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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Kenneth and Myra Monfort Charitable Foundation, Inc.		A Employer identification number 65-0881056
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 134 Oak Avenue		B Telephone number (see the instructions) (970) 454-1357
	City or town Eaton	State ZIP code CO 80615	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 13,988,116.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part II Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(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 (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	485,451.	485,451.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	57,517.			
b Gross sales price for all assets on line 6a	5,960,706.			
7 Capital gain net income (from Part IV, line 2)		57,517.		
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/(loss) (att sch)				
11 Other income (attach schedule) See Line 11 Stmt	-65,628.	-65,628.		
12 Total. Add lines 1 through 11	477,340.	477,340.		
13 Compensation of officers, directors, trustees, etc.	77,120.	38,560.		38,560.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	16,380.	1,190.		1,190.
19 Depreciation (attach sch) and depletion	256.	256.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) Investment Management Fees	55,113.	27,557.		27,556.
24 Total operating and administrative expenses. Add lines 13 through 23	148,869.	67,563.		67,306.
25 Contributions, gifts, grants paid	431,627.			431,627.
26 Total expenses and disbursements. Add lines 24 and 25	580,496.	67,563.		498,933.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-103,156.			
b Net investment income (if negative, enter -0-)		409,777.		
c Adjusted net income (if negative, enter -0-)				

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ADMINISTRATIVE EXPENSES

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	425,159.	5,580,577.	5,580,577.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	13,950,978.	8,907,404.	6,818,596.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	1,923,733.	1,708,733.	1,563,218.
	11 Investments – land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt)	25,725.	25,725.	25,725.	
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	16,325,595.	16,222,439.	13,988,116.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	14,856,609.	14,856,609.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,468,986.	1,365,830.	
	30 Total net assets or fund balances (see the instructions)	16,325,595.	16,222,439.	
	31 Total liabilities and net assets/fund balances (see the instructions)	16,325,595.	16,222,439.	

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	16,325,595.
2 Enter amount from Part I, line 27a	2	-103,156.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	16,222,439.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	16,222,439.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a UBS MMA (see attached)	P	Various	Various
b Wells Fargo MMA (see attached)	P	Various	Various
c Wells Fargo Lazard (see attached)	P	Various	Various
d Wells Fargo Capstone (see attached)	P	Various	Various
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,837,582.		4,915,059.	-77,477.
b 510,766.		376,719.	134,047.
c 170,066.		236,413.	-66,347.
d 179,080.		224,683.	-45,603.
e See Columns (e) thru (h)		150,315.	112,897.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-77,477.
b 0.	0.	0.	134,047.
c			-66,347.
d			-45,603.
e See Columns (i) thru (l)	0.	0.	112,897.

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	57,517.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	707,180.	14,605,866.	0.048418
2007	900,166.	17,486,582.	0.051478
2006	894,386.	16,672,520.	0.053644
2005	1,027,193.	16,350,651.	0.062823
2004	807,730.	16,406,948.	0.049231

2 Total of line 1, column (d)	2	0.265594
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053119
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,047,509.
5 Multiply line 4 by line 3	5	639,952.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,098.
7 Add lines 5 and 6	7	644,050.
8 Enter qualifying distributions from Part XII, line 4	8	498,933.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,196.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	8,196.
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	8,196.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	19,090.	
b Exempt foreign organizations -- tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	19,090.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,894.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 10,894. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>CO - Colorado</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 <u>N/A</u>	13	X	
14	The books are in care of <u>Kenneth and Myra Monfort Charitable Foundation, Inc.</u> Telephone no. <u>(970) 454-1357</u> Located at <u>134 Oak Avenue, Eaton CO</u> ZIP + 4 <u>80615</u>			
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 <u>15</u>			

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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** (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Myra Monfort 134 Oak Avenue Eaton CO 80615	Pres/Treas 3.00	27,120.	0.	0.
Brad Ellins 134 Oak Avenue Eaton CO 80615	Vice Pres 3.00	30,000.	0.	0.
Rachel Iozzia 134 Oak Avenue Eaton CO 80615	Secretary 3.00	20,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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				
0				
0				
0				
0				

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

None

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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 -- (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
		N/A
Total number of others receiving over \$50,000 for professional services		None

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 None	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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	10,934,644.
b Average of monthly cash balances	1b	1,258,224.
c Fair market value of all other assets (see instructions)	1c	38,106.
d Total (add lines 1a, b, and c)	1d	12,230,974.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	12,230,974.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	183,465.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,047,509.
6 Minimum investment return. Enter 5% of line 5	6	602,375.

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	602,375.
2a Tax on investment income for 2009 from Part VI, line 5	2a	8,196.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	8,196.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	594,179.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	594,179.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	594,179.	

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	498,933.
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	498,933.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	498,933.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				594,179.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	332,301.			
c From 2006	903,255.			
d From 2007	900,166.			
e From 2008	707,180.			
f Total of lines 3a through e	2,842,902.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 498,933.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	498,933.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	594,179.			594,179.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,747,656.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,747,656.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	641,377.			
c Excess from 2007	900,166.			
d Excess from 2008	707,180.			
e Excess from 2009	498,933.			

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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

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

b 85% of line 2a

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

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

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

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

a 'Assets' alternative test – enter.

(1) Value of all assets

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

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

c 'Support' alternative test – enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

Mvra Monfort

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Schedule	N/A	Public	See Schedule	431,627.
Total				431,627.
<i>b Approved for future payment</i>				
Total				

Part XVI-A Analysis of Income-Producing Activities

† Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . .					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities			14	485,451.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . . .			18	57,517.	
9	Net income or (loss) from special events .					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Energy LP			14	-6,830.	
b	Oneok Partners K-1			14	-18,399.	
c	Energy Transfer K-1			14	-3,815.	
d	Cedar Fair K-1			14	-9,248.	
e	See Other Revenue Stmt				-27,336.	
12	Subtotal. Add columns (b), (d), and (e)				477,340.	
13	Total. Add line 12, columns (b), (d), and (e)					477,340.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
<u>Inergy LP K-1</u>	<u>-6,830.</u>	<u>-6,830.</u>	
<u>Oneok Partners K-1</u>	<u>-18,399.</u>	<u>-18,399.</u>	
<u>Energy Transfers K-1</u>	<u>-3,815.</u>	<u>-3,815.</u>	
<u>Cedar Fair K-1</u>	<u>-9,248.</u>	<u>-9,248.</u>	
<u>Futures Portfolio K-1</u>	<u>-28,801.</u>	<u>-28,801.</u>	
<u>Royalty Income</u>	<u>1,465.</u>	<u>1,465.</u>	
Total	<u>-65,628.</u>	<u>-65,628.</u>	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>Foreign Taxes</u>	<u>2,380.</u>	<u>1,190.</u>		<u>1,190.</u>
<u>Federal Income Tax</u>	<u>14,000.</u>			
Total	<u>16,380.</u>	<u>1,190.</u>		<u>1,190.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<u>Oneok Partners LP</u>	<u>P</u>	<u>Various</u>	<u>Various</u>
<u>Cedar Fair LP</u>	<u>P</u>	<u>Various</u>	<u>Various</u>
<u>Energy Transfer Partners LP</u>	<u>P</u>	<u>Various</u>	<u>Various</u>
<u>Inergy LP</u>	<u>P</u>	<u>Various</u>	<u>Various</u>
<u>Futures Portfolio Fund LP</u>	<u>P</u>	<u>Various</u>	<u>Various</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<u>141,718.</u>		<u>145.</u>	<u>141,573.</u>
<u>0.</u>		<u>2.</u>	<u>-2.</u>
<u>22,850.</u>		<u>0.</u>	<u>22,850.</u>
<u>74,292.</u>		<u>0.</u>	<u>74,292.</u>
<u>24,352.</u>		<u>150,168.</u>	<u>-125,816.</u>
Total		<u>150,315.</u>	<u>112,897.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	141,573.
			-2.
0.	0.	0.	22,850.
0.	0.	0.	74,292.
			-125,816.
Total	0.	0.	112,897.

Form 990-PF, Page 12, Part XVI-A, Line 11

Other Revenue Stmt

Other revenue:	Business code	Amount	Excl- usion code	Amount	Related/exempt function income
Futures Portfolio K-1			14	-28,801.	
Royalty Income			15	1,465.	
Totals				-27,336.	

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Wachovia/UBS MMA	8,596,936.	6,528,884.
Wachovia Capstone	298,087.	277,331.
Other	12,381.	12,381.
Total	8,907,404.	6,818,596.

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Wachovia/UBS MMA	1,708,733.	1,563,218.
Total	1,708,733.	1,563,218.

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

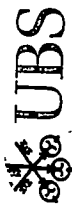
Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Artwork	25,725.	25,725.	25,725.
Total	<u>25,725.</u>	<u>25,725.</u>	<u>25,725.</u>

Ken and Myra Monfort Charitable Foundation		FEIN 65-0881056	
Contributions			
2009			
Name and Address		Amount	Purpose
NEHFES		1,000	General Operations
New England Hebrew Farmers of the Emmanuel Society			
1606 Route 85			
Oakdale, CT 06370			
American Society for the Prevention of Cruelty to Animals		500	General Operations
424 E. 92nd Street			
New York, NY 10128			
American Red Cross		100	General Operations
120 Saturn Dr.			
Fort Collins, CO 80524			
Bas Bleu Theater Company		4,500	General Operations
401 Pine Street			
Fort Collins, CO 80524			
Larimer Chorale		1,000	General Operations
PO Box 884			
Fort Collins, CO 80522			
Arthritis Foundation		100	General Operations
2280 South Albion Street			
Denver, CO 80222			
A Womans Place		1,000	General Operations
PO Box 71			
Greeley, CO 80632			
The Community Foundation		4,738	General Operations
711 8th Avenue			
Greeley, CO 80631			
Denver Art Museum		10,000	General Operations
100 W. 14th Avenue Parkway			
Denver, CO 80204			
Denver Scholarship Foundation		2,500	Scholarships
303 E. 17th Ave., Suite 200			
Denver, CO 80203			
Explorati Teen Writers Boot Camp for Bas Bleu		600	General Operations
401 Pine Street			
Fort Collins, CO 80524			
The Greeley Chorale		1,500	General Operations
PO Box 336848			
Greeley, CO 80633			
Weld County School Dist 6 Greeley Dream Team		250	General Operations
1025 9th Ave #313			
Greeley, CO 80631			
Greeley Philharmonic Orchestra		12,500	General Operations
PO Box 1535			
Greeley, CO 80632			
Fort Collins Museum of Contemporary Art		2,280	General Operations
201 S. College Avenue			
Fort Collins, CO 80524			

Ken and Myra Monfort Charitable Foundation		FEIN 65-0881056	
Contributions			
2009			
Name and Address		Amount	Purpose
Front Range Chambers Players		1,500	General Operations
PO Box 725			
Fort Collins, CO 80522			
Humane Society of Weld County		2,000	General Operations
1620 42nd Street			
Evans, CO 80620			
Weld Food Bank		1,000	General Operations
1108 H Street			
Greeley, CO 80631			
Center for Educational Excellence		2,500	General Operations
1700 E. Elliot Road #9			
Tempe, Arizona 85284			
Food Bank of Larimer County		1,000	General Operations
1301 Blue Spruce			
Fort Collins, CO 80524			
Canyon Concert Ballet and Dance Center		1,000	General Operations
1031 Conifer Street, Suite 3			
Fort Collins, CO 80524			
Civil Air Patrol COWG		1,500	General Operations
360 W. Otis Street			
Peterson AFB, CO 80914			
Cheyenne Mountain Zoo		2,500	General Operations
4250 Cheyenne Mtn Zoo Rd.			
Colorado Springs, CO 80906			
Child Safe Research & Treatment Foundation, Inc.		5,000	General Operations
1031 Robertson Street			
Fort Collins, CO 80524			
Colorado Symphony Orchestra		15,000	General Operations
1000 14th Street, #15			
Denver, CO 80202			
Colorado State University Foundation		165,000	Scholarships
102 Administration Building			
Fort Collins, CO 80523			
University of Colorado Law School		5,000	General Operations
Wolf Law Building, 401 UCB			
Boulder, CO 80309			
Imagine America Foundation		1,000	General Operations
Center for Excellence in Education			
1101 Connecticut Avenue N.W., Suite 901			
Washington, D.C. 20036			
Colorado Alliance of Research Libraries		20,000	General Operations
3801 E. Florida Avenue, Suite 515			
Denver, CO 80210			
Boys & Girls Club of Sarasota County		1,000	General Operations
PO Box 4068			
Sarasota, FL 34230			

