Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label Otherwise, print or type. See Specific Instructions.

BARBARA ALLEN CHARITABLE FOUNDATION
PO BOX 973
EDWARDS, CO 81632

A Employer identification number: 84-1435014

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. [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 146,324.

J Accounting method [X] 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)
REVENUE 1 Contributions, gifts, grants, etc, received (att sch)	1,733.			
2 Ck ► [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments			N/A	
4 Dividends and interest from securities	3,122.	3,122.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-2,688.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	2,167.	3,122.		
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	1,733.	1,733.		
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 **Total operating and administrative expenses.** Add lines 13 through 23	1,733.	1,733.		
25 Contributions, gifts, grants paid PART XV	16,240.			16,240.
26 **Total expenses and disbursements.** Add lines 24 and 25	17,973.	1,733.		16,240.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-15,806.			
b **Net investment income** (if negative, enter 0)		1,389.		
c **Adjusted net income** (if negative, enter 0)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	685.	-1,052.	-1,052.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 2	188,462.	174,393.	147,376.
	c Investments — corporate bonds (attach schedule)			
	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)	189,147.	173,341.	146,324.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► [X]			
	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	189,147.	173,341.	
	30 **Total net assets or fund balances** (see the instructions)	189,147.	173,341.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	189,147.	173,341.	

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	189,147.
2 Enter amount from Part I, line 27a	2	-15,806.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	173,341.
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	173,341.

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			2,688.	-2,688.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-2,688.
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	-2,688.
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	-2,688.

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	33,990.	182,283.	0.186468
2007	28,371.	220,449.	0.128696
2006	27,592.	175,821.	0.156932
2005	12,500.	113,797.	0.109845
2004	7,600.	70,783.	0.107370

2	**Total** of line 1, column (d)	2	0.689311
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	0.137862
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	133,074.
5	Multiply line 4 by line 3	5	18,346.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14.
7	Add lines 5 and 6	7	18,360.
8	Enter qualifying distributions from Part XII, line 4	8	17,972.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			1	28.
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	28.
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	28.
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	734.		
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	734.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	706.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ►	706.	Refunded ►	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CO			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► BARBARA ALLEN Telephone no ► 970-926-5253

Located at ► PO BOX 973, EDWARDS, CO ZIP + 4 ► 81632

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
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 ► 20__ , 20__ , 20__ , 20__ .	☐ 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. ► 20__ , 20__ , 20__ , 20__ .				
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

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
BARBARA ALLEN PO BOX 973 EDWARDS, CO 81632	PRESID, TREA 1.00	0.	0.	0.
JAMES C ALLEN PO BOX 1619 EDWARDS, CO 81632	VP, SECRETAR 1.00	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.

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	133,856.
b Average of monthly cash balances	1b	1,245.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	135,101.
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	135,101.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,027.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	133,074.
6 **Minimum investment return.** Enter 5% of line 5	6	6,654.

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	6,654.
2a Tax on investment income for 2009 from Part VI, line 5 — 2a: 28.		
b Income tax for 2009. (This does not include the tax from Part VI) — 2b:		
c Add lines 2a and 2b	2c	28.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	6,626.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	6,626.
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	6,626.

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	17,972.
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	17,972.
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	17,972.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					6,626.
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	4,061.				
b From 2005	6,880.				
c From 2006	19,247.				
d From 2007	17,626.				
e From 2008	24,968.				
f **Total** of lines 3a through e		72,782.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 17,972.					
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					6,626.
e Remaining amount distributed out of corpus		11,346.			
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		84,128.			
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)		4,061.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		80,067.			
10 Analysis of line 9.					
a Excess from 2005	6,880.				
b Excess from 2006	19,247.				
c Excess from 2007	17,626.				
d Excess from 2008	24,968.				
e Excess from 2009	11,346.				

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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test – enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(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))

BARBARA 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 ► [X] 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
a *Paid during the year*				
SEE STATEMENT	N/A	PUBLIC	VARIOUS	16,240.
Total			► 3a	16,240.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	3,122.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-2,688.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,122.	-2,688.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 434.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
	N/A

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

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

SIGN HERE

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

► X Ba Allen — Signature of officer or trustee | Date: 3-2-10 | ► PRESIDENT — Title

Paid Preparer's Use Only			
Preparer's signature ►	LINDA MCDONOUGH, CPA	Date 2/17/10	Check if self employed ► ☐	Preparer's Identifying number (See Signature in the instrs) P00185280
Firm's name (or yours if self employed), address, and ZIP code ►	MC DONOUGH & ASSOCIATES CPA 737 N VULCAN AVE ENCINITAS, CA 92024-2137	EIN ► 20-5446266 Phone no ► (760) 632-5800	

STATEMENT 1
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	$ 1,733.	$ 1,733.		
TOTAL	$ 1,733.	$ 1,733.		$ 0.

STATEMENT 2
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SECURITIES - WELLS FARGO	COST	$ 174,393.	$ 147,376.
	TOTAL	$ 174,393.	$ 147,376.

