



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type
See Specific
InstructionsJAMES C ALLEN CHARITABLE FOUNDATION
PO BOX 1619
EDWARDS, CO 81632

A Employer identification number

84-1331519

B Telephone number (see the instructions)

970-926-5253

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 foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 2,437,567.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

102,278.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

71,671.

71,671.

N/A

4 Dividends and interest from securities

3,231.

3,231.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-135,743.

b Gross sales price for all assets on line 6a

1,046,178.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and

b Less cost of goods sold

c Gross profit/(loss) (att sch)

Other income (attach schedule)

12 Total. Add lines 1 through 11

41,437.

74,902.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 1

10.

b Accounting fees (attach sch) SEE ST 2

3,520.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 3

2,536.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

48,661.

24 Total operating and administrative expenses. Add lines 13 through 23

54,727.

25 Contributions, gifts, grants paid PART XV

159,674.

26 Total expenses and disbursements. Add lines 24 and 25

214,401.

0.

159,674.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-172,964.

b Net investment income (if negative, enter 0)

74,902.

c Adjusted net income (if negative, enter 0)

SCANNED APR 20 2010

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

P 14

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	18,724.	71,372.	71,372.
	2 Savings and temporary cash investments	44,540.	73,008.	73,008.
	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.)	2,417.		
	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) STATEMENT 5	381,880.	379,094.	388,810.
	b Investments — corporate stock (attach schedule) STATEMENT 6	1,809,532.	1,559,403.	1,653,992.
	c Investments — corporate bonds (attach schedule) STATEMENT 7	271,857.	250,941.	247,968.
	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)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	2,530,843.	2,336,235.	2,437,567.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons	21,782.		
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 8)		138.	
	23 Total liabilities (add lines 17 through 22)	21,782.	138.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,509,061.	2,336,097.	
	30 Total net assets or fund balances (see the instructions)	2,509,061.	2,336,097.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,530,843.	2,336,235.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,509,061.
2 Enter amount from Part I, line 27a	2	-172,964.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,336,097.
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	2,336,097.

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 SEE STATEMENT ATTACHED		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,046,178.		1,181,921.	-135,743.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			-135,743.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-135,743.
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	-135,743.

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	229,937.	2,630,864.	0.087400
2007	252,956.	2,797,107.	0.090435
2006	193,056.	1,581,814.	0.122047
2005	285,956.	1,190,163.	0.240266
2004	94,817.	891,313.	0.106379

2 Total of line 1, column (d)	2	0.646527
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	0.129305
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,122,076.
5 Multiply line 4 by line 3	5	274,395.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	749.
7 Add lines 5 and 6	7	275,144.
8 Enter qualifying distributions from Part XII, line 4	8	207,985.

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.)		1	1,498.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, 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	1,498.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,498.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,000.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,000.	
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	498.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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?		N/A
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) N/A		
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

BAA

Form 990-PF (2009)

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>JAMES C ALLEN</u> Telephone no <u>970-926-5253</u> Located at <u>PO BOX 973, EDWARDS, CO</u> ZIP + 4 <u>81632</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>	N/A	☐	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions)	2b	N/A
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	N/A
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

BAA

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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
JAMES C ALLEN PO BOX 1619 EDWARDS, CO 81632	PRESID, TREA 0	0.	0.	0.
BARBARA ALLEN PO BOX 973 EDWARDS, CO 81632	VP, SECRETAR 0	0.	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				

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

0

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

3 Five highest-paid independent contractors for professional services — (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		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

BAA

Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	2,058,036.
b Average of monthly cash balances	1b	96,356.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,154,392.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,154,392.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	32,316.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,122,076.
6 Minimum investment return. Enter 5% of line 5	6	106,104.

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	106,104.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,498.	
b Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	1,498.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	104,606.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	104,606.
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	104,606.

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	207,985.
b Program-related investments — total from Part IX-B	1b	
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	207,985.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	207,985.

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.

BAA

Form 990-PF (2009)

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				104,606.
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__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	50,977.			
b From 2005	227,336.			
c From 2006	117,405.			
d From 2007	114,440.			
e From 2008	99,118.			
f Total of lines 3a through e	609,276.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 207,985.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				104,606.
e Remaining amount distributed out of corpus	103,379.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	712,655.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see 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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	50,977.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	661,678.			
10 Analysis of line 9				
a Excess from 2005	227,336.			
b Excess from 2006	117,405.			
c Excess from 2007	114,440.			
d Excess from 2008	99,118.			
e Excess from 2009	103,379.			

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 ☐ 4942(j)(5)

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

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(i)(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

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).)

JAMES C ALLEN

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient 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 STATEMENT ATTACHED SEE STATEMENT SEE STMT,	N/A	STMT	SEE STATEMENT	159,674.
Total			▶ 3a	159,674.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

JAMES C ALLEN CHARITABLE FOUNDATION

Employer identification number

84-1331519

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule —

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

JAMES C ALLEN CHARITABLE FOUNDATION

84-1331519

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JAMES C ALLEN PO BOX 1619 EDWARDS, CO 81932	\$ 102,277.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

84-1331519

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES PUBLICLY TRADED		
		\$ 52,267.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

JAMES C ALLEN CHARITABLE FOUNDATION

84-1331519

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **\$1,000 or less** for the year. (Enter this information once — see instructions)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

2009

FEDERAL STATEMENTS

PAGE 1

CLIENT ALLEN

JAMES C ALLEN CHARITABLE FOUNDATION

84-1331519

3/26/10

08.29AM

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 10.			
TOTAL	\$ 10.	\$ 0.		\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX	\$ 3,520.			
TOTAL	\$ 3,520.	\$ 0.		\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 1,080.			
FOREIGN TAXES	1,456.			
TOTAL	\$ 2,536.	\$ 0.		\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT / FIDUCIARY FEES	\$ 42,219.			
NONDEDUCTIBLE CONTRIBUTION	6,415.			
OFFICE SUPPLIES	27.			
TOTAL	\$ 48,661.	\$ 0.		\$ 0.

2009

FEDERAL STATEMENTS

PAGE 2

CLIENT ALLEN

JAMES C ALLEN CHARITABLE FOUNDATION

84-1331519

3/26/10

08 29AM

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
US GOVERNMENT SECURITIES	COST	\$ 379,094.	\$ 388,810.
		\$ 379,094.	\$ 388,810.
	TOTAL	\$ 379,094.	\$ 388,810.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SECURITIES - WELLS FARGO	COST	\$ 1,559,403.	\$ 1,653,992.
	TOTAL	\$ 1,559,403.	\$ 1,653,992.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	COST	\$ 250,941.	\$ 247,968.
	TOTAL	\$ 250,941.	\$ 247,968.

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

OTHER PAYABLE		\$ 138.
	TOTAL	\$ 138.

2009

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

CLIENT ALLEN

JAMES C ALLEN CHARITABLE FOUNDATION

84-1331519

3/26/10

08.29AM

FORM 990 PAGE 5, PART VII-B, QUESTION 1(2):

JAMES ALLEN HAS LENT AMOUNTS TO THE FOUNDATION FOR ADMINISTRATIVE AND CASH FLOW PURPOSES - SEE BALANCE SHEET FOR AMOUNTS AT THE BEGINNING AND END OF THE TAXABLE YEAR.

NET ASSET AND SECURITY COST BASIS BEGINNING BALANCE CHANGE

WELLS FARGO REPORTED TO THE FOUNDATION ON 03/15/10 THAT PRINCIPLE PAYMENTS HAD BEEN RECEIVED IN THE PIMCO FUND OF 8726 IN 2008. THESE HAD BEEN REPORTED AS INCOME IN THAT YEAR.

James C. Allen Charitable Foundation
Transaction Detail By Account
January through December 2009

8:26 AM
03/12/10
Accrual Basis

Type	Date	Num	Name	Memo	Amount	Total	Receipt	Entity Type	Donation Type	Tax ID	Address
Contributions											
Check	11/10/2009	2034	Austin Public Education Foundation		214.00	214.00		Education	General		329 N Main Street, Austin, MN 55912
Check	07/09/2009	2081	Brevol Colorado	tax deductible portion of gate tickets	900.00						
Check	04/20/2009	1329	Brevol Colorado	winter pledge	5,000.00	5,900.00		Public	Arts		2271 N Frontage Road W, Unit C, Vail, CO 81657
Check	01/25/2009	411	Culinary Chapel	Missions - Pioneers International	2,900.00						
Check	02/25/2009	411	Culinary Chapel	Missions - Pioneers International	2,900.00						
Check	03/25/2009	411	Culinary Chapel	Missions - Pioneers International	2,900.00						
Check	04/25/2009	411	Culinary Chapel	Missions - Pioneers International	2,900.00						
Check	05/25/2009	411	Culinary Chapel	Missions - Pioneers International	2,900.00						
Check	06/25/2009	411	Culinary Chapel	Missions - Pioneers International	2,900.00						
Check	07/25/2009	411	Culinary Chapel	Missions - Pioneers International	2,900.00			Yes	Religious	Missions	
Check	08/07/2009	1332	Culinary Chapel		100.00						
Check	07/05/2009	1333	Culinary Chapel		100.00						
Check	08/09/2009	1335	Culinary Chapel		100.00						
Check	09/13/2009	1336	Culinary Chapel		100.00						
Check	12/20/2009	1342	Culinary Chapel		250.00						
Check	12/27/2009	1343	Culinary Chapel		100.00						
Check	03/27/2009	2071	Cleveland Clinic Foundation		1,000.00	750.00	Yes	Religious	General		PO Box 933, Vail, CO 81658
Check	12/12/2009	1341	Desert Community Foundation	Revenue Scholarship	1,250.00	1,250.00	Yes	Medical	General		9500 Euclid Avenue, Cleveland, OH 44195
Check	06/11/2009	2041	Desert Springs Church	summer giving	1,000.00						75105 Merle Drive, Palm Desert, CA 92211
Check	11/08/2009	1337	Desert Springs Church	summer giving	100.00						
Check	11/29/2009	1340	Desert Springs Church	summer giving	100.00						
Check	01/18/2009	1228	Desert Springs Church		100.00						
Check	01/25/2009	1229	Desert Springs Church		100.00						
Check	02/15/2009	1230	Desert Springs Church		100.00						
Check	03/21/2009	1325	Desert Springs Church		100.00						
Check	04/05/2009	1327	Desert Springs Church		100.00						
Check	04/26/2009	1331	Desert Springs Church		100.00						
Check	12/03/2009	2245	Elmhurst Medical Center Foundation	Final Pledge Payment	50,000.00	50,000.00	Yes	Religious	General		43435 Monterey Ave, Palm Desert, CA 92260
Check	03/27/2009	2070	Free Wheelchair Mission		1,000.00						39000 Bob Hope Drive, Rancho Mirage, CA 92270-3221
Check	08/11/2009	2042	Free Wheelchair Mission		1,300.00	2,300.00		Medical	General		PO Box 513538 Los Angeles, CA 90051-3538
Check	07/31/2009	1334	Habitat for Humanity	Engle/Lake County	1,000.00	1,000.00		Public	General		PO Box 1030, Minturn, CO 81645
Check	07/28/2009	2038	Healthway Foundation	5 Years	2,000.00						
Check	07/28/2009	2038	Healthway Foundation	void prior check	1,350.00	650.00	Yes	Medical	Gold Program		33 River Street, Chagrin Falls, OH 44022
Check	01/26/2009	2061	Hidden Harvest		10,000.00	10,000.00		Public	Contribution		PO Box 266, Coachella, CA 92236
Deposit	04/16/2009	1328	Pepperdine University	Jack Kemp Institute	2,500.00						
Check	10/16/2009	246187	Pepperdine University	return of funds from Pepperdine	1,500.00	1,000.00	Yes	Education	Public Policy		24255 PCH, Malibu, CA 90263-4546
Check	04/02/2009	2073	Phi Delta Theta	education founder	1,000.00	1,000.00	Yes	Education	Trustees' Roundtable		2 S Campus Avenue, Oxford, OH 45056
Check	09/02/2009	2043	Scott Memorial Fund		150.00	150.00		Public	Memorial Park		PO Box 6444, Vail, CO 81658
Check	11/10/2009	2082	Stadman Hawkins		1,000.00	1,000.00	Yes	Medical	General		88-0245022 181 W meadow Drive, Suite 1000, Vail, CO 81657
Check	11/16/2009	1329	The Valley Partnership	Odyssey one year	1,000.00	1,000.00	Yes	Public	Odyssey Program		33-0517351 73-301 Hwy 111, 2nd Floor, Palm Desert, CA 92260
Check	12/20/2009	1344	The Youth Foundation	Capital \$5k / Guardian Scholars \$5k	5,000.00		Yes	Public	Capital		
Check	11/10/2009	2088	The Youth Foundation	Guardian Scholars	6,000.00		Yes	Public	Guardian Scholars		
Check	07/13/2009	2244	The Youth Foundation	Guardian Scholars	6,000.00		Yes	Public	Guardian Scholars		
Check	03/25/2009	1326	US Marine Scholarship	Tax Deductible Portion SDO	5,700.00	22,700.00	Yes	Public	General		84-1442909 PO Box 2761, Edwards, CO 81632
Check	11/20/2009	2087	Vail Leadership Institute		500.00	500.00		Public	General		205 Camino Arroyo N, Palm Desert, CA 92260
Check	11/20/2009	2087	Vail Leadership Institute		5,000.00	5,000.00	Yes	Public	Hospitality Leaders		
Check	11/20/2009	2088	Vail Valley Foundation	tax deductible portion	25,785.00	25,785.00	Yes	Public	Group/NR Council		84-1469389 PO Box 7210, Avon, CO 81620
Check	11/10/2009	2083	Vail Valley Medical Center	deductible portion	1,000.00	1,000.00	Yes	Medical	Friends of Vail		PO Box 309, Vail, CO 81658
Check	08/07/2009	2040	Wichita State Phi E Educational Fan Inc	deductible portion	5,000.00	5,000.00	Yes	Medical	Shaw Cancer Center		74-2505562 PO Box 1529, Vail, CO 81658
Check	04/20/2009	1330	Wild West Day	Capital Campaign	375.00	375.00	Yes	Education	Phase II Campaign		48-1077976 213 Chaparral Court, Andover, KS 67002
Total Contributions					159,874.00	159,874.00					
TOTAL					159,874.00	159,874.00					

James C Allen Charitable Foundation
FEIN 84-1331519
Schedule of Security Dispositions
Year 12/31/09

Account description	Account number	Cost basis	Sales proceeds	Net gain or (loss)
Mutual Fund Portfolio	x W34258875	7,352	4,500	(2,852)
Miscellaneous Trans		40	-	
Alliance	x W45649015	358,472	261,319	(97,193)
Madison (Insight)	x W45649019	100,779	93,593	(7,186)
Jennison	x W45649013	531,008	511,651	(19,357)
NWQ	x W45649017	67,084	67,166	82
Allianta (Oak Ridge)	x W45649021	42,805	33,517	(9,288)
Pacific Income	x W45649011	74,381	74,432	51
Totals		1,181,921	1,046,178	(135,743)

see detailed statements attached



Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number
84-1331519

Account Number: 3425-8875
JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 6 of 6

DETAIL OF AMOUNTS ON INFORMATIONAL YEAR END FORM

REALIZED PROFIT AND LOSS TAX YEAR 2009

Please contact a tax professional regarding possible IRS reporting of this information

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
147 0590	PIMCO COMMDTY REAL RET A	08/06/07	13 96	07/06/09	6 80	1,000 00	2,052 95	-1,052 95
214 9880	PIMCO COMMDTY REAL RET A	08/06/07	13 96	12/21/09	8 14	1,750 00	3,001 24	-1,251 24
60 2200	ROWE T EMERG MKTS STK	08/06/07	38 15	12/21/09	29 06	1,750 00	2,297 40	-547 40
						4,500 00	7,351 59	-2,851 59

*GRAND TOTAL - REALIZED PROFIT AND LOSS TAX YEAR 2009

GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
4,500 00	7,351 59	-2,851 59

*The total amounts may differ slightly due to rounding

Information presented under "Realized Profit and Loss" is gathered from sources deemed to be reliable

Wells Fargo Investments, LLC does not attest to its accuracy and is not responsible for errors and/or omissions

Realized Profit and Loss for fixed income securities purchased at a premium or discount has not been adjusted for amortization of premium or accretion of discount

Unless you provided instructions for manual adjustments to be made to your basis information prior to year end, this information was calculated using the First-In, First-Out (FIFO) method of accounting

See the insert "Wells Fargo Investments LLC Customer Guide to 1099 Tax Reporting Form" for more information

Please consult a tax professional with questions regarding this information

This information is provided to you as a service and is not reported to the IRS.



TAX YEAR 2009

Recipient's
Tax Identification Number.
84-1331519

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Account Number: 4564-9015
JAMES C ALLEN CHARITABLE

Page 43 of 60

DETAIL OF AMOUNTS ON INFORMATIONAL YEAR END FORM

REALIZED PROFIT AND LOSS TAX YEAR 2009

Please contact a tax professional regarding possible IRS reporting of this information

SHORT TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
5 0000	ABB LIMITED SPONS ADR	05/11/09	16 10	12/21/09	18 48	92 39	80 50	11 89
10 0000	ADECCO SA ADR	07/01/09	21 05	12/21/09	27 15	271 49	210 50	60 99
10 0000	AEON COMPANY LTD ADR	06/02/09	9 59	12/21/09	7 83	78 29	95 90	-17 61
85 0000	AKBANK TURK ANONIM	04/27/09	6.88	09/22/09	11 18	950 27	584 80	365 47
2 0000	ALCON INC	04/10/08	152 20	01/09/09	90 99	181 97	304 40	-122 43
5 0000	ALCON INC	09/26/08	167 17	01/09/09	90 99	454 94	835 85	-380 91
10 0000	AMER MOVIL SAB ADR L	05/11/09	37.18	09/17/09	47 44	474 39	371 78	102 61
15 0000	AMER MOVIL SAB ADR L	05/11/09	37 18	11/19/09	47 14	707 08	557 67	149 41
8 0000	AMER MOVIL SAB ADR L	05/11/09	37 18	12/07/09	48 77	390 15	297 42	92.73
17 0000	AMER MOVIL SAB ADR L	05/22/09	37 68	12/07/09	48 77	829 08	640 54	188 54
19 0000	ANGLO AMERN PLC ADR NEW	05/11/09	12 08	12/15/09	21 33	405.25	229 52	175 73
5 0000	ANGLO AMERN PLC ADR NEW	05/11/09	12 08	12/21/09	21 15	105 74	60 40	45 34
10 0000	ARCELORMITTAL SA NY REG	02/13/09	25 87	10/30/09	33 97	339 72	258 70	81.02
5 0000	ARCELORMITTAL SA NY REG	02/13/09	25 87	12/21/09	44 25	221 24	129 35	91 89
5 0000	ASML HOLDING NV	03/17/09	16 53	12/21/09	33 86	169 29	82 65	86 64
16 0000	ASTRAZENECA PLC ADR	08/12/08	48 68	04/01/09	35 17	562 77	778 86	-216 09
20 0000	ASTRAZENECA PLC ADR	08/12/08	48 68	05/11/09	38 41	768.15	973 56	-205 41
10 0000	ASTRAZENECA PLC ADR	11/07/08	42 62	05/11/09	38 41	384 08	426 20	-42.12
4 0000	ASTRAZENECA PLC ADR	11/07/08	42 62	08/11/09	45 67	182 67	170 48	12 19
1 0000	ASTRAZENECA PLC ADR	11/07/08	42.62	09/17/09	45 84	45 83	42 62	3.21
5 0000	ASTRAZENECA PLC ADR	03/31/09	35 21	09/17/09	45 84	229 20	176 05	53 15
9 0000	ASTRAZENECA PLC ADR	03/31/09	35 21	12/15/09	45 91	413 18	316 89	96 29
18 0000	ASTRAZENECA PLC ADR	07/01/09	44 74	12/15/09	45 91	826 36	805 32	21 04
1 0000	ASTRAZENECA PLC ADR	07/31/09	46 66	12/15/09	45 91	45 91	46 66	-0 75
15 0000	ATLAS COPCO AB SR A	11/24/08	7 24	03/31/09	7 41	111 14	108 60	2 54
63 0000	ATLAS COPCO AB SR A	11/24/08	7 24	08/11/09	11 37	716 29	456 12	260 17
8 0000	ATLAS COPCO AB SR A	11/24/08	7 24	10/22/09	13 87	110 95	57 92	53 03
2 0000	ATLAS COPCO AB SR A	02/13/09	8 10	10/22/09	13 87	27 74	16 20	11 54
5 0000	ATLAS COPCO AB SR A	02/13/09	8 10	12/21/09	14 25	71.24	40 50	30 74
22 0000	AU OPTRONICS SPONS ADR	11/19/08	5 59	03/31/09	8 38	184 35	122 98	61 37
21 0000	AU OPTRONICS SPONS ADR	11/19/08	5 59	05/22/09	10 64	223 46	117 39	106 07
113 0000	AU OPTRONICS SPONS ADR	11/19/08	5 59	07/31/09	11 14	1,258 85	631 65	627 20
7 0000	AU OPTRONICS SPONS ADR	01/09/09	7 78	07/31/09	11 14	77 99	54 46	23 53
15 0000	AU OPTRONICS SPONS ADR	01/09/09	7 78	12/21/09	11 67	175.04	110 36	64 68
8 0000	AUSTRALIA & NEW ZEALAND	11/19/08	8 71	08/11/09	16 30	130 39	69 69	60 70
41 0000	AUSTRALIA & NEW ZEALAND	11/19/08	8 71	10/30/09	20 05	822 11	357 11	465 00
19 0000	BAE SYSTEMS PLC SPON ADR	10/24/08	20 33	02/27/09	21 23	403 36	386 24	17 12
18 0000	BAE SYSTEMS PLC SPON ADR	10/24/08	20 33	03/17/09	19 40	349 19	365 92	-16 73
15 0000	BAE SYSTEMS PLC SPON ADR	10/24/08	20 33	03/31/09	19 05	285 74	304 93	-19 19

Information continued on the next page



Wells Fargo Investments, LLC
 Northstar West Building
 625 Marquette Ave., 13th Floor
 Minneapolis, MN 55402
 Payer's Federal ID 91-1374280

Recipient's
 Tax Identification Number:
84-1331519

Account Number 4564-9015
 JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 44 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

SHORT TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
31 0000	BAE SYSTEMS PLC SPON ADR	10/24/08	20 33	07/31/09	20 50	635 48	630 18	5 30
5 0000	BANCO BRADESCO ADR NEW	04/27/09	11 70	12/21/09	20 56	102 79	58 50	44 29
25 0000	BANCO SANTANDER SPON ADR	02/04/08	17 72	01/27/09	7 49	187 26	442 99	-255 73
32 0000	BANCO SANTANDER SPON ADR	04/10/08	20 43	01/27/09	7 49	239 70	653 76	-414 06
10 0000	BANCO SANTANDER SPON ADR	04/10/08	20 43	03/31/09	6 76	67 59	204 29	-136 70
26 0000	BANCO SANTANDER SPON ADR	07/01/08	17 88	03/31/09	6 76	175 76	464 89	-289 13
12 0000	BARCLAYS PLC ADR	11/19/08	7 78	02/25/09	5 90	70 83	93 35	-22 52
10 0000	BARCLAYS PLC ADR	11/19/08	7 78	03/31/09	8 52	85 19	77 79	7 40
94 0000	BARCLAYS PLC ADR	11/19/08	7 78	11/11/09	21 49	2,020 12	731 18	1,288 94
6 0000	BARCLAYS PLC ADR	05/07/09	16 68	11/11/09	21 49	128 94	100 08	28 86
9 0000	BARCLAYS PLC ADR	05/11/09	17 17	11/11/09	21 49	193 43	154 54	38 89
5 0000	BARCLAYS PLC ADR	05/11/09	17 17	12/21/09	17 70	88 49	85 86	2 63
3 0000	BAYER A G SPONS ADR	11/07/08	55 64	05/11/09	49 95	149 87	166 92	-17 05
2 0000	BAYER A G SPONS ADR	01/09/09	59 85	12/21/09	79 40	158 80	119 71	39 09
5 0000	BAYERISCHE MOTOREN ADR	10/30/09	16 73	12/21/09	15 16	75 79	83 65	-7 86
5 0000	BCE INC NEW	01/30/09	20 23	03/31/09	20 03	100 14	101 15	-1 01
24 0000	BCE INC NEW	01/30/09	20 23	07/31/09	23 08	553 95	485 52	68 43
1 0000	BCE INC NEW	01/30/09	20 23	10/30/09	23 96	23 96	20 23	3 73
29 0000	BCE INC NEW	02/25/09	19 99	10/30/09	23 96	694 87	579 71	115 16
14 0000	BNP PARIBAS SPONS ADR	09/30/08	47 00	07/31/09	36 40	509 59	658 00	-148 41
5 0000	BNP PARIBAS SPONS ADR	09/30/08	47.00	08/11/09	37.98	189.89	235 00	-45 11
8 0000	BNP PARIBAS SPONS ADR	10/22/08	37.95	10/19/09	42 68	341 43	303 60	37 83
8 0000	BNP PARIBAS SPONS ADR	04/24/09	25 40	10/19/09	42 68	341 44	203 20	138 24
6 0000	BNP PARIBAS SPONS ADR	04/24/09	25.40	12/08/09	40 38	242 27	152 40	89 87
5 0000	BNP PARIBAS SPONS ADR	04/24/09	25 40	12/21/09	40 10	200 49	127 00	73 49
5 0000	BP PLC SPONS ADR	10/06/08	45 21	08/11/09	50 80	253 99	226 05	27 94
27 0000	BRITISH SKY BROADCAST ADR	02/06/09	28 77	07/31/09	36 27	979 26	776 89	202 37
30 0000	BUNZL PLC SPONS ADR NEW	12/08/08	44 95	03/17/09	38 70	1,160 99	1,348 50	-187 51
33 0000	CANADIAN NATL RAILWAY CO	07/31/09	49 00	10/22/09	51 59	1,702 55	1,616 93	85 62
4 0000	CANON INC ADR REPR 5 SHS	11/19/08	28 02	08/11/09	35 68	142 71	112 08	30 63
16 0000	CANON INC ADR REPR 5 SHS	11/19/08	28 02	09/04/09	38 14	610 29	448 32	161 97
2 0000	CANON INC ADR REPR 5 SHS	11/19/08	28 02	10/30/09	37 72	75 43	56 04	19 39
11 0000	CANON INC ADR REPR 5 SHS	03/31/09	29 19	10/30/09	37 72	414 92	321 09	93 83
2 0000	CANON INC ADR REPR 5 SHS	08/28/09	39 37	10/30/09	37 72	75 44	78 74	-3 30
10 0000	CARNIVAL PLC ADR	02/27/09	20 33	03/31/09	22 62	226 19	203 33	22 86
5 0000	CARNIVAL PLC ADR	02/27/09	20 33	12/21/09	34 22	171 09	101 67	69.42
20 0000	CELESIO AG ADR	02/25/09	4 20	12/21/09	4 85	96 99	84.00	12 99
25 0000	CENTRICA PLC	02/06/09	16 19	07/31/09	14 67	366 73	404 75	-38 02
7 0000	CENTRICA PLC	02/13/09	16.70	07/31/09	14 67	102 69	116 90	-14 21
11 0000	CENTRICA PLC	02/13/09	16 70	08/11/09	14 56	160 15	183 70	-23 55
26 0000	CENTRICA PLC	02/13/09	16 70	08/14/09	14 46	375 95	434 20	-58 25
16 0000	CENTRICA PLC	02/13/09	16 70	10/30/09	16 00	255 99	267 20	-11 21
47 0000	CENTRICA PLC	02/25/09	15 70	10/30/09	16 00	751 98	737 90	14 08

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**

Recipient's
Tax Identification Number:
84-1331519

Account Number. 4564-9015
JAMES C ALLEN CHARITABLE

Page 45 of 60

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**SHORT TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
7 0000	CENTRICA PLC	02/25/09	15 70	11/23/09	17 20	120 39	109 90	10 49
33 0000	CENTRICA PLC	02/25/09	15 70	12/02/09	17 22	568 24	518 10	50 14
10 0000	CENTRICA PLC	02/27/09	16 00	12/02/09	17 22	172 20	160 00	12 20
5 0000	CENTRICA PLC	02/27/09	16 00	12/21/09	17 44	87 19	80 00	7 19
4 0000	CHINA MOBILE LTD ADR	12/05/08	48 05	03/31/09	43 62	174 47	192 19	-17.72
16 0000	CHINA MOBILE LTD ADR	12/05/08	48 05	04/13/09	45 80	732 78	768 76	-35 98
12 0000	CHINA MOBILE LTD ADR	12/16/08	53 80	04/13/09	45 80	549 59	645 60	-96 01
3 0000	CHINA MOBILE LTD ADR	12/31/08	50 64	04/13/09	45 80	137 40	151 92	-14 52
10 0000	CHINA PETE&CHEM SPON ADR	10/13/08	74 07	07/01/09	77 04	770 42	740 70	29 72
8 0000	CHINA RY CONSTR CORP ADR	03/17/09	13 25	08/11/09	16 50	131 99	106 00	25 99
36 0000	CHINA RY CONSTR CORP ADR	03/17/09	13 25	10/07/09	13 85	498 58	477 00	21 58
12 0597	CHINA UNICOM HK LTD	04/10/08	18 73	02/25/09	9 37	113 03	225 88	-112 85
9 0448	CHINA UNICOM HK LTD	08/04/08	20 11	02/25/09	9 37	84 78	181 92	-97 14
2 0000	CNOOC LTD SPONS ADR	04/13/09	109 67	08/11/09	137 81	275 61	219 34	56 27
1 0000	CNOOC LTD SPONS ADR	04/13/09	109 67	08/28/09	133 11	133 10	109 67	23 43
246 0000	COMPAGNIE FIN RCHMNT ADR	08/28/09	2 80	11/11/09	2 95	725 68	688 80	36 88
16 0000	COMPASS GRP PLC ADR NEW	12/16/08	5 20	03/31/09	4 45	71 19	83 20	-12 01
118 0000	COMPASS GRP PLC ADR NEW	12/16/08	5 20	07/31/09	5 39	636 54	613.60	22 94
57 0000	COMPASS GRP PLC ADR NEW	12/17/08	5 31	07/31/09	5 39	307 48	302.67	4 81
61 0000	COMPASS GRP PLC ADR NEW	01/09/09	5 04	07/31/09	5 39	329 07	307 44	21.63
19 0000	CREDIT AGRICOLE SA ADR	01/09/09	5 98	08/11/09	7 73	146 86	113.62	33.24
9 0000	CRH PLC ADR	11/07/08	20 94	03/31/09	21 77	195 92	188 48	7 44
17 0000	CRH PLC ADR	11/07/08	20 94	07/31/09	24 88	422 91	356 01	66 90
3 0000	CTRIPO COM INTL LTD AMER	05/11/09	32 51	08/11/09	51 26	153.77	97 53	56 24
4 0000	DENSO CORP ADR	02/27/09	76 15	04/24/09	94 57	378 27	304.60	73 67
2 0000	DENSO CORP ADR	02/27/09	76 15	08/11/09	117 30	234 59	152 30	82 29
2 0000	DENSO CORP ADR	02/27/09	76 15	10/30/09	109 00	217 99	152 30	65 69
3 0000	DENSO CORP ADR	04/13/09	94 49	10/30/09	109 00	326 99	283 47	43 52
7 0000	DENSO CORP ADR	07/31/09	118 98	10/30/09	109 00	762 98	832 86	-69.88
89 0000	DEUTSCHE BOERSE ADR	03/31/09	6 15	08/14/09	7 36	655 02	547 35	107 67
94 0000	DEUTSCHE BOERSE ADR	04/13/09	6 54	08/14/09	7 36	691 82	614 76	77 06
10 0000	DEUTSCHE POST AG ADR	04/27/09	11 40	12/21/09	19 39	193 89	114 00	79 89
38.0000	DEUTSCHE TELEKOM AG	06/26/08	16 41	01/09/09	14 37	546 12	623 58	-77 46
25 0000	DEUTSCHE TELEKOM AG	06/26/08	16 41	03/31/09	12 36	308 99	410 25	-101.26
11 0000	DEUTSCHE TELEKOM AG	06/26/08	16 41	04/13/09	12 64	139 03	180 51	-41 48
43 0000	DEUTSCHE TELEKOM AG	07/21/08	17 57	04/13/09	12 64	543.52	755 51	-211 99
10 0000	DEUTSCHE TELEKOM AG	07/21/08	17 57	04/24/09	11 82	118 19	175 70	-57 51
74 0000	DEUTSCHE TELEKOM AG	10/24/08	13 75	04/24/09	11 82	874 67	1,017 50	-142 83
10 0000	DEUTSCHE TELEKOM AG	10/24/08	13 75	08/11/09	12 73	127 29	137 50	-10 21
11 0000	E.ON AG SPONS ADR	12/05/08	30 16	10/19/09	39 15	430 64	331 76	98 88
7 0000	EAST JAPAN RAILWAY COMP	11/19/08	13 10	03/31/09	8 70	60 89	91 70	-30 81
10 0000	EAST JAPAN RAILWAY COMP	11/19/08	13 10	08/11/09	9 67	96 69	131 00	-34 31
5 0000	ELECTRICITE DE FRANCE	07/31/09	10 15	12/21/09	11 56	57 79	50 75	7 04

Information continued on the next page

**WELLS
FARGO****INVESTMENTS**

Recipient's
Tax Identification Number.
84-1331519

TAX YEAR 2009

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Account Number: 4564-9015
JAMES C ALLEN CHARITABLE

Page 46 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**SHORT TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
15 0000	ENEL SOCIETA AZIONI ADR	07/31/09	5 50	12/21/09	5 67	85 04	82 50	2 54
32 0000	ERICSSON LM TEL ADR B	10/06/08	7 46	03/31/09	8 08	258 55	238 60	19 95
65 0000	ERICSSON LM TEL ADR B	10/06/08	7 46	05/22/09	8 71	566 13	484 66	81 47
73 0000	ERICSSON LM TEL ADR B	10/06/08	7 46	08/28/09	9 70	708 14	544 30	163 84
5 0000	ESPRIT HLDGS LTD ADR	12/02/09	14 05	12/21/09	13 22	66 09	70 25	-4 16
2 0000	ETABLISSEMENTS DELHAIZE	11/19/08	56 39	03/31/09	64 54	129 07	112 79	16 28
9 0000	ETABLISSEMENTS DELHAIZE	11/19/08	56 39	10/02/09	68 64	617 77	507 54	110 23
1 0000	ETABLISSEMENTS DELHAIZE	02/25/09	58 49	10/02/09	68 64	68 65	58 49	10 16
10 0000	ETABLISSEMENTS DELHAIZE	02/25/09	58 49	12/02/09	77 24	772 35	584 88	187 47
23 0000	EUROPEAN AERONAUTIC ADR	11/19/08	14 10	02/27/09	14.75	339 24	324 30	14 94
6 0000	EUROPEAN AERONAUTIC ADR	11/19/08	14 10	03/31/09	11.59	69 53	84 60	-15 07
23 0000	EUROPEAN AERONAUTIC ADR	11/19/08	14 10	04/27/09	14 67	337 39	324 30	13 09
19 0000	EUROPEAN AERONAUTIC ADR	01/09/09	18.48	04/27/09	14 67	278 73	351 12	-72 39
3 0000	FAIRFAX FINL HOLDING PLC	03/31/09	254 19	10/30/09	355 65	1,066 93	762 57	304 36
11 0000	FIAT S P A ADR NEW	07/31/09	11 16	11/19/09	15 68	172 47	122 76	49 71
88 0000	FIAT S P A ADR NEW	07/31/09	11 16	11/27/09	14 60	1,284 76	982 08	302 68
8 0000	FIAT S P A ADR NEW	09/17/09	13 35	11/27/09	14 60	116 80	106 80	10 00
4 0000	FUJIFILM HLDGS CORP ADR	04/24/09	26 58	08/11/09	29 60	118 39	106 32	12 07
30 0000	FUJIFILM HLDGS CORP ADR	04/24/09	26 58	10/19/09	28 05	841 47	797 40	44 07
6 0000	FUJIFILM HLDGS CORP ADR	05/22/09	26 73	10/19/09	28 05	168.30	160 38	7 92
7 0000	FUJIFILM HLDGS CORP ADR	05/22/09	26 73	10/22/09	26 71	186 96	187 10	-0 14
9 0000	FUJIFILM HLDGS CORP ADR	07/31/09	32 19	10/22/09	26 71	240 38	289 75	-49 37
8 0000	FUJIFILM HLDGS CORP ADR	08/28/09	29 95	10/22/09	26 71	213 68	239 60	-25 92
8 0000	FUJITSU LTD ADR NEW J	11/19/08	22 30	08/11/09	32 28	258 23	178 40	79 83
46 0000	FUJITSU LTD ADR NEW J	11/19/08	22 30	10/30/09	29 18	1,342 24	1,025 80	316 44
14 0000	FUJITSU LTD ADR NEW J	03/31/09	18 90	10/30/09	29 18	408.51	264 60	143 91
115 0000	GAM HOLDING LTD ADR	02/27/09	4 75	12/10/09	2 30	264 34	546 25	-281 91
146 0000	GAM HOLDING LTD ADR	08/11/09	9 22	12/10/09	2 30	335 60	1,346 12	-1,010 52
98 0000	GAM HOLDING LTD ADR	11/27/09	2 42	12/10/09	2 30	225 28	237 16	-11 88
5 0000	GAZPROM OAO SPONS ADR	10/30/09	23 89	12/21/09	24 07	120 34	119 45	0 89
8 7045	GDF SUEZ	03/05/08	65 27	02/27/09	31 90	277 67	568.12	-290 45
14 0000	GDF SUEZ	12/05/08	34 91	08/28/09	42 00	587 98	488 79	99 19
71 0000	GERDAU S A SPONS ADR	05/11/09	8 89	10/22/09	17 05	1,210 58	631 27	579 31
16 0000	GLAXOSMITHKLINE PLC ADR	06/26/08	44 80	03/17/09	29 00	464.05	716 80	-252 75
3 0000	GLAXOSMITHKLINE PLC ADR	06/26/08	44 80	03/31/09	31 11	93 32	134 40	-41 08
7 0000	GLAXOSMITHKLINE PLC ADR	07/31/08	46 77	03/31/09	31 11	217 77	327 38	-109 61
38 0000	HEINEKEN BREWING NV ADR	04/15/09	14 69	05/11/09	16 32	620 14	558 22	61 92
10 0000	HENNES & MAURITZ AB ADR	01/27/09	7 85	03/31/09	7 39	73 89	78 50	-4.61
72 0000	HENNES & MAURITZ AB ADR	01/27/09	7 85	08/28/09	11 10	799 17	565 20	233 97
23 0000	HENNES & MAURITZ AB ADR	05/11/09	9 59	08/28/09	11 10	255 30	220 57	34 73
3 0000	HITACHI LTD ADR	09/03/08	74 18	03/31/09	27 41	82 22	222 56	-140 34
25 0000	HITACHI LTD ADR	09/03/08	74 18	07/31/09	33 41	835 12	1,854 61	-1,019 49
9 0000	HK EXCHANGES & CLEARING	05/22/09	14 65	08/11/09	19 20	172 79	131 85	40 94

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**

Recipient's
Tax Identification Number:
84-1331519

Account Number 4564-9015
JAMES C ALLEN CHARITABLE

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave, 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 47 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**SHORT TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
5 0000	HONDA MTR LTD AMERN SHS	08/04/08	30 35	06/02/09	29 67	148 35	151 75	-3 40
2 0000	HONDA MTR LTD AMERN SHS	08/04/08	30 35	07/01/09	27 59	55 17	60 70	-5 53
29 0000	HONDA MTR LTD AMERN SHS	02/06/09	25 08	07/01/09	27 59	800 10	727 31	72 79
1 0000	HONDA MTR LTD AMERN SHS	02/13/09	24 23	07/01/09	27 59	27 59	24 23	3 36
20 0000	HONDA MTR LTD AMERN SHS	02/13/09	24 23	07/31/09	32 14	642 79	484 58	158 21
1 0000	HONDA MTR LTD AMERN SHS	02/27/09	23 74	07/31/09	32 14	32 14	23 75	8 39
32 0000	HOYA CORP SPONS ADR	02/27/09	18 30	05/11/09	17 54	561 26	585 60	-24 34
11 0000	HOYA CORP SPONS ADR	03/17/09	19 70	05/11/09	17 54	192 94	216 70	-23 76
17 0000	HSBC HLDGS PLC SPONS ADR	10/14/08	75 00	07/01/09	42 10	715 68	1,275 00	-559 32
11 0000	HSBC HLDGS PLC SPONS ADR	10/24/08	56 68	07/01/09	42 10	463 10	623 48	-160 38
20 0000	HSBC HLDGS PLC SPONS ADR	10/24/08	56 68	07/31/09	50 37	1,007 35	1,133 60	-126 25
20 0000	HSBC HLDGS PLC SPONS ADR	04/08/09	18 49	07/31/09	50 37	1,007 36	369 75	637 61
17 0000	HSBC HLDGS PLC SPONS ADR	04/15/09	35 76	07/31/09	50 37	856 26	607 93	248.33
3 0000	HUANENG PWR INTL SER N	12/05/08	25 27	03/31/09	27 10	81 29	75 81	5 48
22 0000	HUANENG PWR INTL SER N	12/05/08	25 27	05/22/09	25 74	566 34	555 94	10 40
17 0000	HUANENG PWR INTL SER N	12/16/08	26 14	05/22/09	25 74	437 63	444 32	-6 69
9 0000	ICAP PLC SPONSORED ADR	02/15/08	27 10	02/13/09	6 86	61.73	243 90	-182 17
46 0000	ICAP PLC SPONSORED ADR	04/10/08	23 65	02/13/09	6 86	315 56	1,087 90	-772.34
37 0000	ICAP PLC SPONSORED ADR	04/22/08	22 70	02/13/09	6 86	253 82	839 90	-586 08
39 0000	ICAP PLC SPONSORED ADR	07/16/08	18 65	02/13/09	6 86	267 54	727 35	-459 81
27 0000	IMPALA PLATNM ADR 1/4 SH	07/31/09	24 28	10/19/09	22.35	603 43	655.56	-52 13
16 0000	IMPALA PLATNM ADR 1/4 SH	08/14/09	25 40	10/19/09	22 35	357 59	406 40	-48 81
158 0000	INFINEON TECH AG ADR	10/13/08	4 24	02/23/09	0 65	102 52	670 68	-568 16
4 0000	INTESA SANPAOLO SPA ADR	01/30/09	19 25	03/31/09	16 11	64 43	77 00	-12 57
28 0000	INTESA SANPAOLO SPA ADR	01/30/09	19 25	12/02/09	26 46	740 85	539 00	201 85
22 0000	INTESA SANPAOLO SPA ADR	04/27/09	18 46	12/02/09	26 46	582 10	406 12	175 98
30 0000	INTESA SANPAOLO SPA ADR	07/31/09	22 42	12/02/09	26.46	793 79	672 60	121 19
15 0000	JULIUS BAER HLDG LTD ADR	02/27/09	4 75	03/31/09	4.78	71 69	71 25	0.44
1 0000	KAO CORP SPONS ADR	11/24/08	276 47	01/27/09	281 06	281 05	276 47	4 58
2 0000	KAO CORP SPONS ADR	11/24/08	276 47	02/06/09	234 01	468 01	552 94	-84 93
1 0000	KAO CORP SPONS ADR	12/05/08	299 95	02/06/09	234 01	234 01	299.95	-65 94
3 0000	KAO CORP SPONS ADR	12/16/08	291 24	03/17/09	183 21	549 62	873 72	-324 10
2 0000	KAO CORP SPONS ADR	12/31/08	305 00	03/17/09	183 21	366 42	610 00	-243 58
21 0000	KINGFISHER PLC SPON ADR	12/16/08	4 12	05/11/09	5 29	111 08	86 52	24 56
70 0000	KINGFISHER PLC SPON ADR	12/16/08	4 12	05/22/09	5 63	394 08	288 40	105 68
19 0000	KINGFISHER PLC SPON ADR	12/16/08	4 12	08/11/09	6 77	128 62	78 28	50 34
30 0000	KINGFISHER PLC SPON ADR	12/16/08	4 12	11/27/09	7 79	233 69	123 60	110 09
7 0000	KONINKLIJKE PHILIPS NEW	01/30/09	18 29	03/31/09	14 76	103 31	128 03	-24 72
58 0000	KONINKLIJKE PHILIPS NEW	01/30/09	18 29	07/31/09	22 73	1,318 31	1,060 73	257 58
20 0000	KUBOTA CORP DEP SHARES	07/31/09	45 02	10/22/09	39 83	796 50	900 34	-103 84
5 0000	L OREAL COMPANY ADR	05/22/09	15 68	12/21/09	21 75	108 74	78 40	30 34
10 0000	LENOVO GROUP LIMITED ADR	04/27/09	5 35	12/21/09	11 31	113 09	53 50	59 59
46 0000	LLOYDS BANKING SPONS ADR	11/19/08	7 30	03/31/09	4 04	185 83	336 01	-150 18

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**Recipient's
Tax Identification Number:
84-1331519Account Number 4564-9015
JAMES C ALLEN CHARITABLEWells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 48 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**SHORT TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
54 0000	LLOYDS BANKING SPONS ADR	11/19/08	7 30	10/30/09	5 61	302 94	394 44	-91 50
5 0000	LVMH MOET HENNESSY LOUIS	07/31/09	18 15	12/21/09	22 20	110 99	90 75	20 24
122 0000	MICHELIN COMPAGNIE GENL	01/09/09	10 70	02/25/09	6 73	821 13	1,305 40	-484 27
1 0000	MITSUI & COMPANY LTD ADR	08/01/08	392 02	04/27/09	222 11	222 10	392 02	-169 92
3 0000	MITSUI & COMPANY LTD ADR	09/03/08	306 91	07/31/09	250 01	750 02	920 73	-170 71
2 0000	MITSUI & COMPANY LTD ADR	09/03/08	306 91	08/11/09	267 01	534 00	613 82	-79 82
14 0000	MTN GROUP LTD SPONS ADR	03/31/09	11 50	08/11/09	15 86	222 03	161 00	61 03
18 0000	MTN GROUP LTD SPONS ADR	03/31/09	11 50	09/17/09	17 23	310 12	207 00	103 12
23 0000	MTN GROUP LTD SPONS ADR	03/31/09	11 50	11/11/09	15 23	350 27	264 50	85 77
36 0000	MTN GROUP LTD SPONS ADR	05/22/09	14 55	11/11/09	15 23	548 27	523 80	24 47
21 0000	MUNICH RE GROUP ADR	11/19/08	12 30	03/31/09	12 08	253 67	258 30	-4 63
97 0000	MUNICH RE GROUP ADR	11/19/08	12 30	05/22/09	13 05	1,265 81	1,193 10	72 71
53 0000	MUNICH RE GROUP ADR	12/05/08	14 65	05/22/09	13 05	691 63	776 45	-84 82
7 0000	MUNICH RE GROUP ADR	12/05/08	14 65	08/11/09	14 30	100 09	102 55	-2 46
13 0000	NASPERS LTD SPONS ADR	11/07/08	15 20	05/11/09	21 70	282 09	197 60	84 49
12 0000	NASPERS LTD SPONS ADR	11/07/08	15 20	07/31/09	29 54	354 47	182 40	172 07
4 0000	NASPERS LTD SPONS ADR	11/07/08	15 20	08/11/09	28 95	115 79	60 80	54 99
7 0000	NATIONAL GRID PLC ADR	10/24/08	50 85	03/31/09	38 47	269 28	355 97	-86 69
9 0000	NATIONAL GRID PLC ADR	10/24/08	50 85	04/13/09	39 40	354 60	457 67	-103 07
26 0000	NATIONAL GRID PLC ADR	10/24/08	50 85	04/24/09	39 28	1,021 34	1,322 12	-300 78
4 0000	NATIONAL GRID PLC ADR	11/07/08	57 58	04/24/09	39 28	157 13	230 32	-73 19
3 0000	NATIONAL GRID PLC ADR	11/24/08	52 40	04/24/09	39 28	117 84	157 19	-39 35
4 0000	NATIONAL GRID PLC ADR	12/05/08	45 61	04/24/09	39 28	157 14	182 43	-25 29
5 0000	NEXEN INC	06/02/09	25 28	12/21/09	23 04	115 19	126 40	-11 21
14 0000	NINTENDO LTD ADR	02/15/08	58 40	02/02/09	35 98	503 72	817 60	-313 88
8 0000	NINTENDO LTD ADR	02/15/08	58 40	02/06/09	38 25	305 99	467 20	-161 21
8 0000	NINTENDO LTD ADR	06/04/08	69 35	04/24/09	33 90	271 19	554 80	-283 61
4 0000	NINTENDO LTD ADR	08/01/08	59 40	04/24/09	33 90	135 60	237 60	-102 00
2 0000	NISSAN MTR LTD SPONS NEW	04/10/08	16 14	03/31/09	7 22	14 44	32 28	-17 84
17 0000	NOKIA CORP SPONS ADR	10/06/08	16 55	03/31/09	11 76	199 91	281 34	-81 43
82 0000	NORDEA BANK AB SWEDEN	06/02/09	8 25	09/04/09	10 20	836 37	676 50	159 87
25 0000	NOVARTIS AG SPONS ADR	07/01/08	54 68	02/06/09	42 02	1,050 47	1,367 00	-316 53
28 0000	NOVARTIS AG SPONS ADR	07/01/08	54 68	02/13/09	42 79	1,198 19	1,531 04	-332 85
1 0000	NOVARTIS AG SPONS ADR	07/16/08	56 62	02/13/09	42 79	42 80	56 62	-13 82
14 0000	NOVARTIS AG SPONS ADR	07/16/08	56 62	02/27/09	36 56	511 86	792 68	-280 82
19 0000	NOVARTIS AG SPONS ADR	07/16/08	56 62	03/17/09	36 78	698 83	1,075 78	-376 95
9 0000	NOVARTIS AG SPONS ADR	07/16/08	56 62	03/31/09	37 85	340 64	509 58	-168 94
2 0000	NOVARTIS AG SPONS ADR	07/16/08	56 62	04/13/09	37 42	74 83	113 24	-38 41
12 0000	NOVARTIS AG SPONS ADR	08/12/08	57 05	04/13/09	37 42	449 03	684 59	-235 56
8 0000	NOVARTIS AG SPONS ADR	09/03/08	54 92	04/13/09	37 42	299 36	439 36	-140 00
4 0000	NOVARTIS AG SPONS ADR	09/03/08	54 92	08/11/09	44 47	177 87	219 68	-41 81
4 0000	NOVO NORDISK AS ADR	04/10/08	71 53	03/31/09	47 78	191 11	286 12	-95 01
13 0000	NOVO NORDISK AS ADR	05/07/08	66 97	04/13/09	43 81	569 54	870 63	-301 09

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**Recipient's
Tax Identification Number:
84-1331519Account Number: 4564-9015
JAMES C ALLEN CHARITABLEWells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 49 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**SHORT TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
6 0000	NTL AUSTRALIA BK ADR NEW	02/25/09	11 19	03/31/09	13 94	83 63	67 14	16 49
7 0000	NTL AUSTRALIA BK ADR NEW	02/25/09	11 19	08/11/09	21 31	149 16	78 33	70 83
92 0000	NTT DOCOMO INC SPONS ADR	10/24/08	15 92	02/13/09	16 27	1,496 88	1,464 91	31 97
11 0000	NTT DOCOMO INC SPONS ADR	10/24/08	15 92	04/13/09	13 55	149 05	175 15	-26 10
22 0000	NTT DOCOMO INC SPONS ADR	12/05/08	18 00	04/13/09	13 55	298 11	395 90	-97 79
8 0000	NTT DOCOMO INC SPONS ADR	12/31/08	19 55	04/13/09	13 55	108 41	156 37	-47 96
2 0000	OIL COMPANY LUKOIL ADR	05/11/09	49 55	12/07/09	56 57	113 14	99 10	14.04
5 0000	OLD MUTUAL PLC ADR	10/30/09	14 25	12/21/09	13 73	68 64	71 25	-2 61
30 0000	OPEN JT STCK VIMPEL CMMN	05/11/09	10 79	07/31/09	13 52	405 59	323 70	81 89
3 0000	ORIX CORP SPONS ADR	06/10/08	89 90	01/09/09	28 32	84 96	269 69	-184 73
5 0000	ORIX CORP SPONS ADR	07/31/09	32 20	12/21/09	35 06	175 29	161 03	14 26
7 0000	PEARSON PLC SPONS ADR	02/27/09	9 43	03/31/09	10 01	70 06	66 01	4 05
42 0000	PEARSON PLC SPONS ADR	02/27/09	9.43	07/31/09	11 62	487.85	396.03	91 82
26 0000	PEARSON PLC SPONS ADR	03/17/09	9 50	07/31/09	11 62	302 01	246 98	55 03
5 0000	PETROLEUM GEO SVCS ADR	12/11/09	11 71	12/21/09	11 25	56 24	58.55	-2 31
4 0000	RANDGOLD RES LTD ADR	01/27/09	43 69	03/31/09	53 01	212 03	174 75	37 28
8 0000	RANDGOLD RES LTD ADR	01/27/09	43 69	07/31/09	61 84	494 70	349.49	145 21
7 0000	RANDGOLD RES LTD ADR	01/27/09	43 69	09/17/09	75 70	529 89	305.81	224 08
6 0000	RANDGOLD RES LTD ADR	01/27/09	43 69	10/19/09	75 72	454 31	262 11	192 20
2 0000	RANDGOLD RES LTD ADR	01/27/09	43 69	12/23/09	81 52	163 04	87.37	75 67
3 0000	RANDGOLD RES LTD ADR	02/13/09	47 86	12/23/09	81.52	244 56	143 57	100.99
3 0000	RANDGOLD RES LTD ADR	05/22/09	66 99	12/23/09	81.52	244 56	200 97	43 59
2 0000	RANDGOLD RES LTD ADR	11/11/09	80 26	12/23/09	81 52	163 05	160 52	2 53
33 0000	RECKITT BENCKISER PLC	01/09/09	8 57	03/31/09	7 49	247 16	282 84	-35 68
103 0000	RECKITT BENCKISER PLC	01/09/09	8.57	05/22/09	8 46	871 35	882.80	-11 45
57 0000	RECKITT BENCKISER PLC	01/09/09	8 57	07/31/09	9 52	542 62	488 53	54 09
69 0000	RECKITT BENCKISER PLC	01/27/09	8 14	07/31/09	9 52	656 86	561 46	95 40
10 0000	RECKITT BENCKISER PLC	01/27/09	8 14	08/11/09	9 16	91 59	81 36	10 23
2 0000	RECKITT BENCKISER PLC	02/06/09	8 23	08/11/09	9 16	18.32	16 47	1 85
69 0000	RECKITT BENCKISER PLC	02/06/09	8 23	08/28/09	9 22	636 16	568 11	68 05
42 0000	RECKITT BENCKISER PLC	02/06/09	8 23	11/11/09	9 94	417 46	345 80	71 66
41 0000	RECKITT BENCKISER PLC	02/27/09	7 94	11/11/09	9 94	407 53	325 54	81 99
11 0000	RECKITT BENCKISER PLC	04/24/09	8 03	11/11/09	9 94	109 34	88 29	21 05
74 0000	RECKITT BENCKISER PLC	04/24/09	8 03	12/07/09	10 39	768 84	593 92	174 92
9 0000	RESEARCH IN MOTION LTD	05/22/09	72 54	11/19/09	58 22	523 96	652 86	-128 90
3 0000	RESEARCH IN MOTION LTD	05/22/09	72 54	12/15/09	63 39	190 16	217 61	-27 45
8 0000	RESEARCH IN MOTION LTD	08/28/09	73 85	12/15/09	63 39	507 12	590 79	-83 67
5 0000	RIO TINTO PLC SPONS ADR	03/11/08	426 35	01/27/09	92 54	462 69	2,131 75	-1,669 06
1 0000	RIO TINTO PLC SPONS ADR	08/04/08	370 20	01/27/09	92 54	92 54	370 20	-277 66
1 0000	RIO TINTO PLC SPONS ADR	07/31/09	167 48	10/22/09	196 04	196 03	167 48	28 55
8 0000	ROCHE HLDNG LTD SPNS ADR	10/10/08	33 61	02/13/09	32 10	256 79	268 91	-12.12
35 0000	ROCHE HLDNG LTD SPNS ADR	10/10/08	33 61	02/27/09	28 21	987 34	1,176 45	-189 11
5 0000	ROCHE HLDNG LTD SPNS ADR	10/10/08	33 61	03/31/09	34 15	170 74	168 07	2 67

Information continued on the next page



Wells Fargo Investments, LLC
 Northstar West Building
 625 Marquette Ave, 13th Floor
 Minneapolis, MN 55402
 Payer's Federal ID 91-1374280

Recipient's
 Tax Identification Number:
84-1331519

Account Number. 4564-9015
 JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 50 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

SHORT TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
16 0000	ROCHE HLDNG LTD SPNS ADR	10/10/08	33 61	04/15/09	32 65	522 38	537 79	-15 41
10 0000	ROCHE HLDNG LTD SPNS ADR	10/24/08	36 17	04/15/09	32 65	326 49	361 75	-35 26
1 0000	ROCHE HLDNG LTD SPNS ADR	03/17/09	30 91	04/15/09	32 65	32 65	30 91	1 74
4 0000	ROCHE HLDNG LTD SPNS ADR	03/17/09	30 91	08/11/09	38 18	152 71	123 63	29 08
33 3456	ROYAL BK SCOTLND GRP PLC	06/26/08	87 22	01/30/09	6 30	210 08	2,907 66	-2,697 58
1 7986	ROYAL BK SCOTLND GRP PLC	08/04/08	86 20	01/30/09	6 30	11 34	155 04	-143 70
78 0000	ROYAL DSM NV SPONS ADR	04/18/08	14 10	01/09/09	6 70	522 59	1,099 80	-577 21
93 0000	ROYAL DSM NV SPONS ADR	05/23/08	14 70	01/09/09	6 70	623 09	1,367 10	-744 01
127 0000	ROYAL DSM NV SPONS ADR	06/26/08	14 95	01/09/09	6 70	850 90	1,898 65	-1,047 75
5 0000	ROYAL DSM NV SPONS ADR	10/30/09	11 25	12/21/09	12 28	61 39	56 25	5 14
12 0000	S K F AB SPONSORED ADR	07/31/09	15 02	12/15/09	16 70	200 39	180 24	20 15
46 0000	S K F AB SPONSORED ADR	07/31/09	15 02	12/23/09	17 07	785 19	690.92	94 27
10 0000	S K F AB SPONSORED ADR	11/19/09	17 05	12/23/09	17 07	170 70	170 50	0 20
22 0000	SABMILLER PLC ADR	05/11/09	18 45	07/31/09	22.96	505 10	405 80	99 30
46 0000	SABMILLER PLC ADR	05/11/09	18 45	12/11/09	29 47	1,355 58	848 48	507 10
4 0000	SAP AKTNGSLSCHFT SPN ADR	02/06/09	38 07	03/31/09	35 45	141 79	152 28	-10 49
13 0000	SAP AKTNGSLSCHFT SPN ADR	02/06/09	38 07	05/11/09	40 14	521 80	494 90	26 90
18 0000	SAP AKTNGSLSCHFT SPN ADR	02/13/09	36 83	05/11/09	40 14	722 51	662 85	59 66
8 0000	SAP AKTNGSLSCHFT SPN ADR	05/22/09	41 88	12/07/09	45 95	367 61	335 03	32.58
12 0000	SCHNEIDER ELEC SA ADR	02/27/09	6 16	03/31/09	6 55	78 59	73 92	4.67
170 0000	SCHNEIDER ELEC SA ADR	02/27/09	6 16	07/31/09	9 00	1,529 96	1,047 20	482 76
12 0000	SHANDA INTRCTV ENTMT ADR	12/17/08	30 24	05/11/09	49 82	597 84	362 85	234 99
3 0000	SHANDA INTRCTV ENTMT ADR	12/17/08	30 24	08/11/09	49 90	149 69	90 72	58 97
9 0000	SHANDA INTRCTV ENTMT ADR	12/17/08	30 24	12/10/09	52 88	475 91	272.13	203 78
5 0000	SHANDA INTRCTV ENTMT ADR	03/31/09	39 38	12/10/09	52 88	264 40	196 90	67 50
14 0000	SHANDA INTRCTV ENTMT ADR	04/15/09	48 27	12/10/09	52 88	740 32	675 74	64 58
2 0000	SHANDA INTRCTV ENTMT ADR	10/19/09	49 19	12/10/09	52 88	105 76	98 38	7 38
7 0000	SHANDA INTRCTV ENTMT ADR	11/19/09	48 31	12/10/09	52 88	370 16	338 16	32 00
11 0000	SHINHAN FINL GRP ADR	01/09/09	45 22	03/31/09	35 66	392 25	497 37	-105 12
10 0000	SILICONWARE PRECISION	04/27/09	6 45	12/21/09	6 76	67 59	64 50	3 09
8 0000	SOLVAY SA SPONSORED ADR	11/19/08	74 95	03/31/09	69 70	557 59	599 60	-42 01
6 0000	SONY CORP	10/06/08	26 64	03/31/09	20 60	123 59	159 87	-36 28
5 0000	SONY CORP	10/06/08	26 64	08/11/09	28 39	141 94	133.23	8 71
5 0000	STANDARD BK GRP LTD ADR	09/22/09	28 05	12/21/09	26 30	131 49	140 25	-8 76
15 0000	STANDARD CHARTERED PLC	03/06/09	10 75	03/31/09	12 25	183 74	161 25	22 49
34 0000	STANDARD CHARTERED PLC	03/06/09	10 75	04/15/09	14 95	508 28	365 50	142 78
77 0000	STANDARD CHARTERED PLC	03/17/09	12.10	04/15/09	14 95	1,151 12	931 70	219 42
15 0000	STATOILHYDRO ASA	02/11/08	26 15	01/09/09	17 46	261 96	392 22	-130 26
23 0000	STATOILHYDRO ASA	05/07/08	38 28	01/09/09	17 46	401 69	880 44	-478 75
12 0000	STATOILHYDRO ASA	05/07/08	38 28	03/31/09	17 66	211 91	459.35	-247 44
7 0000	STATOILHYDRO ASA	05/20/08	42 25	03/31/09	17 66	123 62	295 75	-172 13
7 0000	SUN HUNG KAI PPTYS LTD	04/15/09	10 80	08/11/09	14 55	101 84	75 60	26 24
16 0000	SUN HUNG KAI PPTYS LTD	04/15/09	10 80	08/28/09	14 30	228 79	172 80	55 99

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**Recipient's
Tax Identification Number
84-1331519Account Number: 4564-9015
JAMES C ALLEN CHARITABLEWells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 51 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**SHORT TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
18 0000	TAIWAN SEMICON MFG CO	02/13/09	8 40	03/31/09	9 05	162 89	151 20	11 69
41 0000	TAIWAN SEMICON MFG CO	02/13/09	8 40	05/22/09	10 66	437 06	344 40	92 66
93 0000	TAIWAN SEMICON MFG CO	02/13/09	8 40	07/31/09	10 55	981 14	781 18	199 96
4 0000	TAIWAN SEMICON MFG CO	03/17/09	8 74	07/31/09	10 55	42 20	34 96	7 24
20 0000	TAIWAN SEMICON MFG CO	03/17/09	8 74	12/07/09	10 89	217 79	174 79	43 00
37 0000	TAIWAN SEMICON MFG CO	04/13/09	9 92	12/07/09	10 89	402 93	367 02	35 91
32 0000	TAIWAN SEMICON MFG CO	04/24/09	9 09	12/07/09	10 89	348 48	290 86	57 62
11 0000	TAIWAN SEMICON MFG CO	09/17/09	10 97	12/07/09	10 89	119 79	120 67	-0.88
27 0000	TECK COMINCO SUB VTG B	07/21/08	40 82	01/09/09	6 09	164 44	1,102 09	-937 65
5 0000	TELECOM CORP LTD ADR N Z	04/27/09	7 53	12/21/09	8 77	43 84	37 65	6 19
14 0000	TELECOM ITALIA SPA ADR	09/03/08	16 11	03/31/09	12 87	180 17	225 48	-45.31
1 0000	TOTAL S A SPONS ADR	05/23/08	89 23	04/24/09	50 83	50 83	89 23	-38.40
7 0000	TOTAL S A SPONS ADR	02/27/09	47 96	10/30/09	60 17	421 19	335 70	85 49
5 0000	TOYOTA MTR CORP SPON ADR	04/13/09	78 60	07/01/09	75 97	379 85	393 02	-13 17
10 0000	TOYOTA MTR CORP SPON ADR	04/13/09	78 60	07/31/09	84 27	842 68	786 03	56 65
14 0000	UBS AG NEW	01/09/09	15 23	03/31/09	9 40	131 59	213 25	-81.66
75 0000	UBS AG NEW	01/09/09	15 23	04/03/09	10 47	785 27	1,142 37	-357 10
32 0000	UNILEVER PLC SPONS ADR	09/26/08	28 15	04/24/09	18 83	602 55	900 77	-298 22
175 0000	UTD MICROELEC INC NEW	07/31/09	3 41	08/28/09	3 29	575 78	596 73	-20 95
20 0000	UTD MICROELEC INC NEW	10/30/09	3 33	12/21/09	3.64	72 79	66 60	6 19
4 0000	UTD OVERSEAS BK SPNS ADR	04/15/09	14 74	08/11/09	22 65	90 59	58 96	31.63
4 0000	VESTAS WIND SYS A/S ADR	04/24/09	19 56	08/11/09	23 77	95 07	78 24	16.83
10 0000	VIVENDI SA SPONS ADR	09/04/09	28 89	12/21/09	29 73	297 29	288 90	8 39
13 0000	VOLVO AKTIEBOLAGET ADR B	09/03/08	11 15	03/31/09	5 15	66 94	144 95	-78 01
15 0000	WESTPAC BANKING CORP ADR	04/13/09	76 37	07/31/09	89 98	1,349 70	1,145 53	204 17
55 0000	WOLSELEY PLC SPONS ADR	07/01/09	1 96	12/21/09	1 96	107 79	107 65	0 14
15 0000	XSTRATA PLC ADR	12/02/09	3 87	12/21/09	3 38	50 69	58 05	-7 36
15 0000	YARA INTERNATIONAL ADR	04/24/09	22 45	07/31/09	30 82	462 28	336 75	125 53
9 0000	YARA INTERNATIONAL ADR	05/11/09	30 35	07/31/09	30 82	277 37	273 15	4 22
12 0000	YARA INTERNATIONAL ADR	05/22/09	34 30	07/31/09	30 82	369 84	411 60	-41 76
12 0000	YARA INTERNATIONAL ADR	11/23/09	41 40	12/08/09	42 90	514 78	496 80	17.98
5 0000	YUE YUEN INDL HLDGS ADR	07/31/09	13 85	12/21/09	14 68	73 39	69 25	4 14
45 0000	ZURICH FIN SVCS SPON ADR	12/16/08	20 90	02/27/09	14 19	638 54	940 50	-301 96
20 0000	ZURICH FIN SVCS SPON ADR	12/16/08	20 90	03/17/09	12 84	256 79	418 00	-161 21
32 0000	ZURICH FIN SVCS SPON ADR	12/31/08	21 95	03/17/09	12 84	410 88	702 40	-291 52
16 0000	ZURICH FIN SVCS SPON ADR	01/09/09	21 50	03/17/09	12 84	205 44	344 00	-138 56
						139,661 78	149,896 46	-10,234 68