Ken and Myra Monfort Charitable Foundation		FEIN 65-0881056	
Contributions			
2009			
Name and Address		Amount	Purpose
Boys & Girls Club of Larimer County		63,600	General Operations
1029 Luke Street			
Fort Collins, CO 80524			
Intermountain Humane Society		500	General Operations
PO Box 1250			
Conifer, CO 80433			
Ringling College of Art and Design		5,000	Scholarships
2700 North Tamiami Trail			
Sarasota, FL 34234			
Room to Read		500	General Operations
111 Sutter Street, 16th Street			
San Francisco, CA 94104			
Rotary Club of Fort Collins		1,000	General Operations
PO Box 1206			
Fort Collins, CO 80522			
Cheyenne Symphony Orchestra		10,230	General Operations
PO Box 851			
Cheyenne, WY 82003			
Opera Fort Collins		1,100	General Operations
PO Box 503			
Fort Collins, CO 80522			
Fort Collins Symphony		33,001	General Operations
PO Box 1963			
Fort Collins, CO 80522			
The Community Foundation of Northern Colorado		350	General Operations
4745 Wheaton Drive, Suite 100			
Fort Collins, CO 80525			
Kristi Visocky Memorial Foundation		1,607	General Operations
2724 Maroon Court			
Fort Collins, CO 80525			
Larimer County Humane Society		850	General Operations
6317 Kyle Avenue			
Fort Collins, CO 80525			
Longmont Symphony Orchestra		500	General Operations
519 Main Street			
Longmont, CO 80501			
The Metropolitan Opera Guild, Inc		2,000	General Operations
70 Lincoln Center Plaza			
New York, NY 10023			
March of Dimes		100	General Operations
1275 Mamaroneck Avenue			
White Plains, NY 10605			
Mesa State College		5,000	General Operations
1100 North Avenue			
Grand Junction, CO 81501			

Ken and Myra Monfort Charitable Foundation		FEIN 65-0881056	
Contributions			
2009			
Name and Address	Amount	Purpose	
National Association of Chiefs of Police	20	General Operations	
6350 Horizon Drive			
Titusville, FL 32780			
Mote Marine Laboratory	2,500	General Operations	
1600 Ken Thompson Parkway			
Sarasota, FL 34236			
National Cattleman's Foundation	3,000	General Operations	
9110 E. Nichols Avenue, Suite 300			
Centennial, CO 80112			
National Multiple Sclerosis Society	100	General Operations	
900 South Broadway, Suite 200			
Denver, CO 80209			
Tabor Academy	25,000	General Operations	
66 Spring Street			
Marion, MA 02738			
The Salvation Army	1,000	General Operations	
3901 South Mason			
Fort Collins, CO 80525			
The Women's Foundation of Colorado	2,500	General Operations	
1901 East Asbury Avenue			
Denver, CO 80208			
Santa Maria Orphanage	1,000	General Operations	
PO Box 152			
Robstown, TX 78380			
Meals on Wheels-Larimer County United Way	100	General Operations	
PO Box 354			
Fort Collins, CO 80522			
Special Olympics	500	General Operations	
384 Inverness Parkway, Suite 100			
Englewood, CO 80112			
United Day Care Center	500	General Operations	
424 Pine Street, #100			
Fort Collins, CO 80524			
University of Northern Colorado Foundation	2,500	General Operations	
UNC Campus Box 59			
Greeley, CO 80639			
Total	431,627		
* All donees are public charities and none are related to the donor foundation.			



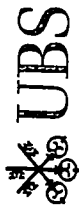
UBS Strategic Advisor
December 2009

KENNETH & MYRA MONFORT
CHARITABLE FOUNDATION
WACHOVIA/UBS MMA
65-0881056
2009 FORM 990-PF

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
AMGEN INC						
Symbol: AMGN Exchange: OTC	Sep 11, 06	500,000	68.300	34,512.91	56.570	28,285.00
	Nov 28, 06	300,000	71.840	21,838.75	56.570	16,971.00
Security total		800,000		56,351.66		45,256.00
ATMOS ENERGY CORP						
Symbol: ATO Exchange: NYSE	Jun 1, 05	1,400,000	28.600	40,527.74	29.400	41,160.00
EAI: \$3,484 Current yield: 4.56%	Jun 1, 05	200,000	28.580	5,790.63	29.400	5,880.00
	Dec 20, 05	1,000,000	26.520	26,986.29	29.400	29,400.00
Security total		2,600,000		73,304.66		76,440.00



KENNETH & MYRA MONFORT
CHARITABLE FOUNDATION
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65-0881056

Your assets • Equities • Common stock (continued)

2009 FORM 990-PF

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
BANK OF AMER CORP						
Symbol: BAC Exchange: NYSE						
EAI: \$140 Current yield 0.27%	Jan 8, 04	2,500,000	39.420	98,971.82	15.060	37,650.00
	Jan 28, 04	1,000,000	41.070	41,498.67	15.060	15,060.00
Security total		3,500,000		140,470.49		52,710.00
CEMEX S A B DE C V SPON ADR						
Symbol: CX Exchange: NYSE						
	Aug 4, 06	1,599,619	29.900	48,298.94	11.820	18,907.50
	Jun 8, 07	39,000	37.938	1,479.62	11.820	460.98
	Jun 9, 09	67,938	10.340	702.48	11.820	803.03
Earnings		59,443	28.158	1,673.83	11.820	702.62
Security total		1,766,000		52,154.87		20,874.12
CITIGROUP INC						
Symbol: C Exchange: NYSE						
	Mar 1, 04	1,000,000	50.540	51,159.68	3.310	3,310.00
	Oct 20, 04	800,000	43.120	34,909.64	3.310	2,648.00
	Oct 20, 04	500,000	43.130	21,820.46	3.310	1,655.00
	Jul 21, 06	1,000,000	46.980	47,422.75	3.310	3,310.00
Security total		3,300,000		155,312.53		10,923.00
CONAGRA FOOD INC						
Symbol: CAG Exchange: NYSE						
EAI: \$8.658 Current yield: 3.47%	Apr 12, 00	10,822,000	24.220	262,108.84	23.050	249,447.10
CONOCOPHILLIPS						
Symbol: COP Exchange: NYSE						
EAI: \$3.000 Current yield: 3.92%	Dec 20, 05	1,500,000	58.990	88,922.84	51.070	76,605.00
DOW CHEMICAL						
Symbol: DOW Exchange: NYSE						
EAI: \$780 Current yield: 2.17%	Oct 20, 04	1,300,000	43.330	56,999.68	27.630	35,919.00
DU PONT DE NEMOURS						
Symbol: DD Exchange: NYSE						
EAI: \$4.100 Current yield: 4.87%	Aug 11, 05	1,500,000	42.110	63,886.54	33.670	50,505.00
	May 23, 06	1,000,000	42.310	42,732.47	33.670	33,670.00
Security total		2,500,000		106,619.01		84,175.00
FAIRPOINT COMMUNICATIONS INC						
Symbol: FRCMQ Exchange: OTC						
	Jan 28, 04	18,636	8.830	167.05	0.033	0.61
	Apr 8, 04	35,409	8.800	315.33	0.033	1.17



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Your assets, Equities, Common stock (continued)

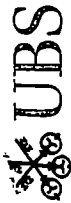
Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
Security total	Dec 21, 05	27,955	7.250	205.43	0.033	0.92
		82,000		687.81		2.70
GENL ELECTRIC CO						
Symbol: GE Exchange: NYSE						
EAI: \$2,680 Current yield: 2.64%						
	Apr 12, 00	5,000,000	46.370	231,875.00	15.130	75,650.00
	Jun 22, 05	700,000	36.070	25,678.44	15.130	10,591.00
	Jul 10, 09	1,000,000	10.698	10,803.25	15.130	15,130.00
Security total		6,700,000		268,356.69		101,371.00
HOME DEPOT INC						
Symbol: HD Exchange: NYSE						
EAI: \$2,700 Current yield: 3.11%						
	Apr 12, 00	2,000,000	47.610	95,220.00	28.930	57,860.00
	Dec 20, 05	1,000,000	41.560	42,126.79	28.930	28,930.00
Security total		3,000,000		137,346.79		86,790.00
INTEL CORP						
Symbol: INTC Exchange: OTC						
EAI: \$1,400 Current yield: 2.75%						
	Apr 12, 00	2,500,000	36.860	92,167.97	20.400	51,000.00
MICROSOFT CORP						
Symbol: MSFT Exchange: OTC						
EAI: \$2,600 Current yield: 1.71%						
	Apr 12, 00	5,000,000	31.030	155,156.25	30.480	152,400.00
NOVARTIS AG SPON ADR						
Symbol: NVS Exchange: NYSE						
EAI: \$2,181 Current yield: 2.67%						
	May 23, 06	1,000,000	56.540	57,024.23	54.430	54,430.00
	Sep 11, 06	500,000	56.740	28,703.57	54.430	27,215.00
Security total		1,500,000		85,727.80		81,645.00
PFIZER INC						
Symbol: PFE Exchange: NYSE						
EAI: \$2,160 Current yield: 3.96%						
	Dec 20, 05	2,000,000	23.910	48,477.66	18.190	36,380.00
	May 23, 06	1,000,000	23.870	24,196.53	18.190	18,190.00
Security total		3,000,000		72,674.19		54,570.00
SOUTHERN CO						
Symbol: SO Exchange: NYSE						
EAI: \$1,750 Current yield: 5.25%						
	May 23, 06	1,000,000	31.580	31,955.91	33.320	33,320.00



KENNETH & MYRA MONFORT
CHARITABLE FOUNDATION
WACHOVIA/UBS MMA
65-0881056
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
US BANCORP DEL (NEW)						
Symbol: USB Exchange: NYSE						
EAI: \$1,020 Current yield: 0.89%	Mar 1, 04	2,500,000	28.720	72,625.40	22.510	56,275.00
	Apr 8, 04	2,600,000	26.490	69,687.47	22.510	58,526.00
Security total		5,100,000		142,312.87		114,801.00
VERIZON COMMUNICATIONS INC						
Symbol: VZ Exchange: NYSE						
EAI: \$8,360 Current yield: 5.73%	Jan 28, 04	1,000,000	35.820	36,343.52	33.130	33,130.00
	Apr 8, 04	1,900,000	35.700	68,601.57	33.130	62,947.00
	Dec 21, 05	1,500,000	29.390	44,693.76	33.130	49,695.00
Security total		4,400,000		149,638.85		145,772.00
VULCAN MATERIALS CO NEW (HOLDING COMPANY)						
Symbol: VMC Exchange: NYSE						
EAI: \$700 Current yield: 1.90%	Aug 4, 06	700,000	74.280	52,442.25	52.670	36,869.00
WALGREEN CO						
Symbol: WAG Exchange: NYSE						
EAI: \$550 Current yield: 1.50%	Nov 28, 06	1,000,000	40.730	41,174.91	36.720	36,720.00
WELLS FARGO & CO NEW						
Symbol: WFC Exchange: NYSE						
EAI: \$947 Current yield: 0.74%	Sep 11, 03	1,800,000	25.170	45,858.16	26.990	48,582.00
	Sep 11, 03	200,000	25.160	5,099.34	26.990	5,398.00
	Dec 16, 05	2,000,000	31.890	64,141.36	26.990	53,980.00
	Dec 16, 05	457,514	269.850	123,913.24	26.990	12,348.29
	Aug 1, 06	278,487	272.070	76,282.37	26.990	7,516.35
Security total		4,736,000		315,294.47		127,824.64
3M CO						
Symbol: MMM Exchange: NYSE						
EAI: \$2,040 Current yield: 2.47%	Jul 12, 05	500,000	75.030	37,896.96	82.670	41,335.00
	Aug 12, 05	500,000	72.150	36,576.48	82.670	41,335.00
Security total		1,000,000		74,473.44		82,670.00
Total				\$2,611,654.78		\$1,758,104.56



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Your assets • **Equities** (continued)

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
BLACKROCK STRATEGIC DIVID						
ACHIEVERS TRUST						
Symbol: BDT Exchange: NYSE						
EAI: \$9,473 Current yield: 7.13%	Mar 25, 04	13,866,000	15.000	207,990.00	9.120	126,457.92
	Earnings	708,000	12.143	8,597.44	9.120	6,456.96
Security total		14,574,000		216,587.44		132,914.88
BLACKROCK ENERGY & RES TR						
Symbol: BGR Exchange: NYSE						
EAI: \$27,232 Current yield: 6.32%	Dec 22, 04	16,512,000	25.000	412,800.00	25.630	423,202.56
	Earnings	298,000	22.439	6,686.91	25.630	7,637.74
Security total		16,810,000		419,486.91		430,840.30
EATON VANCE TAX ADVANTAGED						
GLOBAL DIVID INCOME FUND						
Symbol: ETG Exchange: NYSE						
EAI: \$6,027 Current yield: 8.96%	Jul 12, 05	1,000,000	19.950	20,354.55	13.730	13,730.00
	Aug 11, 05	3,900,000	20.230	79,838.40	13.730	53,547.00
Security total		4,900,000		100,192.95		67,277.00
EATON VANCE ENHANCED EQUITY						
INCOME FUND						
Symbol: EOI Exchange: NYSE						
EAI: \$12,330 Current yield: 11.59%	Sep 21, 05	5,000,000	20.230	101,717.89	14.190	70,950.00
	Aug 2, 06	2,500,000	19.430	49,083.92	14.190	35,475.00
Security total		7,500,000		150,801.81		106,425.00
ISHARES TRUST RUSSELL 1000						
INDEX						
Symbol: IWB Exchange: NYSE						
EAI: \$4,452 Current yield: 2.07%	Aug 25, 08	1,500,000	69.670	104,519.85	61.310	91,965.00
	Sep 4, 08	500,000	68.120	34,064.20	61.310	30,655.00
	Sep 9, 08	1,500,000	67.380	101,070.00	61.310	91,965.00
Security total		3,500,000		239,654.05		214,585.00



