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Return of Private Foundation

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

Treated as a Private Foundation

2010

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 2010, or tax year beginning NOV 1, 2010, and ending OCT 31, 2011

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

Name of foundation THE ANDREW ALLEN CHARITABLE FOUNDATION		A Employer identification number 23-7862257
Number and street (or P.O. box number if mail is not delivered to street address) C/O THOMAS N. LONG, P.C. P.O. BOX 87	Room/suite	B Telephone number 215-751-2185
City or town, state, and ZIP code CHEYENNE, WY 82003		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,263,852. (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)
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		51.	51.		STATEMENT 1
4 Dividends and interest from securities		486,930.	486,930.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		603,406.			
b Gross sales price for all assets on line 6a		5,844,259.			
7 Capital gain net income (from Part IV, line 2)			603,406.		
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		34,389.	34,389.		STATEMENT 3
12 Total Add lines 1 through 11		1,124,776.	1,124,776.		
13 Compensation of officers, directors, trustees, etc		175,569.	175,569.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		9,031.	9,031.		0.
b Accounting fees STMT 5		7,780.	7,780.		0.
c Other professional fees STMT 6		161,009.	161,009.		0.
17 Interest					
18 Taxes STMT 7		23,390.	15,184.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		376,779.	368,573.		0.
25 Contributions, gifts, grants paid		1,018,890.			1,018,890.
26 Total expenses and disbursements. Add lines 24 and 25		1,395,669.	368,573.		1,018,890.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-270,893.			
b Net investment income (if negative, enter -0-)			756,203.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	632,620.	749,047.	749,047.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	19,686,354.	19,299,034.	19,514,805.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	20,318,974.	20,048,081.	20,263,852.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	20,318,974.	20,048,081.	
	30 Total net assets or fund balances	20,318,974.	20,048,081.	
	31 Total liabilities and net assets/fund balances	20,318,974.	20,048,081.	

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	20,318,974.
2 Enter amount from Part I, line 27a	2	-270,893.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,048,081.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,048,081.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,844,259.		5,240,853.	603,406.

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			603,406.

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	603,406.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	891,562.	20,415,117.	.043672
2008	1,319,499.	17,883,694.	.073782
2007	1,728,165.	26,470,952.	.065285
2006	1,421,309.	35,449,958.	.040093
2005	1,402,746.	29,593,316.	.047401

2 Total of line 1, column (d)	2	.270233
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	.054047
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	21,590,697.
5 Multiply line 4 by line 3	5	1,166,912.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,562.
7 Add lines 5 and 6	7	1,174,474.
8 Enter qualifying distributions from Part XII, line 4	8	1,018,890.

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	15,124.
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	15,124.
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	15,124.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,900.	
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	7,900.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	165.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,389.	
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 2011 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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WY		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of THOMAS N. LONG, P.C. Telephone no. 307-635-0710 Located at P.O. BOX 87 CHEYENNE, WY ZIP+4 82003			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS N. LONG	CO-TRUSTEE			
P.O. BOX 87				
CHEYENNE, WY 82001	0.00	58,523.	0.	0.
WILLIAM VER BRUGGE	CO-TRUSTEE			
3800 CAPITAL AVENUE				
CHEYENNE, WY 82001	0.00	58,523.	0.	0.
CAROL KIRSHNER	CO-TRUSTEE			
4616 CHALMERS DRIVE				
NASHVILLE, TN 37215	0.00	58,523.	0.	0.

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

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

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

▶ 0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	20,878,142.
b	Average of monthly cash balances	1b	1,041,347.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,919,489.
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	21,919,489.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	328,792.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,590,697.
6	Minimum investment return. Enter 5% of line 5	6	1,079,535.

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

1	Minimum investment return from Part X, line 6	1	1,079,535.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	15,124.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,124.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,064,411.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,064,411.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,064,411.

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	1,018,890.
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	1,018,890.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,018,890.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,064,411.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,018,890.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,018,890.				
a Applied to 2009, but not more than line 2a			1,018,890.	
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 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,064,411.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

►

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED LIST				1018890.
Total				▶ 3a 1018890.
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		951.	-951.
b	36,938.		36,938.
c	-48,305.	-62,707.	14,402.
d	511,485.	456,870.	54,615.
e	279,043.	315,838.	-36,795.
f	1,769,609.	1,792,740.	-23,131.
g	603,681.	532,924.	70,757.
h	985,921.	727,943.	257,978.
i	440,739.	476,213.	-35,474.
j	1,265,148.	1,000,081.	265,067.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-951.
b			36,938.
c			14,402.
d			54,615.
e			-36,795.
f			-23,131.
g			70,757.
h			257,978.
i			-35,474.
j			265,067.
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	603,406.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
FROM SANFORD AND BERNSTEIN K-1	51.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	51.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM STANFORD AND BERNSTEIN K-1	84,223.	0.	84,223.
JP MORGAN	790.	0.	790.
SANFORD & BERNSTEIN 55065	2.	0.	2.
SANFORD & BERNSTEIN 58044	21,138.	0.	21,138.
VANGUARD	5,106.	0.	5,106.
WELLS FARGO	375,671.	0.	375,671.
TOTAL TO FM 990-PF, PART I, LN 4	486,930.	0.	486,930.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM SANFORD&BERNSTEIN K-1	30,485.	30,485.	
OTHER INCOME	3,904.	3,904.	
TOTAL TO FORM 990-PF, PART I, LINE 11	34,389.	34,389.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	9,031.	9,031.			0.
TO FM 990-PF, PG 1, LN 16A	9,031.	9,031.			0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	7,780.	7,780.			0.
TO FORM 990-PF, PG 1, LN 16B	7,780.	7,780.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	161,009.	161,009.			0.
TO FORM 990-PF, PG 1, LN 16C	161,009.	161,009.			0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	15,184.	15,184.			0.
FEDERAL INCOME TAX PAID	8,206.	0.			0.
TO FORM 990-PF, PG 1, LN 18	23,390.	15,184.			0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	COST	14,127,271.	15,250,337.
VANGUARD	COST	262,627.	248,195.
SANFORD&BERNSTEIN 59451	COST	3,148,835.	2,901,562.
SANFORD&BERNSTEIN 58044	COST	687,529.	403,750.
SANFORD&BERNSTEIN 55065	COST	1,000,000.	640,927.
JP MORGAN	COST	72,772.	70,034.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,299,034.	19,514,805.

ANDREW ALLEN FOUNDATION
CONTRIBUTIONS
PERIOD ENDING OCTOBER 31, 2011
23-7862257

RECIPIENT NAME	Amount
ACTEC FOUNDATION	1,000 00
AFS-USE, INC	1,500 00
AIDS LIFECYCLE	1,000 00
ALZHEIMERS ASSOCATION	500 00
AMELIA ISLAND CHAMBER MUSIC	1,000 00
AMELIA ISLAND FILM FESTIVAL	1,000 00
AMELIA ISLAND JAZZ FESTIVAL	1,000.00
AMELIA ISLAND MUSEUM OF HISTORY	1,000.00
AMERICAN HEART ASSOCIATION	500 00
AMERICAN PHILOSOPHICAL SOCIETY	2,500.00
ARK REGIONAL SERVICES	1,000.00
BARNES FOUNDATION	7,500.00
BELCOURT THEATRE INC	1,000 00
BOYS AND GIRLS CLUB	26,000.00
BRYN MAWR COLLEGE ALUMNAE ASSOC	1,000 00
CENTER FOR CIVIC EDUCATION	5,000 00
CFD OLD WEST MUSEUM	1,000.00
CFD WESTERN ART SHOW	500 00
CHEYENNE AMERICAN LEGION POST 6	1,250.00
CHEYENNE ANIMAL SHELTER	800 00
CHEYENNE ARTS COUNCIL	1,500.00
CHEYENNE HOUSING AUTHORITY	1,000.00
CHEYENNE MASONIC TEMPLE ENDOW	1,000 00
CHEYENNE SYMPHONY ORCHESTRA	2,500 00
CHEYENNE VISITORS BUREAU	1,000.00
CHILDHOOD LANGUAGE CLINIC	15,000 00
CHILDREN WESTERN FOUNDATION	200 00
COMMUNITY FOOD ADVOCATES	5,000.00
COMMUNITY FOUNDATION OF JACKSON HOLE	1,500 00
COMMUNITY WIRELESS OF PARK CITY	2,000 00
CREEKWOOD BOTANICAL GARDEN	2,500 00
CRMC FOUNDATION	10,000.00
DISCOVER CHEYENNE/ART ALLIANCE	1,000.00
DREXEL UNIVERSITY	2,500 00
FREE CONGRESS FOUNDATION	7,500 00
FRIENDS OF ANIMAL UTAH	2,400 00
FRIENDS OF RADNOR LAKE	5,000.00
FRIST CENTER FOR VISUAL ARTS	10,000.00
GILDA'S CLUB	2,500.00
GOVERNORS BOOKS FROM BIRTH FOUND	2,000.00
GRACE FOR 2 BROTHERS FOUNDATIONS	100.00
GREATER CHEYENNE FOUNDATION	2,500 00
HABITAT FOR HUMANITY NASHVILLE	5,000.00
HANDS IN HARMONY	250.00
HARVARD COLLEGE FUND	1,500 00
HARVARD MAGAZINE	200 00
HARVARD MEDICAL SCHOOL	1,500 00
HAVERFORD SCHOOL	1,000 00
HISPANIC ORG FOR PROGRESS&EDUC	2,000.00
HISTORIC NASHVILLE	2,500.00
HOLY CROSS MINISTRIES	750.00
HONOR FLIGHT	5,000 00
HYDRO-EAKLY PUBLIC SCHOOLS	5,000.00
ISLAND ART ASSOCIATION	1,000.00
JR LEAGUE FAMILY RESOURCE - VANDERBILT CHILD	5,000.00
KABOOM	5,000 00
KPCW PLEDGE	1,000 00
LAND TRUST FOR TENNESSEE	3,500.00

LARAMIE COUNTY LIBRARY FOUNDATION	400 00
LCCC FOUNDATION	1,000 00
LEUKEMIA&LYMPHONA SOCIETY	1,000 00
LOUISA SWAIN FOUNDATION	3,500 00
MAGDALENE INC	1,000 00
MEALS ON WHEELS	1,500 00
MENTAL HEALTH ASSOC OF MIDDLE TN	500.00
MILITARY MEMORIAL MUSEUM	1,000 00
MUSCULAR DYSTROPHY ASSOCIATION	1,250.00
NASHVILLE PUBLIC TELEVISION	3,000 00
NASHVILLE BALLET	1,000 00
NASHVILLE HUMANE SOCIETY CORP	2,500 00
NASHVILLE PUBLIC LIBRARY FOUNDATION	3,000 00
NASHVILLE PUBLIC RADIO	20,000.00
NASHVILLE SYMPHONY ORCHESTRA	10,000 00
NASSAU HUMANE SOCIETY	1,500 00
NATIONAL APHASEA ASSOCIATION	10,000.00
NATIONAL CONSTITUTION CENTER	2,500.00
NATIONAL MS SOCIETY	50,000.00
NATIONAL PARKS CONSERVATION ASSO	5,000.00
NATIONAL RESCUE MISSION	1,250 00
NATIONAL TRUST FOR HISTORIC PRESERVATION	2,380 00
NATURE CONSERVANCY OF TN	15,000.00
NORTHERN COLORADO YOUTH HOCKEY	2,250.00
NUT-RIENTS FOUNDATION	10,000 00
ORTHODOX CHRISTIAN MISSION CENTER	1,000.00
OUR KIDS NASHVILLE	2,500.00
PAWS OF JACKSON HOLE	2,000.00
PHILADELPHIA MUSEUM OF ART	10,000 00
PHILADELPHIA ORCHESTRA	2,500 00
RADCLIFFE INSTITUTE FPR ADVANCED STUDY	1,500.00
RONALD MCDONAL HOUSE CHARITIES	2,000.00
SAFEHOUSE SEXUAL ASSOULT SERVICES	1,000 00
SCOTTISH RITE FOUNDATION OF WYOMING	15,000.00
SECOND HARVEST FOOD BANK	1,000.00
SPRINGSIDE SCHOOL	1,500 00
ST MARYS FOUNDATION	100,000.00
ST MARYS SCHOOL	189,630 00
SUSQUEHANNA UNIVERSITY	10,000.00
SUSQUEHANNA UNIVERSITY	10,000 00
TEMPLE UNIVERSITY	2,500 00
TENNESSEE ASSO. OF CRAFT ARTISTS	2,000 00
TENNESSEE STATE MUSEUM FOUNDATION	3,000.00
TETON COUNTY LIBRARY FOUNDATION	3,800 00
TETON SCIENCE SCHOOLS	5,000 00
TRAVELLERS REST PLANTATION/MUSEUM	1,500 00
UNITED WAY EASTERN PA	5,000 00
UNIVERSITY OF DENVER TAX PROGRAM	350.00
UNIVERSITY OF PENNSYLVANIA	10,000.00
UNIVERSITY OF WYOMING FOUNDATION	168,880 00
UNIVERSITY SCHOOL OF NASHVILLE	2,000 00
VANDERBILT CHILDRENS HOSPITAL	80,000.00
VANDERBILT UNIVERSITY COMMUNITIY GIVING	5,000 00
VANDERBILT UNIVERSITY MEDICAL CENTER	30,000 00
WELLESLEY COLLEGE	2,000.00
WESTON COUNTY LIBRARY FOUNDATION	5,000 00
WILLIAMS COLLEGE	2,000.00
WOONTANARA AID	1,000.00
WYO CHILDRENS ACTION ALLIANCE	2,500 00
WYO STATE BAR FOUNDATION	3,000 00
WYO YOUTH BASEBALL FOUN	1,000 00
WYOMING COMMUNITY NETWORK	250.00
WYOMING FFA FOUNDATION	1,000 00
WYOMING TOYS FOR KIDS	6,000.00
YOUTH SPEAKS NASHVILLE	1,000 00

1,018,890 00

Closed Tax Lots
11/01/2010 - 10/31/2011

Prepared For:

1302-1585
ANDREW ALLEN CHARITABLE
FOUNDATION
PO BOX 87
CHEYENNE WY 82003-0087

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
433	8PPLUS TR COOPER 8%	740430-80-5	08/06/2003 ^N	11,183.91	25.5000	06/15/2011	10,825.00	25.0000	-358.91	-3.21	LONG
100		740434-91-5	08/05/2003 ^N	2,600.77	25.5000	11/15/2010	2,500.00	25.0000	-100.77	-3.87	LONG
60		740434-91-5	08/06/2003 ^N	1,548.74	25.5000	11/15/2010	1,500.00	25.0000	-48.74	-3.21	LONG
				15,334.42			14,825.00		-509.42		
1,000	AT & T INC	T	03/17/2010 ^N	26,202.29	25.9100	04/05/2011	29,196.18	29.5500	2,993.89	11.43	LONG
-15	C ADM 091711 40	4076-236	02/16/2011 ^N	-2,320.72	1.6200	07/20/2011	-65.75	0.0300	2,254.97	-97.17	SHORT
-5	C BP 012211 45	4310-147	10/14/2010 ^N	-476.71	1.0500	01/20/2011	-1,453.06	2.7900	-976.35	204.81	SHORT
-5	C CHK 012211 28	000000000000	06/17/2010 ^N	-748.60	1.6000	01/22/2011			748.60	-100.00	SHORT
-5	C CHK 071611 30	000000000000	01/24/2011 ^N	-674.46	1.4500	07/15/2011					Miscellaneous
-10	C CHU 071611 18	000000000000	02/16/2011 ^N	-598.09	0.6500	07/15/2011					Miscellaneous
-4	C CL 012211 80	4374-642	08/19/2010 ^N	-971.39	2.5500	01/22/2011	-1,736.00	4.2000	-1,141.01	191.77	SHORT
-4	C CL 082011 85	000000000000	01/24/2011 ^N	-594.99	1.6000	07/20/2011			959.58	-100.00	SHORT
-10	C CSCO 102211 20	4124-786	02/16/2011 ^N	-959.58	1.0400	10/22/2011	-6,401.61	12.6000	-3,500.68	120.67	SHORT
-5	C CVX 012211 80	VCHAP	01/14/2010 ^N	-2,900.93	5.9500	01/20/2011					Miscellaneous
-14	C DUK 012211 17 50	4310-772	05/10/2010 ^N	-776.29	0.6000	11/08/2010					Miscellaneous
-3		4310-772	05/11/2010 ^N	-134.99	0.6000	11/08/2010					
				-911.28							
-6	C FCX 052111 59.50	000000000000	02/16/2011 ^N	-1,321.81	2.3000	05/18/2011	-13.10	0.0100	1,308.71	-99.01	SHORT
-10	C FLR 041611 80	4241-405	02/16/2011 ^N	-1,770.34	1.8600	04/16/2011			1,770.34	-100.00	SHORT
-8	C FLR 102211 80	4236-712	04/20/2011 ^N	-1,717.90	2.0000	08/18/2011	-172.24	0.1500	1,545.66	-89.97	SHORT
-1		4236-712	04/20/2011 ^N	-180.87	2.0000	08/18/2011	-17.76	0.1000	173.11	-90.70	SHORT
				-1,808.77			-180.00		1,718.77		
-22	C FULT 031911 10	000000000000	12/20/2010 ^N	-1,017.85	0.5000	03/16/2011	-1,870.44	0.8000	-852.59	83.76	SHORT
-1	C FULT 091711 10	000000000000	03/16/2011 ^N	-105.00	1.5000	09/17/2011			105.00	-100.00	SHORT
-21		000000000000	03/18/2011 ^N	-2,903.99	1.4500	09/17/2011			2,903.99	-100.00	SHORT
				-3,008.99					3,008.99		
-22	C FULT 121810 10	000000000000	06/17/2010 ^N	-2,389.38	1.1500	12/18/2010			2,389.38	-100.00	SHORT
-20	C GE 121810 17	000000000000	06/21/2010 ^N	-1,971.24	1.0500	12/16/2010	-1,680.90	0.7800	290.34	-14.73	SHORT
-23	C HSY 012211 45	4840-209	02/25/2010 ^N	-2,728.06	1.2500	01/20/2011	-10,205.11	4.3500	-7,477.05	274.08	SHORT
-2	C IBM 071611 175	4321-285	02/16/2011 ^N	-431.99	2.3600	06/15/2011	-45.50	0.1500	386.49	-89.47	SHORT
-2	C IBM 102211 175	4320-526	06/15/2011 ^N	-424.99	2.3500	10/19/2011	-725.00	3.4000	-300.01	70.59	SHORT
-10	C INTC 012211 25	4935-917	03/17/2010 ^N	-866.07	0.9300	01/22/2011			866.07	-100.00	SHORT
-5	C INTC 102211 23	4352-892	01/26/2011 ^N	-497.06	1.0800	10/19/2011	-676.49	1.2700	-179.43	36.10	SHORT
-5		4352-892	01/26/2011 ^N	-502.07	1.0800	10/19/2011	-676.50	1.2700	-174.43	34.74	SHORT
				-999.13			-1,362.99		-363.86		

