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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department of the Treasury
Internal Revenue Service

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

For calendar year **2010**, or tax year beginning , **2010**, and ending ,

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

JAMES 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 foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 3,067,886. (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)	428,590.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	6,380.	6,380.	N/A	
	4 Dividends and interest from securities	50,381.	50,381.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	78,507.			
	b Gross sales price for all assets on line 6a 1,126,057.				
	7 Capital gain net income (from Part IV, line 2)		78,507.		
	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	563,858.	135,268.			
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	4,582.			
	c Other prof fees (attach sch)				
	17 Interest	3.			
	18 Taxes (attach schedule)(see instructions)	5,374.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	49,268.				
24 Total operating and administrative expenses. Add lines 13 through 23	59,227.				
25 Contributions, gifts, grants paid PART XV	85,650.			85,650.	
26 Total expenses and disbursements. Add lines 24 and 25	144,877.	0.		85,650.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	418,981.				
b Net investment income (if negative, enter 0)		135,268.			
c Adjusted net income (if negative, enter 0)					

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
A S S E T S	1	Cash — non-interest-bearing	71,372.	12,218.	12,218.
	2	Savings and temporary cash investments	73,008.	62,288.	62,288.
	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.)	55,297.		
		Less: allowance for doubtful accounts	2,417.	55,297.	55,297.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 4	379,094.	358,622.	393,404.
	b	Investments — corporate stock (attach schedule) STATEMENT 5	1,559,403.	2,266,803.	2,544,679.
	c	Investments — corporate bonds (attach schedule)	250,941.		
	11	Investments — land, buildings, and equipment: basis			
L I A B I L I T I E S		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)	2,336,235.	2,755,228.	3,067,886.
	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 SEE STATEMENT 6)	138.	150.	
	23	Total liabilities (add lines 17 through 22)	138.	150.	
N E T A S S E T S F U N D B A L A N C E S		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	2,336,097.	2,755,078.	
	30	Total net assets or fund balances (see the instructions)	2,336,097.	2,755,078.	
	31	Total liabilities and net assets/fund balances (see the instructions)	2,336,235.	2,755,228.	

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	2,336,097.
2	Enter amount from Part I, line 27a	2	418,981.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,755,078.
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	2,755,078.

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)

1 a 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 1,126,057.		1,047,550.	78,507.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			78,507.
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	78,507.
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	78,507.

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))
2009	207,985.	2,122,076.	0.098010
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

2 Total of line 1, column (d)	2	0.638158
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	0.127632
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,432,967.
5 Multiply line 4 by line 3	5	310,524.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,353.
7 Add lines 5 and 6	7	311,877.
8 Enter qualifying distributions from Part XII, line 4	8	144,874.

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	2,705.
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	2,705.
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	2,705.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010		6a	3,600.
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	3,600.
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	895.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 895. 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?		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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BARBARA 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>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	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 2010?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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?

N/A

7b

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

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

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Form 990-PF (2010)

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	2,381,231.
b	Average of monthly cash balances	1b	88,786.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,470,017.
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	2,470,017.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	37,050.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,432,967.
6	Minimum investment return. Enter 5% of line 5	6	121,648.

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	121,648.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,705.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,705.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	118,943.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	118,943.
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	118,943.

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	144,874.
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	144,874.
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	144,874.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				118,943.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	227,336.			
b From 2006	117,405.			
c From 2007	114,440.			
d From 2008	99,118.			
e From 2009	103,379.			
f Total of lines 3a through e	661,678.			
4 Qualifying distributions for 2010 from Part XII, line 4. $\blacktriangleright$ \$ 144,874.				
a Applied to 2009, 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 2010 distributable amount				118,943.
e Remaining amount distributed out of corpus	25,931.			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	687,609.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see instructions)	227,336.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	460,273.			
10 Analysis of line 9				
a Excess from 2006	117,405.			
b Excess from 2007	114,440.			
c Excess from 2008	99,118.			
d Excess from 2009	103,379.			
e Excess from 2010	25,931.			

N/A

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

b 85% of line 2a

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

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

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	85,650.
Total				85,650.
<i>b Approved for future payment</i>				
Total				

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

2010

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	\$ 428,590.	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.)

Name of organization

Employer identification number

JAMES C ALLEN CHARITABLE FOUNDATION

84-1331519

Part II **Noncash Property** (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES PUBLICLY TRADED - SEE ATTACHED DETAIL		
		\$ 428,590.	VARIOUS
(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
		\$	

BAA

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

2010

FEDERAL STATEMENTS

PAGE 1

CLIENT ALLEN

JAMES C ALLEN CHARITABLE FOUNDATION

84-1331519

8/09/11

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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	\$ 4,582.			
TOTAL	\$ 4,582.	\$ 0.		\$ 0.

STATEMENT 2
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	\$ 4,100.			
FOREIGN TAXES	1,274.			
TOTAL	\$ 5,374.	\$ 0.		\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCRUED INTEREST PD (REC'D)	\$ 606.			
INVESTMENT / FIDUCIARY FEES	47,695.			
MEALS	967.			
TOTAL	\$ 49,268.	\$ 0.		\$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS			
US GOVERNMENT SECURITIES	COST	\$ 358,622.	\$ 393,404.
		\$ 358,622.	\$ 393,404.
TOTAL		\$ 358,622.	\$ 393,404.