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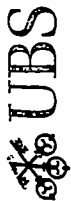
Your assets • Equities • Closed end mutual funds (continued)

2009 FORM 990-PF

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
ISHARES TRUST RUSSELL 2000 INDEX FUND						
Symbol: IWM Exchange: NYSE						
EAI: \$2,715 Current yield 1.62%						
	May 29, 07	600 000	83 120	49,877 04	62 440	37,464 00
	Aug 22, 08	1,000 000	73 490	73,490 00	62 440	62,440 00
	Aug 25, 08	400 000	72 010	28,807 00	62 440	24,976 00
	Sep 2, 08	680 000	73 890	50,245 20	62 440	42,459 20
Security total		2,680 000		202,419 24		167,339 20
ISHARES TRUST RUSSELL MIDCAP INDEX FUND						
Symbol: IWR Exchange: NYSE						
EAI: \$2,934 Current yield 1.98%						
	May 29, 07	1,300 000	110 380	143,505 44	82 510	107,263 00
	May 31, 07	500 000	111 940	55,972 60	82 510	41,255 00
Security total		1,800 000		199,478 04		148,518 00
ISHARES MSCI EAFE INDEX FUND						
Symbol: EFA Exchange: NYSE						
EAI: \$1,441 Current yield: 2.61%						
	Aug 22, 08	1,000 000	63 130	63,137 70	55 280	55,280 00
Total				\$1,591,758.14		\$1,323,179.38

Mutual funds

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
ALLEGiant MID CAP VALUE FUND CLASS A						
Trade date: May 29, 07	9,242.144	16.230	150,000.00	150,000.00	10 640	98,336 41
Trade date: May 31, 07	3,052.503	16.380	50,000 00	50,000 00	10 640	32,478 63
EAI: \$197 Current yield 0.15%						

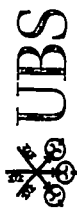


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Your assets ▶ Equities ▶ Mutual funds (continued)

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
Security total	12,294.647		200,000.00	200,000.00		130,815.04
AMERICAN FUNDS NEW WORLD FUND CLASS F						
Trade date: Mar 20, 06	408.401	42.850	17,500.00	17,500.00	46.900	19,154.00
Trade date: May 22, 07	345.665	54.360	18,790.37	18,790.37	46.900	16,211.69
Trade date: Apr 29, 08	582.453	56.540	32,931.91	32,931.91	46.900	27,317.04
Total reinvested	134.472	50.261		6,758.70	46.900	6,306.74
EAI \$884 Current yield: 1.28%						
Security total	1,470.991		69,222.28	75,980.98		68,989.47
AMERICAN FUNDS SMALLCAP WORLD FUND CLASS F						
Trade date: Mar 20, 06	454.427	38.510	17,500.00	17,500.00	31.270	14,209.93
Trade date: May 22, 07	424.641	44.250	18,790.37	18,790.37	31.270	13,278.52
Trade date: Apr 29, 08	889.090	37.040	32,931.91	32,931.91	31.270	27,801.84
Total reinvested	177.942	39.328		6,998.27	31.270	5,564.25
Security total	1,946.100		69,222.28	76,220.55		60,854.54
AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FUND CLASS F						
Trade date: Mar 20, 06	453.250	38.610	17,500.00	17,500.00	34.020	15,419.57
Trade date: May 22, 07	410.181	45.810	18,790.39	18,790.39	34.020	13,954.36
Trade date: Apr 29, 08	775.051	42.490	32,931.91	32,931.91	34.020	26,367.24
Total reinvested	233.329	37.258		8,693.49	34.020	7,937.85
EAI \$1,505 Current yield: 2.36%						
Security total	1,871.811		69,222.30	77,915.79		63,679.01
AMERICAN FUNDS EURO PACIFIC FUND CLASS F						
Trade date: Mar 20, 06	455.789	43.880	20,000.02	20,000.02	38.150	17,388.35
Trade date: May 22, 07	423.064	50.760	21,474.73	21,474.73	38.150	16,139.89
Trade date: Apr 29, 08	778.095	48.370	37,636.47	37,636.47	38.150	29,684.32

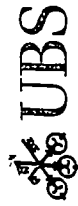


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Your assets • Equities • Mutual funds (continued)

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Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
Trade date: Aug 22, 08	712.082	42.130	30,000.01	30,000.01	38.150	27,165.93
Total reinvested	359.397	35.803		12,867.83	38.150	13,711.00
EAI: \$1,727 Current yield: 1.66%						
Security total	2,728.427		109,111.23	121,979.06		104,089.49
BLACKROCK U.S.						
OPPORTUNITIES A						
Trade date: Aug 7, 08	1,511.031	33.090	50,000.02	50,000.02	31.990	48,337.88
Trade date: Aug 12, 08	885.740	33.870	30,000.01	30,000.01	31.990	28,334.82
Trade date: Aug 25, 08	1,656.128	33.210	55,000.01	55,000.01	31.990	52,979.53
Security total	4,052.899		135,000.04	135,000.04		129,652.23
COHEN & STEERS REALTY						
SHARES						
Trade date: Mar 20, 06	226.416	83.420	18,887.62	18,887.62	47.060	10,655.14
Trade date: May 29, 07	2,252.760	88.780	200,000.03	200,000.03	47.060	106,014.88
Total reinvested	28.350	86.618		2,455.64	47.060	1,334.15
EAI: \$3,506 Current yield: 2.97%						
Security total	2,507.526		218,887.65	221,343.29		118,004.17
COLUMBIA MARSICO						
INTERNATIONAL						
OPPORTUNITIES FD A						
Trade date: Mar 20, 06	1,367.054	14.630	20,000.00	20,000.00	10.530	14,395.08
Trade date: May 22, 07	1,334.662	16.090	21,474.71	21,474.71	10.530	14,053.99
Trade date: Apr 29, 08	2,500.762	15.050	37,636.47	37,636.47	10.530	26,333.02
Total reinvested	528.249	15.144		8,000.32	10.530	5,562.46
EAI: \$1,433 Current yield: 2.37%						
Security total	5,730.727		79,111.18	87,111.50		60,344.55
EATON VANCE ASIAN SMALL						
COMPANIES FUND CLASS A						
Trade date: Mar 20, 06	2,158.401	25.940	55,988.92	55,988.92	15.740	33,973.23
Total reinvested	21.196	31.529		668.30	15.740	333.62
EAI: \$1,179 Current yield: 3.44%						
Security total	2,179.597		55,988.92	56,657.22		34,306.85

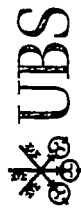


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Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
EATON VANCE DIVIDEND						
BUILDER FUND CLASS A						
Trade date: Aug 12, 08	5,681.818	12.320	70,000.00	70,000.00	9.580	54,431.82
Trade date: Sep 4, 08	4,198.153	11.910	50,000.00	50,000.00	9.580	40,218.31
Total reinvested	202.214	8.865		1,792.63	9.580	1,937.21
EAI: \$3,630 Current yield: 3.76%						
Security total	10,082.185		120,000.00	121,792.63		96,587.33
GOLDMAN SACHS BRIC						
CLASS A						
Trade date: Aug 7, 08	1,011.463	14.830	15,000.00	15,000.00	14.440	14,605.52
Trade date: Aug 12, 08	1,046.755	14.330	15,000.00	15,000.00	14.440	15,115.14
Trade date: Aug 22, 08	1,068.376	14.040	15,000.00	15,000.00	14.440	15,427.35
Security total	3,126.594		45,000.00	45,000.00		45,148.01
HARBOR INTL FUND						
INVESTOR CLASS						
Trade date: Aug 22, 08	623.315	59.360	37,000.00	37,000.00	54.390	33,902.09
Total reinvested	9.423	38.749		365.14	54.390	512.52
EAI: \$348 Current yield: 1.01%						
Security total	632.738		37,000.00	37,365.14		34,414.61
KEELEY SMALL CAP VALUE						
FUND CLASS A						
Trade date: May 29, 07	1,696.065	29.480	50,000.00	50,000.00	19.820	33,616.01
Trade date: Aug 7, 08	2,178.649	27.540	60,000.00	60,000.00	19.820	43,180.82
Trade date: Aug 12, 08	1,781.261	28.070	50,000.00	50,000.00	19.820	35,304.59
Trade date: Aug 22, 08	1,404.988	28.470	40,000.00	40,000.00	19.820	27,846.86
Security total	7,060.963		200,000.00	200,000.00		139,948.28
LORD ABBETT AFFILIATED						
FUND CL A						
Trade date: May 22, 07	12,034.739	16.120	193,999.99	193,999.99	10.220	122,995.03
EAI: \$578 Current yield: 0.47%						



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Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
MFS VALUE FUND CLASS A						
Trade date: Aug 12, 08	2,953,586	23.700	70,000.00	70,000.00	20.770	61,345.98
Trade date: Sep 4, 08	2,172,024	23.020	50,000.00	50,000.00	20.770	45,112.94
Trade date: Sep 12, 08	4,273,504	23.400	100,000.00	100,000.00	20.770	88,760.68
Total reinvested	95,042	18.606		1,768.40	20.770	1,974.02
EAI: \$3,029 Current yield: 1.54%						
Security total	9,494,156		220,000.00	221,768.40		197,193.62
OPPENHEIMER DEVELOPING						
MARKETS FUND CL A						
Trade date: Mar 20, 06	1,489,573	40.280	60,000.00	60,000.00	28.760	42,840.11
Trade date: Jan 22, 07	122,500	40.600	4,973.50	4,973.50	28.760	3,523.10
Total reinvested	154,348	40.089		6,187.81	28.760	4,439.05
EAI: \$205 Current yield: 0.40%						
Security total	1,766,421		64,973.50	71,161.31		50,802.26
PERKINS MID CAP						
VALUE FUND INVESTOR						
SHARES CLASS J						
Trade date: Aug 22, 08	3,167,421	22.100	70,000.00	70,000.00	19.800	62,714.93
Trade date: Aug 25, 08	2,989,880	21.740	65,000.00	65,000.00	19.800	59,199.62
Total reinvested	410,979	14.579		5,992.07	19.800	8,137.38
EAI: \$236 Current yield: 0.18%						
Security total	6,568,280		135,000.00	140,992.07		130,051.94
PUTNAM INTERNATIONAL						
CAPITAL OPPORTUNITIES						
FUND CLASS A						
Trade date: Mar 20, 06	469,484	31.950	15,000.01	15,000.01	30.310	14,230.06
Trade date: May 22, 07	380,847	42.290	16,106.03	16,106.03	30.310	11,543.47
Trade date: Apr 29, 08	761,461	37.070	28,227.35	28,227.35	30.310	23,079.88
Total reinvested	93,276	28.736		2,680.47	30.310	2,827.20
EAI: \$196 Current yield: 0.38%						
Security total	1,705,068		59,333.39	62,013.86		51,680.61



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Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
RS EMERGING MARKETS						
FUND CLASS A						
Trade date: Aug 7, 08	673,250	22.280	15,000.01	15,000.01	23.120	15,565.54
Trade date: Aug 12, 08	690,290	21.730	15,000.00	15,000.00	23.120	15,959.50
Trade date: Aug 22, 08	691,882	21.680	15,000.00	15,000.00	23.120	15,996.31
Total reinvested	20,622	12.020		247.88	23.120	476.78
EAI: \$610 Current yield 1.27%						
Security total	2,076,044		45,000.01	45,247.89		47,998.13
T ROWE PRICE REAL ESTATE FUND						
Trade date: May 30, 07	7,748,935	25.810	200,000.01	200,000.01	13.830	107,167.77
EAI: \$4,262 Current yield 3.98%						
TEMPLETON BRIC						
CLASS A						
Trade date: Aug 7, 08	1,032,347	14.530	15,000.00	15,000.00	13.490	13,926.36
Trade date: Aug 22, 08	2,191,381	13.690	30,000.00	30,000.00	13.490	29,561.73
Total reinvested	73,171	8.133		595.16	13.490	987.08
EAI: \$138 Current yield 0.31%						
Security total	3,296,899		45,000.00	45,595.16		44,475.16
Total			\$2,371,072.78	\$2,437,144.89		\$1,839,198.10

Other equity investments

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)
CEDAR FAIR L P DEP UNIT					
Symbol: FUN Exchange: NYSE					
EAI: \$4,000 Current yield 8.76%					
	Jul 14, 05	2,000,000	31.990	64,732.84	11.410
	Aug 12, 05	2,000,000	31.000	62,741.18	11.410
Security total		4,000,000		127,474.02	



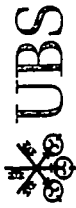
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Your assets • Equities • Other equity investments (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
HUGOTON ROYALTY TRUST UBI Symbol: HGT Exchange: NYSE EAI \$2,570 Current yield: 7.99%	May 12, 06	59,000	28.300	1,669.99	16.080	948.72
	Jun 16, 06	941,000	28.390	27,202.14	16.080	15,131.28
	Jul 21, 06	1,000,000	28.210	28,566.61	16.080	16,080.00
Security total		2,000,000		57,438.74		32,160.00
Total				\$184,912.76		\$77,800.00