Information continued on the next page



Wells Fargo Investments, LLC
 Northstar West Building
 625 Marquette Ave., 13th Floor
 Minneapolis, MN 55402
 Payer's Federal ID 91-1374280

Recipient's
 Tax Identification Number:
84-1331519

Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 52 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
33 0000	ALLIANZ SE SPONS ADR	12/19/06	20 46	03/31/09	8 33	274 89	675 18	-400 29
26 0000	ALLIANZ SE SPONS ADR	01/05/07	20 49	03/31/09	8 33	216 58	532 74	-316 16
56 0000	ALLIANZ SE SPONS ADR	02/21/07	20 57	03/31/09	8 33	466 50	1,152 06	-685 56
20 0000	ALLIANZ SE SPONS ADR	02/21/07	20 57	12/21/09	12 28	245 59	411 45	-165 86
44 0000	AMCOR LIMITED ADR NEW	07/21/08	21 02	07/31/09	16 35	719.29	924 97	-205 68
13 0000	ARCELORMITTAL SA NY REG	12/19/06	41 17	03/31/09	20 27	263 50	535 21	-271 71
20 0000	ARCELORMITTAL SA NY REG	12/19/06	41 17	07/01/09	34 02	680.44	823 40	-142 96
10 0000	ARCELORMITTAL SA NY REG	12/19/06	41 17	07/31/09	36 08	360 80	411 70	-50 90
9 0000	ARCELORMITTAL SA NY REG	01/05/07	39 89	07/31/09	36 08	324 72	359 01	-34 29
4 0000	ARCELORMITTAL SA NY REG	01/05/07	39 89	10/30/09	33 97	135 88	159 56	-23 68
25 0000	ARCELORMITTAL SA NY REG	07/01/08	91 85	10/30/09	33 97	849 28	2,296 27	-1,446 99
2 0000	ARCELORMITTAL SA NY REG	08/04/08	80 91	10/30/09	33 97	67 94	161 82	-93.88
5 0000	AUSTRALIA & NEW ZEALAND	11/19/08	8 71	12/21/09	18 60	92 99	43 55	49 44
5 0000	BAE SYSTEMS PLC SPON ADR	10/24/08	20 33	12/21/09	22 15	110 74	101 65	9 09
9 0000	BANCO SANTANDER SPON ADR	07/01/08	17 88	08/11/09	14 27	128 42	160 92	-32 50
10 0000	BANCO SANTANDER SPON ADR	07/16/08	17 56	12/08/09	17 21	172 12	175 59	-3 47
19 0000	BANCO SANTANDER SPON ADR	07/16/08	17 56	12/21/09	16 31	309 88	333 60	-23 72
1 0000	BANCO SANTANDER SPON ADR	10/24/08	9 23	12/21/09	16 31	16 31	9 23	7 08
22 0000	BARCLAYS PLC ADR	05/01/06	50 05	02/25/09	5 90	129 83	1,101 10	-971 27
78 0000	BARCLAYS PLC ADR	12/19/06	56 83	02/25/09	5 90	460 33	4,432 74	-3,972 41
20 0000	BARCLAYS PLC ADR	01/05/07	58.17	02/25/09	5 90	118.03	1,163 40	-1,045 37
29 0000	BASF SE	12/27/06	48 82	02/25/09	26 65	772 84	1,415 87	-643 03
8 0000	BASF SE	12/27/06	48 82	03/31/09	30 20	241 59	390 59	-149 00
27 0000	BASF SE	12/27/06	48 82	06/02/09	45 45	1,227.11	1,318 22	-91 11
5 0000	BASF SE	12/27/06	48 82	12/21/09	62 06	310 29	244 12	66 17
3 0000	BAYER A G SPONS ADR	12/19/06	53 04	02/27/09	48 10	144 29	159 12	-14 83
3 0000	BAYER A G SPONS ADR	12/19/06	53.04	04/13/09	50 05	150 15	159 12	-8 97
10 0000	BAYER A G SPONS ADR	01/05/07	53 15	04/13/09	50 05	500.50	531 50	-31 00
7 0000	BAYER A G SPONS ADR	01/25/07	55 67	04/13/09	50 05	350 35	389 69	-39 34
4 0000	BAYER A G SPONS ADR	03/21/07	59 67	04/13/09	50 05	200 21	238 68	-38 47
10 0000	BAYER A G SPONS ADR	03/21/07	59 67	04/24/09	51 30	512 98	596 70	-83 72
11 0000	BAYER A G SPONS ADR	03/30/07	63 96	04/24/09	51 30	564 29	703 59	-139 30
2 0000	BAYER A G SPONS ADR	03/30/07	63 96	05/11/09	49 95	99 90	127 92	-28 02
17 0000	BAYER A G SPONS ADR	04/27/07	67 76	05/11/09	49 95	849.21	1,152 00	-302 79
3 0000	BAYER A G SPONS ADR	11/07/08	55 64	12/21/09	79 40	238 18	166 92	71 26
8 0000	BG GROUP PLC ADR NEW	02/15/08	111 50	02/27/09	72 60	580 79	892 00	-311 21
6.0000	BG GROUP PLC ADR NEW	02/15/08	111 50	03/31/09	74 95	449 69	669 00	-219 31
2 0000	BG GROUP PLC ADR NEW	02/15/08	111 50	08/11/09	80 90	161 79	223 00	-61 21
2 0000	BG GROUP PLC ADR NEW	08/01/08	109 00	08/11/09	80 90	161 80	218 00	-56 20
6 0000	BG GROUP PLC ADR NEW	11/07/08	77.95	12/23/09	89 14	534.82	467 70	67 12
9 0000	BHP BILLITON LIMITED ADR	08/06/07	59 42	02/27/09	37 05	333 45	534 78	-201 33
14 0000	BHP BILLITON LIMITED ADR	09/13/07	66 47	02/27/09	37 05	518 71	930 57	-411 86
2 0000	BHP BILLITON LIMITED ADR	09/13/07	66 47	03/31/09	45 17	90 33	132 93	-42 60

Information continued on the next page



Wells Fargo Investments, LLC
 Northstar West Building
 625 Marquette Ave., 13th Floor
 Minneapolis, MN 55402
 Payer's Federal ID 91-1374280

Recipient's
 Tax Identification Number:
84-1331519

Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 53 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
4 0000	BHP BILLITON LIMITED ADR	09/24/07	76 57	03/31/09	45 17	180 68	306 28	-125 60
6 0000	BHP BILLITON LIMITED ADR	09/24/07	76 57	05/22/09	52 89	317 34	459 42	-142 08
10 0000	BHP BILLITON PLC ADR	06/22/07	55 49	02/25/09	31 81	318 12	554 92	-236 80
23 0000	BHP BILLITON PLC ADR	06/22/07	55 49	03/31/09	40 07	921 60	1,276 31	-354 71
11 0000	BHP BILLITON PLC ADR	06/22/07	55 49	10/02/09	52 21	574 30	610 41	-36 11
31 0000	BNP PARIBAS SPONS ADR	12/19/06	54 20	01/09/09	22 90	709 89	1,680 20	-970 31
20 0000	BNP PARIBAS SPONS ADR	12/19/06	54 20	02/27/09	16 36	327 19	1,084 00	-756 81
26 0000	BNP PARIBAS SPONS ADR	01/05/07	55 05	02/27/09	16 36	425 36	1,431 30	-1,005 94
27 0000	BNP PARIBAS SPONS ADR	03/22/07	53 45	02/27/09	16 36	441.72	1,443 15	-1,001 43
19 0000	BNP PARIBAS SPONS ADR	05/23/07	61 55	02/27/09	16 36	310 84	1,169 45	-858 61
8 0000	BNP PARIBAS SPONS ADR	06/14/07	60 35	02/27/09	16 36	130 88	482 80	-351.92
11.0000	BNP PARIBAS SPONS ADR	06/14/07	60 35	03/31/09	20 50	225 49	663 85	-438 36
9 0000	BNP PARIBAS SPONS ADR	06/14/07	60 35	07/31/09	36 40	327 58	543 15	-215 57
8 0000	BNP PARIBAS SPONS ADR	06/10/08	47 35	07/31/09	36 40	291 19	378 80	-87 61
13 0000	BNP PARIBAS SPONS ADR	07/16/08	43 65	07/31/09	36 40	473 19	567 45	-94 26
11 0000	BNP PARIBAS SPONS ADR	09/30/08	47 00	10/19/09	42 68	469 46	517 00	-47 54
12 0000	BRIT AMER TBCCO SPNS ADR	11/23/07	76 12	01/09/09	55 90	670 75	913 42	-242 67
2 0000	BRIT AMER TBCCO SPNS ADR	11/23/07	76 12	02/13/09	52 31	104 61	152 23	-47 62
2 0000	BRIT AMER TBCCO SPNS ADR	12/06/07	79 33	02/13/09	52 31	104 62	158 66	-54 04
9 0000	BRIT AMER TBCCO SPNS ADR	12/06/07	79 33	03/31/09	46 45	418 04	713 96	-295 92
6.0000	BRIT AMER TBCCO SPNS ADR	12/06/07	79 33	05/22/09	52.84	317.03	475 97	-158 94
8 0000	BRIT AMER TBCCO SPNS ADR	03/25/08	73 35	05/22/09	52 84	422 71	586.80	-164 09
12 0000	BRIT AMER TBCCO SPNS ADR	03/25/08	73 35	07/31/09	62 01	744 06	880 20	-136 14
4 0000	BRIT AMER TBCCO SPNS ADR	03/25/08	73 35	08/11/09	61 53	246 11	293 40	-47 29
18 0000	CHINA PETE&CHEM SPON ADR	03/22/07	80 87	03/31/09	63 91	1,150 37	1,455 73	-305 36
9 0000	CHINA PETE&CHEM SPON ADR	03/22/07	80 87	07/01/09	77 04	693 37	727 85	-34 48
57 0000	CHINA UNICOM HK LTD	12/19/06	15 70	01/30/09	9 19	523 84	894.88	-371 04
7 7910	CHINA UNICOM HK LTD	12/19/06	15 70	02/25/09	9 37	73 02	122 31	-49.29
21 1045	CHINA UNICOM HK LTD	01/05/07	17 20	02/25/09	9 37	197 80	363 10	-165 30
3 0000	COMPANHIA VALE DO ADR	12/19/06	14 53	03/31/09	13 46	40 37	43.57	-3 20
3 0000	COMPANHIA VALE DO ADR	01/05/07	13 78	03/31/09	13 46	40 38	41 33	-0 95
17 0000	COMPANHIA VALE DO ADR	01/05/07	13 78	05/22/09	18 64	316 87	234 17	82 70
11 0000	COMPANHIA VALE DO ADR	08/17/07	19 70	05/22/09	18 64	205 04	216 70	-11 66
39 0000	COMPANHIA VLE DO RIO PFD	01/10/08	28 00	02/25/09	11 12	433 67	1,092 00	-658 33
56 0000	COMPANHIA VLE DO RIO PFD	01/10/08	28 00	03/31/09	11 64	651 83	1,568 00	-916 17
34 0000	CREDIT SUISSE GRP SP ADR	12/19/06	68 79	03/31/09	30 30	1,030 19	2,338 86	-1,308 67
19 0000	CREDIT SUISSE GRP SP ADR	12/19/06	68 79	06/02/09	45 95	873 05	1,307 01	-433 96
16 0000	CREDIT SUISSE GRP SP ADR	12/19/06	68 79	07/31/09	47 33	757 24	1,100 64	-343 40
15 0000	CREDIT SUISSE GRP SP ADR	01/05/07	68 59	07/31/09	47 33	709 93	1,028 85	-318 92
5 0000	CREDIT SUISSE GRP SP ADR	01/05/07	68 59	08/11/09	47 99	239 94	342 95	-103 01
8 0000	CREDIT SUISSE GRP SP ADR	01/05/07	68.59	10/02/09	54 19	433 51	548 72	-115 21
1 0000	CREDIT SUISSE GRP SP ADR	03/05/07	67 93	10/02/09	54 19	54 19	67 93	-13 74
4 0000	CRH PLC ADR	11/07/08	20 94	12/21/09	28 00	111 99	83 76	28 23

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**Recipient's
Tax Identification Number:
84-1331519Account Number 4564-9015
JAMES C ALLEN CHARITABLEWells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 54 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**LONG TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
1 0000	CRH PLC ADR	11/24/08	21 25	12/21/09	28 00	28 00	21 26	6 74
6 0000	DEUTSCHE BANK AG	07/30/07	132 94	03/31/09	40 31	241 85	797 64	-555 79
12 0000	DEUTSCHE BANK AG	07/30/07	132 94	04/27/09	56 61	679 30	1,595 28	-915 98
1 0000	DEUTSCHE BANK AG	07/30/07	132 94	12/01/09	74 36	74 35	132 94	-58 59
8 0000	DEUTSCHE BANK AG	10/29/07	127 25	12/01/09	74 36	594 86	1,018 00	-423 14
10 0000	DEUTSCHE BANK AG	03/12/08	113 15	12/01/09	74 36	743 58	1,131 50	-387 92
3 0000	DEUTSCHE BANK AG	04/18/08	122 31	12/01/09	74 36	223 08	366 95	-143 87
7 0000	E N I SPA SPONS ADR	12/27/06	67 25	03/31/09	38 71	270 96	470 75	-199.79
3 0000	E N I SPA SPONS ADR	12/27/06	67 25	08/11/09	44 83	134 48	201 75	-67 27
17 0000	E ON AG SPONS ADR	12/19/06	45 14	02/13/09	29 31	498 26	767 38	-269 12
10 0000	E ON AG SPONS ADR	01/05/07	42 25	02/13/09	29 31	293.10	422 50	-129 40
16 0000	E.ON AG SPONS ADR	01/05/07	42.25	02/27/09	25 95	415 19	676 00	-260 81
2 0000	E ON AG SPONS ADR	02/04/08	63 57	02/27/09	25 95	51 90	127 14	-75 24
50 0000	E ON AG SPONS ADR	02/04/08	63 57	03/17/09	24 54	1,226 99	3,178.50	-1,951 51
14 0000	E ON AG SPONS ADR	02/25/08	63 25	03/17/09	24 54	343.56	885 50	-541 94
5 0000	E ON AG SPONS ADR	02/25/08	63 25	03/31/09	27 70	138 49	316 25	-177 76
4 0000	E ON AG SPONS ADR	03/11/08	63 40	03/31/09	27 70	110 80	253 60	-142 80
6 0000	E ON AG SPONS ADR	03/11/08	63 40	09/17/09	42 10	252 59	380.40	-127 81
7 0000	E ON AG SPONS ADR	03/25/08	61 95	09/17/09	42 10	294.69	433 65	-138 96
10 0000	E.ON AG SPONS ADR	03/25/08	61 95	10/14/09	39 90	398 98	619.50	-220 52
5 0000	E ON AG SPONS ADR	07/16/08	64 40	10/14/09	39 90	199.50	322 00	-122 50
2 0000	E ON AG SPONS ADR	07/16/08	64.40	10/19/09	39 15	78 29	128 80	-50 51
7 0000	E ON AG SPONS ADR	08/01/08	62 75	10/19/09	39 15	274 04	439 25	-165 21
5 0000	E ON AG SPONS ADR	12/05/08	30.16	12/21/09	40 65	203 24	150.80	52 44
10 0000	ERICSSON LM TEL ADR B	10/06/08	7 46	12/21/09	9 15	91 49	74 57	16 92
7 0000	FRANCE TELECOM SPONS ADR	06/06/07	28 98	03/31/09	22 69	158 82	202.86	-44 04
6 0000	FRANCE TELECOM SPONS ADR	06/06/07	28 98	08/11/09	25 13	150 77	173 88	-23 11
0 6591	GDF SUEZ	11/21/07	70 14	02/06/09	39 05	25 73	46.22	-20 49
6 3409	GDF SUEZ	01/02/08	71 55	02/06/09	39 05	247 61	453 71	-206 10
10 0000	GDF SUEZ	01/02/08	71 55	02/13/09	35 40	353 99	715 53	-361 54
6 2954	GDF SUEZ	01/02/08	71 55	02/27/09	31 90	200 82	450 45	-249 63
26 0000	GDF SUEZ	03/05/08	65 27	03/17/09	33 17	862 41	1,696 94	-834 53
4 0000	GDF SUEZ	03/05/08	65 27	03/31/09	34 26	137 03	261.07	-124 04
8 4545	GDF SUEZ	03/05/08	65 27	08/14/09	38 50	325 49	551 79	-226 30
7 5455	GDF SUEZ	07/01/08	70 88	08/14/09	38 50	290 49	534 84	-244 35
4 0000	GDF SUEZ	07/31/08	63 60	08/14/09	38 50	154 00	254 40	-100 40
6 0000	GDF SUEZ	07/31/08	63 60	08/28/09	42 00	251 99	381 60	-129 61
22 0000	GLAXOSMITHKLINE PLC ADR	06/22/07	52 01	02/06/09	36 99	813 79	1,144 22	-330 43
3 0000	GLAXOSMITHKLINE PLC ADR	06/22/07	52 01	02/13/09	34 94	104 82	156 03	-51 21
16 0000	GLAXOSMITHKLINE PLC ADR	01/10/08	54 26	02/13/09	34 94	559.08	868 24	-309 16
6 0000	GLAXOSMITHKLINE PLC ADR	01/10/08	54 26	03/17/09	29 00	174.01	325 59	-151 58
5 0000	GLAXOSMITHKLINE PLC ADR	07/31/08	46 77	08/11/09	38 61	193 04	233 85	-40 81
59 0000	HONDA MTR LTD AMERN SHS	12/19/06	36 83	03/31/09	23 71	1,398 88	2,172 97	-774 09

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**Recipient's
Tax Identification Number
84-1331519Account Number 4564-9015
JAMES C ALLEN CHARITABLEWells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 55 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**LONG TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
5 0000	HONDA MTR LTD AMERN SHS	12/19/06	36 83	05/22/09	28 66	143 31	184 15	-40 84
25 0000	HONDA MTR LTD AMERN SHS	01/05/07	38 55	05/22/09	28 66	716 59	963.75	-247 16
10 0000	HONDA MTR LTD AMERN SHS	01/05/07	38 55	06/02/09	29 67	296 69	385 50	-88 81
6 0000	HONDA MTR LTD AMERN SHS	04/10/08	28 27	06/02/09	29 67	178 02	169.62	8 40
22 0000	ING GROEP NV SPONS ADR	12/19/06	44 02	03/31/09	5 43	119 39	968 44	-849 05
8 0000	ING GROEP NV SPONS ADR	12/19/06	44 02	08/11/09	12 73	101 83	352 16	-250 33
86 0000	ING GROEP NV SPONS ADR	12/19/06	44 02	09/04/09	15 19	1,306 39	3,785 72	-2,479 33
47 0000	ING GROEP NV SPONS ADR	12/19/06	44 02	10/02/09	15 93	748 77	2,068 94	-1,320 17
8 0000	ING GROEP NV SPONS ADR	04/10/08	38 39	10/02/09	15 93	127 46	307 12	-179 66
64 4016	ITAU UNIBANCO HOLDING	02/21/07	14 69	07/31/09	18 01	1,159 94	923 57	236 37
11 5984	ITAU UNIBANCO HOLDING	02/26/07	14 62	07/31/09	18 01	208 91	165 53	43.38
60 0000	ITAU UNIBANCO HOLDING	02/26/07	12 97	12/21/09	21 74	1,304 36	778 46	525.90
10 0000	JSC MMC NORILSK NICKEL	03/12/08	29 70	03/31/09	5 97	59 69	297 00	-237 31
5 0000	JSC MMC NORILSK NICKEL	03/12/08	29 70	12/21/09	13 77	68 84	148 50	-79 66
7 0000	KB FINANCIAL GROUP INC	05/01/06	89 30	03/31/09	24 22	169 53	625 10	-455 57
4 0000	KB FINANCIAL GROUP INC	05/01/06	89 30	08/11/09	44 02	176 07	357 20	-181 13
13 0000	KB FINANCIAL GROUP INC	05/01/06	89 30	12/02/09	52 25	679 27	1,160 90	-481 63
160 0000	KONINKLIJKE ADR 2007	07/30/07	15 85	01/30/09	12 00	1,919 98	2,535 27	-615 29
11 0000	KONINKLIJKE ADR 2007	07/30/07	15 85	03/31/09	10 87	119 56	174 29	-54 73
1 0000	KONINKLIJKE ADR 2007	10/29/07	14 80	03/31/09	10 87	10 87	14 80	-3 93
10 0000	KONINKLIJKE ADR 2007	10/29/07	14 80	12/21/09	13.17	131 69	148 00	-16 31
1 0000	MITSUBISHI CORP SPON ADR	11/09/07	58 96	07/31/09	39 60	39 59	58 96	-19 37
12 0000	MITSUBISHI CORP SPON ADR	11/13/07	57 23	07/31/09	39 60	475 19	686 76	-211 57
3 0000	MITSUBISHI CORP SPON ADR	11/13/07	57 23	08/11/09	40 42	121 25	171 69	-50 44
5 0000	MITSUBISHI CORP SPON ADR	11/13/07	57.23	12/21/09	47 40	236 99	286 15	-49 16
1 0000	MITSUMI & COMPANY LTD ADR	03/26/08	422 91	04/27/09	222 11	222 10	422 91	-200 81
5 0000	MUNICH RE GROUP ADR	12/05/08	14 65	12/21/09	15 39	76.94	73 25	3 69
10 0000	NASPERS LTD SPONS ADR	11/07/08	15 20	12/23/09	39 15	391 48	152 00	239 48
9 0000	NESTLE S A SPONSORED ADR	12/19/06	35 92	01/27/09	35 55	319 94	323 28	-3 34
27 0000	NESTLE S A SPONSORED ADR	12/19/06	35 92	02/06/09	32 65	881 54	969 84	-88 30
12 0000	NESTLE S A SPONSORED ADR	12/19/06	35 92	02/13/09	32 22	386 63	431 04	-44 41
13 0000	NESTLE S A SPONSORED ADR	12/19/06	35 92	03/31/09	33 65	437 44	466 96	-29 52
8 0000	NESTLE S A SPONSORED ADR	12/19/06	35 92	05/11/09	35 39	283 11	287 36	-4 25
15 0000	NESTLE S A SPONSORED ADR	01/05/07	34 80	05/11/09	35 39	530 83	522 00	8 83
9 0000	NESTLE S A SPONSORED ADR	03/05/07	37 76	05/11/09	35 39	318 51	339 84	-21 33
7 0000	NESTLE S A SPONSORED ADR	03/05/07	37 76	08/11/09	40 38	282 65	264 32	18 33
7 0000	NINTENDO LTD ADR	10/15/07	75 88	02/02/09	35 98	251 85	531 16	-279 31
6 0000	NINTENDO LTD ADR	10/29/07	77 44	02/02/09	35 98	215 88	464 64	-248 76
12 0000	NINTENDO LTD ADR	11/23/07	69 70	02/02/09	35 98	431 76	836.40	-404 64
2 0000	NINTENDO LTD ADR	02/15/08	58 40	03/31/09	36 30	72 59	116 80	-44 21
5 0000	NINTENDO LTD ADR	02/15/08	58 40	04/24/09	33 90	169 49	292 00	-122 51
10 0000	NINTENDO LTD ADR	03/11/08	64 99	04/24/09	33 90	338 99	649 90	-310 91
12 0000	NIPPON TEL&TEL SPONS ADR	12/19/06	25 31	03/31/09	19 18	230 15	303 72	-73 57

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**Recipient's
Tax Identification Number:
84-1331519Account Number: 4564-9015
JAMES C ALLEN CHARITABLE

Page 56 of 60

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave, 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280**REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued****LONG TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
8 0000	NIPPON TEL&TEL SPONS ADR	12/19/06	25 31	08/11/09	21 18	169 43	202 48	-33 05
22 0000	NISSAN MTR LTD SPONS NEW	05/23/07	22 14	01/30/09	5 98	131 55	487 07	-355 52
39 0000	NISSAN MTR LTD SPONS NEW	10/29/07	22 53	01/30/09	5 98	233 22	878 67	-645 45
31 0000	NISSAN MTR LTD SPONS NEW	10/29/07	22 53	03/31/09	7 22	223 81	698 43	-474 62
20 0000	NISSAN MTR LTD SPONS NEW	04/10/08	16 14	08/11/09	14 89	297 79	322 79	-25 00
20 0000	NISSAN MTR LTD SPONS NEW	04/10/08	16 14	11/19/09	14 06	281 17	322.79	-41 62
65 0000	NISSAN MTR LTD SPONS NEW	04/18/08	17 73	11/19/09	14 06	913 81	1,152 44	-238 63
10 0000	NISSAN MTR LTD SPONS NEW	04/18/08	17 73	12/21/09	16 03	160 29	177 30	-17 01
15 0000	NOKIA CORP SPONS ADR	10/06/08	16 55	12/21/09	12 42	186 29	248 24	-61 95
14 0000	NOVO NORDISK AS ADR	04/10/08	71 53	04/13/09	43 81	613 35	1,001 42	-388.07
6 0000	NOVO NORDISK AS ADR	05/07/08	66 97	08/14/09	60 63	363 77	401 83	-38 06
4 0000	OIL COMPANY LUKOIL ADR	10/29/07	90 20	03/31/09	37 55	150 19	360 80	-210 61
16 0000	OIL COMPANY LUKOIL ADR	10/29/07	90 20	10/30/09	57 32	917 09	1,443.20	-526 11
11 0000	OIL COMPANY LUKOIL ADR	10/29/07	90 20	12/07/09	56 57	622 25	992 20	-369 95
6 0000	ORIX CORP SPONS ADR	05/23/07	129 72	01/09/09	28 32	169 91	778.32	-608 41
17 0000	ORIX CORP SPONS ADR	06/22/07	126 57	01/09/09	28 32	481 42	2,151 69	-1,670 27
26 0000	ORIX CORP SPONS ADR	07/30/07	120 50	01/09/09	28 32	736 30	3,133 00	-2,396 70
12 0000	PETRO-CDA	02/11/08	44 49	03/31/09	27 14	325 67	533 83	-208.16
17 0000	PETRO-CDA	02/11/08	44 49	04/27/09	31 47	535 00	756 26	-221 26
15 0000	PETRO-CDA	02/11/08	44 49	06/02/09	43 73	655 93	667 29	-11 36
7 0000	PETROLEO BRASIL SPNS ADR	05/31/07	27 36	02/13/09	29 79	208 53	191 55	16 98
9 0000	PETROLEO BRASIL SPNS ADR	05/31/07	27 36	02/27/09	28 15	253 35	246 28	7 07
3.0000	PETROLEO BRASIL SPNS ADR	05/31/07	27 36	03/31/09	31 00	92 99	82 09	10 90
3 0000	PETROLEO BRASIL SPNS ADR	06/14/07	29 30	03/31/09	31 00	93 00	87 89	5 11
9 0000	PETROLEO BRASIL SPNS ADR	06/14/07	29 30	07/31/09	41 27	371 43	263.67	107 76
5 0000	PETROLEO BRASIL SPNS ADR	06/14/07	29 30	11/19/09	50 24	251.21	146 49	104 72
17 0000	PETROLEO BRASIL SPNS ADR	06/14/07	29 30	12/11/09	48 13	818 20	498 04	320 16
10 0000	PETROLEO BRASIL SPNS ADR	06/14/07	29 30	12/15/09	48 49	484 89	292 96	191 93
1 0000	PETROLEO BRASIL SPNS ADR	08/04/08	51 37	12/15/09	48 49	48 49	51 37	-2 88
1 0000	RIO TINTO PLC SPONS ADR	09/11/07	297 21	01/27/09	92 54	92 53	297 21	-204 68
0 6816	ROYAL BK SCOTLND GRP PLC	10/29/07	211 46	01/30/09	6.30	4 29	144 12	-139 83
22 1742	ROYAL BK SCOTLND GRP PLC	11/23/07	170 54	01/30/09	6 30	139 70	3,781 51	-3,641 81
5 0000	ROYAL DUTCH SHELL ADR	06/22/07	78 75	02/25/09	45 71	228 56	393 75	-165 19
9 0000	ROYAL DUTCH SHELL ADR	07/13/07	84 51	02/25/09	45 71	411 41	760 59	-349 18
3 0000	ROYAL DUTCH SHELL ADR	07/13/07	84 51	03/31/09	44 92	134 75	253 53	-118 78
4 0000	ROYAL DUTCH SHELL ADR	08/17/07	72 59	03/31/09	44 92	179 68	290 36	-110 68
7.0000	ROYAL DUTCH SHELL ADR	08/31/07	77 82	03/31/09	44 92	314.44	544 74	-230 30
18 0000	ROYAL DUTCH SHELL ADR	08/31/07	77 82	04/13/09	43 44	781 89	1,400 76	-618 87
7 0000	ROYAL DUTCH SHELL ADR	08/31/07	77 82	04/15/09	42 73	299 10	544 74	-245 64
7 0000	ROYAL DUTCH SHELL ADR	09/25/07	82 65	04/15/09	42 73	299 11	578 55	-279 44
30 0000	ROYAL DUTCH SHELL ADR	09/25/07	82 65	04/24/09	45 71	1,371 13	2,479 50	-1,108 37
4 0000	ROYAL DUTCH SHELL ADR	10/23/07	83 08	04/24/09	45 71	182 82	332 32	-149 50
5 0000	ROYAL DUTCH SHELL ADR	10/23/07	83 08	08/11/09	51 63	258 14	415 40	-157 26

Information continued on the next page

**WELLS
FARGO****INVESTMENTS**

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9015
JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 57 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**LONG TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
1 0000	RWE AG SPONS ADR	06/06/07	110 75	03/31/09	69 97	69 96	110 75	-40 79
2 0000	RWE AG SPONS ADR	06/06/07	110 75	12/02/09	94 57	189 13	221 50	-32 37
7 0000	RWE AG SPONS ADR	07/30/07	106 41	12/02/09	94 57	661 97	744 87	-82 90
3 0000	SANOFI AVENTIS SPONS ADR	05/01/06	46 81	02/25/09	27 63	82 89	140 43	-57 54
12 0000	SANOFI AVENTIS SPONS ADR	07/14/06	47 98	02/25/09	27 63	331 56	575 76	-244 20
9 0000	SANOFI AVENTIS SPONS ADR	12/19/06	45 71	02/25/09	27 63	248 67	411 39	-162 72
21 0000	SANOFI AVENTIS SPONS ADR	12/19/06	45 71	03/31/09	28 08	589 67	959 91	-370 24
9 0000	SANOFI AVENTIS SPONS ADR	12/19/06	45 71	08/11/09	32 55	292 94	411 39	-118.45
16 0000	SANOFI AVENTIS SPONS ADR	12/19/06	45 71	08/14/09	32 32	517 13	731 36	-214 23
7 0000	SANOFI AVENTIS SPONS ADR	12/19/06	45 71	09/17/09	36 27	253 88	319 97	-66 09
4 0000	SANOFI AVENTIS SPONS ADR	01/05/07	45 66	09/17/09	36 27	145 08	182 64	-37.56
18.0000	SHARP CORP ADR	08/04/06	17 59	01/09/09	8 95	161 09	316 55	-155 46
83 0000	SHARP CORP ADR	08/31/06	18 15	01/09/09	8 95	742 85	1,506 45	-763 60
81 0000	SHARP CORP ADR	12/19/06	17 60	01/09/09	8 95	724 95	1,425 60	-700 65
31 0000	SHARP CORP ADR	12/19/06	17 60	08/11/09	11 42	354 01	545 60	-191 59
8 0000	SOCIETE GENL FRANCE ADR	01/03/06	25 20	01/09/09	9 60	76 79	201 60	-124.81
58 0000	SOCIETE GENL FRANCE ADR	05/01/06	30 70	01/09/09	9 60	556 80	1,780 60	-1,223 80
18 0000	SOCIETE GENL FRANCE ADR	12/19/06	33 85	01/09/09	9 60	172 80	609 30	-436 50
18 0000	SOCIETE GENL FRANCE ADR	12/19/06	33 85	03/31/09	7 75	139 49	609 30	-469.81
13 0000	SOCIETE GENL FRANCE ADR	12/19/06	33 85	08/11/09	14 53	188 88	440 05	-251 17
10 0000	SOCIETE GENL FRANCE ADR	12/19/06	33 85	12/21/09	13.57	135 69	338.50	-202 81
60 0000	STATOILHYDRO ASA	05/20/08	42 25	07/31/09	21 45	1,286 98	2,534 91	-1,247.93
33 0000	STATOILHYDRO ASA	06/04/08	36 40	07/31/09	21 45	707 85	1,201 14	-493 29
4 0000	STATOILHYDRO ASA	06/04/08	36 40	09/17/09	23 12	92 47	145 59	-53 12
19 0000	STATOILHYDRO ASA	07/16/08	31 96	09/17/09	23 12	439 28	607 16	-167 88
8 0000	STATOILHYDRO ASA	08/01/08	30 27	09/17/09	23 12	184 96	242 16	-57 20
5 0000	STATOILHYDRO ASA	08/01/08	30 27	12/21/09	24 58	122 89	151 35	-28 46
19 0000	STORA ENSO CORP ADR	08/31/07	17 93	03/31/09	3 49	66 30	340 72	-274 42
69 0000	STORA ENSO CORP ADR	08/31/07	17 93	04/27/09	5 75	396 73	1,237 34	-840 61
101 0000	STORA ENSO CORP ADR	10/29/07	17 61	04/27/09	5 75	580 74	1,778 56	-1,197 82
19 0000	SUMITOMO MITSUI FINL ADR	03/22/07	9 30	03/31/09	3 50	66 49	176 70	-110 21
106 0000	SUMITOMO MITSUI FINL ADR	05/23/07	9 90	03/31/09	3 50	371 00	1,049 40	-678 40
91 0000	SUMITOMO MITSUI FINL ADR	01/10/08	7 79	03/31/09	3 50	318 50	708 89	-390.39
40 0000	SUMITOMO MITSUI FINL ADR	01/10/08	7 79	08/11/09	4 23	169 19	311 60	-142.41
16 0000	SUMITOMO MITSUI FINL ADR	07/01/08	7 29	08/11/09	4 23	67 68	116 64	-48 96
40 0000	SUMITOMO MITSUI FINL ADR	07/01/08	7 29	12/21/09	3 11	124 39	291 60	-167 21
5 0000	SUNCOR ENERGY INC NEW	02/11/08	34 70	12/21/09	33 89	169 44	173 49	-4 05
4 0000	SYNGENTA AG SPONS ADR	03/11/08	56 09	03/31/09	40 25	160 99	224 36	-63 37
24 0000	SYNGENTA AG SPONS ADR	03/11/08	56 09	07/31/09	45 96	1,102 95	1,346 16	-243 21
3 0000	SYNGENTA AG SPONS ADR	03/11/08	56 09	11/23/09	53 49	160 46	168 27	-7 81
10 0000	TELECOM ITALIA SPA ADR	09/03/08	16 11	12/21/09	15 41	154 09	161 05	-6.96
6 0000	TELEFONICA S A SPONS ADR	12/19/06	63 80	02/13/09	56 09	336 54	382 80	-46 26
3 0000	TELEFONICA S A SPONS ADR	01/05/07	65 48	02/13/09	56 09	168 27	196 44	-28 17

Information continued on the next page.



Wells Fargo Investments, LLC
 Northstar West Building
 625 Marquette Ave., 13th Floor
 Minneapolis, MN 55402
 Payer's Federal ID 91-1374280

Recipient's
 Tax Identification Number:
84-1331519

Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 58 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
4 0000	TELEFONICA S A SPONS ADR	01/25/07	64 56	02/13/09	56 09	224 36	258 24	-33 88
7 0000	TELEFONICA S A SPONS ADR	01/25/07	64 56	03/31/09	59 77	418 38	451 92	-33 54
5 0000	TELEFONICA S A SPONS ADR	01/25/07	64 56	05/11/09	59 41	297 06	322 80	-25 74
3 0000	TELEFONICA S A SPONS ADR	01/25/07	64.56	08/11/09	73 49	220 46	193 68	26 78
4 0000	TELEFONICA S A SPONS ADR	09/14/07	78 26	08/11/09	73 49	293 95	313 06	-19 11
2 0000	TELEFONICA S A SPONS ADR	09/14/07	78.26	09/17/09	82 90	165 80	156 53	9 27
12 0000	TELEFONICA S A SPONS ADR	09/14/07	78 26	10/02/09	80 73	968 77	939 18	29 59
1 0000	TELEFONICA S A SPONS ADR	09/14/07	78 26	12/02/09	88 46	88 46	78 26	10 20
7 0000	TELEFONICA S A SPONS ADR	10/23/07	95.92	12/02/09	88 46	619 24	671 44	-52 20
4 0000	TESCO PLC SPONSORED ADR	11/24/06	23 20	01/09/09	16 45	65 79	92 80	-27 01
36 0000	TESCO PLC SPONSORED ADR	12/19/06	23 90	01/09/09	16 45	592 20	860 40	-268 20
5 0000	TESCO PLC SPONSORED ADR	12/19/06	23 90	02/27/09	14 27	71.34	119 50	-48 16
9 0000	TESCO PLC SPONSORED ADR	01/05/07	24 70	02/27/09	14 27	128 43	222 30	-93.87
9 0000	TESCO PLC SPONSORED ADR	02/08/07	25.50	02/27/09	14 27	128 43	229 50	-101 07
29 0000	TESCO PLC SPONSORED ADR	02/08/07	25 50	03/31/09	14 20	411 79	739 50	-327 71
2 0000	TESCO PLC SPONSORED ADR	02/08/07	25 50	04/13/09	14 73	29 45	51 00	-21 55
10 0000	TESCO PLC SPONSORED ADR	11/09/07	29 59	04/13/09	14 73	147 30	295 90	-148 60
10 0000	TESCO PLC SPONSORED ADR	11/09/07	29 59	08/11/09	17 93	179 29	295 90	-116 61
26 0000	TESCO PLC SPONSORED ADR	11/09/07	29 59	08/14/09	18 02	468 50	769 34	-300 84
14 0000	TESCO PLC SPONSORED ADR	04/10/08	23 55	08/14/09	18.02	252 27	329 70	-77 43
11 0000	TESCO PLC SPONSORED ADR	04/22/08	24.90	08/14/09	18 02	198 22	273.90	-75.68
45 0000	TESCO PLC SPONSORED ADR	04/22/08	24 90	08/28/09	18 28	822 57	1,120.50	-297 93
5 0000	TESCO PLC SPONSORED ADR	04/22/08	24.90	12/21/09	20 11	100 54	124.50	-23 96
6 0000	TEVA PHARMACEUTICAL ADR	05/11/07	38 97	03/17/09	45 17	271 01	233 82	37 19
9 0000	TEVA PHARMACEUTICAL ADR	05/11/07	38 97	03/31/09	45 09	405 80	350 72	55 08
7 0000	TEVA PHARMACEUTICAL ADR	05/11/07	38 97	07/31/09	53 30	373 09	272 78	100.31
2 0000	TEVA PHARMACEUTICAL ADR	05/11/07	38 97	08/11/09	51 10	102 19	77 94	24 25
5 0000	TEVA PHARMACEUTICAL ADR	05/11/07	38 97	09/17/09	50 87	254 35	194 84	59 51
2 0000	TEVA PHARMACEUTICAL ADR	05/11/07	38 97	12/21/09	54 52	109 03	77 93	31 10
3 0000	TEVA PHARMACEUTICAL ADR	06/29/07	41 11	12/21/09	54 52	163 56	123.33	40 23
10 0000	TOTAL S A SPONS ADR	04/26/07	73 78	02/13/09	52 72	527 22	737 80	-210 58
18 0000	TOTAL S A SPONS ADR	04/26/07	73 78	03/31/09	49 61	892 97	1,328 04	-435 07
8 0000	TOTAL S A SPONS ADR	06/22/07	78 72	03/31/09	49 61	396 88	629 76	-232 88
22 0000	TOTAL S A SPONS ADR	06/22/07	78 72	04/24/09	50 83	1,118 12	1,731 84	-613 72
12 0000	TOTAL S A SPONS ADR	07/13/07	87 17	04/24/09	50 83	609 88	1,046 04	-436 16
6 0000	TOTAL S A SPONS ADR	08/17/07	71 31	04/24/09	50 83	304 94	427 86	-122 92
25 0000	TOTAL S A SPONS ADR	05/23/08	89 23	07/31/09	55 63	1,390 73	2,230 64	-839 91
1 0000	TOTAL S A SPONS ADR	05/23/08	89 23	10/30/09	60 17	60 16	89 22	-29 06
28 0000	TOTAL S A SPONS ADR	06/26/08	81 59	10/30/09	60 17	1,684 73	2,284 47	-599 74
8 0000	TOYOTA MTR CORP SPON ADR	12/19/06	126 17	01/30/09	63 62	508 97	1,009 36	-500 39
3 0000	TOYOTA MTR CORP SPON ADR	12/19/06	126 17	03/31/09	63 33	189 98	378 51	-188 53
6 0000	TOYOTA MTR CORP SPON ADR	12/19/06	126 17	04/27/09	79 45	476 69	757 02	-280 33
9 0000	TOYOTA MTR CORP SPON ADR	01/05/07	133 08	04/27/09	79 45	715 05	1,197 72	-482 67

Information continued on the next page

**WELLS
FARGO****INVESTMENTS**

Recipient's
Tax Identification Number:
84-1331519

TAX YEAR 2009

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Account Number: 4564-9015
JAMES C ALLEN CHARITABLE

Page 59 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**LONG TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
4 0000	TOYOTA MTR CORP SPON ADR	01/05/07	133 08	05/22/09	75 64	302 56	532 32	-229 76
3 0000	TOYOTA MTR CORP SPON ADR	01/05/07	133 08	07/01/09	75 97	227 91	399 24	-171 33
20 0000	UNILEVER PLC SPONS ADR	08/06/07	31 17	01/09/09	23 62	472 40	623 35	-150 95
2 0000	UNILEVER PLC SPONS ADR	01/02/08	37 30	01/09/09	23 62	47 25	74 60	-27 35
35 0000	UNILEVER PLC SPONS ADR	01/02/08	37 30	02/27/09	19 54	683 92	1,305.50	-621 58
13 0000	UNILEVER PLC SPONS ADR	01/02/08	37 30	03/17/09	18 22	236 86	484 90	-248 04
11 0000	UNILEVER PLC SPONS ADR	01/02/08	37 30	03/31/09	18 91	208 00	410 30	-202 30
10 0000	UNILEVER PLC SPONS ADR	01/02/08	37 30	04/13/09	19 43	194 30	372 99	-178 69
7 0000	UNILEVER PLC SPONS ADR	03/11/08	32 05	04/13/09	19 43	136 01	224 35	-88 34
14 0000	UNILEVER PLC SPONS ADR	03/11/08	32 05	04/24/09	18 83	263 61	448 70	-185 09
21 0000	UNILEVER PLC SPONS ADR	04/10/08	33 88	04/24/09	18 83	395 42	711 46	-316 04
124 0000	UTD MICROELEC INC NEW	05/08/06	3 58	03/31/09	2 52	312 57	600 27	-287 70
210 0000	UTD MICROELEC INC NEW	05/08/06	3 58	04/27/09	2 73	573 28	1,016.59	-443 31
457 0000	UTD MICROELEC INC NEW	05/08/06	3 58	06/02/09	3 27	1,494 35	2,212.28	-717 93
202 0000	UTD MICROELEC INC NEW	05/08/06	3 58	08/28/09	3 29	664 60	977 86	-313 26
8 0000	VALE S A ADR	08/17/07	19 70	08/11/09	19 97	159 75	157 60	2 15
6 0000	VALE S A ADR	08/17/07	19 70	11/23/09	28 89	173 34	118 20	55 14
33 0000	VODAFONE GRP PLC NEW ADR	06/29/07	33 57	03/31/09	17 60	580 79	1,107 81	-527 02
13 0000	VODAFONE GRP PLC NEW ADR	07/30/07	30 32	03/31/09	17 60	228 80	394 16	-165 36
8 0000	VODAFONE GRP PLC NEW ADR	07/30/07	30 32	05/11/09	18 23	145 83	242 56	-96 73
16 0000	VODAFONE GRP PLC NEW ADR	07/30/07	30 32	05/22/09	18 49	295 83	485.12	-189 29
43 0000	VODAFONE GRP PLC NEW ADR	09/11/07	33 11	05/22/09	18 49	795 05	1,423.73	-628 68
23 0000	VODAFONE GRP PLC NEW ADR	10/11/07	36 77	05/22/09	18 49	425 26	845.71	-420 45
42.0000	VODAFONE GRP PLC NEW ADR	10/23/07	36 48	05/22/09	18 49	776 58	1,532 16	-755 58
18 0000	VODAFONE GRP PLC NEW ADR	11/23/07	38 33	05/22/09	18 49	332 82	689 94	-357 12
6 0000	VODAFONE GRP PLC NEW ADR	11/23/07	38 33	08/11/09	21 15	126 89	229 98	-103 09
15 0000	VODAFONE GRP PLC NEW ADR	11/23/07	38 33	12/21/09	22 89	343 37	574 95	-231 58
10 0000	VOLVO AKTIEBOLAGET ADR B	09/03/08	11 15	12/21/09	8 55	85 49	111 50	-26 01
						121,376 18	208,564.70	-87,188 52

CASH IN LIEU OF FRACTIONAL SHARES

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
0 0578	AU OPTRONICS SPONS ADR	01/09/09	7 60	09/16/09	9 34	0 54	0 44	0 10
0.0249	AU OPTRONICS SPONS ADR	02/13/09	7 82	09/16/09	9 24	0 23	0 19	0 04
0 0273	AU OPTRONICS SPONS ADR	04/24/09	10 32	09/16/09	9 52	0 26	0 28	-0 02
85 0000	BNP PARIBAS SPONS ADR	11/09/09	0 00	11/09/09	0 00	82 02	0 00	82 02
82 0000	CRH PLC ADR	03/30/09	0 00	03/30/09	0 00	137 30	0 00	137 30
0 2454	ITAU UNIBANCO HOLDING	02/26/07	12 97	09/04/09	15 00	3 68	3.18	0 50
0 0739	ITAU UNIBANCO HOLDING	06/17/08	20 94	09/04/09	15 01	1 11	1 55	-0 44
0 1311	ITAU UNIBANCO HOLDING	06/24/08	19 16	09/04/09	15 03	1 97	2 51	-0 54
0 1344	ITAU UNIBANCO HOLDING	07/16/08	18 27	09/04/09	15 02	2 02	2 46	-0 44

Information continued on the next page



Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9015
JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 60 of 60

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

CASH IN LIEU OF FRACTIONAL SHARES

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
0 0235	ITAU UNIBANCO HOLDING	08/04/08	18 43	09/04/09	14 88	0 35	0 43	-0 08
0 1916	ITAU UNIBANCO HOLDING	04/03/09	0 00	09/04/09	14 98	2 87	0 00	2 87
11 0000	SHINHAN FINL GRP ADR	03/16/09	0 00	03/16/09	0 00	9 25	0 00	9 25
						241 60	11 04	230 56

COST BASIS NOT AVAILABLE

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS
0 5010	ITAU UNIBANCO HOLDING	04/03/09	04/03/09	12 34	6 18
0 1271	KB FINANCIAL GRP INC RTS	07/28/09	07/28/09	12 74	1 62
0 1862	LLOYDS BANKING SPONS ADR	01/22/09	01/22/09	2 47	0 46
0 8750	LLOYDS BANKING SPONS ADR	01/22/09	05/12/09	5 17	4 52
103 8882	LLOYDS BANKING SPONS ADR	01/22/09	10/30/09	5 61	-0 00
3 0000	LLOYDS BANKING SPONS ADR	05/12/09	10/30/09	5 61	16 83
0 9298	TAIWAN SEMICON MFG CO	08/14/09	08/14/09	10 34	9 61
					39 22

*GRAND TOTAL - REALIZED PROFIT AND LOSS TAX YEAR 2009

GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
261,318 78	358,472 20	-97,192 64

*The total amounts may differ slightly due to rounding

Information presented under "Realized Profit and Loss" is gathered from sources deemed to be reliable

Wells Fargo Investments, LLC does not attest to its accuracy and is not responsible for errors and/or omissions

Realized Profit and Loss for fixed income securities purchased at a premium or discount has not been adjusted for amortization of premium or accretion of discount

Unless you provided instructions for manual adjustments to be made to your basis information prior to year end, this information was calculated using the First-In, First-Out (FIFO) method of accounting.

See the insert "Wells Fargo Investments LLC Customer Guide to 1099 Tax Reporting Form" for more information

Please consult a tax professional with questions regarding this information

This information is provided to you as a service and is not reported to the IRS.

**WELLS
FARGO****INVESTMENTS**

Wells Fargo Investments, LLC
 Northstar West Building
 625 Marquette Ave., 13th Floor
 Minneapolis, MN 55402
 Payer's Federal ID 91-1374280

Recipient's
 Tax Identification Number:
84-1331519

Account Number: 4564-9019
 JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 11 of 14

DETAIL OF AMOUNTS ON INFORMATIONAL YEAR END FORM**REALIZED PROFIT AND LOSS TAX YEAR 2009**

Please contact a tax professional regarding possible IRS reporting of this information.

SHORT TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
35 0000	APACHE CORP	03/06/09	54 42	12/17/09	100 18	3,506 11	1,904 70	1,601 41
5 0000	BARD C R INC	08/28/09	80 03	12/22/09	79 25	396 23	400 18	-3 95
15 0000	CHARLES RIVER LAB INTL	10/15/08	44 00	01/30/09	24 64	369.63	659 95	-290 32
40 0000	CHARLES RIVER LAB INTL	11/06/08	26.73	01/30/09	24 64	985 70	1,069 23	-83 53
20 0000	COVANCE INC	01/29/09	40 08	06/09/09	45 02	900 41	801 57	98.84
20 0000	COVANCE INC	01/29/09	40 08	10/26/09	55 19	1,103 72	801 57	302 15
5 0000	COVANCE INC	01/29/09	40 08	12/22/09	53 43	267 14	200 39	66 75
5 0000	DENTSPLY INTL INC NEW	05/05/09	28 08	12/22/09	35 13	175 64	140 42	35 22
70 0000	DONALDSON COMPANY INC	02/27/09	24 66	05/19/09	33 49	2,344 03	1,726 31	617.72
15 0000	DUN & BRADSTREET CRP NEW	04/14/08	81 26	03/10/09	69 39	1,040 86	1,218 90	-178 04
15 0000	EOG RESOURCES INC	01/21/09	63 24	05/01/09	66 19	992 88	948 57	44.31
9 0000	EOG RESOURCES INC	01/21/09	63 24	11/10/09	90 99	818 86	569 15	249 71
2 0000	EOG RESOURCES INC	01/21/09	63 24	12/22/09	97 49	194 97	126 48	68.49
40 0000	EXPEDITORS INTL WASH INC	07/23/08	39 29	05/04/09	37 16	1,486 22	1,571 56	-85 34
125 0000	GLACIER BANCORP INC NEW	01/14/09	14 61	07/15/09	14 05	1,755 68	1,825 98	-70 30
45 0000	GLACIER BANCORP INC NEW	03/10/09	12 99	07/15/09	14 05	632 04	584 54	47 50
45 0000	GLACIER BANCORP INC NEW	04/07/09	15 03	07/15/09	14 05	632 05	676.19	-44 14
10 0000	INTERACTIVE DATA CORP	09/17/09	24 84	12/22/09	25 34	253.39	248.42	4 97
25 0000	KAYDON CORP	02/20/09	25 67	12/22/09	35 97	899 30	641 65	257 65
25 0000	KAYDON CORP	08/03/09	33 06	12/22/09	35 97	899 30	826 51	72 79
20 0000	KAYDON CORP	09/21/09	34 31	12/22/09	35 97	719 44	686 26	33 18
5 0000	KIRBY CORP	05/21/09	30 53	12/22/09	35 56	177.79	152 65	25 14
5 0000	SOUTHWESTERN ENERGY CO	07/17/09	40 53	12/22/09	49 22	246 09	202 64	43 45
110 0000	STARBUCKS CORP	09/29/08	14 40	03/17/09	10 91	1,200 29	1,584 00	-383 71
85 0000	STARBUCKS CORP	09/29/08	14 40	08/19/09	19 04	1,618 53	1,224 00	394 53
45 0000	STARBUCKS CORP	09/29/08	14 40	09/15/09	19 78	890.18	648 00	242 18
75 0000	STARBUCKS CORP	10/10/08	10 85	09/15/09	19 78	1,483 65	813 75	669 90
10 0000	UNIT CORP	08/14/08	62 05	05/11/09	33 15	331 50	620 54	-289 04
15 0000	UNIT CORP	08/14/08	62 05	07/17/09	30 99	464 80	930 80	-466 00
25 0000	UNIT CORP	11/18/08	28 04	07/17/09	30 99	774 68	700 88	73 80
25 0000	UNIT CORP	03/13/09	19 66	07/17/09	30 99	774 69	491 46	283 23
5 0000	VARIAN MED SYS INC	08/18/09	37 26	12/22/09	46 47	232 34	186 30	46 04
5 0000	WABTEC	08/24/09	36 02	12/22/09	41 09	205 44	180 13	25 31
80 0000	ZEBRA TECHNOLOGIES CORP	10/10/08	19 64	10/09/09	26 04	2,082.90	1,571 04	511 86
55 0000	ZEBRA TECHNOLOGIES CORP	05/20/09	21 29	10/09/09	26 04	1,432 01	1,170 89	261 12
15 0000	ZIMMER HOLDINGS INC	06/23/09	42 00	11/03/09	52 36	785 35	630 02	155 33
						33,073 84	28,735 63	4,338 21

Information continued on the next page



TAX YEAR 2009

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9019
JAMES C ALLEN CHARITABLE

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave, 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 12 of 14

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
5 0000	BED BATH & BEYOND INC	11/03/08	25 44	12/22/09	39 58	197 89	127 20	70 69
10 0000	BROOKFIELD ASSET MGMNT A	12/05/06	33 27	12/22/09	21 70	216 99	332 74	-115 75
5 0000	BROWN FORMAN CORP CL B	01/23/08	51 62	12/22/09	52 32	261 59	258 09	3 50
20 0000	BROWN FORMAN CORP CL B	01/23/08	51 62	12/30/09	54 21	1,084 12	1,032 36	51 76
5 0000	CARMAX INC	09/24/07	20.82	03/17/09	11 51	57 57	104.10	-46 53
70 0000	CARMAX INC	12/19/07	19 89	03/17/09	11.51	805 99	1,392 30	-586 31
95 0000	CARMAX INC	06/19/08	15 81	08/26/09	17 26	1,640 05	1,501 95	138 10
55 0000	CHARLES RIVER LAB INTL	12/05/06	43.02	01/30/09	24 64	1,355 31	2,366 09	-1,010 78
15 0000	CHARLES RIVER LAB INTL	01/08/07	43 99	01/30/09	24 64	369 63	659 85	-290 22
15 0000	CLOROX COMPANY	12/05/06	64.36	06/24/09	55 72	835 83	965 40	-129 57
10 0000	CLOROX COMPANY	01/08/07	63.51	06/24/09	55 72	557 22	635 10	-77 88
20 0000	CLOROX COMPANY	04/12/07	63 94	06/24/09	55.72	1,114 45	1,278 80	-164 35
20 0000	CLOROX COMPANY	06/27/07	61 79	06/24/09	55.72	1,114 46	1,235.80	-121 34
5 0000	COPART INC	10/08/08	33 42	12/22/09	36 06	180 29	167 09	13 20
15 0000	COVANTA HLDG CORP	05/12/08	28 01	12/22/09	17 88	268 19	420 15	-151 96
5 0000	DUN & BRADSTREET CRP NEW	04/14/08	81 26	12/22/09	82.62	413 08	406 30	6 78
5 0000	ECOLAB INC	11/10/08	33 49	12/22/09	44 74	223 69	167 45	56 24
5 0000	EXPEDITORS INTL WASH INC	07/23/08	39 29	12/22/09	35 24	176 19	196 45	-20 26
40 0000	FISERV INC	12/05/06	51 77	03/03/09	31 60	1,264.00	2,070 80	-806 80
5 0000	FISERV INC	01/08/07	52 14	03/03/09	31 60	158 01	260 70	-102 69
10.0000	FISERV INC	01/08/07	52 14	08/06/09	47 31	473 10	521.40	-48 30
20 0000	FISERV INC	08/06/07	47 90	08/06/09	47 31	946 20	958.01	-11 81
10.0000	FISERV INC	08/06/07	47 90	08/18/09	47.32	473 18	479 00	-5 82
25 0000	FISERV INC	09/11/07	46 88	08/18/09	47 32	1,182 95	1,171 97	10 98
20 0000	FISERV INC	05/30/08	51 74	08/18/09	47.32	946 37	1,034 80	-88.43
40 0000	IDEX CORPORATION	12/05/06	31 87	05/11/09	25.63	1,025 29	1,274 67	-249 38
5 0000	IDEX CORPORATION	12/05/06	31 87	12/22/09	32 35	161 74	159 34	2 40
60.0000	IRON MOUNTAIN INC DE	04/11/07	26 45	01/02/09	23 95	1,436.99	1,587 00	-150 01
100 0000	IRON MOUNTAIN INC DE	04/11/07	26 45	09/01/09	28.72	2,871.59	2,645 00	226 59
40 0000	IRON MOUNTAIN INC DE	05/31/07	27 46	09/01/09	28 72	1,148 64	1,098 40	50 24
45 0000	KAYDON CORP	07/15/08	49 47	11/12/09	37 04	1,666 61	2,226 22	-559 61
15 0000	KAYDON CORP	07/15/08	49 47	12/22/09	35.97	539 57	742 06	-202 49
20 0000	LABORATORY CORP OF AMER	12/05/06	71 60	08/18/09	68 52	1,370 44	1,432 00	-61 56
10 0000	LEUCADIA NATL CORP	07/01/08	46 06	12/22/09	24 13	241 29	460 60	-219 31
75 0000	LIBERTY GLOBAL INC SER C	12/05/06	26 90	07/31/09	20 85	1,563 78	2,017 50	-453 72
10 0000	LIBERTY GLOBAL INC SER C	01/08/07	27 99	07/31/09	20 85	208 51	279 90	-71 39
5.0000	MARKEL CORP	12/05/06	463 83	02/23/09	281 79	1,408 93	2,319.15	-910 22
1.0000	MARKEL CORP	12/05/06	463 83	12/22/09	334 40	334 39	463 83	-129 44
8 0000	MARTIN MARIETTA MTLs INC	10/11/07	137 30	12/31/09	90 39	723 10	1,098 36	-375 26
20 0000	MILLIPORE CORP	01/25/08	67 27	03/11/09	55 13	1,102 66	1,345 40	-242 74
40 0000	MILLIPORE CORP	01/25/08	67 27	03/19/09	57 56	2,302 50	2,690 80	-388 30
50 0000	MOHAWK INDUSTRIES INC	12/05/06	78 51	03/27/09	32 27	1,613 34	3,925 50	-2,312 16
10 0000	MOHAWK INDUSTRIES INC	01/08/07	75 76	10/13/09	48 70	486 99	757 60	-270 61

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9019
JAMES C ALLEN CHARITABLE

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 13 of 14

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**LONG TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
20 0000	MOHAWK INDUSTRIES INC	12/26/07	75 43	10/13/09	48 70	973 99	1,508 60	-534 61
10 0000	MOHAWK INDUSTRIES INC	06/11/08	69 00	10/13/09	48 70	486 99	690 00	-203 01
15 0000	MOHAWK INDUSTRIES INC	07/11/08	59 74	10/13/09	48 70	730 50	896 10	-165 60
5 0000	NOBLE CRP BARR NAMEN AKT	12/18/08	22 92	12/22/09	41 19	205 94	114 62	91 32
20 0000	ODYSSEY RE HLDGS CORP	12/05/06	34 49	09/08/09	62 47	1,249 29	689 80	559 49
40 0000	ODYSSEY RE HLDGS CORP	12/05/06	34 49	09/21/09	64 62	2,584 91	1,379 59	1,205 32
20 0000	ODYSSEY RE HLDGS CORP	01/08/07	37 33	09/21/09	64 62	1,292.45	746 60	545.85
30 0000	ODYSSEY RE HLDGS CORP	04/24/08	35 58	09/21/09	64 62	1,938 69	1,067 28	871 41
35 0000	SEI INVESTMENTS COMPANY	09/20/06	27 45	06/11/09	18 30	640 56	960 75	-320 19
30.0000	SEI INVESTMENTS COMPANY	12/05/06	29.50	06/11/09	18 30	549 06	885 15	-336 09
10 0000	SEI INVESTMENTS COMPANY	12/05/06	29 50	12/22/09	17 69	176 89	295 05	-118 16
5 0000	TECHNE CORP	12/07/06	54 28	12/22/09	68.94	344 69	271 40	73 29
40 0000	TIFFANY AND COMPANY NEW	12/05/06	39 06	11/10/09	42 40	1,696 03	1,562 40	133 63
99 2038	TOTAL SYSTEMS SVC INC	12/05/06	15 23	01/30/09	12 80	1,270 03	1,510 92	-240 89
12 0980	TOTAL SYSTEMS SVC INC	01/08/07	15 39	01/30/09	12 80	154 88	186 15	-31 27
19 3568	TOTAL SYSTEMS SVC INC	07/26/07	16 54	01/30/09	12 80	247.81	320 10	-72 29
19 3413	TOTAL SYSTEMS SVC INC	11/08/07	13 97	01/30/09	12 80	247.61	270 23	-22 62
60.0000	TOTAL SYSTEMS SVC INC	01/15/08	21 71	01/30/09	12 80	768 15	1,302 42	-534 27
10 0000	UNIT CORP	01/26/07	46 84	05/06/09	32 06	320.60	468 40	-147 80
20 0000	UNIT CORP	03/19/07	47 93	05/06/09	32 06	641 21	958 60	-317 39
10.0000	UNIT CORP	08/02/07	53 82	05/06/09	32 06	320 61	538 18	-217 57
10 0000	UNIT CORP	08/02/07	53 82	05/11/09	33 15	331 50	538 17	-206 67
5 0000	WASTE MANAGEMENT INC DEL	12/05/06	37 36	12/22/09	33 14	165 69	186 80	-21.11
5.0000	YUM BRANDS INC	10/27/08	26 14	12/22/09	35 21	176 04	130 70	45 34
31 0000	ZEBRA TECHNOLOGIES CORP	12/05/06	34 51	05/04/09	21 22	657 75	1,069 81	-412 06
44 0000	ZEBRA TECHNOLOGIES CORP	12/05/06	34 51	07/29/09	25.23	1,110 11	1,518.43	-408 32
6 0000	ZEBRA TECHNOLOGIES CORP	01/08/07	34 21	07/29/09	25 23	151 38	205 26	-53 88
14 0000	ZEBRA TECHNOLOGIES CORP	01/08/07	34 21	10/09/09	26 04	364 50	478 94	-114 44
25 0000	ZIMMER HOLDINGS INC	07/02/08	68 37	09/21/09	52 78	1,319 46	1,709 21	-389 75
30 0000	ZIMMER HOLDINGS INC	07/02/08	68 37	11/03/09	52 36	1,570 68	2,051 05	-480 37

Information continued on the next page



Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave, 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number
84-1331519

Account Number: 4564-9019
JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 14 of 14

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
10 0000	ZIMMER HOLDINGS INC	07/08/08	67 47	11/03/09	52 36	523 56	674 70	-151 14
15 0000	ZIMMER HOLDINGS INC	10/28/08	39 39	11/03/09	52 36	785 34	590 85	194 49
						60,519 61	72,043 49	-11,523 88

*GRAND TOTAL - REALIZED PROFIT AND LOSS TAX YEAR 2009

GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
93,593.45	100,779 12	-7,185 67

*The total amounts may differ slightly due to rounding

Information presented under "Realized Profit and Loss" is gathered from sources deemed to be reliable

Wells Fargo Investments, LLC does not attest to its accuracy and is not responsible for errors and/or omissions.