2010

FEDERAL STATEMENTS

PAGE 2

CLIENT ALLEN

JAMES C ALLEN CHARITABLE FOUNDATION

84-1331519

8/09/11

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STATEMENT 5
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	\$ 2,266,803.	\$ 2,544,679.
	TOTAL	<u>\$ 2,266,803.</u>	<u>\$ 2,544,679.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

OTHER PAYABLE	\$	150.
TOTAL	<u>\$</u>	<u>150.</u>

James Allen

Form 8283 contributions to JCA Foundation
Year: 2010

Date: 10/04/10

<u>Quantity</u>	<u>Company</u>	<u>Ticker</u>	<u>Current Price</u>	<u>Total Value</u>	<u>Cost Basis</u>
1400	Danaher Corp	DHR	\$40.18	\$56,252.00	\$ 34,374.00
1000	Target	TGT	\$53.45	\$53,450.00	\$ 33,946.00
1000	Petroleo Brasileiro	PBR	\$36.55	\$36,550.00	\$ 8,880.00
1000	Travelers	TRV	\$52.17	\$52,170.00	\$ 32,538.00
Donation subtotal 10/04/10				\$198,422.00	\$ 109,738.00

<u>Quantity</u>	<u>Company</u>	<u>Ticker</u>	<u>Current Price</u>	<u>Total Value</u>	<u>Cost Basis</u>
500	Chevron	CVX	88.645	\$ 44,322.50	\$17,347.50
1000	Tractor Supply	TSCO	48.435	\$ 48,435.00	\$21,693.00
1000	Honeywell	HON	52.95	\$ 52,950.00	\$29,360.00
400	UNITED TECHNOLOGIES	UTX	78.85	\$ 31,540.00	\$11,992.50
1000	AMPHENOL CORP CL A	APH	52.92	\$ 52,920.00	\$33,950.00
Donation subtotal 12/10/10				\$ 230,167.50	\$114,343.00

TOTAL DONATIONS TO FOUNDATION - 2010	\$428,589.50	\$224,081.00
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James C. Allen Charitable Foundation
Transaction Detail By Account
January through December 2010

Type	Date	Num	Name	Memo	Amount	Entity Type	Donation Type
American Diabetes Foundation							
Check	05/19/2010	1009	American Diabetes Foundation		250 00	Medical	General
Total American Diabetes Foundation			PO Box 7023 Memfield, VA 22116-7023		250 00		
Bravo! Colorado							
Check	03/15/2010	1350	Bravo! Colorado	2010 donation	5,000 00	Arts	General
Check	08/23/2010	2047	Bravo! Colorado	2010 Gala Music Matters Special Plea	100 00	Arts	
Check	12/14/2010	2097	Bravo! Colorado	Friends of the Fabulous Philadelphians	5,000 00	Arts	
Total Bravo! Colorado			2271 N Frontage Road W, Unit C Vail, CO 81657		10,100 00		
Calvary Chapel							
Check	06/14/2010	1010	Calvary Chapel		100 00	Religious	General
Check	07/25/2010	1011	Calvary Chapel		100 00	Religious	General
Check	09/18/2010	1013	Calvary Chapel		100 00	Religious	General
Check	12/19/2010	1016	Calvary Chapel		100 00	Religious	General
Check	12/28/2010	1017	Calvary Chapel		100 00	Religious	General
Total Calvary Chapel			PO Box 979 Avon, CO 81620		500 00		
Desert Springs Church							
Check	01/24/2010	1338	Desert Springs Church	summer giving	2,000 00	Religious	General
Check	02/28/2010	1348	Desert Springs Church		100 00	Religious	General
Check	03/14/2010	1349	Desert Springs Church		100 00	Religious	General
Check	04/18/2010	1005	Desert Springs Church		100 00	Religious	General
Check	05/08/2010	1008	Desert Springs Church		100 00	Religious	General
Check	11/07/2010	1014	Desert Springs Church		100 00	Religious	General
Check	11/28/2010	1015	Desert Springs Church		100 00	Religious	General
Total Desert Springs Church			43-435 Monterey Avenue Palm Desert, CA 92260		2,600 00		
Duke Sports Medicine							
Check	07/08/2010	2059	Duke Sports Medicine	John A Feagin Jr Intl Leadership Endowment	1,000 00	Medical	see notes
Total Duke Sports Medicine			512 S Magnum Street, Suite 400 Durham, NC 27701-3973		1,000 00		
Free Wheelchair Mission							
Check	08/02/2010	2095	Free Wheelchair Mission		1,000 00	Medical	General
Total Free Wheelchair Mission			PO Box 513538 Los Angeles, CA 90051-3538		1,000 00		

James C. Allen Charitable Foundation
Transaction Detail By Account
January through December 2010

Type	Date	Num	Name	Memo	Amount	Entity Type	Donation Type
Habitat for Humanity							
Check	09/03/2010	2050	Habitat for Humanity	Eagle/Lake County	1,000 00	Public	General
Total Habitat for Humanity			PO Box 4149		1,000 00		
			Avon, CO 81620				
Healthnet Foundation							
Check	12/14/2010	2099	Healthnet Foundation		1,000 00	Medical	General
Total Healthnet Foundation			33 River Street		1,000 00		
			Chagunn Falls, OH 44022				
Hidden Harvest							
Check	06/24/2010	eft	Hidden Harvest		10,000 00	Public	General
Total Hidden Harvest			PO Box 266		10,000 00		
			Coachella, CA 92236				
Manna Project							
Check	04/18/2010	1006	Manna Project		1,000 00	Religious	General
Total Manna Project			PO Box 121052		1,000 00		
			Nashville, TN 37212				
New Life Community Church							
Check	01/10/2010	1345	New Life Community Church		100 00	Religious	General
Check	04/09/2010	1002	New Life Community Church		100 00	Religious	General
Total New Life Community Church					200 00		
			Wenatchee, WA 98802				
Phi Delta Theta							
Check	09/03/2010	2049	Phi Delta Theta	Trustees' Roundtable	1,000 00	Educational	
Total Phi Delta Theta			2 South Campus Ave		1,000 00		
			Oxford, OH 45056				
Roundup River Ranch							
Check	07/27/2010	1012	Roundup River Ranch		2,500 00	Public	General
Total Roundup River Ranch			PO Box 8589		2,500 00		
			Avon, CO 81620				
Snowsports Outreach Society							
Check	12/24/2010	2101	Snowsports Outreach Society		1,000 00	Public	General
Total Snowsports Outreach Society			PO Box 2020		1,000 00		
			Avon, CO 81620				

James C. Allen Charitable Foundation
Transaction Detail By Account
January through December 2010