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
EATON VANCE LTD DURATION INCOME FUND Symbol: EVV Exchange: AMEX EAI: \$21,827 Current yield: 9.33%	May 27, 03	15,000,000	20.000	300,000.00	14.900	223,500.00
	Earnings	703,000	14.398	10,122.30	14.900	10,474.70
Security total		15,703,000		310,122.30		233,974.70
EATON VANCE SHORT DURATION DIVERSIFIED INCOME FUND Symbol: EVG Exchange: NYSE EAI: \$11,276 Current yield: 6.70%	Jan 1, 01	141,000	17.760	2,504.16	16.120	2,272.92
	Feb 23, 05	7,500,000	20.000	150,000.00	16.120	120,900.00
	Aug 2, 06	1,400,000	17.030	24,185.11	16.120	22,568.00
	Aug 4, 06	1,400,000	17.140	24,340.17	16.120	22,568.00
Security total		10,441,000		201,029.44		168,308.92
Total				\$511,151.74		\$402,283.62



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Your assets • Fixed income (continued)

Mutual funds

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
AMERICAN FUNDS						
AMERICAN HIGH INCOME TRUST FUND CL A						
Trade date: Oct 17, 02	6,103.877	9.410	57,437.48	57,437.48	10.610	64,762.13
Trade date: Dec 5, 03	6,128.000	12.240	75,006.72	75,006.72	10.610	65,018.08
Trade date: Feb 17, 04	4,016.064	12.450	50,000.00	50,000.00	10.610	42,610.44
Trade date: May 20, 05	4,194.631	11.920	50,000.00	50,000.00	10.610	44,505.03
Total reinvested	6,683.502	11.204		74,886.53	10.610	70,911.96
EAI: \$22,379 Current yield: 7.78%						
Security total	27,126.074		232,444.20	307,330.73		287,807.64

PRINCIPAL

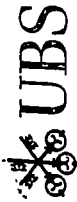
HIGH YIELD FUND

CLASS A

Trade date: Apr 18, 08	29,382.716	8.100	238,000.00	238,000.00	7.770	228,303.70
Trade date: Aug 7, 08	25,873.221	7.730	200,000.00	200,000.00	7.770	201,034.93
Total reinvested	3,077.001	6.602		20,315.58	7.770	23,908.30
EAI: \$38,558 Current yield: 8.51%						
Security total	58,332.938		438,000.00	458,315.58		453,246.92
Total			\$670,444.20	\$765,646.31		\$741,054.56

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
BAC CAP TRUST II 7.00% TRUST PFD DUE 02/01/32 CALLABLE@125.00						
Symbol: BACPRV Exchange: NYSE						
EAI: \$13,755 Current yield: 7.87%	Jan 24, 02	7,860.000	25.000	196,500.00	22.250	174,885.00
GENERAL MOTORS CORP 7.3750% SENIOR NOTES DUE 05/15/48 IN DEFAULT						
Symbol: BGM Exchange: NYSE	May 14, 03	4,000.000	25.000	100,000.00	4.850	19,400.00
Total				\$296,500.00		\$194,285.00



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Other

Mutual funds

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
EVERGREEN ASSET						
ALLOCATION FUND CLASS A						
Trade date: Aug 7, 08	4,467.610	13.430	60,000.00	60,000.00	11.370	50,796.73
Trade date: Aug 22, 08	8,935.220	13.430	120,000.00	120,000.00	11.370	101,593.45
Trade date: Jan 20, 09	6,935.123	8.940	62,000.00	62,000.00	11.370	78,852.35
Total reinvested	2,677.825	9.289	24,876.99	24,876.99	11.370	30,446.87
EAI: \$6,237 Current yield: 2.38%						
Security total	23,015.778		242,000.00	266,876.99		261,689.39

\$8,665,645.61	K-1 Activity
(68,710.00)	K-1 Activity
<u>\$8,596,935.61</u>	<u>\$6,597,594.61</u>
	(68,710.00)
	<u>\$6,528,884.61</u>

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DECEMBER 1 - DECEMBER 31, 2009

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
ACCENTURE PLC IRELAND SHARES CLASS A ACN	1.97	200	31.60	6,320.40	41.5000	8,300.00
Acquired 02/02/09 S						
BARRICK GOLD CORP ABX	0.93	100	32.89	3,289.41	39.3800	3,938.00
Acquired 03/26/09 S						
BRISTOL MYERS SQUIBB CO BMY	1.20	200	19.91	3,982.83	25.2500	5,050.00
Acquired 04/21/09 S						
CATERPILLAR INC CAT		100	78.16	7,816.98		5,699.00
Acquired 06/24/08 L						

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DECEMBER 1 - DECEMBER 31, 2009

Stocks and Options

Stocks continued

DESCRIPTION Acquired 01/05/09 S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
Total	2.70	200	45.89	\$12,406.19	56.9900	\$11,398.00
CHEVRON CORPORATION CVX						
Acquired 09/18/07 L	5.48	300	91.04	27,312.78	76.9900	23,097.00
CISCO SYSTEMS INC CSCO						
Acquired 10/08/07 L	2.84	500	32.75	16,375.15	23.9400	11,970.00
EMERSON ELECTRIC CO EMR						
Acquired 05/01/08 L		100	52.68	5,268.26		4,260.00
Acquired 05/02/08 L		100	53.86	5,386.50		4,260.00
Total	2.02	200		\$10,654.86	42.6000	\$8,520.00
EXXON MOBIL CORP XOM						
Acquired 10/25/07 L		100	91.38	9,138.81		6,819.00
Acquired 05/27/08 L		100	89.18	8,918.75		6,819.00
Acquired 06/03/08 L		100	86.27	8,627.80		6,819.00
Total	4.85	300		\$26,685.36	68.1900	\$20,457.00
FINANCIAL SELECT ET SECTOR SPDR XLF						
Acquired 05/27/08 L		300	24.61	7,383.00		4,320.00
Acquired 06/03/08 L		100	24.11	2,411.00		1,440.00
Acquired 08/05/08 L		400	22.29	8,916.00		5,760.00
Acquired 08/21/08 L		200	19.92	3,985.46		2,880.00
Acquired 10/21/08 L		300	15.88	4,754.00		4,320.00
Acquired 03/26/09 S		400	9.39	3,756.00		5,760.00
Acquired 04/17/09 S		600	10.83	6,500.39		8,640.00
Total	7.86	2,300		\$37,715.85	14.4000	\$33,120.00
GENERAL ELECTRIC COMPANY GE						
Acquired 01/20/09 S	1.08	300	13.30	3,990.30	15.1300	4,539.00
GILEAD SCIENCES INC GILD						
Acquired 02/13/09 S	1.03	100	50.71	5,071.50	43.2700	4,327.00

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DECEMBER 1 - DECEMBER 31, 2009

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
HEWLETT-PACKARD COMPANY HPQ						
Acquired 03/26/08 L		100	46.83	4,683.00		5,151.00
Acquired 11/10/08 L		100	33.78	3,378.52		5,151.00
Acquired 01/12/09 S		100	36.78	3,678.70		5,151.00
Total	3.67	300		\$11,740.22	51.5100	\$15,453.00
JOHNSON & JOHNSON JNJ						
Acquired 05/29/08 L	3.06	200	66.44	13,288.00	64.4100	12,882.00
KROGER COMPANY COMMON KR						
Acquired 08/06/08 L	0.97	200	28.72	5,744.34	20.5300	4,106.00
MCDONALDS CORP MCD						
Acquired 10/23/07 L	4.45	300	56.40	16,922.16	62.4400	18,732.00
MICROSOFT CORP MSFT						
Acquired 04/25/07 L		100	28.73	2,873.94		3,048.00
Acquired 05/23/07 L		400	30.63	12,252.00		12,192.00
Total	3.62	500		\$15,125.94	30.4800	\$15,240.00
NIKE INC CLASS B NIKE						
Acquired 04/21/08 L	3.14	200	68.24	13,648.76	66.0700	13,214.00
PEPSICO INCORPORATED PEP						
Acquired 05/24/07 L		100	68.63	6,863.00		6,080.00
Acquired 01/23/08 L		100	68.47	6,847.94		6,080.00
Total	2.89	200		\$13,710.94	60.8000	\$12,160.00
PHILIP MORRIS INTERNATIONAL INC PM						
Acquired 02/28/08 L	2.29	200	51.38	10,277.38	48.1900	9,638.00
PPL CORPORATION PPL						
Acquired 12/26/07 L	2.30	300	52.05	15,615.21	32.3100	9,693.00

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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
QUALCOMM INC						
QCOM						
Acquired 02/20/08 L		200	42.64	8,528.00		9,252.00
Acquired 11/10/08 L		100	34.92	3,492.80		4,626.00
Total	3.29	300		\$12,020.80	46.2600	\$13,878.00
SYSICO CORPORATION						
SYI						
Acquired 05/23/08 L	1.33	200	30.50	6,101.94	27.9400	5,588.00
THE MOSAIC COMPANY						
MOS						
Acquired 03/31/09 S	1.42	100	42.56	4,256.69	59.7300	5,973.00
UNION PACIFIC CORP						
UNP						
Acquired 01/05/09 S	3.03	200	51.36	10,273.34	63.9000	12,780.00
Total Stocks	67.41			\$302,530.35		\$284,053.00

Options

Listed options are priced based on the closing "bid-ask" prices and the last reported trade.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
CALL CISCO SYS INC						
\$20 EXP 01/16/10						
CYQAD						
Acquired 01/22/09 S	-0.47	-5	1.21	-607.59	4.0000	-2,000.00
CALL FINANCIAL SECTOR						
\$16 EXP 01/16/10						
XJZAP						
Acquired 12/30/08 L		-7	1.34	-940.02	0.0300	-21.00
CALL MCDONALDS CORP						
\$70 EXP 01/16/10						
MCDAN						
Acquired 01/22/09 S		-3	3.00	-900.59	0.0200	-6.00

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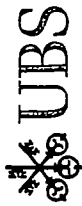
DECEMBER 1 - DECEMBER 31, 2009

Stocks and Options

Options continued

Listed options are priced based on the closing "bid-ask" prices and the last reported trade.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
CALL MICROSOFT CORP \$25 EXP 01/16/10 MSQAE	-0.66	- 5	0.81	- 404.99	5.5500	- 2,775.00
Acquired 01/27/09 S						
CALL QUALCOMM INC \$40 EXP 01/16/10 AAOAH	-0.46	- 3	5.30	- 1,589.99	6.4000	- 1,920.00
Acquired 12/17/08 L						
Total Options	-1.60			- \$4,443.18		- \$6,722.00
Total Stocks and Options	65.81			\$298,087.17		\$277,331.00



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Your assets • Fixed income • Corporate bonds and notes

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)
HERTZ CORP GLOBAL						
NTS						
RATE 07.400% MATURES 03/01/11						
ACCRUED INTEREST \$740.00						
CUSIP 428040BQ1						
Moody: B3 S&P: CCC+						
EAI: \$2,220 Current yield: 7.31%	Aug 13, 03	30,000,000	102,306	30,692 00 ¹	101,250	30,375 00
FORD MOTOR CREDIT CO LLC						
NTS B/E						
RATE 07.250% MATURES 10/25/11						
ACCRUED INTEREST \$1,010.16						
CUSIP 345397TY9						
Moody: B3 S&P: B-						
EAI: \$5,510 Current yield: 7.18%	May 20, 05	76,000,000	91,597	69,614 00	100,989	76,751 64



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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)
HERTZ CORP MW +35BP NTS						
RATE 07 625% MATURES 06/01/12						
ACCRUED INTEREST \$667.19						
CUSIP 428040857						
Moody: B3 S&P: CCC+						
EAI: \$8,006 Current yield: 7.59%	Nov 06, 03	105,000.000	102.353	107,471.00	100.500	105,525.00
GENWORTH FINANCIAL INC						
MW +12.58P						
RATE 05 650% MATURES 06/15/12						
ACCRUED INTEREST \$125.55						
CUSIP 37247DAJ5						
Moody: Baa3 S&P: BBB						
EAI: \$2,825 Current yield: 5.70%	Sep 14, 09	50,000.000	91.000	45,500.00	99.182	49,591.00
GENERAL MOTORS CORP						
DEFAULTED						
RATE 00 000% MATURES 07/15/13						
CUSIP 370442BS3						
Moody: WR S&P: D	Jul 16, 03	75,000.000	100.877	75,658.00	26.500	19,875.00
SLM CORP						
RATE 05 000% MATURES 04/15/15						
ACCRUED INTEREST \$527.78						
CUSIP 78442FAQ1						
Moody: Ba1 S&P: BBB-						
EAI: \$2,500 Current yield: 5.74%	Sep 16, 09	50,000.000	72.000	36,000.00	87.113	43,556.50
ALLSTATE CORP B/E						
RATE 06 750% MATURES 05/15/18						
ACCRUED INTEREST \$1,293.75						
CUSIP 020002AH4						
Moody: A3 S&P: A-						
EAI: \$10,125 Current yield: 6.12%	Jun 11, 01	150,000.000	100.002	150,004.00	110.318	165,477.00
FORD MOTOR CO COM						
RATE 09 215% MATURES 09/15/21						
ACCRUED INTEREST \$5,426.62						
CUSIP 345370BU3						
Moody: Caa1 S&P: CCC						
EAI: \$18,430 Current yield: 9.91%	Aug 09, 02	200,000.000	100.000	200,000.00	93.000	186,000.00