Closed Tax Lots

11/01/2010 - 10/31/2011

Prepared For:
1302-1585
ANDREW ALLEN CHARITABLE
FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
-13 C IR 121810 35		0000000000000	06/17/2010 ^N	-8,035.77	6.3000	12/09/2010					Miscellaneous
-19 C JNJ 012211 70		VJAN	12/17/2009 ^N	-4,433.25	2.4100	12/16/2010	-30.65	0.0100	4,402.60	-99.31	SHORT
-5 C MDT 012211 42		0000000000000	07/15/2010 ^N	-649.73	1.4000	01/22/2011			649.73	-100.00	SHORT
-16 C MHP 012211 30		4657-792	05/20/2010 ^N	-4,670.39	3.0000	01/20/2011	-12,489.99	7.6900	-7,819.60	167.43	SHORT
-4		4657-792	05/20/2010 ^N	-1,167.59	3.0000	01/20/2011	-3,131.56	7.7000	-1,963.97	168.21	SHORT
				-5,837.98			-16,621.55		-9,783.57		
-20 C MRO 041611 35		0000000000000	09/15/2010 ^N	-2,545.49	1.3400	02/11/2011					Miscellaneous
-14 C NEE 012211 55		4597-461	07/09/2010 ^N	-1,993.08	1.5000	01/22/2011			1,993.08	-100.00	SHORT
-14 C NEE 061811 55		0000000000000	01/24/2011 ^N	-2,408.58	1.8000	05/31/2011					Miscellaneous
-10 C NSC 061811 70		4405-707	12/16/2010 ^N	-1,513.27	1.6000	06/15/2011	-1,484.45	1.4000	28.82	-1.90	SHORT
-10 C NSC 121810 65		4405-678	06/21/2010 ^N	-2,700.96	2.8000	12/16/2010	-72.50	0.0500	2,628.46	-97.32	SHORT
-10 C PEI 012211 10		0000000000000	07/15/2010 ^N	-2,304.26	2.4000	11/26/2010					Miscellaneous
-22 C PEP 012211 67.50		4392-133	07/20/2010 ^N	-3,153.37	1.5000	01/22/2011			3,153.37	-100.00	SHORT
-22 C PEP 071611 70		0000000000000	01/24/2011 ^N	-1,839.02	0.8900	07/16/2011			1,839.02	-100.00	SHORT
-10 C PFE 012211 17 50		4398-213	05/20/2010 ^N	-712.93	0.7700	01/20/2011	-846.91	0.8000	-133.98	18.79	SHORT
-26		4398-213	08/19/2010 ^N	-1,459.19	0.6000	01/20/2011	-2,201.97	0.8000	-742.78	50.90	SHORT
-12		4398-213	08/19/2010 ^N	-673.46	0.6000	01/20/2011	-1,001.94	0.7900	-328.48	48.77	SHORT
				-2,846.58			-4,050.82		-1,206.24		
-48 C PFE 091711 19		4398-709	01/24/2011 ^N	-3,846.29	0.8500	09/17/2011			3,846.29	-100.00	SHORT
-6 C PG 012211 55		ZHBK	01/14/2010 ^N	-4,732.14	8.0000	01/18/2011					Miscellaneous
-10 C RDSA 041611 60		4299-847	10/14/2010 ^N	-5,180.04	5.3000	02/09/2011					Miscellaneous
-4 C T 012211 30		4495-324	04/21/2010 ^N	-134.99	0.4500	01/22/2011			134.99	-100.00	SHORT
-6		4495-324	05/07/2010 ^N	-224.99	0.4500	01/22/2011			224.99	-100.00	SHORT
				-359.98					359.98		
-10 C T 041611 28		0000000000000	01/24/2011 ^N	-507.38	0.5500	04/05/2011					Miscellaneous
-20 C UL 052111 30		4305-475	02/16/2011 ^N	-1,306.79	0.7000	05/10/2011					Miscellaneous
-8 C VLCCF 031911 17 50		4370-020	09/20/2010 ^N	-2,314.79	3.0000	11/16/2010					Miscellaneous
-20 C WFC 041611 30		0000000000000	09/15/2010 ^N	-2,505.80	1.3200	04/14/2011	-846.58	0.3900	1,659.22	-66.22	SHORT
-20 C WFC 102211 32		0000000000000	05/03/2011 ^N	-1,872.37	1.0000	08/18/2011	-140.00	0.0500	1,732.37	-92.52	SHORT
-10 C WFT 082011 28		0000000000000	02/16/2011 ^N	-1,345.18	1.4300	07/20/2011	-45.50	0.0300	1,299.68	-96.62	SHORT
500 CHESAPEAKE ENERGY CORP		CHK	11/10/2005 ^N	13,652.30	27.0200	07/15/2011	15,481.61	31.4500	1,829.31	13.40	LONG
1,000 CHINA UNICOM LTD ADR		CHU	02/25/2010 ^N	11,430.09	11.2499	07/15/2011	18,358.02	18.6500	6,927.93	60.61	LONG
1,700 DUKE ENERGY CORP		DUK	07/11/2006 ^N	29,284.66	17.0902	11/09/2010	30,321.22	18.1000	1,026.56	3.50	LONG
50 HARLEY DAVIDSON INC		HOG	12/22/2003 ^N	2,341.14	46.8229	07/20/2011	2,190.96	45.0200	-150.18	-6.41	LONG
500 INGERSOLL-RAND PLC		IR	10/05/2005 ^N	18,874.98	37.5300	12/09/2010	20,442.40	41.3000	1,567.42	8.26	LONG
800		IR	10/26/2006 ^N	31,238.75	38.8700	12/09/2010	32,707.86	41.3000	1,469.11	4.68	LONG

Closed Tax Lots

11/01/2010 - 10/31/2011

Prepared For:
1302-1585
ANDREW ALLEN CHARITABLE
FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
				50,113.73				53,160.26	3,036.53		
800	KNIGHTSBRIDGE TANKERS	VLCCF	04/18/2006*	20,167.16	24.9500	11/16/2010	16,120.55	20.5000	-4,046.61	-20.07	LONG
2,000	MARATHON OIL CORP	MRO	06/07/2006*	77,170.77	38.3400	02/11/2011	72,044.75	36.3400	-5,126.02	-6.64	LONG
1,400	NEXTERA ENERGY INC	NEE	05/12/2004*	42,609.68	30.2000	05/31/2011	78,901.82	56.8000	36,292.14	85.17	LONG
1,000	PENN RL EST INV TR SBI	PEI	10/23/2003*	34,315.36	34.0000	11/26/2010	12,134.93	12.4000	-22,180.43	-64.64	LONG
600	PROCTER & GAMBLE CO	PG	07/29/2002*	25,383.00	42.3050	01/18/2011	37,424.62	63.0000	12,041.62	47.44	LONG
70		PG	07/29/2002*	2,961.35	42.3050	07/20/2011	4,435.55	64.3700	1,474.20	49.78	LONG
				28,344.35			41,860.17		13,515.82		
1,000	ROYAL DUTCH SHL ADR CL A RDSA		06/17/2003*	49,268.01	48.9000	02/08/2011	64,750.68	65.3000	15,482.67	31.43	LONG
50	SPECTRA ENERGY CORP	SE	07/11/2006*	1,242.22	24.6397	07/20/2011	1,305.47	27.3100	63.25	5.09	LONG
2,000	UNILEVER PLC SPONS ADR F UL		03/14/2007*	55,383.88	27.4700	05/10/2011	60,843.44	30.7000	5,459.56	9.86	LONG
				362,643.59			463,453.56		69,290.89		
							45737		14737		
							463180.55		69017.89		
							42737 = 14402.89				

Realized Gains or Losses

Short Term	14,675.89
Long Term	54,615.00

Legend

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

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

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

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

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

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

Closed Tax Lots

11/01/2010 - 10/31/2011

Prepared For:
1302-1594
ANDREW ALLEN CHARITABLE
FOUNDATION
MASTERS/GOLDMAN SACHS
P O BOX 87
CHEYENNE WY 82003-0087

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
138	AMERICAN TOWER CORP CL AMT	AMT	12/20/2006 ^N	5,107.09	37.0079	06/10/2011	6,912.93	50.0947	1,805.84	35.36	LONG
598	AMGEN INC	AMGN	06/03/2010 ^N	33,387.00	55.8311	10/11/2011	34,085.53	57.0003	698.53	2.09	LONG
96		AMGN	06/03/2010 ^N	5,359.78	55.8311	10/28/2011	5,548.79	57.8010	189.01	3.53	LONG
370		AMGN	12/20/2010 ^N	21,314.13	57.6057	10/28/2011	21,385.97	57.8010	71.84	0.34	SHORT
				<u>60,060.91</u>			<u>61,020.29</u>		<u>959.38</u>		
23	APPLE INC	AAPL	07/25/2007 ^N	3,158.73	137.3360	12/10/2010	7,378.51	320.8106	4,219.78	133.59	LONG
24		AAPL	07/25/2007 ^N	3,296.07	137.3360	06/10/2011	7,847.36	326.9800	4,551.29	138.08	LONG
20		AAPL	07/25/2007 ^N	2,746.72	137.3360	09/12/2011	7,524.85	376.2500	4,778.13	173.96	LONG
				<u>9,201.52</u>			<u>22,750.72</u>		<u>13,549.20</u>		
921	AVON PRODUCTS INC	AVP	03/16/2009 ^N	16,896.83	18.3462	10/27/2011	17,618.39	19.1300	721.56	4.27	LONG
276	BAXTER INTERNATIONAL INC BAX	BAX	12/07/2007 ^N	16,612.44	60.1900	01/25/2011	13,940.33	50.5094	-2,672.11	-16.08	LONG
110		BAX	09/25/2008 ^N	7,282.27	66.2024	01/25/2011	5,555.93	50.5094	-1,726.34	-23.71	LONG
360		BAX	09/25/2008 ^N	23,832.86	66.2024	02/07/2011	17,626.96	48.9647	-6,205.90	-26.04	LONG
227		BAX	03/30/2009 ^N	11,481.79	50.5806	02/07/2011	11,114.78	48.9647	-367.01	-3.20	LONG
24		BAX	06/03/2009 ^N	1,178.45	49.1017	02/07/2011	1,175.14	48.9647	-3.31	-0.28	LONG
451		BAX	06/03/2009 ^N	22,144.87	49.1017	04/11/2011	24,467.53	54.2528	2,322.66	10.49	LONG
				<u>82,532.88</u>			<u>73,880.67</u>		<u>-8,652.01</u>		
100	BED BATH & BEYOND INC	BBBY	04/26/2010 ^N	4,823.64	48.2364	06/14/2011	5,453.19	54.5330	629.55	13.05	LONG
225		BBBY	04/26/2010 ^N	10,853.19	48.2364	08/18/2011	11,550.89	51.3383	697.70	6.43	LONG
283		BBBY	04/26/2010 ^N	13,650.90	48.2364	10/05/2011	15,603.22	55.1361	1,952.32	14.30	LONG
				<u>29,327.73</u>			<u>32,607.30</u>		<u>3,279.57</u>		
319	BIOMGEN IDEC INC	BIIB	09/09/2009 ^N	16,201.98	50.7899	11/08/2010	19,970.08	62.6032	3,768.10	23.26	LONG
292		BIIB	10/26/2009 ^N	12,800.29	43.8366	11/08/2010	18,279.83	62.6032	5,479.54	42.81	LONG
208		BIIB	10/26/2009 ^N	9,118.01	43.8366	04/21/2011	21,073.86	101.3186	11,955.85	131.12	LONG
437		BIIB	12/17/2009 ^N	21,662.08	49.5700	04/21/2011	44,275.37	101.3186	22,613.29	104.39	LONG
				<u>59,782.36</u>			<u>103,598.14</u>		<u>43,816.78</u>		
608	BROADCOM CORP	BRCM	09/25/2009 ^N	17,535.78	29.1618	02/24/2011	24,793.01	40.7623	7,247.23	40.87	LONG
129		BRCM	09/28/2009 ^N	3,836.14	30.0575	02/24/2011	5,258.24	40.7623	1,422.10	36.68	LONG
261		BRCM	09/28/2009 ^N	7,761.49	30.0575	03/11/2011	10,405.74	39.8695	2,644.25	33.71	LONG
467		BRCM	10/23/2009 ^N	13,103.89	28.3797	03/11/2011	18,618.72	39.8695	5,514.83	41.61	LONG
				<u>42,237.30</u>			<u>69,086.71</u>		<u>16,828.41</u>		
3,664	CISCO SYS INC	CSCO	11/29/2006 ^N	99,005.29	27.0211	02/11/2011	68,889.20	18.8020	-30,116.09	-30.42	LONG
144		CSCO	11/29/2006 ^N	3,891.03	27.0211	06/08/2011	2,224.77	15.4501	-1,666.26	-42.82	LONG
1,107		CSCO	08/08/2007 ^N	34,837.29	31.4700	06/08/2011	17,102.92	15.4501	-17,734.37	-50.91	LONG
1,085		CSCO	12/07/2007 ^N	29,628.30	27.8200	06/08/2011	16,454.04	15.4501	-13,174.26	-44.47	LONG
183		CSCO	03/09/2009 ^N	2,572.29	14.0562	06/08/2011	2,827.32	15.4501	255.03	9.91	LONG