CONTRIBUTION SCHEDULE

CONTRIBUTIONS TO THE FOUNDATION WERE MADE SOLELY BY BARBARA ALLEN DURING THIS YEAR.

Barbara Allen Charitable Foundation
Average Value Calculations
2009

	Securities	Cash	Total
TO TAX RETURN:			
Total Average	**133,856**	**1,245**	**135,101**

Wells Fargo	Securities	W14386869 Cash	Total
January	121,436	586	122,022
February	113,700	86	113,786
March	120,281	386	120,667
April	129,145	186	129,331
May	136,736	86	136,822
June	135,769	1,086	136,855
July	137,087	636	137,723
August	136,466	3,846	140,313
September	141,746	2,797	144,543
October	139,742	2,297	142,039
November	146,784	1,998	148,782
December	147,376	948	148,324
Totals	1,606,268	14,939	1,621,207
Number of months	12	12	12
Average	133,856	1,245	135,101

Barbara Allen Charitable Foundation
Transaction Detail By Account
January through December 2009

Date	Num	Name	Amount	Receipt Received
Charitable Donation				
07/01/2009	1308	Calvary	1,000.00	Yes
07/25/2009	1312	Calvary	100 00	Yes
08/16/2009	1317	Calvary	100.00	Yes
09/24/2009	1321	Calvary	100.00	Yes
12/24/2009	1381	Calvary	1,000.00	2,300.00 Yes
07/08/2009	1305	Campus Crusade for Christ	100.00	
07/01/2009	1309	Church of St Luke	100.00	Yes
01/27/2009	1300	Cnsis Pregnancy Center	500.00	Yes
01/11/2009	1247	Desert Springs Church	100.00	
03/15/2009	1301	Desert Springs Church	100.00	
04/27/2009	1303	Desert Spnngs Church	100.00	
05/02/2009	1304	Desert Springs Church	100.00	
10/18/2009	1316	Desert Springs Church	100.00	
11/15/2009	1377	Desert Spnngs Church	100.00	
12/14/2009	1380	Desert Springs Church	500 00	1,100.00 Yes
03/04/2009	1248	Eastmont Presbytenan Church	100.00	
09/06/2009	1315	Eastmont Presbytenan Church	50.00	
12/03/2009	1376	Eastmont Presbyterian Church	50 00	200.00
08/09/2009	1314	Gore Range Scıence School	190.00	
07/15/2009	1311	Gracıous Savior	50.00	
07/14/2009	1307	Guide Dogs of the Desert	100.00	
09/15/2009	1320	Impact for Lıfe	100.00	
11/07/2009	1324	In Touch Ministnes	100.00	
09/24/2009	1319	Juvenile Diabetes	100.00	
07/09/2009	1306	Kingdom Buildıng Mınistnes	5,000.00	Yes
10/13/2009	1322	Kıngdom Building Ministries	100.00	
12/22/2009	1378	Kingdom Building Mınıstnes	2,000.00	7,100.00 Yes
07/21/2009	1310	Manna Project	1,000.00	
04/27/2009	1302	Muscular Dıstrophy Association	100.00	
10/13/2009	1375	Swift Eagle	100 00	
12/28/2009	1382	Vail Christıan Hıgh School	1,000.00	
08/20/2009	1313	Young Life	500.00	Yes
12/14/2009	1379	Young Lıfe	500 00	1,000.00 Yes
09/12/2009	1318	Youth Foundatıon	1,000.00	Yes
Total Charitable Donation			16,240.00	
TOTAL			**16,240.00**	

Barbara Allen Charitable Foundation
Vendor Contact List
February 10, 2010

Vendor	Address
Calvary	Calvary Chapel PO Box 933 Vail, CO 81658-0933
Campus Crusade for Christ	Campus Crusade for Christ PO Box 628222 Orlando, FL 32862-8222
Church of St Luke	Church of St Luke and the Epiphany 330 S 13th Street Philadelphia, PA 19107
Crisis Pregnancy Center	Crisis Pregnancy Center 72-261 Hwy 111, Ste 205 Palm Desert, CA 92260
Desert Springs Church	Desert Springs Church 43-435 Monterey Ave Palm Desert, CA 92260
Eastmont Presbyterian Church	Eastmont Presbyterian Church
Gore Range Science School	Gore Range Science School PO Box 9469 Avon, CO 81620
Gracious Savior	Gracious Savior
Guide Dogs of the Desert	Guide Dogs of the Desert
Impact for Life	Impact for Life
In Touch Ministries	In Touch Ministries PO Box 7900 Atlanta, GA 30357
Juvenile Diabetes	Juvenile Diabetes
Kingdom Building Ministries	Kingdom Building Ministries 14485 E Evans Avenue Aurora, CO 80014
Manna Project	Manna Project 3400 Love Circle Nashville, TN 37212
Muscular Distrophy Association	Muscular Distrophy Association
Swift Eagle	Swift Eagle
Vail Christian High School	Vail Christian High School PO Box 2023 Edwards, CO 81632
Young Life	Young Life PO Box 520 Colorado Springs, CO 80901
Youth Foundation	Youth Foundation PO Box 2671, Edwards, CO 81632