Type	Date	Num	Name	Memo	Amount	Entity Type	Donation Type
Vail Christian High School							
Check	05/08/2010	1007	Vail Christian High School		5,000 00	Educational	General
Check	09/03/2010	2048	Vail Christian High School	Dance Camp	1,000 00	Educational	see notes
Total Vail Christian High School			31621 Highway 6 Edwards, CO 81632		6,000 00		
Vail Leadership Institute							
Check	08/02/2010	2060	Vail Leadership Institute	2 of 3 Year Commitment	5,000 00	Public	see notes
Total Vail Leadership Institute			PO Box 7210 Avon, CO 81620		5,000 00		
Vail Valley Foundation							
Check	02/11/2010	1346	Vail Valley Foundation	Silver Dress Circle	1,250 00	Arts	see notes
Check	10/15/2010	2055	Vail Valley Foundation	Friends of Vail	35,000 00	Arts	see notes
Total Vail Valley Foundation			PO Box 309 Vail, CO 81658		36,250 00		
Wichita State Phi's Educational Fdn, Inc.							
Check	08/02/2010	2096	Wichita State Phi's Educational Fdn, Inc	Capital Campaign	5,000 00	Educational	see notes
Total Wichita State Phi's Educational Fdn, Inc			213 Chaparral Court Andover, KS 67002		5,000 00		
WSU Alumni Association							
Check	01/23/2010	2089	WSU Alumni Association		250 00	Educational	General
Total WSU Alumni Association			1845 Fairmount, Box 54 Wichita, KS 67260-0054		250 00		
TOTAL					85,650.00		

James Allen Charitable Foundation
Average Value Calculations
2010

TO TAX RETURN:

Total Average	2,381,231	88,786	2,470,017
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Wells Fargo - Jennison Assoc
Formerly known as Victory Cap Management
Formerly known as Newbridge

	Securities	W45649013 Cash	Total
January	604,664	16,506	621,170
February	619,445	21,079	640,524
March	656,887	23,530	680,417
April	667,891	14,742	682,633
May	607,183	9,129	616,311
June	570,789	6,633	577,422
July	593,992	18,164	612,156
August	544,457	14,627	559,085
September	607,476	13,709	621,185
October	638,232	12,949	651,181
November	658,714	5,607	664,321
December	683,518	6,514	690,032
Totals	7,453,248	163,188	7,616,436
Number of months	12	12	12
Average	621,104	13,599	634,703

WF - Madison Frmlly Insight Capital

	Securities	W45649019 Cash	Total
January	151,288	3,295	154,583
February	152,339	7,174	159,513
March	156,742	11,148	167,890
April	163,889	9,058	172,947
May	155,922	5,183	161,106
June	143,660	10,881	154,541
July	153,306	8,906	162,212
August	148,593	7,793	156,386
September	161,970	11,525	173,495
October	170,860	7,988	178,848
November	168,114	11,739	179,853
December	184,581	7,766	192,347
Totals	1,911,264	102,457	2,013,721
Number of months	12	12	12

Average	159,272	8,538	167,810
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WF - Alliance Bernstein (formerly Lazard Capital Mgm)

	Securities	W45649015 Cash	Total
January	267,311	4,483	271,794
February	268,337	4,017	272,355
March	285,325	6,019	291,344
April	275,341	5,168	280,509
May	237,997	6,821	244,818
June	233,385	3,217	236,603
July	257,821	3,469	261,291
August	246,913	7,152	254,065
September	276,317	4,830	281,147
October	285,560	3,789	289,348
November	276,346	3,105	279,451
December	299,920	967	300,887
Totals	3,210,574	53,037	3,263,611
Number of months	12	12	12
Average	267,548	4,420	271,968

WF - Atlanta Cap Mgmt Firmly Oak Ridge

	Securities	W45649021 Cash	Total
January	180,175	7,920	188,095
February	188,076	7,391	195,467
March	206,767	3,712	210,479
April	209,449	8,726	218,176
May	192,414	7,503	199,916
June	179,637	9,648	189,285
July	195,004	5,481	200,485
August	179,717	6,085	185,802
September	201,143	6,940	208,084
October	206,327	9,063	215,390
November	212,880	9,900	222,780
December	225,207	11,195	236,401
Totals	2,376,797	93,564	2,470,361
Number of months	12	12	12
Average	198,066	7,797	205,863

	Corp/MF	WF - Pacific Income Gov	Ttl Security	W45649011 Cash	Total
January	260,207	401,597	661,804	13,806	675,610
February	261,665	398,489	660,155	17,728	677,883
March	264,124	400,839	664,963	17,466	682,429
April	267,906	402,390	670,295	16,757	687,052
May	264,949	404,702	669,650	17,753	687,403
June	272,398	411,287	683,685	15,689	699,374
July	278,109	413,630	691,739	14,569	706,308
August	285,235	410,017	695,252	19,454	714,706
September	266,990	402,516	669,506	14,089	683,594
October	268,603	405,103	673,706	14,187	687,893
November	261,246	401,064	662,309	18,209	680,518
December	254,744	393,405	648,149	28,045	676,194
Totals			8,051,212	207,752	8,258,964
Number of months			12	12	12
Average			670,934	17,313	688,247

		WF - NWQ Invest Mgmt (Formerly Salomon Bros Asset Mgmt) Securities	W45649017 Cash	Total
January		258,562	4,771	263,332
February		263,322	8,417	271,739
March		273,409	15,003	288,412
April		280,905	9,403	290,307
May		263,304	2,200	265,504
June		251,432	3,255	254,687
July		263,123	5,029	268,152
August		247,972	8,409	256,381
September		268,763	9,607	278,370
October		276,388	8,951	285,339
November		275,291	7,791	283,082
December		301,618	6,321	307,938
Totals		3,224,088	89,156	3,313,244
Number of months		12	12	12
Average		268,674	7,430	276,104

		WF - Mut Fund Portfolio Security	W34258875 Cash	Total
January		115,471	168	115,639
February		118,157	168	118,325
March		123,325	168	123,493