Closed Tax Lots

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Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt.	Close Price	Realized	% Gain or Loss	Term
862		CSCO	03/09/2009 ^N	12,116.44	14.0562	06/09/2011	13,222.82	15.3400	1,106.38	9.13	LONG
1,760		CSCO	09/27/2010 ^N	38,720.00	22.0000	06/09/2011	26,997.88	15.3400	-11,722.12	-30.27	SHORT
				<u>220,770.84</u>			<u>147,718.95</u>		<u>-73,051.89</u>		
47	CME GROUP INC	CME	03/20/2008 ^N	21,590.28	461.4954	02/15/2011	13,735.48	292.2500	-7,954.80	-36.67	LONG
39		CME	04/22/2008 ^N	18,672.09	478.7716	02/15/2011	11,397.53	292.2500	-7,274.56	-38.96	LONG
13		CME	01/16/2009 ^N	2,227.18	171.3212	02/15/2011	3,799.18	292.2500	1,572.00	70.58	LONG
20		CME	01/16/2009 ^N	3,426.43	171.3212	09/12/2011	5,049.90	252.5000	1,623.47	47.38	LONG
				<u>48,015.98</u>			<u>33,982.09</u>		<u>-12,033.89</u>		
239	COCA COLA COMPANY	KO	07/18/2008 ^N	11,994.55	50.1864	08/05/2011	15,996.20	66.9310	4,001.65	33.36	LONG
50	COSTCO WHSL CORP NEW	COST	03/04/2009 ^N	2,046.21	40.9242	12/10/2010	3,545.94	70.9200	1,499.73	73.29	LONG
91		COST	03/04/2009 ^N	3,724.11	40.9242	06/10/2011	7,144.27	78.5100	3,420.16	91.84	LONG
450		COST	03/04/2009 ^N	18,415.89	40.9242	06/29/2011	36,181.10	80.4040	17,765.21	96.47	LONG
				<u>24,186.21</u>			<u>46,871.31</u>		<u>22,685.10</u>		
125	CROWN CASTLE INTL CORP	CCI	12/20/2008 ^N	4,143.20	33.1456	09/12/2011	5,156.71	41.2545	1,013.51	24.46	LONG
443	ECOLAB INC	ECL	02/10/2010 ^N	19,415.00	43.8262	06/21/2011	24,182.83	54.5898	4,767.83	24.56	LONG
150	GILEAD SCIENCES INC	GILD	10/08/2007 ^N	6,224.95	41.4996	07/21/2011	6,451.82	43.0130	226.87	3.64	LONG
7	GOOGLE INC CL A	GOOG	08/17/2007 ^N	3,467.70	495.3853	12/10/2010	4,147.77	592.5500	680.07	19.61	LONG
15		GOOG	08/17/2007 ^N	7,430.78	495.3853	07/21/2011	9,108.42	607.2400	1,677.64	22.58	LONG
				<u>10,898.48</u>			<u>13,260.19</u>		<u>2,361.71</u>		
473	HALLIBURTON COMPANY	HAL	07/28/2008 ^N	21,776.63	46.0394	11/03/2010	14,925.21	31.5549	-6,851.42	-31.46	LONG
552		HAL	09/08/2008 ^N	21,796.28	39.4860	11/03/2010	17,418.01	31.5549	-4,378.27	-20.09	LONG
578		HAL	09/08/2008 ^N	22,822.90	39.4860	12/29/2010	23,223.91	40.1805	401.01	1.76	LONG
66		HAL	08/11/2009 ^N	1,495.45	22.6582	12/29/2010	2,651.87	40.1805	1,156.42	77.33	LONG
737		HAL	08/11/2009 ^N	16,699.10	22.6582	01/26/2011	30,606.96	41.5299	13,907.86	83.29	LONG
100		HAL	08/11/2009 ^N	2,265.83	22.6582	09/12/2011	3,919.37	39.1945	1,653.54	72.98	LONG
				<u>86,866.19</u>			<u>92,748.33</u>		<u>5,882.14</u>		
372	JOHNSON & JOHNSON	JNJ	09/26/2007 ^N	24,338.57	65.4263	12/10/2010	23,133.67	62.1884	-1,204.90	-4.95	LONG
103		JNJ	12/05/2007 ^N	7,000.91	67.9700	12/10/2010	6,405.30	62.1884	-595.61	-8.51	LONG
168		JNJ	12/05/2007 ^N	11,418.96	67.9700	03/10/2011	10,105.33	60.1520	-1,313.63	-11.50	LONG
270		JNJ	12/07/2007 ^N	18,333.00	67.9000	03/10/2011	16,240.71	60.1520	-2,092.29	-11.41	LONG
148		JNJ	10/02/2008 ^N	10,033.43	67.7934	03/10/2011	8,902.33	60.1520	-1,131.10	-11.27	LONG
87		JNJ	10/02/2008 ^N	5,898.02	67.7934	09/14/2011	5,537.80	63.6541	-360.22	-6.11	LONG
334		JNJ	02/13/2009 ^N	19,222.36	57.5520	09/14/2011	21,260.06	63.6541	2,037.70	10.60	LONG
69		JNJ	05/18/2009 ^N	3,824.11	55.4218	09/14/2011	4,392.05	63.6541	567.94	14.85	LONG
372		JNJ	05/18/2009 ^N	20,616.90	55.4218	09/15/2011	23,966.63	64.4277	3,349.73	16.25	LONG
83		JNJ	07/02/2009 ^N	4,694.83	56.5654	09/15/2011	5,347.40	64.4277	652.47	13.90	LONG
				<u>125,381.19</u>			<u>125,291.28</u>		<u>-89.91</u>		
734	KRAFT FOODS INC CL A	KFT	04/18/2007 ^N	24,001.50	32.6996	01/05/2011	23,138.77	31.5248	-862.73	-3.59	LONG

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Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
145		KFT	12/07/2007 ^N	5,067.75	34.9500	01/05/2011	4,571.01	31.5248	-486.74	-9.80	LONG
534		KFT	01/22/2008 ^N	15,840.58	29.6640	01/05/2011	16,833.94	31.5248	993.36	6.27	LONG
				<u>44,909.83</u>			<u>44,643.72</u>		<u>-366.11</u>		
275	LOWES COMPANIES INC	LOW	12/07/2007 ^N	6,943.75	25.2500	06/14/2011	6,265.39	22.7837	-678.36	-9.77	LONG
63		LOW	12/07/2007 ^N	1,590.75	25.2500	09/01/2011	1,259.97	20.0000	-330.78	-20.79	LONG
1,026		LOW	12/18/2007 ^N	23,178.37	22.5910	09/01/2011	20,519.61	20.0000	-2,658.76	-11.47	LONG
				<u>31,712.87</u>			<u>28,044.97</u>		<u>-3,667.90</u>		
16	MASTERCARD INC CL A	MA	02/05/2010 ^N	3,515.62	219.7258	12/10/2010	4,055.45	253.4700	539.83	15.36	SHORT
116		MA	02/05/2010 ^N	25,488.19	219.7258	03/24/2011	28,797.39	248.2582	3,309.20	12.98	LONG
96		MA	02/05/2010 ^N	21,093.67	219.7258	08/03/2011	31,070.90	323.6615	9,977.23	47.30	LONG
				<u>50,087.48</u>			<u>63,923.74</u>		<u>13,826.26</u>		
119	MCDONALDS CORP	MCD	01/16/2009 ^N	7,082.42	59.5162	09/09/2011	10,127.65	85.1080	3,045.23	43.00	LONG
229		MCD	07/22/2009 ^N	13,566.88	59.2440	09/09/2011	19,489.36	85.1080	5,922.48	43.65	LONG
				<u>20,649.30</u>			<u>29,617.01</u>		<u>8,967.71</u>		
223	MERCK & CO INC NEW	MRK	06/26/2007 ^N	10,978.73	49.2320	04/18/2011	7,559.55	33.9000	-3,419.18	-31.14	LONG
231		MRK	09/25/2007 ^N	12,097.47	52.3700	04/18/2011	7,830.75	33.9000	-4,266.72	-35.27	LONG
199		MRK	11/06/2007 ^N	11,129.65	55.9279	04/18/2011	6,745.97	33.9000	-4,383.68	-39.39	LONG
79		MRK	12/07/2007 ^N	4,736.05	59.9500	04/18/2011	2,678.06	33.9000	-2,057.99	-43.45	LONG
361		MRK	12/07/2007 ^N	21,641.95	59.9500	08/05/2011	11,451.00	31.7208	-10,190.95	-47.09	LONG
504		MRK	01/22/2008 ^N	26,054.28	51.6950	08/05/2011	15,987.00	31.7208	-10,067.28	-38.64	LONG
				<u>86,638.13</u>			<u>62,252.33</u>		<u>-34,385.80</u>		
201	MICROSOFT CORP	MSFT	12/20/2006 ^N	6,048.09	30.0900	12/10/2010	5,494.03	27.3340	-554.06	-9.16	LONG
776		MSFT	12/20/2006 ^N	23,349.84	30.0900	08/05/2011	20,119.95	25.9283	-3,229.89	-13.83	LONG
				<u>29,397.93</u>			<u>25,613.98</u>		<u>-3,783.95</u>		
304	MORGAN STANLEY & CO	MS	05/18/2009 ^N	8,187.67	26.9331	07/21/2011	7,233.45	23.7947	-954.22	-11.65	LONG
1,176		MS	05/18/2009 ^N	31,673.31	26.9331	08/12/2011	19,876.36	16.9020	-11,796.95	-37.25	LONG
888		MS	06/19/2009 ^N	24,877.82	28.0156	08/12/2011	15,008.68	16.9020	-9,869.13	-39.67	LONG
307		MS	12/17/2010 ^N	8,092.00	26.3583	08/12/2011	5,188.82	16.9020	-2,903.18	-35.88	SHORT
				<u>72,830.80</u>			<u>47,307.32</u>		<u>-25,523.48</u>		
452	NETAPP INC	NTAP	07/01/2010 ^N	16,771.45	37.1050	01/26/2011	24,422.64	54.0334	7,651.19	45.62	SHORT
60	NIKE INC CLASS B	NKE	10/21/2009 ^N	3,886.20	64.7700	09/12/2011	4,943.30	82.3900	1,057.10	27.20	LONG
125	NORTHERN TRUST CORP	NTRS	10/22/2009 ^N	6,645.88	53.1670	09/12/2011	4,369.91	34.9600	-2,275.97	-34.25	LONG
757	NVIDIA CORP	NVDA	02/18/2011 ^C	19,145.44	25.2912	09/19/2011	11,555.38	15.2650	-7,590.06	-39.64	SHORT
209	OCCIDENTAL PETE CORP	OXY	09/17/2009 ^N	16,529.82	79.0901	12/10/2010	19,306.03	92.3750	2,776.21	16.80	LONG
207		OXY	09/17/2009 ^N	16,371.63	79.0901	07/12/2011	21,144.69	102.1502	4,773.06	29.15	LONG
				<u>32,901.45</u>			<u>40,450.72</u>		<u>7,549.27</u>		
175	ORACLE CORP	ORCL	03/19/2009 ^N	3,102.11	17.7264	06/14/2011	5,625.21	32.1447	2,523.10	81.33	LONG

Closed Tax Lots

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Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
150		ORCL	03/19/2009 ^N	2,658.95	17.7264	09/12/2011	3,923.11	26.1546	1,264.16	47.54	LONG
				6,761.08			9,548.32		3,787.28		
2,280	PEOPLE'S UNITED FINANCL	PBCT	08/05/2009 ^N	38,330.68	16.8117	03/25/2011	28,521.10	12.5095	-9,809.58	-25.59	LONG
761		PBCT	08/11/2009 ^N	12,675.66	16.6566	03/25/2011	9,519.55	12.5095	-3,156.11	-24.90	LONG
				51,006.34			38,040.65		-12,965.69		
112	PEPSICO INCORPORATED	PEP	08/04/2006 ^N	7,055.90	62.9992	06/10/2011	7,713.85	68.8750	657.95	9.32	LONG
24		PEP	08/31/2006 ^N	1,573.09	65.5452	06/10/2011	1,652.97	68.8750	79.88	5.08	LONG
1,080		PEP	08/31/2006 ^N	70,788.82	65.5452	07/28/2011	69,359.71	64.2232	-1,429.11	-2.02	LONG
				79,417.81			78,726.53		-691.28		
50	PRAXAIR INC	PX	09/26/2008 ^N	3,696.35	73.9269	09/12/2011	4,661.91	93.2400	965.56	26.12	LONG
56	PROCTER & GAMBLE CO	PG	02/18/2009 ^N	2,825.38	50.4531	12/10/2010	3,548.69	63.3706	723.31	25.60	LONG
106		PG	02/18/2009 ^N	5,348.02	50.4531	02/25/2011	6,664.11	62.8703	1,316.09	24.81	LONG
301		PG	04/03/2009 ^N	14,799.60	49.1681	02/25/2011	18,923.58	62.8703	4,123.98	27.87	LONG
92		PG	04/23/2009 ^N	4,514.13	49.0665	02/25/2011	5,783.96	62.8703	1,269.83	28.13	LONG
276		PG	04/23/2009 ^N	13,542.36	49.0665	03/03/2011	17,228.53	62.4234	3,686.17	27.22	LONG
				41,028.49			52,148.87		11,119.38		
72	QUALCOMM INC	QCOM	12/20/2006 ^N	2,768.39	38.4498	12/10/2010	3,558.89	49.4300	790.50	28.55	LONG
175		QCOM	12/20/2006 ^N	6,728.71	38.4498	06/14/2011	9,747.84	55.7030	3,019.13	44.87	LONG
				9,497.10			13,306.73		3,809.63		
562	RAYTHEON COMPANY	RTN	09/01/2010 ^N	25,289.33	44.9988	07/15/2011	25,843.69	45.9861	554.36	2.19	SHORT
584		RTN	09/01/2010 ^N	26,279.29	44.9988	08/08/2011	23,509.28	40.2564	-2,770.01	-10.54	SHORT
370		RTN	01/07/2011 ^C	18,499.34	49.9982	08/08/2011	14,894.58	40.2564	-3,604.76	-19.49	SHORT
				70,067.96			64,247.55		-5,820.41		
90	SCHLUMBERGER LTD	SLB	12/20/2006 ^N	5,877.90	65.3100	06/10/2011	7,562.55	84.0300	1,684.65	28.66	LONG
70		SLB	12/20/2006 ^N	4,571.70	65.3100	06/14/2011	5,931.68	84.7400	1,359.98	29.75	LONG
				10,449.60			13,494.23		3,044.63		
1,449	SCHWAB CHARLES CORP NEW	SCHW	12/20/2006 ^N	27,777.33	19.1700	07/19/2011	21,820.77	15.0595	-5,956.56	-21.44	LONG
464		SCHW	12/20/2006 ^N	8,894.88	19.1700	08/09/2011	5,901.96	12.7200	-2,992.92	-33.65	LONG
469		SCHW	12/07/2007 ^N	11,485.06	24.4884	08/09/2011	5,965.57	12.7200	-5,519.49	-48.06	LONG
756		SCHW	12/07/2007 ^N	18,513.23	24.4884	10/12/2011	9,542.99	12.6233	-8,970.24	-48.45	LONG
1,237		SCHW	09/17/2009 ^N	22,122.01	17.8836	10/12/2011	15,614.66	12.6233	-6,507.35	-29.42	LONG
				88,792.51			58,845.95		-29,946.56		
1,279	SOWSTN ENERGY CO	SWN	04/05/2010 ^N	54,069.54	42.2749	03/18/2011	52,436.55	40.9989	-1,632.99	-3.02	SHORT
85		SWN	04/05/2010 ^N	3,593.36	42.2749	07/18/2011	4,008.95	47.1651	415.59	11.57	LONG
400		SWN	04/14/2010 ^N	16,580.77	41.4519	07/18/2011	18,865.68	47.1651	2,284.91	13.78	LONG
75		SWN	04/14/2010 ^N	3,108.89	41.4519	08/19/2011	2,717.75	36.2375	-391.14	-12.58	LONG

