ADR	02/10/09	10/22/10	219.92	85.93	133.99 LT
20.0000	LVMH MOET HENNESSY ADR	02/10/09	10/25/10	652.30	245.50	406.80 LT

PLEASE SEE REVERSE SIDE

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 Statement Period
Year Ending 11/30/10

 Account No.
762-07050

MCALLISTER FOUNDATION INC

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	NESTLE S A REP RG SH ADR	01/16/08	10/22/10	53.87	43.78	10.08 LT
6.0000	NESTLE S A REP RG SH ADR	01/16/08	10/25/10	326.59	262.77	63.82 LT
1,438.0000	ISHARES MSCI EAFE INDEX	08/27/10	10/28/10	81,664.94	79,500.26	2,164.68 ST

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 11/30/10
 Account No. 762-07050

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

SOURCE	AMOUNT
MERRILL LYNCH 07K01	219.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	219.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH 07050	4,684.	0.	4,684.
MERRILL LYNCH 07K64	9,439.	0.	9,439.
MERRILL LYNCH 07L82	7,813.	0.	7,813.
MERRILL LYNCH 07L83	31,700.	0.	31,700.
MERRILL LYNCH 07N79	13,672.	0.	13,672.
MERRILL LYNCH 07N80	11,351.	0.	11,351.
TOTAL TO FM 990-PF, PART I, LN 4	78,659.	0.	78,659.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,320.	1,160.		0.
TO FORM 990-PF, PG 1, LN 16B	2,320.	1,160.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	783.	783.		0.
FEDERAL TAXES	345.	0.		0.
TAXES & LICENSES	61.	61.		0.
TO FORM 990-PF, PG 1, LN 18	1,189.	844.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING FEES	53,967.	51,269.			0.
INVESTMENT FEES	150.	143.			0.
TO FORM 990-PF, PG 1, LN 23	54,117.	51,412.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US TREAS NOTES/BONDS 07K64	X		138,292.	141,340.	
US TREAS NOTES/BONDS 07L83	X		147,336.	152,753.	
US TREAS NOTES/BONDS 07N80	X		99,657.	102,989.	
US TREAS NOTES/BONDS 07N79	X		80,748.	85,375.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			466,033.	482,457.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			466,033.	482,457.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
MERRILL LYNCH 07K64	331,262.		408,189.	
MERRILL LYNCH 07N79	288,698.		305,748.	
MERRILL LYNCH 07N80	167,286.		200,180.	
MERRILL LYNCH 07L82	354,431.		375,388.	
MERRILL LYNCH 07L83	248,065.		270,989.	
MERRILL LYNCH 07050	148,385.		154,234.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,538,127.		1,714,728.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 07N80	107,760.	109,674.
MERRILL LYNCH 07N79	3,044.	3,219.
TOTAL TO FORM 990-PF, PART II, LINE 10C	110,804.	112,893.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 07L83 MUTUAL FUNDS	COST	104,638.	110,974.
MERRILL LYNCH 07N79 MUTUAL FUNDS	COST	71,425.	72,555.
MERRILL LYNCH 07N80 MUTUAL FUNDS	COST	65,761.	67,896.
TOTAL TO FORM 990-PF, PART II, LINE 13		241,824.	251,425.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY 924 N. COLONIAL AVE. YORK, PA 17403	NONE GENERAL OPERATIONS	501(C)(3)	1,000.
ASCENSION CHURCH 4950 S APOPKA VINELAND RD. ORLANDO, FL 32819	NONE BUILDING FUND	501(C)(3)	55,000.
ASCENSION CHURCH 4950 S APOPKA VINELAND RD. ORLANDO, FL 32819	NONE GENERAL OPERATIONS	501(C)(3)	10,000.
BETA 4680 LAKE UNDERHILL ROAD ORLANDO, FL 32807	NONE GENERAL OPERATIONS	501(C)(3)	1,000.
BIBLE READING FELLOWSHIP 15 THE CHAMBERS VINEYARD OX143FE, UNITED KINGDOM ABINGDON	NONE GENERAL OPERATIONS	501(C)(3)	1,000.
BIG BROTHERS & BIG SISTERS 227 W. MARKET ST. YORK, PA 17401	NONE GENERAL OPERATIONS	501(C)(3)	2,000.
EDGEWOOD CHILDREN'S RANCH 1451 EDGEWOOD RANCH RD. ORLANDO, FL 32835	NONE GENERAL OPERATIONS	501(C)(3)	1,000.
ICDI P.O. BOX 5100 CALSBAD, CA 92018	NONE GENERAL OPERATIONS	501(C)(3)	3,000.

HOSPICE OF THE COMFORTER 480 W. CENTRAL PARKWAY ALTAMONTE SPRINGS, FL 32714	NONE GENERAL OPERATIONS	501(C)(3)	1,000.
INTREPID FALLEN HEROES W. 46TH ST. & 12TH AVE. NEW YORK, NY 10036	NONE GENERAL OPERATIONS	501(C)(3)	10,000.
JUVENILE DIABETES RESEARCH FOUNDATION 279 DOUGLAS AVE., SUITE 1108 ALTAMONTE SPRINGS, FL 32714	NONE GENERAL OPERATIONS	501(C)(3)	2,000.
PURDUE FOUNDATION 610 PURDUE MALL WEST LAYFAYETTE, IN 47907	NONE GENERAL OPERATIONS	501(C)(3)	50,000.
SALVATION ARMY 416 W. COLONIAL DR. ORLANDO, FL 328046818	NONE GENERAL OPERATIONS	501(C)(3)	1,000.
SHEPHERD'S HOPE 4851 S. APOPKA VINELAND RD. ORLANDO, FL 32819	NONE GENERAL OPERATIONS	501(C)(3)	1,000.
SISTER TO SISTER WOMEN'S MINISTRY P.O. BOX 618162 ORLANDO, FL 328618162	NONE GENERAL OPERATIONS	501(C)(3)	2,000.
UNITED METHODIST COMMUNITY ON RELIEF 475 RIVERSIDE DR. NEW YORK, NY 10115	NONE GENERAL OPERATIONS	501(C)(3)	3,000.
WEST ORANGE HABITAT FOR HUMANITY 114 S DILLARD STREET WINTER GARDEN, FL 34787	NONE GENERAL OPERATIONS	501(C)(3)	1,000.
WORLD NEIGHBORS 4127 NW 122ND ST. OKLAHOMA CITY, OK 73120	NONE GENERAL OPERATIONS	501(C)(3)	1,000.

MCALLISTER FOUNDATION, INC.

23-7033812

ROPER YMCA NEW HORIZON CAPITAL
10501 J. BLANCHARD TRAIL
ORLANDO, FL 32817

NONE
GENERAL OPERATIONS

501(C)(3) 10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

156,000.