Realized Profit and Loss for fixed income securities purchased at a premium or discount has not been adjusted for amortization of premium or accretion of discount

Unless you provided instructions for manual adjustments to be made to your basis information prior to year end, this information was calculated using the First-In, First-Out (FIFO) method of accounting

See the insert "Wells Fargo Investments LLC Customer Guide to 1099 Tax Reporting Form" for more information

Please consult a tax professional with questions regarding this information.

This information is provided to you as a service and is not reported to the IRS.

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9013
JAMES C ALLEN CHARITABLE

Page 30 of 48

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave, 13th Floor
Minneapolis, MN 55402
Payer's Federal ID: 91-1374280

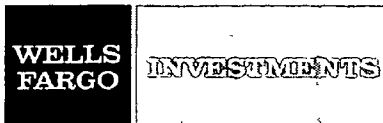
DETAIL OF AMOUNTS ON INFORMATIONAL YEAR END FORM**REALIZED PROFIT AND LOSS TAX YEAR 2009**

Please contact a tax professional regarding possible IRS reporting of this information

SHORT TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
18 0000	8GENENTECH INC NEW	10/29/08	79 81	03/26/09	95 00	1,710 00	1,436 58	273.42
29 0000	ADVANCED MICRO DEVICES	10/01/09	5 50	11/12/09	6 45	187 04	159 50	27 54
15 0000	AGILENT TECHNOLOGIES INC	08/10/09	23 81	11/12/09	27 44	411 58	357 15	54 43
43 0000	AGILENT TECHNOLOGIES INC	08/10/09	23 81	12/07/09	29 85	1,283 37	1,023 83	259 54
8 0000	AGILENT TECHNOLOGIES INC	08/10/09	23 81	12/21/09	29 84	238 71	190 48	48 23
2 0000	AGILENT TECHNOLOGIES INC	08/10/09	23 81	12/23/09	30 24	60 47	47 61	12 86
41 0000	AGILENT TECHNOLOGIES INC	08/17/09	23 50	12/23/09	30 24	1,239 82	963 50	276 32
27 0000	AMGEN INC	09/22/09	61 39	10/27/09	54 74	1,477 97	1,657 47	-179 50
27 0000	AMGEN INC	09/22/09	61 39	10/27/09	54 36	1,467 68	1,657 45	-189 77
13 0000	ANALOG DEVICES INC	05/20/09	23 76	11/12/09	27.59	358 66	308 88	49 78
7 0000	ANALOG DEVICES INC	05/20/09	23 76	12/21/09	31 08	217 55	166 32	51 23
16 0000	APPLE INC	04/22/08	160 37	01/20/09	79 02	1,264 35	2,565 92	-1,301 57
1 0000	APPLE INC	04/22/08	160 37	01/20/09	80 42	80 41	160.37	-79 96
14 0000	APPLE INC	05/28/08	185 17	01/20/09	80 42	1,125 88	2,592 33	-1,466 45
11 0000	APPLIED MATERIALS INC	01/06/09	11.53	08/11/09	13 23	145 52	126 83	18 69
40 0000	APPLIED MATERIALS INC	01/06/09	11 53	09/11/09	13 75	549 98	461 17	88 81
31 0000	APPLIED MATERIALS INC	01/06/09	11.33	09/11/09	13 52	419 15	351 22	67 93
28 0000	APPLIED MATERIALS INC	01/06/09	11.64	09/11/09	13 52	378.58	325 88	52 70
23 0000	APPLIED MATERIALS INC	01/06/09	11 64	09/11/09	13 75	316 25	267 70	48 55
19 0000	APPLIED MATERIALS INC	01/06/09	11 33	09/14/09	13 23	251 38	215 26	36 12
28 0000	APPLIED MATERIALS INC	01/07/09	10 84	09/14/09	13 23	370 46	303 51	66 95
12 0000	APPLIED MATERIALS INC	01/07/09	10 75	09/14/09	13 23	158.78	129 00	29 78
27 0000	APPLIED MATERIALS INC	01/07/09	10 97	09/15/09	13 33	359.93	296 19	63.74
16 0000	APPLIED MATERIALS INC	01/07/09	10 75	09/15/09	13 33	213 29	171 99	41 30
21 0000	APPLIED MATERIALS INC	02/09/09	10 42	09/15/09	13 33	279 95	218 81	61 14
61 0000	APPLIED MATERIALS INC	02/09/09	10 27	09/16/09	13 35	814 39	626 39	188 00
56 0000	APPLIED MATERIALS INC	02/09/09	10 42	09/16/09	13 35	747 64	583 46	164 18
5 0000	APPLIED MATERIALS INC	02/09/09	10 27	09/16/09	13 35	66 76	51 35	15 41
10 0000	APPLIED MATERIALS INC	02/09/09	10 27	09/17/09	13 16	131 59	102 68	28 91
43 0000	APPLIED MATERIALS INC	03/25/09	10 77	09/17/09	13 16	565 87	463 09	102 78
7 0000	APPLIED MATERIALS INC	03/25/09	11 10	09/17/09	13 16	92 12	77 70	14 42
35 0000	APPLIED MATERIALS INC	03/25/09	11 10	09/18/09	13 07	457 48	388 48	69 00
21 0000	APPLIED MATERIALS INC	04/02/09	11 57	09/18/09	13 07	274 49	242 95	31 54
23 0000	APPLIED MATERIALS INC	04/02/09	11 57	09/21/09	12 69	291 86	266 07	25 79
41 0000	APPLIED MATERIALS INC	04/03/09	11 45	09/21/09	12 69	520.29	469.40	50 89
38 0000	APPLIED MATERIALS INC	04/03/09	11 74	09/21/09	12 60	478 83	446 10	32 73
18 0000	APPLIED MATERIALS INC	04/03/09	11 71	09/21/09	12 60	226 82	210 77	16 05
7 0000	APPLIED MATERIALS INC	04/03/09	11 45	09/21/09	12 60	88 20	80 14	8 06
1 0000	BAIDU INC SPONS ADR CL A	04/14/09	199 59	08/11/09	345 65	345 64	199 59	146 05

Information continued on the next page



TAX YEAR 2009

Recipient's
Tax Identification Number
84-1331519

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave, 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Account Number. 4564-9013
JAMES C ALLEN CHARITABLE

Page 31 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

SHORT TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
3 0000	BAIDU INC SPONS ADR CL A	04/14/09	199 59	08/21/09	342 00	1,025 98	598 77	427 21
4 0000	BAIDU INC SPONS ADR CL A	04/14/09	199 59	10/13/09	407 86	1,631 39	798 34	833 05
1 0000	BAIDU INC SPONS ADR CL A	04/16/09	203 51	10/13/09	407 00	406 98	203 51	203 47
4 0000	BAIDU INC SPONS ADR CL A	04/16/09	203 51	11/12/09	428 50	1,713 95	814 04	899 91
1 0000	BAIDU INC SPONS ADR CL A	04/16/09	203 51	12/21/09	407 66	407 64	203 50	204 14
90 0000	BANK OF AMERICA CORP	05/22/09	11 18	08/04/09	15 59	1,403 08	1,006 20	396 88
40 0000	BANK OF AMERICA CORP	05/22/09	11 18	08/07/09	17 00	679 98	447 20	232 78
125 0000	BANK OF AMERICA CORP	05/22/09	11 18	08/12/09	15 98	1,997 47	1,397 50	599.97
54 0000	BANK OF AMERICA CORP	05/29/09	11 30	08/12/09	15 98	862 91	610 18	252 73
6 0000	BANK OF AMERICA CORP	05/29/09	11 10	08/12/09	15 98	95 88	66 60	29 28
27 0000	BANK OF AMERICA CORP	05/29/09	11 18	08/17/09	16 79	453 32	301 80	151.52
22 0000	BANK OF AMERICA CORP	05/29/09	11 10	08/17/09	16 79	369 37	244 20	125 17
75 0000	BANK OF AMERICA CORP	06/05/09	11 95	08/17/09	16 79	1,259 24	896 25	362.99
75 0000	BANK OF AMERICA CORP	06/05/09	12 05	08/17/09	16 79	1,259 23	903 75	355 48
14 0000	BANK OF AMERICA CORP	12/09/09	15 56	12/21/09	15 30	214 20	217 84	-3.64
5 0000	CADBURY PLC SPNSRD ADR	12/23/08	35 17	08/11/09	38 56	192 79	175 87	16.92
29 0000	CADBURY PLC SPNSRD ADR	12/23/08	35 17	10/28/09	50 57	1,466 54	1,020 00	446 54
3 0000	CADBURY PLC SPNSRD ADR	12/23/08	35 17	10/29/09	51 11	153 33	105 51	47 82
29 0000	CADBURY PLC SPNSRD ADR	12/29/08	35 16	10/29/09	51 11	1,482 26	1,019 68	462 58
9 0000	CADBURY PLC SPNSRD ADR	12/29/08	35 16	11/05/09	50 16	451.46	316 45	135.01
21 0000	CADBURY PLC SPNSRD ADR	01/07/09	37.12	11/05/09	50 16	1,053 41	779 48	273 93
17 0000	CADBURY PLC SPNSRD ADR	01/07/09	36 66	11/05/09	50 44	857 40	623.17	234 23
4 0000	CADBURY PLC SPNSRD ADR	01/07/09	36 66	11/05/09	50 16	200 65	146 63	54 02
15 0000	CADBURY PLC SPNSRD ADR	01/23/09	31 00	11/05/09	50 44	756 54	465 00	291.54
1 0000	CADBURY PLC SPNSRD ADR	01/23/09	31 00	11/12/09	51 15	51 14	31 00	20 14
2 0000	CADBURY PLC SPNSRD ADR	03/10/09	29 04	11/12/09	51 15	102 30	58.08	44 22
30 0000	CADBURY PLC SPNSRD ADR	03/10/09	29 04	12/09/09	50 76	1,522 78	871 16	651 62
29 0000	CADBURY PLC SPNSRD ADR	03/18/09	30 06	12/09/09	50 84	1,474 38	871 66	602 72
5 0000	CADBURY PLC SPNSRD ADR	03/18/09	30 06	12/09/09	50 76	253 80	150 29	103 51
9 0000	COACH INC	05/07/09	25 71	11/12/09	35 33	317 96	231 39	86 57
4 0000	COACH INC	05/07/09	25 71	12/21/09	36 84	147 35	102 84	44 51
26 0000	COCA COLA COMPANY	01/24/08	59 54	01/07/09	44 94	1,168 46	1,548 04	-379 58
9 0000	COCA COLA COMPANY	01/24/08	59 54	01/07/09	44 90	404 10	535 86	-131.76
17 0000	COCA COLA COMPANY	02/08/08	59 11	01/07/09	44 90	763 32	1,004.85	-241.53
26 0000	COCA COLA COMPANY	04/14/08	61 15	02/09/09	42 70	1,110 19	1,589 86	-479 67
25 0000	COCA COLA COMPANY	11/05/08	45 00	02/11/09	41 39	1,034 77	1,125 00	-90 23
1 0000	COCA COLA COMPANY	11/05/08	45 00	02/11/09	41 13	41 12	45 00	-3 88
23 0000	COCA COLA COMPANY	11/06/08	44 91	02/11/09	41 13	945 99	1,032 90	-86.91
59 0000	CVS CAREMARK CORP	11/14/08	29 64	11/05/09	28 72	1,694 55	1,748 61	-54 06
27 0000	CVS CAREMARK CORP	05/18/09	30 57	11/05/09	28 72	775 47	825 39	-49 92
37 0000	CVS CAREMARK CORP	05/20/09	30 48	11/05/09	28 72	1,062 69	1,127.69	-65 00
17 0000	EXPEDITORS INTL WASH INC	07/24/08	37 98	04/27/09	32 82	557 86	645 61	-87 75
39 0000	EXPEDITORS INTL WASH INC	08/12/08	34 91	04/27/09	32 82	1,279 80	1,361 42	-81 62

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**Recipient's
Tax Identification Number:
84-1331519Account Number: 4564-9013
JAMES C ALLEN CHARITABLEWells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 32 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**SHORT TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
17 0000	EXPEDITORS INTL WASH INC	08/12/08	34 91	04/29/09	32 94	559 92	593 43	-33 51
65 0000	EXPEDITORS INTL WASH INC	08/14/08	36 00	04/29/09	32 94	2,140 88	2,340 00	-199 12
5 0000	FIRST SOLAR INC	04/06/09	135 43	08/04/09	147 64	738 20	677 13	61.07
6 0000	FIRST SOLAR INC	04/06/09	136 95	08/24/09	125 93	755 56	821 71	-66 15
1 0000	FIRST SOLAR INC	04/06/09	135 43	08/24/09	125 93	125 92	135 42	-9.50
6 0000	FIRST SOLAR INC	04/07/09	134 43	08/24/09	123 25	739 49	806 56	-67 07
2 0000	FIRST SOLAR INC	04/07/09	134 43	08/24/09	125 93	251 86	268 86	-17 00
2 0000	FIRST SOLAR INC	04/16/09	147 23	08/24/09	123 25	246 50	294 47	-47.97
4 0000	FIRST SOLAR INC	04/16/09	147 23	08/25/09	125 32	501 28	588 93	-87.65
7 0000	FIRST SOLAR INC	05/01/09	180 38	08/25/09	125 32	877.25	1,262 63	-385.38
8 0000	FIRST SOLAR INC	05/06/09	199 08	08/25/09	127 33	1,018 61	1,592 65	-574.04
3 0000	FIRST SOLAR INC	05/11/09	194 84	08/25/09	127 33	381 99	584 51	-202.52
5 0000	FIRST SOLAR INC	05/11/09	194 59	08/27/09	124 72	623 60	972 95	-349.35
2 0000	FIRST SOLAR INC	05/11/09	194 84	08/27/09	124 72	249 44	389 67	-140 23
1 0000	FIRST SOLAR INC	05/20/09	202 70	08/27/09	125 03	125.02	202 70	-77 68
1 0000	FIRST SOLAR INC	05/20/09	202 70	08/27/09	124 72	124.72	202 70	-77.98
6 0000	FIRST SOLAR INC	05/22/09	196.20	08/27/09	125 03	750 18	1,177.18	-427 00
28 0000	GENZYME CORP	11/03/08	72 96	03/03/09	51 63	1,445 63	2,042.78	-597.15
27 0000	GENZYME CORP	11/05/08	71 76	03/03/09	51 63	1,394 01	1,937.47	-543 46
62 0000	HOME DEPOT INC	03/11/09	19 53	06/05/09	24 09	1,493 58	1,210 84	282.74
62 0000	HOME DEPOT INC	03/11/09	19.82	06/05/09	24 19	1,499.78	1,228 79	270.99
7 0000	ILLUMINA INC	09/24/09	39 12	12/21/09	27 94	195 57	273 86	-78 29
9 0000	INFOSYS TECH LTD ADR	10/20/08	26 64	05/04/09	32 07	288 62	239 74	48.88
32 0000	INFOSYS TECH LTD ADR	10/20/08	26 64	05/05/09	32 39	1,036 42	852.39	184 03
18 0000	INFOSYS TECH LTD ADR	12/17/08	24 56	05/05/09	32 39	582 99	442 07	140.92
25 0000	INFOSYS TECH LTD ADR	12/17/08	24 56	05/06/09	31 48	786 92	613 97	172 95
25 0000	INFOSYS TECH LTD ADR	12/17/08	24 56	05/06/09	30 80	770 01	613 97	156 04
74 0000	INTEL CORP	02/09/09	14 83	07/23/09	19 31	1,428 91	1,097 33	331 58
47 0000	INTEL CORP	02/09/09	14 82	07/23/09	19 36	909 95	696 52	213.43
20 0000	INTEL CORP	02/09/09	14.83	07/23/09	19 36	387 21	296 57	90 64
4 0000	INTEL CORP	02/09/09	14 76	07/23/09	19 36	77 45	59 04	18 41
10 0000	INTEL CORP	02/09/09	14 76	08/11/09	18 68	186 79	147 60	39.19
33 0000	INTEL CORP	02/09/09	14 76	09/03/09	19 33	637 87	487 08	150.79
45 0000	INTEL CORP	02/25/09	12 67	09/03/09	19 33	869 83	570 13	299 70
18 0000	INTEL CORP	02/26/09	12 95	09/03/09	19 33	347 94	233 08	114 86
19 0000	INTEL CORP	02/26/09	12 75	09/04/09	19 37	368 03	242 22	125 81
1 0000	INTEL CORP	02/26/09	12 95	09/04/09	19 37	19 36	12 94	6 42
44 0000	INTEL CORP	03/02/09	12 75	09/04/09	19 59	861 95	561 00	300 95
25 0000	INTEL CORP	03/02/09	12 75	09/04/09	19 37	484 25	318 75	165 50
10.0000	INTEL CORP	03/02/09	12 75	09/10/09	19 66	196 60	127 50	69 10
33 0000	INTEL CORP	03/16/09	14 34	09/10/09	19 66	648 80	473 16	175.64
32 0000	INTEL CORP	03/16/09	14 54	09/10/09	19 66	629.14	465 22	163 92
46 0000	INTEL CORP	03/19/09	14 87	09/10/09	19 66	904 40	684 02	220 38

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9013
JAMES C ALLEN CHARITABLE

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 33 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**SHORT TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
28 0000	INTEL CORP	03/19/09	14 94	09/10/09	19 66	550 51	418 28	132 23
17 0000	INTEL CORP	03/19/09	14 94	09/11/09	19 56	332 53	253 94	78 59
17 0000	INTEL CORP	03/25/09	15 38	09/11/09	19 56	332 53	261 46	71.07
37 0000	INTEL CORP	03/26/09	15 59	09/11/09	19 56	723 74	576 83	146 91
9 0000	INTEL CORP	03/26/09	15 66	09/11/09	19 56	176 05	140 93	35 12
27 0000	INTEL CORP	03/26/09	15 66	09/14/09	19 37	523 00	422 77	100 23
31 0000	INTEL CORP	05/01/09	15 50	09/14/09	19 37	600 48	480 50	119.98
31 0000	INTEL CORP	05/01/09	15 58	09/14/09	19 37	600 48	482 97	117 51
35 0000	INTEL CORP	05/07/09	15 87	09/14/09	19 35	677 26	555 39	121 87
24 0000	INTEL CORP	05/07/09	15 49	09/14/09	19 37	464 90	371 74	93.16
12 0000	INTEL CORP	05/07/09	15 49	09/14/09	19 35	232 20	185 86	46.34
33 0000	INTEL CORP	07/01/09	17 15	09/14/09	19 35	638 56	565 89	72.67
32 0000	INTEL CORP	07/01/09	16 98	09/14/09	19 35	619 21	543 30	75 91
17 0000	INTEL CORP	12/04/09	20 30	12/21/09	20 13	342 20	345 08	-2 88
14 0000	INTL BUSINESS MACHS CORP	10/30/08	89 76	07/23/09	117 63	1,646 81	1,256 64	390.17
2 0000	INTL BUSINESS MACHS CORP	10/30/08	89 76	08/11/09	117 63	235 25	179 52	55 73
12 0000	INTL BUSINESS MACHS CORP	10/30/08	89 76	10/20/09	122 02	1,464 21	1,077 12	387 09
3.0000	INTL BUSINESS MACHS CORP	10/30/08	89 76	10/20/09	122.77	368 29	269 28	99.01
8 0000	INTL BUSINESS MACHS CORP	11/06/08	87 58	10/20/09	122 77	982 14	700 66	281 48
12 0000	INTL BUSINESS MACHS CORP	11/06/08	87 58	10/23/09	120 75	1,448 94	1,050 99	397 95
10 0000	INTL BUSINESS MACHS CORP	11/06/08	87 58	10/23/09	121 65	1,216 46	875 82	340 64
1 0000	INTL BUSINESS MACHS CORP	11/06/08	87 58	10/26/09	120 32	120 31	87 58	32 73
19 0000	INTL BUSINESS MACHS CORP	01/23/09	88 14	10/26/09	120 32	2,286 03	1,674 63	611.40
21 0000	INTL BUSINESS MACHS CORP	03/25/09	98 79	10/26/09	121 98	2,561.42	2,074 57	486 85
4 0000	INTL BUSINESS MACHS CORP	03/25/09	98 79	10/26/09	120 32	481 27	395 16	86.11
10 0000	JOHNSON CONTROLS INC	07/06/09	20 32	11/12/09	26 81	268 09	203 20	64.89
5 0000	JOHNSON CONTROLS INC	07/06/09	20 32	12/21/09	27 63	138 14	101 60	36 54
11.0000	JPMORGAN CHASE & COMPANY	09/15/09	43 36	11/12/09	43 74	481 12	476 94	4 18
6 0000	JPMORGAN CHASE & COMPANY	09/15/09	43.36	12/21/09	41 88	251 27	260 15	-8.88
39 0000	KLA-TENCOR CORP	02/10/09	21 22	06/11/09	26 77	1,043 90	827 56	216.34
20 0000	KLA-TENCOR CORP	02/10/09	20 11	06/11/09	26 77	535 33	402 18	133 15
20.0000	KLA-TENCOR CORP	02/10/09	20 00	06/11/09	26 77	535 34	399 99	135 35
25.0000	KLA-TENCOR CORP	03/16/09	18 69	06/11/09	26 41	660.36	467 25	193 11
19.0000	KLA-TENCOR CORP	03/16/09	18 67	06/11/09	26 41	501 87	354 72	147 15
9 0000	KLA-TENCOR CORP	03/16/09	18 67	06/11/09	26 77	240 91	168 03	72 88
3 0000	KLA-TENCOR CORP	03/16/09	18 69	06/11/09	26 93	80 77	56 06	24 71
19 0000	KLA-TENCOR CORP	04/02/09	21 84	06/11/09	26 93	511 57	414 95	96 62
11 0000	KLA-TENCOR CORP	04/03/09	23 01	06/11/09	26 93	296 17	253 07	43 10
10 0000	KLA-TENCOR CORP	04/03/09	23 06	06/11/09	26 93	269 26	230 60	38 66
4 0000	KOHL'S CORP	01/12/09	36 50	08/11/09	51 87	207 47	146 00	61 47
18 0000	KOHL'S CORP	01/12/09	36 50	11/12/09	55 15	992 70	657 00	335 70
13 0000	KOHL'S CORP	01/13/09	36 05	11/12/09	55 15	716 96	468 65	248 31
7 0000	KOHL'S CORP	01/13/09	36 05	12/21/09	54 50	381 48	252 35	129 13

Information continued on the next page

**WELLS
FARGO****INVESTMENTS**

Recipient's
Tax Identification Number:
84-1331519

TAX YEAR 2009

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Account Number: 4564-9013
JAMES C ALLEN CHARITABLE

Page 34 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**SHORT TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
7 0000	KOHL'S CORP	02/05/09	38 00	12/21/09	54 50	381 50	266 00	115 50
17 0000	LOCKHEED MARTIN CORP	08/11/08	112 32	03/24/09	69 30	1,178 12	1,909 44	-731 32
7 0000	LOCKHEED MARTIN CORP	08/14/08	112 74	03/24/09	69 30	485 11	789 21	-304.10
6 0000	LOCKHEED MARTIN CORP	08/14/08	112 74	07/29/09	74 91	449 44	676 46	-227 02
6 0000	LOCKHEED MARTIN CORP	09/05/08	113 00	07/29/09	74 91	449 45	678 00	-228 55
10 0000	LOCKHEED MARTIN CORP	09/05/08	113 00	07/30/09	76 04	760 39	1,130 00	-369.61
5 0000	LOCKHEED MARTIN CORP	10/07/08	101 57	07/30/09	76 04	380 20	507 85	-127.65
22 0000	LOCKHEED MARTIN CORP	10/07/08	101 57	08/12/09	75 82	1,667 99	2,234 54	-566.55
20 0000	LOCKHEED MARTIN CORP	10/09/08	97 29	08/12/09	75.82	1,516 36	1,945 76	-429 40
8 0000	LOCKHEED MARTIN CORP	10/09/08	97 29	08/20/09	74 30	594 38	778 30	-183.92
14 0000	LOCKHEED MARTIN CORP	04/09/09	72 77	08/20/09	74 30	1,040.18	1,018 78	21.40
21 0000	LOCKHEED MARTIN CORP	04/09/09	72 77	08/24/09	74 49	1,564 25	1,528 17	36 08
0 8530	MARRIOTT INTL INC CL A	09/09/09	23 49	12/04/09	25 82	22.01	19 97	2 04
16 0000	MARRIOTT INTL INC CL A	09/09/09	23 49	12/21/09	27 97	447.50	374 53	72 97
1 0000	MASTERCARD INC CLASS A	02/06/09	157 00	08/11/09	202 69	202.68	157 00	45 68
5 0000	MASTERCARD INC CLASS A	02/06/09	157 00	11/12/09	238 27	1,191 31	785 00	406 31
2 0000	MASTERCARD INC CLASS A	02/06/09	157 00	12/21/09	254 88	509 74	314 00	195 74
18 0000	MEDCO HEALTH SOLUTIONS	05/09/08	49 39	02/20/09	45.22	813 97	888 99	-75 02
9 0000	MONSANTO COMPANY NEW	02/19/09	79 22	10/21/09	75 26	677 33	712 94	-35 61
2 0000	MONSANTO COMPANY NEW	11/20/09	79 21	12/21/09	81 07	162 13	158 42	3 71
19 0000	NETAPP INC	09/10/09	24 47	11/12/09	28.98	550 60	464 93	85 67
11 0000	NETAPP INC	09/10/09	24 47	12/21/09	33 61	369 70	269 17	100 53
6 0000	NOVARTIS AG SPONS ADR	10/20/09	52 06	11/12/09	52 93	317 57	312 36	5 21
4 0000	NOVARTIS AG SPONS ADR	10/20/09	52 06	12/21/09	53 85	215 39	208 24	7 15
20 0000	NVIDIA CORP	05/22/08	23.62	02/11/09	8 16	163 20	472 39	-309 19
42 0000	NVIDIA CORP	05/30/08	24 50	02/11/09	8 16	342 73	1,029 00	-686 27
35 0000	NVIDIA CORP	05/30/08	24 50	02/11/09	8 18	286 30	857 50	-571 20
25 0000	NVIDIA CORP	06/04/08	23.57	02/11/09	8 18	204.50	589 25	-384 75
6 0000	NVIDIA CORP	06/04/08	23 57	02/12/09	8 19	49 14	141 42	-92 28
34 0000	NVIDIA CORP	06/09/08	23 71	02/12/09	8 19	278 47	806 14	-527 67
21 0000	NVIDIA CORP	06/12/08	21 40	02/12/09	8 19	172.00	449 40	-277 40
30 0000	NVIDIA CORP	06/12/08	21 82	02/13/09	8 32	249 59	654 60	-405 01
22 0000	NVIDIA CORP	06/12/08	21 40	02/13/09	8 26	181 72	470 80	-289 08
9 0000	NVIDIA CORP	06/12/08	21 82	02/13/09	8 26	74 34	196 38	-122 04
15 0000	OCCIDENTAL PETRO CORP	04/24/08	83 60	04/23/09	54 77	821 55	1,254 07	-432 52
9 0000	ORACLE CORP	10/30/08	18 07	08/11/09	21 29	191 60	162 62	28 98
18 0000	ORACLE CORP	03/19/09	17 89	12/09/09	21 95	395 10	322 02	73.08
8 0000	ORACLE CORP	03/19/09	17 89	12/09/09	21 92	175 36	143 12	32 24
10 0000	PEPSICO INC	09/09/08	70 80	04/13/09	51 63	516 30	708 00	-191 70
19 0000	PEPSICO INC	09/09/08	70 80	07/28/09	55 99	1,063.78	1,345 18	-281 40
3 0000	PEPSICO INC	09/09/08	70 80	08/11/09	57 19	171 56	212 40	-40 84
24 0000	PEPSICO INC	04/27/09	49 04	12/23/09	60 50	1,451 97	1,176 93	275 04
9 0000	PEPSICO INC	04/27/09	49 00	12/23/09	60 50	544 49	441 00	103 49

Information continued on the next page



Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave, 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9013
JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 35 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

SHORT TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
4 0000	PETROLEO BRASIL SPNS ADR	04/09/09	35 73	08/11/09	41 28	165 11	142 92	22 19
25 0000	PETROLEO BRASIL SPNS ADR	04/09/09	35 73	10/30/09	45 50	1,137 47	893 25	244 22
10 0000	PETROLEO BRASIL SPNS ADR	04/09/09	35 73	11/12/09	50 08	500 78	357 30	143 48
28 0000	PETROLEO BRASIL SPNS ADR	04/09/09	35 50	12/14/09	48 34	1,353 54	993 99	359 55
2 0000	PETROLEO BRASIL SPNS ADR	04/09/09	35 73	12/14/09	48 34	96 68	71 45	25 23
6 0000	PETROLEO BRASIL SPNS ADR	04/09/09	35 50	12/21/09	46 80	280 79	213 00	67 79
13 0000	RESEARCH IN MOTION LTD	10/09/08	58 48	09/18/09	83 65	1,087 43	760 24	327 19
10 0000	RESEARCH IN MOTION LTD	10/09/08	60 00	09/18/09	83 59	835 88	600 00	235 88
2 0000	RESEARCH IN MOTION LTD	10/09/08	60 00	09/18/09	83 65	167 30	120 00	47 30
7 0000	RESEARCH IN MOTION LTD	11/03/08	53 05	09/18/09	83 59	585 12	371 34	213 78
12 0000	RESEARCH IN MOTION LTD	11/03/08	53 05	09/25/09	69 02	828 19	636 58	191 61
19 0000	RESEARCH IN MOTION LTD	11/04/08	55 37	09/25/09	69 02	1,311 32	1,051 99	259 33
4 0000	RESEARCH IN MOTION LTD	11/04/08	55 37	09/25/09	69 03	276 11	221 47	54 64
24 0000	RESEARCH IN MOTION LTD	11/05/08	56 94	09/25/09	69 03	1,656 69	1,366 53	290 16
2 0000	RESEARCH IN MOTION LTD	11/05/08	56 94	09/25/09	70 48	140 95	113.87	27 08
8 0000	RESEARCH IN MOTION LTD	12/01/08	41 50	09/25/09	70 48	563 84	332 00	231 84
24 0000	RESEARCH IN MOTION LTD	12/01/08	41 50	09/30/09	68 29	1,638 97	996.00	642 97
28 0000	RESEARCH IN MOTION LTD	12/02/08	37 64	09/30/09	68 29	1,912 13	1,053 92	858 21
35 0000	RESEARCH IN MOTION LTD	12/26/08	40 50	09/30/09	68 29	2,390 18	1,417.50	972 68
16 0000	RESEARCH IN MOTION LTD	01/22/09	51 86	09/30/09	68 24	1,091 82	829 78	262 04
11 0000	RESEARCH IN MOTION LTD	01/22/09	51 86	09/30/09	68 29	751 20	570 49	180 71
32 0000	ROCHE HLDNG LTD SPNS ADR	11/25/08	34 08	06/08/09	32 45	1,038 37	1,090 45	-52 08
28 0000	ROCHE HLDNG LTD SPNS ADR	11/25/08	34 09	06/10/09	32 75	916 97	954 46	-37 49
16 0000	ROCHE HLDNG LTD SPNS ADR	11/25/08	34 09	06/10/09	33.01	528.15	545 41	-17 26
14 0000	ROCHE HLDNG LTD SPNS ADR	11/25/08	34 08	06/10/09	33 01	462 12	477 07	-14 95
2 0000	ROCHE HLDNG LTD SPNS ADR	12/23/08	36 78	06/10/09	32.75	65 50	73 57	-8 07
4 0000	ROCHE HLDNG LTD SPNS ADR	12/23/08	36 78	08/11/09	38.20	152 79	147 14	5 65
15 0000	ROCHE HLDNG LTD SPNS ADR	12/23/08	36 78	11/12/09	39 75	596 23	551 77	44 46
15 0000	ROCHE HLDNG LTD SPNS ADR	12/23/08	36 78	12/01/09	41 37	620 60	551 77	68 83
3 0000	ROCHE HLDNG LTD SPNS ADR	01/14/09	37 90	12/01/09	41 37	124 13	113 70	10 43
17 0000	ROCHE HLDNG LTD SPNS ADR	01/14/09	37 90	12/02/09	41 55	706 32	644 30	62 02
14 0000	ROCHE HLDNG LTD SPNS ADR	01/15/09	37 64	12/02/09	41 55	581 68	526 96	54 72
8 0000	ROCHE HLDNG LTD SPNS ADR	03/12/09	30 28	12/02/09	41.55	332 39	242 24	90 15
29 0000	ROCHE HLDNG LTD SPNS ADR	03/12/09	30 28	12/03/09	41 89	1,214 76	878 11	336 65
7 0000	ROCHE HLDNG LTD SPNS ADR	03/12/09	30 28	12/21/09	42.01	294 06	211 96	82 10
8 0000	SALESFORCE COM INC	06/12/09	40 79	11/12/09	62 98	503 82	326 34	177 48
3 0000	SALESFORCE COM INC	06/12/09	40 79	12/21/09	69 24	207 71	122 38	85 33
3 0000	SAP AG SPONS ADR	04/06/09	36 68	08/11/09	46 66	139 97	110 04	29 93
33 0000	SAP AG SPONS ADR	04/06/09	36 68	11/09/09	47 00	1,550 97	1,210 39	340 58
13 0000	SAP AG SPONS ADR	04/07/09	36 76	11/09/09	47 00	610 99	477 88	133 11
7 0000	SAP AG SPONS ADR	04/07/09	36 76	11/12/09	47 74	334 17	257 32	76.85
18 0000	SAP AG SPONS ADR	04/07/09	36 76	11/24/09	47 93	862 73	661 67	201 06
2 0000	SAP AG SPONS ADR	04/15/09	38 82	11/24/09	47 93	95 86	77 64	18 22

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**Recipient's
Tax Identification Number:
84-1331519Account Number: 4564-9013
JAMES C ALLEN CHARITABLEWells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 36 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**SHORT TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
10 0000	SAP AG SPONS ADR	04/15/09	38 82	11/25/09	48 33	483 25	388 19	95 06
7 0000	SAP AG SPONS ADR	04/16/09	38 53	11/25/09	48 33	338 29	269 71	68 58
4 0000	SAP AG SPONS ADR	04/16/09	38 53	11/27/09	47 73	190 92	154 12	36 80
28 0000	SAP AG SPONS ADR	04/29/09	39 26	11/27/09	47 73	1,336 46	1,099 26	237 20
10 0000	SAP AG SPONS ADR	04/30/09	38 58	11/27/09	47 73	477 31	385 80	91 51
12 0000	SAP AG SPONS ADR	04/30/09	38 58	12/01/09	48 19	578 22	462 95	115 27
11 0000	SAP AG SPONS ADR	07/23/09	45 22	12/01/09	48 19	530 03	497 41	32 62
10 0000	SAP AG SPONS ADR	07/23/09	45 25	12/01/09	48 19	481 85	452 49	29 36
14 0000	SAP AG SPONS ADR	09/10/09	51 36	12/01/09	48 19	674 59	719 03	-44 44
13 0000	SAP AG SPONS ADR	09/11/09	51 27	12/01/09	48 19	626 41	666 50	-40 09
5 0000	SHIRE PLC	09/23/08	50 79	08/11/09	49 45	247 24	253 95	-6 71
41 0000	STAPLES INC	02/23/09	15 37	07/30/09	21 35	875 37	630 11	245 26
51 0000	STAPLES INC	02/25/09	15 81	07/30/09	21 35	1,088 89	806.29	282 60
5 0000	STAPLES INC	02/25/09	15 81	07/30/09	21 07	105 35	79 04	26 31
30 0000	STAPLES INC	02/27/09	15 99	07/30/09	21 07	632 10	479 65	152 45
26 0000	STAPLES INC	03/02/09	15 60	07/30/09	21 07	547 82	405 60	142 22
50 0000	STARBUCKS CORP	06/04/09	15 08	08/12/09	19 30	964 99	753 98	211 01
77 0000	STARBUCKS CORP	06/08/09	14 86	08/12/09	19 30	1,486 10	1,144.18	341 92
37 0000	STARBUCKS CORP	06/10/09	14 68	08/12/09	19 30	714 10	543.12	170 98
37 0000	STARBUCKS CORP	06/10/09	14 99	08/12/09	19 30	714 10	554.61	159.49
32 0000	SUNCOR ENERGY INC	05/21/09	30 65	07/13/09	26 78	856.95	980 88	-123 93
13 0000	SUNCOR ENERGY INC	05/21/09	30 65	07/14/09	27 66	359 59	398 47	-38 88
15 0000	SUNCOR ENERGY INC	05/27/09	33 87	07/14/09	27 66	414 92	508 03	-93.11
22 0000	SUNCOR ENERGY INC	05/27/09	33 40	07/15/09	29 31	644 80	734 76	-89.96
7 0000	SUNCOR ENERGY INC	05/27/09	33 87	07/15/09	29 31	205 16	237 07	-31 91
1 0000	SUNCOR ENERGY INC	06/09/09	35 01	07/15/09	29 31	29 31	35 02	-5 71
31 0000	SUNCOR ENERGY INC	06/09/09	35 01	07/16/09	29 12	902 73	1,085.39	-182.66
41 0000	SUNCOR ENERGY INC NEW	09/16/09	36 83	11/03/09	32 76	1,343 14	1,509 87	-166 73
4 0000	SUNCOR ENERGY INC NEW	09/16/09	36 83	11/03/09	32 63	130 52	147 30	-16.78
14 0000	SUNCOR ENERGY INC NEW	09/17/09	36 93	11/03/09	32 63	456 83	517 02	-60.19
22 0000	SUNCOR ENERGY INC NEW	09/17/09	36 94	11/04/09	33 28	732 17	812 67	-80 50
9 0000	SUNCOR ENERGY INC NEW	09/17/09	36 93	11/04/09	33 28	299 52	332 37	-32 85
16 0000	SUNCOR ENERGY INC NEW	09/22/09	36 90	11/04/09	33 34	533.49	590 39	-56 90
14 0000	SUNCOR ENERGY INC NEW	09/22/09	36 90	11/04/09	33 34	466 82	516 60	-49 78
7 0000	SUNCOR ENERGY INC NEW	09/22/09	36 90	11/04/09	33 28	232 97	258 30	-25 33
3 0000	SUNCOR ENERGY INC NEW	09/22/09	36 90	11/05/09	32 84	98 51	110 70	-12 19
26 0000	SUNCOR ENERGY INC NEW	09/23/09	36 14	11/05/09	32 84	853 83	939 63	-85 80
26 0000	SUNCOR ENERGY INC NEW	09/23/09	35 90	11/05/09	33 04	859 03	933 36	-74 33
1 0000	SUNCOR ENERGY INC NEW	09/23/09	36 14	11/05/09	33 04	33 03	36 13	-3.10
23 0000	TARGET CORP	08/27/09	47 05	11/12/09	48 89	1,124 47	1,082 15	42 32
2 0000	TARGET CORP	08/28/09	47 31	11/12/09	48 89	97 79	94 62	3 17
7 0000	TARGET CORP	08/28/09	47 31	12/04/09	45 96	321 71	331 17	-9 46
27 0000	TARGET CORP	08/31/09	46 96	12/04/09	45 96	1,240 89	1,267 92	-27 03

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9013
JAMES C ALLEN CHARITABLE

Page 37 of 48

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**SHORT TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
5 0000	TARGET CORP	08/31/09	46 96	12/21/09	49 40	246 99	234 80	12 19
22 0000	THERMO FISHER SCIENTIFIC	10/21/08	43 87	05/01/09	35 97	791 33	965 19	-173 86
5 0000	TIFFANY AND COMPANY NEW	08/27/09	33 46	11/12/09	42 04	210 19	167 32	42 87
4 0000	TIFFANY AND COMPANY NEW	08/27/09	33 46	12/21/09	43 29	173 15	133 86	39 29
14 0000	UNILEVER PLC SPONS ADR	09/30/09	28 34	11/12/09	30 17	422.36	396 76	25 60
12 0000	UNILEVER PLC SPONS ADR	09/30/09	28 34	12/21/09	31 31	375 71	340 07	35 64
44 0000	UNION PACIFIC CORP	11/07/08	60 31	01/15/09	38 95	1,713.93	2,653 59	-939 66
9 0000	UNION PACIFIC CORP	01/05/09	52 51	01/15/09	38 95	350 58	472 63	-122 05
3 0000	UNION PACIFIC CORP	10/23/09	57 05	11/12/09	62 97	188 90	171 15	17 75
4 0000	UNION PACIFIC CORP	10/23/09	57 05	12/21/09	64 37	257 47	228 20	29 27
2 0000	UNITED TECHNOLOGIES CORP	08/11/09	55 77	12/21/09	69 46	138 91	111 54	27 37
40 0000	UNITEDHEALTH GROUP INC	12/19/08	25 69	02/23/09	24 12	964 81	1,027 57	-62 76
13 0000	UNITEDHEALTH GROUP INC	12/19/08	25 69	02/23/09	23 74	308 61	333 96	-25 35
27 0000	UNITEDHEALTH GROUP INC	12/22/08	25 40	02/23/09	23 74	640 98	685 77	-44.79
10 0000	UNITEDHEALTH GROUP INC	12/22/08	25 40	02/23/09	23 97	239 69	253 98	-14 29
29 0000	UNITEDHEALTH GROUP INC	01/05/09	26 95	02/23/09	23 97	695 13	781 44	-86 31
34 0000	UNITEDHEALTH GROUP INC	01/05/09	26 93	02/24/09	24 34	827 57	915 55	-87.98
5 0000	UNITEDHEALTH GROUP INC	01/05/09	26.95	02/24/09	24 34	121 70	134 73	-13 03
9 0000	VERTEX PHARMACEUTICALS	02/20/09	33 65	11/12/09	40 72	366 47	302 85	63.62
4 0000	VERTEX PHARMACEUTICALS	02/20/09	33 65	12/21/09	42 26	169 03	134 60	34 43
17 0000	VISA INC CLASS A	03/19/08	59 91	01/20/09	44 03	748 55	1,018 41	-269 86
20 0000	VISA INC CLASS A	03/19/08	59 91	01/21/09	44 00	879 99	1,198 12	-318.13
20 0000	VISA INC CLASS A	03/19/08	59 91	01/21/09	42 91	858 17	1,198 13	-339 96
8 0000	VMWARE INC CLASS A	10/06/09	40.91	12/21/09	42 73	341 83	327 25	14 58
29 0000	WAL-MART STORES INC	04/16/08	56 77	01/23/09	48 18	1,397 22	1,646 33	-249 11
6 0000	WAL-MART STORES INC	04/16/08	56 75	01/23/09	48 18	289 07	340 50	-51 43
7 0000	WAL-MART STORES INC	04/16/08	56 77	01/28/09	49 00	342 99	397 39	-54 40
22 0000	WAL-MART STORES INC	04/18/08	56 59	01/28/09	49 00	1,078 00	1,244 98	-166 98
13 0000	WAL-MART STORES INC	04/18/08	56 59	01/30/09	47 62	619 06	735 67	-116.61
3 0000	WAL-MART STORES INC	07/17/08	57 62	07/01/09	48 48	145.44	172 86	-27 42
27 0000	WAL-MART STORES INC	09/02/08	60 65	09/02/09	50 95	1,375 64	1,637 55	-261 91
2 0000	WAL-MART STORES INC	09/02/08	60.10	09/02/09	50 95	101.90	120 20	-18 30
10 0000	WAL-MART STORES INC	09/25/08	59 75	09/03/09	51 30	513.00	597 49	-84.49
7 0000	WAL-MART STORES INC	09/25/08	59 75	09/03/09	51 54	360.77	418 23	-57.46
28 0000	WAL-MART STORES INC	02/24/09	48 93	09/03/09	51 54	1,443 11	1,370 02	73 09
7 0000	WEATHERFORD INTL LTD REG	06/10/09	21 64	08/11/09	18 33	128 30	151 48	-23 18
24 0000	WEATHERFORD INTL LTD REG	06/10/09	21 64	11/12/09	18 06	433.42	519 36	-85 94
4 0000	WEATHERFORD INTL LTD REG	06/10/09	21 64	12/07/09	16 34	65 35	86 56	-21 21
70 0000	WEATHERFORD INTL LTD REG	06/11/09	22 33	12/07/09	16 34	1,143 77	1,563 10	-419 33
34 0000	WEATHERFORD INTL LTD REG	06/12/09	22 60	12/07/09	16 34	555 56	768 40	-212 84
28 0000	WEATHERFORD INTL LTD REG	06/12/09	22 60	12/11/09	15.90	445 21	632 80	-187 59
27 0000	WEATHERFORD INTL LTD REG	06/12/09	22 60	12/11/09	16 17	436 57	610 19	-173 62
20 0000	WEATHERFORD INTL LTD REG	06/12/09	22 60	12/14/09	16 09	321 81	451 99	-130 18

Information continued on the next page



Wells Fargo Investments, LLC
 Northstar West Building
 625 Marquette Ave., 13th Floor
 Minneapolis, MN 55402
 Payer's Federal ID 91-1374280

Recipient's
 Tax Identification Number:
84-1331519

Account Number: 4564-9013
 JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 38 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

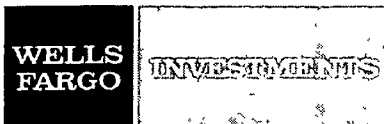
SHORT TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
6 0000	WEATHERFORD INTL LTD REG	06/12/09	22 71	12/14/09	16 09	96 55	136 26	-39.71
41 0000	WEATHERFORD INTL LTD REG	06/12/09	22 71	12/28/09	17 77	728 58	931 11	-202 53
36 0000	WEATHERFORD INTL LTD REG	06/30/09	19 69	12/28/09	17 80	640 82	708 82	-68 00
29 0000	WEATHERFORD INTL LTD REG	06/30/09	19 89	12/28/09	17 80	516 21	576 80	-60 59
7 0000	WEATHERFORD INTL LTD REG	06/30/09	19 69	12/28/09	17 80	124 60	137 82	-13 22
7.0000	WEATHERFORD INTL LTD REG	06/30/09	19 69	12/28/09	17 77	124 40	137 83	-13 43
20 0000	WEATHERFORD INTL LTD REG	06/30/09	19 89	12/29/09	17 92	358 41	397 78	-39 37
41 0000	WEATHERFORD INTL LTD REG	09/11/09	22 05	12/29/09	17.92	734 75	904 05	-169 30
26 0000	WEATHERFORD INTL LTD REG	09/11/09	21.90	12/29/09	17 80	462 78	569 40	-106 62
24 0000	WEATHERFORD INTL LTD REG	09/11/09	21 99	12/29/09	17 80	427 20	527 72	-100 52
8 0000	WEATHERFORD INTL LTD REG	09/11/09	22 05	12/29/09	17 80	142 39	176 40	-34 01
36 0000	WYETH	04/21/08	44 50	01/23/09	44 00	1,583 99	1,602 00	-18 01
43 0000	WYETH	04/21/08	44 50	03/25/09	43 02	1,849 87	1,913 50	-63 63
35 0000	XTO ENERGY INC	01/15/09	33.91	05/21/09	40 50	1,417.49	1,186 85	230 64
2 0000	XTO ENERGY INC	01/15/09	34 52	08/11/09	41 01	82 02	69 04	12 98
2 0000	XTO ENERGY INC	01/15/09	33 91	08/11/09	41 01	82 01	67 81	14 20
22 0000	XTO ENERGY INC	01/15/09	34 52	08/26/09	39 46	868 12	759 43	108 69
12 0000	XTO ENERGY INC	01/15/09	34 52	08/27/09	38 80	465 59	414 23	51 36
25 0000	XTO ENERGY INC	01/20/09	33 34	08/27/09	38 80	970 00	833 46	136 54
26 0000	XTO ENERGY INC	01/20/09	33 55	08/31/09	38 42	999 01	872 28	126 73
12.0000	XTO ENERGY INC	01/20/09	33 34	08/31/09	38 42	461 08	400 06	61 02
11 0000	XTO ENERGY INC	01/20/09	33 55	09/03/09	37 12	408 31	369 03	39 28
18 0000	XTO ENERGY INC	01/27/09	37 19	09/03/09	37 12	668 16	669 40	-1 24
11 0000	XTO ENERGY INC	01/27/09	37 38	09/03/09	36 96	406 55	411 18	-4 63
7 0000	XTO ENERGY INC	01/27/09	37 38	09/03/09	37 12	259 84	261 66	-1 82
24 0000	XTO ENERGY INC	02/27/09	32 27	09/03/09	36 96	887 04	774 47	112 57
8 0000	YUM BRANDS INC	11/05/09	34 63	12/03/09	35 49	283 91	277 04	6 87
15 0000	YUM BRANDS INC	11/05/09	34 63	12/04/09	34 15	512 23	519 45	-7 22
						230,286 20	220,247.72	10,038 48

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
12 0000	8GENENTECH INC NEW	01/14/08	70 60	03/26/09	95 00	1,140 00	847 17	292 83
44 0000	8GENENTECH INC NEW	01/15/08	69 70	03/26/09	95 00	4,180 00	3,066 80	1,113 20
56 0000	8GENENTECH INC NEW	01/16/08	70 07	03/26/09	95 00	5,320 00	3,923.92	1,396 08
13 0000	8GENENTECH INC NEW	03/04/08	79 99	03/26/09	95 00	1,235 00	1,039.87	195 13
13 0000	ABBOTT LABORATORIES	06/20/07	54 86	01/09/09	52 00	676 00	713 18	-37 18
1 0000	ABBOTT LABORATORIES	06/20/07	55 08	01/09/09	52 00	51 99	55 08	-3 09
7 0000	ABBOTT LABORATORIES	06/20/07	54 86	02/27/09	48 61	340 24	384 02	-43 78
19 0000	ABBOTT LABORATORIES	10/25/07	53 53	02/27/09	48 61	923 53	1,017 03	-93 50
18 0000	ABBOTT LABORATORIES	10/25/07	53 60	02/27/09	48 61	874 93	964 80	-89 87

Information continued on the next page



Wells Fargo Investments, LLC
 Northstar West Building
 625 Marquette Ave., 13th Floor
 Minneapolis, MN 55402
 Payer's Federal ID 91-1374280

Recipient's
 Tax Identification Number:
84-1331519

Account Number: 4564-9013
 JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 39 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
39 0000	ABBOTT LABORATORIES	12/18/07	57 48	03/03/09	46 99	1,832 68	2,241 72	-409 04
24 0000	ABBOTT LABORATORIES	12/18/07	57 48	03/18/09	49 11	1,178 69	1,379 52	-200 83
4 0000	ABBOTT LABORATORIES	12/18/07	57 48	08/11/09	44 51	178 03	229 92	-51 89
9 0000	ABBOTT LABORATORIES	12/18/07	57 48	11/12/09	53 33	479 95	517 32	-37 37
5 0000	ABBOTT LABORATORIES	12/18/07	57 48	12/21/09	54 09	270 44	287 40	-16 96
9 0000	ADOBE SYSTEMS INC DEL	06/22/06	30 57	08/11/09	31.98	287 81	275 13	12 68
15 0000	ADOBE SYSTEMS INC DEL	06/22/06	30 57	11/12/09	35 58	533 68	458 55	75.13
8 0000	ADOBE SYSTEMS INC DEL	12/18/06	41 88	11/12/09	35 58	284 63	335 04	-50.41
12 0000	ADOBE SYSTEMS INC DEL	12/18/06	41 88	12/21/09	37 21	446 50	502 56	-56 06
11 0000	ALCON INC	12/04/06	110.05	03/12/09	86 10	947 08	1,210 55	-263 47
21 0000	ALCON INC	12/18/06	111.90	03/12/09	85 97	1,805 31	2,349 90	-544.59
11 0000	ALCON INC	12/18/06	111 90	03/12/09	86 10	947 10	1,230 90	-283 80
3 0000	ALCON INC	08/15/07	132.00	11/12/09	145 88	437 62	396.00	41 62
3 0000	ALCON INC	08/15/07	132 00	12/21/09	159 88	479 62	396 00	83.62
8 0000	AMAZON COM INC	12/18/07	86 44	08/11/09	82 68	661 42	691 52	-30 10
10 0000	AMAZON COM INC	12/18/07	86 44	10/15/09	96 04	960 37	864.40	95 97
10 0000	AMAZON COM INC	12/18/07	86 44	10/15/09	96 03	960 29	864 40	95 89
3.0000	AMAZON COM INC	12/18/07	86 44	11/12/09	130 81	392 41	259 32	133 09
8 0000	AMAZON.COM INC	12/20/07	89 68	11/12/09	130 81	1,046 46	717 43	329 03
7 0000	AMAZON.COM INC	12/20/07	89 68	12/21/09	132.31	926 14	627 76	298 38
2 0000	APPLE INC	05/28/08	185.17	08/11/09	162 05	324 09	370 33	-46 24
2 0000	APPLE INC	05/30/08	188 71	08/11/09	162.05	324 09	377 42	-53 33
8 0000	APPLE INC	05/30/08	188.71	09/18/09	184 98	1,479 79	1,509 65	-29 86
5 0000	APPLE INC	06/11/08	182 78	09/18/09	184 98	924 88	913 90	10 98
7 0000	APPLE INC	06/11/08	182 78	11/12/09	203 50	1,424 46	1,279 46	145 00
5 0000	APPLE INC	08/12/08	177 68	12/21/09	198 21	991 02	888 38	102 64
19 0000	BAXTER INTL INC	04/22/05	33 72	02/27/09	51 64	981 09	640 68	340 41
11 0000	BAXTER INTL INC	04/22/05	33 72	04/14/09	49 75	547 23	370 92	176 31
10 0000	BAXTER INTL INC	04/22/05	33 72	04/14/09	49 29	492 88	337 20	155 68
6 0000	BAXTER INTL INC	04/22/05	33 72	08/11/09	55 44	332 63	202 32	130 31
29 0000	BAXTER INTL INC	04/22/05	33 72	10/15/09	54 71	1,586 62	977 88	608 74
27 0000	BAXTER INTL INC	04/22/05	33 72	10/16/09	54 78	1,479 09	910 44	568 65
12 0000	BAXTER INTL INC	04/22/05	33 72	11/12/09	54 75	656 98	404 64	252 34
7 0000	BAXTER INTL INC	04/22/05	33 72	12/21/09	58 15	407 03	236 04	170.99
5 0000	CELGENE CORP	04/30/08	62 97	08/11/09	53 33	266 64	314 87	-48 23
3.0000	CELGENE CORP	04/30/08	62 97	10/27/09	51 80	155 40	188 91	-33 51
15 0000	CELGENE CORP	05/07/08	63 30	10/27/09	51 99	779 85	949 50	-169 65
14 0000	CELGENE CORP	05/07/08	63.30	10/27/09	51 80	725 20	886 20	-161 00
5 0000	CELGENE CORP	05/07/08	63 30	11/12/09	53 74	268 69	316 50	-47 81
8 0000	CELGENE CORP	05/09/08	60 61	11/12/09	53 74	429 91	484 87	-54 96
11 0000	CELGENE CORP	05/09/08	60 61	12/10/09	53 73	591 05	666 69	-75.64
9 0000	CELGENE CORP	05/09/08	62 22	12/10/09	53.59	482 31	559 98	-77 67
2 0000	CELGENE CORP	05/09/08	60 61	12/10/09	53 59	107 18	121 21	-14 03

Information continued on the next page

**WELLS
FARGO****INVESTMENTS**

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9013
JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 40 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**LONG TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
8 0000	CELGENE CORP	05/09/08	62 22	12/21/09	56 19	449 50	497 76	-48 26
4 0000	CELGENE CORP	05/09/08	62 22	12/22/09	56 24	224 96	248 88	-23 92
4 0000	CELGENE CORP	05/22/08	58 12	12/22/09	56 24	224 96	232 48	-7 52
69 0000	CISCO SYSTEMS INC	12/18/06	27 72	05/04/09	19 67	1,357 28	1,912 68	-555 40
78 0000	CISCO SYSTEMS INC	12/18/06	27 72	05/21/09	17 85	1,392 36	2,162 16	-769 80
4 0000	CISCO SYSTEMS INC	12/18/06	27 72	05/21/09	18 16	72 64	110 88	-38 24
43 0000	CISCO SYSTEMS INC	01/03/07	27 58	05/21/09	18 16	780 91	1,185 94	-405 03
30 0000	CISCO SYSTEMS INC	11/09/07	28 58	05/21/09	18 16	544 83	857 40	-312 57
31 0000	CISCO SYSTEMS INC	11/09/07	28 96	06/30/09	18 60	576 62	897 76	-321 14
5 0000	CISCO SYSTEMS INC	11/09/07	28 58	06/30/09	18 60	93 00	142 90	-49 90
70 0000	CISCO SYSTEMS INC	12/18/07	28 42	06/30/09	18 60	1,302 05	1,989 40	-687 35
39 0000	CISCO SYSTEMS INC	12/18/07	28 42	06/30/09	18 60	725 43	1,108 38	-382 95
14 0000	CISCO SYSTEMS INC	12/18/07	28 42	08/11/09	21 08	295 11	397 88	-102 77
32 0000	CISCO SYSTEMS INC	12/18/07	28 42	11/12/09	23 35	747 18	909 44	-162 26
24 0000	CISCO SYSTEMS INC	12/18/07	28 42	12/21/09	23 63	567 10	682 08	-114 98
84 0000	CISCO SYSTEMS INC	12/18/07	28 42	12/22/09	23 71	1,991 59	2,387 28	-395 69
12 0000	CISCO SYSTEMS INC	12/18/07	28 42	12/22/09	23 76	285 11	341 04	-55 93
72 0000	CISCO SYSTEMS INC	01/03/08	26 83	12/22/09	23 76	1,710 72	1,931 76	-221 04
23 0000	COCA COLA COMPANY	02/08/08	59 11	02/09/09	42 70	982 09	1,359 50	-377 41
20 0000	COLGATEPALMOLIVE COMPANY	03/02/07	66 85	04/01/09	57 49	1,149 79	1,337 00	-187 21
20 0000	COLGATEPALMOLIVE COMPANY	06/12/07	67 48	04/01/09	57 77	1,155 41	1,349 64	-194 23
1 0000	COLGATEPALMOLIVE COMPANY	06/12/07	67 48	04/02/09	61 08	61 08	67 48	-6 40
20 0000	COLGATEPALMOLIVE COMPANY	07/03/07	65 41	04/02/09	61 08	1,221 64	1,308 20	-86 56
2 0000	COLGATEPALMOLIVE COMPANY	07/03/07	65 41	04/15/09	57 97	115 93	130 82	-14 89
9 0000	COLGATEPALMOLIVE COMPANY	10/24/07	73 10	04/15/09	57 97	521 72	657 90	-136 18
8 0000	COLGATEPALMOLIVE COMPANY	10/24/07	73 10	04/15/09	57 69	461 51	584 80	-123 29
2 0000	COLGATEPALMOLIVE COMPANY	10/26/07	74 00	04/15/09	57 69	115 38	148 00	-32 62
11 0000	COLGATEPALMOLIVE COMPANY	10/26/07	74 00	04/23/09	59 24	651 60	814 00	-162 40
3 0000	COLGATEPALMOLIVE COMPANY	12/18/07	78 28	04/23/09	59 24	177 71	234 84	-57 13
12 0000	COLGATEPALMOLIVE COMPANY	12/18/07	78 28	04/27/09	60 06	720 74	939 36	-218 62
13 0000	COLGATEPALMOLIVE COMPANY	12/18/07	78 28	04/28/09	59 36	771 69	1,017 64	-245 95
2 0000	COLGATEPALMOLIVE COMPANY	12/18/07	78 28	08/11/09	72 12	144 23	156 56	-12 33
9 0000	COLGATEPALMOLIVE COMPANY	12/18/07	78 28	11/12/09	81 20	730 78	704 52	26 26
21 0000	COLGATEPALMOLIVE COMPANY	12/18/07	78 28	12/09/09	82 58	1,734 18	1,643 88	90 30
5 0000	COLGATEPALMOLIVE COMPANY	12/18/07	78 28	12/21/09	83 39	416 93	391 40	25 53
32 0000	COSTCO WHOLESALE CORP	06/29/07	58 78	06/09/09	47 06	1,505 88	1,880 89	-375 01
2 0000	COSTCO WHOLESALE CORP	12/13/07	66 85	06/09/09	47 06	94 12	133 71	-39 59
4 0000	COSTCO WHOLESALE CORP	12/13/07	66 85	08/11/09	49 07	196 27	267 42	-71 15
8 0000	COSTCO WHOLESALE CORP	12/13/07	66 85	11/12/09	60 26	482 06	534 82	-52 76
6 0000	COSTCO WHOLESALE CORP	12/13/07	66 85	12/21/09	59 29	355 73	401 12	-45 39
18 0000	CVS CAREMARK CORP	12/20/07	38 81	01/09/09	25 93	466 74	698 58	-231 84
12 0000	CVS CAREMARK CORP	12/20/07	38 81	01/09/09	26 30	315 61	465 72	-150 11
6 0000	CVS CAREMARK CORP	12/20/07	38 77	01/09/09	26 30	157 80	232 62	-74 82

Information continued on the next page



TAX YEAR 2009

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9013
JAMES C ALLEN CHARITABLE

Page 41 of 48

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave, 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
22 0000	CVS CAREMARK CORP	12/20/07	38 81	01/12/09	25 17	553 74	853 82	-300 08
29 0000	CVS CAREMARK CORP	12/21/07	39 68	01/12/09	25 17	729 95	1,150 72	-420 77
23 0000	CVS CAREMARK CORP	12/21/07	39 68	01/13/09	26 25	603 75	912 64	-308 89
23 0000	CVS CAREMARK CORP	12/28/07	39 99	01/13/09	25 42	584 65	919 84	-335 19
1 0000	CVS CAREMARK CORP	12/28/07	39 99	01/13/09	26 25	26 25	40 00	-13 75
9 0000	CVS CAREMARK CORP	12/28/07	39 99	08/11/09	34 58	311.21	359 94	-48 73
20 0000	CVS CAREMARK CORP	12/28/07	39 99	09/24/09	35 35	707 01	799 85	-92 84
21 0000	CVS CAREMARK CORP	01/03/08	36 54	09/24/09	35 24	740.01	767 34	-27 33
6 0000	CVS CAREMARK CORP	01/03/08	36 54	09/24/09	35 35	212 11	219 24	-7 13
5 0000	CVS CAREMARK CORP	01/04/08	36 82	09/24/09	35 24	176 20	184 10	-7 90
41 0000	CVS CAREMARK CORP	01/04/08	36 82	11/05/09	29 18	1,196 54	1,509.62	-313 08
30 0000	CVS CAREMARK CORP	01/07/08	38 14	11/05/09	29 18	875 51	1,144 20	-268 69
70 0000	CVS CAREMARK CORP	05/12/08	41 19	11/05/09	29 18	2,042 88	2,883 30	-840 42
33 0000	CVS CAREMARK CORP	07/02/08	38 80	11/05/09	28 72	947 79	1,280 25	-332 46
18 0000	CVS CAREMARK CORP	07/02/08	38 80	11/05/09	29 18	525 32	698 33	-173 01
30 0000	DISNEY WALT COMPANY	12/18/06	34 17	04/23/09	19 25	577 50	1,025 21	-447 71
29 0000	DISNEY WALT COMPANY	12/18/06	34 17	04/23/09	19 47	564 64	991 02	-426 38
1 0000	DISNEY WALT COMPANY	08/29/07	33 23	04/23/09	19 47	19 48	33 23	-13 75
7.0000	DISNEY WALT COMPANY	08/29/07	33 23	08/11/09	25 91	181 36	232 61	-51 25
10 0000	DISNEY WALT COMPANY	08/29/07	33 23	12/21/09	32 41	324 08	332 28	-8 20
4 0000	DISNEY WALT COMPANY	08/30/07	33 51	12/21/09	32 41	129 64	134.04	-4 40
45 0000	GENENTECH INC NEW	01/10/08	70 90	01/30/09	81 07	3,648 21	3,190 50	457 71
3 0000	GENENTECH INC NEW	01/10/08	70 90	01/30/09	81 29	243.86	212 70	31 16
20 0000	GENENTECH INC NEW	01/14/08	70 60	01/30/09	81 29	1,625 79	1,411.98	213 81
44 0000	GENENTECH INC NEW	01/14/08	70 60	02/02/09	82 15	3,614 57	3,106 35	508 22
35 0000	GENENTECH INC NEW	01/14/08	70 60	02/27/09	86 27	3,019 27	2,470 95	548 32
17 0000	GENENTECH INC NEW	01/14/08	70 60	03/04/09	82 16	1,396 69	1,200 18	196 51
17 0000	GENENTECH INC NEW	01/14/08	70 60	03/04/09	82 11	1,395 81	1,200 18	195 63
38 0000	GILEAD SCIENCES INC	10/06/06	32 49	03/24/09	44 55	1,692 89	1,234 61	458 28
14 0000	GILEAD SCIENCES INC	10/06/06	32 49	03/25/09	43 80	613 22	454 86	158 36
9 0000	GILEAD SCIENCES INC	10/06/06	32 49	03/26/09	44 13	397 18	292 41	104 77
6 0000	GILEAD SCIENCES INC	10/06/06	32 49	04/01/09	45 20	271 19	194 93	76 26
55 0000	GILEAD SCIENCES INC	12/04/06	33.98	04/01/09	45 20	2,486 00	1,868 63	617 37
19 0000	GILEAD SCIENCES INC	12/04/06	33 98	04/23/09	45 65	867 35	645 52	221 83
26 0000	GILEAD SCIENCES INC	12/18/06	32 22	04/23/09	45 20	1,175 25	837 72	337 53
7 0000	GILEAD SCIENCES INC	12/18/06	32 22	04/23/09	45 65	319 56	225 54	94 02
11 0000	GILEAD SCIENCES INC	12/18/06	32 22	08/11/09	45 36	498 94	354 42	144 52
59 0000	GILEAD SCIENCES INC	12/18/06	32 22	11/09/09	46 40	2,737 67	1,900 98	836 69
21 0000	GILEAD SCIENCES INC	12/18/06	32 22	11/12/09	47 00	986 97	676 62	310 35
27 0000	GILEAD SCIENCES INC	12/18/06	32 22	12/15/09	44 99	1,214 74	869 94	344.80
13 0000	GILEAD SCIENCES INC	12/18/06	32 22	12/16/09	43 88	570 44	418 86	151 58
13 0000	GILEAD SCIENCES INC	12/18/07	45 98	12/16/09	43 88	570 46	597 74	-27 28
36 0000	GILEAD SCIENCES INC	12/18/07	45 98	12/22/09	43 39	1,562 05	1,655.28	-93 23