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

WELLS ASSET MANAGEMENT ACCOUNT®

{0014079 78821 12312009 A 99}

BARBARA A ALLEN CHARITABLE
FOUNDATION
PO BOX 973
EDWARDS CO 81632

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

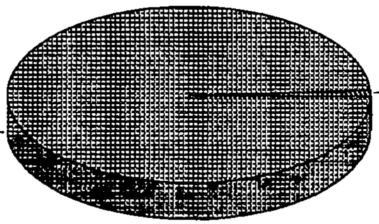
Last Statement Date:
November 30, 2009

Account Number:
W14386869

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	$948 03	$1,997 79
99 %	Mutual Funds	147,376 42	146,784 17
Total Portfolio Value		**$148,324.45**	**$148,781.96**



Year to Date Change in Assets

Total Asset Value as of December 31, 2009	$148,324 45
Total Asset Value as of December 31, 2008	129,514 45
Net Change	**$18,810.00**

Income Summary

	December 31, 2009	Year to Date
Wells Fargo Cash Sweep - FDIC	$0 24	$2 72
Equity Securities & Mutual Funds	1,193 99	3,119 58
Total Income	**$1,194.23**	**$3,122.30**

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

WELLS FARGO

WELLS ASSET MANAGEMENT ACCOUNT®

BARBARA A ALLEN CHARITABLE FOUNDATION

Account number	**W14386869**
Financial Consultant	JEFFREY NUTTALL
Phone Number	(720) 947-6706

Activity Summary

	Amount
Total Asset Value as of November 30, 2009	**$148,781.96**
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2009	1,997.79
Income	1,194.23
Securities Sold/Matured	2,000.00
Checks Written	(3,050 00)
Securities Bought	(1,193.99)
Closing Balance as of 12/31/2009	**$948.03**

Additional Information

	Current Period	Year to Date
Realized Gains	$0.00	$0.00
Realized Losses	(283.13)	(2,688.15) *

* available upon request:
· sales price + cost basis

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.

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 1%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
	WELLS FARGO CASH SWEEP FDIC INSURED Average Yield 20%	$948 03		$948 03	
	Cash, Cash Sweep & Money Mkt Fds Subtotal	**$948.03**		**$948.03**	

MUTUAL FUNDS 99%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income
469.876	AMER FUNDS INCOME SER US GOVT GTD SECS FD CL A	AMUSX	07/12/06	$13.56	$6,371.52	$13.98	$6,568 86	$197 34	$203
0 632			08/01/06	13.18	8.33	13.98	8 84	0 50	
1.682			08/30/06	13.28	22 34	13 98	23 51	1 17	
1 674			10/02/06	13 38	22 40	13.98	23 40	1 00	
1 620			10/31/06	13.36	21 64	13 98	22 65	1 00	

BARBARA A ALLEN CHARITABLE FOUNDATION
Account number: W14386869
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
1 768	AMER FUNDS INCOME SER	AMUSX	11/30/06	13.46	23.80	13 98	24 72	0 91	
1 796			01/02/07	13 35	23 98	13 98	25 11	1 12	
1 581			01/30/07	13.25	20 95	13.98	22 10	1 15	
1 907			03/02/07	13.43	25 61	13.98	26 66	1 04	
1 635			03/30/07	13 41	21 93	13 98	22 86	0 92	
1 736			05/01/07	13 37	23 21	13 98	24 27	1 05	
1 726			05/30/07	13 26	22 89	13 98	24 13	1 23	
2 040			07/02/07	13.12	26 76	13 98	28 52	1 75	
1 821			07/31/07	13 26	24 14	13 98	25 46	1 31	
1 872			08/30/07	13 37	25 03	13 98	26 17	1 14	
1 942			10/02/07	13 39	26 01	13 98	27 15	1 13	
1 556			10/30/07	13 50	21 00	13 98	21 75	0 75	
1 882			11/30/07	13 61	25 62	13 98	26.31	0 69	
1 764			01/02/08	13 59	23 97	13 98	24 66	0 69	
1 726			01/30/08	13.87	23 94	13 98	24 13	0 18	
1 595			03/03/08	13 72	21 89	13.98	22 30	0 40	
1 520			04/01/08	13.78	20 94	13.98	21 25	0 30	
1 646			04/30/08	13.60	22 38	13 98	23 01	0 63	
1 622			05/30/08	13.54	21 96	13 98	22 68	0 71	
1 580			07/01/08	13.51	21.35	13.98	22 09	0 73	
1 703			07/30/08	13 45	22 90	13 98	23 81	0 90	
1 647			09/02/08	13 58	22 37	13.98	23 02	0 65	
1.493			09/30/08	13.59	20.29	13.98	20 87	0 58	
1 612			10/30/08	13 34	21 50	13 98	22 54	1 03	
1 558			12/02/08	13.79	21.49	13.98	21 78	0 29	
1 155			12/30/08	14 15	16 35	13 98	16 15	(0 21)	
1 312			01/30/09	14 06	18 45	13 98	18 34	(0 11)	
1 553			03/03/09	13 97	21 69	13 98	21 71	0 02	
1 225			03/31/09	14.15	17 33	13 98	17 12	(0 21)	
1 402			04/30/09	14.11	19.78	13 98	19 60	(0 19)	
1 299			06/01/09	13 91	18 07	13.98	18 16	0 09	
1 230			06/30/09	13.98	17.20	13.98	17 19	(0 01)	
1.525			07/30/09	13 95	21 28	13 98	21 32	0 03	
1 318			09/01/09	14 07	18 54	13 98	18 43	(0 12)	
1.370			09/30/09	14.17	19 41	13 98	19 15	(0.26)	
1 272			10/30/09	14 17	18 02	13 98	17 78	(0 24)	
1.191			12/01/09	14.33	17 06	13 98	16 65	(0 41)	
1 567			12/30/09	13 98	21 90	13 98	21 91	N/A	
1 385			12/30/09	13 98	19 36	13 98	19 36	0 00	
537.016	**AMUSX Total**	**Average Per Share**		**$13.56**	**$7,286.58**		**$7,507.48**	**N/A**	**$203**