Closed Tax Lots

11/01/2010 - 10/31/2011

Prepared For:
1302-1594
ANDREW ALLEN CHARITABLE
FOUNDATION
MASTERS/GOLDMAN SACHS

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt.	Close Price	Realized	% Gain, or Loss	Term
156		SWN	06/02/2010 ^N	6,239.53	39.9970	08/19/2011	5,652.93	36.2375	-586.60	-9.40	LONG
1,020		SWN	08/20/2010 ^N	34,372.67	33.6987	08/19/2011	36,961.53	36.2375	2,588.86	7.53	SHORT
				117,984.76			120,643.39		2,678.63		
224	ST JUDE MEDICAL INC	STJ	02/10/2009 ^N	8,105.72	36.1863	04/14/2011	11,535.77	51.5000	3,430.05	42.32	LONG
465		STJ	05/18/2009 ^N	17,063.62	36.6960	04/14/2011	23,947.04	51.5000	6,883.42	40.34	LONG
				25,169.34			35,482.81		10,313.47		
1,584	STAPLES INC	SPLS	07/22/2009 ^N	33,596.48	21.2099	08/09/2011	20,710.47	13.0750	-12,886.01	-38.36	LONG
337		SPLS	07/22/2009 ^N	7,147.73	21.2099	08/19/2011	4,556.15	13.5200	-2,591.58	-36.26	LONG
558		SPLS	07/24/2009 ^N	11,846.34	21.2300	08/18/2011	7,544.02	13.5200	-4,302.32	-36.32	LONG
754		SPLS	08/27/2009 ^N	16,354.26	21.6900	08/18/2011	10,193.90	13.5200	-6,160.36	-37.67	LONG
498		SPLS	08/27/2009 ^N	10,801.62	21.6900	09/23/2011	6,539.32	13.1314	-4,262.30	-39.46	LONG
736		SPLS	08/03/2010 ^N	14,888.91	20.2295	09/23/2011	9,664.55	13.1314	-5,224.36	-35.09	LONG
139		SPLS	08/03/2010 ^N	2,811.90	20.2295	09/29/2011	1,895.92	13.6400	-915.98	-32.58	LONG
905		SPLS	10/07/2010 ^N	18,887.54	20.8702	09/29/2011	12,343.96	13.6400	-6,543.58	-34.64	SHORT
28		SPLS	10/07/2010 ^N	584.36	20.8702	10/20/2011	411.32	14.6905	-173.04	-29.61	LONG
1,301		SPLS	10/26/2010 ^N	26,768.08	20.5750	10/20/2011	18,111.97	14.6905	-7,656.11	-28.60	SHORT
537		SPLS	03/03/2011 ^C	11,228.41	20.9095	10/20/2011	7,888.65	14.6905	-3,339.76	-29.74	SHORT
				164,915.63			100,860.23		-64,055.40		
478	TARGET CORP	TGT	02/29/2008 ^N	25,903.55	54.0784	03/18/2011	23,951.02	50.0031	-1,952.53	-7.54	LONG
161		TGT	02/29/2008 ^N	8,706.62	54.0784	08/17/2011	8,372.07	52.0015	-334.55	-3.84	LONG
556		TGT	03/25/2008 ^N	29,755.45	53.5170	08/17/2011	28,912.26	52.0015	-843.19	-2.83	LONG
40		TGT	04/08/2008 ^N	2,109.71	52.7427	08/17/2011	2,080.02	52.0015	-29.69	-1.41	LONG
				66,475.33			63,315.37		-3,159.96		
595	TEX INSTRUMENTS INC	TXN	07/12/2011 ^C	18,728.84	31.4770	10/21/2011	18,290.36	30.7407	-438.48	-2.34	SHORT
70	THERMO FISHER SCI INC	TMO	10/29/2008 ^N	2,494.28	35.6325	12/10/2010	3,722.53	53.1800	1,228.25	49.24	LONG
49		TMO	10/29/2008 ^N	1,745.98	35.6325	09/12/2011	2,450.38	50.0088	704.40	40.34	LONG
51		TMO	05/04/2009 ^N	1,911.40	37.4784	09/12/2011	2,550.40	50.0088	639.00	33.43	LONG
294		TMO	05/04/2009 ^N	11,018.65	37.4784	10/26/2011	14,203.84	48.3133	3,185.19	28.91	LONG
235		TMO	05/08/2009 ^N	8,666.73	36.9648	10/26/2011	11,353.42	48.3133	2,686.69	30.70	LONG
				26,867.04			34,280.67		8,413.63		
125	VIACOM INC CL B	VIAB	12/20/2006 ^N	4,913.95	39.3116	06/14/2011	6,022.81	48.1834	1,108.86	22.57	LONG
83	VISA INC CLASS A	V	10/10/2008 ^N	4,079.24	49.1475	02/07/2011	6,135.95	73.9286	2,056.71	50.42	LONG
540		V	06/19/2009 ^N	33,101.87	61.2998	02/07/2011	39,920.68	73.9286	6,818.81	20.60	LONG
				37,181.11			46,056.63		8,875.52		
186	WESTERN UNION CO	WU	09/25/2007 ^N	3,908.01	21.0108	12/10/2010	3,493.76	18.7840	-414.25	-10.60	LONG
554	XILINX INC	XLNX	01/25/2010 ^N	13,477.39	24.3274	09/02/2011	16,475.18	29.7392	2,997.79	22.24	LONG
150		XLNX	01/25/2010 ^N	3,649.12	24.3274	09/12/2011	4,557.59	30.3845	908.47	24.90	LONG
				17,126.51			21,032.77		3,906.26		

Closed Tax Lots 11/01/2010 - 10/31/2011

Prepared For:

1302-1594
ANDREW ALLEN CHARITABLE
FOUNDATION
MASTERS/GOLDMAN SACHS

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt.	Close Price	Realized	% Gain or Loss	Term
Report Summary				2,108,578.31			2,048,652.32		-59,925.99		

Realized Gains or Losses

Short Term -36,794.97
Long Term -23,131.02

Legend

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

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

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

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

Closed Tax Lots

11/01/2010 - 10/31/2011

Prepared For:
1302-1612
ANDREW ALLEN CHARITABLE
FOUNDATION
MASTERS/JANUS CAPITAL
P O BOX 87
CHEYENNE WY 82003-0087

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
237	AARONS INC	AAN	11/02/2009 ^M	4,081.76	17.2226	02/16/2011	5,548.30	23.4110	1,466.54	35.93	LONG
178		AAN	11/02/2009 ^M	3,065.63	17.2226	05/05/2011	4,950.12	27.8102	1,884.49	61.47	LONG
48	5000	AAN	11/02/2009 ^M	835.29	17.2226	05/06/2011	1,373.16	28.3132	537.87	64.39	LONG
92	5000	AAN	12/02/2009 ^M	1,600.67	17.3045	05/06/2011	2,618.92	28.3132	1,018.25	63.61	LONG
115		AAN	12/02/2009 ^M	1,990.01	17.3045	05/11/2011	3,158.80	27.4684	1,168.79	58.73	LONG
118		AAN	12/02/2009 ^M	2,041.92	17.3045	05/12/2011	3,302.81	27.9905	1,260.89	61.75	LONG
				13,616.28			20,982.11		7,366.83		
166	ACCENTURE PLC IRELAND	ACN	09/23/2009 ^M	6,100.97	36.7528	01/04/2011	8,046.38	48.4730	1,945.41	31.89	LONG
55		ACN	09/23/2009 ^M	2,021.40	36.7528	08/17/2011	2,999.91	54.5450	978.51	48.41	LONG
134		ACN	09/29/2009 ^M	4,980.49	37.1678	08/17/2011	7,308.90	54.5450	2,328.41	46.75	LONG
				13,102.86			18,355.19		5,252.33		
181	ADVANCE AUTO PARTS	AAP	11/13/2009 ^M	7,389.48	38.6884	11/11/2010	12,509.08	65.4937	5,119.60	69.28	SHORT
82	AEROPOSTALE INC	ARO	03/21/2011 ^C	2,207.49	23.9945	08/04/2011	1,242.10	13.5014	-965.39	-43.73	SHORT
65		ARO	03/23/2011 ^C	1,568.11	24.1248	08/04/2011	877.57	13.5014	-690.54	-44.04	SHORT
78		ARO	03/24/2011 ^C	1,890.36	24.2354	08/04/2011	1,053.08	13.5014	-837.28	-44.29	SHORT
82		ARO	03/25/2011 ^C	1,983.95	24.1945	08/04/2011	1,107.10	13.5014	-876.85	-44.20	SHORT
7		ARO	03/28/2011 ^C	168.04	24.0048	08/04/2011	94.51	13.5014	-73.53	-43.76	SHORT
69		ARO	03/28/2011 ^C	1,656.32	24.0048	08/29/2011	802.72	11.6340	-853.60	-51.54	SHORT
30		ARO	04/20/2011 ^C	783.09	26.1029	08/29/2011	349.02	11.6340	-434.07	-55.43	SHORT
203		ARO	04/20/2011 ^C	5,298.89	26.1029	08/30/2011	2,316.59	11.4120	-2,982.30	-56.28	SHORT
				15,558.26			7,842.89		-7,715.36		
63	AMERIPRISE FINANCIAL INC	AMP	02/12/2010 ^M	2,381.24	37.7976	11/03/2010	3,289.08	51.8912	887.84	37.28	SHORT
37		AMP	03/08/2010 ^M	1,590.40	42.9837	11/03/2010	1,919.95	51.8912	329.55	20.72	SHORT
				3,971.64			5,188.03		1,217.39		
141	AMERN EAGLE OUTFITTERS	AEO	05/07/2009 ^M	1,942.39	13.7758	11/29/2010	2,364.88	16.7725	422.49	21.75	LONG
171		AEO	05/07/2009 ^M	2,355.66	13.7758	11/30/2010	2,852.57	16.6820	496.91	21.09	LONG
				4,298.06			5,217.45		918.40		
94	ANNALY CAPITAL MGMT REIT NLY	AON	09/23/2010 ^M	1,725.84	18.3600	08/25/2011	1,637.65	17.4222	-88.19	-5.11	SHORT
146	AON CORP	AON	06/15/2010 ^M	5,652.93	38.7188	12/27/2010	6,685.60	45.7926	1,032.67	18.27	SHORT
5		AON	08/16/2010 ^M	196.78	39.3559	12/27/2010	228.96	45.7926	32.18	16.35	SHORT
62		AON	08/16/2010 ^M	2,440.07	39.3559	12/28/2010	2,821.72	45.5125	381.65	15.64	SHORT
70		AON	08/17/2010 ^M	2,755.88	39.3697	12/28/2010	3,185.82	45.5125	429.94	15.60	SHORT
				11,045.66			12,922.10		1,876.44		
146	APOLLO GROUP INC CL A	APOL	06/19/2009 ^M	9,650.01	66.0960	11/10/2010	5,340.03	36.5762	-4,309.98	-44.66	LONG
297	AT & T INC	T	12/22/2009 ^M	8,261.98	27.8181	12/17/2010	8,587.45	28.9145	325.47	3.94	SHORT
106		T	01/04/2010 ^M	3,004.90	28.3480	12/17/2010	3,064.89	28.9145	59.99	2.00	SHORT

Closed Tax Lots

11/01/2010 - 10/31/2011

Prepared For:

1302-1612
ANDREW ALLEN CHARITABLE
FOUNDATION
MASTERS/JANUS CAPITAL

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss	Term
86		T	01/04/2010 ^N	2,437.92	28.3480	12/23/2010	2,510.88	29.1945	72.76	2.98
221		T	08/02/2010 ^N	5,891.86	26.6600	12/23/2010	6,451.87	29.1945	560.01	9.50
313		T	08/02/2010 ^N	8,344.58	26.6600	02/11/2011	8,917.22	28.4901	572.64	6.86
				<u>27,941.24</u>			<u>29,632.11</u>		<u>1,690.87</u>	
134	BALL CORP	BLL	09/30/2005 ^N	4,929.43	36.7868	01/28/2011	9,569.03	71.4121	4,639.60	94.12
89		BLL	12/22/2005 ^N	3,550.49	39.8931	01/28/2011	6,355.56	71.4121	2,805.07	79.01
273		BLL	12/22/2005 ^N	5,445.41	19.9466	06/13/2011	10,371.23	37.9906	4,925.82	90.46
159		BLL	12/22/2005 ^N	3,171.50	19.9466	06/15/2011	5,964.83	37.5154	2,793.33	88.08
				<u>17,096.83</u>			<u>32,280.66</u>		<u>15,183.82</u>	
25	BALLY TECHNOLOGIES INC	BYI	03/04/2011 ^C	953.54	38.1415	08/29/2011	795.06	31.8030	-158.48	-16.62
25		BYI	03/04/2011 ^C	853.54	38.1415	08/30/2011	788.13	31.5261	-165.41	-17.35
159		BYI	03/07/2011 ^C	5,785.44	36.3864	08/30/2011	5,012.55	31.5261	-772.89	-13.36
				<u>7,692.52</u>			<u>6,595.74</u>		<u>-1,096.78</u>	
79	BANK OF HAWAII CORP	BOH	04/20/2010 ^N	4,123.27	52.1933	12/22/2010	3,773.17	47.7625	-350.10	-8.49
7		BOH	05/05/2010 ^N	359.82	51.4027	12/22/2010	334.34	47.7625	-25.48	-7.08
94		BOH	05/05/2010 ^N	4,831.85	51.4027	12/23/2010	4,426.52	47.0916	-405.33	-8.39
1		BOH	05/25/2010 ^N	45.93	45.9300	12/23/2010	47.10	47.0916	1.17	2.55
				<u>9,380.87</u>			<u>8,581.13</u>		<u>-799.74</u>	
63	BB&T CORP	BBT	06/19/2009 ^N	1,425.56	22.6280	03/02/2011	1,705.37	27.0700	279.81	19.63
200		BBT	08/06/2009 ^N	4,943.66	24.7183	03/02/2011	5,413.90	27.0700	470.24	9.51
				<u>6,369.22</u>			<u>7,119.27</u>		<u>750.05</u>	
126	BECKMAN COULTER INC	075811-10-9	02/22/2010 ^N	8,287.75	65.7758	01/06/2011	9,586.34	76.0834	1,298.59	15.67
8		075811-10-9	03/01/2010 ^N	539.05	67.3805	01/06/2011	608.66	76.0834	69.61	12.91
72		075811-10-9	03/01/2010 ^N	4,851.39	67.3805	01/11/2011	5,252.53	72.9531	401.14	8.27
124		075811-10-9	06/08/2010 ^N	6,983.44	56.3181	02/07/2011	10,227.31	82.4800	3,243.87	46.45
11		075811-10-9	07/23/2010 ^N	512.88	46.6253	02/07/2011	907.27	82.4800	394.39	76.80
115		075811-10-9	07/23/2010 ^N	5,361.91	46.6253	09/01/2011	9,602.50	83.5000	4,240.59	79.09
				<u>28,636.42</u>			<u>36,184.61</u>		<u>9,648.19</u>	
45	BERKSHIRE HATHAWAY INC	BRK'B	06/19/2009 ^N	2,530.35	56.2300	03/02/2011	3,830.37	85.1210	1,300.02	51.38
241	BEST BUY CO INC	BBY	09/08/2010 ^N	8,089.41	33.5660	03/24/2011	7,276.38	30.1931	-813.03	-10.05
25		BBY	12/14/2010 ^N	880.89	35.2355	03/24/2011	754.82	30.1931	-126.07	-14.31
71		BBY	12/14/2010 ^N	2,501.72	35.2355	08/30/2011	1,781.42	25.0910	-720.30	-28.79
111		BBY	01/03/2011 ^C	3,830.34	34.5075	08/30/2011	2,785.05	25.0910	-1,045.29	-27.29
				<u>15,302.36</u>			<u>12,597.67</u>		<u>-2,704.69</u>	
210	BIG LOTS INC	BIG	10/05/2009 ^N	5,311.47	25.2927	04/11/2011	9,217.24	43.8925	3,905.77	73.53
51		BIG	10/14/2009 ^N	1,343.22	26.3375	04/11/2011	2,238.48	43.8925	895.26	66.65
				<u>6,654.69</u>			<u>11,456.72</u>		<u>4,801.03</u>	

Closed Tax Lots

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166	BILL BARRETT CORP	BBG	07/22/2009 ^M	4,638.99	27.9457	05/31/2011	7,392.00	44.5310	2,753.01	59.35	LONG
85		BBG	07/22/2009 ^M	2,375.38	27.9457	07/06/2011	3,967.81	46.6811	1,592.43	67.04	LONG
81		BBG	09/23/2009 ^M	2,662.38	32.8688	07/06/2011	3,781.10	46.6811	1,118.72	42.02	LONG
				<u>9,676.76</u>			<u>15,140.91</u>		<u>5,464.16</u>		
154	BJS WHSL CLUB INC	05548J-10-6	02/01/2010 ^M	5,314.06	34.5069	11/10/2010	7,090.60	46.0437	1,776.54	33.43	SHORT
166		05548J-10-6	04/16/2010 ^M	6,103.94	36.7707	11/10/2010	7,643.13	46.0437	1,539.19	25.22	SHORT
				<u>11,418.00</u>			<u>14,733.73</u>		<u>3,315.73</u>		
370	BLOCK H & R INC	HRB	04/23/2010 ^M	6,521.73	17.6263	11/22/2010	4,698.92	12.7000	-1,822.81	-27.95	SHORT
93		HRB	04/29/2010 ^M	1,755.84	18.8800	11/22/2010	1,181.08	12.7000	-574.76	-32.73	SHORT
333		HRB	04/29/2010 ^M	6,287.04	18.8800	11/22/2010	4,206.38	12.6320	-2,080.66	-33.09	SHORT
				<u>14,564.61</u>			<u>10,086.38</u>		<u>-4,478.23</u>		
75	CABOT OIL & GAS	COG	07/09/2009 ^M	2,225.14	29.6685	05/19/2011	4,074.69	54.3303	1,849.55	83.12	LONG
75		COG	07/10/2009 ^M	2,175.75	29.0100	05/19/2011	4,074.69	54.3303	1,898.94	87.28	LONG
74		COG	07/13/2009 ^M	2,121.40	28.6675	05/19/2011	4,020.36	54.3303	1,898.96	89.51	LONG
54		COG	02/10/2010 ^M	2,059.73	38.1430	05/19/2011	2,933.79	54.3303	874.06	42.44	LONG
68		COG	02/10/2010 ^M	2,593.72	38.1430	06/08/2011	4,087.09	60.1055	1,493.37	57.58	LONG
79		COG	06/30/2010 ^M	2,488.82	31.5040	06/08/2011	4,748.25	60.1055	2,259.43	90.78	SHORT
156		COG	06/30/2010 ^M	4,914.62	31.5040	07/14/2011	9,921.43	63.6002	5,006.81	101.88	LONG
				<u>18,579.18</u>			<u>33,880.30</u>		<u>15,281.12</u>		
13	CHURCH & DWIGHT INC.	CHD	09/24/2010 ^M	838.53	64.5021	03/23/2011	1,033.87	79.5300	195.34	23.30	SHORT
11		CHD	09/24/2010 ^M	709.53	64.5021	03/23/2011	868.63	78.9680	159.10	22.42	SHORT
18		CHD	09/24/2010 ^M	1,161.04	64.5021	03/24/2011	1,419.79	78.8789	258.75	22.29	SHORT
15		CHD	09/24/2010 ^M	967.53	64.5021	03/24/2011	1,183.24	78.8845	215.71	22.29	SHORT
40		CHD	09/24/2010 ^M	2,580.08	64.5021	03/25/2011	3,188.25	79.2080	588.17	22.80	SHORT
32		CHD	09/24/2010 ^M	2,064.06	64.5021	04/13/2011	2,553.03	79.7838	488.97	23.69	SHORT
28		CHD	09/29/2010 ^M	1,826.54	65.2336	04/13/2011	2,233.90	79.7838	407.36	22.30	SHORT
21		CHD	09/30/2010 ^M	1,364.76	64.9883	04/13/2011	1,675.43	79.7838	310.67	22.76	SHORT
10		CHD	09/30/2010 ^M	649.88	64.9883	05/09/2011	795.89	79.5909	146.01	22.47	SHORT
110		CHD	10/04/2010 ^M	7,438.95	67.6268	05/09/2011	8,754.83	79.5909	1,315.88	17.69	SHORT
				<u>19,600.90</u>			<u>23,686.88</u>		<u>4,085.98</u>		
77	CIMAREX ENERGY CO	XEC	08/10/2011 ^C	5,260.82	68.3224	10/24/2011	4,899.96	63.6372	-360.86	-6.86	SHORT
215	CISCO SYS INC	CSCO	06/19/2009 ^M	4,086.29	19.0060	08/09/2011	3,028.00	14.0840	-1,058.29	-25.90	LONG
389	COMCAST CORP NEW CL A	CMCSA	06/19/2009 ^M	5,386.60	13.8473	01/04/2011	8,683.50	22.2716	3,276.90	60.83	LONG
274		CMCSA	06/19/2009 ^M	3,794.16	13.8473	01/25/2011	6,365.52	23.2323	2,571.36	67.77	LONG
				<u>9,180.76</u>			<u>15,029.02</u>		<u>5,848.26</u>		
135	COMERICA INC	CMA	03/10/2010 ^M	4,916.65	36.4196	11/16/2010	4,938.51	36.5822	21.86	0.44	SHORT
65		CMA	03/10/2010 ^M	2,367.27	36.4196	12/22/2010	2,811.29	43.2514	444.02	18.76	SHORT
41		CMA	03/10/2010 ^M	1,493.20	36.4196	12/23/2010	1,752.95	42.7558	259.75	17.40	SHORT