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**

Recipient's
Tax Identification Number
84-1331519

Account Number: 4564-9013
JAMES C ALLEN CHARITABLE

Page 42 of 48

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID: 91-1374280

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**LONG TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
3 0000	GOLDMAN SACHS GROUP INC	04/21/08	180 31	08/11/09	160 00	479 98	540 92	-60 94
7 0000	GOLDMAN SACHS GROUP INC	09/17/08	101 01	11/12/09	179 36	1,255 48	707 07	548 41
4 0000	GOLDMAN SACHS GROUP INC	09/17/08	101 01	12/21/09	166 09	664 34	404 04	260 30
5.0000	GOOGLE INC CLASS A	12/04/06	485 94	05/05/09	403 98	2,019 86	2,429 70	-409 84
2 0000	GOOGLE INC CLASS A	12/04/06	485 94	06/09/09	434 61	869 19	971 88	-102.69
2 0000	GOOGLE INC CLASS A	12/18/06	472 08	06/09/09	434 61	869 19	944 16	-74 97
1 0000	GOOGLE INC CLASS A	12/18/06	472 08	08/11/09	454 54	454 52	472 08	-17 56
2 0000	GOOGLE INC CLASS A	12/18/06	472 08	10/02/09	489 64	979 25	944 16	35 09
6 0000	GOOGLE INC CLASS A	12/18/06	472 08	10/16/09	553 49	3,320.84	2,832.48	488 36
3 0000	GOOGLE INC CLASS A	12/18/06	472 08	11/12/09	569 44	1,708 27	1,416 24	292 03
1 0000	GOOGLE INC CLASS A	12/18/06	472.08	12/21/09	597 57	597 55	472 08	125 47
1 0000	GOOGLE INC CLASS A	03/06/07	450 00	12/21/09	597 57	597.55	450 00	147 55
40 0000	HEWLETT-PACKARD COMPANY	12/20/06	40 96	03/02/09	28 45	1,137 99	1,638 40	-500 41
11.0000	HEWLETT-PACKARD COMPANY	12/27/06	41 53	03/02/09	28 45	312 95	456 83	-143 88
28 0000	HEWLETT-PACKARD COMPANY	12/27/06	41 53	03/03/09	28 23	790 53	1,162 84	-372 31
20 0000	HEWLETT-PACKARD COMPANY	12/27/06	41 53	03/03/09	28 32	566 42	830 60	-264 18
7 0000	HEWLETT-PACKARD COMPANY	01/18/07	42 21	03/03/09	28 32	198 25	295 47	-97 22
21 0000	HEWLETT-PACKARD COMPANY	01/18/07	42 21	06/09/09	36 88	774.49	886 41	-111 92
36 0000	HEWLETT-PACKARD COMPANY	02/22/07	40 44	06/09/09	36 73	1,322 30	1,455 88	-133 58
16 0000	HEWLETT-PACKARD COMPANY	02/22/07	40 44	06/09/09	36 88	590.09	647.07	-56 98
1 0000	HEWLETT-PACKARD COMPANY	12/18/07	51 25	06/09/09	36 73	36 74	51.25	-14.51
6 0000	HEWLETT-PACKARD COMPANY	12/18/07	51 25	08/11/09	43 46	260 75	307.49	-46 74
28 0000	HEWLETT-PACKARD COMPANY	12/18/07	51 25	12/21/09	52 00	1,455 96	1,434 95	21 01
30 0000	INFOSYS TECH LTD ADR	02/14/08	41 75	03/23/09	27 12	813 60	1,252 50	-438 90
13 0000	INFOSYS TECH LTD ADR	02/14/08	41 75	04/23/09	28 54	371 00	542 75	-171 75
12 0000	INFOSYS TECH LTD ADR	02/15/08	40 84	04/23/09	28 54	342 48	490 05	-147 57
12 0000	INFOSYS TECH LTD ADR	02/15/08	40 84	04/23/09	28 44	341 28	490 05	-148 77
12 0000	INFOSYS TECH LTD ADR	04/15/08	39 83	04/23/09	28 44	341 30	477.95	-136 65
18 0000	INFOSYS TECH LTD ADR	04/15/08	39 83	04/29/09	30 43	547.75	716 90	-169 15
24 0000	INFOSYS TECH LTD ADR	04/21/08	42 51	04/29/09	30 43	730 33	1,020 24	-289 91
2 0000	INFOSYS TECH LTD ADR	04/22/08	41 14	04/29/09	30 43	60 87	82 28	-21 41
23 0000	INFOSYS TECH LTD ADR	04/22/08	41 14	05/04/09	32 07	737 56	946 22	-208 66
6 0000	MEDCO HEALTH SOLUTIONS	05/09/08	49 39	05/22/09	44 55	267 30	296 32	-29 02
22 0000	MEDCO HEALTH SOLUTIONS	05/13/08	49 77	05/22/09	44 31	974 79	1,094.86	-120 07
16 0000	MEDCO HEALTH SOLUTIONS	05/13/08	49 77	05/22/09	44 55	712 82	796 27	-83 45
5 0000	MEDCO HEALTH SOLUTIONS	05/13/08	49 77	08/11/09	52 99	264 94	248 83	16 11
2 0000	MEDCO HEALTH SOLUTIONS	05/30/08	48 58	08/11/09	52 99	105 98	97 16	8 82
17 0000	MEDCO HEALTH SOLUTIONS	05/30/08	48 58	11/12/09	61 73	1,049 38	825 86	223 52
9 0000	MEDCO HEALTH SOLUTIONS	05/30/08	48 58	12/21/09	64 53	580 74	437 22	143 52
2 0000	MEDCO HEALTH SOLUTIONS	06/04/08	50 05	12/21/09	64 53	129 06	100 11	28 95
53 0000	MICROSOFT CORP	12/18/07	34 64	04/15/09	18 69	990 61	1,835.92	-845 31
52 0000	MICROSOFT CORP	12/18/07	34 64	04/15/09	18 70	972 63	1,801 28	-828 65
49 0000	MICROSOFT CORP	12/18/07	34 64	05/04/09	20 09	984 43	1,697 36	-712 93

Information continued on the next page



TAX YEAR 2009

Recipient's
Tax Identification Number.
84-1331519

Account Number: 4564-9013
JAMES C ALLEN CHARITABLE

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave, 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 43 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
21 0000	MICROSOFT CORP	01/03/08	35 57	05/04/09	20 09	421 90	746 97	-325 07
44 0000	MICROSOFT CORP	01/03/08	35 57	11/12/09	29 37	1,292 24	1,565 08	-272 84
28 0000	MICROSOFT CORP	01/03/08	35 57	12/21/09	30 57	855 93	995 96	-140 03
1 0000	MICROSOFT CORP	01/15/08	34 17	12/21/09	30 57	30 57	34 17	-3 60
11 0000	MONSANTO COMPANY NEW	06/22/06	38 52	05/14/09	90 30	993 27	423 66	569 61
10 0000	MONSANTO COMPANY NEW	12/18/06	50 95	05/14/09	90 30	902 98	509 50	393 48
13 0000	MONSANTO COMPANY NEW	12/18/06	50 95	05/19/09	90 23	1,173 00	662 35	510 65
10 0000	MONSANTO COMPANY NEW	12/18/06	50 95	05/27/09	80 95	809 49	509 50	299.99
7 0000	MONSANTO COMPANY NEW	03/27/07	54 64	05/27/09	80 95	566.65	382 48	184.17
3 0000	MONSANTO COMPANY NEW	03/27/07	54 64	08/11/09	83 93	251.78	163 92	87.86
14 0000	MONSANTO COMPANY NEW	03/27/07	54 64	09/11/09	77 93	1,090 99	764 96	326 03
12 0000	MONSANTO COMPANY NEW	03/27/07	54.64	10/02/09	75 05	900 57	655 68	244 89
11 0000	MONSANTO COMPANY NEW	12/18/07	100 37	10/02/09	75 05	825 53	1,104 07	-278 54
18 0000	MONSANTO COMPANY NEW	12/18/07	100 37	10/19/09	77 43	1,393 72	1,806.66	-412 94
29 0000	MONSANTO COMPANY NEW	12/18/07	100 37	10/20/09	75 25	2,182 19	2,910 73	-728 54
5 0000	MONSANTO COMPANY NEW	01/03/08	118 97	10/20/09	75 25	376 25	594.85	-218 60
17 0000	MONSANTO COMPANY NEW	01/03/08	118 97	10/21/09	75 31	1,280 20	2,022 49	-742 29
16 0000	MONSANTO COMPANY NEW	02/06/08	107 70	10/21/09	75 26	1,204.13	1,723 17	-519.04
10 0000	MONSANTO COMPANY NEW	02/06/08	107 70	10/21/09	75 31	753 06	1,076 99	-323 93
47 0000	MYLAN INC	11/14/07	13 99	06/11/09	13 79	648 12	657 53	-9 41
20 0000	MYLAN INC	11/14/07	13 99	11/12/09	17 45	348 99	279 80	69 19
1 0000	MYLAN INC	11/14/07	13 99	12/21/09	18 76	18 75	13 99	4 76
7 0000	MYLAN INC	12/11/07	13 83	12/21/09	18 76	131 32	96 81	34 51
8 0000	NIKE INC CLASS B	11/26/07	63 52	08/11/09	56 08	448 62	508 16	-59 54
11 0000	NIKE INC CLASS B	11/26/07	63 52	11/12/09	64 22	706.40	698 72	7.68
13 0000	NIKE INC CLASS B	11/26/07	63 52	12/04/09	64 13	833 61	825 76	7 85
6 0000	NIKE INC CLASS B	11/30/07	65 67	12/04/09	64 13	384 75	394 05	-9 30
4 0000	NIKE INC CLASS B	11/30/07	65 67	12/21/09	64 75	258 99	262 70	-3 71
1 0000	OCCIDENTAL PETRO CORP	04/24/08	83 60	08/11/09	68 79	68 78	83 60	-14 82
4 0000	OCCIDENTAL PETRO CORP	04/28/08	87 00	08/11/09	68 79	275 16	348 02	-72 86
15 0000	OCCIDENTAL PETRO CORP	04/28/08	87 00	10/30/09	75 55	1,133 22	1,305 07	-171.85
9 0000	OCCIDENTAL PETRO CORP	04/28/08	87.00	10/30/09	78 13	703 16	783 04	-79 88
5 0000	OCCIDENTAL PETRO CORP	04/28/08	87 00	11/02/09	77 78	388 89	435 01	-46 12
28 0000	OCCIDENTAL PETRO CORP	10/30/08	50.99	11/02/09	77 78	2,177 80	1,427 59	750 21
1 0000	OCCIDENTAL PETRO CORP	10/30/08	50 99	11/12/09	81 22	81 21	50 98	30 23
8 0000	OCCIDENTAL PETRO CORP	11/06/08	51 54	11/12/09	81 22	649 75	412 36	237 39
5 0000	OCCIDENTAL PETRO CORP	11/06/08	51 54	12/21/09	80 77	403.83	257 72	146 11
21 0000	ORACLE CORP	10/30/08	18 07	11/12/09	22 06	463 24	379 45	83 79
26 0000	ORACLE CORP	10/30/08	18 34	11/17/09	22 69	589 94	476 81	113 13
16 0000	ORACLE CORP	10/30/08	18 34	11/17/09	22 73	363 68	293 42	70 26
11 0000	ORACLE CORP	10/30/08	18 07	11/17/09	22 73	250 03	198 75	51 28
15 0000	ORACLE CORP	10/30/08	18 34	11/23/09	22 64	339 60	275 08	64 52
13 0000	ORACLE CORP	10/30/08	18 34	11/23/09	22 59	293 67	238 41	55 26

Information continued on the next page

**WELLS
FARGO****INVESTMENTS**

Recipient's
Tax Identification Number:
84-1331519

TAX YEAR 2009

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Account Number: 4564-9013
JAMES C ALLEN CHARITABLE

Page 44 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**LONG TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
9 0000	ORACLE CORP	10/30/08	18 34	12/04/09	22 71	204 39	165 04	39 35
78 0000	ORACLE CORP	10/31/08	18 13	12/04/09	22 71	1,771 43	1,414 13	357 30
34 0000	ORACLE CORP	11/03/08	18 24	12/04/09	22 71	772 17	620 16	152 01
4.0000	ORACLE CORP	11/03/08	18 24	12/07/09	22 46	89 84	72 96	16 88
20 0000	ORACLE CORP	11/06/08	17 36	12/07/09	22 46	449 21	347 20	102 01
24 0000	ORACLE CORP	11/07/08	17 41	12/07/09	22 46	539 05	417 84	121 21
26 0000	ORACLE CORP	12/04/08	15 65	12/07/09	22 46	583 99	406 87	177.12
19 0000	ORACLE CORP	12/04/08	15 65	12/08/09	21 99	417 79	297 33	120 46
17 0000	ORACLE CORP	12/04/08	15 65	12/08/09	22 10	375 69	266 03	109.66
10 0000	ORACLE CORP	12/04/08	15 65	12/09/09	21 92	219 20	156 48	62.72
37.0000	PEPSICO INC	12/18/07	77 04	01/07/09	54 66	2,022 48	2,850 48	-828 00
25.0000	PEPSICO INC	12/18/07	77 04	01/23/09	49 32	1,232 99	1,926 00	-693.01
12.0000	PEPSICO INC	12/18/07	77 04	01/23/09	49 40	592 80	924.48	-331.68
13 0000	PEPSICO INC	01/03/08	76 60	01/23/09	49 40	642 21	995 80	-353 59
16.0000	PEPSICO INC	01/03/08	76 60	04/13/09	51 63	826 07	1,225 60	-399 53
21 0000	PEPSICO INC	09/09/08	70 80	12/10/09	62 43	1,310 99	1,486 78	-175 79
10 0000	PEPSICO INC	09/09/08	70 80	12/10/09	62 01	620 08	707 98	-87 90
11 0000	PEPSICO INC	09/10/08	71 79	12/10/09	62 01	682 09	789 69	-107.60
19 0000	PEPSICO INC	09/10/08	71 79	12/16/09	61 39	1,166 31	1,364 00	-197 69
24 0000	PEPSICO INC	09/10/08	71 79	12/17/09	60 28	1,446 67	1,722.94	-276.27
25.0000	PEPSICO INC	09/11/08	72 46	12/17/09	60 25	1,506 22	1,811 46	-305.24
2.0000	PEPSICO INC	09/11/08	72 46	12/17/09	60 28	120 56	144.92	-24 36
5 0000	PEPSICO INC	09/11/08	72 46	12/21/09	60 47	302 34	362 30	-59 96
20 0000	PEPSICO INC	09/11/08	72 46	12/23/09	60 50	1,209 96	1,449.16	-239 20
16 0000	QUALCOMM INC	12/18/06	39 63	07/01/09	45 51	728 15	634.08	94.07
5 0000	QUALCOMM INC	12/18/06	39 63	07/01/09	45 46	227 29	198 15	29 14
10 0000	QUALCOMM INC	02/27/07	41 66	07/01/09	45 46	454 60	416 60	38 00
13 0000	QUALCOMM INC	02/27/07	41 66	08/11/09	45 65	593 43	541 58	51 85
24 0000	QUALCOMM INC	02/27/07	41 66	10/09/09	40 87	980 87	999 84	-18.97
29 0000	QUALCOMM INC	12/18/07	38 89	10/09/09	41 39	1,200 30	1,127 81	72.49
5 0000	QUALCOMM INC	12/18/07	38 89	10/09/09	40 87	204 35	194 45	9 90
25 0000	QUALCOMM INC	12/18/07	38 89	10/23/09	40 71	1,017 74	972 25	45 49
24 0000	QUALCOMM INC	12/18/07	38 89	10/23/09	40 85	980 38	933 36	47 02
9 0000	QUALCOMM INC	12/18/07	38 89	11/12/09	44 96	404 62	350 01	54 61
16 0000	QUALCOMM INC	01/03/08	38 00	11/12/09	44 96	719 35	608 00	111 35
16 0000	QUALCOMM INC	01/03/08	38 00	12/21/09	45 50	727 98	608 00	119 98
25 0000	RAYTHEON COMPANY NEW	01/17/08	63 16	05/07/09	47 49	1,187 25	1,578 97	-391 72
7 0000	RAYTHEON COMPANY NEW	01/29/08	63 67	05/07/09	47 49	332 44	445 72	-113 28
17 0000	RAYTHEON COMPANY NEW	01/29/08	63 67	05/08/09	47 92	814 61	1,082 44	-267 83
17 0000	RAYTHEON COMPANY NEW	01/29/08	63 67	05/08/09	47 85	813 43	1,082 45	-269 02
3 0000	RAYTHEON COMPANY NEW	01/29/08	63 67	05/14/09	47 50	142 48	191 01	-48 53
34.0000	RAYTHEON COMPANY NEW	02/04/08	66 28	05/14/09	47 50	1,614 89	2,253 52	-638 63
21 0000	RAYTHEON COMPANY NEW	02/04/08	66 28	05/21/09	43 65	916 62	1,391 88	-475 26

Information continued on the next page

**WELLS
FARGO****INVESTMENTS****TAX YEAR 2009**

Recipient's
Tax Identification Number:
84-1331519

Account Number 4564-9013
JAMES C ALLEN CHARITABLE

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 45 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**LONG TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
9 0000	RAYTHEON COMPANY NEW	04/16/08	64 71	05/21/09	43 65	392 85	582 39	-189 54
3 0000	RAYTHEON COMPANY NEW	04/16/08	64 71	05/22/09	43 76	131 27	194 13	-62 86
15 0000	RAYTHEON COMPANY NEW	05/06/08	63 84	05/22/09	43 49	652 38	957 60	-305 22
12 0000	RAYTHEON COMPANY NEW	05/06/08	63 84	05/22/09	43 76	525 11	766 08	-240 97
8.0000	RESEARCH IN MOTION LTD	10/19/07	114 43	04/07/09	60 90	487 19	915 44	-428 25
15 0000	RESEARCH IN MOTION LTD	10/29/07	119 92	04/07/09	60 90	913 49	1,798 80	-885 31
16 0000	RESEARCH IN MOTION LTD	12/18/07	101 61	04/07/09	60 90	974 40	1,625 76	-651 36
32 0000	RESEARCH IN MOTION LTD	12/18/07	101 61	05/21/09	74 07	2,370 23	3,251 52	-881 29
20 0000	RESEARCH IN MOTION LTD	12/18/07	101.61	05/22/09	72 39	1,447 76	2,032 20	-584 44
4 0000	RESEARCH IN MOTION LTD	01/03/08	113 19	05/22/09	72.39	289 56	452 76	-163 20
15 0000	RESEARCH IN MOTION LTD	01/03/08	113 19	05/29/09	78 78	1,181 68	1,697 85	-516.17
5 0000	RESEARCH IN MOTION LTD	01/03/08	113 19	08/11/09	71.88	359 39	565 95	-206 56
3 0000	RESEARCH IN MOTION LTD	01/03/08	113.19	09/18/09	83 65	250 94	339 57	-88 63
11 0000	SCHLUMBERGER LTD	07/10/07	87 57	02/20/09	37 49	412 39	963 23	-550 84
12 0000	SCHLUMBERGER LTD	09/18/07	99 48	02/20/09	37 49	449 88	1,193 76	-743.88
36 0000	SCHLUMBERGER LTD	12/18/07	90 49	02/20/09	37 49	1,349 66	3,257 64	-1,907.98
11 0000	SCHLUMBERGER LTD	01/03/08	102 16	02/20/09	36 64	403 08	1,123 76	-720 68
4 0000	SCHLUMBERGER LTD	01/03/08	102 16	02/20/09	37 49	149 97	408 64	-258 67
20 0000	SCHLUMBERGER LTD	02/07/08	75 83	02/20/09	36 64	732 89	1,516 60	-783 71
8.0000	SCHLUMBERGER LTD	02/07/08	75 83	04/13/09	43 08	344 59	606 64	-262 05
34 0000	SCHLUMBERGER LTD	03/12/08	85 33	04/13/09	43 08	1,464 52	2,901.22	-1,436 70
3 0000	SCHLUMBERGER LTD	03/12/08	85 33	08/11/09	52 87	158 60	255 99	-97 39
9 0000	SCHLUMBERGER LTD	03/12/08	85 33	11/12/09	64 74	582 64	767 97	-185 33
4 0000	SCHLUMBERGER LTD	03/12/08	85 33	12/21/09	63.86	255 43	341 32	-85 89
2 0000	SCHLUMBERGER LTD	03/27/08	86 00	12/21/09	63 86	127.72	172.00	-44 28
29 0000	SCHWAB CHARLES CORP NEW	12/18/06	19 01	02/04/09	13 05	378 44	551.29	-172 85
64 0000	SCHWAB CHARLES CORP NEW	12/18/06	19 01	02/09/09	14 26	912 65	1,216 64	-303 99
33 0000	SCHWAB CHARLES CORP NEW	09/26/07	21 56	02/09/09	14 26	470 59	711 48	-240 89
19 0000	SCHWAB CHARLES CORP NEW	09/27/07	21 63	02/09/09	14 26	270 95	411 06	-140 11
19 0000	SCHWAB CHARLES CORP NEW	09/27/07	21 77	02/09/09	14 26	270 94	413 63	-142 69
13 0000	SCHWAB CHARLES CORP NEW	10/26/07	22 75	02/09/09	14 26	185 39	295 75	-110 36
12 0000	SCHWAB CHARLES CORP NEW	10/26/07	22.75	05/05/09	18 79	225 47	273 00	-47 53
33 0000	SCHWAB CHARLES CORP NEW	10/31/07	22 89	05/05/09	18 79	620 05	755 37	-135 32
25 0000	SCHWAB CHARLES CORP NEW	11/01/07	23 00	06/30/09	17 27	431 77	575 00	-143 23
9 0000	SCHWAB CHARLES CORP NEW	11/02/07	22 78	06/30/09	17 27	155 44	205 02	-49 58
5 0000	SCHWAB CHARLES CORP NEW	11/02/07	22 78	06/30/09	17 27	86 35	113 90	-27 55
28 0000	SCHWAB CHARLES CORP NEW	12/18/07	23 66	06/30/09	17 27	483 59	662 48	-178 89
13 0000	SCHWAB CHARLES CORP NEW	12/18/07	23 66	08/11/09	18 68	242 83	307 58	-64 75
94 0000	SCHWAB CHARLES CORP NEW	12/18/07	23 66	08/12/09	18 83	1,769 99	2,224 04	-454 05
47 0000	SCHWAB CHARLES CORP NEW	12/18/07	23 66	12/21/09	18 49	869 00	1,112 02	-243 02
7 0000	SHIRE PLC	09/23/08	50 79	11/12/09	56 47	395 27	355 53	39 74
4 0000	SHIRE PLC	09/23/08	50 79	12/21/09	57 48	229 91	203 16	26 75
33 0000	SOUTHWESTERN ENERGY CO	12/27/07	28 28	05/19/09	40 58	1,339 13	933 23	405 90

Information continued on the next page



TAX YEAR 2009

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9013
JAMES C ALLEN CHARITABLE

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Page 46 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
7 0000	SOUTHWESTERN ENERGY CO	12/27/07	28 28	08/11/09	38 49	269 42	197 96	71 46
43 0000	SOUTHWESTERN ENERGY CO	12/27/07	28 28	10/30/09	47 06	2,023 55	1,216 03	807 52
11 0000	SOUTHWESTERN ENERGY CO	12/27/07	28 28	11/12/09	42 78	470 56	311 08	159 48
13 0000	SOUTHWESTERN ENERGY CO	12/27/07	28 28	11/16/09	42 55	553 15	367 62	185 53
18 0000	SOUTHWESTERN ENERGY CO	01/03/08	29 35	11/16/09	42 55	765 90	528 30	237 60
3 0000	SOUTHWESTERN ENERGY CO	05/08/08	44 80	11/16/09	42 55	127 66	134 40	-6 74
18 0000	SOUTHWESTERN ENERGY CO	05/08/08	44.80	11/17/09	42 43	763 73	806 37	-42 64
3 0000	SOUTHWESTERN ENERGY CO	05/08/08	44 80	11/20/09	41 33	123.99	134 39	-10 40
27 0000	SOUTHWESTERN ENERGY CO	08/15/08	34 31	11/20/09	41 33	1,115 91	926 37	189 54
4 0000	SOUTHWESTERN ENERGY CO	08/15/08	34 31	12/21/09	48 48	193 91	137 24	56 67
20 0000	TEVA PHARMACEUTICAL ADR	06/22/07	40 50	04/23/09	43 00	860 01	809 91	50 10
8.0000	TEVA PHARMACEUTICAL ADR	06/22/07	40 50	08/11/09	51 09	408 70	323 96	84 74
5 0000	TEVA PHARMACEUTICAL ADR	06/22/07	40 50	09/24/09	50 66	253.30	202 47	50 83
20 0000	TEVA PHARMACEUTICAL ADR	09/17/07	43 26	09/24/09	50 66	1,013.21	865 20	148 01
20 0000	TEVA PHARMACEUTICAL ADR	09/17/07	43 30	09/24/09	50 25	1,005 00	865 96	139 04
1.0000	TEVA PHARMACEUTICAL ADR	09/17/07	43 26	09/24/09	50 25	50 25	43 26	6 99
4.0000	TEVA PHARMACEUTICAL ADR	09/24/07	44 06	09/24/09	50 25	201.01	176 24	24 77
13 0000	TEVA PHARMACEUTICAL ADR	09/24/07	44 06	10/27/09	50 00	650 00	572 74	77 26
11 0000	TEVA PHARMACEUTICAL ADR	09/24/07	43 93	10/27/09	50 00	550.00	483 23	66 77
6 0000	TEVA PHARMACEUTICAL ADR	09/24/07	43.93	10/27/09	50 37	302 23	263 58	38 65
16.0000	TEVA PHARMACEUTICAL ADR	12/18/07	44.35	10/27/09	50 37	805.95	709.60	96 35
14.0000	TEVA PHARMACEUTICAL ADR	12/18/07	44 35	11/12/09	52 30	732.18	620 90	111 28
21 0000	TEVA PHARMACEUTICAL ADR	12/18/07	44 35	12/09/09	52 39	1,100 20	931 35	168 85
22 0000	TEVA PHARMACEUTICAL ADR	12/18/07	44 35	12/11/09	52 87	1,163.15	975.70	187 45
7.0000	TEVA PHARMACEUTICAL ADR	12/18/07	44 35	12/21/09	54 45	381.14	310 45	70 69
2 0000	THERMO FISHER SCIENTIFIC	09/25/07	57 14	04/01/09	34 35	68 69	114 28	-45 59
14 0000	THERMO FISHER SCIENTIFIC	10/25/07	58.12	04/01/09	34 35	480 90	813 70	-332 80
13.0000	THERMO FISHER SCIENTIFIC	10/25/07	58 12	04/14/09	36 62	476 10	755 58	-279 48
2 0000	THERMO FISHER SCIENTIFIC	10/25/07	58 12	04/15/09	36 01	72 01	116 24	-44 23
11 0000	THERMO FISHER SCIENTIFIC	10/30/07	58 02	04/15/09	36 01	396.11	638 22	-242 11
38 0000	THERMO FISHER SCIENTIFIC	10/30/07	58 02	04/27/09	33 19	1,261 25	2,204 76	-943 51
71 0000	THERMO FISHER SCIENTIFIC	12/18/07	56.73	04/27/09	33 19	2,356 56	4,027 83	-1,671 27
3 0000	THERMO FISHER SCIENTIFIC	12/21/07	58 26	04/27/09	33 19	99 58	174 78	-75 20
26 0000	THERMO FISHER SCIENTIFIC	12/21/07	58 26	04/28/09	33 19	862 91	1,514 76	-651 85
17 0000	THERMO FISHER SCIENTIFIC	12/24/07	58 45	04/28/09	33 25	565 23	993 65	-428 42
11 0000	THERMO FISHER SCIENTIFIC	12/24/07	58 45	04/28/09	33 19	365 08	642 95	-277 87
1 0000	THERMO FISHER SCIENTIFIC	01/03/08	57 03	04/28/09	33 25	33 25	57 03	-23 78
35 0000	THERMO FISHER SCIENTIFIC	01/03/08	57 03	05/01/09	35 97	1,258 91	1,996 04	-737 13
7 0000	VISA INC CLASS A	03/19/08	59 91	08/11/09	68 91	482 35	419 35	63 00
5 0000	VISA INC CLASS A	03/19/08	59 91	11/12/09	80 17	400 83	299 52	101 31
11 0000	VISA INC CLASS A	04/14/08	66 50	11/12/09	80 17	881 85	731 50	150 35
14 0000	VISA INC CLASS A	04/14/08	66 50	12/14/09	84 00	1,175 96	931 00	244 96
8 0000	VISA INC CLASS A	04/14/08	66 25	12/14/09	84 26	674 06	529 99	144 07

Information continued on the next page

**WELLS
FARGO****INVESTMENTS**

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave , 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9013
JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 47 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**LONG TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
6 0000	VISA INC CLASS A	04/14/08	66 50	12/14/09	84 26	505 54	399 00	106 54
7 0000	VISA INC CLASS A	04/14/08	66 25	12/21/09	87 02	609 12	463 75	145 37
37 0000	WAL-MART STORES INC	04/18/08	56 59	06/08/09	50 53	1,869 59	2,093 83	-224 24
1 0000	WAL-MART STORES INC	04/18/08	56 59	06/11/09	49 96	49 95	56 59	-6 64
22 0000	WAL-MART STORES INC	04/24/08	57 42	06/11/09	49 96	1,099 12	1,263 24	-164 12
20 0000	WAL-MART STORES INC	04/24/08	57 59	06/16/09	48 37	967 40	1,151 80	-184 40
11 0000	WAL-MART STORES INC	04/24/08	57 59	06/16/09	48 26	530 85	633 49	-102 64
9 0000	WAL-MART STORES INC	04/24/08	57 42	06/16/09	48 37	435 32	516 78	-81 46
18 0000	WAL-MART STORES INC	05/28/08	56 66	06/16/09	48.26	868 68	1,019 88	-151 20
19 0000	WAL-MART STORES INC	05/28/08	56 66	07/01/09	48 41	919 78	1,076 54	-156 76
15 0000	WAL-MART STORES INC	05/28/08	56 66	07/01/09	48 48	727 19	849 90	-122 71
3 0000	WAL-MART STORES INC	07/17/08	57 62	08/11/09	50 06	150 17	172 86	-22 69
20 0000	WAL-MART STORES INC	07/17/08	57 62	08/26/09	51 83	1,036 60	1,152 40	-115 80
17 0000	WAL-MART STORES INC	07/17/08	57 23	08/26/09	51 83	881 11	972 95	-91 84
9.0000	WAL-MART STORES INC	07/17/08	57 23	09/02/09	50 95	458 54	515 08	-56 54
25 0000	WAL-MART STORES INC	09/02/08	60 10	09/03/09	51 30	1,282 48	1,502 50	-220 02
15 0000	WYETH	06/29/07	57 19	01/23/09	42 00	629 99	857 85	-227 86
55 0000	WYETH	12/18/07	47 30	01/23/09	42 00	2,309 99	2,601 50	-291 51

Information continued on the next page



Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave , 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9013
JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 48 of 48

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
15 0000	WYETH	01/03/08	44.46	01/23/09	42 00	630 00	666 90	-36 90
7 0000	WYETH	01/03/08	44 46	01/23/09	44 00	307 99	311 22	-3 23
						281,364 87	310,760 65	-29,395 78

*GRAND TOTAL - REALIZED PROFIT AND LOSS TAX YEAR 2009

GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
511,651 07	531,008.37	-19,357 30

*The total amounts may differ slightly due to rounding

Information presented under "Realized Profit and Loss" is gathered from sources deemed to be reliable

Wells Fargo Investments, LLC does not attest to its accuracy and is not responsible for errors and/or omissions
Realized Profit and Loss for fixed income securities purchased at a premium or discount has not been adjusted
for amortization of premium or accretion of discount

Unless you provided instructions for manual adjustments to be made to your basis information prior to year end,
this information was calculated using the First-In, First-Out (FIFO) method of accounting

See the insert "Wells Fargo Investments LLC Customer Guide to 1099 Tax Reporting Form" for more information

Please consult a tax professional with questions regarding this information

This information is provided to you as a service and is not reported to the IRS.



Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave, 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number:
84-1331519

Account Number. 4564-9017
JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 11 of 13

DETAIL OF AMOUNTS ON INFORMATIONAL YEAR END FORM

REALIZED PROFIT AND LOSS TAX YEAR 2009

Please contact a tax professional regarding possible IRS reporting of this information

SHORT TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
25 0000	AGILENT TECHNOLOGIES INC	12/19/08	16 48	08/28/09	25 82	645 39	411 94	233 45
25 0000	AGILENT TECHNOLOGIES INC	12/19/08	16 48	09/30/09	27 88	696 95	411 94	285 01
30 0000	AGILENT TECHNOLOGIES INC	12/19/08	16 48	10/08/09	27 55	826 52	494 33	332 19
98 0000	AGILENT TECHNOLOGIES INC	12/19/08	16 48	10/19/09	27 44	2,688 83	1,614 80	1,074 03
10 0000	ANGLOGOLD ASHANTI ADR	04/22/08	34 84	03/06/09	30 90	309 03	348 42	-39.39
32 0000	COMCAST CRP NEW CL A SPL	08/20/09	14 01	12/21/09	16 59	530.71	448 18	82 53
32 0000	UNITED STS STEEL CRP NEW	09/18/08	89 96	06/26/09	36 98	1,183 32	2,878 87	-1,695 55
						6,880 75	6,608 48	272 27

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
12 0000	AGILENT TECHNOLOGIES INC	12/18/06	34 12	08/27/09	25 44	305 23	409 44	-104 21
78 0000	AGILENT TECHNOLOGIES INC	03/09/07	31 67	08/27/09	25 44	1,984 00	2,470 26	-486 26
2 0000	AGILENT TECHNOLOGIES INC	03/09/07	31 67	08/28/09	25 82	51 63	63 34	-11 71
13 0000	ALTRIA GROUP INC	01/24/02	11 48	01/30/09	16 79	218 20	149 20	69 00
5 0000	ALTRIA GROUP INC	09/23/02	9.95	01/30/09	16 79	83 92	49.77	34 15
30 0000	ALTRIA GROUP INC	10/15/03	10 41	01/30/09	16 79	503 56	312 26	191 30
16 0000	ALTRIA GROUP INC	11/02/04	11 36	01/30/09	16 79	268 56	181 78	86 78
29 0000	ALTRIA GROUP INC	06/21/06	16 68	01/30/09	16 79	486 78	483 72	3 06
15 0000	ALTRIA GROUP INC	06/23/06	16 67	01/30/09	16 79	251 78	250 06	1 72
60 0000	ALTRIA GROUP INC	12/18/06	19 90	01/30/09	16 79	1,007 14	1,193 99	-186 85
13 0000	ANGLOGOLD ASHANTI ADR	04/22/08	34 84	07/22/09	39 48	513 23	452 96	60 27
15 0000	ANGLOGOLD ASHANTI ADR	04/22/08	34 84	09/11/09	43 14	647 09	522 64	124 45
23 0000	ANGLOGOLD ASHANTI ADR	04/22/08	34 84	09/15/09	43 20	993.48	801 38	192 10
1 0000	APACHE CORP	09/11/06	62 89	12/21/09	101 88	101 87	62 89	38 98
12 0000	APACHE CORP	12/18/06	67 30	12/21/09	101 88	1,222.53	807 60	414 93
102 0000	CA INC	11/02/04	27 90	08/11/09	21 97	2,240.93	2,845 80	-604 87
11 0000	CA INC	02/08/05	27 85	08/11/09	21 97	241 67	306 40	-64 73
37 0000	CA INC	04/18/05	27 28	08/11/09	21 97	812 89	1,009 36	-196 47
75 0000	COMCAST CRP NEW CL A SPL	02/06/06	17 99	10/05/09	14 54	1,090 40	1,349 20	-258 80
5 0000	COMCAST CRP NEW CL A SPL	11/26/07	19 13	10/05/09	14 54	72 70	95 67	-22 97
60 0000	COMCAST CRP NEW CL A SPL	11/26/07	19 13	10/07/09	14 70	882 14	1,147 93	-265 79
37 0000	COMCAST CRP NEW CL A SPL	11/26/07	19 13	10/08/09	14 93	552 35	707 89	-155 54
81 0000	COMCAST CRP NEW CL A SPL	11/26/07	19 13	12/21/09	16 59	1,343 35	1,549 68	-206 33
20 0000	EOG RESOURCES INC	11/11/08	77 73	11/16/09	90 27	1,805 30	1,554 64	250 66
15 0000	EOG RESOURCES INC	11/11/08	77 73	11/24/09	88 13	1,321 84	1,165 97	155 87
9 0000	EOG RESOURCES INC	11/11/08	77 73	11/25/09	88 54	796 83	699 58	97 25

Information continued on the next page



TAX YEAR 2009

Recipient's
Tax Identification Number:
84-1331519

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave, 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Account Number 4564-9017
JAMES C ALLEN CHARITABLE

Page 12 of 13

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
122 0000	GENWORTH FINANCIAL CL A	11/02/04	24 82	12/21/09	11 60	1,415 18	3,028 04	-1,612 86
20 0000	GENWORTH FINANCIAL CL A	04/18/05	27 86	12/21/09	11 60	232 00	557 20	-325 20
24 0000	GENWORTH FINANCIAL CL A	04/28/06	33 32	12/21/09	11 60	278 40	799 71	-521 31
42 0000	HALLIBURTON COMPANY	11/12/08	17 59	12/21/09	30 31	1,272 98	738 76	534 22
95 0000	ILLINOIS TOOL WORKS INC	02/26/08	49 05	04/16/09	33 17	3,151 35	4,659 34	-1,507 99
86 0000	INGERSOLL RAND PLC	11/02/04	34 49	12/21/09	36 11	3,105 46	2,954 10**	151 36
14 0000	INGERSOLL RAND PLC	04/18/05	38 57	12/21/09	36 11	505 54	538 02**	-32 48
47 0000	JPMORGAN CHASE & COMPANY	01/24/02	36 27	08/27/09	43 49	2,043 89	1,704 69	339 20
8 9762	KRAFT FOODS CL A	01/24/02	17 25	09/14/09	26 10	234 27	154 85	79 42
3 4524	KRAFT FOODS CL A	09/23/02	14 96	09/14/09	26 10	90 10	51 65	38 45
20 7143	KRAFT FOODS CL A	10/15/03	15 65	09/14/09	26 10	540 65	324 10	216 55
11 0476	KRAFT FOODS CL A	11/02/04	17 08	09/14/09	26 10	288 34	188.66	99 68
5 8095	KRAFT FOODS CL A	06/21/06	25 07	09/14/09	26.10	151 64	145 67	5 97
14 2143	KRAFT FOODS CL A	06/21/06	25 07	09/15/09	26 08	370 76	356 38	14 38
10 3571	KRAFT FOODS CL A	06/23/06	25 06	09/15/09	26.08	270 15	259 54	10 61
41 4286	KRAFT FOODS CL A	12/18/06	29 91	09/15/09	26 08	1,080 62	1,239.25	-158 63
17 0000	LORILLARD INC	11/09/07	65 55	03/25/09	64 92	1,103 62	1,117.84	-14 22
51 0000	LORILLARD INC	11/09/07	65 55	07/27/09	72 21	3,682 72	3,353 48	329 24
34 0000	MERCK & COMPANY INC NEW	12/09/08	26 36	12/21/09	37 68	1,281 08	896.23	384 85
35 0000	MICROSOFT CORP	02/02/05	26 36	10/23/09	28 34	991 79	922 74	69 05
53 0000	MICROSOFT CORP	02/02/05	26 36	10/26/09	28 91	1,532 38	1,397 28	135 10
7.0000	MICROSOFT CORP	04/18/05	24 68	10/26/09	28 91	202 40	172 76	29 64
20 0000	MICROSOFT CORP	04/18/05	24 68	10/27/09	28 75	574 89	493 60	81 29
4 0000	MICROSOFT CORP	04/18/05	24 68	11/05/09	28 56	114 25	98.72	15 53
63 0000	MICROSOFT CORP	06/24/05	25 16	11/05/09	28 56	1,799 45	1,585 40	214 05
29 0000	MICROSOFT CORP	06/24/05	25 16	12/16/09	30 31	878 96	729 78	149 18
39 0000	MICROSOFT CORP	06/22/06	23 04	12/16/09	30 31	1,182 06	898.56	283 50
4 0000	NOBLE ENERGY INC	05/18/05	34 35	04/13/09	61 29	245 15	137 41	107 74
58 0000	NOBLE ENERGY INC	06/22/06	37 74	04/13/09	61 29	3,554 77	2,188 92	1,365 85
1 0000	NOBLE ENERGY INC	12/18/06	51 00	04/13/09	61 29	61 29	51 00	10 29
13 0000	PHILIP MORRIS INTL INC	01/24/02	26 15	12/21/09	49 24	640 10	339 97	300 13
5 0000	PHILIP MORRIS INTL INC	09/23/02	22 68	12/21/09	49 24	246 19	113 38	132 81
9 0000	PHILIP MORRIS INTL INC	10/15/03	23 72	12/21/09	49 24	443 15	213 47	229 68
27 0000	RAYTHEON COMPANY NEW	11/02/04	36 99	12/28/09	52 62	1,420 78	998 73	422 05
30 0000	SANOFI AVENTIS SPONS ADR	08/01/07	40 53	12/21/09	39 10	1,172 96	1,215 86	-42 90

Information continued on the next page



Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave , 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9017
JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 13 of 13

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
32 0000	UNITED STS STEEL CRP NEW	09/22/06	56 03	06/26/09	36 98	1,183 32	1,793 07	-609 75
114 0000	WELLS FARGO & CO NEW	11/02/04	29 95	08/26/09	27 57	3,143 05	3,414 30	-271 25
						60,285 09	60,475 87	-190 78

*GRAND TOTAL - REALIZED PROFIT AND LOSS TAX YEAR 2009

GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
67,165.84	67,084 35	81 49

**Represents the cost basis amount as adjusted to account for receipt of return of capital or principal payment, the accretion of discount, and/or amortization of premium

*The total amounts may differ slightly due to rounding

Information presented under "Realized Profit and Loss" is gathered from sources deemed to be reliable
Wells Fargo Investments, LLC does not attest to its accuracy and is not responsible for errors and/or omissions
Realized Profit and Loss for fixed income securities purchased at a premium or discount has not been adjusted
for amortization of premium or accretion of discount
Unless you provided instructions for manual adjustments to be made to your basis information prior to year end,
this information was calculated using the First-In, First-Out (FIFO) method of accounting
See the insert "Wells Fargo Investments LLC Customer Guide to 1099 Tax Reporting Form" for more information
Please consult a tax professional with questions regarding this information
This information is provided to you as a service and is not reported to the IRS.

**WELLS
FARGO****INVESTMENTS**

Recipient's
Tax Identification Number
84-1331519

TAX YEAR 2009

Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Account Number: 4564-9021
JAMES C ALLEN CHARITABLE

Page 13 of 15

DETAIL OF AMOUNTS ON INFORMATIONAL YEAR END FORM**REALIZED PROFIT AND LOSS TAX YEAR 2009**

Please contact a tax professional regarding possible IRS reporting of this information

SHORT TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
10 0000	AFFILIATED MGRS GRP INC	07/18/08	80 56	04/30/09	58 22	582 23	805 60	-223 37
5 0000	AFFILIATED MGRS GRP INC	10/29/08	40 33	10/21/09	71 24	356 19	201.65	154 54
10 0000	CHOICE HOTELS INTL NEW	07/10/08	24 07	02/27/09	24 72	247 19	240 75	6 44
20 0000	COSTAR GROUP INC	02/23/09	25 75	07/15/09	37 16	743 17	515 02	228 15
10 0000	COSTAR GROUP INC	03/05/09	25 15	07/15/09	37 16	371 59	251.50	120 09
15 0000	DRIL-QUIP INC	09/22/08	49 14	06/12/09	39 85	597.81	737 16	-139.35
10 0000	FOREST CTY ENTRPRSE CL A	01/22/09	6 84	12/18/09	12 12	121 18	68 40	52 78
15 0000	HURON CONSULTING GRP INC	03/19/09	40 28	08/03/09	13 39	200 82	604.23	-403 41
20 0000	MINE SAFETY APPLIANCE	06/23/08	40 41	03/11/09	16 63	332 60	808.29	-475 69
15 0000	MINE SAFETY APPLIANCE	07/28/08	32 03	03/11/09	16 63	249.46	480 48	-231 02
10 0000	MINE SAFETY APPLIANCE	09/15/08	35 65	03/11/09	16 63	166 31	356 47	-190.16
30 0000	OCEANEERING INTL INC	03/09/09	30 15	08/24/09	55 36	1,660 68	904 46	756.22
30 0000	SKYWEST INC	03/02/09	9 81	05/22/09	10 53	315 77	294 21	21 56
						5,945 00	6,268.22	-323 22

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
16 0000	AARON RENTS INC CLASS B	05/18/06	25.82	02/24/09	24 22	387 44	413.07	-25 63
9 0000	AARON RENTS INC CLASS B	12/04/06	26 69	02/24/09	24 22	217 94	240.21	-22 27
25 0000	AARON RENTS INC CLASS B	12/04/06	26 69	12/21/09	28 37	709 23	667.25	41 98
20 0000	AFFILIATED MGRS GRP INC	12/04/06	102 32	02/10/09	47 11	942 19	2,046.40	-1,104 21
5 0000	AFFILIATED MGRS GRP INC	01/05/07	104 38	02/10/09	47 11	235 55	521 90	-286.35
5 0000	AFFILIATED MGRS GRP INC	01/22/08	92 26	02/10/09	47 11	235 55	461 28	-225 73
10 0000	AFFILIATED MGRS GRP INC	01/22/08	92 26	04/30/09	58 22	582 22	922 55	-340 33
5 0000	AFFILIATED MGRS GRP INC	03/19/08	86 32	04/30/09	58 22	291 11	431.60	-140 49
5 0000	AFFILIATED MGRS GRP INC	10/14/08	63 79	10/21/09	71 24	356 19	318 93	37 26
5 0000	AFFILIATED MGRS GRP INC	10/29/08	40.33	12/21/09	67 56	337 79	201 65	136 14
35 0000	ALBERTO CULVER CO NEW	07/26/07	24 63	01/12/09	23 08	807 67	862 22	-54 55
15 0000	ANSYS INC	12/04/06	23 45	12/16/09	41 11	616 62	351 75	264 87
20 0000	APTARGROUP INC	12/04/06	30 50	06/17/09	33 19	663 75	609.90	53.85
5 0000	BLUE NILE INC	02/26/08	43 12	11/18/09	57 68	288 40	215 62	72 78
10 0000	BRADY CORPORATION CL A	12/04/06	37 89	12/21/09	29 52	295 19	378 90	-83 71
7 0000	CAPITAL CITY BANK GROUP	12/04/06	33.39	08/04/09	15 79	110 49	233 73	-123.24
23 0000	CAPITAL CITY BANK GROUP	12/04/06	33 39	09/14/09	14 23	327 37	767 97	-440 60
17 0000	CAPITAL CITY BANK GROUP	12/04/06	33 39	09/23/09	15 27	259 59	567 63	-308 04
5 0000	CAPITAL CITY BANK GROUP	12/04/06	33 39	09/29/09	14 60	72 97	166.95	-93 98
13 0000	CAPITAL CITY BANK GROUP	12/04/06	33 39	10/01/09	14 13	183 74	434 07	-250 33

Information continued on the next page

**WELLS
FARGO****INVESTMENTS**

Wells Fargo Investments, LLC
 Northstar West Building
 625 Marquette Ave., 13th Floor
 Minneapolis, MN 55402
 Payer's Federal ID 91-1374280

Recipient's
 Tax Identification Number:
84-1331519

Account Number: 4564-9021
 JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 14 of 15

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued**LONG TERM GAIN/LOSS**

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
10 0000	CAPITAL CITY BANK GROUP	01/05/07	34 30	10/01/09	14 13	141 34	343 00	-201 66
5 0000	CHATTEM INC	06/20/08	60 74	12/21/09	92 93	464 63	303 70	160 93
5 0000	CITY NATIONAL CORP	01/16/08	55 01	12/21/09	46 45	232 24	275 05	-42 81
5 0000	CITY NATIONAL CORP	01/24/08	59 65	12/21/09	46 45	232 24	298 25	-66 01
5 0000	DRIL-QUIP INC	09/22/08	49 14	10/02/09	48 32	241 60	245 72	-4 12
5 0000	DRIL-QUIP INC	09/22/08	49 14	12/21/09	57 65	288 24	245 72	42 52
10.0000	FACTSET RESEARCH SYS INC	12/04/06	53 35	01/22/09	41 02	410 20	533 50	-123 30
5 0000	FACTSET RESEARCH SYS INC	12/04/06	53 35	03/04/09	37 39	186 94	266 75	-79.81
15 0000	FACTSET RESEARCH SYS INC	12/04/06	53 35	03/09/09	35 91	538 64	800 25	-261 61
15 0000	FAIR ISAAC INC	12/04/06	42 60	12/21/09	21 08	316 19	639 00	-322 81
75 0000	FINANCIAL FED CORP	12/04/06	27 73	12/21/09	27 77	2,082 71	2,079 74	2 97
15 0000	FINANCIAL FED CORP	01/05/07	28 69	12/21/09	27 77	416 54	430 35	-13 81
20 0000	FINANCIAL FED CORP	01/24/08	23 82	12/21/09	27 77	555 40	476 32	79 08
35 0000	FOREST CTY ENTRPRSE CL A	10/07/08	21 20	12/18/09	12 12	424 10	742 12	-318 02
15 0000	FOREST CTY ENTRPRSE CL A	10/14/08	20 87	12/18/09	12 12	181 76	313 07	-131 31
25 0000	FOREST CTY ENTRPRSE CL A	10/31/08	11 51	12/18/09	12 12	302.94	287 73	15 21
25 0000	FORWARD AIR CORP	12/04/06	32 64	06/17/09	22 12	552 98	816 00	-263 02
10 0000	HIBBETT SPORTS INC	01/15/08	12 96	04/13/09	19 89	198 84	129 56	69 28
5 0000	HURON CONSULTING GRP INC	08/28/07	63 53	08/03/09	13 39	66 93	317 62	-250 69
5 0000	HURON CONSULTING GRP INC	09/14/07	64 50	08/03/09	13 39	66 93	322 50	-255 57
15 0000	HURON CONSULTING GRP INC	11/01/07	63.32	08/03/09	13 39	200 81	949 77	-748 96
20 0000	HURON CONSULTING GRP INC	03/03/08	54 72	08/03/09	13 39	267 75	1,094 40	-826.65
5 0000	HURON CONSULTING GRP INC	03/28/08	41 98	08/03/09	13 39	66 94	209.91	-142 97
10 0000	ICU MEDICAL INC	12/04/06	40 40	03/09/09	27 46	274 57	404 00	-129 43
10 0000	ICU MEDICAL INC	12/04/06	40.40	04/29/09	36 98	369 83	404.00	-34.17
10 0000	JONES LANG LASALLE INC	12/09/08	26 29	12/21/09	59 43	594 28	262 93	331.35
10 0000	LANDAUER INC	12/04/06	53 10	01/07/09	68 04	680 37	531 00	149.37
5 0000	LANDAUER INC	12/04/06	53 10	06/11/09	61 08	305 37	265 50	39 87
25 0000	LKQ CORP	05/22/07	12 91	12/21/09	19 17	479.23	322 86	156 37
15 0000	MANHATTAN ASSOCS INC	12/04/06	28 91	12/21/09	23 78	356 69	433 65	-76 96
20 0000	MCGRATH RENTCORP	12/04/06	31 45	02/24/09	19 94	398 70	629 00	-230 30
20 0000	NATIONAL INSTRS CORP	12/04/06	28 92	03/09/09	16 24	324.74	578 40	-253 66
20 0000	PEET'S COFFEE & TEA INC	11/01/07	26 75	11/17/09	40 89	817 68	535 00	282.68
25 0000	PIEDMONT NATURAL GAS	12/04/06	27 95	08/27/09	25 04	626 01	698 75	-72 74
10 0000	PIEDMONT NATURAL GAS	01/05/07	26 08	08/28/09	24 79	247 92	260 80	-12.88
20 0000	PIEDMONT NATURAL GAS	02/16/07	26 39	08/28/09	24 79	495 84	527 80	-31.96
15 0000	RAVEN IND INC	12/04/06	27 89	12/21/09	32 17	482 51	418 35	64.16
15 0000	RLI CORP	12/04/06	55 00	01/13/09	56 60	849 04	825 00	24 04
5 0000	RLI CORP	12/04/06	55 00	12/21/09	53 53	267 64	275 00	-7.36
20 0000	SCANSOURCE INC	12/04/06	30 09	07/23/09	28 09	561 86	601 80	-39 94
10 0000	SIMPSON MANUF CO INC	12/04/06	30 75	12/21/09	26 38	263 79	307.50	-43 71
20 0000	SKYWEST INC	12/04/06	25 35	01/22/09	16 16	323 23	507 00	-183 77
20 0000	SKYWEST INC	12/04/06	25 35	05/22/09	10 53	210 50	506 99	-296.49

Information continued on the next page



Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave., 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number.
84-1331519

Account Number: 4564-9021
JAMES C ALLEN CHARITABLE

TAX YEAR 2009

Page 15 of 15

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
10 0000	SKYWEST INC	01/05/07	26 27	05/22/09	10 53	105 25	262 70	-157 45
15 0000	SKYWEST INC	02/07/07	27 00	05/22/09	10 53	157 88	405 00	-247 12
30 0000	SKYWEST INC	07/30/07	22 14	05/22/09	10 53	315 76	664 31	-348 55
35 0000	SONIC CORP	12/04/06	23 31	04/13/09	10 90	381 32	815 85	-434 53
15 0000	SONIC CORP	12/04/06	23 31	06/11/09	9 09	136 41	349 65	-213 24
15 0000	SONIC CORP	01/05/07	22 45	06/11/09	9 09	136 41	336 75	-200 34
5 0000	WESTAMERICA BANCORP	12/04/06	49.45	12/21/09	54 67	273 34	247 25	26 09
35 0000	YOUNG INNOVATIONS INC	12/04/06	35 03	06/29/09	22 22	777 62	1,226 05	-448 43
						27,571 68	36,536 50	-8,964 82

*GRAND TOTAL - REALIZED PROFIT AND LOSS TAX YEAR 2009

GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
33,516 68	42,804 72	-9,288 04

*The total amounts may differ slightly due to rounding

Information presented under "Realized Profit and Loss" is gathered from sources deemed to be reliable

Wells Fargo Investments, LLC does not attest to its accuracy and is not responsible for errors and/or omissions

Realized Profit and Loss for fixed income securities purchased at a premium or discount has not been adjusted for amortization of premium or accretion of discount

Unless you provided instructions for manual adjustments to be made to your basis information prior to year end, this information was calculated using the First-In, First-Out (FIFO) method of accounting

See the insert "Wells Fargo Investments LLC Customer Guide to 1099 Tax Reporting Form" for more information

Please consult a tax professional with questions regarding this information.

This information is provided to you as a service and is not reported to the IRS.



Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave , 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number:
84-1331519

Account Number: 4564-9011
JAMES C ALLEN CHAR FOUNDATION

TAX YEAR 2009

Page 10 of 11

DETAIL OF AMOUNTS ON INFORMATIONAL YEAR END FORM

REALIZED PROFIT AND LOSS TAX YEAR 2009

Please contact a tax professional regarding possible IRS reporting of this information

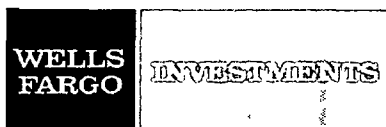
SHORT TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
11,000 0000	FHLMC G03432 5 5 110137	01/15/08	101 36	01/02/09	10,240 62	9,809 02	9,725 72**	83 30
						9,809 02	9,725 72	83 30

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
1,095 0000	ALLIANZ INV FIXED SER M	08/10/07	11 02	12/21/09	9 87	10,807 65	12,066 90	-1,259 25
435 0000	FIXED INC SHS SER C PORT	08/10/07	11.35	02/12/09	11 93	5,189 55	4,937 25	252.30
355 0000	FIXED INC SHS SER M PORT	08/10/07	11 02	02/12/09	8 54	3,031 70	3,912 10	-880 40
2,000 0000	UST NT INFLT 3 0 071512	08/10/07	102 31	02/12/09	10,478 13	2,464 90	2,405 96**	58 94

Information continued on the next page



Wells Fargo Investments, LLC
Northstar West Building
625 Marquette Ave , 13th Floor
Minneapolis, MN 55402
Payer's Federal ID 91-1374280

Recipient's
Tax Identification Number
84-1331519

Account Number: 4564-9011
JAMES C ALLEN CHAR FOUNDATION

TAX YEAR 2009

Page 11 of 11

REALIZED PROFIT AND LOSS TAX YEAR 2009 - continued

LONG TERM GAIN/LOSS

SHARE QUANTITY	SECURITY DESCRIPTION	ACQUIRE DATE	ACQUIRE PRICE	SOLD DATE	SOLD PRICE	GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
3,000 0000	UST NT INFLT 875 041510	08/10/07	95 09	02/12/09	9,806 25	3,284 11	3,187 05**	97 06
36,000 0000	UST NT INFLT 875 041510	08/10/07	95 09	03/25/09	99 39	39,845 45	38,146 26**	1,699 19
						64,623 36	64,655.52	-32 16

*GRAND TOTAL - REALIZED PROFIT AND LOSS TAX YEAR 2009

GROSS PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
74,432 38	74,381 24	51 14

**Represents the cost basis amount as adjusted to account for receipt of return of capital or principal payment, the accretion of discount, and/or amortization of premium

*The total amounts may differ slightly due to rounding

Information presented under "Realized Profit and Loss" is gathered from sources deemed to be reliable

Wells Fargo Investments, LLC does not attest to its accuracy and is not responsible for errors and/or omissions

Realized Profit and Loss for fixed income securities purchased at a premium or discount has not been adjusted for amortization of premium or accretion of discount

Unless you provided instructions for manual adjustments to be made to your basis information prior to year end, this information was calculated using the First-In, First-Out (FIFO) method of accounting

See the insert "Wells Fargo Investments LLC Customer Guide to 1099 Tax Reporting Form" for more information

Please consult a tax professional with questions regarding this information

This information is provided to you as a service and is not reported to the IRS.