BARBARA A ALLEN CHARITABLE FOUNDATION
Account number: W14386869
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
577 361	BOND FUND OF AMERICA INC CLASS A	ABNDX	07/12/06	13 47	7,777 05	11 80	6,812 85	(964 20)	325
5 213			07/27/06	13.03	67 93	11.80	61.51	(6 42)	2
7 378			08/29/06	13 19	97 32	11 80	87 06	(10 26)	4
7.347			09/27/06	13 30	97 71	11 80	86.69	(11 02)	4
7 414			10/27/06	13 23	98 09	11.80	87 49	(10 61)	4
7 355			11/28/06	13 39	98 48	11 80	86 79	(11 70)	4
13 774			12/27/06	13.33	183 61	11 80	162 53	(21 08)	7
4 646			01/29/07	13 27	61 65	11 80	54 82	(6 83)	2
7 461			02/27/07	13 38	99 83	11 80	88.04	(11 80)	4
7 480			03/27/07	13 40	100 23	11 80	88 26	(11 97)	4
7.492			04/27/07	13.43	100.62	11 80	88 41	(12 22)	4
7 583			05/30/07	13 32	101 01	11 80	89 48	(11 54)	4
7 694			06/27/07	13 18	101 41	11 80	90 79	(10 63)	4
8.246			07/27/07	13.17	108.60	11 80	97 30	(11.30)	4
8 313			08/28/07	13 12	109.06	11 80	98 09	(10 97)	4
8.291			09/27/07	13 21	109 53	11 80	97 83	(11.70)	4
8 245			10/29/07	13 34	109 99	11 80	97 29	(12.70)	4
8 375			11/27/07	13 19	110 46	11 80	98 83	(11 64)	4
19 228			12/27/07	12 98	249 58	11 80	226 89	(22 69)	10
5 467			01/29/08	13 17	72 00	11 80	64 51	(7 49)	3
8.747			02/27/08	12.84	112 31	11.80	103 22	(9 10)	4
8 875			03/27/08	12 71	112 80	11 80	104 73	(8 08)	5
8.913			04/29/08	12 71	113 29	11 80	105 17	(8 12)	5
8.869			05/28/08	12 83	113 79	11 80	104 65	(9 14)	5
9 085			06/27/08	12 58	114 29	11 80	107 20	(7 09)	5
9 349			07/29/08	12 28	114 80	11 80	110 32	(4 49)	5
9 406			08/27/08	12 26	115.32	11 80	110 99	(4 33)	5
9 910			09/29/08	11 69	115 85	11 80	116 94	1 08	5
10 748			10/28/08	10 83	116 40	11 80	126 83	10 42	6
11.070			11/28/08	10 57	117 01	11 80	130 63	13 61	6
29.824			12/29/08	10 67	318 22	11 80	351 92	33 70	16
5 564			01/27/09	10 72	59 65	11 80	65 66	6 00	3
11.337			02/27/09	10 55	119 61	11.80	133 78	14 16	6
11 258			03/27/09	10 52	118 43	11 80	132 84	14 41	6
10 337			04/28/09	10 72	110 81	11 80	121.98	11 16	5
10.151			05/27/09	10 97	111.36	11.80	119 78	8.42	5
8 095			06/29/09	11 19	90.58	11 80	95 52	4 94	4
6.392			07/28/09	11 32	72.36	11 80	75.43	3 06	3
4.759			08/27/09	11.56	55.01	11 80	56 16	1 14	2
3 594			09/29/09	11 76	42 26	11 80	42 41	0 14	2