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128		CMA	07/20/2010	4,604.34	35.9714	12/23/2010	5,472.65	42.7558	868.31	18.86	SHORT
				13,381.46			14,976.40		1,593.94		
11	COMSTOCK RES INC NEW	CRK	03/11/2010	361.32	32.8465	04/07/2011	340.59	30.9637	-20.73	-5.74	LONG
59		CRK	03/11/2010	1,937.94	32.8465	08/11/2011	1,439.04	24.3910	-498.90	-25.74	LONG
59		CRK	03/12/2010	1,969.65	33.3839	08/11/2011	1,439.04	24.3910	-530.61	-26.94	LONG
65		CRK	03/15/2010	2,156.91	33.1832	08/11/2011	1,585.38	24.3910	-571.53	-26.50	LONG
12		CRK	03/16/2010	395.80	32.9829	08/11/2011	292.69	24.3910	-103.11	-26.05	LONG
53		CRK	03/16/2010	1,748.09	32.9829	08/16/2011	1,308.01	24.6800	-440.08	-25.17	LONG
55		CRK	03/17/2010	1,829.22	33.2585	08/16/2011	1,357.37	24.6800	-471.85	-25.80	LONG
75		CRK	03/17/2010	2,494.39	33.2585	08/17/2011	1,820.64	24.2758	-673.75	-27.01	LONG
38		CRK	03/18/2010	1,280.85	33.7067	08/17/2011	922.47	24.2758	-358.38	-27.98	LONG
				14,174.17			10,506.23		-3,668.94		
322	CONAGRA FOODS INC	CAG	09/21/2010	6,885.43	21.3833	05/02/2011	7,938.04	24.6528	1,052.61	15.29	SHORT
66		CAG	09/21/2010	1,411.29	21.3833	05/10/2011	1,667.96	25.2727	256.67	18.19	SHORT
347		CAG	10/13/2010	7,797.09	22.4700	05/10/2011	8,769.46	25.2727	972.37	12.47	SHORT
29		CAG	10/13/2010	651.63	22.4700	05/17/2011	731.90	25.2387	80.27	12.32	SHORT
66		CAG	10/21/2010	1,504.54	22.7960	05/17/2011	1,665.72	25.2387	161.18	10.71	SHORT
56		CAG	10/21/2010	1,277.71	22.8162	05/17/2011	1,413.34	25.2387	135.63	10.62	SHORT
47		CAG	10/21/2010	1,074.23	22.8560	05/17/2011	1,186.19	25.2387	111.96	10.42	SHORT
60		CAG	10/22/2010	1,377.41	22.9568	05/17/2011	1,514.30	25.2387	136.89	9.84	SHORT
				21,979.33			24,886.91		2,907.58		
70	CONSTELLATION ENERGY	CEG	12/22/2010	2,138.16	30.5452	05/16/2011	2,610.28	37.2905	472.12	22.08	SHORT
78		CEG	12/23/2010	2,417.89	30.9986	05/16/2011	2,908.60	37.2905	490.71	20.29	SHORT
65		CEG	12/27/2010	2,040.74	31.3960	05/16/2011	2,423.84	37.2905	383.10	18.77	SHORT
38		CEG	12/28/2010	1,190.24	31.3220	05/16/2011	1,417.02	37.2905	226.78	19.05	SHORT
40		CEG	12/28/2010	1,252.88	31.3220	05/20/2011	1,486.10	37.4033	243.22	19.41	SHORT
138		CEG	03/15/2011	4,258.68	30.8600	05/20/2011	5,161.56	37.4033	902.88	21.20	SHORT
70		CEG	03/15/2011	2,160.20	30.8600	06/10/2011	2,572.49	36.7507	412.29	19.09	SHORT
144		CEG	04/11/2011	4,744.48	32.9477	06/10/2011	5,292.00	36.7507	547.52	11.54	SHORT
40		CEG	04/11/2011	1,317.90	32.9477	06/13/2011	1,469.62	36.7414	151.72	11.51	SHORT
179		CEG	04/15/2011	5,992.88	33.4798	06/13/2011	6,576.59	36.7414	583.71	9.74	SHORT
				27,514.05			31,928.10		4,414.05		
146	COPART INC	CPRT	11/10/2009	4,981.67	33.4361	12/15/2010	5,420.16	37.1251	538.49	11.03	LONG
59	COVANCE INC	CVD	07/30/2010	2,247.95	38.1007	01/27/2011	3,440.31	58.3115	1,192.36	53.04	SHORT
82		CVD	07/30/2010	3,124.25	38.1007	07/18/2011	4,931.97	60.1472	1,807.72	57.86	SHORT
84		CVD	11/04/2010	3,833.12	45.6324	07/18/2011	5,052.27	60.1472	1,219.15	31.81	SHORT
1		CVD	11/04/2010	45.63	45.6324	07/19/2011	59.95	59.9538	14.32	31.38	SHORT
46		CVD	11/04/2010	2,083.80	45.3000	07/19/2011	2,757.82	59.9538	674.02	32.35	SHORT
55		CVD	11/05/2010	2,444.05	44.4372	07/19/2011	3,297.40	59.9538	853.35	34.92	SHORT

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				13,778.80			19,539.72		6,760.92		
246	COVIDIEN PLC	COV	06/19/2009*	8,887.16	36.1267	05/24/2011	13,629.98	55.4075	4,742.82	53.37	LONG
126	COVIDIEN PLC SHS	G2554F-10-5	06/19/2009*	4,551.97	36.1267	02/02/2011	6,244.81	49.5629	1,692.84	37.19	LONG
204		G2554F-10-5	06/19/2009*	7,369.85	36.1267	03/01/2011	10,483.51	51.3908	3,113.66	42.25	LONG
				11,921.82			16,728.32		4,806.50		
116	DIEBOLD INCORPORATED	DBD	06/19/2009*	2,988.53	25.7631	10/27/2011	3,819.99	32.9316	831.46	27.82	LONG
150		DBD	06/19/2009*	3,864.47	25.7631	10/28/2011	4,978.72	33.1921	1,114.25	28.83	LONG
				6,853.00			8,798.71		1,945.71		
294	DISCOVER FINANCIAL	DFS	03/10/2010*	4,212.34	14.3277	03/02/2011	6,204.30	21.1035	1,991.96	47.29	SHORT
164		DFS	03/12/2010*	2,461.84	15.0100	03/02/2011	3,460.91	21.1035	999.27	40.59	SHORT
265		DFS	03/12/2010*	3,977.65	15.0100	08/05/2011	6,226.53	23.4968	2,248.88	56.54	LONG
232		DFS	03/12/2010*	3,482.32	15.0100	08/25/2011	5,667.87	24.4310	2,185.55	62.76	LONG
27		DFS	03/29/2010*	413.55	15.3163	08/25/2011	659.63	24.4310	246.08	59.50	LONG
258		DFS	03/29/2010*	3,951.60	15.3163	09/21/2011	6,621.41	25.6649	2,669.81	67.56	LONG
86		DFS	03/29/2010*	1,319.08	15.3380	09/21/2011	2,207.15	25.6649	888.07	67.32	LONG
				19,818.18			31,047.80		11,229.62		
285	ELECTRONIC ARTS INC	EA	06/19/2009*	5,955.93	20.8980	03/16/2011	5,195.48	18.2301	-760.45	-12.77	LONG
332		EA	06/19/2009*	6,938.13	20.8980	03/17/2011	6,170.20	18.5853	-767.93	-11.07	LONG
				12,894.06			11,365.68		-1,528.38		
395	EMC CORP	EMC	06/19/2009*	5,181.60	13.1180	03/02/2011	10,585.79	26.8000	5,404.19	104.30	LONG
241	EQT CORP	EQT	03/17/2009*	7,823.16	32.4613	08/03/2011	14,374.53	59.6465	6,551.37	83.74	LONG
145		EQT	03/17/2009*	4,706.88	32.4613	10/17/2011	9,183.86	63.3382	4,476.98	95.12	LONG
				12,530.04			23,558.39		11,028.35		
81	FLOWERS FOODS INC	FLO	10/23/2009*	1,890.03	23.3337	04/11/2011	2,291.03	28.2849	401.00	21.22	LONG
97		FLO	11/11/2009*	2,171.07	22.3821	04/11/2011	2,743.58	28.2849	572.51	26.37	LONG
37		FLO	11/11/2009*	828.13	22.3821	05/27/2011	1,217.05	32.8941	388.92	46.96	LONG
25		FLO	12/22/2009*	596.55	23.8618	05/27/2011	822.34	32.8941	225.79	37.85	LONG
39		FLO	12/22/2009*	930.61	23.8618	05/27/2011	1,280.84	32.8427	350.23	37.63	LONG
24		FLO	12/22/2009*	572.68	23.8618	05/31/2011	796.34	33.1816	223.66	39.05	LONG
66		FLO	12/23/2009*	1,572.52	23.8260	05/31/2011	2,189.94	33.1816	617.42	39.28	LONG
0.5000		FLO	06/27/2011*	0.01		06/27/2011	10.94	21.8800	10.93	9,300.00	SHORT
70.4521		FLO	12/23/2009*	1,119.82	15.8948	08/02/2011	1,542.37	21.8930	422.55	37.73	LONG
105.5479		FLO	06/02/2010*	1,720.63	16.3018	08/02/2011	2,310.72	21.8930	590.09	34.29	LONG
151		FLO	06/02/2010*	2,461.57	16.3018	08/03/2011	3,239.56	21.4545	777.99	31.61	LONG
119.6965		FLO	06/02/2010*	1,951.26	16.3018	08/09/2011	2,423.83	20.2503	472.57	24.22	LONG
28.3035		FLO	08/19/2010*	481.70	17.0189	08/09/2011	573.15	20.2503	91.45	18.98	SHORT
130		FLO	08/19/2010*	2,212.46	17.0189	08/10/2011	2,680.57	20.6202	468.11	21.16	SHORT
131		FLO	08/19/2010*	2,229.46	17.0189	08/11/2011	2,682.82	20.4800	453.36	20.33	SHORT

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				20,738.50			26,805.08		6,066.58		
138	FMC CORP NEW	FMC	09/11/2009*	7,402.46	53.6410	11/22/2010	10,600.06	76.8133	3,197.60	43.20	LONG
77	FORTUNE BRANDS INC	349631-10-1	02/16/2010*	3,189.93	41.4277	11/15/2010	4,425.70	57.4776	1,235.77	38.74	SHORT
135	FRPRT-MCMRN CPPR & GLD	FCX	06/19/2009*	6,980.42	50.9660	01/06/2011	15,618.58	115.6952	8,738.16	127.00	LONG
86	B	FCX	06/19/2009*	2,191.54	25.4830	02/02/2011	4,882.39	56.7731	2,690.85	122.78	LONG
				9,071.96			20,500.97		11,428.01		
307	GAMESTOP CORP CLASS A	GME	08/04/2009*	7,509.90	24.4622	11/17/2010	6,478.94	21.1044	-1,030.96	-13.73	LONG
23		GME	08/04/2009*	562.63	24.4622	12/27/2010	511.37	22.2339	-51.26	-9.11	LONG
101		GME	08/31/2009*	2,425.62	24.0160	12/27/2010	2,245.58	22.2339	-180.04	-7.42	LONG
282		GME	01/06/2010*	6,731.14	23.8693	12/27/2010	6,269.85	22.2339	-461.29	-6.85	SHORT
				17,228.28			15,505.74		-1,722.55		
258	GAP INC	GPS	08/25/2009*	5,126.02	19.8683	05/19/2011	5,929.18	22.9818	803.16	15.67	LONG
65		GPS	11/16/2009*	1,469.58	22.6088	05/19/2011	1,493.79	22.9818	24.21	1.65	LONG
159		GPS	11/16/2009*	3,594.79	22.6088	08/08/2011	2,536.36	15.9523	-1,058.43	-29.44	LONG
174		GPS	11/20/2009*	3,803.40	21.8586	08/08/2011	2,775.65	15.9523	-1,027.75	-27.02	LONG
81		GPS	11/20/2009*	1,770.54	21.8586	08/08/2011	1,322.78	16.3310	-447.76	-25.29	LONG
94		GPS	01/21/2010*	1,803.39	19.1849	08/08/2011	1,535.09	16.3310	-268.30	-14.88	LONG
339		GPS	01/21/2010*	6,503.67	19.1849	08/15/2011	5,519.66	16.2825	-984.01	-15.13	LONG
				24,071.39			21,112.61		-2,958.88		
179	GARMIN LTD	GRMN	11/13/2009*	5,380.58	30.0591	09/13/2011	5,871.65	32.8032	491.07	9.13	LONG
18		GRMN	02/24/2010*	580.48	32.2486	09/13/2011	590.45	32.8032	9.97	1.72	LONG
				5,961.06			6,462.10		501.04		
94	GENL MILLS INC	GIS	06/19/2009*	2,580.65	27.4537	09/13/2011	3,468.99	36.9049	888.34	34.42	LONG
56	GENZYME CORPORATION	372917-10-4	02/18/2010*	3,121.92	55.7486	02/17/2011	4,215.81	75.2839	1,093.89	35.04	SHORT
45		372917-10-4	07/02/2010*	2,379.04	52.8675	02/17/2011	3,387.71	75.2839	1,008.67	42.40	SHORT
				5,500.96			7,803.52		2,102.56		
106	GLOBAL PAYMENTS INC	GPN	01/21/2010*	4,867.75	45.9221	08/30/2011	4,830.49	45.5716	-37.26	-0.77	LONG
14		GPN	01/21/2010*	642.90	45.9221	09/22/2011	561.60	40.1155	-81.30	-12.65	LONG
111		GPN	01/26/2010*	5,044.48	45.4457	09/22/2011	4,452.74	40.1155	-591.74	-11.73	LONG
				10,555.13			9,844.83		-710.30		
172	GOLDCORP INC	GG	06/19/2009*	5,947.08	34.5760	03/14/2011	8,151.85	47.3954	2,204.77	37.07	LONG
176		GG	06/19/2009*	6,085.38	34.5760	08/30/2011	9,112.68	51.7776	3,027.30	49.75	LONG
137		GG	06/19/2009*	4,736.91	34.5760	09/21/2011	7,126.96	52.0226	2,390.05	50.46	LONG
				16,769.37			24,391.49		7,622.12		
137	HCC INS HLDGS INC	HCC	10/12/2009*	3,886.59	28.3692	06/06/2011	4,381.49	31.9823	494.90	12.73	LONG
77		HCC	10/12/2009*	2,184.43	28.3692	06/08/2011	2,439.06	31.6768	254.63	11.66	LONG