James Allen Charitable Foundation
Average Value Calculations
2009

TO TAX RETURN:

Total Average	2,058,036	96,356	2,154,392
----------------------	------------------	---------------	------------------

Wells Fargo - Jennison Assoc
Formerly known as Victory Cap Management
Formerly known as Newbridge

	Securities	W45649013 Cash	Total
January	505,296	15,983	521,278
February	474,207	14,228	488,435
March	511,688	11,875	523,563
April	553,576	15,584	569,160
May	572,761	21,565	594,326
June	587,227	10,249	597,476
July	625,276	15,026	640,301
August	607,367	27,604	634,971
September	645,309	20,440	665,749
October	647,060	12,696	659,756
November	646,556	17,566	664,122
December	643,466	20,281	663,747

Totals	7,019,790	203,095	7,222,885
Number of months	12	12	12
Average	584,982	16,925	601,907

WF - Madison Frmlly Insight Capital

	Securities	W45649019 Cash	Total
January	113,924	6,708	120,631
February	109,347	3,332	112,679
March	111,992	7,437	119,430
April	129,726	4,160	133,887
May	132,624	4,517	137,140
June	133,461	6,533	139,994
July	142,807	7,659	150,466
August	150,961	2,984	153,945
September	153,721	6,569	160,290
October	145,860	9,087	154,947
November	150,269	8,238	158,507
December	147,567	13,026	160,593

Totals	1,622,258	80,251	1,702,509
Number of months	12	12	12

Average	135,188	6,688	141,876
---------	---------	-------	---------

WF - Alliance Bernstein (formerly Lazard Capital Mgm)

	Securities	W45649015 Cash	Total
January	230,355	7,227	237,582
February	206,990	10,686	217,676
March	198,673	33,113	231,785
April	221,582	6,528	228,110
May	253,144	5,606	258,750
June	246,158	7,053	253,210
July	269,862	7,075	276,937
August	269,176	5,844	275,020
September	284,552	6,115	290,668
October	277,633	4,000	281,634
November	293,595	2,708	296,303
December	285,509	6,144	291,654
Totals	3,037,228	102,100	3,139,328
Number of months	12	12	12
Average	253,102	8,508	261,611

WF - Atlanta Cap Mgmt Frmlly Oak Ridge

	Securities	W45649021 Cash	Total
January	110,629	8,189	118,818
February	97,974	9,817	107,792
March	110,910	7,834	118,743
April	128,157	7,234	135,390
May	129,712	6,980	136,692
June	131,543	7,245	138,788
July	140,734	7,488	148,222
August	144,643	6,057	150,700
September	152,147	6,152	158,299
October	143,921	6,208	150,129
November	147,785	6,898	154,683
December	188,598	8,711	197,309
Totals	1,626,753	88,812	1,715,565
Number of months	12	12	12
Average	135,563	7,401	142,964

	Corp/MF	WF - Pacific Income Gov	Ttl Security	W45649011 Cash	Total
January	243,967	376,097	620,064	18,831	638,894
February	225,300	362,706	588,006	19,219	607,225
March	231,369	356,980	588,349	22,986	611,335
April	237,468	348,206	585,674	34,168	619,843
May	250,212	359,640	609,852	26,762	636,614
June	250,374	363,021	613,395	26,910	640,305
July	261,362	374,493	635,855	17,940	653,796
August	268,994	368,023	637,016	29,013	666,030
September	276,687	381,840	658,526	20,041	678,567
October	278,600	391,340	669,940	14,050	683,990
November	282,124	388,503	670,627	22,680	693,307
December	247,968	388,810	636,778	16,119	652,897

Totals			7,514,082	268,719	7,782,801
Number of months			12	12	12
Average			626,173	22,393	648,567

		WF - NWQ Invest Mgmt (Formerly Salomon Bros Asset Mgmt)	W45649017 Securities	Cash	Total
January			204,750	7,548	212,298
February			180,466	3,876	184,342
March			199,054	3,023	202,077
April			211,131	8,189	219,320
May			231,752	8,660	240,412
June			228,706	9,105	237,811
July			243,475	12,138	255,613
August			248,216	14,856	263,071
September			264,754	11,443	276,198
October			249,145	17,322	266,467
November			268,139	12,033	280,172
December			266,563	8,256	274,819

Totals			2,796,150	116,449	2,912,599
Number of months			12	12	12
Average			233,013	9,704	242,717

		WF - Mut Fund Portfolio Security	W34258875 Cash	Total
January		65,405	121	65,526
February		61,473	121	61,594
March		69,016	121	69,137

April	76,189	(94)	76,095
May	90,163	-	90,163
June	89,074	-	89,074
July	95,108	719	95,827
August	94,917	719	95,637
September	102,503	731	103,233
October	103,784	471	104,255
November	110,252	471	110,723
December	122,289	471	122,759

Totals	1,080,173	3,850	1,084,023
--------	-----------	-------	-----------

Number of months	12	12	12
------------------	----	----	----

Average	90,014	321	90,335
---------	--------	-----	--------

WF - Checking 778-2693589

	Securities	Cash	Total
January		18,690	18,690
February		30,578	30,578
March		15,733	15,733
April		26,471	26,471
May		20,485	20,485
June		17,123	17,123
July		7,449	7,449
August		23,237	23,237
September		21,313	21,313
October		22,726	22,726
November		16,038	16,038
December		73,152	73,152

Totals	-	292,994	292,994
--------	---	---------	---------

Number of months	12	12	12
------------------	----	----	----

Average	-	24,416	24,416
---------	---	--------	--------

James C Allen
SSN: 513-28-5208

James C Allen Charitable Foundation
FEIN: 84-1331519

Contributions of stock from James Allen to the Foundation

Description	# Shares	Ave Closing Price on 12/30/09	Total Market Value / Proceeds	Original Purchase Date	Original Purchase Price	Original Cost
Blackbaud Inc	485	23.674	11,460.55	12/22/2008	12.808	6,212.07
Blue Nile Inc	55	62.19	3,483.15	12/22/2008	26.12	1,436.60
Dril-Quip Inc	150	57.446	8,472.00	12/22/2008	17.776	2,666.45
Dril-Quip Inc	20	27.446	1,129.60	8/24/2009	45.08	901.64
Jones Lang LaSalle	40	60.021	2,416.00	12/9/2008	26.2925	1,051.70
Jones Lang LaSalle	50	60.021	3,020.00	12/11/2008	25.9978	1,299.89
Jones Lang LaSalle	35	60.021	2,114.00	3/2/2009	18.8825	660.89
Jones Lang LaSalle	20	60.021	1,208.00	6/11/2009	34.26	685.20
Power Integrations	120	35.897	4,363.20	12/22/2008	19.6387	2,356.65
3425-8875		Closing Price on 12/31/09				
Pimco Commodity Fund	1785	8.18	14,601.30	3/23/2009	6.37	11,370.45
TOTALS			52,267.80			28,641.54

James C Allen Charitable Foundation
FEIN 84-1331519
Schedule of cost basis / fair value of assets
Year 12/31/09

Account description	Account number	Jodi's numbers	Step Up - Contrib	Wells Fargo Cost basis	Fair value	US Gov	Stocks	Fixed Inc MF Bonds	Subtotal	Other rec/ Cash	Total
Other cash receivable			71,372		-						
Other cash receivable			2,417								
Mutual Fund Portfolio	x W34258875		152,421	152,421	122,289		122,289		122,289	471	122,760
Alliance	x W45649015		256,467	256,467	285,509		285,509		285,509	6,144	291,653
Madison (Insight)	x W45649019		142,066	142,066	147,567		147,567		147,567	13,026	160,593
Jennison	x W45649013		543,543	543,543	643,466		643,466		643,466	20,281	663,747
NWQ	x W45649017		290,265	290,265	266,563		266,563		266,563	8,256	274,819
Atlanta (Oak Ridge)	x W45649021		151,016	151,016	188,598		188,598		188,598	8,711	197,309
Pacific Income	x W45649011		722,668	722,669	636,778	388,810	188,598	247,968	636,778	16,119	652,897
Totals			2,332,235	2,258,447	2,290,770	388,810	1,653,992	247,968	2,290,770	73,008	2,363,778
see detailed statements attached											

1,535,778

Money funds

Account number

Other cash receivable				471	
Other cash receivable				6,144	
Mutual Fund Portfolio				13,026	
Alliance				20,281	
Madison (Insight)				8,256	
Jennison				8,711	
NWQ				16,119	
Atlanta (Oak Ridge)					
Pacific Income					

Subtotal - money funds				73,008	
Wells Fargo Checking				71,372	
Total				144,380	

Return Mail Processing Only
Not For Client Correspondence
P O Box 5275
Sioux Falls, SD 57117-5275



WELLSSELECT®

JAMES C ALLEN CHAR FOUNDATION
(PIMCO)
C/O JODI TEAGUE
54 WILDCAT
EDWARDS CO 81632-7704

Financial Consultant: FE89

Last Statement Date:
November 30, 2009

Contact Us At:
JEFFREY NUTTALL
9350 E ARAPAHOE ROAD, 4TH FLO
GREENWOOD VILLAGE CO 80112
(720) 947-6706
Service Team 247: 877-646-8560

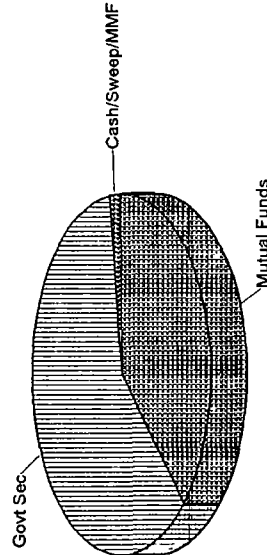
Account Number:
W45649011

Money Manager:
PACIFIC INVESTMENT MGMT
INTERMEDIATE FIXED INCOME

See Page 2 for important messages about your account. You may also review your account information online at <http://www.wellsfargo.com>. Ask us for more details.

Portfolio Summary

	December 1, 2009 - December 31, 2009	Current Value	Previous Value
2 % Cash, Cash Sweep & Money Mkt Fds	\$16,119 21	\$22,679 81	
38 % Mutual Funds	247,967 65	282,123 80	
60 % Government Securities	388,809 86	388,502 91	
Total Portfolio Value	\$652,896.72	\$693,306.52	



Year to Date Change in Assets

Total Asset Value as of December 31, 2009	\$652,896 72
Total Asset Value as of December 31, 2008	629,909 96
Net Change	\$22,986.76

Income Summary

	December 31, 2009	Year to Date
Taxable Money Market Funds	\$0.17	\$20 80
Equity Securities & Mutual Funds	9,249 75	39,207 45
Taxable Fixed Income & PFD Stock	1,252 47	17,850 79
Total Income	\$10,502.39	\$57,079.04

Investment and Insurance Products:

- Are **NOT** insured by the FDIC or any other federal government agency
- Are **NOT** deposits or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments, LLC (Member SIPC), a non-bank affiliate of Wells Fargo & Company. Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A., a bank affiliate of Wells Fargo & Company, and is FDIC-insured up to applicable limits and is Not SIPC covered. Precious metals are not SIPC covered or FDIC insured.



WELLSSELECT®

Activity Summary

	Amount
Total Asset Value as of November 30, 2009	\$693,306.52
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2009	22,679.81
Income	10,502.39
Securities Sold/Matured	10,807.65
Other	4,938.01
Withdrawals	(22,000.00)
Securities Bought	(10,808.65)
Closing Balance as of 12/31/2009	\$16,119.21

Additional Information

	Current Period	Year to Date
Realized Gains	\$0.00	\$2,190.79
Realized Losses	(1,259.25)	(2,139.65)
Principal Payments	4,938.01	83,908.57

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS

Quantity	Description	Transaction Date	Symbol	Transaction Price	Transaction Total	Market Price	Market Value	Estimated Annual Income
19,351.62	CASH BALANCE							
	WF ADVANTAGE MONEY							
	MARKET FD CL A							
	30 Day Yield 01%							
	Cash, Cash Sweep & Money Mkt Fds Subtotal							

MUTUAL FUNDS

Quantity	Description	Transaction Date	Symbol	Transaction Price	Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income
10,165	ALLIANZ GLOBAL INV	08/10/07		\$11.02	\$112,018.30	\$9.65	\$98,092.25	(\$13,926.05)	
	MANAGED ACCOUNTS TRUST								
	FIXED INCOME SHS SER M								
2,779		11/07/08		8.76	24,344.04	9.65	26,817.35	2,473.31	
12,944	01882B304 Total		Average Per Share	\$10.53	\$136,362.34		\$124,909.60	(\$11,452.74)	

JAMES C ALLEN CHAR FOUNDATION

Account number **W45649011**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**

Important Information About Your Account

What's Your New Year's Resolution?

Get your financial strategy on track for the new year. Now is the perfect time for a thorough review of your financial situation as there may be steps you need to take before the April 15th deadline, including contributing to an IRA. Contact a Wells Fargo investment professional today to schedule a consultation.

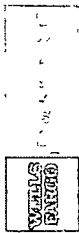
Change to Coverage of Excess Securities Investor Protection Corporation (SIPC) - Wells Fargo Investments provides additional insurance coverage above the SIPC limits. Our coverage is scheduled to change in February 2010 and will include an update to the aggregate limit. Please watch for updates at www.wellsfargo.com/investing/whyinvest/lloydscoverage or contact us at the number on this statement.

Accrued Interest Summary

Interest Paid	Tax Exempt Taxable	Current Period	Year to Date
Interest Received		(\$102.64)	(\$815.02)
Tax Exempt Taxable		0.00	177.36

Transaction Total	Market Price	Market Value	Estimated Annual Income
19,351.62	1.00	(\$3,232.41) 19,351.62	1
\$19,351.62		\$16,119.21	\$1

Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income
\$112,018.30	\$9.65	\$98,092.25	(\$13,926.05)	
24,344.04	9.65	26,817.35	2,473.31	
\$136,362.34		\$124,909.60	(\$11,452.74)	



WELLSSELECT®

JAMES C ALLEN CHAR FOUNDATION

Account number **W45649011**
 Financial Consultant **JEFFREY NUTTALL**
 Phone Number **(720) 947-6706**



Portfolio Value

(continued)

MUTUAL FUNDS (continued)							38%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Estimated Annual Income
10,095	ALLIANZ GLOBAL INV MANAGED ACCOUNTS TRUST FIXED INCOME SHS SER C		08/10/07	11 35	114,578 25	12 19	8,479 80
Mutual Funds Subtotal					\$250,940.59	\$247,967.65	(\$2,972.94)

GOVERNMENT SECURITIES

GOVERNMENT SECURITIES										60%
Quantity	Description	CUSIP/ Security No	Transaction Date	Transaction Price	Transaction Total/ Adj Cost Basis	Estimated Market Price	Accrued Interest	Estimated Market Value	Gain/ Loss	Estimated Annual Income
36,000	U S TREASURY NOTE INFLATION INDEX NOTE CPN 2 375% DUE 04/15/11 DTD 04/15/06 FC 10/15/06 Factor 1 0892	912828FB1	03/25/09	\$102 438	\$39,196 18 40,144 06	\$102 953	\$196 92	\$40,368 96	\$225 04	\$930
2,000			07/14/09	102 6136	2,207 69 2,234 63	102 953	11 02	2,242.87	8.09	52
38,000	Security Total	Average Per Bond			\$41,403.87		\$207.94	\$42,611 83	\$233.13	\$982
31,000	U S TREASURY INFLATION INDEX NOTE CPN 3 000% DUE 07/15/12 DTD 07/15/02 FC 01/15/03 Factor 1 2024	912828AF7	08/10/07	102 3125	36,709 73 38,104 11	107 516	513 36	40,075 87	1,971 83	1,118
2,000			10/20/09	107 1406	2,570 21 2,576 09	107 516	33 31	2,585 61	9 45	72
33,000	Security Total	Average Per Bond			\$39,279.94		\$546.67	\$42,661.48	\$1,981.28	\$1,190
6,000	U S TREASURY NOTE CPN 4 000% DUE 02/15/15 DTD 02/15/05 FC 08/15/05	912828DM9	09/08/09	107 3516	6,441 10	106 281	90 00	6,376 86	(64 24)	240
5,000			09/16/09	107 0703	5,353 52	106 281	75 00	5,314 05	(39 47)	200
2,000			10/08/09	108 2109	2,164 22	106 281	30 00	2,125 62	(38 60)	80
2,000			10/20/09	107 9219	2,158 44	106 281	30 00	2,125 62	(32 82)	80
6,000			10/29/09	107 3437	6,440 63	106 281	90 00	6,376 86	(63 77)	240
4,000			12/08/09	109 0937	4,363 75	106 281	60 00	4,251 24	(112 51)	160
3,000			12/31/09	106 2035	3,186 11	106 281	45 00	3,188.43	2 32	120
28,000	Security Total	Average Per Bond			\$30,107.77		\$420.00	\$29,758 68	(\$349.09)	\$1,120



WELLS SELECT®

JAMES C ALLEN CHAR FOUNDATION

Account number **W45649011**
 Financial Consultant **JEFFREY NUTTALL**
 Phone Number **(720) 947-6706**



Portfolio Value

(continued)

GOVERNMENT SECURITIES (continued)										
Quantity	Description	CUSIP/ Security No	Transaction Date	Transaction Price	Transaction Total/ Adj Cost Basis	Estimated Market Price	Accrued Interest	Estimated Market Value	Gain/ (Loss)	Estimated Annual Income
54,000	FEDL NATL MTG ASSN POOL #735580 CPN 5 000% DUE 06/01/35 DTD 05/01/05 FC 06/25/05 Factor .57071961	31402RFV6	05/16/08	98.8281	38,451.47 30,362.91	102.9427	128.41	31,725.76	1,362.85	1,540
3,000	FEDL NATL MTG ASSN POOL #745275 CPN 5 000% DUE 02/01/36 DTD 01/01/06 FC 02/25/06 Factor .65502042	31403C6L0	05/11/09	103.125	2,276.72 2,034.06	102.8177	8.16	2,020.41	(13.63)	98
2,000			06/08/09	100.3906	1,444.07 1,315.66	102.8177	5.46	1,346.94	31.29	65
4,000			07/29/09	102.2031	2,876.99 2,682.10	102.8177	10.92	2,693.88	11.80	131
9,000			09/09/09	103.0937	6,339.02 6,085.42	102.8177	24.59	6,061.35	(24.13)	294
18,000	Security Total	Average Per Bond			\$12,936.80		\$49.13	\$12,122.58	\$5.33	\$588
44,000	FEDL NATL MTG ASSN POOL #880330 CPN 6 000% DUE 04/01/36 DTD 04/01/06 FC 05/25/06 Factor .52969658	31409WA76	12/08/08	102.414	31,792.99 24,056.07	106.2188	116.53	24,756.04	699.97	1,398
60,000	FEDL HOME LOAN MTG CORP POOL #G03432 GOLD CPN 5 500% DUE 11/01/37 DTD 10/01/07 FC 11/15/07 Factor .63350844	3128M5ED8	01/15/08	101.3594	59,855.05 38,813.26	104.8698	174.00	39,861.00	1,048.28	2,090
5,000			01/23/08	101.8593	4,958.51 3,258.06	104.8698	14.73	3,322.33	63.73	174
65,000	Security Total	Average Per Bond			\$64,813.56		\$188.73	\$43,183.33	\$1,112.01	\$2,264
25,000	FEDL NATL MTG ASSN POOL #889643 CPN 6 000% DUE 03/01/38 DTD 06/01/08 FC 07/25/08 Factor .73726174	31410KLY8	11/05/08	101.6953	24,290.55 18,836.48	106.2188	92.16	19,577.76	741.28	1,105



WELLSSELECT®

JAMES C ALLEN CHAR FOUNDATION

Account number **W45649011**
 Financial Consultant **JEFFREY NUTTALL**
 Phone Number **(720) 947-6706**

Portfolio Value

(continued)

GOVERNMENT SECURITIES (continued)

60%

Quantity	Description	CUSIP/ Security No	Transaction Date	Transaction Price	Transaction Total/ Adj Cost Basis	Estimated Market Price	Accrued Interest	Estimated Market Value	Gain/ (Loss)	Estimated Annual Income
31,000	FEDL NATL MTG ASSN POOL #889579 CPN 6.000% DUE 05/01/38 DTD 05/01/08 FC 06/25/08 Factor 70656719	31410KJY1	10/14/08	100.3046	29,696.39 21,993.79	106.0781	109.43	23,234.81	1,241.11	1,314
31,000			10/20/08	101.4335	30,030.61 22,328.01	106.0781	109.43	23,234.81	906.89	1,314
33,000			10/22/08	102.00	32,146.59 23,947.05	106.0781	116.49	24,733.83	786.88	1,398
4,000			01/27/09	103.5898	3,843.23 2,959.46	106.0781	14.16	2,998.08	38.59	169
14,000			05/11/09	105.125	12,374.39 10,495.21	106.0781	49.70	10,493.44	(2.03)	593
113,000	Security Total	Average Per Bond			\$108,091.21		\$399.21	\$84,694.97	\$2,971.44	\$4,788
4,000	FEDL NATL MTG ASSN POOL #995018 CPN 5.500% DUE 06/01/38 DTD 10/01/08 FC 11/25/08 Factor 74245931	31416BK72	05/12/09	103.9219	3,645.18 3,107.41	104.8698	13.60	3,114.44	7.05	163
4,000			12/08/09	106.2734	3,156.15 3,156.15	104.8698	13.62	3,114.48	(41.69)	163
8,000	Security Total	Average Per Bond			\$6,801.33		\$27.22	\$6,228.92	(\$34.64)	\$326
16,000	FEDL NATL MTG ASSN POOL #190391 CPN 6.000% DUE 09/01/38 DTD 08/01/08 FC 09/25/08 Factor .71018683	31368HNG4	10/24/08	101.6289	16,080.59 11,620.73	106.0156	56.80	12,046.40	425.81	681
4,000			11/13/08	101.8281	3,985.43 2,912.29	106.0156	14.20	3,011.64	99.34	170
9,000			06/08/09	104.2656	7,739.68 6,708.32	106.0156	31.98	6,776.31	67.85	383
29,000	Security Total	Average Per Bond			\$27,805.70		\$102.98	\$21,834.35	\$593.00	\$1,234
28,000	FEDL NATL MTG ASSN POOL #930071 CPN 6.000% DUE 10/01/38 DTD 10/01/08 FC 11/25/08 Factor 46405987	31412NJQ0	10/21/08	101.8906	28,529.38 13,523.06	106.0156	64.97	13,775.32	252.26	779



WELLS SELECT®

JAMES C ALLEN CHAR FOUNDATION

Account number **W45649011**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**

Portfolio Value

(continued)

GOVERNMENT SECURITIES (continued)										60%
Quantity	Description	CUSIP/ Security No	Transaction Date	Transaction Price	Transaction Total/ Adj Cost Basis	Estimated Market Price	Accrued Interest	Estimated Market Value	Gain/ (Loss)	Estimated Annual Income
13,000	FEDL NATL MTG ASSN POOL #995069 CPN 6 000% DUE 10/01/38 DTD 11/01/08 FC 12/25/08 Factor .76518192	31416BMS4	07/29/09	104 7813	11,545 87 10,474 23	106 0156	49 74	10,545 75	71 52	596
3,000	FEDL NATL MTG ASSN POOL #889982 CPN 5 500% DUE 11/01/38 DTD 10/01/08 FC 11/25/08 Factor 72703341	31410KKX5	06/08/09	102 2969	2,549 97 2,238 37	104 7917	9 99	2,285 61	47 24	119
4,000			07/29/09	103 4609	3,327 48 3,019 45	104 7917	13 34	3,047 48	28 03	159
7,000	Security Total	Average Per Bond			\$5,877.45		\$23.33	\$5,333.09	\$75.27	\$278
503,000	Government Securities Subtotal				\$471,727.89 ✓		\$2,417 02	\$388,809.86	\$9,715.61	\$18,188
TOTAL PORTFOLIO VALUE					\$742,020.10	\$2,417.02	\$652,896.72	\$6,742.67		\$18,189

Activity Details

PURCHASES AND SALES & SWEEPS

SETTLED TRADES & SWEEPS

Trade Date	As Of Date	Description	Symbol/ CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/03/09	12/03/09	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/03/09	PURCHASE			\$1 00	(\$1,299 23)
12/08/09	12/08/09	FEDL NATL MTG ASSN POOL #995018	31416BK72	12/14/09	PURCHASE / AGCY	(5 90)	4,000	106 2734	(3,162 05)
12/09/09	12/08/09	U.S. TREASURY NOTE CPN 4 000% DUE 02/15/15	912828DM9	12/09/09	PURCHASE / AGCY	(50 44)	4,000	109 0938	(4,414 19)
12/10/09	12/10/09	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/10/09	SALE			1 00	4,414 19



Return Mail Processing Only
Not For Client Correspondence
P.O. Box 5275
Sioux Falls, SD 57117-5275

JAMES C ALLEN CHARITABLE
FOUNDATION
(NWQ INVESTMENT MANAGEMENT)
C/O JODI TEAGUE
54 WILDCAT
EDWARDS CO 81632

WELLSSELECT®

Financial Consultant: FE89

Last Statement Date:
November 30, 2009

Contact Us At:

JEFFREY NUTTALL
9350 E ARAPAHOE ROAD, 4TH FLO
GREENWOOD VILLAGE CO 80112
(720) 947-6706

Account Number:
W45649017

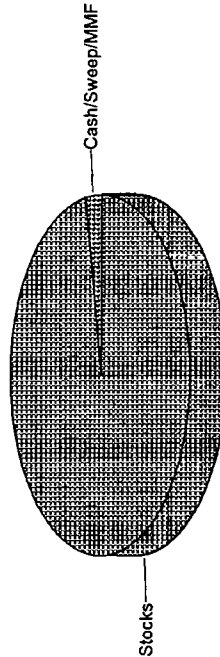
Service Team 24/7: 877-646-8560

Money Manager:
NWQ INVESTMENT MGMT
LARGE CAP VALUE

See Page 2 for important messages about your account. You may also review your account information online at <http://www.wellsfargo.com>. Ask us for more details.

Portfolio Summary

	December 1, 2009 - December 31, 2009	Current Value	Previous Value
3 % Cash, Cash Sweep & Money Mkt Fds		\$8,256.33	\$12,032.92
97 % Stocks		266,562.56	268,139.39
Total Portfolio Value		\$274,818.89	\$280,172.31



Year to Date Change in Assets

Total Asset Value as of December 31, 2009	\$274,818.89
Total Asset Value as of December 31, 2008	231,196.63
Net Change	\$43,622.26

Income Summary

	December 31, 2009	Year to Date
Taxable Money Market Funds	\$0.08	\$5.91
Equity Securities & Mutual Funds	598.41	4,946.19
Total Income	\$598.49	\$4,952.10

Investment and Insurance Products:

- Are **NOT** insured by the FDIC or any other federal government agency
- Are **NOT** deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments, LLC (Member SIPC), a non-bank affiliate of Wells Fargo & Company. Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A., a bank affiliate of Wells Fargo & Company, and is FDIC-insured up to applicable limits and is Not SIPC covered. Precious metals are not SIPC covered or FDIC insured.



WELLSSELECT®

JAMES C ALLEN CHARITABLE

Account number **W45649017**
 Financial Consultant **JEFFREY NUTTALL**
 Phone Number **(720) 947-6706**

Activity Summary

Amount	
Total Asset Value as of November 30, 2009	\$280,172.31
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2009	12,032.92
Income	598.49
Securities Sold/Matured	17,273.30
Other	(21.24)
Withdrawals	(9,000.00)
Securities Bought	(12,627.14)
Closing Balance as of 12/31/2009	\$8,256.33

Additional Information Current Period Year to Date

Foreign Taxes Withheld	(\$21.24)	(\$115.94)
Realized Gains	3,112.18	9,465.51
Realized Losses	(2,743.04)	(9,398.02)

Portfolio Value**CASH, CASH SWEEP & MONEY MKT FDS 3%**

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
8,170.21	CASH BALANCE WF ADVANTAGE MONEY MARKET FD CL A 30 Day Yield 01%	8,170.21	1.00	\$86.12 8,170.21	
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$8,170.21		\$8,256.33	

STOCKS 97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
97	AETNA INC NEW	AET	12/18/06	\$43.27	\$4,197.19	\$31.70	Long	\$3,074.90	(\$1,122.29)	\$3
75			03/06/09	19.4372	1,457.79	31.70	Long	2,377.50	919.71	3
172	AET Total	Average Per Share		\$32.87	\$5,654.98			\$5,452.40	(\$202.58)	\$6
6	AMGEN INC	AMGN	05/29/07	54.4869	326.92	56.57	Long	339.42	12.50	LT

Important Information About Your Account**What's Your New Year's Resolution?**

Get your financial strategy on track for the new year. Now is the perfect time for a thorough review of your financial situation as there may be steps you need to take before the April 15th deadline, including contributing to an IRA. Contact a Wells Fargo investment professional today to schedule a consultation.

Change to Coverage of Excess Securities Investor Protection Corporation (SIPC) - Wells Fargo Investments provides additional insurance coverage above the SIPC limits. Our coverage is scheduled to change in February 2010 and will include an update to the aggregate limit. Please watch for updates at www.wellsfargo.com/investing/why_invest/lloyds_coverage or contact us at the number on this statement.



WELLSSELECT®

JAMES C ALLEN CHARITABLE

Account number: **W45649017**
 Financial Consultant: **JEFFREY NUTTALL**
 Phone Number: **(720) 947-6706**

Portfolio Value

(continued)

STOCKS (continued)										97%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
60	AMGEN INC	AMGN	07/06/07	54.52	3,271.20	56.57	Long	3,394.20	123.00 LT	
68			11/15/07	54.6903	3,718.94	56.57	Long	3,846.76	127.82 LT	
20			04/14/09	47.6518	953.04	56.57	Long	1,131.40	178.36 ST	
32			09/23/09	60.5027	1,936.09	56.57	Long	1,810.24	(125.85) ST	
186	AMGN Total	Average Per Share		\$54.87	\$10,206.19			\$10,522.02	\$315.83	
60	ANGLOGOLD ASHANTI LTD SPONSORED ADR	AU	04/22/08	34.8425	2,090.53	40.18	Long	2,410.80	320.27 LT	7
90			06/03/08	34.6302	3,116.72	40.18	Long	3,616.20	499.48 LT	11
45			07/11/08	33.3112	1,499.00	40.18	Long	1,808.10	309.10 LT	5
30			07/23/08	34.1625	1,024.87	40.18	Long	1,205.40	180.53 LT	3
225	AU Total	Average Per Share		\$34.36	\$7,731.12			\$9,040.50	\$1,309.38	\$26
17	AON CORP	AON	12/13/04	22.38	380.46	38.34	Long	651.78	271.32 LT	10
12			04/18/05	21.57	258.84	38.34	Long	460.08	201.24 LT	7
77			09/08/06	34.02	2,619.54	38.34	Long	2,952.18	332.64 LT	46
90			12/18/06	36.30	3,267.00	38.34	Long	3,450.60	183.60 LT	54
10			12/02/09	38.4636	384.64	38.34	Long	383.40	(1.24) ST	6
17			12/03/09	38.3885	652.60	38.34	Long	651.78	(0.82) ST	10
223	AON Total	Average Per Share		\$33.91	\$7,563.08			\$8,549.82	\$986.74	\$133
10	APACHE CORP	APA	12/18/06	67.30	673.00	103.17	Long	1,031.70	358.70 LT	6
55			01/05/07	64.5669	3,551.18	103.17	Long	5,674.35	2,123.17 LT	33
47			04/19/07	73.9377	3,475.07	103.17	Long	4,848.99	1,373.92 LT	28
112	APA Total	Average Per Share		\$68.74	\$7,699.25			\$11,555.04	\$3,855.79	\$67
111	AT&T INC	T	10/28/05	23.702	2,630.92	28.03	Long	3,111.33	480.41 LT	186
45			10/31/05	23.879	1,074.56	28.03	Long	1,261.35	186.79 LT	75
156	T Total	Average Per Share		\$23.75	\$3,705.48			\$4,372.68	\$667.20	\$261
7	BARRICK GOLD CORP	ABX	11/02/04	21.30	149.10	39.38	Long	275.66	126.56 LT	2
58			04/18/05	22.61	1,311.38	39.38	Long	2,284.04	972.66 LT	23
155			12/18/06	30.18	4,677.90	39.38	Long	6,103.90	1,426.00 LT	62
59			09/10/09	37.202	2,194.92	39.38	Long	2,323.42	128.50 ST	23
279	ABX Total	Average Per Share		\$29.86	\$8,333.30			\$10,987.02	\$2,653.72	\$110
38	CA INC	CA	04/18/05	27.28	1,036.64	22.46	Long	853.48	(183.16) LT	6
93			04/26/06	25.013	2,326.21	22.46	Long	2,088.78	(237.43) LT	14



WELLS SELECT®

JAMES C ALLEN CHARITABLE

Account number **W45649017**
 Financial Consultant **JEFFREY NUTTALL**
 Phone Number **(720) 947-6706**

Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
126	CA INC	CA	06/22/06	21 0999	2,658 59	22 46	Long	2,829 96	171 37 LT	20
289			12/18/06	22 6552	6,547 37	22 46	Long	6,490 94	(56 43) LT	46
546	CA Total	Average Per Share		\$23.01	\$12,568 81			\$12,263.16	(\$305 65)	\$86
25	CANADIAN NATURAL RESOURCES LIMITED	CNQ	11/16/09	69 2773	1,731 93	71 95	Long	1,798 75	66 82 ST	9
5			11/19/09	66 8224	334 11	71 95	Long	359 75	25 64 ST	1
34			11/20/09	65 8338	2,238 35	71 95	Long	2,446 30	207 95 ST	13
64	CNQ Total	Average Per Share		\$67.25	\$4,304 39			\$4,604.80	\$300.41	\$23
43 500	CBS CORP NEW CLASS B	CBS	12/03/04	28 704	1,248 63	14 05	Long	611 18	(637 46) LT	8
34			12/17/04	28 0462	953 57	14 05	Long	477 70	(475 87) LT	6
23			04/18/05	26 9484	619 81	14 05	Long	323 15	(296 66) LT	4
45 500			09/13/05	27 2148	1,238 27	14 05	Long	639 27	(599 00) LT	9
51			06/22/06	26 05	1,328 55	14 05	Long	716 55	(612 00) LT	10
197	CBS Total	Average Per Share		\$27.35	\$5,388 83			\$2,767.85	(\$2,620.99)	\$37
2,265	CITIGROUP INC	C	12/17/09	3 1825	7,208 36	3 31	Long	7,497 15	288 79 ST	
334			12/18/09	3 2495	1,085 33	3 31	Long	1,105 54	20 21 ST	
2,599	C Total	Average Per Share		\$3.19	\$8,293.69			\$8,602.69	\$309.00	
169	COMCAST CORP NEW CLASS A SPECIAL	CMCSK	08/20/09	14 0054	2,366 91	16 01	Long	2,705 69	338 78 ST	63
14	CONOCOPHILLIPS	COP	06/22/06	59 87	838 18	51 07	Long	714 98	(123 20) LT	28
37			12/18/06	73 49	2,719 13	51 07	Long	1,889 59	(829 54) LT	74
10			11/20/09	51 9696	519 70	51 07	Long	510 70	(9 00) ST	20
20			11/24/09	52 2895	1,045 79	51 07	Long	1,021 40	(24 39) ST	40
15			11/25/09	52 7265	790 90	51 07	Long	766 05	(24 85) ST	30
12			11/27/09	51 7936	621 52	51 07	Long	612 84	(8 68) ST	24
108	COP Total	Average Per Share		\$60.51	\$6,535 22			\$5,515.56	(\$1,019.66)	\$216
143	CVS CAREMARK CORP	CVS	11/05/09	28 7887	4,116 78	32 21	Long	4,606 03	489 25 ST	43
51	GENWORTH FINANCIAL CL A	GNW	04/28/06	33 3212	1,699 38	11 35	Long	578 85	(1,120 53) LT	
156			12/18/06	34 50	5,382 00	11 35	Long	1,770 60	(3,611 40) LT	



WELLSSELECT®

JAMES C ALLEN CHARITABLE

Account number **W45649017**
 Financial Consultant **JEFFREY NUTTALL**
 Phone Number **(720) 947-6706**

 Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
10	GENWORTH FINANCIAL CLA	GNW	01/08/08	24 3067	243 07	11 35	Long	113 50	(129 57) LT	
82			01/09/08	23 7853	1 950 39	11 35	Long	930 70	(1 019 69) LT	
299	GNW Total	Average Per Share		\$31 01	\$9,274.84			\$3,393.65	(\$5,881.19)	
91	HALLIBURTON COMPANY	HAL	11/12/08	17 5894	1 600 63	30 09	Long	2 738 19	1 137 56 LT	32
62	HARTFORD FINANCIAL SERVICES GROUP INC	HIG	11/02/04	59 50	3 689 00	23 26	Long	1 442 12	(2 246 88) LT	12
12			04/18/05	66 78	801 36	23 26	Long	279 12	(522 24) LT	2
36			08/02/06	83 742	3 014 71	23 26	Long	837 36	(2 177 35) LT	7
50			12/18/06	91 59	4 579 50	23 26	Long	1 163 00	(3 416 50) LT	10
40			07/25/07	96 333	3 853 32	23 26	Long	930 40	(2 922 92) LT	8
40			12/22/09	23 324	932 96	23 26	Long	930 40	(2 56) ST	8
240	HIG Total	Average Per Share		\$70.29	\$16,870.85			\$5,582.40	(\$11,288.45)	\$47
39	HESS CORP	HES	04/17/07	56 7538	2 213 40	60 50	Long	2 359 50	146 10 LT	15
6	INGERSOLL RAND PLC	IR	04/18/05	38 57	231 42	35 74	Long	214 44	(16 98) LT	1
109			12/18/06	39 42	4 296 78	35 74	Long	3 895 66	(401 12) LT	30
115	IR Total	Average Per Share		\$39.37	\$4,528.20			\$4,110.10	(\$418.10)	\$31
18	JPMORGAN CHASE & COMPANY	JPM	01/24/02	36 27	652 86	41 67	Long	750 06	97 20 LT	3
30			11/02/04	38 89	1 166 70	41 67	Long	1 250 10	83 40 LT	6
44			04/18/05	34 66	1 525 04	41 67	Long	1 833 48	308 44 LT	8
66			12/18/06	48 44	3 197 04	41 67	Long	2 750 22	(446 82) LT	13
158	JPM Total	Average Per Share		\$41 40	\$6,541.64			\$6,583.86	\$42.22	\$30
29	KIMBERLY-CLARK CORP	KMB	09/17/03	50 2419	1 457 01	63 71	Long	1 847 59	390 58 LT	69
14			11/02/04	59 0878	827 23	63 71	Long	891 94	64 71 LT	33
17			04/18/05	64 46	1 095 82	63 71	Long	1 083 07	(12 75) LT	40
65			12/18/06	66 87	4 346 55	63 71	Long	4 141 15	(205 40) LT	156
125	KMB Total	Average Per Share		\$61.81	\$7,726.61			\$7,963.75	\$237.14	\$298
30	KROGER COMPANY	KR	09/22/09	20 4265	612 80	20 53	Long	615 90	3 10 ST	11
35			09/23/09	20 5624	719 68	20 53	Long	718 55	(1 13) ST	13
55			09/24/09	20 548	1 130 14	20 53	Long	1 129 15	(0 99) ST	20



WELLSSELECT®

JAMES C ALLEN CHARITABLE

Account number **W45649017**
 Financial Consultant **JEFFREY NUTTALL**
 Phone Number **(720) 947-6706**

Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
35	KROGER COMPANY	KR	09/25/09	20.579	720.27	20.53	Long	718.55	(1.72) ST	13
44			09/28/09	20.5647	904.85	20.53	Long	903.32	(1.53) ST	16
199	KR Total	Average Per Share		\$20.54	\$4,087.74			\$4,085.47	(\$2.27)	\$73
26	LOCKHEED MARTIN CORP	LMT	11/02/04	55.62	1,446.12	75.35	Long	1,959.10	512.98 LT	65
20			04/18/05	59.24	1,184.80	75.35	Long	1,507.00	322.20 LT	50
28			12/18/06	90.02	2,520.56	75.35	Long	2,109.80	(410.76) LT	70
16			08/04/09	75.4024	1,206.44	75.35	Long	1,205.60	(0.84) ST	40
5			09/01/09	75.5074	377.54	75.35	Long	376.75	(0.79) ST	12
7			09/02/09	75.0751	525.53	75.35	Long	527.45	1.92 ST	17
102	LMT Total	Average Per Share		\$71.18	\$7,260.99			\$7,685.70	\$424.71	\$254
84	LOEWS CORP	L	10/23/07	49.6138	4,167.56	36.35	Long	3,053.40	(1,114.16) LT	21
33			10/24/07	49.7134	1,640.55	36.35	Long	1,199.55	(441.00) LT	8
78			10/06/08	34.4388	2,686.23	36.35	Long	2,835.30	149.07 LT	19
59			03/23/09	23.2286	1,370.49	36.35	Long	2,144.65	774.16 ST	14
254	L Total	Average Per Share		\$38.83	\$9,864.83			\$9,232.90	(\$631.93)	\$62
51	MERCK & COMPANY INC NEW	MRK	12/09/08	26.3596	1,344.34	36.54	Long	1,863.54	519.20 LT	77
66			02/27/09	25.0187	1,651.23	36.54	Long	2,411.64	760.41 ST	100
66			10/26/09	32.0559	2,115.69	36.54	Long	2,411.64	295.95 ST	100
183	MRK Total	Average Per Share		\$27.93	\$5,111.26			\$6,686.82	\$1,575.56	\$277
76	METLIFE INC	MET	10/08/08	31.9214	2,426.03	35.35	Long	2,686.60	260.57 LT	56
85			10/09/08	28.2282	2,399.40	35.35	Long	3,004.75	605.35 LT	62
69			12/03/09	34.25	2,363.25	35.35	Long	2,439.15	75.90 ST	51
230	MET Total	Average Per Share		\$31.25	\$7,188.68			\$8,130.50	\$941.82	\$169
27	MICROSOFT CORP	MSFT	06/22/06	23.04	622.08	30.48	Long	822.96	200.88 LT	14
70			02/08/08	28.6899	2,008.30	30.48	Long	2,133.60	125.30 LT	36
72			06/10/08	27.8279	2,003.61	30.48	Long	2,194.56	190.95 LT	37
169	MSFT Total	Average Per Share		\$27.42	\$4,633.99			\$5,151.12	\$517.13	\$87
53	MOSAIC COMPANY	MOS	06/30/09	45.137	2,392.26	59.73	Long	3,165.69	773.43 ST	10
29	MOTOROLA INCORPORATED	MOT	11/02/04	15.3851	446.16	7.76	Long	225.04	(221.12) LT	5
48			11/09/04	14.967	718.42	7.76	Long	372.48	(345.94) LT	9
112			04/18/05	14.61	1,636.32	7.76	Long	869.12	(767.20) LT	22



WELLSSELECT®

JAMES C ALLEN CHARITABLE

Account number **W45649017**
 Financial Consultant **JEFFREY NUTTALL**
 Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued) 97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
92	MOTOROLA INCORPORATED	MOT	06/05/06	21.457	1,974.04	7.76	Long	713.92	(1,260.12) LT	18
115			11/08/06	21.5428	2,477.42	7.76	Long	892.40	(1,585.02) LT	23
213			12/18/06	20.9886	4,470.57	7.76	Long	1,652.88	(2,817.69) LT	42
135			06/05/07	18.30	2,470.50	7.76	Long	1,047.60	(1,422.90) LT	27
10			06/06/07	18.1814	181.81	7.76	Long	77.60	(104.21) LT	2
255			01/07/08	14.9279	3,806.61	7.76	Long	1,978.80	(1,827.81) LT	51
574			02/06/09	3.874	2,223.68	7.76	Long	4,454.24	2,230.56 ST	114
1,583	MOT Total	Average Per Share		\$12.89	\$20,405.53			\$12,284.08	(\$8,121.45)	\$313
42	NOBLE ENERGY INC	NBL	12/18/06	51.00	2,142.00	71.22	Long	2,991.24	849.24 LT	30
102			09/15/08	57.7875	5,894.33	71.22	Long	7,264.44	1,370.11 LT	73
144	NBL Total	Average Per Share		\$55.80	\$8,036.33			\$10,255.68	\$2,219.35	\$103
120	NRG ENERGY INC NEW	NRG	03/06/08	42.3838	5,086.06	23.61	Long	2,833.20	(2,252.86) LT	
3			03/07/08	42.2346	126.70	23.61	Long	70.83	(55.87) LT	
49			05/09/08	42.2448	2,070.00	23.61	Long	1,156.89	(913.11) LT	
172	NRG Total	Average Per Share		\$42.34	\$7,282.76			\$4,060.92	(\$3,221.84)	
21	PHILIP MORRIS INTERNATIONAL INC	PM	10/15/03	23.7179	498.07	48.19	Long	1,011.99	513.92 LT	48
16			11/02/04	25.8875	414.19	48.19	Long	771.04	356.85 LT	37
29			06/21/06	38.0078	1,102.22	48.19	Long	1,397.51	295.29 LT	67
15			06/23/06	37.9867	569.80	48.19	Long	722.85	153.05 LT	34
60			12/18/06	45.3454	2,720.73	48.19	Long	2,891.40	170.67 LT	139
141	PM Total	Average Per Share		\$37.62	\$5,305.01			\$6,794.79	\$1,489.78	\$325
84	PITNEY BOWES INC	PBI	11/02/04	44.02	3,697.68	22.76	Long	1,911.84	(1,785.84) LT	120
29			04/18/05	43.17	1,251.93	22.76	Long	660.04	(591.89) LT	41
41			06/22/06	41.11	1,685.51	22.76	Long	933.16	(752.35) LT	59
43			12/18/06	46.46	1,997.78	22.76	Long	978.68	(1,019.10) LT	61
79			11/15/07	38.0402	3,005.18	22.76	Long	1,798.04	(1,207.14) LT	113
88			01/03/08	37.7266	3,319.94	22.76	Long	2,002.88	(1,317.06) LT	126
364	PBI Total	Average Per Share		\$41.09	\$14,958.02			\$8,284.64	(\$6,673.38)	\$520
52	RAYTHEON COMPANY NEW	RTN	11/02/04	36.99	1,923.48	51.52	Long	2,679.04	755.56 LT	64
26			04/18/05	36.97	961.22	51.52	Long	1,339.52	378.30 LT	32
55			12/18/06	53.16	2,923.80	51.52	Long	2,833.60	(90.20) LT	68
133	RTN Total	Average Per Share		\$43.67	\$5,808.50			\$6,852.16	\$1,043.66	\$164



WELLSSELECT®

JAMES C ALLEN CHARITABLE

Account number **W45649017**
 Financial Consultant **JEFFREY NUTTALL**
 Phone Number **(720) 947-6706**

Portfolio Value (continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
125	SANOFLAVENTIS SPONSORED ADR	SNY	08/01/07	40.5284	5,066.04	39.27	Long	4,908.75	(157.29) LT	132
52			08/02/07	41.2443	2,144.70	39.27	Long	2,042.04	(102.66) LT	55
177	SNY Total	Average Per Share		\$40.73	\$7,210.74			\$6,950.79	(\$259.95)	\$187
153	TALISMAN ENERGY INC	TLM	06/24/08	22.5227	3,445.97	18.64	Long	2,851.92	(594.05) LT	32
120			07/22/08	18.9092	2,269.10	18.64	Long	2,236.80	(32.30) LT	25
273	TLM Total	Average Per Share		\$20.93	\$5,715.07			\$5,088.72	(\$626.35)	\$57
6	UNION PACIFIC CORP	UNP	11/02/04	31.46	188.76	63.90	Long	383.40	194.64 LT	6
28			04/18/05	31.53	882.84	63.90	Long	1,789.20	906.36 LT	30
58			12/18/06	46.63	2,704.54	63.90	Long	3,706.20	1,001.66 LT	62
92	UNP Total	Average Per Share		\$41.04	\$3,776.14			\$5,878.80	\$2,102.66	\$98
70	VERIZON COMMUNICATIONS INC	VZ	01/24/02	46.7497	3,272.48	33.13	Long	2,319.10	(953.38) LT	133
10			04/11/02	40.036	400.36	33.13	Long	331.30	(69.06) LT	19
33			04/18/05	32.6224	1,076.54	33.13	Long	1,093.29	16.75 LT	62
113	VZ Total	Average Per Share		\$42.02	\$4,749.38			\$3,743.69	(\$1,005.69)	\$214
15 500	VIACOM INC NEW CLASS B	VIA/B	04/18/05	41.0516	636.29	29.73	Long	460.82	(175.48) LT	
45 500			09/13/05	41.4576	1,886.32	29.73	Long	1,352.71	(533.61) LT	
48			01/04/06	41.9894	2,015.49	29.73	Long	1,427.04	(588.45) LT	
58			03/06/06	39.1332	2,269.73	29.73	Long	1,724.34	(545.39) LT	
42			06/22/06	36.60	1,537.20	29.73	Long	1,248.66	(288.54) LT	
177			12/18/06	38.49	6,812.73	29.73	Long	5,262.21	(1,550.52) LT	
386	VIA/B Total	Average Per Share		\$39.26	\$15,157.76			\$11,475.78	(\$3,681.99)	
32	WELLS FARGO & CO NEW	WFC	11/02/04	29.95	958.40	26.99	Long	863.68	(94.72) LT	6
50			04/18/05	29.80	1,490.00	26.99	Long	1,349.50	(140.50) LT	10
158			12/18/06	35.74	5,646.92	26.99	Long	4,264.42	(1,382.50) LT	31
240	WFC Total	Average Per Share		\$33.73	\$8,095.32			\$6,477.60	(\$1,617.72)	\$47
Stocks Subtotal					\$290,264.51			\$266,562.56	(\$23,701.97)	\$4,484



WELLSSELECT®

JAMES C ALLEN CHARITABLE

Account number **W45649017**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**

Portfolio Value

(continued)

Transaction Total	Total Market Value	Gain/ (Loss)	Total Estimated Annual Income
\$298,434.72	\$274,818.89	(\$23,701.97)	\$4,484
TOTAL PORTFOLIO VALUE			

Activity Details

PURCHASES AND SALES & SWEEPS

SETTLED TRADES & SWEEPS

Trade Date	As Of Date	Description	Symbol/ CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/01/09	12/01/09	WF ADVANTAGE MONEY	09999752	12/01/09	PURCHASE			\$1 00	(\$34 65)
12/02/09	12/02/09	MARKET FD CL A							
12/02/09	12/02/09	AON CORP	AON	12/07/09	PURCHASE / AGCY		10	38 4636	(384 64)
12/02/09	12/02/09	WF ADVANTAGE MONEY	09999752	12/02/09	SALE			1 00	550 06
12/03/09	12/03/09	MARKET FD CL A							
12/03/09	12/03/09	AON CORP	AON	12/08/09	PURCHASE / AGCY		17	38 3885	(652 60)
12/03/09	12/03/09	METLIFE INC	MET	12/08/09	PURCHASE / AGCY		69	34 25	(2,363 25)
12/04/09	12/04/09	WF ADVANTAGE MONEY	09999752	12/04/09	PURCHASE			1 00	(68 90)
12/07/09	12/07/09	MARKET FD CL A							
12/07/09	12/07/09	WF ADVANTAGE MONEY	09999752	12/07/09	SALE			1 00	384 64
12/08/09	12/08/09	MARKET FD CL A							
12/08/09	12/08/09	WF ADVANTAGE MONEY	09999752	12/08/09	SALE			1 00	3,015 85
12/11/09	12/11/09	MARKET FD CL A							
12/11/09	12/11/09	WF ADVANTAGE MONEY	09999752	12/11/09	PURCHASE			1 00	(30 81)
12/14/09	12/14/09	MARKET FD CL A							
12/14/09	12/14/09	WF ADVANTAGE MONEY	09999752	12/14/09	PURCHASE			1 00	(15 88)
12/15/09	12/15/09	MARKET FD CL A							
12/15/09	12/15/09	WF ADVANTAGE MONEY	09999752	12/15/09	PURCHASE			1 00	(250 18)
12/16/09	12/16/09	MARKET FD CL A							
12/16/09	12/16/09	MICROSOFT CORP	MSFT	12/21/09	SALE / AGCY		(68)	30 31	2,061 02
12/16/09	12/16/09	WF ADVANTAGE MONEY	09999752	12/16/09	PURCHASE			1 00	(41 85)
12/17/09	12/17/09	MARKET FD CL A							
12/17/09	12/17/09	CITIGROUP INC	C	12/22/09	PURCHASE / AGCY		2,265	3 1825	(7,208 36)
12/18/09	12/18/09	CITIGROUP INC	C	12/23/09	PURCHASE / AGCY		334	3 2495	(1,085 33)
12/21/09	12/21/09	APACHE CORP	APA	12/24/09	SALE / AGCY		(13)	101 88	1,324 40
12/21/09	12/21/09	COMCAST CORP NEW CLASS A SPECIAL	CMCSK	12/24/09	SALE / AGCY		(113)	16 585	1,874 06
12/21/09	12/21/09	GENWORTH FINANCIAL CL A	GNW	12/24/09	SALE / AGCY		(166)	11 6002	1,925 58
12/21/09	12/21/09	HALLIBURTON COMPANY	HAL	12/24/09	SALE / AGCY		(42)	30 31	1,272 98
12/21/09	12/21/09	INGERSOLL RAND PLC	IR	12/24/09	SALE / AGCY		(100)	36 111	3,611 00
12/21/09	12/21/09	MERCK & COMPANY INC NEW	MRK	12/24/09	SALE / AGCY		(34)	37 68	1,281 00



Return Mail Processing Only
Not For Client Correspondence
P O Box 5275
Sioux Falls, SD 57117-5275

WellsAdvisor®

JAMES C ALLEN CHARITABLE
FOUNDATION
C/O JODI TEAGUE
54 WILDCAT
EDWARDS CO 81632
mutual Fd Port + Colia

Financial Consultant: FE89

Contact Us At:

JEFFREY NUTTALL
9350 E ARAPAHOE ROAD, 4TH FLO
GREENWOOD VILLAGE CO 80112
(720) 947-6706
Service Team 24/7: 877-646-8560

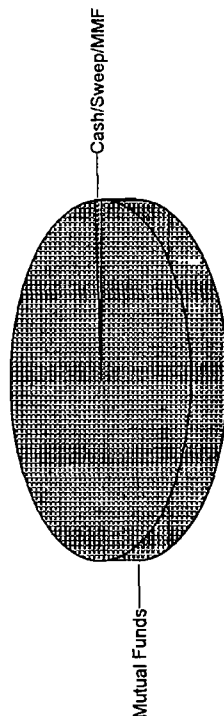
Last Statement Date:
November 30, 2009

Account Number:
W34258875

See Page 2 for important messages about your account You may also review your
account information online at <http://www.wellsfargo.com> Ask us for more details

Portfolio Summary

	December 1, 2009 - December 31, 2009	Current Value	Previous Value
1 % Cash, Cash Sweep & Money Mkt Fds	\$470 66	\$470 66	\$470 66
99 % Mutual Funds	122,288 71	122,288 71	110,252 37
Total Portfolio Value	\$122,759.37	\$122,759.37	\$110,723.03



Year to Date Change in Assets

Total Asset Value as of December 31, 2009	\$122,759 37
Total Asset Value as of December 31, 2008	69,530 76
Net Change	\$53,228.61

Income Summary

	December 31, 2009	Year to Date
Taxable Money Market Funds	\$0 00	\$0 14
Equity Securities & Mutual Funds	865 00	2,770 76
Total Income	\$865.00	\$2,770.90

Investment and Insurance Products:

- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments, LLC (Member SIPC), a non-bank affiliate of Wells Fargo & Company Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A., a bank affiliate of Wells Fargo & Company, and is FDIC-insured up to applicable limits and is Not SIPC covered. Precious metals are not SIPC covered or FDIC insured.



WellsAdvisor®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number W34258875
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706



Activity Summary

Total Asset Value as of November 30, 2009		Amount
Cash/Cash Sweep/Money Mkt Fds Activity for December		\$110,723.03
Closing Balance as of 11/30/2009		470.66
Income		865.00
Securities Sold/Matured		3,500.00
Withdrawals		(3,500.00)
Securities Bought		(865.00)
Closing Balance as of 12/31/2009		\$470.66



Additional Information

Current Period	Year to Date
\$0.00	\$0.00
(1,798.64)	(2,851.59)

What's Your New Year's Resolution?

Get your financial strategy on track for the new year. Now is the perfect time for a thorough review of your financial situation as there may be steps you need to take before the April 15th deadline, including contributing to an IRA. Contact a Wells Fargo investment professional today to schedule a consultation.

Change to Coverage of Excess Securities Investor Protection Corporation (SIPC) - Wells Fargo Investments provides additional insurance coverage above the SIPC limits. Our coverage is scheduled to change in February 2010 and will include an update to the aggregate limit. Please watch for updates at www.wellsfargo.com/investing/why_invest/lloyds_coverage or contact us at the number on this statement.



Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
470.66	WF ADVANTAGE MONEY MARKET FD CL A 30 Day Yield 0.1%	\$470.66	\$1.00	\$470.66	
Cash, Cash Sweep & Money Mkt Fds Subtotal		\$470.66		\$470.66	

MUTUAL FUNDS

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Market Value	Gain/(Loss)	Estimated Annual Income
3,218.214	PIMCO FDS PAC INVT MGMT SER COMMODITY REAL RETURN STRATEGY FD CL A	PCRAX	08/06/07	\$13.96	\$44,926.26	\$8.18	\$26,324.96	(\$18,601.27)	\$1,148
46.258			09/21/07	14.95	691.56	8.18	378.39	(313.17)	16
90.477			12/28/07	16.00	1,447.63	8.18	740.10	(707.53)	32
45.690			03/24/08	17.87	816.48	8.18	373.74	(442.74)	16



WellsAdvisor®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W34258875**
Financial Consultant **JEFFREY NUTTALL**
Phone Number (720) 947-6706

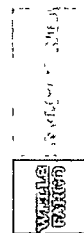
Portfolio Value

(continued)

MUTUAL FUNDS (continued)										99%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income	
48 599	PIMCO FDS PAC INVT	PCRX	06/20/08	19 76	960 31	8 18	397 54	(562 78)	17	
63 279			09/19/08	14 26	902 36	8 18	517 62	(384 74)	22	
1,195 367			12/12/08	5 81	6,945 08	8 18	9,778 11	2,833.02	426	
197 950			12/12/08	5 81	1,150 09	8 18	1,619 23	469 14	70	
73 724			01/02/09	6 13	451 93	8 18	603 06	151 13	26	
59 812			03/23/09	6 28	375 62	8 18	489 26	113 64	21	
63 778			06/22/09	7 21	459 84	8 18	521 70	61 86	22	
80 833			09/21/09	7 65	618 37	8 18	661 21	42 84	28	
67 287			12/11/09	7 95	534 93	8 18	550 41	15 47	24	
1,785			03/23/09	6 37	11,370 45	8 18	14,601 34	3,230 85	637	
7,036,268	PCRX Total	Average Per Share		\$10.18	\$71,650.91		\$57,556.67	(\$14,094.28)	\$2,505	
1,906 985	ROWE T PRICE INTL FDS EMERGING MARKETS STK FD	PRMSX	08/06/07	38 15	72,751 48	30 09	57,381 16	(15,370 31)	1,163	
118 397			12/20/07	41 04	4,859 00	30 09	3,562 57	(1,296 44)	72	
23 008			12/20/07	41.04	944 26	30 09	692 31	(251 95)	14	
14 380			12/20/07	41 04	590 16	30 09	432 70	(157 47)	8	
77 453			12/18/08	16 72	1,295 02	30 09	2,330 56	1,035 54	47	
11 058			12/18/09	29 85	330 07	30 09	332 74	2 66	6	
2,151,281	PRMSX Total	Average Per Share		\$37.54	\$80,769.99		\$64,732.04	(\$16,037.97)	\$1,310	
Mutual Funds Subtotal					\$152,420 90 ✓		\$122,288 71	(\$30,132.25)	\$3,815	
TOTAL PORTFOLIO VALUE					\$152,891.56		\$122,759.37	(\$30,132.25)	\$3,815	

Activity Details

PURCHASES AND SALES & SWEEPS									
SETTLED TRADES & SWEEPS									
Trade Date	As Of Date	Description	Symbol/ CUSIP	Settle Date	Activity	Quantity	Price	Amount	
12/11/09	12/11/09	PIMCO FDS PAC INVT MGMT SER COMMODITY REAL REINVEST AT 7 950	PCRX	12/11/09	REINVEST GAIN	67 287		(\$534 93)	



Return Mail Processing Only
Not For Client Correspondence
P O Box 5275
Sioux Falls, SD 57117-5275

JAMES C ALLEN CHARITABLE
FOUNDATION
(MADISON)
C/O JODI TEAGUE
54 WILDCAT
EDWARDS CO 81632

WELLSSELECT®

Financial Consultant: FE89

Last Statement Date:
November 30, 2009

Contact Us At:

JEFFREY NUTTALL
9350 E ARAPAHOE ROAD, 4TH FLO
GREENWOOD VILLAGE CO 80112
(720) 947-6706
Service Team 24/7: 877-646-8560

Account Number:
W45649019

Money Manager:

MADISON INV/MNT ADVISORS
MID CAP CORE

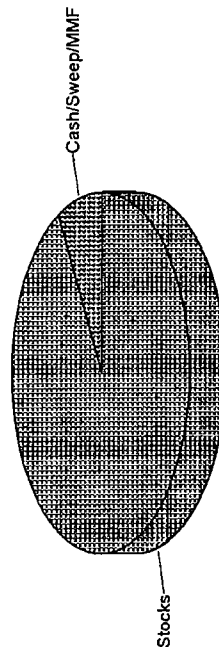


Portfolio Summary

See Page 2 for important messages about your account
account information online at <http://www.wellsfargo.com> Ask us for more details

You may also review your
account information online at <http://www.wellsfargo.com> Ask us for more details

	December 1, 2009 - December 31, 2009	Current Value	Previous Value
8 %	Cash, Cash Sweep & Money Mkt Fds	\$13,026 05	\$8,238 47
92 %	Stocks	147,566 57	150,268 80
Total Portfolio Value		\$160,592.62	\$158,507.27



Year to Date Change in Assets

Total Asset Value as of December 31, 2009	\$160,592 62
Total Asset Value as of December 31, 2008	133,609 67
Net Change	\$26,982.95



Income Summary

	December 31, 2009	Year to Date
Taxable Money Market Funds	\$0 05	\$7 27
Equity Securities & Mutual Funds	128 50	1,294 62
Total Income	\$128.55	\$1,301.89

Investment and Insurance Products:

- Are **NOT** insured by the FDIC or any other federal government agency
- Are **NOT** deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments, LLC (Member SIPC), a non-bank affiliate of Wells Fargo & Company. Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A., a bank affiliate of Wells Fargo & Company, and is FDIC-insured up to applicable limits and is Not SIPC covered. Precious metals are not SIPC covered or FDIC insured.



WELLSSELECT®

Activity Summary

Total Asset Value as of November 30, 2009		Amount
Cash/Cash Sweep/Money Mkt Fds Activity for December		\$158,507.27
Closing Balance as of 11/30/2009		8,238.47
Income		128.55
Securities Sold/Matured		14,264.55
Withdrawals		(5,000.00)
Securities Bought		(4,605.52)
Closing Balance as of 12/31/2009		\$13,026.05

Additional Information Current Period Year to Date

Return of Capital	\$0.00	\$4.20
Foreign Taxes Withheld	0.00	(36.18)
Realized Gains	2,694.92	10,583.20
Realized Losses	(1,357.69)	(17,768.87)

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 8%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
12,633.48	CASH BALANCE			\$392.57	1
	WF ADVANTAGE MONEY		1.00	12,633.48	
	MARKET FD CL A				
	30 Day Yield. 01%				
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$12,633.48		\$13,026.05	\$1

STOCKS 92%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
80	AMPHENOL CORP CLASS A NEW	APH	08/07/09	\$33.3167	\$2,665.34	\$46.18	Long	\$3,694.40	\$1,029.06 ST	\$4
30	BARD C R INCORPORATED	BCR	08/28/09	80.035	2,401.05	77.90	Long	2,337.00	(64.05) ST	20

Important Information About Your Account

What's Your New Year's Resolution?

Get your financial strategy on track for the new year. Now is the perfect time for a thorough review of your financial situation as there may be steps you need to take before the April 15th deadline, including contributing to an IRA. Contact a Wells Fargo investment professional today to schedule a consultation.

Change to Coverage of Excess Securities Investor Protection Corporation (SIPC) - Wells Fargo Investments provides additional insurance coverage above the SIPC limits. Our coverage is scheduled to change in February 2010 and will include an update to the aggregate limit. Please watch for updates at www.wellsfargo.com/investing/whyinvest/lloydscoverage or contact us at the number on this statement.