April	121,694	3,360	125,054
May	111,369	3,360	114,730
June	112,222	3,360	115,582
July	121,553	3,069	124,623
August	119,180	3,069	122,249
September	131,338	3,069	134,407
October	339,333	2,730	342,064
November	338,858	2,730	341,589
December	595,091	3,479	598,569

Totals	2,347,592	28,732	2,376,324
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Number of months	12	12	12
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Average	195,633	2,394	198,027
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WF - Checking 778-2693589

	Securities	Cash	Total
January		70,668	70,668
February		19,407	19,407
March		14,145	14,145
April		9,936	9,936
May		27,861	27,861
June		18,575	18,575
July		15,995	15,995
August		32,346	32,346
September		58,272	58,272
October		23,199	23,199
November		22,938	22,938
December		14,201	14,201
Totals	-	327,543	327,543
Number of months	12	12	12
Average	-	27,295	27,295

Account description	Account number	Money funds
Other cash receivable		
Other cash receivable		
Mutual Fund Portfolio		3,479
Alliance		967
Madison (Insight)		7,766
Jennison		6,514
NWQ		6,321
Atlanta (Oak Ridge)		11,195
Pacific Income		26,045
Subtotal - money funds		62,287
Wells Fargo Checking		12,222
Total		74,509

Schedule of cost basis / fair value of assets
Year 12/31/10

[illegible]



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Sioux Falls, SD 57117-5275

WellsAdvisor®

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

12

Financial Consultant: FE89

Last Statement Date:
November 30, 2010

Contact Us At:
JEFFREY NUTTALL
1700 LINCOLN STREET, 48TH FLOOR
DENVER CO 80203
(720) 947-6706
Service Team 24/7: 877-646-8560

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

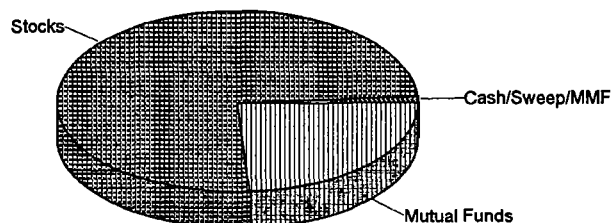
December 1, 2010 - December 31, 2010

Current Value

Previous Value

1 %	Cash, Cash Sweep & Money Mkt Fds	\$3,478 53	\$2,730 44
75 %	Stocks	451,261 00	203,920 00
24 %	Mutual Funds	143,829 56	134,938 47

Total Portfolio Value **\$598,569.09** **\$341,588.91**



Year to Date Change in Assets

Total Asset Value as of December 31, 2010	\$598,569 09
Total Asset Value as of December 31, 2009	122,759 37
Net Change	\$475,809.72

Income Summary

December 31, 2010

Year to Date

Taxable Money Market Funds	\$0 03	\$0 21
Equity Securities & Mutual Funds	1,646 59	6,089.00
Total Income	\$1,646.62	\$6,089.21

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

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.

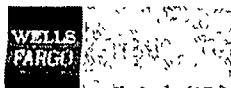
Reported gains and losses are based on a tax lot basis and are not based on an average cost. This information should not be used for tax purposes.

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.



WellsAdvisor®

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

Activity Summary

Amount

Total Asset Value as of November 30, 2010 **\$341,588.91**

Cash/Cash Sweep/Money Mkt Fds Activity for December

Closing Balance as of 11/30/2010	2,730.44
Income	1,646.62
Securities Bought	(898.53)
Closing Balance as of 12/31/2010	\$3,478.53

Additional Information

Current Period

Year to Date

Realized Gains	\$0.00	\$0.00
Realized Losses	0.00	(664.84)

Important Information About Your Account

Your Brokerage Account(s) Will Move to Wells Fargo Advisors

As part of the consolidation of our brokerage businesses, you will receive two separate statements for January. Your closing statement from Wells Fargo Investments will show account activity from January 1, 2011, through the mid-January system conversion date, including the transfer of assets from your account to a new account with our affiliate, Wells Fargo Advisors. Your opening statement from Wells Fargo Advisors will show the transfer of assets into your new account and activity for the remainder of January.

2010 Tax Reporting

You will receive IRS Form 1099 from Wells Fargo Advisors for all 2010 brokerage activity. IRS Form 1099R for retirement accounts will mail on January 31, 2011. Form 1099 mails in February.

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 1%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
3,118.53	CASH BALANCE			\$360.00	
	WF ADVANTAGE MONEY	3,118.53	1.00	3,118.53	
	MARKET FD CL A				
	30 Day Yield .01%				
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$3,118.53		\$3,478.53	

STOCKS 75%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
1,000	AMPHENOL CORP	APH	12/20/10	N/A	N/A	\$52.78	Long	\$52,780.00	N/A	\$60
	CLASS A NEW									
500	CHEVRON CORP	CVX	12/20/10	N/A	N/A	91.25	Long	45,625.00	N/A	1,440
1,400	DANAHER CORP	DHR	04/19/05	24.5525	34,373.50	47.17	Long	66,038.00	31,664.50 LT	112
1,000	HONEYWELL INTL INC	HON	12/20/10	N/A	N/A	53.16	Long	53,160.00	N/A	1,210



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Portfolio Value (continued)