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78		HCC	10/12/2009 ^N	2,212.79	28.3692	06/15/2011	2,449.61	31.4060	236.82	10.70	LONG
4		HCC	12/07/2009 ^N	104.65	26.1614	06/15/2011	125.63	31.4060	20.98	20.05	LONG
124		HCC	12/07/2009 ^N	3,244.02	26.1614	06/21/2011	3,921.09	31.6223	677.07	20.87	LONG
49		HCC	12/07/2009 ^N	1,281.91	26.1614	06/24/2011	1,514.39	30.9066	232.48	18.14	LONG
49		HCC	12/07/2009 ^N	1,281.90	26.1614	06/27/2011	1,523.06	31.0834	241.16	18.81	LONG
				14,196.29			16,354.33		2,158.04		
301	HEALTH NET INC	HNT	06/19/2009 ^N	4,568.19	15.1767	11/19/2010	8,318.44	27.6365	3,750.25	82.09	LONG
234	HESS CORPORATION	HES	06/19/2009 ^N	12,429.24	53.1164	01/11/2011	18,894.06	80.7452	6,464.82	52.01	LONG
41		HES	06/19/2009 ^N	2,177.78	53.1164	02/23/2011	3,443.65	83.9931	1,265.87	58.13	LONG
				14,607.02			22,337.71		7,730.69		
125	HEWLETT-PACKARD COMPANY	HPQ	06/19/2009 ^N	4,792.25	38.3380	03/02/2011	5,417.75	43.3429	625.50	13.05	LONG
365		HPQ	06/19/2009 ^N	13,993.37	38.3380	08/18/2011	10,650.49	29.1800	-3,342.88	-23.89	LONG
				18,785.62			16,088.24		-2,717.38		
49	HSBC HOLDINGS PLC-SPONS	HBC	08/05/2009 ^N	2,659.36	54.2728	11/04/2010	2,770.78	56.5476	111.42	4.19	LONG
26		HBC	08/10/2009 ^N	1,437.14	55.2746	11/04/2010	1,470.21	56.5476	33.07	2.30	LONG
52		HBC	08/10/2009 ^N	2,874.28	55.2746	11/04/2010	2,938.64	56.5132	64.36	2.24	LONG
10		HBC	08/10/2009 ^N	552.74	55.2746	11/11/2010	552.70	55.2717	-0.04	-0.01	LONG
91		HBC	03/23/2010 ^N	4,646.11	51.0561	11/11/2010	5,029.64	55.2717	383.53	8.25	SHORT
52		HBC	03/23/2010 ^N	2,654.91	51.0561	11/19/2010	2,716.51	52.2416	61.60	2.32	SHORT
55		HBC	03/24/2010 ^N	2,764.11	50.2565	11/19/2010	2,873.24	52.2416	109.13	3.95	SHORT
				17,588.65			18,351.72		763.07		
518	IMMUCOR INC	452526-10-6	10/07/2010 ^N	8,586.99	16.5772	08/05/2011	13,448.26	25.9624	4,861.27	56.61	SHORT
457	INTEL CORP	INTC	10/11/2010 ^N	8,865.80	19.4000	08/08/2011	9,464.28	20.7100	598.48	6.75	SHORT
266		INTC	10/11/2010 ^N	5,160.40	19.4000	09/19/2011	5,769.45	21.6901	609.05	11.80	SHORT
1		INTC	10/11/2010 ^N	19.57	19.5700	09/19/2011	21.69	21.6901	2.12	10.83	SHORT
				14,045.77			16,255.42		1,209.65		
198	INTERSIL CORP CL A	ISIL	06/19/2009 ^N	2,488.47	12.5680	11/16/2010	2,550.19	12.8800	61.72	2.48	LONG
346		ISIL	06/19/2009 ^N	4,348.53	12.5680	04/05/2011	4,601.68	13.2999	253.15	5.82	LONG
248		ISIL	06/19/2009 ^N	3,116.86	12.5680	08/24/2011	2,634.34	10.6226	-482.52	-15.48	LONG
133		ISIL	06/19/2009 ^N	1,671.54	12.5680	08/25/2011	1,408.84	10.5930	-262.70	-15.72	LONG
9		ISIL	06/19/2009 ^N	113.11	12.5680	08/26/2011	95.25	10.5839	-17.86	-15.79	LONG
23		ISIL	06/23/2009 ^N	269.49	11.7169	08/26/2011	243.42	10.5839	-26.07	-9.67	LONG
96		ISIL	07/23/2009 ^N	1,320.77	13.7580	08/26/2011	1,016.04	10.5839	-304.73	-23.07	LONG
133		ISIL	07/23/2009 ^N	1,829.82	13.7580	09/06/2011	1,384.90	10.4130	-444.92	-24.31	LONG
23		ISIL	07/23/2009 ^N	316.43	13.7580	09/07/2011	246.13	10.7019	-70.30	-22.22	LONG
128		ISIL	04/22/2010 ^N	2,009.59	15.6999	09/07/2011	1,369.82	10.7019	-639.77	-31.84	LONG
182		ISIL	04/22/2010 ^N	2,857.38	15.6999	09/08/2011	1,927.89	10.5930	-929.49	-32.53	LONG
				20,341.99			17,478.50		-2,863.49		

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570	INVESCO PLC	IVZ	06/19/2009 ^N	9,858.72	17.2960	03/02/2011	14,848.21	26.0500	4,989.49	50.61	LONG
24	JACK HENRY & ASSOC INC	JKHY	01/12/2010 ^N	546.63	22.7764	08/29/2011	697.52	29.0640	150.89	27.60	LONG
85		JKHY	01/13/2010 ^N	1,965.63	23.1251	08/29/2011	2,470.39	29.0640	504.76	25.68	LONG
12		JKHY	01/13/2010 ^N	277.50	23.1251	08/30/2011	348.13	29.0118	70.63	25.45	LONG
24		JKHY	01/14/2010 ^N	556.54	23.1892	08/30/2011	696.26	29.0118	139.72	25.11	LONG
60		JKHY	01/15/2010 ^N	1,394.91	23.2485	08/30/2011	1,740.68	29.0118	345.77	24.79	LONG
				4,741.21			5,952.98		1,211.77		
241	JOHNSON CONTROLS INC	JCI	07/26/2010 ^N	6,890.00	28.5892	11/30/2010	8,820.84	36.6016	1,930.84	28.02	SHORT
42		JCI	07/26/2010 ^N	1,200.74	28.5892	03/18/2011	1,657.04	39.4542	456.30	38.00	SHORT
195		JCI	08/25/2010 ^N	5,261.08	26.9799	03/18/2011	7,693.43	39.4542	2,432.35	46.23	SHORT
				13,351.82			18,171.31		4,819.49		
326	JONES GROUP INC	JNY	11/17/2010 ^N	4,405.89	13.5150	01/31/2011	4,130.35	12.6701	-275.54	-6.25	SHORT
33		JNY	11/18/2010 ^N	457.98	13.8783	01/31/2011	418.11	12.6701	-39.88	-8.71	SHORT
278		JNY	11/18/2010 ^N	3,858.16	13.8783	02/09/2011	3,702.02	13.3169	-156.14	-4.05	SHORT
111		JNY	11/26/2010 ^N	1,506.16	13.5690	02/09/2011	1,478.14	13.3169	-28.02	-1.86	SHORT
326		JNY	11/29/2010 ^N	4,411.60	13.5325	02/09/2011	4,341.23	13.3169	-70.37	-1.60	SHORT
				14,639.80			14,069.85		-569.95		
177	KANSAS CITY SOUTHERN	KSU	04/20/2009 ^N	2,791.40	15.7706	12/01/2010	8,483.83	47.9321	5,692.43	203.93	LONG
58		KSU	04/20/2009 ^N	914.69	15.7706	08/02/2011	3,307.95	57.0349	2,393.26	261.65	LONG
72		KSU	05/06/2009 ^N	1,169.94	16.2490	08/02/2011	4,106.44	57.0349	2,936.50	251.00	LONG
75		KSU	05/06/2009 ^N	1,218.68	16.2490	10/24/2011	4,567.57	60.9021	3,348.89	274.80	LONG
54		KSU	05/06/2009 ^N	877.45	16.2490	10/26/2011	3,293.64	60.9947	2,416.19	275.36	LONG
				6,972.16			23,768.43		16,787.27		
229	KB HOME	KBH	06/19/2009 ^N	3,081.79	13.4576	04/08/2011	2,677.84	11.6939	-403.95	-13.11	LONG
219		KBH	06/19/2009 ^N	2,947.22	13.4576	04/11/2011	2,505.66	11.4416	-441.56	-14.98	LONG
250		KBH	06/19/2009 ^N	3,364.39	13.4576	04/12/2011	2,820.52	11.2823	-543.87	-16.17	LONG
				9,393.40			8,004.02		-1,389.38		
152	KELLOGG COMPANY	K	06/19/2009 ^N	6,856.17	45.1064	05/11/2011	8,605.69	56.6175	1,749.52	25.52	LONG
81	KIMBERLY-CLARK CORP	KMB	06/19/2009 ^N	4,104.75	50.6760	06/13/2011	5,273.22	65.1028	1,168.47	28.47	LONG
138	KINDER MORGAN INC DEL	KMI	05/24/2011 ^c	4,001.50	28.9963	10/17/2011	4,026.25	29.1763	24.75	0.62	SHORT
30		KMI	05/24/2011 ^c	869.88	28.9963	10/20/2011	851.08	28.3701	-18.80	-2.16	SHORT
163		KMI	05/25/2011 ^c	4,759.39	29.1987	10/20/2011	4,624.24	28.3701	-135.15	-2.84	SHORT
				9,630.77			9,501.67		-129.20		
163	KIRBY CORP	KEX	11/19/2009 ^N	5,459.18	33.4919	05/23/2011	8,873.07	54.4371	3,413.89	62.53	LONG
61		KEX	01/28/2010 ^N	2,061.88	33.8012	05/23/2011	3,320.60	54.4371	1,258.72	61.05	LONG
95		KEX	01/28/2010 ^N	3,211.12	33.8012	09/13/2011	5,313.81	55.9360	2,102.69	65.48	LONG
				10,732.18			17,607.48		6,775.30		

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164	KOHL'S CORP	KSS	08/13/2010 ^N	7,472.81	45.5659	07/14/2011	9,172.45	55.9307	1,699.64	22.74	SHORT
8		KSS	08/13/2010 ^N	364.52	45.5659	10/20/2011	416.89	52.1133	52.37	14.37	LONG
129		KSS	02/09/2011 ^C	6,836.61	52.9970	10/20/2011	6,722.49	52.1133	-114.12	-1.67	SHORT
50		KSS	02/24/2011 ^C	2,658.03	53.1604	10/20/2011	2,605.62	52.1133	-52.41	-1.97	SHORT
				17,331.97			18,917.45		1,585.48		
341	KROGER COMPANY	KR	03/24/2009 ^N	7,212.83	21.1520	02/24/2011	7,822.72	22.9410	609.89	8.46	LONG
281	COMMON	KR	03/24/2009 ^N	5,943.70	21.1520	04/06/2011	6,774.80	24.1101	831.10	13.98	LONG
199		KR	03/24/2009 ^N	4,209.24	21.1520	07/21/2011	5,019.40	25.2236	810.16	19.25	LONG
38		KR	03/24/2009 ^N	803.77	21.1520	08/04/2011	917.30	24.1401	113.53	14.12	LONG
190		KR	07/16/2009 ^N	4,179.62	21.9980	08/04/2011	4,586.53	24.1401	406.91	9.74	LONG
55		KR	08/06/2009 ^N	1,167.10	21.2199	08/04/2011	1,327.68	24.1401	160.58	13.76	LONG
251		KR	08/06/2009 ^N	5,326.19	21.2199	08/08/2011	5,820.82	23.1910	494.63	9.29	LONG
				28,642.45			32,269.25		3,426.80		
111	LABORATORY CORP OF AMER	LH	06/19/2009 ^N	7,367.91	66.3775	05/19/2011	11,104.64	100.0438	3,736.73	50.72	LONG
222	LINCOLN NATL CORP IND	LNC	06/19/2009 ^N	3,780.59	17.0297	12/09/2010	6,149.57	27.7013	2,368.98	62.66	LONG
14		LNC	11/25/2009 ^N	334.60	23.9000	12/09/2010	387.82	27.7013	53.22	15.91	LONG
216		LNC	11/25/2009 ^N	5,162.40	23.9000	12/15/2010	6,143.49	28.4426	981.09	19.00	LONG
				9,277.59			12,680.88		3,403.29		
0.0881	LONE PINE RESOURCES INC	LPR	02/18/2009 ^N	0.69	17.2493	10/03/2011	0.49	7.8311	-0.20	-28.99	LONG
0.2598		LPR	03/25/2009 ^N	1.82	15.5145	10/03/2011	1.45	7.0046	-0.37	-20.33	LONG
0.1431		LPR	03/30/2009 ^N	0.86	13.2128	10/03/2011	0.80	6.0102	-0.06	-6.98	LONG
0.0723		LPR	02/22/2011 ^C	1.14	34.7578	10/03/2011	0.40	15.7676	-0.74	-64.91	SHORT
0.0670		LPR	03/02/2011 ^C	1.04	34.3577	10/03/2011	0.37	15.5154	-0.67	-64.42	SHORT
0.1785		LPR	07/07/2011 ^C	1.99	24.6387	10/03/2011	1.02	11.1466	-0.97	-48.74	SHORT
				7.54			4.53		-3.01		
76	LUBRIZOL CORP	549271-10-4	06/19/2009 ^N	3,396.21	44.6870	05/23/2011	10,202.80	134.2500	6,806.59	200.42	LONG
52		549271-10-4	06/19/2009 ^N	2,323.71	44.6870	07/19/2011	7,002.78	134.6716	4,679.07	201.36	LONG
				5,719.92			17,205.58		11,485.66		
27	M & T BANK CORP	MTB	11/05/2010 ^N	2,224.31	82.3820	07/18/2011	2,284.83	84.6252	60.52	2.72	SHORT
27		MTB	11/05/2010 ^N	2,229.84	82.5865	07/18/2011	2,284.83	84.6252	54.99	2.47	SHORT
25		MTB	11/05/2010 ^N	2,066.44	82.6575	07/18/2011	2,115.59	84.6252	49.15	2.38	SHORT
29		MTB	11/08/2010 ^N	2,376.76	81.9572	07/18/2011	2,454.08	84.6252	77.32	3.25	SHORT
36		MTB	11/16/2010 ^N	2,856.02	79.3340	07/18/2011	3,046.46	84.6252	190.44	6.67	SHORT
9		MTB	11/17/2010 ^N	718.92	79.8800	07/18/2011	761.62	84.6252	42.70	5.94	SHORT
28		MTB	11/17/2010 ^N	2,236.64	79.8800	08/03/2011	2,350.01	83.9308	113.37	5.07	SHORT
8		MTB	11/30/2010 ^N	615.81	76.9758	08/03/2011	671.44	83.9308	55.63	9.03	SHORT
75		MTB	11/30/2010 ^N	5,773.18	76.9758	08/05/2011	5,978.08	79.7093	204.90	3.55	SHORT
68		MTB	03/02/2011 ^C	5,824.04	85.6477	08/05/2011	5,420.13	79.7093	-403.91	-6.94	SHORT