JAMES CALLEN CHARITABLE
FOUNDATION
(MADISON)
W45649019
Account number
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706



WELLS SELECT®

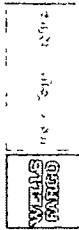
JAMES C ALLEN CHARITABLE
FOUNDATION
(MADISON)
W45649019
Account number.
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706



Portfolio Value

(continued)

STOCKS (continued)										92%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
10	BARD C R INCORPORATED	BCR	10/21/09	76.332	763.32	77.90	Long	779.00	15.68 ST	6
15			11/03/09	75.677	1,135.16	77.90	Long	1,168.50	33.34 ST	10
55	BCR Total		Average Per Share	\$78.17	\$4,299.53			\$4,284.50	(\$15.03)	\$36
75	BED BATH & BEYOND INC	BBBY	11/03/08	25.44	1,908.00	38.61	Long	2,895.75	987.75 LT	
87	BROOKFIELD ASSET MANAGEMENT INCORPORATED	BAM	12/05/06	33.2733	2,911.40	22.18	Long	1,940.75	(970.65) LT	45
14	VOTING SHARES CLASS A									
500			01/08/07	30.82	462.30	22.18	Long	321.61	(140.69) LT	7
30			07/24/07	37.9899	1,139.70	22.18	Long	665.40	(474.30) LT	15
30			08/09/07	34.0999	1,023.00	22.18	Long	665.40	(357.60) LT	15
35			08/16/07	29.5899	1,035.65	22.18	Long	776.30	(259.35) LT	18
30			11/07/08	18.2699	548.10	22.18	Long	665.40	117.30 LT	15
45			02/20/09	13.868	624.06	22.18	Long	998.10	374.04 ST	23
30			10/15/09	23.2428	697.28	22.18	Long	665.40	(31.88) ST	15
302	BAM Total		Average Per Share	\$27.95	\$8,441.49			\$5,698.36	(\$1,743.13)	\$153
125	BROWN & BROWN INC	BRO	05/08/07	26.1899	3,273.74	17.97	Long	2,246.25	(1,027.49) LT	38
40			01/24/08	21.51	860.40	17.97	Long	718.80	(141.60) LT	12
50			02/28/08	18.0099	900.50	17.97	Long	898.50	(2.00) LT	15
35			11/19/09	17.8204	623.71	17.97	Long	628.95	5.24 ST	10
250	BRO Total		Average Per Share	\$22.63	\$5,658.35			\$4,492.50	(\$1,165.85)	\$75
49	BROWN-FORMAN CORP CL B	BF/B	01/23/08	51.618	2,558.77	53.57	Long	2,655.54	96.77 LT	59
12			10/27/08	42.736	531.14	53.57	Long	665.80	134.65 LT	14
20			07/20/09	42.216	844.32	53.57	Long	1,071.40	227.08 ST	24
82	BF/B Total		Average Per Share	\$47.97	\$3,934.23			\$4,392.74	\$458.50	\$97
5	CARMAX INC	KMX	06/19/08	15.81	79.05	24.25	Long	121.25	42.20 LT	
110			04/30/09	12.7896	1,406.86	24.25	Long	2,667.50	1,260.64 ST	
115	KMX Total		Average Per Share	\$12.92	\$1,485.91			\$2,788.75	\$1,302.84	
80	COPART INC	CPRT	10/08/08	33.4165	2,673.31	36.62	Long	2,929.60	256.29 LT	
35			12/04/08	26.6084	931.29	36.62	Long	1,281.70	350.41 LT	
25			09/25/09	32.5322	813.31	36.62	Long	915.50	102.19 ST	
140	CPRT Total		Average Per Share	\$31.55	\$4,417.91			\$5,126.80	\$708.89	



WELLS SELECT®

JAMES CALLEN CHARITABLE
FOUNDATION
(MADISON)
Account number **W45649019**
Financial Consultant **JEFFREY NUTTALL**
Phone Number: (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued) 92%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
35	COVANCE INC	CVD	01/29/09	40.0782	1,402.73	54.57	Long	1,909.95	507.22 ST	
20			03/27/09	37.7068	754.14	54.57	Long	1,091.40	337.26 ST	
55	CVD Total	Average Per Share		\$39.21	\$2,156.87			\$3,001.35	\$844.48	
125	COVANTA HOLDING CORP	CVA	05/12/08	28.01	3,501.25	18.09	Long	2,261.25	(1,240.00) LT	
40			05/29/08	28.00	1,120.00	18.09	Long	723.60	(396.40) LT	
30			03/11/09	12.9191	387.57	18.09	Long	542.70	155.13 ST	
50			05/04/09	14.5447	727.24	18.09	Long	904.50	177.26 ST	
245	CVA Total	Average Per Share		\$23.41	\$5,736.06			\$4,432.05	(\$1,304.01)	
95	DENTSPLY INTERNATIONAL INC NEW	XRAY	05/05/09	28.0828	2,667.86	35.17	Long	3,341.15	673.29 ST	19
25	DUN & BRADSTREET CORP NEW DE	DNB	04/14/08	81.26	2,031.50	84.37	Long	2,109.25	77.75 LT	34
10			06/24/08	87.57	875.70	84.37	Long	843.70	(32.00) LT	13
15			08/03/09	71.1704	1,067.56	84.37	Long	1,265.55	197.99 ST	20
50	DNB Total	Average Per Share		\$79.49	\$3,974.76			\$4,218.50	\$243.74	\$67
55	ECOLAB INC	ECL	11/10/08	33.49	1,841.95	44.58	Long	2,451.90	609.95 LT	34
30			01/08/09	33.9168	1,017.50	44.58	Long	1,337.40	319.90 ST	18
85	ECL Total	Average Per Share		\$33.64	\$2,859.45			\$3,789.30	\$929.85	\$52
4	EOG RESOURCES INC	EOG	01/21/09	63.238	252.94	97.30	Long	389.20	136.26 ST	2
10			02/10/09	66.038	660.38	97.30	Long	973.00	312.62 ST	5
10			02/23/09	51.6485	516.49	97.30	Long	973.00	456.51 ST	5
10			04/21/09	56.6458	566.46	97.30	Long	973.00	406.54 ST	5
34	EOG Total	Average Per Share		\$58.71	\$1,996.27			\$3,308.20	\$1,311.93	\$17
25	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	07/23/08	39.289	982.22	34.77	Long	869.25	(112.97) LT	9
40			07/29/08	35.2885	1,411.54	34.77	Long	1,390.80	(20.74) LT	15
25			06/23/09	32.0616	801.54	34.77	Long	869.25	67.71 ST	9
30			07/16/09	30.8348	925.04	34.77	Long	1,043.10	118.06 ST	11
120	EXPD Total	Average Per Share		\$34.33	\$4,120.34			\$4,172.40	\$52.06	\$44
32 500	IDEX CORPORATION	IEX	12/05/06	31.8667	1,035.65	31.15	Long	1,012.38	(23.28) LT	15
14 500			01/18/07	31.9863	479.79	31.15	Long	451.67	(28.12) LT	6



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(MADISON)
W45649019
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

92%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
40	IDEX CORPORATION	IEX	01/18/08	29.4799	1,179.20	31.15	Long	1,246.00	66.80 LT	19
15			03/10/09	17.5887	263.83	31.15	Long	467.25	203.42 ST	7
102	IEX Total	Average Per Share		\$29.00	\$2,958.47			\$3,177.30	\$218.82	\$47
40	INTERACTIVE DATA CORP	IDC	09/17/09	24.8413	993.65	25.30	Long	1,012.00	18.35 ST	32
85			09/18/09	24.8439	2,111.73	25.30	Long	2,150.50	38.77 ST	68
125	IDC Total	Average Per Share		\$24.84	\$3,105.38			\$3,162.50	\$57.12	\$100
32	ITT EDUCATIONAL SVCS INC	ESI	09/21/09	113.0279	3,616.89	95.96	Long	3,070.72	(546.17) ST	
6			10/14/09	109.392	656.35	95.96	Long	575.76	(80.59) ST	
38	ESI Total	Average Per Share		\$112.45	\$4,273.24			\$3,646.48	(\$626.76)	
30	JACOBS ENGINEERING GROUP	JEC	09/18/08	57.649	1,729.47	37.61	Long	1,128.30	(601.17) LT	
30			10/03/08	46.2775	1,388.33	37.61	Long	1,128.30	(260.03) LT	
20			02/20/09	34.7858	695.72	37.61	Long	752.20	56.48 ST	
15			05/01/09	38.1652	572.48	37.61	Long	564.15	(8.33) ST	
20			07/08/09	36.6764	733.53	37.61	Long	752.20	18.67 ST	
20			11/20/09	36.2954	725.91	37.61	Long	752.20	26.29 ST	
135	JEC Total	Average Per Share		\$43.29	\$5,845.44			\$5,077.35	(\$768.09)	
90	KIRBY CORP	KEX	05/21/09	30.529	2,747.61	34.83	Long	3,134.70	387.09 ST	
20			06/25/09	31.7794	635.59	34.83	Long	696.60	61.01 ST	
110	KEX Total	Average Per Share		\$30.75	\$3,383.20			\$3,831.30	\$448.10	
25	LABORATORY CORP OF AMER HOLDINGS NEW	LH	12/05/06	71.60	1,790.00	74.84	Long	1,871.00	81.00 LT	
15			01/08/07	73.22	1,098.30	74.84	Long	1,122.60	24.30 LT	
15			06/09/09	60.5419	908.13	74.84	Long	1,122.60	214.47 ST	
10			10/14/09	67.4651	674.65	74.84	Long	748.40	73.75 ST	
65	LH Total	Average Per Share		\$68.78	\$4,471.08			\$4,864.60	\$393.52	
5	LEUCADIA NATIONAL CORP	LUK	07/01/08	46.06	230.30	23.79	Long	118.95	(111.35) LT	
30			10/22/08	27.79	833.70	23.79	Long	713.70	(120.00) LT	
45			10/23/08	22.90	1,030.50	23.79	Long	1,070.55	40.05 LT	
85			11/25/08	15.2271	1,294.30	23.79	Long	2,022.15	727.85 LT	
35			07/10/09	18.5558	649.45	23.79	Long	832.65	183.20 ST	
200	LUK Total	Average Per Share		\$20.19	\$4,038.25			\$4,758.00	\$719.75	



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(MADISON)
Account number **W45649019**
Financial Consultant **JEFFREY NUTTALL**
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)										92%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
5	LIBERTY GLOBAL INC SERIES C	LBTYK	01/08/07	27.99	139.95	21.86	Long	109.30	(30.65) LT	
25			08/16/07	37.22	930.50	21.86	Long	546.50	(384.00) LT	
40			10/19/07	37.4499	1,498.00	21.86	Long	874.40	(623.60) LT	
40			11/09/07	34.5099	1,380.40	21.86	Long	874.40	(506.00) LT	
50			11/13/09	20.9606	1,048.03	21.86	Long	1,093.00	44.97 ST	
160	LBTYK Total	Average Per Share		\$31.23	\$4,996.88			\$3,497.60	(\$1,499.28)	
6	MARKEL CORP	MKL	12/05/06	463.83	2,782.98	340.00	Long	2,040.00	(742.98) LT	
2			01/08/07	478.90	957.80	340.00	Long	680.00	(277.80) LT	
2			12/07/07	474.49	948.98	340.00	Long	680.00	(268.98) LT	
1			12/10/07	476.2201	476.22	340.00	Long	340.00	(136.22) LT	
4			07/18/08	353.2399	1,412.96	340.00	Long	1,360.00	(52.96) LT	
3			06/02/09	285.0324	855.10	340.00	Long	1,020.00	164.90 ST	
18	MKL Total	Average Per Share		\$413.00	\$7,434.04			\$6,120.00	(\$1,314.04)	
8	MARTIN MARIETTA MATERIALS INC	MLM	10/11/07	137.2956	1,098.36	89.41	Long	715.28	(383.08) LT	12
11			11/19/07	116.00	1,276.00	89.41	Long	983.51	(292.49) LT	17
10			10/23/08	77.338	773.38	89.41	Long	894.10	120.72 LT	16
10			03/20/09	74.1956	741.96	89.41	Long	894.10	152.14 ST	16
10			11/03/09	80.0962	800.96	89.41	Long	894.10	93.14 ST	16
49	MLM Total	Average Per Share		\$95.72	\$4,690.66			\$4,381.09	(\$309.57)	\$77
80	NOBLE CORP BARR NAMED AKT	NE	12/18/08	22.9225	1,833.80	40.70	Long	3,256.00	1,422.20 LT	12
20			12/30/09	40.8729	817.46	40.70	Long	814.00	(3.46) ST	3
100	NE Total	Average Per Share		\$26.51	\$2,651.26			\$4,070.00	\$1,418.74	\$15
110	OMNICOM GROUP INC	OMC	11/03/09	35.0267	3,852.94	39.15	Long	4,306.50	453.56 ST	66
50	SEI INVESTMENTS COMPANY	SEIC	12/05/06	29.505	1,475.25	17.52	Long	876.00	(599.25) LT	9
20			01/08/07	29.49	589.80	17.52	Long	350.40	(239.40) LT	3
50			06/20/07	29.105	1,455.25	17.52	Long	876.00	(579.25) LT	9
45			07/26/07	26.7699	1,204.65	17.52	Long	788.40	(416.25) LT	8
40			03/11/09	10.4196	416.78	17.52	Long	700.80	284.02 ST	7
40			10/21/09	18.9071	756.28	17.52	Long	700.80	(55.48) ST	7



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(MADISON)
W45649019
Account number
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)										92%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
40	SEI INVESTMENTS COMPANY	SEIC	10/28/09	17 2818	691 27	17 52	Long	700 80	9 53 ST	7
35			12/30/09	17 7139	619 99	17 52	Long	613 20	(6.79) ST	6
320	SEIC Total	Average Per Share		\$22.52	\$7,209.27			\$5,606.40	(\$1,602.87)	\$56
50	SOUTHWESTERN ENERGY COMPANY	SWN	07/17/09	40 5272	2,026 36	48 20	Long	2,410 00	383 64 ST	
20			07/29/09	39 9931	799 86	48 20	Long	964 00	164 14 ST	
15			11/20/09	41 1702	617 55	48 20	Long	723 00	105 45 ST	
85	SWN Total	Average Per Share		\$40.51	\$3,443.77			\$4,097.00	\$653.23	
35	TECHNE CORP	TECH	12/07/06	54 2799	1,899 79	68 56	Long	2,399 60	499 81 LT	36
10			01/08/07	56 13	561 30	68 56	Long	685 60	124 30 LT	10
10			09/21/09	62 5627	625 63	68 56	Long	685 60	59 97 ST	10
55	TECH Total	Average Per Share		\$56.12	\$3,086.72			\$3,770.80	\$684.08	\$56
40	TIFFANY AND COMPANY NEW	TIF	12/05/06	39 06	1,562 40	43 00	Long	1,720 00	157 60 LT	27
20			01/08/07	38 42	768 40	43 00	Long	860 00	91 60 LT	13
60	TIF Total	Average Per Share		\$38.84	\$2,330.80			\$2,580.00	\$249.20	\$40
85	VARIAN MEDICAL SYSTEMS INC	VAR	08/18/09	37 2585	3,166 97	46 85	Long	3,982 25	815 28 ST	
70	WABTEC	WAB	08/24/09	36 0244	2,521 70	40 84	Long	2,858 80	337 10 ST	2
30			09/22/09	38 9733	1,169 20	40 84	Long	1,225 20	56 00 ST	1
100	WAB Total	Average Per Share		\$36.90	\$3,690.90			\$4,084.00	\$393.10	\$3
70	WASTE MANAGEMENT INC DEL	WM	12/05/06	37 359	2,615 12	33 81	Long	2,366 70	(248 42) LT	81
20			01/08/07	35 78	715 60	33 81	Long	676 20	(39 40) LT	23
30			02/08/07	36 96	1,108 80	33 81	Long	1,014 30	(94.50) LT	34
120	WM Total	Average Per Share		\$36.99	\$4,439.52			\$4,057.20	(\$382.32)	\$138
185	WEATHERFORD INTERNATIONAL LTD REG	WFT	12/01/09	17 1247	3,168 07	17 91	Long	3,313 35	145 28 ST	
65	YUM BRANDS INC	YUM	10/27/08	26 14	1,699 10	34 97	Long	2,273 05	573 95 LT	54



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(MADISON)
W45649019
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued) 92%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
35	YUM BRANDS INC	YUM	11/21/08	22 8085	798 30	34 97	Long	1,223 95	425 65 LT	29
30			09/15/09	33 6381	1,009 14	34 97	Long	1,049 10	39 96 ST	25
130	YUM Total	Average Per Share		\$26.97	\$3,506.54			\$4,546.10	\$1,039.56	\$108

Stocks Subtotal

\$142,065.77

\$147,566.57

\$1,270

Transaction Total

Total Market Value

Gain/(Loss)

Total Estimated Annual Income

TOTAL PORTFOLIO VALUE

\$154,699.25

\$5,500.78

\$1,271

Activity Details

PURCHASES AND SALES & SWEEPS

SETTLED TRADES & SWEEPS

Trade Date	As Of Date	Description	Symbol/CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/01/09	12/01/09	WEATHERFORD INTERNATIONAL LTD REG	WFT	12/04/09	PURCHASE / AGCY		185	\$17 1247	(\$3,168 07)
12/01/09	12/01/09	WF ADVANTAGE MONEY	09999752	12/01/09	PURCHASE			1 00	(31 47)
12/04/09	12/04/09	MARKET FD CL A	09999752	12/04/09	SALE			1 00	3,168 07
12/14/09	12/14/09	WF ADVANTAGE MONEY	09999752	12/14/09	PURCHASE			1 00	(18 70)
12/16/09	12/16/09	MARKET FD CL A	09999752	12/16/09	PURCHASE			1 00	(23 75)
12/17/09	12/17/09	APACHE CORP	APA	12/22/09	SALE / AGCY		(35)	100 1775	3,506 11
12/21/09	12/21/09	WF ADVANTAGE MONEY	09999752	12/21/09	PURCHASE			1 00	(36 25)
12/22/09	12/22/09	MARKET FD CL A	BCR	12/28/09	SALE / AGCY		(5)	79 25	396 23
12/22/09	12/22/09	BED BATH & BEYOND INC	BBBY	12/28/09	SALE / AGCY		(5)	39 58	197 89
12/22/09	12/22/09	BROOKFIELD ASSET MANAGEMENT INCORPORATED	BAM	12/28/09	SALE / AGCY		(10)	21 70	216 99
12/22/09	12/22/09	BROWN-FORMAN CORP CL B	BF/B	12/28/09	SALE / AGCY		(5)	52 32	261 59
12/22/09	12/22/09	COPART INC	CPRT	12/28/09	SALE / AGCY		(5)	36 06	180 29
12/22/09	12/22/09	COVANCE INC	CVD	12/28/09	SALE / AGCY		(5)	53 43	267 14



Return Mail Processing Only
Not For Client Correspondence
P O Box 5275
Sioux Falls, SD 57117-5275

WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
C/O JODI TEAGUE
54 WILDCAT
EDWARDS CO 81632

Financial Consultant: FE89

Last Statement Date:
November 30, 2009

Contact Us At:

JEFFREY NUTTALL
9350 E ARAPAHOE ROAD, 4TH FLO
GREENWOOD VILLAGE CO 80112
(720) 947-6706
Service Team 24/7: 877-646-8560

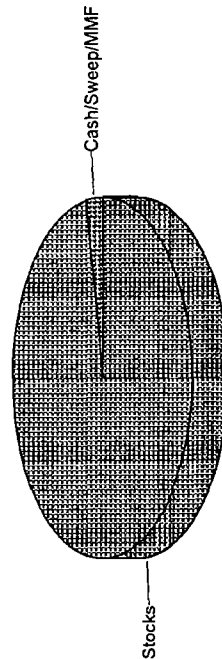
Account Number:
W45649013

Money Manager:
JENNISON & ASSOCIATES
LARGE CAP GROWTH

See Page 2 for important messages about your account You may also review your
account information online at <http://www.wellsfargo.com> Ask us for more details

Portfolio Summary

	December 1, 2009 - December 31, 2009	Current Value	Previous Value
3 %	Cash, Cash Sweep & Money Mkt Fds	\$20,280 78	\$17,566 17
97 %	Stocks	643,466 41	646,556 31
Total Portfolio Value		\$663,747.19	\$664,122.48



Year to Date Change in Assets

Total Asset Value as of December 31, 2009	\$663,747 19
Total Asset Value as of December 31, 2008	529,732 96
Net Change	\$134,014.23

Income Summary

	December 31, 2009	Year to Date
Taxable Money Market Funds	\$0 15	\$11.98
Equity Securities & Mutual Funds	649 03	6,479 95
Total Income	\$649.18	\$6,491.93

Investment and Insurance Products:

- Are **NOT** insured by the FDIC or any other federal government agency
- Are **NOT** deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments, LLC (Member SIPC), a non-bank affiliate of Wells Fargo & Company. Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A., a bank affiliate of Wells Fargo & Company, and is FDIC-insured up to applicable limits and is Not SIPC covered. Precious metals are not SIPC covered or FDIC insured.



WELLSSELECT®

Activity Summary

Amount	
Total Asset Value as of November 30, 2009	\$664,122.48
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2009	17,566.17
Income	649.18
Securities Sold/Matured	78,911.70
Other	(27.82)
Withdrawals	(21,500.00)
Securities Bought	(55,318.45)
Closing Balance as of 12/31/2009	\$20,280.78

Additional Information Current Period Year to Date

Foreign Taxes Withheld	(\$27.82)	(\$285.07)
Realized Gains	9,739.45	60,212.98
Realized Losses	(5,504.04)	(79,570.28)

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 97%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
18,155.25	CASH BALANCE			\$2,125.53	1
	WF ADVANTAGE MONEY			18,155.25	
	MARKET FD CL A		1.00		
	30 Day Yield 01%				
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$18,155.25		\$20,280.78	\$1

STOCKS 97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
24	ABBOTT LABORATORIES	ABT	12/18/07	\$57.48	\$1,379.52	\$53.99	Long	\$1,295.76	(\$83.76) LT	\$38
41			01/03/08	55.80	2,287.80	53.99	Long	2,213.59	(74.21) LT	65
38			01/24/08	57.17	2,172.46	53.99	Long	2,051.62	(120.84) LT	60

Important Information About Your Account

What's Your New Year's Resolution?

Get your financial strategy on track for the new year. Now is the perfect time for a thorough review of your financial situation as there may be steps you need to take before the April 15th deadline, including contributing to an IRA. Contact a Wells Fargo investment professional today to schedule a consultation.

Change to Coverage of Excess Securities Investor Protection Corporation (SIPC) - Wells Fargo Investments provides additional insurance coverage above the SIPC limits. Our coverage is scheduled to change in February 2010 and will include an update to the aggregate limit. Please watch for updates at www.wellsfargo.com/investing/whyinvest/loydscoverage or contact us at the number on this statement.

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISSON ASSOC)
W45649013
Account number
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
W45649013
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
28	ABBOTT LABORATORIES	ABT	09/23/08	58.536	1,639.01	53.99	Long	1,511.72	(127.29) LT	44
27			09/23/08	58.62	1,582.74	53.99	Long	1,457.73	(125.01) LT	43
158	ABT Total	Average Per Share		\$57.35	\$9,061.53			\$8,530.42	(\$531.11)	\$250
106	ADOBE SYSTEMS INC DELAWARE	ADBE	12/18/06	41.88	4,439.28	36.78	Long	3,898.68	(540.60) LT	
34			01/16/07	40.00	1,360.00	36.78	Long	1,250.52	(109.48) LT	
120			12/18/07	42.25	5,070.00	36.78	Long	4,413.60	(656.40) LT	
47			01/03/08	42.0395	1,975.86	36.78	Long	1,728.66	(247.20) LT	
36			06/01/09	29.3282	1,055.82	36.78	Long	1,324.08	268.26 ST	
35			06/01/09	29.3691	1,027.92	36.78	Long	1,287.30	259.38 ST	
378	ADBE Total	Average Per Share		\$39.49	\$14,928.88			\$13,902.84	(\$1,026.04)	
124	ADVANCED MICRO DEVICES INC	AMD	10/01/09	5.4999	681.98	9.68	Long	1,200.32	518.34 ST	
154			10/02/09	5.30	816.20	9.68	Long	1,490.72	674.52 ST	
152			10/05/09	5.4899	834.46	9.68	Long	1,471.36	636.90 ST	
430	AMD Total	Average Per Share		\$5.42	\$2,332.64			\$4,162.40	\$1,829.76	
6	AGILENT TECHNOLOGIES INC	A	08/17/09	23.50	141.00	31.07	Long	186.42	45.42 ST	
16			08/17/09	23.4898	375.84	31.07	Long	497.12	121.28 ST	
9			09/03/09	25.1096	225.99	31.07	Long	279.63	53.64 ST	
9			09/03/09	25.1499	226.35	31.07	Long	279.63	53.28 ST	
43			09/10/09	27.7098	1,191.52	31.07	Long	1,336.01	144.49 ST	
21			09/14/09	27.9777	587.53	31.07	Long	652.47	64.94 ST	
21			09/17/09	28.50	598.50	31.07	Long	652.47	53.97 ST	
23			09/23/09	28.4599	654.58	31.07	Long	714.61	60.03 ST	
27			09/24/09	27.8598	752.21	31.07	Long	838.89	86.68 ST	
175	A Total	Average Per Share		\$27.16	\$4,753.52			\$5,437.25	\$683.73	
3	ALCON INC	ACL	08/15/07	132.00	396.00	164.35	Long	493.05	97.05 LT	7
34			12/18/07	142.98	4,861.32	164.35	Long	5,587.90	726.58 LT	80
12			01/03/08	141.35	1,696.20	164.35	Long	1,972.20	276.00 LT	28
14			07/07/08	163.412	2,287.77	164.35	Long	2,300.90	13.13 LT	33
27			10/30/08	89.0996	2,405.69	164.35	Long	4,437.45	2,031.76 LT	63
17			10/31/08	86.5186	1,470.82	164.35	Long	2,793.95	1,323.13 LT	40
107	ACL Total	Average Per Share		\$122.59	\$13,117.80			\$17,585.45	\$4,467.65	\$251
1	AMAZON COM INC	AMZN	12/20/07	89.6788	89.67	134.52	Long	134.52	44.85 LT	



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
W45649013
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value (continued)

STOCKS (continued)										97%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
17	AMAZON COM INC	AMZN	12/21/07	91.57	1,556.69	134.52	Long	2,286.84	730.15 LT	
19			01/03/08	96.83	1,839.77	134.52	Long	2,555.88	716.11 LT	
29			02/11/08	73.4287	2,129.43	134.52	Long	3,901.08	1,771.65 LT	
19			04/18/08	79.90	1,518.10	134.52	Long	2,555.88	1,037.78 LT	
25			04/21/08	80.139	2,003.48	134.52	Long	3,363.00	1,359.52 LT	
24			04/21/08	80.1747	1,924.19	134.52	Long	3,228.48	1,304.29 LT	
40			04/24/08	77.52	3,100.80	134.52	Long	5,380.80	2,280.00 LT	
32			10/20/08	50.338	1,610.82	134.52	Long	4,304.64	2,693.82 LT	
8			02/27/09	64.188	513.50	134.52	Long	1,076.16	562.66 ST	
214	AMZN Total	Average Per Share		\$76.10	\$16,286.45			\$28,787.28	\$12,500.83	
17	ANALOG DEVICES INC	ADI	05/20/09	23.7598	403.91	31.58	Long	536.86	132.95 ST	13
18			05/21/09	23.7098	426.78	31.58	Long	568.44	141.66 ST	14
18			05/21/09	23.2698	418.86	31.58	Long	568.44	149.58 ST	14
53			06/03/09	24.15	1,279.95	31.58	Long	1,673.74	393.79 ST	42
20			06/10/09	25.56	511.20	31.58	Long	631.60	120.40 ST	16
21			06/11/09	25.70	539.70	31.58	Long	663.18	123.48 ST	16
23			06/12/09	25.30	581.90	31.58	Long	726.34	144.44 ST	18
29			09/22/09	27.289	791.38	31.58	Long	915.82	124.44 ST	23
23			09/24/09	27.30	627.90	31.58	Long	726.34	98.44 ST	18
222	ADI Total	Average Per Share		\$25.14	\$5,581.58			\$7,010.76	\$1,429.18	\$174
10	APPLE INC	AAPL	08/12/08	177.6755	1,776.75	210.732	Long	2,107.32	330.57 LT	
3			10/09/08	91.45	274.35	210.732	Long	632.20	357.84 LT	
20			10/17/08	99.97	1,999.40	210.732	Long	4,214.64	2,215.24 LT	
20			11/25/08	90.6239	1,812.48	210.732	Long	4,214.64	2,402.16 LT	
16			12/04/08	92.64	1,482.24	210.732	Long	3,371.71	1,889.47 LT	
9			12/29/08	86.2599	776.34	210.732	Long	1,896.59	1,120.24 LT	
18			03/12/09	95.519	1,719.34	210.732	Long	3,793.17	2,073.83 ST	
13			03/31/09	105.4095	1,370.32	210.732	Long	2,739.51	1,369.19 ST	
23			08/12/09	165.4985	3,806.47	210.732	Long	4,846.84	1,040.36 ST	
9			12/22/09	199.9895	1,799.91	210.732	Long	1,896.59	96.67 ST	
8			12/22/09	199.49	1,595.92	210.732	Long	1,685.85	89.93 ST	
149	AAPL Total	Average Per Share		\$123.58	\$18,413.52			\$31,399.06	\$12,985.50	
5	BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A	BIDU	05/06/09	254.1849	1,270.92	411.23	Long	2,056.15	785.23 ST	



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
W45649013
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
6	BAIDU INC	BIDU	05/13/09	230.00	1,380.00	411.23	Long	2,467.38	1,087.38 ST	
7			10/27/09	367.9835	2,575.88	411.23	Long	2,878.61	302.73 ST	
18	BIDU Total	Average Per Share		\$290.37	\$5,226.80			\$7,402.14	\$2,175.34	
201	BANK OF AMERICA CORP	BAC	12/09/09	15.56	3,127.56	15.06	Long	3,027.06	(100.50) ST	8
62			12/11/09	15.6098	967.81	15.06	Long	933.72	(34.09) ST	2
55			12/11/09	15.3599	844.79	15.06	Long	828.30	(16.49) ST	2
54			12/11/09	15.3699	829.97	15.06	Long	813.24	(16.73) ST	2
54			12/11/09	15.5398	839.15	15.06	Long	813.24	(25.91) ST	2
426	BAC Total	Average Per Share		\$15.51	\$6,609.28			\$6,415.56	(\$193.72)	\$16
68	BAXTER INTERNATIONAL INC	BAX	04/22/05	33.72	2,292.96	58.68	Long	3,990.24	1,697.28 LT	78
26			01/03/08	59.09	1,536.34	58.68	Long	1,525.68	(10.66) LT	30
25			01/23/08	59.8361	1,495.90	58.68	Long	1,467.00	(28.90) LT	29
18			04/11/08	60.60	1,090.80	58.68	Long	1,056.24	(34.56) LT	20
7			09/12/08	68.33	478.31	58.68	Long	410.76	(67.55) LT	8
43			09/25/08	65.99	2,837.57	58.68	Long	2,523.24	(314.33) LT	49
12			06/01/09	51.0582	612.70	58.68	Long	704.16	91.46 ST	13
10			06/01/09	50.1991	501.99	58.68	Long	586.80	84.81 ST	11
209	BAX Total	Average Per Share		\$51.89	\$10,846.57			\$12,264.12	\$1,417.55	\$238
17	CELGENE CORP	CELG	05/22/08	58.1192	988.02	55.68	Long	946.56	(41.46) LT	
20			06/18/08	60.22	1,204.40	55.68	Long	1,113.60	(90.80) LT	
20			06/18/08	60.18	1,203.60	55.68	Long	1,113.60	(90.00) LT	
13			06/27/08	63.4864	825.32	55.68	Long	723.84	(101.48) LT	
21			07/16/08	71.5464	1,502.47	55.68	Long	1,169.28	(333.19) LT	
32			07/25/08	74.2999	2,377.60	55.68	Long	1,781.76	(595.84) LT	
18			05/19/09	39.2764	706.98	55.68	Long	1,002.24	295.26 ST	
31			05/26/09	40.0682	1,242.11	55.68	Long	1,726.08	483.97 ST	
35			11/09/09	52.9482	1,853.19	55.68	Long	1,948.80	95.61 ST	
207	CELG Total	Average Per Share		\$57.50	\$11,903.69			\$11,525.76	(\$377.93)	
25	CISCO SYSTEMS INC	CSCO	01/03/08	26.83	670.75	23.94	Long	598.50	(72.25) LT	
46			01/15/08	25.97	1,194.62	23.94	Long	1,071.30	(93.38) LT	
45			01/15/08	25.9592	1,168.16	23.94	Long	1,077.30	(90.86) LT	
39			10/20/08	18.868	735.85	23.94	Long	933.66	197.81 LT	
38			10/20/08	17.978	683.16	23.94	Long	909.72	226.56 LT	
7			12/30/08	16.15	113.05	23.94	Long	167.58	54.53 LT	
53			03/18/09	16.7687	888.74	23.94	Long	1,268.82	380.08 ST	



WELLSSELECT®

JAMES CALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
W45649013
Account number
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706



Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
53	CISCO SYSTEMS INC	CSCO	03/18/09	16.5087	874.96	23.94	Long	1,268.82	393.86 ST	
45			03/24/09	16.8195	756.88	23.94	Long	1,077.30	320.42 ST	
44			03/24/09	16.6995	734.78	23.94	Long	1,053.36	318.58 ST	
39			09/03/09	21.4895	838.09	23.94	Long	933.66	95.57 ST	
38			09/03/09	21.5195	817.74	23.94	Long	909.72	91.98 ST	
43			11/05/09	23.9387	1,029.36	23.94	Long	1,029.42	0.06 ST	
41			11/05/09	23.8187	976.57	23.94	Long	981.54	4.97 ST	
556	CSCO Total	Average Per Share		\$20.65	\$11,482.71			\$13,310.64	\$1,827.93	
21	COACH INC	COH	05/07/09	25.7098	539.90	36.53	Long	767.13	227.23 ST	6
17			05/11/09	25.0599	426.02	36.53	Long	621.01	194.99 ST	5
16			05/11/09	25.02	400.32	36.53	Long	584.48	184.16 ST	4
26			05/21/09	24.15	627.90	36.53	Long	949.78	321.88 ST	7
25			05/21/09	23.7198	593.00	36.53	Long	913.25	320.25 ST	7
105	COH Total	Average Per Share		\$24.63	\$2,587.14			\$3,835.65	\$1,248.51	\$29
24	COLGATE-PALMOLIVE COMPANY	CL	01/03/08	77.97	1,871.28	82.15	Long	1,971.60	100.32 LT	42
15			09/12/08	79.48	1,192.20	82.15	Long	1,232.25	40.05 LT	26
10			10/07/08	73.42	734.20	82.15	Long	821.50	87.30 LT	17
9			10/07/08	72.53	652.77	82.15	Long	739.35	86.58 LT	15
20			01/20/09	63.769	1,275.38	82.15	Long	1,643.00	367.62 ST	35
17			02/27/09	60.2985	1,025.07	82.15	Long	1,396.55	371.48 ST	29
10			08/05/09	71.4996	715.00	82.15	Long	821.50	106.50 ST	17
6			08/06/09	71.309	427.85	82.15	Long	492.90	65.05 ST	10
4			08/07/09	71.1179	284.47	82.15	Long	328.60	44.13 ST	7
115	CL Total	Average Per Share		\$71.11	\$8,178.22			\$9,447.25	\$1,269.03	\$198
2	COSTCO WHOLESALE CORP	COST	12/13/07	66.853	133.70	59.17	Long	118.34	(15.36) LT	1
50			12/18/07	68.52	3,426.00	59.17	Long	2,958.50	(467.50) LT	36
21			01/03/08	68.29	1,434.09	59.17	Long	1,242.57	(191.52) LT	15
38			07/17/08	74.10	2,815.80	59.17	Long	2,248.46	(567.34) LT	27
25			10/09/08	56.89	1,422.25	59.17	Long	1,479.25	57.00 LT	18
5			11/11/09	60.219	301.10	59.17	Long	295.85	(5.25) ST	3
19			11/24/09	60.5495	1,150.44	59.17	Long	1,124.23	(26.21) ST	13
160	COST Total	Average Per Share		\$66.77	\$10,683.38			\$9,467.20	(\$1,216.18)	\$113
13	CREE INC	CREE	12/10/09	51.7996	673.39	56.37	Long	732.81	59.42 ST	
13			12/10/09	51.8198	673.66	56.37	Long	732.81	59.15 ST	



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
Account number **W45649013**
Financial Consultant **JEFFREY NUTTALL**
Phone Number (720) 947-6706



Portfolio Value

(continued)

STOCKS (continued)										97%	
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income	
13	CREE INC	CREE	12/11/09	51.749	672.74	56.37	Long	732.81	60.07 ST		
13			12/14/09	51.2299	665.99	56.37	Long	732.81	66.82 ST		
13			12/17/09	52.0696	676.90	56.37	Long	732.81	55.91 ST		
65	CREE Total	Average Per Share		\$51.73	\$3,362.68			\$3,664.05	\$301.37		
37	CUMMINS INC	CMI	12/07/09	45.1462	1,670.41	45.86	Long	1,696.82	26.41 ST		
17			12/18/09	47.0091	799.15	45.86	Long	779.62	(19.53) ST		
54	CMI Total	Average Per Share		\$45.73	\$2,469.56			\$2,476.44	\$6.88		
6	DISNEY WALT COMPANY	DIS	08/30/07	33.5088	201.05	32.25	Long	193.50	(7.55) LT		
10			08/30/07	33.595	335.95	32.25	Long	322.50	(13.45) LT		
199			12/18/07	33.1542	6,597.70	32.25	Long	6,417.75	(179.95) LT		
78			01/03/08	31.91	2,488.98	32.25	Long	2,515.50	26.52 LT		
26			02/09/09	19.2288	499.95	32.25	Long	838.50	338.55 ST		
25			02/09/09	19.3099	482.75	32.25	Long	806.25	323.50 ST		
40			09/09/09	26.7491	1,069.96	32.25	Long	1,290.00	220.04 ST		
21			11/23/09	30.4192	638.80	32.25	Long	677.25	38.45 ST		
20			11/23/09	30.5392	610.78	32.25	Long	645.00	34.22 ST		
425	DIS Total	Average Per Share		\$30.41	\$12,925.92			\$13,706.25	\$780.33		
159	GILEAD SCIENCES INC	GILD	12/18/07	45.98	7,310.82	43.27	Long	6,879.93	(430.89) LT		
83			01/03/08	46.60	3,867.80	43.27	Long	3,591.41	(276.39) LT		
31			09/12/08	48.0261	1,488.81	43.27	Long	1,341.37	(147.44) LT		
31			09/12/08	48.2472	1,495.66	43.27	Long	1,341.37	(154.29) LT		
304	GILD Total	Average Per Share		\$46.58	\$14,163.09			\$13,154.08	(\$1,009.01)		
2	GOLDMAN SACHS GROUP INC	GS	09/17/08	101.0094	202.01	168.84	Long	337.68	135.67 LT		
3			10/13/08	95.00	285.00	168.84	Long	506.52	221.52 LT		
18			11/21/08	51.3185	923.73	168.84	Long	3,039.12	2,115.39 LT		
23			02/04/09	88.569	2,037.09	168.84	Long	3,883.32	1,846.23 ST		
25			03/11/09	91.00	2,275.00	168.84	Long	4,221.00	1,946.00 ST		
12			03/30/09	103.0203	1,236.24	168.84	Long	2,026.08	789.84 ST		
31			04/14/09	122.6564	3,802.35	168.84	Long	5,234.04	1,431.69 ST		
4			04/15/09	115.9773	463.91	168.84	Long	675.36	211.45 ST		
118	GS Total	Average Per Share		\$95.12	\$11,225.33			\$19,923.12	\$8,697.79		
3	GOOGLE INC CLASS A	GOOG	03/06/07	450.00	1,350.00	619.98	Long	1,859.94	509.94 LT		
3			03/14/07	442.40	1,327.20	619.98	Long	1,859.94	532.74 LT		
16			12/18/07	672.31	10,756.96	619.98	Long	9,919.68	(837.28) LT		



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
W45649013
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
7	GOOGLE INC CLASS A	GOOG	01/03/08	681.18	4,768.26	619.98	Long	4,339.86	(428.40) LT	
9			02/04/08	494.6223	4,451.60	619.98	Long	5,579.82	1,128.22 LT	
5			09/19/08	445.273	2,226.37	619.98	Long	3,099.90	873.53 LT	
8			11/25/08	273.0461	2,184.37	619.98	Long	4,959.84	2,775.47 LT	
4			12/23/08	298.00	1,192.00	619.98	Long	2,479.92	1,287.92 LT	
55	GOOG Total	Average Per Share		\$513.75	\$28,256.76			\$34,098.90	\$5,842.14	
80	HEWLETT-PACKARD COMPANY	HPQ	12/18/07	51.248	4,099.83	51.51	Long	4,120.80	20.97 LT	25
47			01/03/08	49.33	2,318.51	51.51	Long	2,420.97	102.46 LT	15
31			05/30/08	47.499	1,472.47	51.51	Long	1,596.81	124.34 LT	9
31			05/30/08	47.2579	1,465.00	51.51	Long	1,596.81	131.81 LT	9
20			12/29/08	35.3292	706.59	51.51	Long	1,030.20	323.61 LT	6
18			12/29/08	34.9899	629.82	51.51	Long	927.18	297.36 LT	5
15			10/20/09	48.7099	730.65	51.51	Long	772.65	42.00 ST	4
11			10/20/09	48.758	536.34	51.51	Long	566.61	30.27 ST	3
21			10/21/09	48.938	1,027.70	51.51	Long	1,081.71	54.01 ST	6
21			10/21/09	48.858	1,026.02	51.51	Long	1,081.71	55.69 ST	6
14			11/12/09	49.5599	693.84	51.51	Long	721.14	27.30 ST	4
13			11/12/09	49.9595	649.47	51.51	Long	669.63	20.16 ST	4
322	HPQ Total	Average Per Share		\$47.69	\$15,356.24			\$16,586.22	\$1,229.98	\$96
9	ILLUMINA INC	ILMN	09/24/09	39.1227	352.10	30.68	Long	276.12	(75.98) ST	
14			10/06/09	43.9383	615.14	30.68	Long	429.52	(185.62) ST	
16			10/15/09	43.319	693.10	30.68	Long	490.88	(202.22) ST	
4			10/16/09	43.578	174.31	30.68	Long	122.72	(51.59) ST	
6			10/20/09	42.4395	254.64	30.68	Long	184.08	(70.56) ST	
9			10/21/09	41.9685	377.72	30.68	Long	276.12	(101.60) ST	
10			10/26/09	41.9695	419.70	30.68	Long	306.80	(112.90) ST	
8			10/26/09	40.8785	327.03	30.68	Long	245.44	(81.59) ST	
10			11/09/09	32.8395	328.40	30.68	Long	306.80	(21.60) ST	
7			11/12/09	32.969	230.78	30.68	Long	214.76	(16.02) ST	
93	ILMN Total	Average Per Share		\$40.56	\$3,772.92			\$2,853.24	(\$919.68)	
142	INTEL CORP	INTC	12/04/09	20.2987	2,882.41	20.40	Long	2,896.80	14.39 ST	79
87			12/07/09	20.3666	1,771.89	20.40	Long	1,774.80	2.91 ST	48
89			12/08/09	20.0487	1,784.33	20.40	Long	1,815.60	31.27 ST	49
63			12/18/09	19.5787	1,233.46	20.40	Long	1,285.20	51.74 ST	35



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
W45649013
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
62	INTEL CORP	INTC	12/18/09	19.3187	1,197.76	20.40	Long	1,264.80	67.04 ST	34
62			12/18/09	19.6599	1,218.91	20.40	Long	1,264.80	45.89 ST	34
505	INTC Total	Average Per Share		\$19.97	\$10,088.76			\$10,302.00	\$213.24	\$279
41	JOHNSON CONTROLS INC	JCI	07/06/09	20.3197	833.11	27.24	Long	1,116.84	283.73 ST	21
29			07/08/09	19.80	574.20	27.24	Long	789.96	215.76 ST	15
47			09/01/09	24.3492	1,144.41	27.24	Long	1,280.28	135.87 ST	24
46			09/01/09	24.8097	1,141.25	27.24	Long	1,253.04	111.79 ST	23
163	JCI Total	Average Per Share		\$22.65	\$3,692.97			\$4,440.12	\$747.15	\$83
89	JPMORGAN CHASE & COMPANY	JPM	09/15/09	43.3578	3,858.85	41.67	Long	3,708.63	(150.22) ST	17
18			10/02/09	41.5691	748.24	41.67	Long	750.06	1.82 ST	3
12			10/14/09	47.2399	566.88	41.67	Long	500.04	(66.84) ST	2
12			10/14/09	47.079	564.95	41.67	Long	500.04	(64.91) ST	2
53			12/07/09	41.609	2,205.28	41.67	Long	2,208.51	3.23 ST	10
54			12/08/09	40.8935	2,208.25	41.67	Long	2,250.18	41.93 ST	10
238	JPM Total	Average Per Share		\$42.65	\$10,152.45			\$9,917.46	(\$234.99)	\$44
51	JUNIPER NETWORKS INC	JNPR	11/25/09	26.2398	1,338.23	26.67	Long	1,360.17	21.94 ST	
26			11/25/09	26.0898	678.34	26.67	Long	693.42	15.08 ST	
26			11/25/09	26.2698	683.01	26.67	Long	693.42	10.41 ST	
26			11/30/09	26.00	676.00	26.67	Long	693.42	17.42 ST	
34			12/03/09	27.2098	925.13	26.67	Long	906.78	(18.35) ST	
42			12/07/09	27.3798	1,149.95	26.67	Long	1,120.14	(29.81) ST	
21			12/09/09	27.0998	569.10	26.67	Long	560.07	(9.03) ST	
18			12/09/09	27.0898	487.62	26.67	Long	480.06	(7.56) ST	
244	JNPR Total	Average Per Share		\$26.66	\$6,507.38			\$6,507.48	\$0.10	
12	KOHL'S CORP	KSS	02/09/09	38.1899	458.28	53.93	Long	647.16	188.88 ST	
11			02/09/09	38.4526	422.98	53.93	Long	593.23	170.25 ST	
19			03/11/09	37.1375	705.61	53.93	Long	1,024.67	319.06 ST	
29			03/24/09	42.1185	1,221.44	53.93	Long	1,563.97	342.53 ST	
29			03/24/09	42.3974	1,229.53	53.93	Long	1,563.97	334.44 ST	
23			06/11/09	46.5017	1,069.54	53.93	Long	1,240.39	170.85 ST	
23			06/11/09	46.1482	1,061.41	53.93	Long	1,240.39	178.98 ST	
146	KSS Total	Average Per Share		\$42.25	\$6,168.79			\$7,873.78	\$1,704.99	



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
W45649013
Account number
Financial Consultant: JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
4 218	MARRIOTT INTERNATIONAL INC NEW CLASS A	MAR	09/09/09	23 4881	98 75	27 25	Long	114 96	16 20 ST	1
22 075			09/10/09	24 149	531 28	27 25	Long	601 55	70 26 ST	7
38 129			09/11/09	24 5282	932 07	27 25	Long	1 039 03	106 96 ST	13
25 085			09/15/09	25 3599	634 00	27 25	Long	683 57	49 57 ST	8
23 078			09/16/09	26 4499	608 35	27 25	Long	628 89	20 53 ST	8
37 126			09/22/09	27 4883	1 017 07	27 25	Long	1 011 69	(5 38) ST	12
32 109			09/22/09	27 5282	880 90	27 25	Long	874 97	(5 93) ST	11
13 044			10/08/09	26 6882	346 95	27 25	Long	355 46	8 50 ST	4
13 044			10/08/09	26 6399	346 32	27 25	Long	355 46	9 13 ST	4
26 088			10/09/09	26 4592	687 91	27 25	Long	710 92	23 00 ST	9
234	MAR Total		Average Per Share	\$25.99	\$6,083.60			\$6,376.50	\$292.84	\$77
9	MASTERCARD INC CLASS A	MA	02/06/09	157 00	1 413 00	255 98	Long	2 303 82	890 82 ST	5
5			02/19/09	158 00	790 00	255 98	Long	1 279 90	489 90 ST	3
9			03/02/09	152 845	1 375 61	255 98	Long	2 303 82	928 21 ST	5
17			03/25/09	162 6982	2 765 87	255 98	Long	4 351 66	1 585 79 ST	10
9			05/20/09	174 9478	1 574 53	255 98	Long	2 303 82	729 29 ST	5
12			05/27/09	170 00	2 040 00	255 98	Long	3 071 76	1 031 76 ST	7
6			08/04/09	201 478	1 208 87	255 98	Long	1 535 88	327 01 ST	3
7			12/16/09	246 3172	1 724 22	255 98	Long	1 791 86	67 64 ST	4
74	MA Total		Average Per Share	\$174.21	\$12,892.10			\$18,942.52	\$6,050.42	\$42
28	MEDCO HEALTH SOLUTIONS INC	MHS	06/04/08	50 0528	1 401 47	63 91	Long	1 789 48	388 01 LT	
34			06/06/08	49 68	1 689 12	63 91	Long	2 172 94	483 82 LT	
26			06/06/08	49 66	1 291 16	63 91	Long	1 661 66	370 50 LT	
22			06/09/08	48 98	1 077 56	63 91	Long	1 406 02	328 46 LT	
19			07/02/08	46 73	887 87	63 91	Long	1 214 29	326 42 LT	
19			07/02/08	46 57	884 83	63 91	Long	1 214 29	329 46 LT	
24			10/09/08	38 85	932 40	63 91	Long	1 533 84	601 44 LT	
25			02/27/09	41 619	1 040 48	63 91	Long	1 597 75	557 27 ST	
24			02/27/09	42 249	1 013 98	63 91	Long	1 533 84	519 86 ST	
27			06/12/09	45 00	1 215 00	63 91	Long	1 725 57	510 57 ST	
18			06/12/09	44 99	809 82	63 91	Long	1 150 38	340 56 ST	
16			12/16/09	63 8785	1 022 06	63 91	Long	1 022 56	0 50 ST	
15			12/16/09	63 3777	950 67	63 91	Long	958 65	7 98 ST	
21			12/17/09	62 3607	1 309 58	63 91	Long	1 342 11	32 53 ST	
318	MHS Total		Average Per Share	\$48.82	\$15,526.00			\$20,323.38	\$4,797.38	



WELLSSELECT®

JAMES CALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
W45649013
Account number
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
69	MICROSOFT CORP	MSFT	01/15/08	34.1699	2,357.72	30.48	Long	2,103.12	(254.60) LT	35
69			01/15/08	34.1499	2,356.34	30.48	Long	2,103.12	(253.22) LT	35
57			06/30/09	23.8588	1,359.95	30.48	Long	1,737.36	377.41 ST	29
55			06/30/09	23.8087	1,309.48	30.48	Long	1,676.40	366.92 ST	28
55			06/30/09	23.7188	1,304.54	30.48	Long	1,676.40	371.86 ST	28
61			07/02/09	23.3987	1,427.32	30.48	Long	1,859.28	431.96 ST	31
55			07/02/09	23.4087	1,287.48	30.48	Long	1,676.40	388.92 ST	28
25			07/27/09	23.1296	578.24	30.48	Long	762.00	183.76 ST	13
24			07/27/09	23.4395	562.55	30.48	Long	731.52	168.97 ST	12
42			08/04/09	23.6495	993.28	30.48	Long	1,280.16	286.88 ST	21
42			08/04/09	23.6496	993.29	30.48	Long	1,280.16	286.87 ST	21
78			09/09/09	24.7787	1,932.74	30.48	Long	2,377.44	444.70 ST	40
41			09/09/09	24.9387	1,920.28	30.48	Long	2,346.96	426.68 ST	40
40			11/09/09	28.9891	1,188.56	30.48	Long	1,249.68	61.12 ST	21
59			11/09/09	28.7095	1,148.38	30.48	Long	1,219.20	70.82 ST	20
30			11/17/09	29.9894	1,769.38	30.48	Long	1,798.32	28.94 ST	30
			11/17/09	29.7595	892.79	30.48	Long	914.40	21.61 ST	15
879	MSFT Total		Average Per Share	\$26.60	\$23,382.32			\$26,791.92	\$3,409.60	\$447
15	MONSANTO COMPANY NEW	MON	11/20/09	79.2098	1,188.15	81.75	Long	1,226.25	38.10 ST	15
16			12/03/09	82.5196	1,320.31	81.75	Long	1,308.00	(12.31) ST	16
25			12/18/09	80.0598	2,001.50	81.75	Long	2,043.75	42.25 ST	26
56	MON Total		Average Per Share	\$80.53	\$4,509.96			\$4,578.00	\$68.04	\$57
51	MYLAN INC	MYL	12/11/07	13.829	705.27	18.43	Long	939.93	234.66 LT	
58			12/11/07	13.81	800.98	18.43	Long	1,068.94	267.96 LT	
92			12/18/07	13.66	1,256.72	18.43	Long	1,695.56	438.84 LT	
36			01/03/08	13.76	495.36	18.43	Long	663.48	168.12 LT	
237	MYL Total		Average Per Share	\$13.74	\$3,258.33			\$4,367.91	\$1,109.58	
40	NETAPP INC	NTAP	09/10/09	24.4899	978.79	34.36	Long	1,374.40	395.61 ST	
67			09/10/09	24.1084	1,615.27	34.36	Long	2,302.12	686.85 ST	
27			09/17/09	24.7195	667.43	34.36	Long	927.72	260.29 ST	
25			09/17/09	24.6207	615.52	34.36	Long	859.00	243.48 ST	
22			09/24/09	25.9599	571.12	34.36	Long	755.92	184.80 ST	
15			09/25/09	25.9899	389.85	34.36	Long	515.40	125.55 ST	
4			09/25/09	25.9595	103.84	34.36	Long	137.44	33.60 ST	
12			10/02/09	25.9395	311.27	34.36	Long	412.32	101.05 ST	
10			10/02/09	25.8795	258.80	34.36	Long	343.60	84.80 ST	
19			10/09/09	28.9495	550.04	34.36	Long	652.84	102.80 ST	



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
W45649013
Account number
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706



Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
12	NETAPP INC	NTAP	10/09/09	28.8598	346.32	34.36	Long	412.32	66.00 ST	
25			10/13/09	28.8499	721.25	34.36	Long	859.00	137.75 ST	
25			10/13/09	29.0595	726.49	34.36	Long	859.00	132.51 ST	
13			11/09/09	29.2966	380.86	34.36	Long	446.68	65.82 ST	
28			11/10/09	29.8995	837.19	34.36	Long	962.08	124.89 ST	
344	NTAP Total	Average Per Share		\$26.37	\$9,074.04			\$11,819.84	\$2,745.80	
14	NIKE INC CLASS B	NKE	11/30/07	65.6735	919.41	66.07	Long	924.98	5.57 LT	15
23			11/30/07	65.86	1,514.78	66.07	Long	1,519.61	4.83 LT	24
58			12/18/07	63.02	3,655.16	66.07	Long	3,832.06	176.90 LT	62
24			01/03/08	62.84	1,508.16	66.07	Long	1,585.68	77.52 LT	25
13			10/09/08	55.92	726.96	66.07	Long	858.91	131.95 LT	14
13			10/09/08	55.44	720.72	66.07	Long	858.91	138.19 LT	14
16			10/15/09	64.3866	1,030.19	66.07	Long	1,057.12	26.93 ST	17
10			10/16/09	64.459	644.59	66.07	Long	660.70	16.11 ST	10
9			10/16/09	65.019	585.17	66.07	Long	594.63	9.46 ST	9
180	NKE Total	Average Per Share		\$62.80	\$11,305.14			\$11,892.60	\$587.46	\$190
13	NOVARTIS AG SPONSORED ADR	NVS	10/20/09	52.0594	676.77	54.43	Long	707.59	30.82 ST	18
69			10/21/09	51.9979	3,587.86	54.43	Long	3,755.67	167.81 ST	100
39			10/22/09	52.1298	2,033.06	54.43	Long	2,122.77	89.71 ST	56
121	NVS Total	Average Per Share		\$52.04	\$6,297.69			\$6,586.03	\$288.34	\$174
11	OCCIDENTAL PETROLEUM CORP	OXY	11/06/08	51.544	566.98	81.35	Long	894.85	327.87 LT	14
23			11/06/08	51.69	1,188.87	81.35	Long	1,871.05	682.18 LT	30
21			11/14/08	48.074	1,009.55	81.35	Long	1,708.35	698.80 LT	27
18			01/27/09	56.0252	1,008.45	81.35	Long	1,464.30	455.85 ST	23
28			02/09/09	58.4082	1,635.43	81.35	Long	2,277.80	642.37 ST	36
25			06/09/09	68.9672	1,724.18	81.35	Long	2,033.75	309.57 ST	33
17			06/11/09	70.0696	1,191.18	81.35	Long	1,382.95	191.77 ST	22
17			07/01/09	66.3896	1,128.62	81.35	Long	1,382.95	254.33 ST	22
160	OXY Total	Average Per Share		\$59.08	\$9,453.26			\$13,016.00	\$3,562.74	\$207
15	PEPSICO INC	PEP	04/27/09	49.00	735.00	60.80	Long	912.00	177.00 ST	27
19			06/05/09	54.8198	1,041.58	60.80	Long	1,155.20	113.62 ST	34
19			06/05/09	54.6898	1,039.11	60.80	Long	1,155.20	116.09 ST	34
14			11/11/09	62.5298	875.42	60.80	Long	851.20	(24.22) ST	25



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
Account number
W45649013
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
15	PEPSICO INC	PEP	11/12/09	61.6818	925.23	60.80	Long	912.00	(13.23) ST	27
14			11/12/09	61.9198	866.88	60.80	Long	851.20	(15.68) ST	25
13			11/12/09	62.4496	811.84	60.80	Long	790.40	(21.44) ST	23
109	PEP Total	Average Per Share		\$57.75	\$6,295.06			\$6,627.20	\$332.14	\$195
4	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	PBR	04/09/09	35.4994	141.99	47.68	Long	190.72	48.73 ST	3
16			04/16/09	34.6094	553.75	47.68	Long	762.88	209.13 ST	14
16			04/16/09	34.8694	557.91	47.68	Long	762.88	204.97 ST	14
29			04/28/09	31.8997	925.09	47.68	Long	1,382.72	457.63 ST	27
25			04/30/09	34.5494	863.74	47.68	Long	1,192.00	328.26 ST	23
26			06/08/09	42.3996	1,102.39	47.68	Long	1,239.68	137.29 ST	24
26			06/08/09	42.6796	1,109.67	47.68	Long	1,239.68	130.01 ST	24
16			09/08/09	43.00	688.00	47.68	Long	762.88	74.88 ST	14
15			09/08/09	42.8896	643.34	47.68	Long	715.20	71.86 ST	13
173	PBR Total	Average Per Share		\$38.06	\$6,585.88			\$8,248.64	\$1,662.76	\$156
61	PFIZER INC	PFE	12/01/09	18.7298	1,142.52	18.19	Long	1,109.59	(32.93) ST	43
155			12/09/09	18.00	2,790.00	18.19	Long	2,819.45	29.45 ST	111
41			12/15/09	18.349	752.31	18.19	Long	745.79	(6.52) ST	29
18			12/15/09	18.329	329.92	18.19	Long	327.42	(2.50) ST	12
17			12/15/09	18.319	311.42	18.19	Long	309.23	(2.19) ST	12
38			12/21/09	18.699	710.56	18.19	Long	691.22	(19.34) ST	27
330	PFE Total	Average Per Share		\$18.29	\$6,036.73			\$6,002.70	(\$34.03)	\$234
47	PRECISION CASTPARTS CORP	PCP	10/28/09	97.3738	4,576.57	110.35	Long	5,186.45	609.88 ST	5
8	QUALCOMM INC	QCOM	01/03/08	38.00	304.00	46.26	Long	370.08	66.08 LT	5
28			01/15/08	39.40	1,103.20	46.26	Long	1,295.28	192.08 LT	19
27			01/15/08	39.4788	1,065.93	46.26	Long	1,249.02	183.09 LT	18
20			07/11/08	48.04	960.80	46.26	Long	925.20	(35.60) LT	13
19			07/11/08	47.74	907.06	46.26	Long	878.94	(28.12) LT	12
25			08/14/08	55.8395	1,395.99	46.26	Long	1,156.50	(239.49) LT	17
25			08/14/08	56.15	1,403.75	46.26	Long	1,156.50	(247.25) LT	17
36			08/15/08	56.17	2,022.12	46.26	Long	1,665.36	(356.76) LT	24
43			10/09/08	41.25	1,773.75	46.26	Long	1,989.18	215.43 LT	29
59			10/21/08	38.4731	2,269.91	46.26	Long	2,729.34	459.43 LT	40
13			11/05/08	35.50	461.50	46.26	Long	601.38	139.88 LT	8
12			11/05/08	35.37	424.44	46.26	Long	555.12	130.68 LT	8
17			11/06/08	34.08	579.36	46.26	Long	786.42	207.06 LT	11



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
W45649013
Account number
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
17	QUALCOMM INC	QCOM	11/06/08	33.5499	570.35	46.26	Long	786.42	216.07 LT	11
29			11/24/08	32.54	943.66	46.26	Long	1,341.54	397.88 LT	19
27			11/24/08	31.6999	855.90	46.26	Long	1,249.02	393.12 LT	18
20			03/24/09	38.2472	764.94	46.26	Long	925.20	160.26 ST	13
24			03/31/09	39.1588	939.81	46.26	Long	1,110.24	170.43 ST	16
11			04/02/09	40.4496	444.95	46.26	Long	508.86	63.91 ST	7
20			11/17/09	45.6191	912.38	46.26	Long	925.20	12.82 ST	13
20			11/17/09	45.9668	919.34	46.26	Long	925.20	5.86 ST	13
500	QCOM Total	Average Per Share		\$42.04	\$21,023.14			\$23,130.00	\$2,106.86	\$331
17	ROCHE HOLDING LIMITED SPONSORED ADR	RHHBY	03/12/09	30.2795	514.74	42.20	Long	717.40	202.66 ST	11
56			04/23/09	29.28	1,639.68	42.20	Long	2,363.20	723.52 ST	37
31			08/07/09	38.88	1,205.28	42.20	Long	1,308.20	102.92 ST	20
31			08/07/09	38.80	1,202.80	42.20	Long	1,308.20	105.40 ST	20
26			09/29/09	40.7166	1,058.63	42.20	Long	1,097.20	38.57 ST	17
25			09/29/09	40.85	1,021.25	42.20	Long	1,055.00	33.75 ST	16
186	RHHBY Total	Average Per Share		\$35.71	\$6,642.38			\$7,849.20	\$1,206.82	\$121
26	SALESFORCE COM INC	CRM	06/12/09	40.7915	1,060.57	73.77	Long	1,918.02	857.45 ST	
37			06/18/09	39.9199	1,477.04	73.77	Long	2,729.49	1,252.45 ST	
11			07/27/09	44.484	489.32	73.77	Long	811.47	322.15 ST	
15			08/05/09	44.866	672.99	73.77	Long	1,106.55	433.56 ST	
13			08/07/09	47.0088	611.12	73.77	Long	959.01	347.89 ST	
7			09/10/09	55.506	388.54	73.77	Long	516.39	127.85 ST	
109	CRM Total	Average Per Share		\$43.11	\$4,699.58			\$8,040.93	\$3,341.35	
16	SCHLUMBERGER LTD	SLB	03/27/08	86.00	1,376.00	65.09	Long	1,041.44	(334.56) LT	13
12			05/07/08	103.22	1,238.64	65.09	Long	781.08	(457.56) LT	10
17			07/01/08	107.97	1,835.49	65.09	Long	1,106.53	(728.96) LT	14
14			07/09/08	98.00	1,372.00	65.09	Long	911.26	(460.74) LT	11
30			07/18/08	101.00	3,030.00	65.09	Long	1,952.70	(1,077.30) LT	25
18			02/10/09	44.8341	807.02	65.09	Long	1,171.62	364.60 ST	15
23			08/28/09	57.1298	1,313.99	65.09	Long	1,497.07	183.08 ST	19
24			09/11/09	60.0191	1,440.46	65.09	Long	1,562.16	121.70 ST	20
20			10/13/09	63.8682	1,277.36	65.09	Long	1,301.80	24.44 ST	16
174	SLB Total	Average Per Share		\$78.68	\$13,690.96			\$11,325.66	(\$2,365.30)	\$143
47	SCHWAB CHARLES CORP NEW	SCHW	12/18/07	23.66	1,112.02	18.82	Long	884.54	(227.48) LT	11



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
W45649013
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued) 97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
83	SCHWAB CHARLES CORP NEW	SCHW	01/03/08	24.89	2,065.87	18.82	Long	1,562.06	(503.81) LT	19
34			04/16/08	19.9363	677.83	18.82	Long	639.88	(37.95) LT	8
34			04/16/08	20.00	680.00	18.82	Long	639.88	(40.12) LT	8
20			12/16/08	16.2196	324.39	18.82	Long	376.40	52.01 LT	4
50			12/23/08	14.8799	744.00	18.82	Long	941.00	197.00 LT	12
43			01/06/09	16.5999	713.80	18.82	Long	809.26	95.46 ST	10
42			01/06/09	15.9799	671.16	18.82	Long	790.44	119.28 ST	10
31			01/16/09	14.7396	456.93	18.82	Long	583.42	126.49 ST	7
34			03/31/09	15.179	516.09	18.82	Long	639.88	123.79 ST	8
33			03/31/09	15.5699	513.81	18.82	Long	621.06	107.25 ST	7
71			10/16/09	18.0899	1,284.39	18.82	Long	1,336.22	51.83 ST	17
28			11/10/09	17.3598	486.07	18.82	Long	526.96	40.89 ST	6
46			12/28/09	19.0395	875.82	18.82	Long	865.72	(10.10) ST	11
596	SCHW Total	Average Per Share		\$18.66	\$11,122.18			\$11,216.72	\$94.54	\$138
19	SHIRE PLC	SHPGY	09/23/08	50.7888	964.97	58.70	Long	1,115.30	150.33 LT	5
35			09/26/08	50.6771	1,773.70	58.70	Long	2,054.50	280.80 LT	10
23			09/30/08	47.3499	1,089.05	58.70	Long	1,350.10	261.05 LT	6
15			11/18/08	41.4152	621.23	58.70	Long	880.50	259.27 LT	4
17			11/19/08	41.50	705.50	58.70	Long	997.90	292.40 LT	5
13			10/22/09	51.0794	664.03	58.70	Long	763.10	99.07 ST	3
122	SHPGY Total	Average Per Share		\$47.69	\$5,818.48			\$7,161.40	\$1,342.92	\$33
9	SOUTHWESTERN ENERGY COMPANY	SWN	08/15/08	34.31	308.79	48.20	Long	433.80	125.01 LT	
45			08/18/08	35.40	1,593.00	48.20	Long	2,169.00	576.00 LT	
53			09/09/08	29.93	1,586.29	48.20	Long	2,554.60	968.31 LT	
32			05/12/09	39.9198	1,277.43	48.20	Long	1,542.40	264.97 ST	
139	SWN Total	Average Per Share		\$34.28	\$4,765.51			\$6,699.80	\$1,934.29	
4	TARGET CORP	TGT	08/31/09	46.9596	187.83	48.37	Long	193.48	5.65 ST	2
34			09/01/09	46.548	1,582.63	48.37	Long	1,644.58	61.95 ST	23
33			09/01/09	46.6287	1,538.75	48.37	Long	1,596.21	57.46 ST	22
18			09/03/09	46.9999	846.00	48.37	Long	870.66	24.66 ST	12
21			09/04/09	47.00	987.00	48.37	Long	1,015.77	28.77 ST	14
27			09/09/09	47.5599	1,284.12	48.37	Long	1,305.99	21.87 ST	18
15			09/10/09	47.818	717.27	48.37	Long	725.55	8.28 ST	10
15			09/10/09	47.996	719.94	48.37	Long	725.55	5.61 ST	10
167	TGT Total	Average Per Share		\$47.08	\$7,863.54			\$8,077.79	\$214.25	\$111