	BARBARA A ALLEN CHARITABLE FOUNDATION
Account number:	**W14386869**
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
3 596	BOND FUND OF AMERICA	ABNDX	10/27/09	11.78	42 36	11 80	42 43	0 07	2
3 559			11/30/09	11 94	42.49	11.80	42 00	(0 50)	2
3.942			12/29/09	11 80	46.51	11.80	46.51	0 00	2
941.743	**ABNDX Total**	**Average Per Share**		**$12.98**	**$12,229.67**		**$11,112.56**	**($1,117.31)**	**$514**
966 495	GROWTH FUND AMER INC CL A	AGTHX	06/13/06	31.04	30,000 00	27.33	26,414 30	(3,585 70)	226
518 026			07/12/06	32 46	16,815 11	27 33	14,157 65	(2,657 46)	121
12 307			12/20/06	33 04	406 61	27 33	336 35	(70 26)	2
49 424			12/20/06	33 04	1,632 97	27 33	1,350 76	(282 22)	11
95.200			12/20/07	33.41	3,180 64	27 33	2,601 82	(578 83)	22
16 629			12/20/07	33 41	555 57	27 33	454 47	(101 10)	3
19 576			12/24/08	19 82	387 99	27 33	535 01	147 02	4
13 026			12/23/09	27 15	353 65	27.33	356 00	2 35	3
1,690.683	**AGTHX Total**	**Average Per Share**		**$31.54**	**$53,332.54**		**$46,206.36**	**($7,126.20)**	**$392**
512 821	NEW PERSPECTIVE FD INC CL A	ANWPX	06/13/06	29 25	15,000 00	25 64	13,148 73	(1,851 27)	282
484 902			07/12/06	31.23	15,143 49	25.64	12,432.88	(2,710 61)	267
15 820			12/28/06	31 47	497 86	25 64	405 62	(92 24)	8
65 215			12/28/06	31.47	2,052 32	25 64	1,672 11	(380 21)	35
70 784			12/14/07	34 58	2,447 70	25 64	1,814 90	(632 80)	39
21 057			12/14/07	34.58	728 16	25 64	539 90	(188 26)	11
102 024			12/26/08	18.14	1,850.72	25.64	2,615 91	765 17	56
35 557			12/26/08	18 14	645 00	25 64	911 68	266 68	19
15 684			12/24/09	25 44	398 99	25.64	402 14	3 14	8
1,323.864	**ANWPX Total**	**Average Per Share**		**$29.28**	**$38,764.24**		**$33,943.87**	**($4,820.40)**	**$725**
181 002	SMALLCAP WORLD FD INC CL A	SMCWX	07/12/06	38 68	7,001.14	31 53	5,706 99	(1,294 15)	35
3 220			01/02/07	39 12	125 98	31 53	101 53	(24 46)	
15.065			01/02/07	39 12	589 34	31.53	475.00	(114.35)	2
1 624			01/02/07	39 12	63.53	31 53	51 20	(12 33)	
20.479			12/28/07	40 88	837.20	31.53	645 70	(191.50)	4
3 725			12/28/07	40 88	152.29	31 53	117 45	(34 85)	
1 400			12/30/09	31 51	44 12	31 53	44 14	0 02	
226.515	**SMCWX Total**	**Average Per Share**		**$38.90**	**$8,813.60**		**$7,142.01**	**($1,671.62)**	**$41**

	BARBARA A ALLEN CHARITABLE FOUNDATION
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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
774.234	WASH MUTL INVS FD INC CL A	AWSHX	06/13/06	32 29	25,000 00	24 64	19,077 12	(5,922 88)	549
3 917			06/20/06	31.63	123 88	24 64	96 51	(27 37)	2
611 911			07/12/06	33 16	20,290 96	24 64	15,077 49	(5,213.48)	434
6 689			09/19/06	33 25	222 41	24.64	164 82	(57 60)	4
6 851			12/27/06	34.66	237 45	24 64	168 81	(68 65)	4
33 649			12/27/06	34.66	1,166 29	24 64	829 11	(337.18)	23
6 904			03/27/07	35 39	244 33	24 64	170 11	(74 22)	4
7 007			06/26/07	37.10	259 95	24.64	172 65	(87 30)	4
6 894			09/25/07	37 89	261.21	24 64	169 87	(91 35)	4
83 195			12/26/07	34.00	2,828 63	24 64	2,049 93	(778 71)	59
7.719			12/26/07	34 00	262 45	24 64	190 20	(72 26)	5
8 968			03/25/08	31 09	278 81	24.64	220 97	(57 84)	6
9 348			06/24/08	30 00	280 43	24 64	230 33	(50 10)	6
9 622			09/23/08	29.32	282 11	24 64	237.09	(45 03)	6
37 223			12/23/08	20.97	780 57	24.64	917 17	136 60	26
13 536			12/23/08	20 97	283 84	24 64	333 53	49.68	9
16 571			03/24/09	17 68	292 98	24 64	408 31	115 32	11
13 934			06/23/09	20 65	287 74	24 64	343 33	55 59	9
12 672			09/29/09	22 90	290.18	24.64	312 24	22 05	9
11 954			12/22/09	24 46	292 40	24 64	294 55	2 14	8
1,682.798	**AWSHX Total**	**Average Per Share**		**$32.06**	**$53,966.62**		**$41,464.14**	**($12,502.59)**	**$1,182**
	Mutual Funds Subtotal				**$174,393.25**		**$147,376.42**	**N/A**	**$3,057**