STOCKS (continued) 75%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
1,000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	PBR	10/28/04	8.88	8,880.00	37.84	Long	37,840.00	28,960.00 LT	975
150	TARGET CORP	TGT	01/24/03	27.73	4,159.50	60.13	Long	9,019.50	4,860.00 LT	150
250			02/08/02	42.50	10,625.00	60.13	Long	15,032.50	4,407.50 LT	250
100			08/21/02	36.79	3,679.00	60.13	Long	6,013.00	2,334.00 LT	100
200			09/27/02	32.01	6,402.00	60.13	Long	12,026.00	5,624.00 LT	200
150			11/13/02	30.30	4,545.00	60.13	Long	9,019.50	4,474.50 LT	150
150			01/15/03	30.23	4,534.50	60.13	Long	9,019.50	4,485.00 LT	150
1,000	TGT Total		Average Per Share	\$33.94	\$33,945.00			\$60,130.00	\$26,185.00	\$1,000
1,000	TRACTOR SUPPLY COMPANY	TSO	12/20/10	N/A	N/A	48.49	Long	48,490.00	N/A	280
425	TRAVELERS COMPANIES INC	TRV	10/28/04	33.49	14,233.25	55.71	Long	23,676.75	9,443.50 LT	612
125			08/21/02	32.15	4,018.75	55.71	Long	6,963.75	2,945.00 LT	180
150			09/27/02	28.85	4,327.50	55.71	Long	8,356.50	4,029.00 LT	216
200			11/13/02	33.40	6,680.00	55.71	Long	11,142.00	4,462.00 LT	288
100			01/24/03	32.78	3,278.00	55.71	Long	5,571.00	2,293.00 LT	144
1,000	TRV Total		Average Per Share	\$32.53	\$32,537.50			\$55,710.00	\$23,172.50	\$1,440
400	UNITED TECHNOLOGIES CORP	UTX	12/20/10	N/A	N/A	78.72	Long	31,488.00	N/A	680
Stocks Subtotal					N/A			\$451,261.00	N/A	\$7,197

MUTUAL FUNDS 24%

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	\$9.16	\$29,478.81	(\$15,447.42)	\$2,561
46.258			09/21/07	14.95	691.56	9.16	423.72	(267.84)	36
90.477			12/28/07	16.00	1,447.63	9.16	828.77	(618.87)	72
45.690			03/24/08	17.87	816.48	9.16	418.52	(397.96)	36
48.599			06/20/08	19.76	960.31	9.16	445.17	(515.15)	38
63.279			09/19/08	14.26	902.36	9.16	579.64	(322.73)	50
1,195.367			12/12/08	5.81	6,945.08	9.16	10,949.56	4,004.48	951
197.950			12/12/08	5.81	1,150.09	9.16	1,813.22	663.13	157
73.724			01/02/09	6.13	451.93	9.16	675.31	223.38	58
59.812			03/23/09	6.28	375.62	9.16	547.88	172.25	47



WellsAdvisor®

JAMES C ALLEN CHARITABLE
FOUNDATION

Account number: **W34258875**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**

Portfolio Value

(continued)

MUTUAL FUNDS (continued)									
24%									
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income
63 778	PIMCO FDS PAC INVT	PCRAX	06/22/09	7.21	459 84	9 16	584 21	124.36	50
80 833			09/21/09	7.65	618 37	9 16	740 43	122.06	64
67 287			12/11/09	7 95	534 93	9 16	616 35	81.41	53
1,785			03/23/09	6 37	11,370 45	9 16	16,350 60	4,980 15	1,420
122 289			01/04/10	8 21	1,003.99	9.16	1,120.17	116 17	97
172 090			03/22/10	7 82	1,345 74	9 16	1,576 35	230 60	136
193 739			06/21/10	7.42	1,437 54	9 16	1,774 66	337 10	154
211 624			09/20/10	7 84	1,659 13	9 16	1,938 48	279.34	168
7,736.010	PCRAX Total		Average Per Share	\$9.96	\$77,097.31		\$70,861.85	(\$6,235.54)	\$6,148
1,797 815	ROWE T PRICE INTL FDS	PRMSX	08/06/07	38.15	68,586 64	35.28	63,426 90	(5,159 73)	269
	EMERGING MARKETS STK FD								
118.397			12/20/07	41.04	4,859 00	35.28	4,177 05	(681 96)	17
23 008			12/20/07	41.04	944 26	35 28	811 72	(132 54)	3
14 380			12/20/07	41.04	590 16	35.28	507 33	(82 84)	2
77 453			12/18/08	16.72	1,295 02	35 28	2,732 54	1,437 52	11
11 058			12/18/09	29.85	330 07	35 28	390 13	60 05	1
20 195			12/20/10	34.38	694.32	35 28	712 48	18.15	3
5.940			12/20/10	34.38	204 21	35 28	209 56	5 35	
2,068.246	PRMSX Total		Average Per Share	\$37.47	\$77,503.68		\$72,967.71	(\$4,536.00)	\$306
Mutual Funds Subtotal					\$154,600.99		\$143,829.56	(\$10,771.54)	\$6,454
			Transaction Total			Total Market Value	Gain/ (Loss)	Total Estimated Annual Income	
TOTAL PORTFOLIO VALUE			N/A			\$598,569.09	N/A	\$13,651	