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
W45649013
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
21	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	TEVA	12/18/07	44.35	931.35	56.18	Long	1,179.78	248.43 LT	10
38			01/03/08	48.10	1,827.80	56.18	Long	2,134.84	307.04 LT	18
28			07/22/08	44.17	1,236.76	56.18	Long	1,573.04	336.28 LT	13
62			07/23/08	45.9043	2,846.07	56.18	Long	3,483.16	637.09 LT	29
38			01/20/09	42.7703	1,625.27	56.18	Long	2,134.84	509.57 ST	18
10			06/16/09	48.0873	480.87	56.18	Long	561.80	80.93 ST	4
10			06/16/09	47.9338	479.34	56.18	Long	561.80	82.46 ST	4
207	TEVA Total	Average Per Share		\$45.54	\$9,427.46			\$11,629.26	\$2,201.80	\$96
38	TIFFANY AND COMPANY NEW	TIF	08/27/09	33.4634	1,271.60	43.00	Long	1,634.00	362.40 ST	25
41			09/01/09	35.00	1,435.00	43.00	Long	1,763.00	328.00 ST	27
14			09/28/09	37.5796	526.11	43.00	Long	602.00	75.89 ST	9
11			10/01/09	37.9799	417.78	43.00	Long	473.00	55.22 ST	7
104	TIF Total	Average Per Share		\$35.10	\$3,650.49			\$4,472.00	\$821.51	\$68
3	UNILEVER PLC SPONSORED ADR NEW	UL	09/30/09	28.3394	85.01	31.90	Long	95.70	10.69 ST	3
30			10/01/09	28.4797	854.39	31.90	Long	957.00	102.61 ST	30
28			10/01/09	28.3797	794.63	31.90	Long	893.20	98.57 ST	28
35			10/12/09	29.6397	1,037.39	31.90	Long	1,116.50	79.11 ST	35
54			10/14/09	29.5499	1,595.69	31.90	Long	1,722.60	126.91 ST	54
52			10/14/09	29.631	1,540.82	31.90	Long	1,658.80	117.98 ST	52
45			11/11/09	30.4698	1,371.14	31.90	Long	1,435.50	64.36 ST	45
50			11/24/09	30.2898	1,514.49	31.90	Long	1,595.00	80.51 ST	50
6			12/16/09	31.4697	188.82	31.90	Long	191.40	2.58 ST	6
5			12/16/09	31.5497	157.75	31.90	Long	159.50	1.75 ST	5
24			12/17/09	30.7599	738.24	31.90	Long	765.60	27.36 ST	24
23			12/18/09	31.0297	713.68	31.90	Long	733.70	20.02 ST	23
355	UL Total	Average Per Share		\$29.83	\$10,592.05			\$11,324.50	\$732.45	\$355
41	UNION PACIFIC CORP	UNP	10/23/09	57.0498	2,339.04	63.90	Long	2,619.90	280.86 ST	44
48			10/23/09	57.4497	2,757.59	63.90	Long	3,067.20	309.61 ST	51
22			10/26/09	57.9996	1,275.99	63.90	Long	1,405.80	129.81 ST	23
111	UNP Total	Average Per Share		\$57.41	\$6,372.62			\$7,092.90	\$720.28	\$118
13	UNITED TECHNOLOGIES CORP	UTX	08/11/09	55.7699	725.01	69.41	Long	902.33	177.32 ST	20
19			08/19/09	56.00	1,064.00	69.41	Long	1,318.79	254.79 ST	29



WELLS SELECT®

JAMES C. ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
W45649013
Account number: JEFFREY NUTTALL
Financial Consultant
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

97%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
31	UNITED TECHNOLOGIES CORP	UTX	12/18/09	69.7281	2,161.57	69.41	Long	2,151.71	(9.86) ST	47
30			12/18/09	69.438	2,083.14	69.41	Long	2,082.30	(0.84) ST	46
93	UTX Total	Average Per Share		\$64.87	\$6,033.72			\$6,455.13	\$421.41	\$142
33	VERTEX PHARMACEUTICALS INC	VRTX	02/20/09	33.6493	1,110.42	42.85	Long	1,414.05	303.63 ST	
15			02/23/09	33.00	495.00	42.85	Long	642.75	147.75 ST	
29			02/27/09	31.1759	904.10	42.85	Long	1,242.65	338.55 ST	
15			08/05/09	37.0381	555.57	42.85	Long	642.75	87.18 ST	
21			08/06/09	35.1793	738.77	42.85	Long	899.85	161.08 ST	
113	VRTX Total	Average Per Share		\$33.66	\$3,803.86			\$4,842.05	\$1,038.19	
16	VISA INC CLASS A	V	04/14/08	66.2487	1,059.97	87.46	Long	1,399.36	339.39 LT	8
32			04/17/08	66.25	2,120.00	87.46	Long	2,798.72	678.72 LT	16
27			05/12/08	79.60	2,149.20	87.46	Long	2,361.42	212.22 LT	13
16			07/11/08	76.665	1,226.64	87.46	Long	1,399.36	172.72 LT	8
33			08/27/08	73.00	2,409.00	87.46	Long	2,886.18	477.18 LT	16
14			09/23/08	65.289	914.05	87.46	Long	1,224.44	310.39 LT	7
14			09/23/08	66.949	937.29	87.46	Long	1,224.44	287.15 LT	7
28			10/13/08	54.2569	1,519.20	87.46	Long	2,448.88	929.68 LT	14
25			03/24/09	54.1274	1,353.19	87.46	Long	2,186.50	833.31 ST	12
24			03/24/09	53.5757	1,285.82	87.46	Long	2,099.04	813.22 ST	12
229	V Total	Average Per Share		\$65.39	\$14,974.36			\$20,028.34	\$5,053.98	\$113
8	VMWARE INC CLASS A	VMW	10/06/09	40.9062	327.25	42.38	Long	339.04	11.79 ST	
46			10/12/09	43.6247	2,006.74	42.38	Long	1,949.48	(57.26) ST	
23			10/13/09	43.6207	1,003.28	42.38	Long	974.74	(28.54) ST	
12			10/14/09	44.7493	536.99	42.38	Long	508.56	(28.43) ST	
11			10/14/09	44.8899	493.79	42.38	Long	466.18	(27.61) ST	
43			10/16/09	44.95	1,932.85	42.38	Long	1,822.34	(110.51) ST	
16			10/20/09	44.0491	704.79	42.38	Long	678.08	(26.71) ST	
15			10/22/09	42.8899	643.35	42.38	Long	635.70	(7.65) ST	
174	VMW Total	Average Per Share		\$43.96	\$7,649.04			\$7,374.12	(\$274.92)	
Stocks Subtotal									\$99,923.70	\$5,668



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
Account number W45649013
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706



Portfolio Value

(continued)

Transaction Total	Total Market Value	Gain/ (Loss)	Total Estimated Annual Income
\$561,697.86	\$663,747.19	\$99,923.70	\$5,669
TOTAL PORTFOLIO VALUE			



Activity Details

PURCHASES AND SALES & SWEEPS

SETTLED TRADES & SWEEPS

Trade Date	As Of Date	Description	Symbol/ CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/01/09	12/01/09	PFIZER INC	PFE	12/04/09	PURCHASE / AGCY		61	\$18.7298	(\$1,142.52)
12/01/09	12/01/09	ROCHE HOLDING LIMITED SPONSORED ADR	RHHBY	12/04/09	SALE / AGCY		(18)	41.3749	744.73
12/01/09	12/01/09	SAP AG	SAP	12/04/09	SALE / AGCY		(60)	48.1864	2,891.10
12/01/09	12/01/09	SPONS ADR REPRESENTING WF ADVANTAGE MONEY	09999752	12/01/09	SALE			1.00	1,878.04
12/02/09	12/02/09	ROCHE HOLDING LIMITED SPONSORED ADR	RHHBY	12/07/09	SALE / AGCY		(39)	41.5496	1,620.39
12/02/09	12/02/09	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/02/09	PURCHASE			1.00	(2,039.69)
12/03/09	12/03/09	JUNIPER NETWORKS INC	JNPR	12/08/09	PURCHASE / AGCY		34	27.2098	(925.13)
12/03/09	12/03/09	MONSANTO COMPANY NEW	MON	12/08/09	PURCHASE / AGCY		16	82.5196	(1,320.31)
12/03/09	12/03/09	ROCHE HOLDING LIMITED SPONSORED ADR	RHHBY	12/08/09	SALE / AGCY		(29)	41.8896	1,214.76
12/03/09	12/03/09	YUM BRANDS INC	YUM	12/08/09	SALE / AGCY		(8)	35.4902	283.91
12/03/09	12/03/09	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/03/09	SALE			1.00	676.00
12/04/09	12/04/09	INTEL CORP	INTC	12/09/09	PURCHASE / AGCY		159	20.2987	(3,227.49)
12/04/09	12/04/09	MARRIOTT INTERNATIONAL INC NEW CLASS A	MAR	12/04/09	SALE / PRIN		(0.853)	25.82	22.01
12/04/09	12/04/09	NIKE INC CLASS B	NKE	12/09/09	SALE / AGCY		(19)	64.1264	1,218.36
12/04/09	12/04/09	ORACLE CORP	ORCL	12/09/09	SALE / AGCY		(121)	22.7113	2,747.99
12/04/09	12/04/09	TARGET CORP	TGT	12/09/09	SALE / AGCY		(34)	45.9602	1,562.60
12/04/09	12/04/09	YUM BRANDS INC	YUM	12/09/09	SALE / AGCY		(15)	34.1502	512.23
12/04/09	12/04/09	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/04/09	PURCHASE			1.00	(2,493.31)
12/07/09	12/07/09	AGILENT TECHNOLOGIES INC	A	12/10/09	SALE / AGCY		(43)	29.8467	1,283.37
12/07/09	12/07/09	CUMMINS INC	CMI	12/10/09	PURCHASE / AGCY		37	45.1463	(1,670.41)
12/07/09	12/07/09	INTEL CORP	INTC	12/10/09	PURCHASE / AGCY		87	20.3666	(1,771.89)



Return Mail Processing Only
Not For Client Correspondence
P O Box 5275
Sioux Falls, SD 57117-5275

WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(ATLANTA CAP MGMT)
C/O JODI TEAGUE
54 WILDCAT
EDWARDS CO 81632

Financial Consultant: FE89

Last Statement Date:
November 30, 2009

Contact Us At:

JEFFREY NUTTALL
9350 E ARAPAHOE ROAD, 4TH FLO
GREENWOOD VILLAGE CO 80112
(720) 947-6706
Service Team 24/7: 877-646-8560

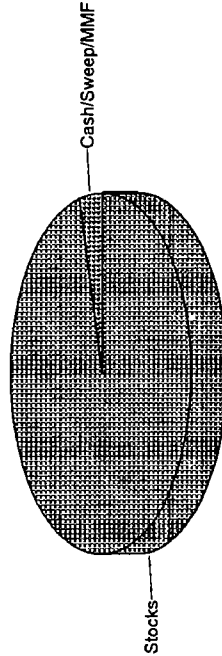
Account Number:
W45649021

Money Manager:
ATLANTA
SMALL CAP CORE

See Page 2 for important messages about your account You may also review your
account information online at <http://www.wellsfargo.com> Ask us for more details

Portfolio Summary

	December 1, 2009 - December 31, 2009	Current Value	Previous Value
4 % Cash, Cash Sweep & Money Mkt Fds	\$8,710.73	\$6,897.67	
96 % Stocks	188,598.36	147,784.99	
Total Portfolio Value	\$197,309.09	\$154,682.66	



Year to Date Change in Assets

Total Asset Value as of December 31, 2009	\$197,309.09
Total Asset Value as of December 31, 2008	133,829.06
Net Change	\$63,480.03

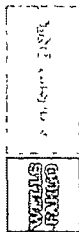
Income Summary

	December 31, 2009	Year to Date
Taxable Money Market Funds	\$0.06	\$8.78
Equity Securities & Mutual Funds	123.03	1,431.77
Total Income	\$123.09	\$1,440.55

Investment and Insurance Products:

- Are NOT insured by the FDIC or any other federal government agency
- Are NOT deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments, LLC (Member SIPC), a non-bank affiliate of Wells Fargo & Company. Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A., a bank affiliate of Wells Fargo & Company, and is FDIC-insured up to applicable limits and is Not SIPC covered. Precious metals are not SIPC covered or FDIC insured.



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(ATLANTA CAP MGMT)
Account number **W45649021**
Financial Consultant **JEFFREY NUTTALL**
Phone Number (720) 947-6706

Activity Summary

	Amount
Total Asset Value as of November 30, 2009	\$154,682.66
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2009	6,897.67
Income	123.09
Securities Sold/Matured	10,294.48
Withdrawals	(5,000.00)
Securities Bought	(3,604.51)
Closing Balance as of 12/31/2009	\$8,710.73

Additional Information Current Period Year to Date

Realized Gains	\$1,374.45	\$3,390.58
Realized Losses	(1,106.51)	(12,678.62)

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 4%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
8,674.18	CASH BALANCE			\$36.55	
	WF ADVANTAGE MONEY		1.00	8,674.18	
	MARKET FD CL A				
	30 Day Yield. 01%				
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$8,674.18		\$8,710.73	

STOCKS 96%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
11	AARON INC CLASS B	AAN	12/04/06	\$26.69	\$293.59	\$27.73	Long	\$305.03	\$11.44 LT	1
15			01/05/07	28.44	426.60	27.73	Long	415.95	(10.65) LT	1
20			07/31/07	23.5201	470.40	27.73	Long	554.60	84.20 LT	1
45			12/24/07	19.9801	899.11	27.73	Long	1,247.85	348.74 LT	3

Important Information About Your Account

What's Your New Year's Resolution?

Get your financial strategy on track for the new year. Now is the perfect time for a thorough review of your financial situation as there may be steps you need to take before the April 15th deadline, including contributing to an IRA. Contact a Wells Fargo investment professional today to schedule a consultation

Change to Coverage of Excess Securities Investor Protection Corporation (SIPC) - Wells Fargo Investments provides additional insurance coverage above the SIPC limits. Our coverage is scheduled to change in February 2010 and will include an update to the aggregate limit. Please watch for updates at

www.wellsfargo.com/investing/whyinvest/loydscoverage or contact us at the number on this statement.



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(ATLANTA CAP MGMT)
W45649021
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706



Portfolio Value

(continued)

STOCKS (continued)										96%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
25	AARON INC CLASS B	AAN	07/22/09	27.7603	694.01	27.73	Long	693.25	(0.76) ST	1
25			09/21/09	27.6394	690.99	27.73	Long	693.25	2.26 ST	1
141	AAN Total	Average Per Share		\$24.64	\$3,474.70			\$3,909.93	\$435.23	\$7
25	ADVISORY BOARD COMPANY	ABCO	12/04/06	55.10	1,377.50	30.65	Long	766.25	(611.25) LT	
10			01/05/07	53.98	539.80	30.65	Long	306.50	(233.30) LT	
10			05/07/08	48.1304	481.30	30.65	Long	306.50	(174.80) LT	
15			07/09/08	38.7529	581.29	30.65	Long	459.75	(121.54) LT	
10			12/15/08	21.6403	216.40	30.65	Long	306.50	90.10 LT	
20			11/19/09	25.3443	506.89	30.65	Long	613.00	106.11 ST	
90	ABCO Total	Average Per Share		\$41.14	\$3,703.18			\$2,758.50	(\$944.68)	
25	AFFILIATED MANAGERS GROUP INC	AMG	10/29/08	40.3301	1,008.25	67.35	Long	1,683.75	675.50 LT	
30			11/18/08	27.5095	825.29	67.35	Long	2,020.50	1,195.21 LT	
20			11/25/08	23.1898	463.80	67.35	Long	1,347.00	883.20 LT	
10			03/18/09	43.2179	432.18	67.35	Long	673.50	241.32 ST	
10			08/18/09	63.1273	631.27	67.35	Long	673.50	42.23 ST	
95	AMG Total	Average Per Share		\$35.37	\$3,360.79			\$6,398.25	\$3,037.46	
20	ALBERTO CULVER COMPANY NEW	ACV	07/26/07	24.6349	492.69	29.29	Long	585.80	93.11 LT	6
25			08/20/07	23.269	581.73	29.29	Long	732.25	150.52 LT	7
20			08/28/07	22.8979	457.96	29.29	Long	585.80	127.84 LT	6
30			11/14/07	25.2015	756.05	29.29	Long	878.70	122.65 LT	9
30			05/21/08	25.8454	775.36	29.29	Long	878.70	103.34 LT	9
125	ACV Total	Average Per Share		\$24.51	\$3,063.79			\$3,661.25	\$597.46	\$37
55	AMBASSADORS GROUP INC	EPAX	12/04/06	28.19	1,550.45	13.26	Long	729.30	(821.15) LT	13
25			02/08/07	29.2644	731.61	13.26	Long	331.50	(400.11) LT	6
35			11/14/07	17.2856	605.00	13.26	Long	464.10	(140.90) LT	8
115	EPAX Total	Average Per Share		\$25.10	\$2,887.06			\$1,524.90	(\$1,362.16)	\$27
18	ANSYS INC	ANSS	12/04/06	23.45	422.10	43.46	Long	782.28	360.18 LT	
40			01/05/07	21.995	879.80	43.46	Long	1,738.40	858.60 LT	
10			09/25/08	39.985	399.85	43.46	Long	434.60	34.75 LT	



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(ATLANTA CAP MGMT)
W45649021
Account number
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

96%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
20	ANSYS INC	ANSS	10/06/08	29.1245	582.49	43.46	Long	869.20	286.71 LT	42
20			01/22/09	25.1679	503.36	43.46	Long	869.20	365.84 ST	12
108	ANSS Total		Average Per Share	\$25.81	\$2,787.60			\$4,693.68	\$1,906.08	9
70	APTARGROUP INC	ATR	12/04/06	30.495	2,134.65	35.74	Long	2,501.80	367.15 LT	12
20			01/05/07	29.195	583.90	35.74	Long	714.80	130.90 LT	9
15			08/27/08	39.9751	599.63	35.74	Long	536.10	(63.53) LT	9
105	ATR Total		Average Per Share	\$31.60	\$3,318.18			\$3,752.70	\$434.52	\$63
50	BALCHEM CORP	BCPC	06/09/08	24.5723	1,228.62	33.51	Long	1,675.50	446.88 LT	8
10	BIO RAD LABS INC CL A	BIO	01/23/08	93.0098	930.10	96.46	Long	964.60	34.50 LT	14
5			02/04/08	91.9935	459.97	96.46	Long	482.30	22.33 LT	12
5			03/18/08	89.51	447.55	96.46	Long	482.30	34.75 LT	20
10			03/25/08	88.3911	883.91	96.46	Long	964.60	80.69 LT	32
5			05/07/08	90.274	451.37	96.46	Long	482.30	30.93 LT	10
15			12/17/08	68.9947	1,034.92	96.46	Long	1,446.90	411.98 LT	6
50	BIO Total		Average Per Share	\$84.15	\$4,207.82			\$4,823.00	\$615.18	194
35	BLACKBAUD INC	BLKB	04/23/08	22.9703	803.96	23.63	Long	827.05	23.09 LT	\$288
30			05/08/08	23.7988	713.96	23.63	Long	708.90	(5.06) LT	
50			08/04/08	18.117	905.85	23.63	Long	1,181.50	275.65 LT	
80			10/06/08	15.2721	1,221.77	23.63	Long	1,890.40	668.63 LT	
25			11/19/08	12.1466	303.67	23.63	Long	590.75	287.08 LT	
15			12/11/08	13.5014	202.52	23.63	Long	354.45	151.93 LT	
485			12/22/08	12.8084	6,212.07	23.63	Long	11,460.55	5,248.48 LT	
720	BLKB Total		Average Per Share	\$14.39	\$10,363.80			\$17,013.60	\$6,649.80	
25	BLUE NILE INC	NILE	02/26/08	43.1241	1,078.10	63.33	Long	1,583.25	505.15 LT	
55			12/22/08	26.12	1,436.60	63.33	Long	3,483.15	2,046.55 LT	
80	NILE Total		Average Per Share	\$31.43	\$2,514.70			\$5,066.40	\$2,551.70	
30	BRADY CORPORATION CLASS A	BRC	12/04/06	37.89	1,136.70	30.01	Long	900.30	(236.40) LT	21
15			01/05/07	36.68	550.20	30.01	Long	450.15	(100.05) LT	10
10			06/18/08	37.5879	375.88	30.01	Long	300.10	(75.78) LT	7
25			12/03/08	20.6012	515.03	30.01	Long	750.25	235.22 LT	17
80	BRC Total		Average Per Share	\$32.22	\$2,577.81			\$2,400.80	(\$177.01)	\$55



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(ATLANTA CAP MGMT)
W45649021
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

96%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
25	CARLISLE COMPANIES INC	CSL	08/07/09	32.5923	814.81	34.26	Long	856.50	41.69 ST	16
10			10/21/09	34.475	344.75	34.26	Long	342.60	(2.15) ST	6
15			12/15/09	33.6946	505.42	34.26	Long	513.90	8.48 ST	9
50	CSL Total	Average Per Share		\$33.29	\$1,664.98			\$1,713.00	\$48.02	\$31
20	CASEYS GENL STORES INC	CASY	12/04/06	25.29	505.80	31.91	Long	638.20	132.40 LT	6
15			01/05/07	24.135	362.03	31.91	Long	478.65	116.62 LT	5
15			07/24/07	25.4417	381.63	31.91	Long	478.65	97.02 LT	5
50	CASY Total	Average Per Share		\$24.98	\$1,249.46			\$1,595.50	\$346.04	\$16
5	CHATTEM INC	CHTT	06/20/08	60.74	303.70	93.30	Long	466.50	162.80 LT	
5			09/19/08	78.2596	391.30	93.30	Long	466.50	75.20 LT	
5			10/09/08	68.3151	341.58	93.30	Long	466.50	124.92 LT	
15	CHTT Total	Average Per Share		\$69.10	\$1,036.58			\$1,399.50	\$362.92	
20	CHOICE HOTELS INTL NEW INC	CHH	07/10/08	24.075	481.50	31.66	Long	633.20	151.70 LT	14
15			08/15/08	28.7803	431.70	31.66	Long	474.90	43.20 LT	11
10			09/12/08	29.7812	297.81	31.66	Long	316.60	18.79 LT	7
20			10/15/08	21.7376	434.75	31.66	Long	633.20	198.45 LT	14
65	CHH Total	Average Per Share		\$25.31	\$1,645.76			\$2,057.90	\$412.14	\$46
15	CITY NATIONAL CORP	CYN	01/24/08	59.6492	894.74	45.60	Long	684.00	(210.74) LT	6
15			04/02/08	51.91	778.65	45.60	Long	684.00	(94.65) LT	6
10			05/07/08	50.3981	503.98	45.60	Long	456.00	(47.98) LT	4
10			06/09/09	37.1943	371.94	45.60	Long	456.00	84.06 ST	4
50	CYN Total	Average Per Share		\$50.98	\$2,549.31			\$2,280.00	(\$269.31)	\$20
30	COLUMBIA SPORTSWEAR COMPANY	COLM	08/27/09	39.45	1,183.50	39.04	Long	1,171.20	(12.30) ST	21
10			12/16/09	40.2271	402.27	39.04	Long	390.40	(11.87) ST	7
40	COLM Total	Average Per Share		\$39.64	\$1,585.77			\$1,561.60	(\$24.17)	\$28
70	DAKTRONICS INC	DAKT	02/02/09	8.5902	601.31	9.21	Long	644.70	43.39 ST	6
75			06/11/09	7.9376	595.32	9.21	Long	690.75	95.43 ST	7
35			08/10/09	8.8763	310.67	9.21	Long	322.35	11.68 ST	3
180	DAKT Total	Average Per Share		\$8.37	\$1,507.30			\$1,657.80	\$150.50	\$16



WELLSSELECT®

JAMES C. ALLEN CHARITABLE
FOUNDATION
(ATLANTA CAP MGMT)
W45649021
Account number
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706



Portfolio Value

(continued)

STOCKS (continued)

96%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
10	DRIL-QUIP INC	DRQ	09/22/08	49.1433	491.42	56.48	Long	564.80	73.38 LT	
20			11/03/08	24.3992	487.98	56.48	Long	1,129.60	641.62 LT	
35			12/09/08	20.7707	726.97	56.48	Long	1,976.80	1,249.83 LT	
20			08/24/09	45.0822	901.64	56.48	Long	1,129.60	227.96 ST	
150			12/22/08	17.7764	2,666.45	56.48	Long	8,472.00	5,805.55 LT	
20			08/24/09	45.0822	901.64	56.48	Long	1,129.60	227.96 ST	
255	DRQ Total		Average Per Share	\$24.22	\$6,176.10			\$14,402.40	\$8,226.30	
10	EXPONENT INC	EXPO	10/16/07	26.9635	269.63	27.84	Long	278.40	8.77 LT	
50			10/24/07	28.393	1,419.65	27.84	Long	1,392.00	(27.65) LT	
25			04/27/09	26.4112	660.28	27.84	Long	696.00	35.72 ST	
85	EXPO Total		Average Per Share	\$27.64	\$2,349.56			\$2,366.40	\$16.84	
10	FACTSET RESEARCH SYSTEMS INC	FDS	12/04/06	53.35	533.50	65.87	Long	658.70	125.20 LT	8
10			01/05/07	55.52	555.20	65.87	Long	658.70	103.50 LT	8
10			08/22/07	57.0541	570.54	65.87	Long	658.70	88.16 LT	8
20			01/16/08	52.5506	1,051.01	65.87	Long	1,317.40	266.39 LT	16
10			09/16/08	53.1679	531.68	65.87	Long	658.70	127.02 LT	8
60	FDS Total		Average Per Share	\$54.03	\$3,241.93			\$3,952.20	\$710.27	\$48
20	FAIR ISAAC INC	FICO	12/04/06	42.60	852.00	21.31	Long	426.20	(425.80) LT	1
5			01/05/07	40.20	201.00	21.31	Long	106.55	(94.45) LT	
10			01/23/07	41.02	410.20	21.31	Long	213.10	(197.10) LT	
15			02/07/07	40.4574	606.86	21.31	Long	319.65	(287.21) LT	1
10			02/15/07	39.60	396.00	21.31	Long	213.10	(182.90) LT	
50			01/16/08	23.7897	1,189.49	21.31	Long	1,065.50	(123.99) LT	4
20			04/02/08	23.6316	472.63	21.31	Long	426.20	(46.43) LT	1
20			06/11/09	17.0809	341.62	21.31	Long	426.20	84.58 ST	1
150	FICO Total		Average Per Share	\$29.79	\$4,469.80			\$3,196.50	(\$1,273.30)	\$8
80	FOREST CITY ENTERPRISE CLASS A	FCE/A	01/22/09	6.8395	547.16	11.78	Long	942.40	395.24 ST	
105			03/05/09	4.4975	472.24	11.78	Long	1,236.90	764.66 ST	
90			05/14/09	6.30	567.00	11.78	Long	1,060.20	493.20 ST	
55			05/15/09	6.2751	345.13	11.78	Long	647.90	302.77 ST	
60			08/07/09	7.9651	477.91	11.78	Long	706.80	228.89 ST	
390	FCE/A Total		Average Per Share	\$6.17	\$2,409.44			\$4,594.20	\$2,184.76	



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(ATLANTA CAP MGMT)
W45649021
Account number
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

96%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
30	FORWARD AIR CORP	FWRD	12/04/06	32.64	979.20	25.03	Long	750.90	(228.30) LT	8
25			01/05/07	30.00	750.00	25.03	Long	625.75	(124.25) LT	7
40			04/27/09	16.4552	658.21	25.03	Long	1,001.20	342.99 ST	11
95	FWRD Total	Average Per Share		\$25.13	\$2,387.41			\$2,377.85	(\$9.56)	\$25
70	HCC INSURANCE HLDGS INC	HCC	10/21/08	21.4133	1,498.93	27.97	Long	1,957.90	458.97 LT	37
120	HENRY JACK & ASSOC INC	JKHY	12/04/06	21.92	2,630.40	23.14	Long	2,776.80	146.40 LT	40
25			01/05/07	21.36	534.00	23.14	Long	578.50	44.50 LT	8
20			04/11/07	24.1299	482.60	23.14	Long	462.80	(19.80) LT	6
165	JKHY Total	Average Per Share		\$22.10	\$3,647.00			\$3,818.10	\$171.10	\$54
65	HIBBETT SPORTS INC	HIBB	01/15/08	12.9557	842.12	21.99	Long	1,429.35	587.23 LT	
5	ICU MEDICAL INC	ICUI	12/04/06	40.40	202.00	36.44	Long	182.20	(19.80) LT	
10			01/05/07	41.05	410.50	36.44	Long	364.40	(46.10) LT	
10			07/30/07	33.3504	333.50	36.44	Long	364.40	30.90 LT	
25	ICUI Total	Average Per Share		\$37.84	\$946.00			\$911.00	(\$35.00)	
20	IDEXX LABORATORIES INC	IDXX	10/24/08	32.293	645.86	53.45	Long	1,069.00	423.14 LT	
10			11/18/08	31.5849	315.85	53.45	Long	534.50	218.65 LT	
10			12/15/08	31.0809	310.81	53.45	Long	534.50	223.69 LT	
40	IDXX Total	Average Per Share		\$31.81	\$1,272.52			\$2,138.00	\$865.48	
40	INTRNTL SPEEDWAY CORP CLASS A	ISCA	12/04/06	52.48	2,099.20	28.45	Long	1,138.00	(961.20) LT	5
10			01/05/07	51.40	514.00	28.45	Long	284.50	(229.50) LT	1
20			01/24/08	40.7375	814.75	28.45	Long	569.00	(245.75) LT	2
15			03/03/09	17.9161	268.74	28.45	Long	426.75	158.01 ST	2
85	ISCA Total	Average Per Share		\$43.49	\$3,696.69			\$2,418.25	(\$1,278.44)	\$10
15	JONES LANG LASALLE INC	JLL	12/09/08	26.2927	394.39	60.40	Long	906.00	511.61 LT	3
20			12/11/08	25.9978	519.96	60.40	Long	1,208.00	688.04 LT	4
20			03/02/09	18.8826	377.65	60.40	Long	1,208.00	830.35 ST	4
10			06/11/09	34.2597	342.60	60.40	Long	604.00	261.40 ST	2
40			12/09/08	26.2927	1,051.70	60.40	Long	2,416.00	1,364.30 LT	8
50			12/11/08	25.9978	1,299.89	60.40	Long	3,020.00	1,720.11 LT	10



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(ATLANTA CAP MGMT)
W45649021
Account number
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

96%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
35	JONES LANG LASALLE INC	JLL	03/02/09	18.8826	660.89	60.40	Long	2,114.00	1,453.11 ST	7
20			06/11/09	34.2597	685.20	60.40	Long	1,208.00	522.80 ST	4
210	JLL Total	Average Per Share		\$25.39	\$5,332.28			\$12,684.00	\$7,351.72	\$42
45	KIRBY CORP	KEX	06/21/07	38.5356	1,734.10	34.83	Long	1,567.35	(166.75) LT	
15			06/22/07	38.3752	575.63	34.83	Long	522.45	(53.18) LT	
15			08/18/08	47.7927	716.89	34.83	Long	522.45	(194.44) LT	
10			10/14/08	37.5221	375.22	34.83	Long	348.30	(26.92) LT	
20			11/18/08	25.044	500.88	34.83	Long	696.60	195.72 LT	
20			12/09/08	25.4571	509.14	34.83	Long	696.60	187.46 LT	
20			06/17/09	30.7454	614.91	34.83	Long	696.60	81.69 ST	
145	KEX Total	Average Per Share		\$34.66	\$5,026.77			\$5,050.35	\$23.58	
15	LANDAUER INC	LDR	01/05/07	52.19	782.85	61.40	Long	921.00	138.15 LT	32
10			06/28/07	50.65	506.50	61.40	Long	614.00	107.50 LT	21
25	LDR Total	Average Per Share		\$51.57	\$1,289.35			\$1,535.00	\$245.65	\$53
25	LKQ CORP	LKQX	05/22/07	12.9146	322.86	19.59	Long	489.75	166.89 LT	
40			06/20/07	12.1031	484.13	19.59	Long	783.60	299.47 LT	
40			07/03/08	18.3369	733.48	19.59	Long	783.60	50.12 LT	
60			12/01/08	10.2474	614.84	19.59	Long	1,175.40	560.56 LT	
25			12/15/08	10.16	254.00	19.59	Long	489.75	235.75 LT	
35			05/21/09	15.2382	533.34	19.59	Long	685.65	152.31 ST	
225	LKQX Total	Average Per Share		\$13.07	\$2,942.65			\$4,407.75	\$1,465.10	
45	MANHATTAN ASSOCIATES INC	MANH	12/04/06	28.91	1,300.95	24.04	Long	1,081.80	(219.15) LT	
10			01/05/07	28.585	285.85	24.04	Long	240.40	(45.45) LT	
10			06/22/07	27.6999	277.00	24.04	Long	240.40	(36.60) LT	
25			03/04/08	22.035	550.88	24.04	Long	601.00	50.12 LT	
10			10/10/08	17.7045	177.05	24.04	Long	240.40	63.35 LT	
15			10/14/08	17.9144	268.72	24.04	Long	360.60	91.88 LT	
115	MANH Total	Average Per Share		\$24.87	\$2,860.45			\$2,764.60	(\$95.85)	
30	MATTHEWS INTL CORP CL A	MATW	12/04/06	39.48	1,184.40	35.43	Long	1,062.90	(121.50) LT	8
15			01/05/07	40.14	602.10	35.43	Long	531.45	(70.65) LT	4



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(ATLANTA CAP MGMT)
W45649021
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

96%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
20	MATTHEWS INTL CORP CL A	MATW	04/24/09	30.4383	608.77	35.43	Long	708.60	99.83 ST	5
15			06/10/09	30.3398	455.10	35.43	Long	531.45	76.35 ST	4
80	MATW Total	Average Per Share		\$35.62	\$2,850.37			\$2,834.40	(\$15.97)	\$21
35	MCGRATH RENTCORP	MGRG	12/04/06	31.45	1,100.75	22.36	Long	782.60	(318.15) LT	30
15			01/05/07	29.51	442.65	22.36	Long	335.40	(107.25) LT	13
20			11/02/07	29.9854	599.71	22.36	Long	447.20	(152.51) LT	17
20			12/21/09	21.74	434.80	22.36	Long	447.20	12.40 ST	17
90	MGRG Total	Average Per Share		\$28.64	\$2,577.91			\$2,012.40	(\$565.51)	\$77
25	MORNINGSTAR INC	MORN	03/29/07	51.97	1,299.25	48.34	Long	1,208.50	(90.75) LT	
10			06/20/07	48.2965	482.97	48.34	Long	483.40	0.43 LT	
5			01/24/08	64.2099	321.05	48.34	Long	241.70	(79.35) LT	
30			11/06/08	33.8544	1,015.63	48.34	Long	1,450.20	434.57 LT	
15			12/04/08	31.2505	468.76	48.34	Long	725.10	256.34 LT	
20			03/11/09	30.0686	601.37	48.34	Long	966.80	365.43 ST	
15			04/13/09	31.7991	476.99	48.34	Long	725.10	248.11 ST	
5			12/21/09	48.02	240.10	48.34	Long	241.70	1.60 ST	
125	MORN Total	Average Per Share		\$39.24	\$4,906.12			\$6,042.50	\$1,136.38	
55	NATIONAL INSTRUMENTS CORP	NATI	12/04/06	28.92	1,590.60	29.45	Long	1,619.75	29.15 LT	26
20			01/05/07	27.12	542.40	29.45	Long	589.00	46.60 LT	9
75	NATI Total	Average Per Share		\$28.44	\$2,133.00			\$2,208.75	\$75.75	\$35
5	OWENS & MINOR INC HOLDING COMPANY	OMI	12/04/06	30.94	154.70	42.93	Long	214.65	59.95 LT	4
10			01/05/07	30.89	308.90	42.93	Long	429.30	120.40 LT	9
20			02/07/07	34.0388	680.78	42.93	Long	858.60	177.82 LT	18
35	OMI Total	Average Per Share		\$32.69	\$1,144.38			\$1,502.55	\$358.17	\$31
5	PEET'S COFFEE & TEA INC	PEET	11/01/07	26.75	133.75	33.35	Long	166.75	33.00 LT	
20			01/24/08	23.3314	466.63	33.35	Long	667.00	200.37 LT	
10			03/18/08	20.1307	201.31	33.35	Long	333.50	132.19 LT	
15			08/11/09	27.1216	406.82	33.35	Long	500.25	93.43 ST	
10			12/21/09	33.13	331.30	33.35	Long	333.50	2.20 ST	
60	PEET Total	Average Per Share		\$25.66	\$1,539.81			\$2,001.00	\$461.19	



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(ATLANTA CAP MGMT)
W45649021
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

96%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
25	POLARIS INDUSTRIES INC	PIL	12/17/08	27.0546	676.37	43.63	Long	1,090.75	414.38 LT	39
10			06/09/09	33.1004	331.00	43.63	Long	436.30	105.30 ST	15
35	PIL Total		Average Per Share	\$28.78	\$1,007.37			\$1,527.05	\$519.68	\$54
40	POOL CORPORATION	POOL	12/17/08	16.5197	660.79	19.08	Long	763.20	102.41 LT	20
25	POWER INTEGRATIONS INC	POWI	06/23/08	34.1305	853.26	36.36	Long	909.00	55.74 LT	2
15			07/07/08	31.4909	472.36	36.36	Long	545.40	73.04 LT	1
20			10/15/08	21.4572	429.14	36.36	Long	727.20	298.06 LT	2
120			12/22/08	19.6388	2,356.65	36.36	Long	4,363.20	2,006.55 LT	12
180	POWI Total		Average Per Share	\$22.84	\$4,111.41			\$6,544.80	\$2,433.39	\$17
38	PSS WORLD MEDICAL INC	PSSI	10/19/06	20.24	769.12	22.60	Long	858.80	89.68 LT	
20			01/05/07	19.76	395.20	22.60	Long	56.80 LT	452.00	
20			02/11/08	17.3184	346.37	22.60	Long	452.00	105.63 LT	
78	PSSI Total		Average Per Share	\$19.36	\$1,510.69			\$1,762.80	\$252.11	
25	RLI CORP	RLI	12/04/06	55.00	1,375.00	53.25	Long	1,331.25	(43.75) LT	28
10			01/05/07	55.51	555.10	53.25	Long	532.50	(22.60) LT	11
35	RLI Total		Average Per Share	\$55.14	\$1,930.10			\$1,863.75	(\$66.35)	\$39
10	RAVEN INDUSTRIES INC	RAVN	12/04/06	27.89	278.90	31.69	Long	316.90	38.00 LT	5
10			01/05/07	26.38	263.80	31.69	Long	316.90	53.10 LT	5
15			02/15/07	29.9164	448.75	31.69	Long	475.35	26.60 LT	8
10			12/24/07	39.9044	399.04	31.69	Long	316.90	(82.14) LT	5
30			12/03/08	23.6174	708.52	31.69	Long	950.70	242.18 LT	16
75	RAVN Total		Average Per Share	\$27.98	\$2,099.01			\$2,376.75	\$277.74	\$39
35	ROFIN SINAR TECH INC	RSTI	08/07/09	22.8495	799.73	23.61	Long	826.35	26.62 ST	
35			12/18/09	23.032	806.12	23.61	Long	826.35	20.23 ST	
70	RSTI Total		Average Per Share	\$22.94	\$1,605.85			\$1,652.70	\$46.85	
35	RUDDICK CORP	RDK	12/04/06	27.70	969.50	25.73	Long	900.55	(68.95) LT	16
10			01/05/07	26.99	269.90	25.73	Long	257.30	(12.60) LT	4
15			12/21/09	26.06	390.90	25.73	Long	385.95	(4.95) ST	7
60	RDK Total		Average Per Share	\$27.17	\$1,630.30			\$1,543.80	(\$86.50)	\$27



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(ATLANTA CAP MGMT)
W45649021
Account number
Financial Consultant
JEFFREY NUTTALL
Phone Number
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

96%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
30	SALLY BEAUTY HOLDINGS INC	SBH	12/04/06	9.73	291.90	7.65	Long	229.50	(62.40) LT	
65			12/20/06	7.85	510.25	7.65	Long	497.25	(13.00) LT	
40			01/05/07	7.61	304.40	7.65	Long	306.00	1.60 LT	
40			01/24/07	8.40	336.00	7.65	Long	306.00	(30.00) LT	
175	SBH Total	Average Per Share		\$8.24	\$1,442.55			\$1,338.75	(\$103.80)	
25	SCANSOURCE INC	SCSC	12/04/06	30.0899	752.24	26.70	Long	667.50	(84.74) LT	
15			01/05/07	30.13	451.95	26.70	Long	400.50	(51.45) LT	
25			04/30/08	24.9756	624.39	26.70	Long	667.50	43.11 LT	
65	SCSC Total	Average Per Share		\$28.13	\$1,828.58			\$1,735.50	(\$93.08)	
35	SIMPSON MANUF CO INC	SSD	12/04/06	30.75	1,076.25	26.89	Long	941.15	(135.10) LT	14
10			01/05/07	30.99	309.90	26.89	Long	268.90	(41.00) LT	4
45	SSD Total	Average Per Share		\$30.80	\$1,386.15			\$1,210.05	(\$176.10)	\$18
10	SONIC CORP	SONC	01/05/07	22.45	224.50	10.07	Long	100.70	(123.80) LT	
40			04/13/07	22.2308	889.23	10.07	Long	402.80	(486.43) LT	
35			07/25/07	21.265	744.28	10.07	Long	352.45	(391.83) LT	
10			01/24/08	21.3599	213.60	10.07	Long	100.70	(112.90) LT	
30			05/21/08	18.9988	569.96	10.07	Long	302.10	(267.86) LT	
70			07/18/08	14.1661	991.63	10.07	Long	704.90	(286.73) LT	
65			10/29/08	9.8709	641.61	10.07	Long	654.55	12.94 LT	
35			11/18/08	7.9233	277.32	10.07	Long	352.45	75.13 LT	
295	SONC Total	Average Per Share		\$15.43	\$4,552.13			\$2,970.65	(\$1,581.48)	
40	UNIVERSAL HEALTH REALTY INCOME TRUST SHARES	UHT	12/04/06	39.50	1,580.00	32.03	Long	1,281.20	(298.80) LT	96
5	BENEFICIAL INTEREST		01/05/07	38.9499	194.75	32.03	Long	160.15	(34.60) LT	12
45	UHT Total	Average Per Share		\$39.43	\$1,774.75			\$1,441.35	(\$333.40)	\$108
10	WESTAMERICA BANCORPORATION	WABC	12/04/06	49.45	494.50	55.37	Long	553.70	59.20 LT	14
5			01/05/07	50.03	250.15	55.37	Long	276.85	26.70 LT	7
20			01/16/08	41.0427	820.85	55.37	Long	1,107.40	286.55 LT	28
35	WABC Total	Average Per Share		\$44.72	\$1,565.50			\$1,937.95	\$372.45	\$49



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(ATLANTA CAP MGMT)
W45649021
Account number
Financial Consultant JEFFREY NUTTALL
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued) 96%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
45	WOLVERINE WORLD WIDE INC	WWW	12/14/07	25.8564	1,163.53	27.22	Long	1,224.90	61.37 LT	19
20			01/24/08	22.31	446.20	27.22	Long	544.40	98.20 LT	8
65	WWW Total	Average Per Share		\$24.76	\$1,609.73			\$1,769.30	\$159.57	\$27
25	YOUNG INNOVATIONS INC	YDNT	12/04/06	35.03	875.75	24.78	Long	619.50	(256.25) LT	4
20			01/05/07	33.21	664.20	24.78	Long	495.60	(168.60) LT	3
20			12/21/09	24.68	493.60	24.78	Long	495.60	2.00 ST	3
65	YDNT Total	Average Per Share		\$31.28	\$2,033.55			\$1,610.70	(\$422.85)	\$10
Stocks Subtotal					\$151,016.26			\$188,598.36	\$37,582.10	\$1,492
TOTAL PORTFOLIO VALUE					\$159,690.44			\$197,309.09	\$37,582.10	\$1,492

Activity Details

PURCHASES AND SALES & SWEEPS
SETTLED TRADES & SWEEPS

Trade Date	As Of Date	Description	Symbol/CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/01/09	12/01/09	WF ADVANTAGE MONEY	09999752	12/01/09	PURCHASE			\$1.00	(\$9.00)
		MARKET FD CL A							
12/02/09	12/02/09	WF ADVANTAGE MONEY	09999752	12/02/09	PURCHASE			1.00	(5.60)
		MARKET FD CL A							
12/04/09	12/04/09	WF ADVANTAGE MONEY	09999752	12/04/09	PURCHASE			1.00	(5.20)
		MARKET FD CL A							
12/08/09	12/08/09	WF ADVANTAGE MONEY	09999752	12/08/09	PURCHASE			1.00	(6.65)
		MARKET FD CL A							
12/10/09	12/10/09	WF ADVANTAGE MONEY	09999752	12/10/09	PURCHASE			1.00	(6.90)
		MARKET FD CL A							
12/11/09	12/11/09	WF ADVANTAGE MONEY	09999752	12/11/09	PURCHASE			1.00	(14.03)
		MARKET FD CL A							
12/15/09	12/15/09	CARLISLE COMPANIES INC	CSL	12/18/09	PURCHASE / AGCY		15	33.6946	(505.42)
12/16/09	12/16/09	ANSYS INC	ANSS	12/21/09	SALE / AGCY		(15)	41.1093	616.62

Alliance James C Allen Charit Foundation 2009

<u>Quantity</u>	<u>Security Name</u>	<u>Security</u>	<u>Value</u>	<u>Open Date</u>	<u>Mkt Price</u>	<u>Unit Cost</u>	<u>Cost Amount</u>	<u>Unrealized</u>
72	ABB LIMITED SPONS ADR	ABB	1,375.20	5/11/2009	19.1	18.45	1,328.40	46.80
79	ADECCO SA ADR	AHEXY	2,184.35	7/1/2009	27.65	21.78	1,720.62	463.73
105	AEON COMPANY LTD ADR	AONNY	855.75	6/2/2009	8.15	9.82	1,031.10	-175.35
43	AKTIEBOLAGET ELECTROLUX ELECTF ELUXY		2,010.25	6/2/2009	46.75	27.38	1,177.34	832.91
271	ALLIANZ SE SPONS ADR	AZSEY	3,373.95	2/21/2007	12.45	20.5534	5,569.97	-2,196.02
33	AMCOR LIMITED ADR NEW	AMCRY	730.95	7/21/2008	22.15	15.3781	507.48	223.47
67	ANGLO AMERICAN PLC ADR	AAUKY	1,452.56	5/11/2009	21.68	15.12	1,013.04	439.52
64	ANHEUSER BUSCH INBEV	BUD	3,329.92	7/31/2009	52.03	46.1363	2,952.72	377.20
85	ARCELORMITTAL SA NY REG	MT	3,888.75	4/24/2009	45.75	31.6846	2,693.19	1,195.56
68	ASML HOLDING NV	ASML	2,318.12	3/17/2009	34.09	20.7944	1,414.02	904.10
50	ASTRAZENECA PLC ADR	AZN	2,347.00	7/31/2009	46.94	46.1414	2,307.07	39.93
69	ATLAS COPCO AB SPON ADR	ATLKY	1,021.20	2/13/2009	14.8	8.1	558.90	462.30
256	AU OPTRONICS SPONS ADR	AUO	3,069.44	1/9/2009	11.99	10.2772	2,630.96	438.48
72	AUSTRALIA & NEW ZEALAND	ANZBY	1,476.00	11/19/2008	20.5	10.47	753.84	722.16
69	BAE SYSTEMS PLC SPON ADR	BAESY	1,599.42	10/24/2008	23.18	21.9462	1,514.29	85.13
91	BANCO BRADESCO ADR NEW SPONS(BBD		1,990.17	4/27/2009	21.87	11.6998	1,064.68	925.49
353	BANCO SANTANDER SPON ADR	STD	5,803.32	10/24/2008	16.44	11.3375	4,002.14	1,801.18
89	BARCLAYS PLC ADR	BCS	1,566.40	5/11/2009	17.6	19.7537	1,758.08	-191.68
38	BASF SE	BASFY	2,359.80	1/5/2007	62.1	53.3875	2,028.73	331.08
57	BAYER A G SPONS ADR	BAYRY	4,548.60	1/9/2009	79.8	65.6388	3,741.41	807.19
89	BAYERISCHE MOTOREN ADR	BAMXY	1,351.91	10/30/2009	15.19	16.3476	1,454.94	-103.03
36	BG GROUP PLC ADR NEW	BRGY	3,258.00	11/24/2008	90.5	73.3554	2,640.79	617.21
36	BHP BILLITON LIMITED ADR	BHP	2,756.88	9/24/2007	76.58	65.5747	2,360.69	396.19
14	BHP BILLITON PLC ADR	BBL	893.90	6/22/2007	63.85	57.445	804.23	89.67
85	BNP PARIBAS SPONS ADR	BNPQY	3,413.60	5/11/2009	40.16	33.7571	2,869.35	544.25
63	BP PLC SPONS ADR	BP	3,652.11	10/6/2008	57.97	49.1372	3,095.64	556.47
48	BRIT AMER TBCCO SPNS ADR	BTI	3,103.68	3/25/2008	64.66	62.2527	2,988.13	115.55
28	BRITISH AIRWAYS PLC ADR	BAIRY	856.80	11/19/2009	30.6	32.9294	922.02	-65.22
27	BRITISH SKY BROADCAST ADR	BSY	977.94	11/11/2009	36.22	35.2755	952.44	25.50
37	BT GROUP PLC ADR	BT	804.38	7/1/2009	21.74	17.2459	638.10	166.28
46	CANON INC ADR REPR 5 SHS	CAJ	1,946.72	8/28/2009	42.32	39.9826	1,839.20	107.52
66	CARNIVAL PLC ADR	CUK	2,221.56	2/27/2009	33.66	21.07	1,390.62	830.94
113	CELESIO AG ADR	CAKFY	565.00	2/25/2009	5	4.2	474.60	90.40
41	CENTRICA PLC SPONSORED ADR NEV CPYYY		744.15	2/27/2009	18.15	15.0256	616.05	128.10
23	CHINA LIFE INS SPONS ADR	LFC	1,687.05	7/31/2009	73.35	69.8604	1,606.79	80.26
8	CHINA PETE&CHEM SPON ADR CORP	SNP	704.56	12/15/2009	88.07	88.5275	708.22	-3.66
12	CNOOC LTD SPONS ADR	CEO	1,865.40	7/31/2009	155.45	138.5588	1,662.71	202.69
279	CREDIT AGRICOLE SA ADR	CRARY	2,469.15	1/9/2009	8.85	5.8818	1,641.02	828.13
82	CREDIT SUISSE GRP SP ADR	CS	4,031.12	3/5/2007	49.16	48.0564	3,940.62	90.50

65	CRH PLC ADR	CRH	1,776.45	11/24/2008	27.33	22 8972	1,488.32	288 13
26	CTRP COM INTL LTD AMER	CTRP	1,868.36	5/11/2009	71.86	24 2113	629 49	1,238.87
111	DANSKE BANK A/S ADR	DNKY	1,254.30	9/4/2009	11.3	12,9518	1,437.65	-183 35
37	DEUTSCHE BANK AG	DB	2,623.67	4/18/2008	70.91	83,9678	3,106.81	-483.14
101	DEUTSCHE POST AG ADR	DPSGY	1,959.40	4/27/2009	19 4	12,994	1,312.39	647.01
162	DEUTSCHE TELEKOM AG	DT	2,381.40	10/24/2008	14.7	12,9206	2,093.14	288.26
48	E N I SPA SPONS ADR	E	2,429.28	12/27/2006	50.61	65,8396	3,160.30	-731 02
57	E.ON AG SPONS ADR	EONGY	2,379.75	12/5/2008	41.75	37,431	2,133.57	246.18
87	EAST JAPAN RAILWAY COMP	EJPRY	917.85	11/19/2008	10.55	10,4448	908.70	9.15
126	ELECTRICITE DE FRANCE	ECIFY	1,489.32	7/31/2009	11.82	10,425	1,313.55	175.77
236	ENEL SOCIETA AZIONI ADR	ENLAY	1,380.60	7/31/2009	5 85	5.5	1,298.00	82 60
165	ERICSSON LM TEL ADR B ADR CLASS	ERIC	1,516.35	3/17/2009	9 19	8,78169	1,448.98	67.37
68	ESPRIT HLDGS LTD ADR	ESPGY	907.80	12/2/2009	13.35	14 2305	967.67	-59 87
91	FRANCE TELECOM SPONS ADR	FTE	2,296.84	6/6/2007	25.24	25 5598	2,325.94	-29.10
19	FRESENIUS MED CARE ADR	FMS	1,007.19	12/7/2009	53.01	54,0229	1,026.44	-19.25
30	GAZPROM OAO SPONS ADR	OGZPY	751.50	10/30/2009	25.05	23 89	716.70	34 80
77	GLAXOSMITHKLINE PLC ADR	GSK	3,253 25	7/31/2008	42.25	44 8629	3,454.44	-201.19
107	HK EXCHANGES & CLEARING	HKXCY	1,904.60	5/22/2009	17.8	17,746	1,898.82	5.78
54	HONDA MTR LTD AMERN SHS	HMC	1,830.60	2/27/2009	33.9	28,5933	1,544.04	286.56
82	HSBC HLDGS PLC SPONS ADR	HBC	4,681.38	4/15/2009	57.09	44 928	3,684.10	997.28
51	ICICI BANK LTD ADR SPONSORED ADF IBN	IBN	1,923.21	7/31/2009	37.71	31 27588	1,595.07	328 14
55	IMPALA PLATNM ADR 1/4 SH	IMPUY	1,501 50	12/7/2009	27.3	25,2847	1,390.66	110.84
16	INFOSYS TECH LTD ADR	INFY	884 32	10/19/2009	55.27	51 7511	828 02	56.30
46	ISRAEL CHEMICALS LTD	ISCHY	616 40	8/3/2009	13.4	12.25	563 50	52.90
201	ITAU SA ADR REP 500 PFD	ITUB	4,590.84	2/26/2007	22.84	14 8752	2,989.92	1,600.92
63	JSC MMC NORILSK NICKEL	NILSY	904 05	3/12/2008	14.35	29.7	1,871.10	-967.05
54	KB FINANCIAL GROUP INC	KB	2,745.90	5/1/2006	50.85	61,9829	3,347.08	-601 18
170	KINGFISHER PLC SPON ADR ADR PAR	KGFHY	1,241.00	12/16/2008	7.3	4,7719	811.22	429 78
114	KONINKLIJKE ADR 2007	AHONY	1,510 50	10/29/2007	13.25	14,7723	1,684.04	-173.54
59	L OREAL COMPANY ADR	LRLCY	1,315.70	5/22/2009	22 3	19,1636	1,130.65	185.05
98	LENOVO GROUP LIMITED ADR	LVNGY	1,210.30	4/27/2009	12.35	5.35	524.30	686.00
149	LG DISPLAY CO SPONS ADR	LPL	2,522.57	12/7/2009	16.93	15,7593	2,348 14	174.43
65	LVMH MOET HENNESSY LOUIS	LVMUY	1,459.25	7/31/2009	22.45	18,389	1,195.29	263.97
84	MACQUARIE GROUP LTD ADR	MQBKY	3,654.00	6/2/2009	43 5	37,3579	3,138.06	515.94
78	MARKS & SPENCER GRP ADR	MAKSY	1,014.00	12/2/2009	13	12,6564	987.20	26.80
70	MITSUBISHI CORP SPON ADR	MSBY	3,483.20	4/10/2008	49.76	50 574	3,540 18	-56.98
11	MITSUI & COMPANY LTD ADR	MITSY	3,142.26	9/3/2008	285.66	246 0409	2,706.45	435 81
131	MUNICH RE GROUP ADR	MURGY	2,030.50	12/16/2008	15.5	16 2037	2,122 68	-92.18
56	NASPERS LTD SPONS ADR	NPSNY	2,284.80	11/7/2008	40.8	18,1209	1,014.77	1,270.03
90	NESTLE S A SPONSORED ADR	NSRGY	4,351.50	3/5/2007	48.35	44,5298	4,007.68	343.82
169	NEW WORLD DV CRP SPN ADR	NDVLY	695.69	10/2/2009	4.1165	4.22	713.18	-17.49

67	NEXEN INC	6/2/2009	23.93	22.691	1,520.30	83.01
125	NIPPON TEL&TEL SPONS ADR	12/19/2006	19.74	23.7778	2,972.23	-504.73
227	NISSAN MTR LTD SPONS NEW	6/26/2008	17.63	14.7854	3,356.29	645.72
231	NOKIA CORP SPONS ADR	10/6/2008	12.85	13.3202	3,076.97	-108.62
45	NOVARTIS AG SPONS ADR	9/3/2008	54.43	54.8653	2,468.94	-19.59
26	NOVO NORDISK AS ADR	5/7/2008	63.85	61.46	1,597.96	62.14
73	NTL AUSTRALIA BK ADR NEW	2/25/2009	24.42	11.19	816.87	965.79
39	OIL COMPANY LUKOIL ADR	5/11/2009	56.4	53.1756	2,073.85	125.75
57	OLD MUTUAL PLC ADR	10/30/2009	14.25	14.25	812.25	0.00
49	OPEN JT STCK VIMPEL CMMN VIMPEL VIP	5/11/2009	18.59	11.2748	552.47	358.44
48	ORIX CORP SPONS ADR	7/31/2009	34.16	32.5185	1,560.89	78.79
9	PETROCHINA COMPANY ADR LIMITED PTR	10/19/2009	118.96	132.43	1,191.87	-121.23
32	PETROLEO BRASIL SPNS ADR PETROIPBR	8/4/2008	47.68	27.6928	886.17	639.59
87	PETROLEUM GEO SVCS ADR	12/11/2009	11.45	12.1787	1,059.55	-63.40
53	PRUDENTIAL PLC ADR	3/31/2009	20.39	9.9188	525.70	554.97
13	RIO TINTO PLC SPONS ADR	7/31/2009	215.39	198.3585	2,578.66	221.41
77	ROCHE HLDNG LTD SPNS ADR	3/17/2009	42.2	35.4661	2,730.89	518.51
40	ROLLS ROYCE GRP PLC ADR	7/31/2009	39.01	35.605	1,424.20	136.20
59	ROYAL DSM NV SPONS ADR	10/30/2009	12.45	11.25	663.75	70.80
62	ROYAL DUTCH SHELL ADR	10/23/2007	60.11	78.0414	4,838.57	-1,111.75
27	RWE AG SPONS ADR	7/1/2009	96.9	88.91	2,400.57	215.73
160	SANOFI AVENTIS SPONS ADR	1/5/2007	39.27	33.5861	5,373.78	909.42
24	SAP AG SPONS ADR	7/31/2009	46.81	48.2453	1,157.89	-34.45
141	SHARP CORP ADR	12/19/2006	12.67	16.4872	2,324.70	-538.23
29	SIEMENS A G SPONS ADR	8/28/2009	91.7	93.1434	2,701.16	-41.86
79	SILICONWARE PRECISION INDS LTD S SPIL	4/27/2009	7.01	6.4499	509.54	44.25
24	SINA CORP	12/10/2009	45.18	44.59	1,070.16	14.16
156	SOCIETE GENL FRANCE ADR	12/19/2006	14.05	21.8053	3,401.63	-1,209.83
45	SONY CORP	10/6/2008	29	28.7366	1,293.15	11.85
47	STANDARD BK GRP LTD ADR ADR	9/22/2009	27.77	27.1	1,273.70	31.49
80	STATOIL ASA ADR	9/26/2008	24.91	21.649	1,731.92	260.88
552	SUMITOMO MITSUI FINL ADR	7/1/2008	2.85	5.9133	3,264.14	-1,690.94
79	SUN HUNG KAI PPTY S LTD	4/15/2009	14.85	12.3268	973.82	199.33
127	SUNCOR ENERGY INC NEW	10/13/2008	35.31	31.546	4,006.34	478.03
43	SYNGENTA AG SPONS ADR	4/24/2009	56.27	47.4056	2,038.44	381.17
74	TAIWAN SEMICON MFG CO MANUFAC TSM	9/17/2009	11.44	10.17	752.58	93.98
39	TECHNIP SPONS ADR NEW	7/31/2009	70.25	66.2268	2,582.85	156.90
74	TELECOM CORP LTD ADR N Z	4/27/2009	8.99	7.5291	557.15	108.11
97	TELECOM ITALIA SPA ADR	9/3/2008	15.43	14.0374	1,361.63	135.08
61	TELEFONICA S A SPONS ADR	10/6/2008	83.52	60.4729	3,688.85	1,405.87
46	TELSTRA LTD SPONS ADR	7/1/2009	15.4236	13.8	634.80	74.69

19	TELUS CORP NON VTG SHS	TU	591.85	3/31/2009	31.15	26.63	505.97	85.88
68	TENARIS S A SPONS ADR	TS	2,900.20	4/24/2009	42.65	29.7498	2,022.99	877.21
150	TESCO PLC SPONSORED ADR	TSCDY	3,085.50	4/22/2008	20.57	18.2421	2,736.32	349.19
64	TEVA PHARMACEUTICAL ADR	TEVA	3,595.52	6/29/2007	56.18	44.5517	2,851.31	744.21
33	TRINA SOLAR LTD SPON ADR	TSL	1,781.01	11/27/2009	53.97	22.7143	749.57	1,031.44
84	UNILEVER N V NY SHS NEW	UN	2,715.72	7/31/2009	32.33	27.9672	2,349.24	366.48
316	UTD MICROELEC INC NEW	UMC	1,226.08	10/30/2009	3.88	3.5318	1,116.05	110.03
87	UTD OVERSEAS BK SPNS ADR	UOVEY	2,430.78	4/15/2009	27.94	15.6364	1,360.37	1,070.41
118	VALE S A ADR	VALE	3,425.54	12/16/2008	29.03	18.9449	2,235.50	1,190.04
122	VESTAS WIND SYS A/S ADR	VWDRY	2,476.60	5/11/2009	20.3	24.6197	3,003.60	-527.00
82	VIVENDI SA SPONS ADR	VIVDY	2,439.50	9/4/2009	29.75	29.0026	2,378.21	61.29
164	VODAFONE GRP PLC NEW ADR	VOD	3,786.76	11/23/2007	23.09	23.6841	3,884.19	-97.43
70	VOLVO AKTIEBOLAGET ADR B	VOLVY	592.20	9/3/2008	8.46	11.15	780.50	-188.30
720	WOLSELEY PLC SPONS ADR	WOSCY	1,497.60	7/1/2009	2.08	2.1158	1,523.38	-25.78
44	WPP PLC ADR	WPPGY	2,140.60	7/31/2009	48.65	40.9603	1,802.25	338.35
184	XSTRATA PLC ADR	XSRAY	671.60	12/2/2009	3.65	3.9043	718.39	-46.79
35	YUE YUEN INDL HLDGS ADR	YUEIY	511.00	7/31/2009	14.6	13.85	484.75	26.25

Totals

285,509.10

257,142.09



Return Mail Processing Only
Not For Client Correspondence
P O Box 5275
Sioux Falls, SD 57117-5275

WELLSSELECT®

JAMES CALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)
C/O JODI TEAGUE
54 WILDCAT
EDWARDS CO 81632

Financial Consultant: FE89

Last Statement Date:
November 30, 2009

Contact Us At:

JEFFREY NUTTALL
9350 E ARAPAHOE ROAD, 4TH FLO
GREENWOOD VILLAGE CO 80112
(720) 947-6706
Service Team 24/7: 877-646-8560

Account Number:
W45649015

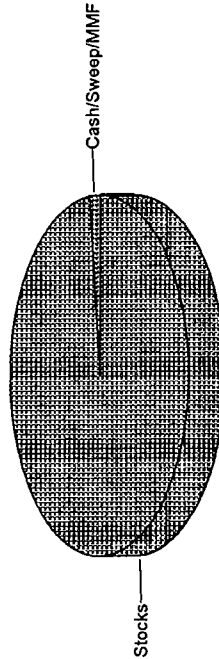
Money Manager:

ALLIANCEBERNSTEIN MANAGED ACCOUNTS
INTERNATIONAL EQUITY

See Page 2 for important messages about your account. You may also review your account information online at <http://www.wellsfargo.com>. Ask us for more details.

Portfolio Summary

	December 1, 2009 - December 31, 2009	Current Value	Previous Value
2 %	Cash, Cash Sweep & Money Mkt Fds	\$6,144.45	\$2,707.86
98 %	Stocks	285,509.09	293,594.73
Total Portfolio Value		\$291,653.54	\$296,302.59



Year to Date Change in Assets

Total Asset Value as of December 31, 2009	\$291,653.54
Total Asset Value as of December 31, 2008	267,861.05
Net Change	\$23,792.49

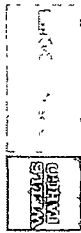
Income Summary

	December 31, 2009	Year to Date
Taxable Money Market Funds	\$0.04	\$10.72
Equity Securities & Mutual Funds	672.77	10,556.07
Total Income	\$672.81	\$10,566.79

Investment and Insurance Products:

- Are **NOT** insured by the FDIC or any other federal government agency
- Are **NOT** deposits of or guaranteed by the Bank or any Bank Affiliate
- May Lose Value

Wells Fargo Investments, LLC (Member SIPC), a non-bank affiliate of Wells Fargo & Company. Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A., a bank affiliate of Wells Fargo & Company, and is FDIC-insured up to applicable limits and is Not SIPC covered. Precious metals are not SIPC covered or FDIC insured.



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number: **W45649015**
Financial Consultant: **JEFFREY NUTTALL**
Phone Number: (720) 947-6706

Activity Summary

Amount	
Total Asset Value as of November 30, 2009	\$296,302.59
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2009	2,707.86
Income	672.81
Securities Sold/Matured	33,163.93
Other	(49.50)
Withdrawals	(9,000.00)
Securities Bought	(21,350.65)
Closing Balance as of 12/31/2009	\$6,144.45

Additional Information Current Period Year to Date

Foreign Taxes Withheld	(\$49.50)	(\$966.96)
Realized Gains	5,635.34	21,465.34
Realized Losses	(4,622.57)	N/A

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
6,125.97	CASH BALANCE			\$18.48	
	WF ADVANTAGE MONEY		1.00	6,125.97	
	MARKET FD CL A				
	30 Day Yield 0.1%				
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$6,125.97		\$6,144.45	

STOCKS

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
33	ABB LIMITED	ABB	05/11/09	\$16.0996	\$531.29	\$19.10	Long	\$630.30	\$99.01 ST	\$14
19	SPONSORED ADR		09/17/09	20.458	388.70	19.10	Long	362.90	(25.80) ST	8

Important Information About Your Account

What's Your New Year's Resolution?