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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)
UNION CARBIDE CHEMS&PLST						
DEBS						
RATE 07.875% MATURES 04/01/23						
ACCRUED INTEREST \$2,460.93						
CUSIP 905572AD5						
Moody: Ba2 S&P: BBB-						
EAI: \$9,844 Current yield: 8.82%	May 06, 03	125,000,000	103,832	129,790.00	89,304	111,630.00
UNION CARBIDE CORP						
RATE 07.500% MATURES 06/01/25						
ACCRUED INTEREST \$2,218.75						
CUSIP 905581AR5						
Moody: Ba2 S&P: BBB-						
EAI: \$26,625 Current yield: 8.16%	Jul 25, 03	155,000,000	101,500	157,325.00	91,944	142,513.20
	Jul 29, 05	200,000,000	101,604	203,208.00	91,944	183,888.00
Security total		355,000,000		360,533.00		326,401.20
IKON OFFICE SOLUTIONS						
INC MW+15BP B/E						
RATE 06.750% MATURES 12/01/25						
ACCRUED INTEREST \$466.87						
CUSIP 451713AA9						
Moody: WR S&P: A+						
EAI: \$5,603 Current yield: 6.64%	Apr 22, 03	83,000,000	87,018	72,225.00	101,709	84,418.47
SOUTHWEST AIRLINES CO						
DEBS						
RATE 07.375% MATURES 03/01/27						
CALLABLE						
ACCRUED INTEREST \$1,229.16						
CUSIP 844741AN8						
Moody: Baa3 S&P: BBB						
EAI: \$3,688 Current yield: 7.35%	Jun 19, 02	50,000,000	104,362	52,181.00	100,374	50,187.00
GENERAL MTRS ACCEP CORP						
RATE 08.000% MATURES 11/01/31						
ACCRUED INTEREST \$3,333.32						
CUSIP 370425RZ5						
Moody: Ca S&P: CCC						
EAI: \$20,000 Current yield: 8.89%	Jun 14, 02	250,000,000	110,364	275,910.00	89,972	224,930.00



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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)
FORD MOTOR CO COM						
RATE 08.900% MATURES 01/15/32						
ACCRUED INTEREST \$4,103.89						
CUSIP 345370BV1						
Moody: Caa1 S&P: CCC						
EAI: \$8,900 Current yield: 10.06%	Apr 25, 03	100,000.000	103.155	103,155.00	88.500	88,500.00
Total		\$1,699,000.000		\$1,708,733.00		\$1,563,217.81



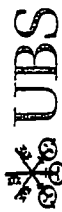
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Realized gains and losses

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLIANZ SE ADR	FIFO	3,000.000	Feb 03, 09	Nov 19, 09	37,229.04	24,897.90		12,331.14	
HARTFORD FINCL SERVICES GROUP INC	FIFO	1,000.000	Jul 10, 09	Nov 19, 09	25,250.35	10,623.25		14,627.10	
ING GROEP N V NL SPON ADR	FIFO	2,000.000	Nov 12, 08	Oct 27, 09	25,999.33	18,780.00		7,219.33	
POTASH CORP SASK INC CANADA	FIFO	200.000	Jul 10, 09	Nov 19, 09	22,290.52	17,348.05		4,942.47	
GABELLI GOLD NAT RESOURCES & INCOME TRUST	FIFO	116.000	Earnings	Sep 09, 09	1,765.36	1,611.82		153.54	
NUVEEN EQUITY PREM OPPORTUNITY FUND	FIFO	175.000	Earnings	Nov 19, 09	2,190.04	2,173.38		16.66	

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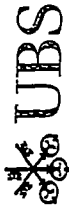
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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMERICAN FUNDS									
INTERMEDIATE BOND FUND									
OF AMERICA CLASS F									
	FIFO	11,954	Dec 01, 08	Nov 19, 09	158.75	150.26		8.49	
	FIFO	9,295	Dec 29, 08	Nov 19, 09	123.44	118.05		5.39	
	FIFO	10,329	Jan 29, 09	Nov 19, 09	137.17	131.90		5.27	
	FIFO	10,175	Mar 02, 09	Nov 19, 09	135.12	129.02		6.10	
	FIFO	7,922	Mar 30, 09	Nov 19, 09	105.20	100.85		4.35	
	FIFO	8,978	Apr 29, 09	Nov 19, 09	119.23	114.92		4.31	
	FIFO	8,657	May 29, 09	Nov 19, 09	114.96	110.81		4.15	
	FIFO	7,370	Jun 29, 09	Nov 19, 09	97.87	95.07		2.80	
	FIFO	30,109	Earnings	Nov 19, 09	399.84	394.03		5.81	
AMERICAN FUNDS CAPITAL									
INCOME BUILDER FUND									
CL A									
	FIFO	50,122	Nov 28, 08	Nov 19, 09	2,409.87	2,034.47		375.40	
	FIFO	75,238	Dec 26, 08	Nov 19, 09	3,617.44	3,112.60		504.84	
	FIFO	14,663	Dec 29, 08	Nov 19, 09	705.00	606.61		98.39	
	FIFO	25,399	Jan 28, 09	Nov 19, 09	1,221.18	1,017.22		203.96	
	FIFO	55,680	Feb 27, 09	Nov 19, 09	2,677.09	2,034.54		642.55	
	FIFO	53,750	Mar 27, 09	Nov 19, 09	2,584.30	2,034.42		549.88	
	FIFO	52,233	Apr 28, 09	Nov 19, 09	2,511.36	2,061.11		450.25	
	FIFO	48,557	May 28, 09	Nov 19, 09	2,334.62	2,086.98		247.64	
	FIFO	42,000	Jun 26, 09	Nov 19, 09	2,019.36	1,775.34		244.02	
AMERICAN FUNDS NEW									
ECONOMY FUND CLASS F									
	FIFO	19,391	Dec 29, 08	Nov 19, 09	427.77	293.97		133.80	
AMERICAN FUNDS NEW									
PERSPECTIVE FUND CLASS F									
	FIFO	270,536	Dec 24, 08	Nov 19, 09	6,877.02	4,888.59		1,988.43	
BLACKROCK GLOBAL									
ALLOCATION FUND INC A									
	FIFO	425,263	Dec 16, 08	Nov 19, 09	7,667.49	6,111.03		1,556.46	
	FIFO	4,397,163	Jan 20, 09	Nov 19, 09	79,280.85	62,000.00		17,280.85	
IVY ASSET STRATEGY									
FUND CLASS A									
	FIFO	964,808	Dec 15, 08	Nov 19, 09	21,688.88	16,913.08		4,775.80	
	FIFO	3,475,336	Jan 20, 09	Nov 19, 09	78,125.55	61,999.99		16,125.56	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TOUCHSTONE LARGE CAP GROWTH FUND CLASS A	FIFO	7.135	Jan 02, 09	Nov 19, 09	140.63	113.87		26.76	
Total					\$330,404.63	\$245,863.13		\$84,541.50	\$84,541.50

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	FIFO	1,400,000	Oct 20, 04	Nov 19, 09	73,848.94	58,209.03		15,639.91	
	FIFO	600,000	Sep 11, 06	Nov 19, 09	31,649.54	29,516.96		2,132.58	
ALTRIA GROUP INC	FIFO	1,500,000	Jun 22, 05	Nov 19, 09	28,724.41	23,503.34		5,221.07	
	FIFO	1,000,000	Oct 24, 05	Nov 19, 09	19,149.61	17,253.37		1,896.24	
	FIFO	500,000	May 23, 06	Nov 19, 09	9,574.80	8,363.39		1,211.41	
AMER HOME MORTGAGE INVT CORP REIT	FIFO	1,500,000	Jun 20, 06	Dec 30, 09	38.99	50,726.99	-50,688.00		
	FIFO	500,000	Jul 21, 06	Dec 30, 09	13.00	17,441.56	-17,428.56		
	FIFO	500,000	Jul 21, 06	Dec 30, 09	13.00	17,442.00	-17,429.00		
AMER STATES WATER CO	FIFO	600,000	Jun 03, 05	Nov 19, 09	19,313.50	17,350.64		1,962.86	
	FIFO	1,100,000	Jun 03, 05	Nov 19, 09	35,408.09	31,811.48		3,596.61	
ARCELORMITTAL SA NY REG	FIFO	1,000,000	Nov 12, 08	Nov 19, 09	37,574.03	19,158.40		18,415.63	
AT&T INC	FIFO	1,000,000	Jun 22, 05	Nov 19, 09	25,999.33	24,277.83		1,721.50	
	FIFO	1,500,000	Dec 20, 05	Nov 19, 09	38,998.99	37,542.28		1,456.71	
CHEVRON CORP	FIFO	1,000,000	Feb 21, 02	Nov 19, 09	77,035.69	41,527.45		35,508.24	
	FIFO	346,000	Sep 02, 03	Nov 19, 09	26,654.35	12,847.27		13,807.08	
	FIFO	1,000,000	Sep 02, 03	Nov 19, 09	77,035.69	37,125.49		39,910.20	
	FIFO	1,000,000	Feb 21, 02	Oct 20, 09	77,251.44	41,527.45		35,723.99	
DANAHER CORP	FIFO	1,000,000	Sep 20, 05	Nov 19, 09	71,047.17	53,080.93		17,966.24	
	FIFO	600,000	Aug 01, 06	Nov 19, 09	42,628.30	38,624.47		4,003.83	
DIAGEO PLC NEW GB SPON ADR	FIFO	500,000	Jun 01, 05	Nov 19, 09	33,852.63	29,456.60		4,396.03	
	FIFO	200,000	Jun 22, 05	Nov 19, 09	13,541.05	12,189.00		1,352.05	
EXXON MOBIL CORP	FIFO	300,000	Aug 12, 05	Nov 19, 09	20,311.58	17,345.00		2,966.58	
FORTUNE BRANDS INC	FIFO	2,400,000	Apr 12, 00	Nov 19, 09	178,272.21	100,440.00		77,832.21	
	FIFO	700,000	Mar 02, 04	Sep 09, 09	28,621.56	51,381.22	-22,759.66		

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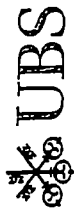
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTL BUSINESS MACH	FIFO	400.000	Jun 16, 06	Sep 09, 09	16,355.18	28,637.82	-12,282.64		
JOHNSON & JOHNSON COM	FIFO	500.000	Jul 21, 06	Sep 09, 09	20,443.97	35,612.66	-15,168.69		
KRAFT FOODS INC CL A	FIFO	1,000.000	Sep 11, 06	Nov 19, 09	126,801.74	81,533.62		45,268.12	
	FIFO	2,000.000	Apr 12, 00	Nov 19, 09	123,318.83	95,050.00		28,268.83	
	FIFO	1,038.000	Jun 22, 05	Nov 19, 09	28,081.33	24,120.90		3,960.43	
	FIFO	692.000	Oct 24, 05	Nov 19, 09	18,720.88	17,706.72		1,014.16	
	FIFO	346.000	May 23, 06	Nov 19, 09	9,360.44	8,583.13		777.31	
	FIFO	24.000	Jul 16, 08	Nov 19, 09	649.28	700.08	-50.80		
LINCOLN NATL CORP IND	FIFO	1,000.000	Nov 12, 08	Nov 19, 09	23,731.89	14,488.40		9,243.49	
MERCK & CO INC NEW COM	FIFO	2,300.000	Dec 17, 04	Nov 19, 09	81,612.25	73,592.53		8,019.72	
PHILIP MORRIS INTL INC	FIFO	1,500.000	Jun 22, 05	Nov 19, 09	75,049.82	53,556.76		21,493.06	
	FIFO	1,000.000	Oct 24, 05	Nov 19, 09	50,033.21	39,315.04		10,718.17	
	FIFO	500.000	May 23, 06	Nov 19, 09	25,016.61	19,057.54		5,959.07	
PROCTER & GAMBLE CO	FIFO	1,000.000	Apr 22, 05	Nov 19, 09	61,772.91	54,599.82		7,173.09	
TEVA PHARMACEUTICALS IND	FIFO	1,000.000	Aug 11, 05	Nov 19, 09	61,772.91	53,946.00		7,826.91	
LTD ISRAEL ADR	FIFO	2,200.000	Nov 21, 07	Nov 19, 09	116,005.71	97,436.24		18,569.47	
UNTD TECHNOLOGIES CORP	FIFO	2,000.000	Jan 09, 06	Nov 19, 09	134,734.98	113,222.40		21,512.58	
XTO ENERGY INC	FIFO	1,250.000	Oct 24, 05	Nov 19, 09	51,475.17	41,954.16		9,521.01	
ENERGY TRANSFER PARTNERS LP MLP	FIFO	900.000	Jul 13, 05	Nov 19, 09	39,090.49	33,701.20		5,389.29	
GABELLI GOLD NAT RESOURCES & INCOME TRUST	FIFO	1,100.000	Aug 11, 05	Nov 19, 09	47,777.27	40,615.20		7,162.07	
ENERGY L P	FIFO	40.000	Jan 01, 99	Sep 09, 09	608.74	788.00	-179.26		
	FIFO	5,750.000	Mar 28, 05	Sep 09, 09	87,506.94	115,000.00	-27,493.06		
	FIFO	810.000	May 23, 06	Nov 19, 09	26,478.42	21,226.08		5,252.34	
	FIFO	190.000	May 23, 06	Nov 19, 09	6,210.99	4,961.36		1,249.63	
	FIFO	300.000	Jun 16, 06	Nov 19, 09	9,806.82	8,044.65		1,762.17	
	FIFO	1,700.000	Jun 19, 06	Nov 19, 09	55,571.98	45,051.27		10,520.71	
	FIFO	1,000.000	Jul 21, 06	Nov 19, 09	32,689.40	27,247.53		5,441.87	