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				<u>25,921.96</u>			<u>27,367.07</u>		<u>445.11</u>		
340	MATTEL INC	MAT	06/19/2009*	5,568.52	16.3780	12/06/2010	8,789.56	25.8521	3,221.04	57.84	LONG
98	MCAFFEE INCORPORATED	579064-10-6	04/30/2010*	3,461.86	35.3251	12/22/2010	4,545.17	46.3801	1,083.31	31.29	SHORT
70		579064-10-6	04/30/2010*	2,472.75	35.3251	12/22/2010	3,248.19	46.4036	775.44	31.36	SHORT
				<u>5,934.61</u>			<u>7,793.36</u>		<u>1,858.75</u>		
90	MCKESSON CORPORATION	MCK	06/19/2009*	4,005.43	44.5047	05/19/2011	7,787.76	86.5323	3,782.33	94.43	LONG
67		MCK	06/19/2009*	2,981.81	44.5047	06/08/2011	5,625.36	83.9623	2,643.55	88.66	LONG
53		MCK	05/12/2010*	3,656.32	68.9871	06/08/2011	4,449.92	83.9623	793.60	21.70	LONG
				<u>10,643.56</u>			<u>17,863.04</u>		<u>7,219.48</u>		
120	MOHAWK INDS INC	MHK	11/09/2009*	5,391.05	44.9254	10/27/2011	6,758.74	56.3239	1,367.69	25.37	LONG
31	NATIONAL OILWELL VARCO	NOV	07/07/2009*	929.25	29.9760	11/18/2010	1,949.74	62.8960	1,020.49	109.82	LONG
139		NOV	08/12/2009*	5,096.74	36.6672	11/18/2010	8,742.39	62.8960	3,645.65	71.53	LONG
56		NOV	08/12/2009*	2,053.36	36.6672	11/26/2010	3,445.86	61.5343	1,392.50	67.82	LONG
37		NOV	05/20/2010*	1,316.56	35.5827	11/26/2010	2,276.73	61.5343	960.17	72.93	SHORT
107		NOV	05/20/2010*	3,807.35	35.5827	03/01/2011	8,230.47	76.9218	4,423.12	116.17	SHORT
82		NOV	05/20/2010*	2,917.78	35.5827	04/12/2011	6,058.37	73.8840	3,140.59	107.64	SHORT
				<u>16,121.04</u>			<u>30,703.56</u>		<u>14,582.52</u>		
141	NATIONWIDE HLTH PPTY INC	638620-10-4	05/26/2010*	4,853.51	34.5333	03/01/2011	5,920.48	41.9901	1,066.97	21.91	SHORT
38	NOBLE ENERGY INC	NBL	03/19/2009*	2,052.00	54.0000	11/12/2010	3,134.28	82.4826	1,082.28	52.74	LONG
39		NBL	03/25/2009*	2,168.37	55.5991	11/12/2010	3,216.77	82.4826	1,048.40	48.35	LONG
				<u>4,220.37</u>			<u>6,351.05</u>		<u>2,130.68</u>		
376	OLD REPUBLIC INTL CORP	ORI	06/19/2009*	3,661.63	9.7384	10/28/2011	3,530.61	9.3901	-131.02	-3.58	LONG
170	PACTIV CORPORATION	695257-10-5	04/27/2010*	4,354.91	25.6171	11/01/2010	5,629.37	33.1145	1,274.46	29.26	SHORT
110	PARTNERRE LTD	PRE	04/05/2010*	8,806.46	80.0587	08/29/2011	6,248.88	56.8092	-2,557.58	-29.04	LONG
38		PRE	05/12/2010*	2,844.99	74.8681	08/29/2011	2,158.71	56.8092	-686.28	-24.12	LONG
				<u>11,651.45</u>			<u>8,407.59</u>		<u>-3,243.86</u>		
281	PENNEY J C CO INC	JCP	04/28/2010*	8,596.95	30.5941	03/11/2011	10,595.23	37.7062	1,998.28	23.24	SHORT
11		JCP	04/28/2010*	336.53	30.5941	10/24/2011	370.93	33.7217	34.40	10.22	LONG
66		JCP	06/09/2010*	1,698.28	25.7466	10/24/2011	2,225.59	33.7217	526.31	30.97	LONG
167		JCP	06/09/2010*	4,299.68	25.7466	10/27/2011	5,603.16	33.5525	1,303.48	30.32	LONG
				<u>14,932.44</u>			<u>18,784.91</u>		<u>3,852.47</u>		
318	PEOPLE'S UNITED FINANCL	PBCT	06/19/2009*	4,794.68	15.0776	03/02/2011	4,045.36	12.7215	-749.32	-15.63	LONG
558		PBCT	06/19/2009*	8,413.30	15.0776	08/04/2011	6,791.39	12.1712	-1,621.91	-19.28	LONG
				<u>13,207.98</u>			<u>10,836.75</u>		<u>-2,371.23</u>		
442	PETROHAWK ENERGY CORP	716495-10-6	03/07/2011*	9,580.44	21.6752	07/29/2011	16,866.39	38.1600	7,285.95	76.05	SHORT
252	PETSMART INC	PETM	08/27/2009*	5,175.30	20.5369	11/15/2010	9,486.80	37.6467	4,311.50	83.31	LONG

Closed Tax Lots

11/01/2010 - 10/31/2011

Friday, December 30, 2011
A1GW PERDUE/BLACK

Prepared For:
1302-1612
ANDREW ALLEN CHARITABLE
FOUNDATION
MASTERS/JANUS CAPITAL

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
51		PETM	09/28/2009 ^N	1,080.69	21.1900	11/15/2010	1,919.95	37.6467	839.26	77.66	LONG
64		PETM	08/28/2009 ^N	1,356.16	21.1900	11/16/2010	2,401.42	37.5230	1,045.26	77.07	LONG
13		PETM	10/08/2009 ^N	290.42	22.3399	11/16/2010	487.80	37.5230	197.38	67.96	LONG
66		PETM	10/08/2009 ^N	1,474.44	22.3399	12/20/2010	2,671.87	40.4836	1,197.43	81.21	LONG
88		PETM	10/08/2009 ^N	1,965.91	22.3399	12/21/2010	3,523.02	40.0350	1,557.11	79.21	LONG
75		PETM	10/08/2009 ^N	1,675.49	22.3399	12/21/2010	3,006.96	40.0936	1,331.47	79.47	LONG
				13,018.41			23,497.82		10,478.41		
155	PLAINS EXPLORATION &	PXP	03/03/2011 ^C	5,874.24	37.8983	07/18/2011	6,065.98	39.1361	191.74	3.26	SHORT
105		PXP	03/03/2011 ^C	3,979.32	37.8983	10/14/2011	2,905.63	27.6733	-1,073.69	-26.98	SHORT
5		PXP	03/08/2011 ^C	175.62	35.1230	10/14/2011	138.37	27.6733	-37.25	-21.21	SHORT
				10,028.18			8,108.98		-918.20		
218	PROGRESSIVE CORP OHIO	PGR	04/14/2010 ^N	4,509.53	20.6859	06/08/2011	4,428.82	20.3161	-80.71	-1.79	LONG
80		PGR	04/15/2010 ^N	1,661.55	20.7693	06/08/2011	1,625.26	20.3161	-36.29	-2.18	LONG
136		PGR	04/15/2010 ^N	2,824.62	20.7693	06/09/2011	2,774.71	20.4027	-49.91	-1.77	LONG
245		PGR	08/18/2010 ^N	4,813.86	19.6484	06/09/2011	4,998.57	20.4027	184.71	3.84	SHORT
				13,809.56			13,827.38		17.80		
810	PULTE GROUP INC	PHM	06/19/2009 ^N	7,086.04	8.7482	11/08/2010	6,366.57	7.8601	-719.47	-10.15	LONG
169	QEP RESOURCES INC	QEP	08/18/2009 ^N	3,756.32	22.2268	08/08/2011	6,045.20	35.7711	2,288.88	60.93	LONG
20		QEP	08/27/2009 ^N	455.42	22.7708	08/08/2011	715.41	35.7711	259.99	57.09	LONG
136		QEP	08/27/2009 ^N	3,096.82	22.7708	08/12/2011	4,914.94	36.1400	1,818.12	58.71	LONG
1		QEP	08/29/2009 ^N	24.93	24.9258	08/12/2011	36.14	36.1400	11.21	44.97	LONG
				7,333.49			11,711.69		4,378.20		
299	RAYMOND JAMES FINANCIAL	RJF	03/25/2009 ^N	5,610.91	18.7656	02/09/2011	11,227.05	37.5494	5,616.14	100.09	LONG
40		RJF	04/01/2009 ^N	768.69	19.2171	02/09/2011	1,501.95	37.5494	733.26	95.39	LONG
				6,379.60			12,729.00		6,349.40		
0.5000	RAYONIER INC	RYN	08/25/2011 ^C	0.01		08/25/2011	19.65	39.3000	19.64	96,400.00	SHORT
124	ROCKWELL COLLINS	COL	06/19/2009 ^N	5,425.59	43.7547	09/19/2011	6,600.94	53.2344	1,175.35	21.66	LONG
446	RYLAND GROUP INC	RYL	05/28/2010 ^N	8,260.14	18.5205	03/02/2011	7,394.18	16.5568	-875.96	-10.60	SHORT
404	SAFEWAY INC NEW	SWY	09/14/2010 ^N	8,193.12	20.2800	11/18/2010	9,239.93	22.8715	1,046.81	12.78	SHORT
377	SKECHERS USA INC	SKX	11/02/2010 ^N	7,433.80	19.7183	08/17/2011	5,840.33	15.4919	-1,593.47	-21.44	SHORT
11	SNAP-ON INC	SNA	12/15/2004 ^N	378.44	34.4045	07/21/2011	685.37	62.3077	306.93	81.10	LONG
109		SNA	06/19/2009 ^N	3,260.19	29.9100	07/21/2011	6,791.40	62.3077	3,531.21	108.31	LONG
84		SNA	06/19/2009 ^N	2,512.44	29.9100	07/22/2011	5,141.18	61.2057	2,628.74	104.63	LONG
				6,161.07			12,617.96		6,456.88		
191	SOWSTN ENERGY CO	SWN	03/12/2010 ^N	8,493.69	44.4696	03/22/2011	8,034.24	42.0649	-459.45	-5.41	LONG
7		SWN	12/17/2010 ^N	251.03	35.8602	03/22/2011	294.45	42.0649	43.42	17.30	SHORT
53		SWN	12/17/2010 ^N	1,900.59	35.8602	03/22/2011	2,226.66	42.0134	326.07	17.16	SHORT
84		SWN	12/17/2010 ^N	3,012.25	35.8602	07/26/2011	4,108.44	48.9110	1,096.19	36.39	SHORT

Closed Tax Lots

11/01/2010 - 10/31/2011

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1302-1612
ANDREW ALLEN CHARITABLE
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MASTERS/JANUS CAPITAL

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
86		SWN	12/20/2010 ^M	3,010.58	35.0068	07/26/2011	4,206.26	48.9110	1,195.68	39.72	SHORT
66		SWN	01/03/2011 ^C	2,515.73	38.1170	07/26/2011	3,228.07	48.9110	712.34	28.32	SHORT
78		SWN	01/03/2011 ^C	2,973.12	38.1170	08/18/2011	2,848.11	36.5150	-125.01	-4.20	SHORT
64		SWN	02/02/2011 ^C	2,495.12	38.9862	08/18/2011	2,338.92	36.5150	-158.20	-6.34	SHORT
16		SWN	02/02/2011 ^C	623.78	38.9862	08/19/2011	590.03	36.8780	-33.75	-5.41	SHORT
56		SWN	02/17/2011 ^C	2,048.23	36.5754	08/19/2011	2,065.13	36.8780	16.90	0.83	SHORT
107		SWN	02/17/2011 ^C	3,913.57	36.5754	10/20/2011	4,295.19	40.1428	381.62	9.75	SHORT
				31,237.89			34,233.60		2,995.81		
522	SRA INTERNATIONAL IN-CL	78464R-10-5	06/19/2009 ^M	9,317.70	17.8500	07/21/2011	16,312.50	31.2500	6,994.80	75.07	LONG
186	ST JUDE MEDICAL INC	STJ	06/19/2009 ^M	7,446.70	40.0360	03/21/2011	8,988.18	48.3245	1,541.48	20.70	LONG
191	TD AMERITRADE HOLDING	AMTD	07/16/2010 ^M	3,025.44	15.8400	03/01/2011	4,113.03	21.5346	1,087.59	35.95	SHORT
213		AMTD	07/16/2010 ^M	3,373.92	15.8400	03/02/2011	4,577.60	21.4915	1,203.68	35.68	SHORT
				6,399.36			8,690.63		2,291.27		
98	TEMPLE INLAND INC	TIN	06/19/2009 ^M	1,184.50	12.0867	11/12/2010	1,989.53	20.3017	805.03	67.96	LONG
96		TIN	06/19/2009 ^M	1,160.33	12.0867	11/15/2010	1,958.65	20.4030	798.32	68.80	LONG
91		TIN	06/19/2009 ^M	1,099.89	12.0867	11/16/2010	1,797.36	19.7517	697.47	63.41	LONG
285		TIN	06/19/2009 ^M	3,444.70	12.0867	09/26/2011	8,937.42	31.3600	5,492.72	159.45	LONG
60		TIN	09/01/2010 ^M	1,015.71	16.9285	09/26/2011	1,881.56	31.3600	865.85	85.25	LONG
228		TIN	10/13/2010 ^M	4,545.75	19.9375	09/26/2011	7,149.95	31.3600	2,604.20	57.29	SHORT
				12,450.88			23,714.47		11,263.59		
199	THOMAS & BETTS CORP	TNB	06/19/2009 ^M	5,839.54	29.3444	01/31/2011	10,162.82	51.0704	4,323.28	74.03	LONG
116	TYCO INTERNATIONAL LTD	TYC	01/07/2009 ^M	2,763.41	23.8225	09/19/2011	5,213.60	44.9458	2,450.19	88.67	LONG
159		TYC	01/07/2009 ^M	3,787.78	23.8225	09/22/2011	6,794.41	42.7330	3,006.63	79.38	LONG
				6,551.19			12,008.01		5,456.82		
111	ULTRA PETROLEUM CORP	UPL	06/19/2009 ^M	4,849.03	43.6850	12/01/2010	5,295.18	47.7052	446.15	9.20	LONG
30		UPL	08/04/2009 ^M	1,469.40	48.9797	12/01/2010	1,431.13	47.7052	-38.27	-2.60	LONG
92		UPL	08/04/2009 ^M	4,506.12	48.9797	08/10/2011	3,412.65	37.0948	-1,093.47	-24.27	LONG
118		UPL	03/11/2010 ^M	5,706.02	48.3561	08/10/2011	4,377.11	37.0948	-1,328.91	-23.28	LONG
97		UPL	03/11/2010 ^M	4,690.54	48.3561	08/10/2011	3,598.73	37.1010	-1,091.81	-23.28	LONG
				21,221.11			18,114.80		-3,106.31		
0	2112 VENTAS INC	VTR	05/26/2010 ^M	9.27	43.9020	07/05/2011	11.42	54.0720	2.15	23.19	LONG
0	3520	VTR	07/06/2010 ^M	15.48	43.9719	07/05/2011	19.04	54.0909	3.56	23.00	SHORT
44	6250	VTR	05/26/2010 ^M	1,959.12	43.9020	07/14/2011	2,381.65	53.3714	422.53	21.57	LONG
74	3750	VTR	07/06/2010 ^M	3,270.41	43.9719	07/14/2011	3,969.42	53.3714	699.01	21.37	LONG
				6,254.28			6,381.53		1,127.25		
143	VF CORPORATION	VFC	06/19/2009 ^M	8,468.41	59.2197	04/28/2011	15,292.21	106.9406	6,823.80	80.58	LONG
435	WALGREEN COMPANY	WAG	06/19/2009 ^M	13,697.02	31.4874	03/02/2011	18,159.07	41.7458	4,462.05	32.58	LONG
30	WAL-MART STORES INC	WMT	10/08/2009 ^M	1,487.33	49.5780	03/02/2011	1,556.13	51.8723	68.80	4.63	LONG

Closed Tax Lots
11/01/2010 - 10/31/2011

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50		WMT	11/02/2009 ^N	2,515.35	50.3070	03/02/2011	2,593.57	51.8723	78.22	3.11	LONG
42		WMT	11/02/2009 ^N	2,112.89	50.3070	08/08/2011	2,089.50	49.7510	-23.39	-1.11	LONG
66		WMT	12/22/2009 ^N	3,530.15	53.4870	08/08/2011	3,283.50	49.7510	-246.65	-6.99	LONG
				9,645.72			9,622.70		-123.02		
46	WARNACO GROUP INC CL A	WRC	06/30/2010 ^N	1,684.93	36.6290	12/28/2010	2,534.09	55.0900	849.16	50.40	SHORT
55		WRC	06/30/2010 ^N	2,014.59	36.6290	12/29/2010	3,015.24	54.8236	1,000.65	49.67	SHORT
				3,699.52			5,549.33		1,849.81		
116	WHIRLPOOL CORP	WHR	11/18/2010 ^N	8,872.45	76.4866	08/18/2011	6,620.18	57.0716	-2,252.27	-25.38	SHORT
33	WHITING PETRO CORP	WLL	07/28/2011 ^C	1,881.60	57.0181	10/20/2011	1,452.13	44.0049	-429.47	-22.82	SHORT
53	XILINX INC	XLNX	10/29/2010 ^N	1,422.27	26.8352	08/26/2011	1,589.58	29.9927	167.31	11.76	SHORT
53		XLNX	10/29/2010 ^N	1,420.40	26.8000	08/26/2011	1,589.58	29.9927	169.18	11.91	SHORT
108		XLNX	11/01/2010 ^N	2,910.28	26.9470	08/26/2011	3,239.14	29.9927	328.86	11.30	SHORT
53		XLNX	12/22/2010 ^N	1,453.08	27.4165	08/26/2011	1,589.59	29.9927	136.51	9.39	SHORT
69		XLNX	12/22/2010 ^N	1,891.73	27.4165	08/30/2011	2,164.00	31.3630	272.27	14.39	SHORT
113		XLNX	12/22/2010 ^N	3,195.13	28.2755	08/30/2011	3,543.96	31.3630	348.83	10.92	SHORT
				12,292.89			13,715.85		1,422.96		
137	ZIMMER HOLDINGS INC	ZMH	06/19/2009 ^N	5,805.72	42.3775	04/25/2011	8,425.59	61.5019	2,619.87	45.13	LONG

Closed Tax Lots

11/01/2010 - 10/31/2011

Friday, December 30, 2011
A1GW PERDUE/BLACK

Prepared For:

1302-1612
ANDREW ALLEN CHARITABLE
FOUNDATION
MASTERS/JANUS CAPITAL

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
Report Summary				1,260,887.08			1,588,689.03		328,801.97		

$\frac{66.79}{1,588,689.03} = 4.20 \times 10^{-5}$
 $\frac{66.79}{328,801.97} = 2.03 \times 10^{-4}$

Realized Gains or Losses

Short Term 70,757.08
Long Term 258,044.89
 $66.79 = 257,978.10$

Legend

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

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

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

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

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

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

Closed Tax Lots

11/01/2010 - 10/31/2011

Prepared For:

1302-1621
ANDREW ALLEN CHARITABLE
FOUNDATION
MASTERS/NORTHERN TRUST
PO BOX 87
CHEYENNE WY 82003-0087

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt.	Close Price	Realized	% Gain or Loss	Term
10 3M CO		MMM	04/05/2005 ^N	842.92	84.2912	09/12/2011	765.88	76.5900	-77.04	-9.14	LONG
15 ABBOTT LABORATORIES		ABT	08/23/2011 ^C	750.48	50.0314	09/12/2011	746.68	49.7800	-3.80	-0.51	SHORT
35 ALLSTATE CORP		ALL	03/03/2008 ^N	1,668.17	47.6618	09/12/2011	857.48	24.5000	-810.69	-48.60	LONG
1,020 AMERICAN EXPRESS CO		AXP	08/08/2008 ^N	37,824.35	37.0827	05/24/2011	51,519.21	50.5100	13,694.86	36.21	LONG
680		AXP	08/08/2008 ^N	25,216.23	37.0827	07/28/2011	35,252.42	51.8428	10,036.19	39.80	LONG
900		AXP	10/08/2008 ^N	25,884.54	28.7606	07/26/2011	46,657.62	51.8428	20,773.08	80.25	LONG
				88,925.12			133,429.25		44,604.13		
1,805 ANALOG DEVICES INC		ADI	08/30/2006 ^N	55,218.01	30.5917	02/08/2011	71,087.47	39.3844	15,869.46	28.74	LONG
300		ADI	08/30/2006 ^N	9,177.50	30.5917	05/25/2011	12,010.38	40.0354	2,832.88	30.87	LONG
995		ADI	12/13/2007 ^N	31,793.14	31.9529	05/25/2011	39,834.46	40.0354	8,041.32	25.29	LONG
				96,188.65			122,932.31		26,743.88		
0.5000 APERAM NY REGISTRY SHS		APEMY	09/24/2010 ^N	16.79	33.5757	02/04/2011	18.93	33.5800	2.14	12.75	SHORT
96		APEMY	09/24/2010 ^N	3,223.26	33.5757	03/21/2011	3,850.60	40.1113	627.34	19.46	SHORT
				3,240.05			3,869.53		629.48		
55 APPLIED MATERIALS INC		AMAT	08/31/2010 ^N	575.71	10.4674	08/12/2011	590.68	10.7400	14.97	2.60	LONG
35 ARCELORMITTAL-NY		MT	09/24/2010 ^N	1,104.76	31.5645	08/12/2011	600.93	17.1700	-503.83	-45.61	SHORT
1,895		MT	09/24/2010 ^N	59,814.76	31.5645	09/14/2011	33,108.61	17.4719	-26,706.15	-44.65	SHORT
735		MT	05/27/2011 ^C	24,189.30	32.9106	09/14/2011	12,841.59	17.4719	-11,347.71	-46.91	SHORT
1,140		MT	08/05/2011 ^C	29,431.27	25.8169	09/14/2011	19,917.59	17.4719	-9,513.68	-32.33	SHORT
				114,640.09			68,468.72		-48,071.37		
40 AT & T INC		T	04/05/2005 ^N	966.40	24.1600	09/12/2011	1,097.57	27.4400	131.17	13.57	LONG
932 BAKER HUGHES INC		BHI	02/27/2009 ^N	28,163.83	30.2187	01/28/2011	62,072.52	66.6027	33,908.69	120.40	LONG
540		BHI	02/27/2009 ^N	16,318.09	30.2187	05/27/2011	40,366.35	74.7539	24,048.26	147.37	LONG
15		BHI	02/27/2009 ^N	453.28	30.2187	09/12/2011	844.78	56.3200	391.50	86.37	LONG
				44,936.20			103,283.66		58,348.46		
35 BANK NEW YORK MELLON		BK	10/08/2008 ^N	881.92	25.1977	08/12/2011	683.18	19.5200	-198.74	-22.53	LONG
55 BAXTER INTERNATIONAL INC BAX		BAX	05/24/2010 ^N	2,319.15	42.1663	03/11/2011	2,869.29	52.1700	550.14	23.72	SHORT
645		BAX	05/24/2010 ^N	27,197.27	42.1663	04/25/2011	36,264.49	56.2251	9,067.22	33.34	SHORT
1,355		BAX	05/24/2010 ^N	57,135.33	42.1663	06/24/2011	79,392.93	58.5937	22,257.60	38.96	LONG
				86,661.76			118,626.71		31,874.96		
2,605 BB&T CORP		BBT	09/18/2009 ^N	75,704.17	29.0611	08/03/2011	62,885.31	24.1407	-12,818.86	-16.93	LONG
550		BBT	09/18/2009 ^N	15,983.60	29.0611	09/02/2011	11,541.96	20.9858	-4,441.64	-27.79	LONG
1,195		BBT	12/04/2009 ^N	31,478.45	26.3418	09/02/2011	25,077.55	20.9858	-6,400.90	-20.33	LONG
620		BBT	09/08/2010 ^N	14,358.70	23.1592	09/02/2011	13,010.95	20.9858	-1,347.75	-9.39	SHORT
				137,524.92			112,516.77		-25,008.15		

Closed Tax Lots

11/01/2010 - 10/31/2011

Prepared For:
1302-1621
ANDREW ALLEN CHARITABLE
FOUNDATION
MASTERS/NORTHERN TRUST

Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
5	BLACKROCK INC	BLK	06/16/2010 ^M	806.88	161.3745	09/12/2011	744.03	148.8100	-62.85	-7.79	LONG
20	BOEING CO	BA	07/03/2008 ^M	1,286.21	64.3103	09/12/2011	1,211.37	60.5700	-74.84	-5.82	LONG
180	CHEVRON CORPORATION	CVX	03/09/2009 ^M	10,478.56	58.2142	03/11/2011	17,673.86	98.1900	7,195.30	68.67	LONG
278		CVX	03/09/2009 ^M	16,183.55	58.2142	04/08/2011	30,438.71	109.4939	14,255.16	88.08	LONG
15		CVX	03/09/2009 ^M	873.22	58.2142	09/12/2011	1,414.77	94.3200	541.55	62.02	LONG
				27,636.33			49,627.34		21,992.01		
900	CHUBB CORP	CB	06/03/2009 ^M	36,972.90	41.0810	11/19/2010	51,747.77	57.4985	14,774.87	39.96	LONG
5	CME GROUP INC	CME	09/02/2011 ^C	1,297.50	259.5000	09/12/2011	1,262.22	252.4500	-35.28	-2.72	SHORT
10	COCA COLA COMPANY	KO	10/13/2008 ^M	445.56	44.5556	09/12/2011	683.98	68.4000	238.42	53.51	LONG
1,165	CONOCOPHILLIPS	COP	07/29/2010 ^M	63,724.34	54.6990	03/21/2011	89,486.71	76.8141	25,762.37	40.43	SHORT
35	DOW CHEMICAL COMPANY	DOW	08/03/2006 ^M	1,249.84	35.7095	09/12/2011	890.73	25.4500	-359.11	-28.73	LONG
710	ENCANA CORP	ECA	06/19/2009 ^M	18,875.22	26.5848	11/09/2010	21,375.18	30.1084	2,499.96	13.24	LONG
730		ECA	12/04/2009 ^M	19,939.86	27.3149	11/09/2010	21,977.30	30.1064	2,037.44	10.22	SHORT
				38,815.08			43,352.48		4,537.40		
20	ENSCO PLC SPON ADR	ESV	06/29/2010 ^M	770.80	38.5397	09/12/2011	967.38	48.3700	196.58	25.50	LONG
20	EXXON MOBIL CORP	XOM	10/23/2008 ^M	1,349.07	67.4530	09/12/2011	1,407.38	70.3707	58.31	4.32	LONG
530		XOM	10/23/2008 ^M	35,750.09	67.4530	10/31/2011	42,367.38	79.9400	6,617.29	18.51	LONG
				37,099.16			43,774.76		6,675.60		
80	GENERAL ELECTRIC COMPANY	GE	04/11/2008 ^M	1,912.20	31.8700	09/12/2011	894.58	14.8100	-1,017.62	-53.22	LONG
16	GOLDMAN SACHS GROUP INC	GS	12/16/2008 ^M	1,180.55	73.7840	03/11/2011	2,559.95	160.0000	1,379.40	116.84	LONG
10		GS	12/16/2008 ^M	737.84	73.7840	09/12/2011	999.58	99.9600	261.74	35.47	LONG
				1,918.39			3,559.53		1,641.14		
25	HOMER DEPOT INC	HD	06/26/2007 ^M	976.49	39.0594	09/12/2011	787.48	31.5000	-189.01	-19.36	LONG
70	INTEL CORP	INTC	03/06/2006 ^M	1,434.30	20.4900	09/12/2011	1,388.77	19.8400	-45.53	-3.17	LONG
1,890		INTC	03/06/2006 ^M	38,726.10	20.4900	10/26/2011	46,590.44	24.6515	7,864.34	20.31	LONG
				40,160.40			47,979.21		7,818.81		
350	INTL BUSINESS MACH CORP	IBM	10/28/2008 ^M	27,944.89	79.8426	02/08/2011	57,659.29	164.7440	29,714.40	106.33	LONG
40	INVESCO PLC	IVZ	02/01/2010 ^M	798.98	19.9745	03/11/2011	1,020.78	25.5200	221.80	27.76	LONG
50		IVZ	02/01/2010 ^M	998.73	19.9745	09/12/2011	798.98	15.9800	-199.75	-20.00	LONG
				1,797.71			1,819.76		22.05		
15	JOHNSON & JOHNSON	JNJ	04/05/2005 ^M	1,030.85	68.7300	09/12/2011	937.48	62.5000	-93.47	-9.07	LONG
30	JPMORGAN CHASE & CO	JPM	03/21/2011 ^C	1,382.45	46.0816	09/12/2011	949.78	31.6600	-432.67	-31.30	SHORT
10	KELLOGG COMPANY	K	09/01/2010 ^M	497.57	49.7561	09/12/2011	522.98	52.3000	25.41	5.11	LONG
1,160		K	09/01/2010 ^M	57,717.07	49.7561	10/29/2011	62,688.55	54.0429	4,971.48	8.61	LONG
				58,214.64			63,211.53		4,996.89		

Closed Tax Lots

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1302-1621
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Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss	Term	
55	KKR & CO L P DEL	KKR	02/07/2011 ^N	932.55	16.9553	09/12/2011	577.52	10.5007	-355.03	-38.07	SHORT
15	KRAFT FOODS INC CL A	KFT	12/21/2007 ^N	494.72	32.9811	09/12/2011	511.94	34.1300	17.22	3.48	LONG
645	LOCKHEED MARTIN CORP	LMT	02/20/2009 ^N	49,311.66	76.4522	04/25/2011	50,154.23	77.7600	842.57	1.71	LONG
70	MASCO CORP	MAS	10/08/2010 ^N	842.07	12.0295	09/12/2011	522.88	7.4700	-319.19	-37.91	SHORT
810	MCGRAW HILL CO INC	MHP	03/26/2008 ^N	30,460.86	37.6060	11/01/2010	30,968.28	38.2331	507.42	1.67	LONG
1,365		MHP	03/26/2008 ^N	51,332.19	37.6060	08/05/2011	57,424.30	42.0699	6,092.11	11.87	LONG
1,025		MHP	10/16/2009 ^N	30,209.21	29.4724	08/05/2011	43,120.82	42.0699	12,911.61	42.74	LONG
				112,002.26			131,513.40		19,511.14		
30	MEDTRONIC INC	MDT	04/29/2009 ^N	939.64	31.3212	09/12/2011	988.78	32.9600	49.14	5.23	LONG
30	MERCK & CO INC NEW	MRK	10/19/2010 ^N	1,101.70	36.7233	09/12/2011	942.88	31.4300	-158.82	-14.42	SHORT
30	METLIFE INC	MET	03/30/2009 ^N	676.35	22.5449	09/12/2011	875.08	29.1700	188.73	29.38	LONG
60	MICROSOFT CORP	MSFT	10/13/2008 ^N	1,414.83	23.5805	09/12/2011	1,534.77	25.5800	119.94	8.48	LONG
1,150		MSFT	10/13/2008 ^N	27,117.58	23.5805	09/13/2011	30,037.42	26.1200	2,919.84	10.77	LONG
				28,532.41			31,572.19		3,039.78		
75	NEW YORK COMMUNITY	NYB	02/13/2007 ^N	1,271.25	16.9500	09/12/2011	901.48	12.0200	-369.77	-29.09	LONG
75	NEWELL RUBBERMAID INC	NWL	06/27/2011 ^C	1,176.66	15.6887	09/12/2011	941.98	12.5600	-234.68	-19.94	SHORT
9,140	NOKIA CORP SPONSORED ADR	NOK	01/21/2011 ^C	97,488.15	10.6661	06/27/2011	55,059.21	6.0241	-42,428.94	-43.52	SHORT
3,135		NOK	02/15/2011 ^C	27,795.22	8.8661	06/27/2011	18,885.20	6.0241	-8,910.02	-32.06	SHORT
				125,283.37			73,944.41		-51,338.96		
25	OMNICOM GROUP	OMC	01/27/2009 ^N	668.05	26.7220	09/12/2011	929.73	37.1900	261.68	39.17	LONG
10	PEPSICO INCORPORATED	PEP	06/11/2008 ^N	673.30	67.3300	09/12/2011	596.28	59.6300	-77.02	-11.44	LONG
500	PFIZER INCORPORATED	PFE	03/10/2006 ^N	13,070.00	26.1400	03/11/2011	9,694.81	18.3900	-3,375.19	-25.82	LONG
55		PFE	03/10/2006 ^N	1,437.70	26.1400	09/12/2011	991.63	18.0300	-446.07	-31.03	LONG
				14,507.70			10,886.44		-3,621.26		
150	PHILIP MORRIS INTL INC	PM	10/08/2008 ^N	6,589.73	43.9315	03/11/2011	9,539.81	63.6000	2,950.08	44.77	LONG
15		PM	10/08/2008 ^N	658.98	43.9315	09/12/2011	975.28	65.0200	316.30	48.00	LONG
				7,248.71			10,515.09		3,266.38		
20	PRUDENTIAL FINANCIAL INC	PRU	11/19/2010 ^N	1,078.46	53.9228	09/12/2011	902.18	45.1100	-176.28	-16.35	SHORT
1,297	QUALCOMM INC	QCOM	03/03/2010 ^N	50,144.10	38.6616	01/28/2011	70,531.58	54.3816	20,387.48	40.66	SHORT
510		QCOM	03/03/2010 ^N	19,717.42	38.6616	04/25/2011	29,018.49	56.9001	9,301.07	47.17	LONG
15		QCOM	03/03/2010 ^N	579.93	38.6616	09/12/2011	759.13	50.6100	179.20	30.90	LONG
				70,441.45			100,309.20		29,867.75		
1,215	ROCHE HOLDINGS LTD ADR	RHHBY	10/19/2010 ^N	44,772.63	36.8499	08/02/2011	53,779.11	44.2635	9,006.48	20.12	SHORT
25	SANOFI ADR	SNY	09/04/2007 ^N	1,033.18	41.3272	09/12/2011	790.73	31.6300	-242.45	-23.47	LONG
15	SCHLUMBERGER LTD	SLB	12/19/2008 ^N	611.21	40.7470	09/12/2011	1,066.02	71.0700	454.81	74.41	LONG

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Quantity	Name	Security	Open Date	Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	Term
60	STAPLES INC	SPLS	03/10/2011 ^c	1,213.90	20.2316	09/12/2011	814.18	13.5700	-399.72	-32.93	SHORT
1,715	VERIZON COMMUNICATIONS	VZ	08/01/2005 ^m	52,443.05	30.5780	01/04/2011	62,630.39	36.5198	10,187.34	19.43	LONG
105		VZ	03/10/2006 ^m	3,207.99	30.5521	01/04/2011	3,834.51	36.5198	626.52	19.53	LONG
205		VZ	06/07/2006 ^m	5,876.46	28.6656	01/04/2011	7,486.43	36.5198	1,609.97	27.40	LONG
775		VZ	08/23/2006 ^m	24,053.83	31.0372	01/04/2011	28,302.38	36.5198	4,248.55	17.66	LONG
				86,581.33			102,263.71		16,672.38		
35	VODAFONE GROUP SPONS ADR	VOD	06/28/2011 ^c	917.95	26.2269	09/12/2011	877.08	25.0600	-40.87	-4.45	SHORT
15	WAL-MART STORES INC	WMT	05/27/2010 ^m	757.17	50.4776	09/12/2011	763.63	50.9100	6.46	0.85	LONG
40	WELLS FARGO COMPANY	WFC	02/14/2008 ^m	1,191.11	29.7777	09/12/2011	942.38	23.5600	-248.73	-20.88	LONG
Report Summary:				1,476,293.89			1,705,887.36		229,593.46		

Realized Gains or Losses

Short Term -35,473.81
Long Term 265,067.27

Legend

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

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

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

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