Quantity	Held	Description 1	Symbol	Open Date	Mkt Price	Unit Cost	Cost Amount	
18,905	76							
1,000	On	AMPHENOL CORP NEW	APH	4/4/2007	51 13	33 95	33,950 00	
500	On	CHEVRON CORPORATION	CVX	11/17/2003	104 39	34 695	17,347 50	
1,400	On	DANAHER CORP	DHR	4/19/2005	53 29	24 5525	34,373 50	
1,000	On	HONEYWELL INTERNATIONAL	HON	11/17/2003	57 28	29 36	29,360 00	
1,000	On	PETROLEO BRASILEIRO -	PBR	10/28/2004	32 69	8 88	8,880 00	
8,537	51 On	PIMCO FDS PAC INVT SER~*	PCRAX	8/6/2007	8 9	9 8691		77,097 31
3,218	21 On	PIMCO FDS PAC INVT SER~*	PCRAX	8/6/2007	8 9	13 9599	44,926 26	
46	258 On	PIMCO FDS PAC INVT SER~*	PCRAX	9/21/2007	8 9	14 95	691 56	
90	477 On	PIMCO FDS PAC INVT SER~*	PCRAX	12/28/2007	8 9	15 9999	1,447 63	
45	69 On	PIMCO FDS PAC INVT SER~*	PCRAX	3/24/2008	8 9	17 8699	816 48	
48	599 On	PIMCO FDS PAC INVT SER~*	PCRAX	6/20/2008	8 9	19 7598	960 31	
63	279 On	PIMCO FDS PAC INVT SER~*	PCRAX	9/19/2008	8 9	14 26	902 36	
1,195	37 On	PIMCO FDS PAC INVT SER~*	PCRAX	12/12/2008	8 9	5 8099	6,945 08	
197	95 On	PIMCO FDS PAC INVT SER~*	PCRAX	12/12/2008	8 9	5 81	1,150 09	
73	724 On	PIMCO FDS PAC INVT SER~*	PCRAX	1/2/2009	8 9	6 13	451 93	
59	812 On	PIMCO FDS PAC INVT SER~*	PCRAX	3/23/2009	8 9	6 28	375 62	
1,785	On	PIMCO FDS PAC INVT SER~*	PCRAX	3/23/2009	8 9	6 37	11,370 45	
63	778 On	PIMCO FDS PAC INVT SER~*	PCRAX	6/22/2009	8 9	7 21	459 84	
80	833 On	PIMCO FDS PAC INVT SER~*	PCRAX	9/21/2009	8 9	7 6499	618 37	
67	287 On	PIMCO FDS PAC INVT SER~*	PCRAX	12/11/2009	8 9	7 9499	534 93	
122	289 On	PIMCO FDS PAC INVT SER~*	PCRAX	1/4/2010	8 9	8 2099	1,003 99	
172	09 On	PIMCO FDS PAC INVT SER~*	PCRAX	3/22/2010	8 9	7 8199	1,345 74	
193	739 On	PIMCO FDS PAC INVT SER~*	PCRAX	6/21/2010	8 9	7 4199	1,437 54	
211	624 On	PIMCO FDS PAC INVT SER~*	PCRAX	9/20/2010	8 9	7 8399	1,659 13	
2,068	25 On	ROWE T PRICE INTL FDS ~*	PRMSX	8/6/2007	34 66	37 4731		77,503 68
1,797	82 On	ROWE T PRICE INTL FDS ~*	PRMSX	8/6/2007	34 66	38 1499	68,586 64	
118	397 On	ROWE T PRICE INTL FDS ~*	PRMSX	12/20/2007	34 66	41 0398	4,859 00	
23	008 On	ROWE T PRICE INTL FDS ~*	PRMSX	12/20/2007	34 66	41 0405	944 26	
14	38 On	ROWE T PRICE INTL FDS ~*	PRMSX	12/20/2007	34 66	41 04	590 16	
77	453 On	ROWE T PRICE INTL FDS ~*	PRMSX	12/18/2008	34 66	16 72	1,295 02	
11	058 On	ROWE T PRICE INTL FDS ~*	PRMSX	12/18/2009	34 66	29 8489	330 07	
20	195 On	ROWE T PRICE INTL FDS ~*	PRMSX	12/20/2010	34 66	34 3807	694 32	
5	94 On	ROWE T PRICE INTL FDS ~*	PRMSX	12/20/2010	34 66	34 3787	204 21	
1,000	On	TARGET CORP	TGT	2/8/2002	50 94	33 945		33,945 00
250	On	TARGET CORP	TGT	2/8/2002	50 94	42 5	10,625 00	
100	On	TARGET CORP	TGT	8/21/2002	50 94	36 79	3,679 00	
200	On	TARGET CORP	TGT	9/27/2002	50 94	32 01	6,402 00	
150	On	TARGET CORP	TGT	11/13/2002	50 94	30 3	4,545 00	
150	On	TARGET CORP	TGT	1/15/2003	50 94	30 23	4,534 50	
150	On	TARGET CORP	TGT	1/24/2003	50 94	27 73	4,159 50	
1,000	On	TRACTOR SUPPLY COMPANY	TSCO	4/12/2005	69 75	21 693	21,693 00	
1,000	On	TRAVELERS COS INC/ THE	TRV	8/21/2002	58 33	32 5375		32,537 50
125	On	TRAVELERS COS INC/ THE	TRV	8/21/2002	58 33	32 15	4,018 75	
150	On	TRAVELERS COS INC/ THE	TRV	9/27/2002	58 33	28 85	4,327 50	
200	On	TRAVELERS COS INC/ THE	TRV	11/13/2002	58 33	33 4	6,680 00	
100	On	TRAVELERS COS INC/ THE	TRV	1/24/2003	58 33	32 78	3,278 00	
425	On	TRAVELERS COS INC/ THE	TRV	10/28/2004	58 33	33 49	14,233 25	
400	On	UNITED TECHNOLOGIES CORP	UTX	12/10/2002	88 46	29 9812	11,992 50	
TOTAL							378,679 99	
							378679 99	



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P O Box 5275
Sioux Falls, SD 57117-5275

WELLSSELECT®

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

Financial Consultant: FE89

Last Statement Date:
November 30, 2010

Contact Us At:
JEFFREY NUTTALL
1700 LINCOLN STREET, 48TH FLOOR
DENVER CO 80203
(720) 947-6706
Service Team 24/7: 877-646-8560

Account Number:
W45649015

Money Manager:
ALLIANCEBERNSTEIN MANAGED ACCOUNTS
INTERNATIONAL EQUITY

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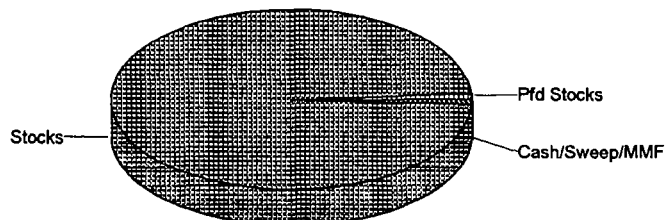
Portfolio Summary

December 1, 2010 - December 31, 2010

Current Value

Previous Value

1 %	Cash, Cash Sweep & Money Mkt Fds	\$966 87	\$3,104.86
98 %	Stocks	296,989 11	273,592.52
1 %	Preferred Stocks	2,931 34	2,753 83
Total Portfolio Value		\$300,887.32	\$279,451.21



Year to Date Change in Assets

Total Asset Value as of December 31, 2010	\$300,887 32
Total Asset Value as of December 31, 2009	291,653 54
Net Change	\$9,233.78



Income Summary

December 31, 2010

Year to Date

Taxable Money Market Funds	\$0 02	\$0 44
Equity Securities & Mutual Funds	778 33	7,408 13
Total Income	\$778.35	\$7,408.57

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



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WELLSSELECT®

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

Financial Consultant: FE89

Last Statement Date:
November 30, 2010

Contact Us At:
JEFFREY NUTTALL
1700 LINCOLN STREET, 48TH FLOOR
DENVER CO 80203
(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.