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CHARITABLE FOUNDATION
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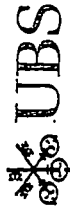
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ISHARES BARCLAYS TIPS BOND FUND	FIFO	1,000,000	Nov 30, 06	Nov 19, 09	32,689.40	29,548.74		3,140.66	
	FIFO	1,000,000	Jun 21, 07	Nov 19, 09	105,922.57	98,138.00		7,784.57	
	FIFO	1,320,000	Jul 12, 07	Nov 19, 09	139,817.79	130,152.00		9,665.79	
NUVEEN EQUITY PREM OPPORTUNITY FUND	FIFO	5,000,000	Oct 25, 05	Nov 19, 09	62,572.47	97,383.72	-34,811.25		
	FIFO	300,000	Nov 30, 06	Nov 19, 09	3,754.35	5,577.51	-1,823.16		
	FIFO	1,200,000	Dec 01, 06	Nov 19, 09	15,017.39	22,546.63	-7,529.24		
ONEOK PARTNERS LP	FIFO	1,000,000	Jun 01, 05	Nov 19, 09	56,760.06	48,293.43		8,466.63	
	FIFO	1,000,000	Jun 23, 05	Nov 19, 09	56,760.06	49,449.52		7,310.54	
	FIFO	1,000,000	Aug 11, 05	Nov 19, 09	56,760.06	50,415.32		6,344.74	
	FIFO	1,000,000	Oct 24, 05	Nov 19, 09	56,760.06	46,726.53		10,033.53	
AIM ASIAN PACIFIC GROWTH FUND CLASS A	FIFO	108,665	Dec 19, 06	Nov 19, 09	2,532.98	2,602.53	-69.55		
	FIFO	2,817,191	Mar 20, 06	Nov 19, 09	65,668.72	57,414.35		8,254.37	
ALLIANCE BERNSTEIN INTL VALUE FUND A	FIFO	43,292	Dec 18, 06	Nov 19, 09	596.13	961.08	-364.95		
	FIFO	77,335	Dec 24, 07	Nov 19, 09	1,064.90	1,695.96	-631.06		
	FIFO	620,040	Mar 20, 06	Nov 19, 09	8,537.95	12,500.01	-3,962.06		
	FIFO	554,157	May 22, 07	Nov 19, 09	7,630.74	13,421.68	-5,790.94		
	FIFO	1,100,224	Apr 29, 08	Nov 19, 09	15,150.08	23,522.79	-8,372.71		
AMERICAN FUNDS INTERMEDIATE BOND FUND OF AMERICA CLASS F	FIFO	0.584	Mar 30, 06	Nov 19, 09	7.76	7.78	-0.02		
	FIFO	2.776	May 02, 06	Nov 19, 09	36.87	36.87			
	FIFO	2.264	May 31, 06	Nov 19, 09	30.07	30.04		0.03	
	FIFO	2.834	Jun 30, 06	Nov 19, 09	37.64	37.32		0.32	
	FIFO	2.655	Aug 01, 06	Nov 19, 09	35.26	35.31	-0.05		
	FIFO	2.682	Aug 30, 06	Nov 19, 09	35.62	35.83	-0.21		
	FIFO	2.906	Oct 02, 06	Nov 19, 09	38.59	39.06	-0.47		
	FIFO	2.662	Oct 31, 06	Nov 19, 09	35.35	35.72	-0.37		
	FIFO	2.849	Nov 30, 06	Nov 19, 09	37.83	38.40	-0.57		

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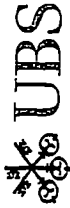
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	2.867	Jan 02, 07	Nov 19, 09	38.07	38.50	-0.43		
	FIFO	2.608	Jan 30, 07	Nov 19, 09	34.63	34.87	-0.24		
	FIFO	3.182	Mar 02, 07	Nov 19, 09	42.26	42.96	-0.70		
	FIFO	2.609	Mar 30, 07	Nov 19, 09	34.65	35.20	-0.55		
	FIFO	2.756	May 01, 07	Nov 19, 09	36.60	37.10	-0.50		
	FIFO	2.813	May 30, 07	Nov 19, 09	37.36	37.67	-0.31		
	FIFO	6.405	Jul 02, 07	Nov 19, 09	85.06	85.25	-0.19		
	FIFO	5.723	Jul 31, 07	Nov 19, 09	76.00	76.63	-0.63		
	FIFO	6.086	Aug 30, 07	Nov 19, 09	80.82	81.67	-0.85		
	FIFO	6.432	Oct 02, 07	Nov 19, 09	85.42	86.45	-1.03		
	FIFO	5.589	Oct 30, 07	Nov 19, 09	74.22	75.51	-1.29		
	FIFO	6.527	Nov 30, 07	Nov 19, 09	86.68	88.05	-1.37		
	FIFO	6.438	Jan 02, 08	Nov 19, 09	85.50	86.66	-1.16		
	FIFO	5.952	Jan 30, 08	Nov 19, 09	79.04	81.07	-2.03		
	FIFO	5.764	Feb 29, 08	Nov 19, 09	76.55	77.58	-1.03		
	FIFO	5.779	Mar 31, 08	Nov 19, 09	76.75	77.09	-0.34		
	FIFO	5.856	Apr 29, 08	Nov 19, 09	77.77	77.30		0.47	
	FIFO	10.598	May 29, 08	Nov 19, 09	140.74	139.68		1.06	
	FIFO	10.197	Jun 30, 08	Nov 19, 09	135.42	134.09		1.33	
	FIFO	1.725	Jul 29, 08	Nov 19, 09	22.91	22.49		0.42	
	FIFO	10.685	Aug 29, 08	Nov 19, 09	141.90	139.23		2.67	
	FIFO	10.008	Sep 29, 08	Nov 19, 09	132.91	129.00		3.91	
	FIFO	11.887	Oct 29, 08	Nov 19, 09	157.86	149.06		8.80	
	FIFO	746.826	Mar 20, 06	Nov 19, 09	9,917.85	10,000.00	-82.15		
	FIFO	801.295	May 22, 07	Nov 19, 09	10,641.20	10,737.35	-96.15		
	FIFO	1,424.544	Apr 29, 08	Nov 19, 09	18,917.94	18,818.23		99.71	
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL A	FIFO	39.658	Sep 26, 08	Nov 19, 09	1,906.76	2,034.45	-127.69		
	FIFO	49.585	Oct 28, 08	Nov 19, 09	2,384.05	2,081.08		302.97	

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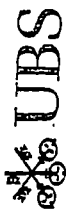
KENNETH & MYRA MONFORT
CHARITABLE FOUNDATION
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMERICAN FUNDS NEW ECONOMY FUND CLASS F									
	FIFO	6 011	Jan 02, 07	Nov 19, 09	132 60	159.83	-27.23		
	FIFO	131.652	Dec 28, 07	Nov 19, 09	2,904.24	3,594.10	-689.86		
	FIFO	722.245	Mar 20, 06	Nov 19, 09	15,932.73	17,500.00	-1,567.27		
	FIFO	655.630	May 22, 07	Nov 19, 09	14,463.20	18,790.37	-4,327.17		
	FIFO	1,322.036	Apr 29, 08	Nov 19, 09	29,164.12	32,931.92	-3,767.80		
AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F									
	FIFO	47.559	Dec 28, 06	Nov 19, 09	1,208.95	1,491.93	-282.98		
	FIFO	100.507	Dec 14, 07	Nov 19, 09	2,554.89	3,463.47	-908.58		
	FIFO	583.139	Mar 20, 06	Nov 19, 09	14,823.39	17,500.00	-2,676.61		
	FIFO	545.756	May 22, 07	Nov 19, 09	13,873.12	18,790.38	-4,917.26		
	FIFO	1,016.103	Apr 29, 08	Nov 19, 09	25,829.34	32,931.91	-7,102.57		
BARON PARTNERS FUND									
	FIFO	6,273.526	May 29, 07	Nov 19, 09	94,040.15	150,000.01	-55,959.86		
	FIFO	2,044.154	May 31, 07	Nov 19, 09	30,641.87	50,000.01	-19,358.14		
BLACKROCK GLOBAL ALLOCATION FUND INC A									
	FIFO	3,246.753	Aug 07, 08	Nov 19, 09	58,538.96	60,000.00	-1,461.04		
	FIFO	3,266.195	Aug 12, 08	Nov 19, 09	58,889.49	60,000.00	-1,110.51		
	FIFO	3,267.974	Aug 22, 08	Nov 19, 09	58,921.57	60,000.00	-1,078.43		
COLUMBIA MARSICO 21ST CENTURY FUND CLASS A									
	FIFO	5,139.501	Aug 07, 08	Nov 19, 09	58,898.68	70,000.00	-11,101.32		
	FIFO	5,007.153	Aug 12, 08	Nov 19, 09	57,381.97	70,000.00	-12,618.03		
	FIFO	3,607.504	Aug 13, 08	Nov 19, 09	41,341.99	50,000.01	-8,658.02		
	FIFO	2,004.626	Sep 04, 08	Nov 19, 09	22,973.01	26,000.00	-3,026.99		
HARTFORD SMALL COMPANY FUND A									
	FIFO	2,172.968	May 29, 07	Nov 19, 09	32,029.55	49,999.99	-17,970.44		
IVY ASSET STRATEGY FUND CLASS A									
	FIFO	2,299.732	Aug 07, 08	Nov 19, 09	51,697.97	60,000.01	-8,302.04		
	FIFO	1,959.248	Aug 13, 08	Nov 19, 09	44,043.89	50,000.01	-5,956.12		
	FIFO	2,754.821	Aug 22, 08	Nov 19, 09	61,928.38	70,000.00	-8,071.62		
LORD ABBETT AFFILIATED FUND CL A									
	FIFO	50,000.000	May 22, 07	Nov 20, 09	504,500.00	806,000.01	-301,500.01		
TOUCHSTONE LARGE CAP GROWTH FUND CLASS A									
	FIFO	2,919.099	Aug 07, 08	Nov 19, 09	57,535.44	69,999.99	-12,464.55		

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KENNETH & MYRA MONFORT
CHARITABLE FOUNDATION
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Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	1,255.230	Aug 12, 08	Nov 19, 09	24,740.58	30,000.00	-5,259.42		
	FIFO	2,074.689	Aug 13, 08	Nov 19, 09	40,892.12	50,000.00	-9,107.88		
	FIFO	1,257.862	Aug 25, 08	Nov 19, 09	24,792.46	30,000.01	-5,207.55		
	FIFO	1,591.512	Sep 04, 08	Nov 19, 09	31,368.70	36,000.00	-4,631.30		
Total					<u>\$4,507,177.04</u>	<u>\$4,669,195.57</u>	<u>-\$746,265.52</u>	<u>\$584,246.99</u>	<u>-\$162,018.53</u>
					<u>4837581.67</u>	<u>4915058.70</u>			<u>-\$77,477.03</u>



WELLS FARGO ADVISORS

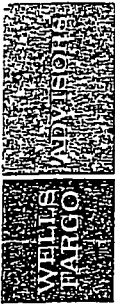
Realized Gain/Loss

KENNETH & MYRA MONFORT
 CHARITABLE FOUNDATION
 WELLS FARGO ADVISORS MMA
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Realized Gain/Loss Detail for Year

Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
CEMEX SAB DE C.V. ADR		0.3810	28.7500	08/04/06	06/26/09	3.48	11.07	-7.59
FUTURES PORTFOLIO FD								
LP CL B		55.4892	4,803.1800	05/31/07	12/28/09	356,536.04	266,525.53	90,010.51
		24.0000	4,583.3600	07/16/07	12/28/09	154,207.44	110,000.00	44,207.44
WELLS FARGO COMPANY		0.4165	269.8586	12/16/05	01/02/09	12.15	112.81	-100.66
		0.2535	272.0706	08/01/06	01/02/09	7.39	69.45	-62.06
Total - Long Term						\$510,766.50	\$376,718.86	\$134,047.64

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Realized Gain/Loss

KENNETH & MYRA MONFORT
CHARITABLE FOUNDATION
WELLS FARGO ADVISORS LAZARD
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Realized Gain/Loss Detail for Year