	Transaction Total	Total Market Value	Gain/ (Loss)	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	**$175,341.28**	**$148,324.45**	**N/A**	**$3,057**

BARBARA A ALLEN CHARITABLE FOUNDATION
Account number. **W14386869**
Financial Consultant JEFFREY NUTTALL
Phone Number. (720) 947-6706

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	AMER FUNDS INCOME SER US GOVT GTD SECS FD CL A REINVEST AT 14 330	AMUSX	12/01/09	REINVEST DIV		1.191		($17 06)
12/08/09	12/08/09	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/08/09	SWEEP				50 00
12/15/09	12/15/09	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/15/09	SWEEP				500 00
12/18/09	12/18/09	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/18/09	SWEEP				500 00
12/22/09	12/22/09	WASH MUTL INVS FD INC CL A REINVEST AT 24 460	AWSHX	12/22/09	REINVEST DIV		11 954		(292 40)
12/23/09	12/23/09	GROWTH FUND AMER INC CL A REINVEST AT 27 150	AGTHX	12/23/09	REINVEST DIV		13 026		(353 65)
12/24/09	12/24/09	BOND FUND OF AMERICA INC CLASS A	ABNDX	12/30/09	SALE		(169 492)	11.80	2,000 00
12/24/09	12/24/09	NEW PERSPECTIVE FD INC CL A REINVEST AT 25.440	ANWPX	12/24/09	REINVEST DIV		15 684		(398 99)
12/28/09	12/28/09	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/28/09	SWEEP				947 79
12/29/09	12/29/09	BOND FUND OF AMERICA INC CLASS A REINVEST AT 11 800	ABNDX	12/29/09	REINVEST DIV		3 942		(46.51)
12/30/09	12/30/09	AMER FUNDS INCOME SER US GOVT GTD SECS FD CL A REINVEST AT 13 980	AMUSX	12/30/09	REINVEST DIV		1 567		(21 90)
12/30/09	12/30/09	AMER FUNDS INCOME SER US GOVT GTD SECS FD CL A REINVEST AT 13 980	AMUSX	12/30/09	REINVEST DIV		1 385		(19 36)
12/30/09	12/30/09	SMALLCAP WORLD FD INC CL A REINVEST AT 31.510	SMCWX	12/30/09	REINVEST DIV		1 400		(44 12)
12/30/09	12/30/09	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/30/09	SWEEP				(948.02)
12/31/09	12/31/09	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/31/09	REINVEST INT				(0 01)
	TOTAL								$1,855.77

	BARBARA A ALLEN CHARITABLE FOUNDATION
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Activity Details (continued)

INCOME

WELLS FARGO CASH SWEEP & MONEY MARKET FUNDS

Date	Description		Activity	Amount
12/28/09	WELLS FARGO CASH SWEEP 20% 28 DAY AVG YIELD	FDIC INSURED PERIOD ENDING 12/28/09	INTEREST	$0 23
12/31/09	WELLS FARGO CASH SWEEP 20% 31 DAY AVG YIELD	FDIC INSURED PERIOD ENDING 12/31/09	INTEREST	0.01
	TOTAL			**$0.24**

MUTUAL FUNDS

Date	Description		Activity	Amount
12/01/09	AMER FUNDS INCOME SER	US GOVT GTD SECS FD CL A	DIVIDEND	$17 06
12/22/09	WASH MUTL INVS FD INC	CL A	DIVIDEND	292 40
12/23/09	GROWTH FUND AMER INC	CL A	DIVIDEND	353 65
12/24/09	NEW PERSPECTIVE FD INC	CL A	DIVIDEND	398 99
12/29/09	BOND FUND OF AMERICA	INC CLASS A	DIVIDEND	46 51
12/30/09	AMER FUNDS INCOME SER	US GOVT GTD SECS FD CL A	DIVIDEND	21 90
12/30/09	AMER FUNDS INCOME SER	US GOVT GTD SECS FD CL A	DIVIDEND	19.36
12/30/09	SMALLCAP WORLD FD INC	CL A	DIVIDEND	44.12
	TOTAL			**$1,193.99**

Cash Flow Analysis

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Payee	Amount	Expense Category
12/03/09	12/08/09	1376	EASTMONT PRESBYTERIAN	$50 00	NOT SELECTED
12/24/09	12/28/09	1378*	CAPITAL MINISTRIES	2,000.00	NOT SELECTED
12/14/09	12/18/09	1379	YOUNG LIFE	500.00	NOT SELECTED
12/14/09	12/15/09	1380	DESERT SPRINGS	500 00	NOT SELECTED
*** Indicates break in check order.**			**4 CHECK(S) FOR A TOTAL OF**	**$3,050.00**	