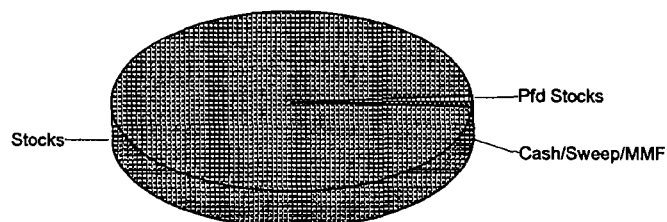
Portfolio Summary

December 1, 2010 - December 31, 2010

Current Value

Previous Value

1 %	Cash, Cash Sweep & Money Mkt Fds	\$966 87	\$3,104 86
98 %	Stocks	296,989 11	273,592 52
1 %	Preferred Stocks	2,931 34	2,753 83
Total Portfolio Value		\$300,887.32	\$279,451.21



Year to Date Change in Assets

Total Asset Value as of December 31, 2010	\$300,887 32
Total Asset Value as of December 31, 2009	291,653 54
Net Change	\$9,233.78



Income Summary

December 31, 2010

Year to Date

Taxable Money Market Funds	\$0 02	\$0 44
Equity Securities & Mutual Funds	778 33	7,408 13
Total Income	\$778.35	\$7,408.57

Investment and Insurance Products:

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- 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.

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.



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JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Account number. **W45649015**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**

Activity Summary

Amount

Total Asset Value as of November 30, 2010 **\$279,451.21**

Cash/Cash Sweep/Money Mkt Fds Activity for December

Closing Balance as of 11/30/2010	3,104.86
Income	778.35
Securities Sold/Matured	14,300.93
Other	(35.59)
Securities Bought	(17,181.68)

Closing Balance as of 12/31/2010 **\$966.87**

Additional Information

Current Period

Year to Date

Foreign Taxes Withheld	(\$35.59)	(\$817.27)
Realized Gains	1,815.40	39,828.70
Realized Losses	(1,261.85)	N/A

Important Information About Your Account

Your Brokerage Account(s) Will Move to Wells Fargo Advisors

As part of the consolidation of our brokerage businesses, you will receive two separate statements for January. Your closing statement from Wells Fargo Investments will show account activity from January 1, 2011, through the mid-January system conversion date, including the transfer of assets from your account to a new account with our affiliate, Wells Fargo Advisors. Your opening statement from Wells Fargo Advisors will show the transfer of assets into your new account and activity for the remainder of January.

2010 Tax Reporting

You will receive IRS Form 1099 from Wells Fargo Advisors for all 2010 brokerage activity. IRS Form 1099R for retirement accounts will mail on January 31, 2011. Form 1099 mails in February.

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 1%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
	CASH BALANCE			\$40.74	
926.13	WF ADVANTAGE MONEY MARKET FD CL A 30 Day Yield 01%	926.13	1.00	926.13	
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$926.13		\$966.87	

STOCKS 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
57	AEON COMPANY LIMITED ADR	AONNY	06/02/09	\$9.59	\$546.63	\$12.38	Long	\$705.66	\$159.03 LT	\$10
46			07/01/09	10.13	465.98	12.38	Long	569.48	103.50 LT	8
103	AONNY Total	Average Per Share		\$9.83	\$1,012.61			\$1,275.14	\$262.53	\$18



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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
11	AGNICO-EAGLE MINES LTD	AEM	07/07/10	57 0199	627 22	76 70	Long	843 70	216 48 ST	1
2			08/09/10	59.93	119.86	76 70	Long	153 40	33 54 ST	
3			09/01/10	64.50	193 50	76 70	Long	230 10	36 60 ST	
5			09/23/10	69 6899	348 45	76.70	Long	383 50	35 05 ST	
5			10/08/10	72.7399	363 70	76.70	Long	383 50	19 80 ST	
5			10/13/10	74 2299	371 15	76.70	Long	383 50	12 35 ST	
31	AEM Total	Average Per Share		\$65.28	\$2,023.88			\$2,377.70	\$353.82	\$1
22	AGRIUM INC	AGU	09/09/10	73 3679	1,614 10	91 75	Long	2,018 50	404 40 ST	2
3	AIXTRON AKTIENGESELLSCHAFT SPONS ADR REPSTG ORDINARY SHS	AIXG	08/13/10	26 2292	78 69	37.20	Long	111 60	32 91 ST	
13			09/10/10	24 8988	323 68	37 20	Long	483 60	159 92 ST	1
7			09/29/10	29 8786	209 15	37.20	Long	260 40	51 25 ST	
23	AIXG Total	Average Per Share		\$26.58	\$611.52			\$855.60	\$244.08	\$1
233	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	AZSEY	02/21/07	20 5723	4,793 35	11 87	Long	2,765 71	(2,027 64) LT	88
10			04/10/08	20 06	200 60	11.87	Long	118 70	(81 90) LT	3
243	AZSEY Total	Average Per Share		\$20.55	\$4,993.95			\$2,884.41	(\$2,109.54)	\$91
14	AMERICA MOVIL S A B DE CV SPONSORED ADR REPSTG SERIES L	AMX	12/06/10	56 9599	797 44	57.34	Long	802 76	5 32 ST	7
11	ANGLO AMERICAN PLC ADR NEW	AAUKY	05/04/10	19 834	218.17	26.11	Long	287.21	69 04 ST	1
9			10/15/10	23 00	207 00	26.11	Long	234 99	27 99 ST	
31			10/21/10	22 70	703 70	26.11	Long	809 41	105 71 ST	3
16			10/25/10	23.33	373 28	26 11	Long	417 76	44 48 ST	1
67	AAUKY Total	Average Per Share		\$22.42	\$1,502.15			\$1,749.37	\$247.22	\$5
11	ANHEUSER BUSCH INBEV SA/NV	BUD	07/31/09	40 0937	441 02	57 09	Long	627 99	186 97 LT	4
8			08/14/09	38.65	309 20	57 09	Long	456 72	147 52 LT	3
8			08/28/09	42 65	341 20	57.09	Long	456 72	115 52 LT	3
2			11/19/09	50 19	100 38	57 09	Long	114 18	13 80 LT	
5			12/10/09	51 675	258 38	57 09	Long	285 45	27 07 LT	2