Short Term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
ADIDAS AG-SPON ADR								
ALLIANZ SE-ADR	70.0000	28.7373	01/22/08	01/16/09	1,197.00	2,011.61	-814.61	
	50.0000	18.7689	03/25/08	01/15/09	415.24	938.44	-523.20	
	90.0000	11.7087	10/14/08	01/15/09	747.44	1,053.79	-306.35	
	25.0000	11.7087	10/14/08	01/16/09	214.31	292.71	-78.40	
	291.0000	8.9481	11/04/08	01/16/09	2,494.58	2,603.90	-109.32	
BAE SYSTEMS PLACE	61.0000	39.7076	04/02/08	01/16/09	1,352.36	2,422.16	-1,069.80	
	75.0000	37.0528	04/16/08	01/16/09	1,662.73	2,778.96	-1,116.23	
	95.0000	37.1178	05/09/08	01/16/09	2,106.14	3,526.19	-1,420.05	
	23.0000	36.4972	08/05/08	01/16/09	509.90	839.44	-329.54	
	30.0000	25.9296	10/09/08	01/16/09	665.10	777.89	-112.79	
	38.0000	26.1722	10/14/08	01/16/09	842.46	994.54	-152.08	
	21.0000	22.2712	10/31/08	01/16/09	465.57	467.70	-2.13	
BANCO SANTANDER CENT HISPANO SPON ADR								
BG GROUP PLC SPON ADR	210.0000	14.3299	10/14/08	01/16/09	1,663.62	3,009.28	-1,345.66	
	25.0000	112.5142	07/21/08	01/16/09	1,647.98	2,812.85	-1,164.87	
BRITISH AMERN TOB PLC SPON ADR	10.0000	105.4960	09/25/08	01/16/09	659.20	1,054.96	-395.76	
	33.0000	74.8663	08/05/08	01/16/09	1,723.44	2,470.59	-747.15	
CANON INC ADR REP 5SHS	14.0000	59.7773	10/15/08	01/16/09	731.17	836.88	-105.71	
	85.0000	48.7582	04/17/08	01/16/09	2,609.22	4,144.45	-1,535.23	
DIAGEO PLC SPONSORED ORD NEW	53.0000	34.0035	10/31/08	01/16/09	1,626.94	1,802.19	-175.25	
	2.0000	63.1015	10/14/08	01/16/09	107.04	126.20	-19.16	

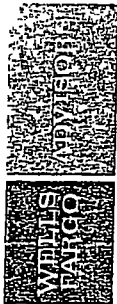
Realized Gain/Loss

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CHARITABLE FOUNDATION
WELLS FARGO ADVISORS LAZARD
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WELLS FARGO ADVISORS

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
E.ON-AG-SPON ADR		45.0000	65.4754	02/19/08	01/16/09	1,484.99	2,946.39	-1,461.40
		45.0000	64.2906	03/12/08	01/16/09	1,484.99	2,893.08	-1,408.09
ENI S P A SPON ADR		45.0000	66.6615	05/12/08	01/16/09	1,485.00	2,999.77	-1,514.77
		35.0000	67.4771	02/19/08	01/16/09	1,546.64	2,361.70	-815.06
		35.0000	71.3290	04/07/08	01/16/09	1,546.64	2,496.52	-949.88
ERICSSON (LM) TEL-SP ADR NEW		25.0000	74.7086	04/16/08	01/16/09	1,104.75	1,867.72	-762.97
		224.0000	10.4207	09/25/08	01/16/09	1,597.56	2,334.24	-736.68
GDF SUEZ SPON ADR		165.0000	7.1571	10/14/08	01/16/09	1,176.78	1,180.92	-4.14
GLAXOSMITHKLINE PLC-ADR		273.0000	0.0000	07/25/08	01/16/09	11,083.73	13,586.22	-2,502.49
GROUPE DANONE SPONSORED ADR		47.0000	36.1966	12/23/08	01/16/09	1,699.75	1,701.24	-1.49
HOYA CORPORATION SPONSORED ADR		180.0000	17.4640	01/17/08	01/16/09	1,988.98	3,143.51	-1,154.53
IMPERIAL TOB GROUP PLC SPONSORED ADR		31.0000	20.0756	10/14/08	01/16/09	537.85	622.34	-84.49
		50.0000	96.6098	04/16/08	01/16/09	2,787.98	4,830.49	-2,042.51
		24.0000	75.4297	06/24/08	01/16/09	1,338.23	1,810.31	-472.08
		32.0000	74.3711	07/30/08	01/16/09	1,784.32	2,379.88	-595.56
NOKIA CORP SPONSORED ADR		14.0000	68.6901	09/25/08	01/16/09	780.64	961.66	-181.02
NOVARTIS AG SPON ADR		65.0000	28.9257	05/09/08	01/16/09	905.58	1,880.17	-974.59
		55.0000	50.0290	04/24/08	01/16/09	2,590.27	2,751.60	-161.33

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Short Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
PRUDENTIAL PLC SPON ADR	105.0000	11.8818	10/16/08	01/16/09	1,051.83	1,247.59	-195.76				
ROYAL DUTCH SHELL PLC ADR CL A	276.0000	12.5958	11/04/08	01/16/09	2,764.82	3,476.44	-711.62				
SANOFI-AVENTIS ADR	13.0000	54.0618	10/31/08	01/16/09	650.52	702.80	-52.28				
SUMITOMO MITSUI FINL GROUP INC ADR	25.0000	31.6547	12/23/08	01/16/09	802.87	791.37	11.50				
	24.0000	31.7136	01/15/09	01/16/09	770.76	761.13	9.63				
TELUS CORP COMMON STOCK NO PAR	144.0000	8.3132	05/09/08	01/16/09	588.95	1,197.09	-608.14				
	370.0000	8.3714	05/19/08	01/16/09	1,513.29	3,097.42	-1,584.13				
TESCO PLC SPON ADR	80.0000	39.3230	01/22/08	01/16/09	2,138.54	3,145.84	-1,007.30				
	40.0000	46.5343	02/27/08	01/16/09	1,069.27	1,861.37	-792.10				
	65.0000	46.5865	05/22/08	01/16/09	1,737.58	3,028.12	-1,290.54				
	35.0000	19.1141	10/09/08	01/16/09	528.49	668.99	-140.50				
UNILEVER PLC SPONS ADR	90.0000	16.4426	10/31/08	01/16/09	1,359.00	1,479.83	-120.83				
VODAFONE GROUP PLC SPONSORED ADR NEW	68.0000	28.1934	09/26/08	01/16/09	1,563.59	1,917.15	-353.56				
	96.0000	30.9101	06/05/08	01/08/09	2,037.18	2,967.37	-930.19				
	151.0000	30.9101	06/05/08	01/16/09	2,975.05	4,667.42	-1,692.37				
	105.0000	29.6617	06/30/08	01/16/09	2,068.75	3,114.48	-1,045.73				
	52.0000	26.0007	07/28/08	01/16/09	1,024.52	1,352.04	-327.52				
ZURICH FINANCIAL SVCS ADR	66.0000	23.3231	09/26/08	01/16/09	1,300.37	1,539.32	-238.95				
Total - Short Term	67.0000	28.4913	09/25/08	01/16/09	1,356.75	1,908.92	-552.17				
					\$87,668.25	\$113,050.86	-\$36,466.44				

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12/1/08 12/1/08

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Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ADIDAS AG-SPON ADR	25.0000	24.4050	11/09/06	01/16/09	427.49	610.12	-182.63
	BANCO SANTANDER CENT HISPANO SPON ADR	143.0000	20.4536	10/19/07	01/16/09	1,132.83	2,924.86	-1,792.03
	BP PLC SPONS ADR	83.0000	52.2600	05/11/04	01/16/09	3,619.77	4,337.58	-717.81
	BRITISH AMERN TOB PLC SPON ADR	50.0000	74.3198	07/10/07	01/16/09	2,180.59	3,715.99	-1,535.40
	CANON INC ADR REP 6SHS	74.0000	61.2460	01/30/07	01/16/09	3,864.70	4,532.20	-667.50
	DIAGEO PLC	4.0000	31.5200	05/20/04	01/16/09	122.78	126.25	-3.47
	SPONSORED ORD NEW	80.0000	53.1658	09/12/07	01/16/09	2,455.73	4,253.26	-1,797.53
	E.ON-AG-SPON ADR	79.0000	54.0900	05/11/04	01/16/09	4,228.05	4,273.11	-45.06
	ENI S P A SPON ADR	20.0000	68.1500	12/20/07	01/16/09	659.99	1,363.00	-703.01
	ERICSSON (LM) TEL-SP ADR NEW	2.0000	39.2178	05/20/04	01/16/09	88.37	78.58	9.79
	GLAXOSMITHKLINE PLC-ADR	76.0000	21.1231	07/09/07	01/16/09	542.02	1,605.35	-1,063.33
	HEINEKEN N V ADR	112.0000	43.1100	05/27/04	01/16/09	4,050.45	4,828.32	-777.87
	HOYA CORPORATION SPONSORED ADR	115.0000	16.4750	05/20/04	01/16/09	1,730.74	1,894.61	-163.87
	HSBC HOLDINGS PLC-SPON ADR	129.0000	29.2903	06/06/05	01/16/09	2,238.13	3,778.45	-1,540.32
	IMPERIAL TOB GROUP PLC SPONSORED ADR	33.0000	71.3800	05/11/04	01/14/09	1,380.57	2,355.54	-974.97
	NESTLE S A REG ADR	3.0000	57.7572	09/06/05	01/16/09	167.27	173.27	-6.00
		71.5000	25.3800	05/11/04	01/16/09	2,602.58	1,814.67	787.91
		87.5000	38.5728	07/06/07	01/16/09	3,184.98	3,375.12	-190.14

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Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
NOKIA CORP SPONSORED ADR	191.0000	13.3767	05/26/04	01/16/09	2,860.99	2,554.94	106.05
NOVARTIS AG SPON ADR	15.0000	55.3599	02/02/06	01/16/09	706.43	830.39	-123.96
	95.0000	56.2194	07/12/06	01/16/09	4,474.09	5,340.84	-866.75
PRUDENTIAL PLC SPON ADR	132.0000	29.6588	12/11/07	01/13/09	1,415.40	3,914.96	-2,499.56
	106.0000	29.6588	12/11/07	01/16/09	1,061.84	3,143.83	-2,081.99
ROCHE HOLDINGS LTD ADR	4.0000	47.3829	05/03/07	01/16/09	148.39	189.53	-41.14
	170.0000	46.1084	07/19/07	01/16/09	6,306.96	7,838.43	-1,531.47
	50.0000	44.0813	09/12/07	01/16/09	1,855.00	2,204.07	-349.07
ROYAL DUTCH SHELL PLC ADR CL A	6.0000	48.2900	05/20/04	01/16/09	300.23	289.74	10.49
	70.0000	82.9506	07/05/07	01/16/09	3,502.78	5,806.54	-2,303.76
SANOFI-AVENTIS ADR	22.0000	33.0899	08/25/04	01/16/09	706.52	727.98	-21.46
	130.0000	48.6193	05/16/06	01/16/09	4,174.93	6,320.51	-2,145.58
SINGAPORE TELECOMMUNICATIONS-ADR	230.0000	22.2753	08/08/07	01/16/09	3,840.97	5,123.32	-1,282.35
TELUS CORP COMMON STOCK NO PAR	1.0000	47.0905	01/04/08	01/16/09	26.73	47.09	-20.36
TESCO PLC SPON ADR	117.0000	13.5000	05/20/04	01/16/09	1,766.68	1,579.50	187.18
TOTAL S.A. SPONS ADR	108.0000	45.2853	05/11/04	01/16/09	5,299.53	4,890.82	408.71

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Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
UNILEVER PLC SPONS ADR	80.0000	20.3238	05/20/04	01/16/09	1,839.50	1,825.90	213.60		
ZURICH FINANCIAL SVCS ADR	155.0000	33.6552	07/10/07	01/16/09	3,564.05	5,216.56	-1,652.51		
Total - Long Term	201.0000	30.3023	12/12/07	01/16/09	4,070.21	6,090.75	-2,020.54		
					\$82,398.27	\$109,775.98	-\$27,377.71		
					170,066.52	234,413.16	-66,346.64		