Get your financial strategy on track for the new year. Now is the perfect time for a thorough review of your financial situation as there may be steps you need to take before the April 15th deadline, including contributing to an IRA. Contact a Wells Fargo investment professional today to schedule a consultation.

Change to Coverage of Excess Securities Investor Protection Corporation (SIPC) - Wells Fargo Investments provides additional insurance coverage above the SIPC limits. Our coverage is scheduled to change in February 2010 and will include an update to the aggregate limit. Please watch for updates at

www.wellsfargo.com/investing/whyinvest/loydscoverage or contact us at the number on this statement.



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATIONAccount number
Financial Consultant
Phone Number
W45649015
JEFFREY NUTTALL
(720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
14	ABB LIMITED	ABB	10/22/09	21.308	298.31	19.10	Long	267.40	(30.91) ST	6
6			11/27/09	18.3697	110.22	19.10	Long	114.60	4.38 ST	2
72	ABB Total	Average Per Share		\$18.45	\$1,328.52			\$1,375.20	\$46.68	\$30
39	ADECO SA ADR	AHEXY	07/01/09	21.05	820.95	27.65	Long	1,078.35	257.40 ST	16
40			10/30/09	22.50	900.00	27.65	Long	1,106.00	206.00 ST	17
79	AHEXY Total	Average Per Share		\$21.78	\$1,720.95			\$2,184.35	\$463.40	\$33
59	AEON COMPANY LIMITED ADR	AONNY	06/02/09	9.59	565.81	8.15	Long	480.85	(84.96) ST	8
46			07/01/09	10.13	465.98	8.15	Long	374.90	(91.08) ST	6
105	AONNY Total	Average Per Share		\$9.82	\$1,031.79			\$855.75	(\$176.04)	\$14
26	AKTIEBOLAGET ELECTROLUX SPONSORED ADR	ELUXY	06/02/09	26.10	678.60	46.75	Long	1,215.50	536.90 ST	30
17			07/01/09	29.35	498.95	46.75	Long	794.75	295.80 ST	20
43	ELUXY Total	Average Per Share		\$27.38	\$1,177.55			\$2,010.25	\$832.70	\$50
261	ALLIANZ SE SPONSORED ADR	AZSEY	02/21/07	20.5723	5,369.38	12.45	Long	3,249.45	(2,119.93) LT	88
10			04/10/08	20.06	200.60	12.45	Long	124.50	(76.10) LT	3
271	AZSEY Total	Average Per Share		\$20.55	\$5,569.98			\$3,373.95	(\$2,196.03)	\$91
4	AMCOR LIMITED ADR NEW	AMCRY	07/21/08	21.0219	84.08	22.15	Long	88.60	4.52 LT	4
29			11/19/08	14.60	423.40	22.15	Long	642.35	218.95 LT	30
33	AMCRY Total	Average Per Share		\$15.37	\$507.48			\$730.95	\$223.47	\$34
27	ANGLO AMERICAN PLC ADR NEW	AAUKY	05/11/09	12.0797	326.15	21.68	Long	585.36	259.21 ST	
31			07/31/09	16.2199	502.82	21.68	Long	672.08	169.26 ST	
9			11/11/09	20.48	184.32	21.68	Long	195.12	10.80 ST	
67	AAUKY Total	Average Per Share		\$15.12	\$1,013.29			\$1,452.56	\$439.27	
17	ANHEUSER BUSCH INBEV S&NV	BUD	07/31/09	40.0937	681.59	52.03	Long	884.51	202.92 ST	
8			08/14/09	38.65	309.20	52.03	Long	416.24	107.04 ST	
8			08/28/09	42.65	341.20	52.03	Long	416.24	75.04 ST	



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**

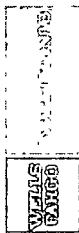
Portfolio Value

(continued)

STOCKS (continued)

98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
2	ANHEUSER BUSCH INBEV	BUD	11/19/09	50.19	100.38	52.03	Long	104.06	3.68 ST	
5			12/10/09	51.675	258.38	52.03	Long	260.15	1.77 ST	
24			12/11/09	52.2797	1,254.71	52.03	Long	1,248.72	(5.99) ST	
64	BUD Total	Average Per Share		\$46.02	\$2,945.46			\$3,329.92	\$384.46	
23	ARCELORMITTAL SA LUXEMBOURG	MT	04/24/09	27.3249	628.47	45.75	Long	1,052.25	423.78 ST	14
17			05/11/09	27.00	459.00	45.75	Long	777.75	318.75 ST	10
22			05/22/09	29.0198	638.44	45.75	Long	1,006.50	368.06 ST	14
10			10/19/09	39.8994	398.99	45.75	Long	457.50	58.51 ST	6
13			10/22/09	38.3494	498.54	45.75	Long	594.75	96.21 ST	8
85	MT Total	Average Per Share		\$30.86	\$2,623.44			\$3,888.75	\$1,265.31	\$52
16	ASML HOLDING NV	ASML	03/17/09	16.5296	264.47	34.09	Long	545.44	280.97 ST	3
38			04/13/09	19.2466	731.37	34.09	Long	1,295.42	564.05 ST	8
14			10/19/09	29.8698	418.18	34.09	Long	477.26	59.08 ST	3
68	ASML Total	Average Per Share		\$20.79	\$1,414.02			\$2,318.12	\$904.10	\$14
28	ASTRAZENECA PLC SPONSORED ADR	AZN	07/31/09	46.6597	1,306.47	46.94	Long	1,314.32	7.85 ST	58
14			09/04/09	45.4597	636.44	46.94	Long	657.16	20.72 ST	29
8			11/11/09	45.5197	364.16	46.94	Long	375.52	11.36 ST	16
50	AZN Total	Average Per Share		\$46.14	\$2,307.07			\$2,347.00	\$39.93	\$103
69	ATLAS COPCO AB SPON ADR	ATLKY	02/13/09	8.10	558.90	14.80	Long	1,021.20	462.30 ST	18
	REPSTG COM SER A									
59	AU OPTRONICS CORP SPONSORED ADR	AUO	01/09/09	7.603	449.36	11.99	Long	708.64	259.27 ST	5
31			02/13/09	7.816	249.36	11.99	Long	382.54	133.18 ST	2
34			04/24/09	10.32	361.14	11.99	Long	419.56	58.42 ST	3
66			11/13/09	9.9099	654.05	11.99	Long	791.34	137.29 ST	6
33			12/08/09	10.879	359.01	11.99	Long	395.67	36.66 ST	3
31			12/23/09	11.769	364.84	11.99	Long	371.69	6.85 ST	2
256	AUO Total	Average Per Share		\$9.52	\$2,437.76			\$3,069.44	\$631.67	\$21



WELLSSELECT®

JAMES CALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number: (720) 947-6706



Portfolio Value

(continued)

STOCKS (continued)										98%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
14	AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED SPONSORED ADR	ANZBY	11/19/08	8 7101	121 94	20 50	Long	287 00	165 06 LT	11
42			01/09/09	10 82	454 44	20 50	Long	861 00	406 56 ST	35
16			03/31/09	11 10	177 60	20 50	Long	328 00	150 40 ST	13
72	ANZBY Total	Average Per Share		\$10.47	\$753.98			\$1,476.00	\$722.02	\$59
63	BAE SYSTEMS PLC SPONSORED ADR	BAESY	10/24/08	20 3283	1,280 66	23 18	Long	1,460 34	179 68 LT	59
6			11/27/09	21 84	131 04	23 18	Long	139 08	8 04 ST	5
69	BAESY Total	Average Per Share		\$20.45	\$1,411.70			\$1,599.42	\$187 72	\$64
91	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	BBD	04/27/09	11 6998	1,064 69	21 87	Long	1,990 17	925 48 ST	22
87	BANCO SANTANDER S A SPONSORED ADR	STD	10/24/08	9 2298	803 00	16 44	Long	1,430 28	627 28 LT	61
93			02/13/09	7 3193	680 69	16 44	Long	1,528 92	848 23 ST	65
101			07/01/09	12 3899	1,251 38	16 44	Long	1,660 44	409 06 ST	71
72			10/30/09	16 1498	1,162 79	16 44	Long	1,183 68	20 89 ST	50
353	STD Total	Average Per Share		\$11.04	\$3,897.86			\$5,803.32	\$1,905 46	\$247
48	BARCLAYS PLC ADR	BCS	05/11/09	17 1704	824 17	17 60	Long	844 80	20 63 ST	
27			07/31/09	20 3696	549 98	17 60	Long	475 20	(74 78) ST	
14			08/14/09	23 7291	332 21	17 60	Long	246 40	(85 81) ST	
89	BCS Total	Average Per Share		\$19.17	\$1,706 36			\$1,566.40	(\$139 96)	
14	BASF SE	BASFY	12/27/06	48 8232	683 51	62 10	Long	869 40	185 89 LT	26
20			01/05/07	47 65	953 00	62 10	Long	1,242 00	289 00 LT	37
4			04/10/08	70 60	282 40	62 10	Long	248 40	(34 00) LT	7
38	BASFY Total	Average Per Share		\$50.49	\$1,918.91			\$2,359.80	\$440.89	\$70
10	BAYER A G SPONSORED ADR	BAYRY	01/09/09	59 8505	598 50	79 80	Long	798 00	199 50 ST	13
8			03/31/09	47 95	383 60	79 80	Long	638 40	254 80 ST	10
10			07/31/09	61 4195	614 20	79 80	Long	798 00	183 80 ST	13
8			10/14/09	72 70	581 60	79 80	Long	638 40	56 80 ST	10
3			10/19/09	72 84	218 52	79 80	Long	239 40	20 88 ST	4



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**



Portfolio Value

(continued)

STOCKS (continued)

98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
5	BAYER A G	BAYRY	10/22/09	72.35	361.75	79.80	Long	399.00	37.25 ST	6
8			10/30/09	69.40	555.20	79.80	Long	638.40	83.20 ST	10
2			11/19/09	76.14	152.28	79.80	Long	159.60	7.32 ST	2
3			12/15/09	78.80	236.40	79.80	Long	239.40	3.00 ST	4
57	BAYRY Total	Average Per Share		\$64.94	\$3,702.05			\$4,548.60	\$846.55	\$72
48	BAYERISCHE MOTOREN WERKE A G ADR	BAMXY	10/30/09	16.73	803.04	15.19	Long	729.12	(73.92) ST	4
41			12/02/09	15.90	651.90	15.19	Long	622.79	(29.11) ST	3
89	BAMXY Total	Average Per Share		\$16.34	\$1,454.94			\$1,351.91	(\$103.03)	\$7
3	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGY	11/07/08	77.95	233.85	90.50	Long	271.50	37.65 LT	2
19			11/24/08	64.83	1,231.77	90.50	Long	1,719.50	487.73 LT	18
12			12/16/08	73.89	886.68	90.50	Long	1,086.00	199.32 LT	11
2			08/28/09	82.80	165.60	90.50	Long	181.00	15.40 ST	1
36	BRGY Total	Average Per Share		\$69.94	\$2,517.90			\$3,258.00	\$740.10	\$32
6	BHP BILLITON LIMITED SPONSORED ADR	BHP	09/24/07	76.57	459.42	76.58	Long	459.48	0.06 LT	9
5			10/29/07	86.82	434.10	76.58	Long	382.90	(51.20) LT	8
8			07/31/08	75.46	603.68	76.58	Long	612.64	8.96 LT	13
3			08/01/08	70.21	210.63	76.58	Long	229.74	19.11 LT	4
12			12/16/08	42.1399	505.68	76.58	Long	918.96	413.28 LT	19
2			10/19/09	73.5894	147.18	76.58	Long	153.16	5.98 ST	3
36	BHP Total	Average Per Share		\$65.57	\$2,360.69			\$2,756.88	\$396.19	\$56
10	BHP BILLITON PLC SPONS ADR	BBL	06/22/07	55.4918	554.91	63.85	Long	638.50	83.59 LT	16
4			08/01/08	62.33	249.32	63.85	Long	255.40	6.08 LT	6
14	BBL Total	Average Per Share		\$57.44	\$804.23			\$893.90	\$89.67	\$22
25	BNP PARIBAS SPONS ADR REPGSTG 1/4 SH	BNPQY	04/24/09	25.40	635.00	40.16	Long	1,004.00	369.00 ST	12
39			05/11/09	31.53	1,229.67	40.16	Long	1,566.24	336.57 ST	20
10			05/22/09	32.18	321.80	40.16	Long	401.60	79.80 ST	5



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number: **W45649015**
Financial Consultant: **JEFFREY NUTTALL**
Phone Number: **(720) 947-6706**

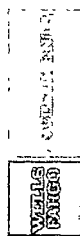
Portfolio Value

(continued)

STOCKS (continued)

98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
5	BNP PARIBAS SPONS ADR	BNPQY	11/11/09	43.49	217.45	40.16	Long	200.80	(16.65) ST	2
6			11/19/09	42.38	254.28	40.16	Long	240.96	(13.32) ST	3
85	BNPQY Total	Average Per Share		\$31.27	\$2,658.20			\$3,413.60	\$755.40	\$42
31	BP PLC	BP	10/06/08	45.21	1,401.51	57.97	Long	1,797.07	395.56 LT	104
13	SPONSORED ADR		10/13/08	44.40	577.20	57.97	Long	753.61	176.41 LT	43
14			01/09/09	47.2896	662.05	57.97	Long	811.58	149.53 ST	47
5			03/31/09	40.70	203.50	57.97	Long	289.85	86.35 ST	16
63	BP Total	Average Per Share		\$45.14	\$2,844.26			\$3,652.11	\$807.85	\$210
24	BRITISH AIRWAYS PLC	BAIRY	11/19/09	33.62	806.88	30.60	Long	734.40	(72.48) ST	23
4	ADR		12/23/09	30.22	120.88	30.60	Long	122.40	1.52 ST	3
28	BAIRY Total	Average Per Share		\$33.13	\$927.76			\$856.80	(\$70.96)	\$26
1	BRITISH AMERN TOBACCO PLC SPONS ADR 25P	BTI	03/25/08	73.35	73.35	64.66	Long	64.66	(8.69) LT	2
6			04/10/08	75.73	454.38	64.66	Long	387.96	(66.42) LT	16
3			08/01/08	72.12	216.36	64.66	Long	193.98	(22.38) LT	8
16			08/12/08	70.4599	1,127.36	64.66	Long	1,034.56	(92.80) LT	44
9			10/24/08	47.438	426.94	64.66	Long	581.94	155.00 LT	24
8			04/24/09	47.0992	376.79	64.66	Long	517.28	140.49 ST	22
5			12/08/09	62.5899	312.95	64.66	Long	323.30	10.35 ST	13
48	BTI Total	Average Per Share		\$62.25	\$2,988.13			\$3,103.68	\$115.55	\$129
27	BRITISH SKY BROADCASTING GROUP SPONSORED ADR	BSY	11/11/09	35.8452	967.82	36.22	Long	977.94	10.12 ST	29
37	BT GROUP PLC ADR	BT	07/01/09	17.246	638.10	21.74	Long	804.38	166.28 ST	20
34	CANON INC ADR REPRESENTING 5 SHARES	CAJ	08/28/09	39.3689	1,338.54	42.32	Long	1,438.88	100.34 ST	18
4			10/19/09	39.274	157.10	42.32	Long	169.28	12.18 ST	2
8			12/23/09	41.8638	334.91	42.32	Long	338.56	3.65 ST	4
46	CAJ Total	Average Per Share		\$39.79	\$1,830.55			\$1,946.72	\$116.17	\$24



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number (720) 947-6706



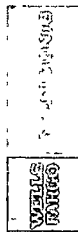
Portfolio Value

(continued)

STOCKS (continued)

98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
25	CARNIVAL PLC ADR	CUK	02/27/09	20.3324	508.30	33.66	Long	841.50	333.20 ST	
41			03/17/09	21.5199	882.32	33.66	Long	1,380.06	497.74 ST	
66	CUK Total	Average Per Share		\$21.07	\$1,390.62			\$2,221.56	\$830.94	
113	CELESIO AG ADR	CAKFY	02/25/09	4.20	474.60	5.00	Long	565.00	90.40 ST	9
4	CENTRICA PLC SPONSORED ADR NEW	CPYYY	02/27/09	16.00	64.00	18.15	Long	72.60	8.60 ST	3
11			03/17/09	13.95	153.45	18.15	Long	199.65	46.20 ST	8
14			03/31/09	13.30	186.20	18.15	Long	254.10	67.90 ST	11
12			09/17/09	17.70	212.40	18.15	Long	217.80	5.40 ST	9
41	CPYYY Total	Average Per Share		\$15.02	\$616.05			\$744.15	\$128.10	\$31
10	CHINA LIFE INSURANCE COMPANY LIMITED SPONS ADR REPRSTG H SHARES	LFC	07/31/09	66.2788	662.79	73.35	Long	733.50	70.71 ST	4
6			09/17/09	70.1088	420.65	73.35	Long	440.10	19.45 ST	2
4			11/11/09	75.7282	302.91	73.35	Long	293.40	(9.51) ST	1
3			11/19/09	73.48	220.44	73.35	Long	220.05	(0.39) ST	1
23	LFC Total	Average Per Share		\$69.86	\$1,606.79			\$1,687.05	\$80.26	\$8
8	CHINA PETROLEUM & CHEM CORP SPONSORED ADR REPRESENTING H SHARES	SNP	12/15/09	88.5279	708.22	88.07	Long	704.56	(3.66) ST	
2	CNOOC LTD SPONS ADR	CEO	04/13/09	109.666	219.32	155.45	Long	310.90	91.58 ST	9
7			07/31/09	133.1547	932.08	155.45	Long	1,088.15	156.07 ST	32
3			10/30/09	149.37	448.11	155.45	Long	466.35	18.24 ST	13
12	CEO Total	Average Per Share		\$133.29	\$1,599.51			\$1,865.40	\$265.89	\$54
205	CREDIT AGRICOLE SA ADR	CRARY	01/09/09	5.98	1,225.90	8.85	Long	1,814.25	588.35 ST	49
74			03/31/09	5.61	415.14	8.85	Long	654.90	239.76 ST	17
279	CRARY Total	Average Per Share		\$5.88	\$1,641.04			\$2,469.15	\$828.11	\$66
12	CREDIT SUISSE GROUP SPONSORED ADR	CS	03/05/07	67.9276	815.13	49.16	Long	589.92	(225.21) LT	



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number (720) 947-6706

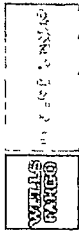
Portfolio Value

(continued)

STOCKS (continued)

98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
6	CREDIT SUISSE GROUP	CS	05/09/08	54.18	325.08	49.16	Long	294.96	(30.12) LT	
10			05/20/08	53.71	537.10	49.16	Long	491.60	(45.50) LT	
8			06/17/08	48.2692	386.15	49.16	Long	393.28	7.13 LT	
16			06/24/08	45.4631	727.41	49.16	Long	786.56	59.15 LT	
11			07/01/08	43.5176	478.69	49.16	Long	540.76	62.07 LT	
7			07/16/08	39.8992	279.29	49.16	Long	344.12	64.83 LT	
12			04/13/09	34.8784	418.54	49.16	Long	589.92	171.38 ST	
82	CS Total	Average Per Share		\$48.38	\$3,967.39			\$4,031.12	\$63.73	
17	CRH PLC ADR	CRH	11/24/08	21.2549	361.33	27.33	Long	464.61	103.28 LT	15
34			12/05/08	22.4511	763.34	27.33	Long	929.22	165.88 LT	31
8			08/14/09	25.8982	207.19	27.33	Long	218.64	11.45 ST	7
6			11/11/09	26.0767	156.46	27.33	Long	163.98	7.52 ST	5
65	CRH Total	Average Per Share		\$22.89	\$1,488.32			\$1,776.45	\$288.13	\$58
16	CTRP COM INTERNATIONAL LTD AMERICAN DEP SHS	CTRP	05/11/09	32.5096	520.15	71.86	Long	1,149.76	629.61 ST	
7			05/14/09	36.7998	257.60	71.86	Long	503.02	245.42 ST	
3			11/13/09	71.67	215.01	71.86	Long	215.58	0.57 ST	
26	CTRP Total	Average Per Share		\$38.18	\$992.76			\$1,868.36	\$875.60	
64	DANSKE BANK A/S ADR	DNSKY	09/04/09	13.10	838.40	11.30	Long	723.20	(115.20) ST	38
47			10/02/09	12.75	599.25	11.30	Long	531.10	(68.15) ST	28
111	DNSKY Total	Average Per Share		\$12.95	\$1,437.65			\$1,254.30	(\$183.35)	\$66
7	DEUTSCHE BANK AG	DB	04/18/08	122.3144	856.19	70.91	Long	496.37	(359.82) LT	32
11			07/21/08	90.777	998.55	70.91	Long	780.01	(218.54) LT	50
19			05/22/09	65.8985	1,252.07	70.91	Long	1,347.29	95.22 ST	86
37	DB Total	Average Per Share		\$83.96	\$3,106.81			\$2,623.67	(\$483.14)	\$168
46	DEUTSCHE POST AG SPONSORED ADR	DPSGY	06/02/09	14.90	685.40	19.40	Long	892.40	207.00 ST	
55			04/27/09	11.40	627.00	19.40	Long	1,067.00	440.00 ST	
101	DPSGY Total	Average Per Share		\$12.99	\$1,312.40			\$1,959.40	\$647.00	
85	DEUTSCHE TELEKOM AG SPON ADR	DT	10/24/08	13.75	1,168.75	14.70	Long	1,249.50	80.75 LT	88



WELLSSELECT®

JAMES CALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
10	DEUTSCHE TELEKOM AG	DT	11/07/08	14.92	149.20	14.70	Long	147.00	(2.20) LT	10
67			06/02/09	11.5699	775.19	14.70	Long	984.90	209.71 ST	69
162	DT Total	Average Per Share		\$12.92	\$2,093.14			\$2,381.40	\$288.26	\$167
28	ENI SPA SPONSORED ADR	E	12/27/06	67.2499	1,882.99	50.61	Long	1,417.08	(465.91) LT	66
17			01/05/07	64.97	1,104.49	50.61	Long	860.37	(244.12) LT	40
3			08/04/08	64.66	193.98	50.61	Long	151.83	(42.15) LT	7
48	E Total	Average Per Share		\$66.28	\$3,181.46			\$2,429.28	(\$752.18)	\$113
12	E.ON AG	EONGY	12/05/08	30.16	361.92	41.75	Long	501.00	139.08 LT	17
18	SPONSORED ADR		07/31/09	37.90	682.20	41.75	Long	751.50	69.30 ST	26
18			08/14/09	39.20	705.60	41.75	Long	751.50	45.90 ST	26
9			08/28/09	42.65	383.85	41.75	Long	375.75	(8.10) ST	13
57	EONGY Total	Average Per Share		\$37.43	\$2,133.57			\$2,379.75	\$246.18	\$82
27	EAST JAPAN RAILWAY COMPANY ADR	EJPRY	11/19/08	13.10	353.70	10.55	Long	284.85	(68.85) LT	4
60			02/25/09	9.25	555.00	10.55	Long	633.00	78.00 ST	9
87	EJPRY Total	Average Per Share		\$10.44	\$908.70			\$917.85	\$9.15	\$13
63	ELECTRICITE DE FRANCE ADR	ECIFY	07/31/09	10.15	639.45	11.82	Long	744.66	105.21 ST	14
63			09/04/09	10.70	674.10	11.82	Long	744.66	70.56 ST	14
126	ECIFY Total	Average Per Share		\$10.42	\$1,313.55			\$1,489.32	\$175.77	\$28
236	ENEL SOCIETA PER AZIONI ADR	ENLAY	07/31/09	5.50	1,298.00	5.85	Long	1,380.60	82.60 ST	85
39	ERICSSON L M TEL COMPANY ADR CLASS B NEW	ERIC	10/06/08	7.4561	290.78	9.19	Long	358.41	67.63 LT	6
47			03/17/09	9.0796	426.74	9.19	Long	431.93	5.19 ST	7
79			04/13/09	9.259	731.46	9.19	Long	726.01	(5.45) ST	12
165	ERIC Total	Average Per Share		\$8.78	\$1,448.98			\$1,516.35	\$67.37	\$25
68	ESPRIT HOLDINGS LTD SPONSORED ADR	ESPGY	12/02/09	14.05	955.40	13.35	Long	907.80	(47.60) ST	11



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**

Portfolio Value

(continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
49	FRANCE TELECOM SPONSORED ADR	FTE	06/06/07	28.9799	1,420.01	25.24	Long	1,236.76	(183.25) LT	82
16			02/25/09	21.5873	345.40	25.24	Long	403.84	58.44 ST	26
26			04/27/09	21.5591	560.54	25.24	Long	656.24	95.70 ST	43
91	FTE Total	Average Per Share		\$25.55	\$2,325.95			\$2,296.84	(\$29.11)	\$151
14	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS	FMS	12/07/09	54.765	766.71	53.01	Long	742.14	(24.57) ST	8
2			12/10/09	53.20	106.40	53.01	Long	106.02	(0.38) ST	1
3			12/15/09	53.83	161.49	53.01	Long	159.03	(2.46) ST	1
19	FMS Total	Average Per Share		\$54.45	\$1,034.60			\$1,007.19	(\$27.41)	\$10
30	GAZPROM O A O SPONSORED ADR	OGZPY	10/30/09	23.89	716.70	25.05	Long	751.50	34.80 ST	
36	GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	07/31/08	46.7685	1,683.66	42.25	Long	1,521.00	(162.66) LT	66
16			08/12/08	48.10	769.60	42.25	Long	676.00	(93.60) LT	29
12			09/26/08	45.0898	541.08	42.25	Long	507.00	(34.08) LT	22
13			10/24/08	35.3932	460.11	42.25	Long	549.25	89.14 LT	24
77	GSK Total	Average Per Share		\$44.86	\$3,454.45			\$3,253.25	(\$201.20)	\$141
41	HONDA MOTOR LTD NEW AMERICAN SHARES 10/76	HMC	02/27/09	23.7403	973.34	33.90	Long	1,389.90	416.56 ST	14
13			11/27/09	30.9645	402.54	33.90	Long	440.70	38.16 ST	4
54	HMC Total	Average Per Share		\$25.47	\$1,375.88			\$1,830.60	\$454.72	\$18
33	HONG KONG EXCHANGES & CLEARING LIMITED ADR	HKXCY	05/22/09	14.65	483.45	17.80	Long	587.40	103.95 ST	14
49			07/31/09	18.90	926.10	17.80	Long	872.20	(53.90) ST	21
14			11/19/09	18.00	252.00	17.80	Long	249.20	(2.80) ST	6
11			12/23/09	17.63	193.93	17.80	Long	195.80	1.87 ST	4
107	HKXCY Total	Average Per Share		\$17.34	\$1,855.48			\$1,904.60	\$49.12	\$45
36	HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	04/15/09	35.7606	1,287.38	57.09	Long	2,055.24	767.86 ST	61
12			04/27/09	33.9599	407.52	57.09	Long	685.08	277.56 ST	20
6			08/14/09	54.0091	324.05	57.09	Long	342.54	18.49 ST	10



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number: **W45649015**
Financial Consultant: **JEFFREY NUTTALL**
Phone Number: (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)										98%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
21	HSBC HOLDINGS PLC	HBC	11/11/09	60.2394	1,265.03	57.09	Long	1,198.89	(66.14) ST	35
7			12/23/09	57.1594	400.12	57.09	Long	399.63	(0.49) ST	11
82	HBC Total	Average Per Share		\$44.92	\$3,684.10			\$4,681.38	\$997.28	\$137
51	ICICI BANK LIMITED SPONSORED ADR	IBN	07/31/09	31.2758	1,595.07	37.71	Long	1,923.21	328.14 ST	23
33	IMPALA PLATINUM HLDGS LIMITED SPONSORED ADR REPRESENTING 1/4 SH	IMPUY	12/07/09	25.10	828.30	27.30	Long	900.90	72.60 ST	11
22			12/15/09	25.30	556.60	27.30	Long	600.60	44.00 ST	7
55	IMPUY Total	Average Per Share		\$25.18	\$1,384.90			\$1,501.50	\$116.60	\$18
16	INFOSYS TECHNOLOGY LIMITED SPONSORED ADR	INFY	10/19/09	47.9779	767.65	55.27	Long	884.32	116.67 ST	7
46	REPSTG 1/4 EQUITY SH ISRAEL CHEMICALS LTD ADR	ISCHY	08/03/09	12.25	563.50	13.40	Long	616.40	52.90 ST	14
20 054	ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD	ITUB	02/26/07	12.9742	260.19	22.84	Long	458.05	197.85 LT	6
24 126			06/17/08	20.9446	505.31	22.84	Long	551.04	45.72 LT	8
42 768			06/24/08	19.1627	819.57	22.84	Long	976.84	157.27 LT	14
43 865			07/16/08	18.2725	801.53	22.84	Long	1,001.89	200.35 LT	15
7 676			08/04/08	18.4273	141.46	22.84	Long	175.33	33.87 LT	2
62 508			04/03/09	N/A	N/A	22.84	Long	1,427.69	N/A	21
201	ITUB Total	Average Per Share		N/A	N/A			\$4,590.84	N/A	\$66
63	JSC MMC NORILSK NICKEL SPONSORED ADR	NILSY	03/12/08	29.70	1,871.10	14.35	Long	904.05	(967.05) LT	45
13	KB FINANCIAL GROUP INC SPONSORED ADR REPRESENTING 1 COM SHARE	KB	05/01/06	89.30	1,160.90	50.85	Long	661.05	(499.85) LT	
16			04/11/07	95.3399	1,525.44	50.85	Long	813.60	(711.84) LT	
20			01/12/09	25.55	511.00	50.85	Long	1,017.00	506.00 ST	
5			09/08/09	29.948	149.74	50.85	Long	254.25	104.51 ST	
54	KB Total	Average Per Share		\$61.98	\$3,347.08			\$2,745.90	(\$601.18)	



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
31	KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	KGFHY	12/16/08	4 12	127 72	7 30	Long	226 30	98 58 LT	4
92			12/31/08	3 93	361 56	7 30	Long	671 60	310 04 ST	14
47			08/28/09	6 85	321 95	7 30	Long	343 10	21 15 ST	7
170	KGFHY Total	Average Per Share		\$4.77	\$811.23			\$1,241.00	\$429.77	\$25
93	KONINKLIJKE AHOLD NV SPONSORED ADR 2007	AHONY	10/29/07	14 80	1,376 40	13 25	Long	1,232 25	(144 15) LT	16
21			04/10/08	14 65	307 65	13 25	Long	278 25	(29 40) LT	3
114	AHONY Total	Average Per Share		\$14.77	\$1,684.05			\$1,510.50	(\$173.55)	\$19
35	L OREAL COMPANY ADR	LRLCY	05/22/09	15 68	548 80	22 30	Long	780 50	231 70 ST	
11			11/11/09	21 68	238 48	22 30	Long	245 30	6 82 ST	
13			12/07/09	22 93	298 09	22 30	Long	289 90	(8 19) ST	
59	LRLCY Total	Average Per Share		\$18.39	\$1,085.37			\$1,315.70	\$230.33	
98	LENOVO GROUP LIMITED SPONSORED ADR	LNVGY	04/27/09	5 35	524 30	12 35	Long	1,210 30	686 00 ST	2
75	LG DISPLAY COMPANY LTD SPONSORED ADR REPRESENTING COMMON	LPL	12/07/09	15 32	1,149 00	16 93	Long	1,269 75	120 75 ST	9
31			12/08/09	15 0182	465 57	16 93	Long	524 83	59 26 ST	3
43			12/15/09	15 5699	669 51	16 93	Long	727 99	58 48 ST	5
149	LPL Total	Average Per Share		\$15.32	\$2,284.08			\$2,522.57	\$238.49	\$17
51	LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMIY	07/31/09	18 15	925 65	22 45	Long	1,144 95	219 30 ST	16
14			08/28/09	19 26	269 64	22 45	Long	314 30	44 66 ST	4
65	LVMIY Total	Average Per Share		\$18.38	\$1,195.29			\$1,459.25	\$263.96	\$20
23	MACQUARIE GROUP LIMITED ADR	MQBKY	06/02/09	30 00	690 00	43 50	Long	1,000 50	310 50 ST	23
37			07/31/09	37 0681	1,371 52	43 50	Long	1,609 50	237 98 ST	38
10			08/14/09	39 05	390 50	43 50	Long	435 00	44 50 ST	10
4			08/28/09	41 50	166 00	43 50	Long	174 00	8 00 ST	4



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**



Portfolio Value

(continued)

STOCKS (continued)

98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
5	MACQUARIE GROUP LIMITED	MQBK	11/19/09	44.45	222.25	43.50	Long	217.50	(4.75) ST	5
5			12/23/09	41.90	209.50	43.50	Long	217.50	8.00 ST	5
84	MQBK Total	Average Per Share		\$36.30	\$3,049.77			\$3,654.00	\$604.23	\$85
78	MARKS & SPENCER GRP PLC SPONSORED ADR	MAKSY	12/02/09	13.30	1,037.40	13.00	Long	1,014.00	(23.40) ST	35
5	MITSUBISHI CORP SPS ADR	MSBHY	04/10/08	67.19	335.95	49.76	Long	248.80	(87.15) LT	3
8			04/22/08	67.75	542.00	49.76	Long	398.08	(143.92) LT	4
41			09/03/08	49.80	2,041.80	49.76	Long	2,040.16	(1.64) LT	25
9			03/31/09	26.50	238.50	49.76	Long	447.84	209.34 ST	5
7			12/15/09	50.24	351.68	49.76	Long	348.32	(3.36) ST	4
70	MSBHY Total	Average Per Share		\$50.14	\$3,509.93			\$3,483.20	(\$26.73)	\$41
3	MITSUMI & COMPANY LTD ADR	MITSY	09/03/08	306.9101	920.73	285.66	Long	856.98	(63.75) LT	4
5			10/10/08	200.455	1,002.28	285.66	Long	1,428.30	426.02 LT	7
1			03/31/09	204.70	204.70	285.66	Long	285.66	80.96 ST	1
2			10/22/09	289.37	578.74	285.66	Long	571.32	(7.42) ST	2
11	MITSY Total	Average Per Share		\$246.04	\$2,706.45			\$3,142.26	\$435.81	\$14
22	MUNICH RE GROUP ADR		12/05/08	14.65	322.30	15.50	Long	341.00	18.70 LT	11
92			12/16/08	16.35	1,504.20	15.50	Long	1,426.00	(78.20) LT	47
17			01/09/09	15.55	264.35	15.50	Long	263.50	(0.85) ST	8
131	626188106 Total	Average Per Share		\$15.96	\$2,090.85			\$2,030.50	(\$60.35)	\$66
9	NASPERS LTD SPONSORED ADR REPSTG CLASS N SHARES	NPSNY	11/07/08	15.20	136.80	40.80	Long	367.20	230.40 LT	2
16			11/24/08	15.00	240.00	40.80	Long	652.80	412.80 LT	4
19			12/17/08	16.20	307.80	40.80	Long	775.20	467.40 LT	4
12			03/31/09	16.90	202.80	40.80	Long	489.60	286.80 ST	3
56	NPSNY Total	Average Per Share		\$15.84	\$887.40			\$2,284.80	\$1,397.40	\$13
73	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	NABZY	02/25/09	11.19	816.87	24.42	Long	1,782.66	965.79 ST	86
11 500	NESTLE S A SPNSD ADR REPSTG REG SHS	NSRGY	03/05/07	37.76	434.24	48.35	Long	556.03	121.78 LT	9
30			05/15/07	39.20	1,176.00	48.35	Long	1,450.50	274.50 LT	24



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**

Portfolio Value

(continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/Loss	Estimated Annual Income
7 500	NESTLE S A SPNSD ADR	NSRGY	04/10/08	51.18	383.85	48.35	Long	362.62	(21.23) LT	6
3			10/30/09	46.69	140.07	48.35	Long	145.05	4.98 ST	2
38			11/11/09	47.70	1,812.60	48.35	Long	1,837.30	24.70 ST	30
90	NSRGY Total	Average Per Share		\$43.85	\$3,946.76			\$4,351.50	\$404.73	\$71
169	NEW WORLD DEV CORP SPONSORED ADR	NDVLY	10/02/09	4.22	713.18	4.1165	Long	695.68	(17.50) ST	4
21	NEXEN INC	NXY	06/02/09	25.2787	530.85	23.93	Long	502.53	(28.32) ST	1
46			10/30/09	21.5097	989.45	23.93	Long	1,100.78	111.33 ST	3
67	NXY Total	Average Per Share		\$22.69	\$1,520.30			\$1,603.31	\$83.01	\$4
52	NIPPON TELEG & TEL CORPORATION SPONSORED ADR	NTT	12/19/06	25.31	1,316.12	19.74	Long	1,026.48	(289.64) LT	31
23			01/05/07	25.42	584.66	19.74	Long	454.02	(130.64) LT	13
50			12/02/09	21.429	1,071.45	19.74	Long	987.00	(84.45) ST	29
125	NTT Total	Average Per Share		\$23.77	\$2,972.23			\$2,467.50	(\$504.73)	\$73
4	NISSAN MTR LTD NEW SPONSORED ADR	NSANY	04/18/08	17.7296	70.91	17.63	Long	70.52	(0.39) LT	
112			06/26/08	16.4557	1,843.04	17.63	Long	1,974.56	131.52 LT	
25			09/01/08	14.34	358.50	17.63	Long	440.75	82.25 LT	
67			05/22/09	11.8996	797.27	17.63	Long	1,181.21	383.94 ST	
19			08/28/09	14.05	266.95	17.63	Long	334.97	68.02 ST	
227	NSANY Total	Average Per Share		\$14.69	\$3,336.67			\$4,002.01	\$665.34	
66	NOKIA CORPORATION SPONSORED ADR	NOK	10/06/08	16.549	1,092.22	12.85	Long	848.10	(244.12) LT	35
64			02/25/09	9.8395	629.73	12.85	Long	822.40	192.67 ST	34
58			10/02/09	13.9696	810.24	12.85	Long	745.30	(64.94) ST	31
43			10/30/09	12.6696	544.79	12.85	Long	552.55	7.76 ST	23
231	NOK Total	Average Per Share		\$13.32	\$3,076.98			\$2,968.35	(\$108.63)	\$123
45	NOVARTIS AG SPONSORED ADR	NVS	09/03/08	54.92	2,471.40	54.43	Long	2,449.35	(22.05) LT	65
1	NOVO NORDISK AS ADR	NVO	05/07/08	66.9716	66.97	63.85	Long	63.85	(3.12) LT	
7			07/01/08	66.5815	466.07	63.85	Long	446.95	(19.12) LT	5



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued)

98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
4	NOVO NORDISK AS ADR	NVO	07/16/08	63.272	253.09	63.85	Long	255.40	2.31 LT	3
7			11/07/08	52.09	364.63	63.85	Long	446.95	82.32 LT	5
3			10/30/09	62.25	186.75	63.85	Long	191.55	4.80 ST	2
4			12/15/09	65.1171	260.47	63.85	Long	255.40	(5.07) ST	3
26	NVO Total	Average Per Share		\$61.46	\$1,597.98			\$1,660.10	\$62.12	\$18
11	OIL COMPANY LUKOIL SPONS ADR	LUKOY	05/11/09	49.55	545.05	56.40	Long	620.40	75.35 ST	15
14			07/31/09	50.40	705.60	56.40	Long	789.60	84.00 ST	19
14			12/02/09	58.80	823.20	56.40	Long	789.60	(33.60) ST	19
39	LUKOY Total	Average Per Share		\$53.17	\$2,073.85			\$2,199.60	\$125.75	\$53
57	OLD MUTUAL PLC ADR	ODMTY	10/30/09	14.25	812.25	14.25	Long	812.25	0.00	55
27	OPEN JOINT STOCK VIMPEL VIMPEL COMMNS SPONSORED ADR	VIP	05/11/09	10.7899	291.33	18.59	Long	501.93	210.60 ST	7
22			05/22/09	11.8698	261.14	18.59	Long	408.98	147.84 ST	5
49	VIP Total	Average Per Share		\$11.27	\$552.47			\$910.91	\$358.44	\$12
29	ORIX CORP SPONSORED ADR	IX	07/31/09	32.2043	933.92	34.16	Long	990.64	56.72 ST	10
19			10/30/09	32.9983	626.97	34.16	Long	649.04	22.07 ST	6
48	IX Total	Average Per Share		\$32.51	\$1,560.89			\$1,639.68	\$78.79	\$16
6	PETROCHINA COMPANY LIMITED SPONSORED ADR	PTR	10/19/09	134.0676	804.41	118.96	Long	713.76	(90.65) ST	21
2			11/11/09	130.15	260.30	118.96	Long	237.92	(22.38) ST	7
1			11/19/09	127.17	127.17	118.96	Long	118.96	(8.21) ST	3
9	PTR Total	Average Per Share		\$132.43	\$1,191.88			\$1,070.64	(\$121.24)	\$31
3	PETROLEO BRASILEIRO SA	PBR	08/04/08	51.37	154.11	47.68	Long	143.04	(11.07) LT	2
17	PETROBRAS SPONSORED ADR		12/31/08	23.9894	407.82	47.68	Long	810.56	402.74 ST	15
12			01/09/09	27.02	324.24	47.68	Long	572.16	247.92 ST	11
32	PBR Total	Average Per Share		\$27.69	\$886.17			\$1,525.76	\$639.59	\$28



WELLSSELECT®

JAMES CALLEN CHARITABLE
FOUNDATIONAccount number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**

Portfolio Value

(continued)

STOCKS (continued)

98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
62	PETROLEUM GEO SERVICES ASA NEW SPONSORED ADR	PGSVY	12/11/09	11 71	726 02	11 45	Long	709 90	(16 12) ST	49
25			12/15/09	12 00	300 00	11 45	Long	286 25	(13 75) ST	20
87	PGSVY Total	Average Per Share		\$11.79	\$1,026.02			\$996.15	(\$29.87)	\$69
53	PRUDENTIAL PLC ADR	PUK	03/31/09	9 919	525 71	20 39	Long	1,080 67	554 96 ST	30
5	RIO TINTO PLC SPONSORED ADR	RTP	07/31/09	167 4776	837 39	215 39	Long	1,076 95	239 56 ST	27
2			08/14/09	157 50	315 00	215 39	Long	430 78	115 78 ST	10
1			09/17/09	182 17	182 17	215 39	Long	215 39	33 22 ST	5
3			10/19/09	196 68	590 04	215 39	Long	646 17	56 13 ST	16
2			12/02/09	219 06	438 12	215 39	Long	430 78	(7 34) ST	10
13	RTP Total	Average Per Share		\$181.74	\$2,362.72			\$2,800.07	\$437.35	\$68
13	ROCHE HOLDING LIMITED SPONSORED ADR	RHHBY	03/17/09	30 9053	401 76	42 20	Long	548 60	146 84 ST	8
50			04/13/09	33 55	1,677 50	42 20	Long	2,110 00	432 50 ST	33
7			07/31/09	39 32	275 24	42 20	Long	295 40	20 16 ST	4
7			10/30/09	39 75	278 25	42 20	Long	295 40	17 15 ST	4
77	RHHBY Total	Average Per Share		\$34.19	\$2,632.75			\$3,249.40	\$616.65	\$49
28	ROLLS-ROYCE GROUP PLC SPONSORED ADR	RYCEY	07/31/09	34 75	973 00	39 01	Long	1,092 28	119 28 ST	32
12			09/04/09	37 60	451 20	39 01	Long	468 12	16 92 ST	14
40	RYCEY Total	Average Per Share		\$35.60	\$1,424.20			\$1,560.40	\$136.20	\$46
59	ROYAL DSM NV SPONSORED ADR		10/30/09	11 25	663 75	12 45	Long	734 55	70 80 ST	17
9	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	RDSA	10/23/07	83 08	747 72	60 11	Long	540 99	(206 73) LT	25
25			10/29/07	88 0562	2,201 41	60 11	Long	1,502 75	(698 66) LT	70
28			02/11/08	67 48	1,889 44	60 11	Long	1,683 08	(206 36) LT	79
62	RDSA Total	Average Per Share		\$78.04	\$4,838 57			\$3,726.82	(\$1,111.75)	\$174



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATIONAccount number: **W45649015**
Financial Consultant: **JEFFREY NUTTALL**
Phone Number: **(720) 947-6706**

Portfolio Value

(continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
7	RWE AG SPONS ADR REPSTG ORDINARY PAR DM 50	RWEYO	07/30/07	106.4094	744.86	96.90	Long	678.30	(66.56) LT	30
8			04/27/09	69.59	556.72	96.90	Long	775.20	218.48 ST	34
6			07/01/09	81.14	486.84	96.90	Long	581.40	94.56 ST	25
6			12/23/09	96.68	580.08	96.90	Long	581.40	1.32 ST	25
27	RWEYO Total	Average Per Share		\$87.72	\$2,368.50			\$2,616.30	\$247.80	\$114
10	SANOFLAVENTIS SPONSORED ADR	SNY	01/05/07	45.66	456.60	39.27	Long	392.70	(63.90) LT	10
28			03/22/07	43.60	1,220.80	39.27	Long	1,099.56	(121.24) LT	29
47			01/27/09	29.7377	1,397.67	39.27	Long	1,845.69	448.02 ST	50
42			02/13/09	30.21	1,268.82	39.27	Long	1,649.34	380.52 ST	44
24			02/27/09	25.9287	622.29	39.27	Long	942.48	320.19 ST	25
9			12/15/09	38.608	347.47	39.27	Long	353.43	5.96 ST	9
160	SNY Total	Average Per Share		\$33.21	\$5,313.65			\$6,283.20	\$969.55	\$167
7	SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	SAP	05/22/09	41.8778	293.14	46.81	Long	327.67	34.53 ST	3
14			07/31/09	47.2194	661.07	46.81	Long	655.34	(5.73) ST	7
3			10/19/09	52.3494	157.05	46.81	Long	140.43	(16.62) ST	1
24	SAP Total	Average Per Share		\$46.30	\$1,111.26			\$1,123.44	\$12.18	\$11
33	SHARP CORP ADR	J	12/19/06	17.60	580.80	12.67	Long	418.11	(162.69) LT	3
30			01/05/07	17.05	511.50	12.67	Long	380.10	(131.40) LT	3
78			11/23/07	15.80	1,232.40	12.67	Long	988.26	(244.14) LT	8
141	SHCAY Total	Average Per Share		\$16.48	\$2,324.70			\$1,786.47	(\$538.23)	\$14
12	SIEMENS A G SPONS ADR	SI	08/28/09	87.2182	1,046.62	91.70	Long	1,100.40	53.78 ST	21
6			09/17/09	97.8785	587.27	91.70	Long	550.20	(37.07) ST	10
11			10/22/09	99.0358	1,089.39	91.70	Long	1,008.70	(80.69) ST	19
29	SI Total	Average Per Share		\$93.90	\$2,723.28			\$2,659.30	(\$63.98)	\$50
79	SILICONWARE PRECISION INDS LTD SPONS ADR	SPIL	04/27/09	6.4499	509.55	7.01	Long	553.79	44.24 ST	15



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number (720) 947-6706

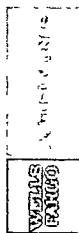


Portfolio Value

(continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
21	SINA CORP	SINA	12/10/09	44.6492	937.63	45.18	Long	948.78	11.15 ST	
3			12/23/09	44.24	132.72	45.18	Long	135.54	2.82 ST	
24	SINA Total	Average Per Share		\$44.59	\$1,070.35			\$1,084.32	\$13.97	
37	SOCIETE GENERALE FRANCE SPONSORED ADR	SCGLY	12/19/06	33.85	1,252.45	14.05	Long	519.85	(732.60) LT	10
19			01/05/07	34.20	649.80	14.05	Long	266.95	(382.85) LT	5
21			04/10/08	20.90	438.90	14.05	Long	295.05	(143.85) LT	6
79			10/13/08	13.4239	1,060.49	14.05	Long	1,109.95	49.46 LT	22
156	SCGLY Total	Average Per Share		\$21.80	\$3,401.64			\$2,191.80	(\$1,209.84)	\$43
21	SONY CORP ADR NEW 774	SNE	10/06/08	26.6448	559.53	29.00	Long	609.00	49.47 LT	5
24			10/13/08	24.4685	587.24	29.00	Long	696.00	108.76 LT	6
45	SNE Total	Average Per Share		\$25.48	\$1,146.77			\$1,305.00	\$158.23	\$11
30	STANDARD BANK GROUP LTD ADR	SBGOY	09/22/09	28.05	841.50	27.77	Long	833.10	(8.40) ST	10
17			10/02/09	25.45	432.65	27.77	Long	472.09	39.44 ST	6
47	SBGOY Total	Average Per Share		\$27.10	\$1,274.15			\$1,305.19	\$31.04	\$16
2	STATOIL ASA SPONSORED ADR	STO	08/01/08	30.27	60.54	24.91	Long	49.82	(10.72) LT	1
21			08/12/08	28.8366	605.57	24.91	Long	523.11	(82.46) LT	20
25			09/26/08	25.437	635.93	24.91	Long	622.75	(13.18) LT	24
8			02/13/09	18.1991	145.59	24.91	Long	199.28	53.69 ST	7
24			05/11/09	21.3789	513.09	24.91	Long	597.84	84.75 ST	23
80	STO Total	Average Per Share		\$24.50	\$1,960.72			\$1,992.80	\$32.08	\$75
150	SUMITOMO MITSUI FINANCIAL GROUP INC ADR	SMFJY	07/01/08	7.29	1,093.50	2.85	Long	427.50	(666.00) LT	7
164			07/16/08	7.75	1,271.00	2.85	Long	467.40	(803.60) LT	8
24			08/01/08	7.17	172.08	2.85	Long	68.40	(103.68) LT	1
214			10/30/09	3.40	727.60	2.85	Long	609.90	(117.70) ST	10
552	SMFJY Total	Average Per Share		\$5.91	\$3,264.18			\$1,573.20	(\$1,690.98)	\$26
29	SUN HUNG KAI PROPERTIES LIMITED NEW ADR	SUHYJ	04/15/09	10.80	313.20	14.85	Long	430.65	117.45 ST	8



WELLSSELECT®

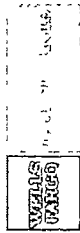
JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
23	SUN HUNG KAI PROPERTIES	SUHY	04/24/09	10.75	247.25	14.85	Long	341.55	94.30 ST	6
27			07/31/09	15.31	413.37	14.85	Long	400.95	(12.42) ST	7
79	SUHY Total	Average Per Share		\$12.32	\$973.82			\$1,173.15	\$199.33	\$21
10	SUNCOR ENERGY INC NEW	SU	07/31/09	32.4374	324.37	35.31	Long	353.10	28.73 ST	3
6 538			02/11/08	34.6977	226.87	35.31	Long	230.87	4.00 LT	2
4			09/17/09	37.0494	148.20	35.31	Long	141.24	(6.96) ST	1
21			10/30/09	32.9553	692.06	35.31	Long	741.51	49.45 ST	7
7			11/19/09	35.4692	248.28	35.31	Long	247.17	(1.11) ST	2
40			05/22/09	31.7393	1,269.57	35.31	Long	1,412.40	142.83 ST	15
38 461			10/13/08	17.8752	687.51	35.31	Long	1,358.08	670.56 LT	14
127	SU Total	Average Per Share		\$28.32	\$3,596.86			\$4,484.37	\$887.50	\$44
4	SYNGENTA AG SPONSORED ADR	SYT	03/11/08	56.0899	224.36	56.27	Long	225.08	0.72 LT	3
8			11/07/08	35.2763	282.21	56.27	Long	450.16	167.95 LT	7
5			02/13/09	41.3899	206.95	56.27	Long	281.35	74.40 ST	4
3			02/27/09	43.3837	130.15	56.27	Long	168.81	38.66 ST	2
8			04/24/09	42.1691	337.35	56.27	Long	450.16	112.81 ST	7
9			10/19/09	50.1582	451.42	56.27	Long	506.43	55.01 ST	8
4			10/22/09	49.7088	198.84	56.27	Long	225.08	26.24 ST	3
2			11/11/09	51.36	102.72	56.27	Long	112.54	9.82 ST	1
43	SYT Total	Average Per Share		\$44.97	\$1,934.00			\$2,419.61	\$485.61	\$35
16	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR	TSM	09/17/09	10.9696	175.51	11.44	Long	183.04	7.53 ST	5
58			10/19/09	9.9496	577.08	11.44	Long	663.52	86.44 ST	21
74	TSM Total	Average Per Share		\$10.17	\$752.59			\$846.56	\$93.97	\$26
22	TECHNIP SPONS ADR NEW	TKPPY	07/31/09	60.85	1,338.70	70.25	Long	1,545.50	206.80 ST	26
2			09/17/09	68.20	136.40	70.25	Long	140.50	4.10 ST	2
7			11/11/09	72.30	506.10	70.25	Long	491.75	(14.35) ST	8
5			12/07/09	70.72	353.60	70.25	Long	351.25	(2.35) ST	5
3			12/15/09	70.10	210.30	70.25	Long	210.75	0.45 ST	3
39	TKPPY Total	Average Per Share		\$65.25	\$2,545.10			\$2,739.75	\$194.65	\$44
74	TELECOM CORP LTD ADR NEW ZEALAND SPONSORED	NZT	04/27/09	7.5292	557.16	8.99	Long	665.26	108.10 ST	48



WELLSSELECT®

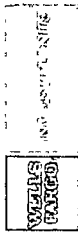
JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**

Portfolio Value

(continued)

STOCKS (continued)

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
42	TELECOM ITALIA SPA NEW	TI	09/03/08	16 1051	676 41	15 43	Long	648 06	(28 35) LT	19
55	SPONS ADR REPTSG ORD SHS		01/30/09	12 4586	685 22	15 43	Long	848 65	163 43 ST	26
97	TI Total	Average Per Share		\$14.03	\$1,361.63			\$1,496.71	\$135.08	\$45
3	TELEFONICA S A	TEF	10/23/07	95 9199	287 76	83 52	Long	250 56	(37 20) LT	10
11	SPONSORED ADR		03/11/08	84 706	931 77	83 52	Long	918 72	(13 05) LT	38
12			10/06/08	66 4076	796 89	83 52	Long	1,002 24	205 35 LT	41
4			10/13/08	62 5136	250 05	83 52	Long	334 08	84 03 LT	13
15			01/30/09	53 8837	808 26	83 52	Long	1,252 80	444 54 ST	52
13			04/27/09	58 4504	759 86	83 52	Long	1,085 76	325 90 ST	45
3			12/07/09	87 594	262 78	83 52	Long	250 56	(12 22) ST	10
61	TEF Total	Average Per Share		\$67.17	\$4,097.37			\$5,094.72	\$997.35	\$209
46	TELSTRA LIMITED	TLSYY	07/01/09	13 80	634 80	15 4236	Long	709 48	74 68 ST	48
	SPONSORED ADR									
	FINAL INSTALLMENT									
19	TELUS CORP	TU	03/31/09	26 63	505 97	31 15	Long	591 85	85 88 ST	34
	NON VOTING SHARES									
46	TENARIS S A	TS	04/24/09	25 1891	1,158 70	42 65	Long	1,961 90	803 20 ST	39
	SPONSORED ADR									
12			07/31/09	30 4897	365 88	42 65	Long	511 80	145 92 ST	10
5			10/22/09	40 0694	200 35	42 65	Long	213 25	12 90 ST	4
5			12/07/09	40 2194	201 10	42 65	Long	213 25	12 15 ST	4
68	TS Total	Average Per Share		\$28.32	\$1,926.03			\$2,900.20	\$974.17	\$57
23	TESCO PLC SPONSORED ADR	TSCDY	04/22/08	24 90	572 70	20 57	Long	473 11	(99 59) LT	12
9			10/24/08	15 25	137 25	20 57	Long	185 13	47 88 LT	5
42			12/05/08	14 42	605 64	20 57	Long	863 94	258 30 LT	23
29			04/24/09	15 65	453 85	20 57	Long	596 53	142 68 ST	16
39			10/30/09	20 14	785 46	20 57	Long	802 23	16 77 ST	21
8			11/11/09	20 85	166 80	20 57	Long	164 56	(2 24) ST	4
150	TSCDY Total	Average Per Share		\$18.14	\$2,721.70			\$3,085.50	\$363.80	\$81
11	TEVA PHARMACEUTICAL	TEVA	06/29/07	41 108	452 18	56 18	Long	617 98	165 80 LT	5
	INDUSTRIES LIMITED ADR									



WELLSSELECT®

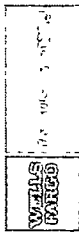
JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number (720) 947-6706

Portfolio Value

(continued)

STOCKS: (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
12	TEVA PHARMACEUTICAL	TEVA	07/31/07	42 18	506 16	56 18	Long	674 16	168 00 LT	5
35			10/11/07	44 78	1,567 30	56 18	Long	1,966 30	399 00 LT	16
6			08/04/08	46 02	276 12	56 18	Long	337 08	60 96 LT	2
64	TEVA Total	Average Per Share		\$43.77	\$2,801.76			\$3,595.52	\$793.76	\$28
21	TRINA SOLAR LIMITED SPONSORED ADR	TSL	11/27/09	43 6665	917 00	53 97	Long	1,133 37	216 37 ST	
12			12/07/09	48 1796	578 16	53 97	Long	647 64	69 48 ST	
33	TSL Total	Average Per Share		\$45.30	\$1,495.16			\$1,781.01	\$285.85	
25	UNILEVER N V NEW YORK SHARES NEW	UN	07/31/09	27 248	681 20	32 33	Long	808 25	127 05 ST	23
18			08/14/09	27 938	502 88	32 33	Long	581 94	79 06 ST	16
36			08/28/09	27 988	1,007 57	32 33	Long	1,163 88	156 31 ST	33
5			11/11/09	31 5197	157 60	32 33	Long	161 65	4 05 ST	4
84	UN Total	Average Per Share		\$27.96	\$2,349 25			\$2,715.72	\$366.47	\$76
316	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	UMC	10/30/09	3 33	1,052 28	3 88	Long	1,226 08	173 80 ST	
74	UNITED OVERSEAS BK LTD SPONS ADR	UOVEY	04/15/09	14 74	1,090 76	27 94	Long	2,067 56	976 80 ST	61
13			05/22/09	20 05	260 65	27 94	Long	363 22	102 57 ST	10
87	UOVEY Total	Average Per Share		\$15.53	\$1,351.41			\$2,430.78	\$1,079 37	\$71
9	VALE S A ADR	VALE	08/17/07	19 70	177 30	29 03	Long	261 27	83 97 LT	4
5			04/10/08	36 0899	180 45	29 03	Long	145 15	(35 30) LT	2
6			08/01/08	28 17	169 02	29 03	Long	174 18	5 16 LT	2
27			12/16/08	12 2585	330 98	29 03	Long	783 81	452 83 LT	12
25			01/09/09	14 0399	351 00	29 03	Long	725 75	374 75 ST	11
16			01/27/09	13 7191	219 51	29 03	Long	464 48	244 97 ST	7
9			10/19/09	27 2894	245 60	29 03	Long	261 27	15 67 ST	4
10			11/11/09	28 1394	281 39	29 03	Long	290 30	8 91 ST	4
11			12/11/09	28 5874	314 46	29 03	Long	319 33	4 87 ST	5
118	VALE Total	Average Per Share		\$19.23	\$2,269.71			\$3,425.54	\$1,155.83	\$51
31	VESTAS WIND SYSTEMS A/S UTD KINGDOM UNSPONS ADR REP 1/3 OF 1 ORD SHARE	VWDRY	04/24/09	19 56	606 36	20 30	Long	629 30	22 94 ST	



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant: **JEFFREY NUTTALL**
Phone Number: **(720) 947-6706**

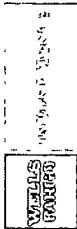
Portfolio Value

(continued)

STOCKS (continued)

98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
12	VESTAS WIND SYSTEMS A/S	VWDY	05/11/09	25.86	310.32	20.30	Long	243.60	(66.72) ST	
25			05/22/09	26.36	659.00	20.30	Long	507.50	(151.50) ST	
34			07/31/09	23.53	800.02	20.30	Long	690.20	(109.82) ST	
13			11/19/09	24.04	312.52	20.30	Long	263.90	(48.62) ST	
7			12/07/09	23.18	162.26	20.30	Long	142.10	(20.16) ST	
122	VWDY Total	Average Per Share		\$23.36	\$2,850.48			\$2,476.60	(\$373.88)	
38	VIVENDI SA SPONSORED ADR	VVDY	09/04/09	28.89	1,097.82	29.75	Long	1,130.50	32.68 ST	54
23			10/02/09	30.15	693.45	29.75	Long	684.25	(9.20) ST	32
21			10/30/09	27.95	586.95	29.75	Long	624.75	37.80 ST	30
82	VVDY Total	Average Per Share		\$29.00	\$2,378.22			\$2,439.50	\$61.28	\$116
14	VODAFONE GROUP PLC NEW SPONSORED ADR	VOD	11/23/07	38.33	536.62	23.09	Long	323.26	(213.36) LT	18
38			03/11/08	30.97	1,176.86	23.09	Long	877.42	(299.44) LT	49
6			08/04/08	26.94	161.64	23.09	Long	138.54	(23.10) LT	7
17			11/24/08	18.479	314.14	23.09	Long	392.53	78.39 LT	21
38			12/05/08	18.68	709.84	23.09	Long	877.42	167.58 LT	49
13			12/31/08	20.2191	262.85	23.09	Long	300.17	37.32 ST	16
18			07/31/09	20.60	370.80	23.09	Long	415.62	44.82 ST	23
20			10/30/09	22.18	443.60	23.09	Long	461.80	18.20 ST	25
164	VOD Total	Average Per Share		\$24.24	\$3,976.35			\$3,786.76	(\$189.59)	\$208
70	VOLVO AKTIEBOLAGET ADR B	VOLVY	09/03/08	11.15	780.50	8.46	Long	592.20	(188.30) LT	14
462	WOLSELEY PLC SPONSORED ADR	WOSCY	07/01/09	1.9571	904.21	2.08	Long	960.96	56.75 ST	
258			10/02/09	2.40	619.20	2.08	Long	536.64	(82.56) ST	
720	WOSCY Total	Average Per Share		\$2.11	\$1,523.41			\$1,497.60	(\$25.81)	
28	WPP PLC ADR	WPPGY	07/31/09	38.6699	1,082.76	48.65	Long	1,362.20	279.44 ST	35
16			10/02/09	41.88	670.08	48.65	Long	778.40	108.32 ST	20
44	WPPGY Total	Average Per Share		\$39.83	\$1,752.84			\$2,140.60	\$387.76	\$55



WELLS SELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
Account number **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**

Portfolio Value

(continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
184	XSTRATA PLC ADR	XSTRAY	12/02/09	3.87	712.08	3.65	Long	671.60	(40.48) ST	3
35	YUE YUEN INDUSTRIAL HOLDINGS LIMITED ADR	YUEIY	07/31/09	13.85	484.75	14.60	Long	511.00	26.25 ST	18
Stocks Subtotal			N/A		\$285,509.09		N/A		\$6,553	

TOTAL PORTFOLIO VALUE			Transaction Total	Market Value	Gain/(Loss)	Total Estimated Annual Income
N/A			\$291,653.54	N/A	N/A	\$6,553

Activity Details

PURCHASES AND SALES & SWEEPS

SETTLED TRADES & SWEEPS

Trade Date	As Of Date	Description	Symbol/CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/01/09	12/01/09	DEUTSCHE BANK AG	DB	12/04/09	SALE / AGCY		(22)	\$74.3601	\$1,635.87
12/02/09	12/02/09	BAYERISCHE MOTOREN WERKE A G ADR	BAMXY	12/07/09	PURCHASE / AGCY		41	15.90	(651.90)
12/02/09	12/02/09	CENTRICA PLC	CPYYY	12/07/09	SALE / AGCY		(43)	17.22	740.44
12/02/09	12/02/09	SPONSORED ADR NEW ETABLISSEMENTS DELHAIZE	DEG	12/07/09	SALE / AGCY		(10)	77.2371	772.35
12/02/09	12/02/09	FRERES ET CIE LE LION SA	ESPGY	12/07/09	PURCHASE / AGCY		73	14.05	(1,025.65)
12/02/09	12/02/09	ESPRIT HOLDINGS LTD	ISNPY	12/07/09	SALE / AGCY		(80)	26.46	2,116.74
12/02/09	12/02/09	SPONSORED ADR INTESA SANPAOLO SPA	KB	12/07/09	SALE / AGCY		(13)	52.2527	679.27
12/02/09	12/02/09	SPONSORED ADR REPSTG KB FINANCIAL GROUP INC	LUKOY	12/07/09	PURCHASE / AGCY		14	58.80	(823.20)
12/02/09	12/02/09	SPONSORED ADR OIL COMPANY LUKOIL	MAKSY	12/07/09	PURCHASE / AGCY		78	13.30	(1,037.40)
12/02/09	12/02/09	SPONS ADR MARKS & SPENCER GRP PLC	NTT	12/07/09	PURCHASE / AGCY		50	21.429	(1,071.45)
12/02/09	12/02/09	SPONSORED ADR NIPPON TELEG & TEL CORPORATION SPONSORED							