CHRONOLOGICAL TRANSACTION SUMMARY

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
		Beginning Cash Balance						**$0.00**
12/01/09	11/30/09	AMER FUNDS INCOME SER	DIVIDEND				$17.06	$17 06
12/01/09	12/01/09	AMER FUNDS INCOME SER	REINVEST DIV	1 191		(17 06)		0 00
12/08/09	12/08/09	CHECK #01376	CHECK			(50 00)		(50.00)
12/08/09	12/08/09	WELLS FARGO CASH SWEEP	SWEEP				50 00	0 00

WELLS ASSET MANAGEMENT ACCOUNT®

	BARBARA A ALLEN CHARITABLE FOUNDATION
Account number	**W14386869**
Financial Consultant	JEFFREY NUTTALL
Phone Number	(720) 947-6706

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
12/15/09	12/15/09	CHECK #01380	CHECK			(500 00)		(500 00)
12/15/09	12/15/09	WELLS FARGO CASH SWEEP	SWEEP				500 00	0 00
12/18/09	12/18/09	CHECK #01379	CHECK			(500 00)		(500 00)
12/18/09	12/18/09	WELLS FARGO CASH SWEEP	SWEEP				500 00	0 00
12/22/09	12/21/09	WASH MUTL INVS FD INC	DIVIDEND				292 40	292 40
12/22/09	12/22/09	WASH MUTL INVS FD INC	REINVEST DIV	11 954		(292 40)		0.00
12/23/09	12/22/09	GROWTH FUND AMER INC	DIVIDEND				353 65	353 65
12/23/09	12/23/09	GROWTH FUND AMER INC	REINVEST DIV	13 026		(353 65)		0 00
12/24/09	12/24/09	BOND FUND OF AMERICA	SALE	(169 492)	11.80		2,000.00	2,000 00
12/24/09	12/23/09	NEW PERSPECTIVE FD INC	DIVIDEND				398 99	2,398 99
12/24/09	12/24/09	NEW PERSPECTIVE FD INC	REINVEST DIV	15.684		(398.99)		2,000 00
12/28/09	12/28/09	CHECK #01378	CHECK			(2,000 00)		0 00
12/28/09	12/28/09	WELLS FARGO CASH SWEEP	INTEREST				0 23	0 23
12/28/09	12/28/09	WELLS FARGO CASH SWEEP	SWEEP				947 79	948 02
12/29/09	12/28/09	BOND FUND OF AMERICA	DIVIDEND				46.51	994 53
12/29/09	12/29/09	BOND FUND OF AMERICA	REINVEST DIV	3.942		(46.51)		948 02
12/30/09	12/29/09	AMER FUNDS INCOME SER	DIVIDEND				21 90	969 92
12/30/09	12/29/09	AMER FUNDS INCOME SER	DIVIDEND				19 36	989 28
12/30/09	12/30/09	AMER FUNDS INCOME SER	REINVEST DIV	1 567		(21 90)		967 38
12/30/09	12/30/09	AMER FUNDS INCOME SER	REINVEST DIV	1 385		(19 36)		948 02
12/30/09	12/29/09	SMALLCAP WORLD FD INC	DIVIDEND				44.12	992 14
12/30/09	12/30/09	SMALLCAP WORLD FD INC	REINVEST DIV	1 4		(44.12)		948 02
12/30/09	12/30/09	WELLS FARGO CASH SWEEP	SWEEP			(948 02)		0 00
12/31/09	12/31/09	WELLS FARGO CASH SWEEP	INTEREST				0 01	0 01
12/31/09	12/31/09	WELLS FARGO CASH SWEEP	REINVEST INT			(0 01)		0 00
		Ending Cash Balance						**$0.00**

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
7 020	BOND FUND OF AMERICA [a]	06/13/06	12/24/09	Long	$13 53	$11 80	$94 98	$82 83	($12 15)
0 644	BOND FUND OF AMERICA [a]	06/27/06	12/24/09	Long	12 91	11 80	8 32	7 59	(0 73)
161 828	BOND FUND OF AMERICA [a]	07/12/06	12/24/09	Long	13 47	11 80	2,179.83	1,909.58	(270 25)
	TOTAL						**$2,283.13**	**$2,000.00**	**($283.13)**

1. This statement is provided to clients of Wells Fargo Investments, LLC ("WFI")(member SIPC). All orders and transactions shall be solely for your account and risk, shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/ or settled and to all applicable laws and regulations

2. It is your responsibility to review your statement and promptly report any inaccuracy or discrepancy to us Any oral communication must be confirmed to us in writing at the address on the front of your statement to protect your rights, including rights under the Securities Investor Protection Act We will consider this account statement correct unless we receive written notice from you of a suspected error within 30 days of receipt.