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Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EXPRESS COMPANY	100.0000	44.4060	06/03/08	04/17/09	1,564.96	4,440.60	-2,875.64
AMPHENOL CORP NEW							
CL A	100.0000	48.2767	08/06/08	01/16/09	2,614.97	4,827.67	-2,212.70
BAKER HUGHES INC	100.0000	31.5834	03/27/09	05/15/09	3,564.90	3,158.35	406.55
CALL CISCO SYSTEMS INC							
\$27.50 EXP 01/17/09	-5.0000	1.0225	08/18/08	01/17/09	511.24	0.00	511.24
CALL DOW CHEMICAL CO							
\$22.50 EXP 06/20/09	-4.0000	1.1500	12/26/08	03/05/09	459.99	20.00	439.99
CALL EXXON MOBIL CORP							
\$90 EXP 01/17/09	-1.0000	3.3500	07/21/08	01/17/09	334.99	0.00	334.99
CALL HEWLETT PACKARD							
\$55 EXP 01/17/09	-1.0000	2.6700	03/26/08	01/17/09	266.99	0.00	266.99
CALL PPL CORPORATION							
\$55 EXP 01/17/09	-3.0000	1.4100	07/16/08	01/17/09	422.99	0.00	422.99
CALL STRYKER CORP							
\$40 EXP 03/21/09	-2.0000	3.3200	12/22/08	03/21/09	663.99	0.00	663.99
CALL UNITED TECHNOLOGIES							
\$65 EXP 01/17/09	-2.0000	3.3000	09/22/08	01/17/09	659.99	0.00	659.99
CALL VARIAN MEDICAL SYS							
\$35 EXP 02/21/09	-2.0000	1.2500	01/23/09	02/21/09	249.99	0.00	249.99
CALL 1 JOHNSON & JOHNSON							
\$70 EXP 01/17/09	-2.0000	1.8151	06/02/08	01/17/09	363.01	0.00	363.01
DOW CHEMICAL COMPANY	400.0000	19.2483	12/24/08	03/05/09	2,633.10	7,699.32	-5,066.22
EXELON CORPORATION	100.0000	51.6228	10/29/08	10/16/09	5,239.86	5,162.28	77.58
HONEYWELL INTERNATIONAL INC	100.0000	57.9062	03/06/08	01/16/09	3,149.97	5,790.62	-2,640.65

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Short Term		Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
NATIONAL OILWELL VARCO INC	200.0000	31.5307	04/02/09	08/21/09	8,239.77	6,306.15	1,933.62	
NOBLE CORP	100.0000	52.8467	08/21/08	03/20/09	2,666.97	5,284.67	-2,617.70	
ROCKWELL AUTOMATION INC	100.0000	28.7100	11/10/08	03/20/09	2,666.99	2,871.00	-204.01	
SCHLUMBERGER LTD	100.0000	30.9149	01/12/09	07/17/09	3,767.33	3,091.49	675.84	
SCHWAB CHARLES CORP NEW	100.0000	51.4417	10/29/08	05/15/09	5,127.86	5,144.17	-16.31	
SELECT SECTOR SPDR FD HEALTH CARE	200.0000	23.2043	09/26/08	06/19/09	3,289.91	4,640.86	-1,350.95	
	100.0000	16.8684	11/10/08	06/19/09	1,644.96	1,686.84	-41.88	
US BANCORP NEW	400.0000	26.0400	01/16/09	09/17/09	10,899.71	10,416.00	483.71	
	200.0000	24.3244	03/24/09	09/17/09	5,449.87	4,864.88	584.99	
	300.0000	30.0462	10/29/08	01/28/09	4,408.29	9,013.86	-4,605.57	
Total - Short Term					\$70,862.60	\$84,418.76	-\$13,556.16	

Long Term								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
ALTRIA GROUP INC	200.0000	22.5510	02/28/08	03/20/09	3,303.01	4,510.22	-1,207.21	
AMERICAN EXPRESS COMPANY	200.0000	57.3812	11/19/07	04/17/09	3,129.91	11,476.24	-8,346.33	
GENERAL ELECTRIC COMPANY	400.0000	41.2448	09/25/07	04/30/09	5,095.86	16,497.92	-11,402.06	
INTEL CORP	500.0000	24.6300	08/08/07	07/17/09	8,854.77	12,315.00	-3,460.23	
MICROSOFT CORP	400.0000	27.4300	03/31/06	10/16/09	9,099.76	10,972.00	-1,872.24	
OCCIDENTAL PETE CORP	100.0000	77.9570	09/24/08	12/07/09	6,599.83	7,795.70	-1,195.87	
ORACLE CORPORATION	200.0000	21.8100	04/23/08	06/19/09	4,253.88	4,362.00	-108.12	
	100.0000	22.9171	06/03/08	06/19/09	2,126.95	2,291.71	-164.76	
STRYKER CORP	100.0000	67.2700	06/05/07	06/19/09	3,679.90	6,727.00	-3,047.10	

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Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TARGET CORP		100.0000	71.3119	10/24/07	06/19/09	3,679.91	7,131.19	-3,451.28
		100.0000	61.4918	03/02/07	04/17/09	4,198.88	6,149.18	-1,950.30
		100.0000	60.5480	05/25/07	04/17/09	4,198.89	6,054.80	-1,855.91
		100.0000	63.6100	06/04/07	04/17/09	4,198.91	6,361.00	-2,162.09
UNITED TECHNOLOGIES CORP		200.0000	74.1972	08/22/07	08/18/09	10,389.73	14,839.44	-4,449.71
VARIAN MEDICAL SYSTEMS INC		200.0000	50.9175	03/04/08	08/21/09	8,269.78	10,183.50	-1,913.72
WESTERN DIGITAL CORP		100.0000	30.4961	04/23/08	07/17/09	2,134.93	3,049.61	-914.68
		100.0000	29.7700	05/02/08	07/17/09	2,134.95	2,977.00	-842.05
XTO ENERGY INC		100.0000	64.9000	06/02/08	08/21/09	4,199.88	6,490.00	-2,290.12
Total - Long Term						\$89,549.73	\$140,183.51	-\$50,633.78

Option Activity Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALL ACCENTURE LTD							
\$35 EXP 05/16/09	-2.0000	1.4500	02/02/09	05/16/09	289.99	0.00	289.99
CALL AMERICAN EXPRESS							
\$55 EXP 01/17/09	-1.0000	2.4000	04/29/08	01/17/09	239.99	0.00	239.99
	-1.0000	1.9000	06/03/08	01/17/09	189.99	0.00	189.99
CALL AMERICAN EXPRESS CO							
\$15 EXP 03/21/09	-3.0000	0.5000	02/23/09	03/21/09	149.99	0.00	149.99
CALL AMERICAN EXPRESS CO							
\$17 50 EXP 02/21/09	-3.0000	1.2200	01/21/09	02/21/09	365.99	0.00	365.99

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Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
CALL BARRICK GOLD CORP \$37.50 EXP 05/16/09		-1.0000	1.2500	03/31/09	05/16/09	124.99	0.00	124.99
CALL BRISTOL-MYERS \$22.50 EXP 09/19/09		-2.0000	0.8800	04/21/09	09/19/09	175.99	0.00	175.99
CALL CATERPILLAR INC \$55 EXP 08/22/09		-1.0000	1.6700	01/13/09	08/22/09	166.99	0.00	166.99
CALL CHEVRON CORP \$80 EXP 03/21/09		-3.0000	1.1000	01/22/09	03/21/09	329.99	0.00	329.99
CALL CHEVRON CORP \$70 EXP 06/20/09		-3.0000	3.8000	03/23/09	06/20/09	1,139.99	0.00	1,139.99
CALL CHEVRON CORPORATION \$90 EXP 01/17/09		-2.0000	1.3800	12/16/08	01/17/09	275.99	0.00	275.99
CALL EMERSON ELECTRIC \$40 EXP 03/21/09		-2.0000	1.1500	12/29/08	03/21/09	229.99	0.00	229.99
CALL EXELON CORP \$60 EXP 04/18/09		-1.0000	3.9000	12/18/08	04/18/09	389.99	0.00	389.99
CALL EXXON MOBIL CORP \$90 EXP 07/18/09		-3.0000	3.5957	01/20/09	07/18/09	1,078.70	0.00	1,078.70
CALL FINANCIAL SECTOR SP \$13 EXP 03/21/09		-6.0000	0.9800	12/30/08	03/21/09	587.99	0.00	587.99
CALL FINANCIAL SECTOR SP \$12 EXP 05/16/09		-6.0000	0.5200	04/17/09	05/16/09	311.99	0.00	311.99
CALL GDO=100GILD \$55 EXP 08/22/09		-1.0000	2.9000	02/24/09	08/22/09	289.99	0.00	289.99
CALL GENERAL ELECTRIC CO \$20 EXP 06/20/09		-4.0000	0.7700	12/31/08	04/30/09	307.99	20.00	287.99
CALL HEALTHCARE SEL SPDR \$27 EXP 03/21/09		-4.0000	0.9000	01/16/09	03/21/09	359.99	0.00	359.99

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Realized Gain/Loss

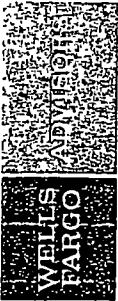
WELLS FARGO ADVISORS

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
CALL HEWLETT PACKARD \$42.50 EXP 05/16/09		-1.0000	1.7000	01/12/09	05/16/09	169.99	0.00	169.99
CALL INTEL CORP \$19 EXP 04/18/09		-5.0000	0.6100	10/23/08	04/18/09	304.99	0.00	304.99
CALL JOHNSON & JOHNSON \$60 EXP 04/18/09		-2.0000	1.4100	01/26/09	04/18/09	281.99	0.00	281.99
CALL KROGER COMPANY \$27.50 EXP 04/18/09		-2.0000	0.8325	01/20/09	04/18/09	166.49	0.00	166.49
CALL KROGER COMPANY \$22.50 EXP 07/18/09		-2.0000	0.9000	04/24/09	07/18/09	179.99	0.00	179.99
CALL KROGER COMPANY \$35 EXP 01/17/09		-2.0000	0.6500	08/11/08	01/17/09	129.99	0.00	129.99
CALL MCDONALDS CORP \$60 EXP 01/17/09		-3.0000	2.1500	11/26/08	01/17/09	644.99	0.00	644.99
CALL MICROSOFT CORP \$32.50 EXP 01/17/09		-5.0000	1.5304	04/28/08	01/17/09	765.19	0.00	765.19
CALL MICROSOFT CORP \$27.50 EXP 01/17/09		-4.0000	1.5800	09/25/08	01/17/09	631.99	0.00	631.99
CALL MICROSOFT CORP \$20 EXP 04/18/09		-4.0000	0.5600	01/23/09	04/18/09	223.99	0.00	223.99
CALL MOSAIC COMPANY \$50 EXP 04/18/09		-1.0000	1.2500	04/02/09	04/18/09	124.99	0.00	124.99
CALL NIKE INC \$60 EXP 07/18/09		-2.0000	2.4500	04/22/09	07/18/09	489.98	0.00	489.98
CALL NIKE INC \$60 EXP 04/18/09		-2.0000	2.0000	01/02/09	04/18/09	399.99	0.00	399.99
CALL NOBLE CORP \$25 EXP 01/17/09		-2.0000	0.4500	12/29/08	01/17/09	89.99	0.00	89.99

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KENNETH & MYRA MONFORT
 CHARITABLE FOUNDATION
 WELLS FARGO ADVISORS CAPSTONE
 65-0881056
 2009 FORM 990-PF

Realized Gain/Loss



Short Term		Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
CALL OCCIDENTAL PETE CRP \$85 EXP 02/21/09	-1.0000	6.5100	09/24/08	02/21/09	650.99	0.00	650.99		
CALL PEPISCO INC \$60 EXP 07/18/09	-2.0000	1.1769	01/21/09	07/18/09	235.37	0.00	235.37		
CALL PHILIP MORRIS INTL \$45 EXP 06/20/09	-2.0000	3.3598	01/05/09	06/20/09	671.95	0.00	671.95		
CALL SCHWAB CHARLES NEW \$20 EXP 01/17/09	-3.0000	0.7500	12/05/08	01/17/09	224.99	0.00	224.99		
CALL SYSCO CORPORATION \$27.50 EXP 08/22/09	-2.0000	1.3000	11/25/08	02/21/09	749.99	0.00	749.99		
CALL TARGET CORP \$55 EXP 01/17/09	-3.0000	2.5000	07/24/08	01/17/09	899.99	52.08	847.91		
CALL UNION PACIFIC \$55 EXP 05/16/09	-2.0000	5.3000	01/06/09	05/16/09	1,059.99	0.00	1,059.99		
CALL US BANCORP \$35 EXP 01/16/10	-3.0000	3.0000	10/29/08	01/28/09	519.99	0.00	519.99		
CALL VARIAN MEDICAL SYS \$40 EXP 01/17/09	-2.0000	2.6000	11/25/08	01/17/09	519.99	0.00	519.99		

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KENNETH & MYRA MONFORT
 CHARITABLE FOUNDATION
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Realized Gain/Loss

WELLS FARGO ADVISORS

Short Term							
Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALL WESTRN DIGITAL CORP \$15 EXP 02/21/09	-2.0000	0.3000	01/26/09	02/21/09	59.99	0.00	59.99
CALL WESTRN DIGITAL CORP \$35 EXP 01/17/09	-2.0000	1.0057	08/19/08	01/17/09	201.13	0.00	201.13
CALL XTO ENERGY INC \$40 EXP 02/21/09	-1.0000	2.7000	11/24/08	02/21/09	269.99	0.00	269.99
Total - Short Term					\$18,332.39	\$80.08	\$18,252.31
Index Options							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALL CATERPILLAR INC \$40 EXP 02/21/09	-1.0000	3.3500	11/24/08	02/21/09	334.99	0.00	334.99
Total - Index Options					\$334.99	\$0.00	\$334.99
					179079.71	724682.35	-45602.64