3 Securities and other assets (except brokered certificates of deposit and Wells Fargo Cash Sweep) are **Not FDIC Insured, May lose value and are Not bank guaranteed, but** are protected against broker-dealer insolvency up to a value of $500,000 (limited to $100,000 for cash claims) by SIPC Explanatory brochure available by calling 202-371-8300 or at www sipc org Please refer to your Brokerage Account Agreement under the section titled **Not FDIC Insured** or contact us for further information Please be aware that **SIPC** account protection features **do not** protect against investment losses The Wells Fargo Cash Sweep is held at Wells Fargo Bank, N A and (along with brokered CDs) is FDIC-insured up to applicable limits Please see the *Disclosure Statement for Sweep Features* for further information. Precious metals are not SIPC covered or FDIC insured

4. If you maintain a margin account, this is a combined statement of your general account and of a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection upon written request

Free credit balances may be used in the conduct of WFI's business subject to applicable rules and regulations Any free credit balance in your account is payable immediately on demand

5. If you trade options in your account, you are responsible to inform WFI of any change in your investment objectives or financial situation Exercise notices for option contracts are allocated among client's short positions pursuant to a procedure that selects those contracts from among customer short option positions including positions established on the date of assignment All short options positions are liable for assignment at any time. Commissions and other charges incurred in connection with the execution of option transactions have been included in confirmations of these transactions previously furnished to you A summary of this information will be furnished upon written request

6 Taxable dividends and interest reported on this statement for retirement plan accounts are generally exempt from year-end government reporting If earnings are taxable in the tax year received, you will receive a Form 1099 at year-end The information is provided as a convenience only, and may vary from the year-end tax report There is no representation regarding the taxability of earnings at the state or local levels

7. A copy of the financial statements for WFI is available for personal inspection at its main offices in Minneapolis, Minnesota or a copy will be furnished upon written request

8. Under the NASD Regulation's Public Disclosure Program, the NASDR provides certain information regarding the disciplinary history of broker/dealers and their associated persons Such information can be obtained from the NASDR Public Disclosure Program hotline number (1-800-289-9999) or the NASDR web site (www nasdr com) An investor brochure that includes information describing the NASDR Public Disclosure Program will be furnished upon written request

9. Payment for Order Flow: WFI may receive payment for order flow from various market centers, but payment for order flow is not a consideration for any routing decisions Unless otherwise instructed, WFI routes equity orders taking into consideration, among other factors, the quality and speed of execution, price improvement statistics, liquidity enhancements, NASDAQ report cards, and T+1 reports WFI uses compensation received from market centers to help offset costs associated with executing orders Payment information on specific market centers can be found by selecting the Wells Fargo Investments Equity Order Routing Information link on the bottom of the Wells Fargo Brokerage web site at www.wellsfargo.com/investing/styles/ and clicking on the Material Aspects of the Relationship link next to each market center. Information on payments and/ or credits received in connection with a specific transaction will be furnished upon written request

Notice of Availability of Order Routing Information WFI prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution These reports are publicly available through a link at the bottom of the Wells Fargo Brokerage web site, www.wellsfargo.com/investing/styles/. WFI will furnish a printed copy of the quarterly report upon written request In addition, WFI will provide on request more detailed information relating to the routing of any order in the six months prior to the request

10. Dividend reinvestment transactions were affected by WFI acting as agent. Additional Information regarding these transactions will be furnished upon written request

11. Open orders will remain in effect until executed or canceled by you or until the expiration date on the open order confirmation previously sent to you Failure to cancel an open order may result in the transaction being executed for your account WFI has no responsibility to cancel an open order at its own initiative

12. The prices of securities displayed on your statement are derived from various sources, and in some cases may be higher or lower than the price you would actually receive in the market. For securities listed on an exchange or trading continually in an active marketplace, the price reflects market quotations at the close of your statement period For certificates of deposit ("CDs"), the value shown reflects the market value of the CDs The actual value of the CDs may be different from their purchase price CDs held until maturity are redeemed by the issuer at their face value If CDs are sold prior to maturity, the result could be a significant loss of principal The secondary market for CDs may be limited The maturity value of CDs can be found under the "Quantity" section If the CD market value listed appears as 'N/A', the market value was not available at the time this statement was prepared Please note that any unpriced positions are not reflected in the total account value reported on this statement For bonds trading less frequently, we generally rely on outside pricing services or a computerized pricing model which cannot always give us actual market values. Similarly, some annuity values provided by outside carriers may be estimates

If we cannot obtain a price or estimate, "N/A" appears Direct Participation Program (DPP) and Real Estate Investment Trust (REIT) securities are generally illiquid, the value of the security will be different than its purchase price

13. In the event of a partial CALL of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings A detailed description of the random selection procedure is available upon written request

14. All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided Accordingly cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate

Reported gains and losses are based on a tax lot basis and are not based on an average cost This information should not be used for tax purposes.

15. The information provided in this statement is for informational purposes only and should not be used for tax preparation. This information is not intended and should not be construed as tax, accounting or legal advice Please consult your tax advisor regarding the tax consequences of your investment decisions.

When reporting your taxes please rely exclusively on Form 1099 and other tax reporting forms that WFI will provide to you at year-end

16 Complaints should be directed to the Branch Office Manager If you are unable to reach the Branch Office Manager, complaints may be directed to Wells Fargo Investments, Attn Compliance Department, P O Box 7898, San Francisco, CA, 94120-9816 or by calling 866-415-6982.

17. For a change of address, please send your request to WFI at the address shown on the front of this statement

WFI / WT