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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
24	ANHEUSER BUSCH INBEV	BUD	12/11/09	52 2797	1,254 71	57.09	Long	1,370 16	115 45 LT	10
7			02/08/10	47 1747	330 22	57 09	Long	399 63	69 41 ST	2
7			09/10/10	54 5692	381.98	57.09	Long	399 63	17.65 ST	2
7			11/05/10	61 31	429 17	57 09	Long	399 63	(29 54) ST	2
2			12/02/10	57.85	115 70	57 09	Long	114 18	(1 52) ST	
81	BUD Total		Average Per Share	\$48.91	\$3,961.96			\$4,624.29	\$662.33	\$28
44	ARM HOLDINGS PLC SPONSORED ADR	ARMH	03/02/10	9 8798	434 71	20 75	Long	913 00	478 29 ST	4
15			03/25/10	10 6198	159 30	20 75	Long	311 25	151 95 ST	1
32			04/19/10	10.9698	351.03	20 75	Long	664.00	312 97 ST	3
18			04/23/10	11 7198	210 96	20 75	Long	373 50	162 54 ST	1
109	ARMH Total		Average Per Share	\$10.60	\$1,156.00			\$2,261.75	\$1,105.75	\$9
73	ASAHI GLASS ADR	ASGLY	09/09/10	10 56	770 88	11 65	Long	850 45	79 57 ST	12
91			10/06/10	10.6202	966 44	11.65	Long	1,060 15	93.71 ST	15
54			12/06/10	11.39	615.06	11.65	Long	629 10	14 04 ST	9
218	ASGLY Total		Average Per Share	\$10.79	\$2,352.38			\$2,539.70	\$187.32	\$36
57	ASSA ABLOY AB ADR	ASAZY	12/06/10	13 90	792.30	14 20	Long	809 40	17 10 ST	10
13			12/21/10	14 37	186 81	14.20	Long	184 60	(2 21) ST	2
70	ASAZY Total		Average Per Share	\$13.98	\$979.11			\$994.00	\$14.89	\$12
26	ASTRAZENECA PLC SPONSORED ADR	AZN	07/31/09	46 6597	1,213 15	46.19	Long	1,200 94	(12 21) LT	62
14			09/04/09	45.4597	636 44	46.19	Long	646 66	10 22 LT	33
8			11/11/09	45 5197	364 16	46.19	Long	369 52	5 36 LT	19
12			03/12/10	44 2199	530 64	46 19	Long	554 28	23 64 ST	28
60	AZN Total		Average Per Share	\$45.73	\$2,744.39			\$2,771.40	\$27.01	\$142
29	ATLAS COPCO AB SPON ADR REPSTG COM SER A	ATLKY	09/10/10	16 36	474 44	25.43	Long	737 47	263 03 ST	7
15			10/06/10	19 23	288.45	25.43	Long	381.45	93.00 ST	4
9			12/06/10	23.85	214 65	25 43	Long	228 87	14 22 ST	2
53	ATLKY Total		Average Per Share	\$18.44	\$977.54			\$1,347.79	\$370.25	\$13
44	AU OPTRONICS CORP SPONSORED ADR	AUO	11/13/09	9 9099	436 03	10 42	Long	458 48	22 45 LT	4



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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
33	AU OPTRONICS CORP	AUO	12/08/09	10.879	359 01	10 42	Long	343 86	(15 15) LT	3
31			12/23/09	11 769	364 84	10 42	Long	323 02	(41 82) LT	2
43			01/08/10	13 159	565 84	10 42	Long	448 06	(117 78) ST	3
25			01/11/10	13 049	326 23	10 42	Long	260 50	(65 73) ST	2
66			03/12/10	11 019	727 25	10 42	Long	687 72	(39 53) ST	6
242	AUO Total	Average Per Share		\$11.48	\$2,779.20			\$2,521.64	(\$257.56)	\$20
73	AVIVA PLC ADR	AV	08/03/10	12 1148	884 38	12 41	Long	905 93	21 55 ST	53
15	BAE SYSTEMS PLC SPONSORED ADR	BAESY	01/08/10	23 80	357 00	20 85	Long	312 75	(44 25) ST	14
5			01/21/10	23 46	117 30	20 85	Long	104 25	(13 05) ST	4
12			01/28/10	23 02	276 24	20 85	Long	250 20	(26 04) ST	11
34			02/02/10	22 29	757 86	20 85	Long	708 90	(48 96) ST	32
17			03/12/10	23 08	392 36	20 85	Long	354 45	(37 91) ST	16
83	BAESY Total	Average Per Share		\$22.90	\$1,900.76			\$1,730.55	(\$170.21)	\$77
86	BANCO DO BRASIL S A SPONSORED ADR	BDORY	02/02/10	17 20	1,479 20	19 50	Long	1,677 00	197 80 ST	80
38	BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT	BSBR	07/15/10	12 1499	461 70	13 60	Long	516 80	55 10 ST	18
16			08/13/10	12 859	205 74	13 60	Long	217 60	11 86 ST	7
8			08/20/10	13 009	104 07	13 60	Long	108 80	4 73 ST	3
24			09/01/10	12 9094	309 83	13 60	Long	326 40	16 57 ST	11
19			09/09/10	12 749	242 23	13 60	Long	258 40	16 17 ST	9
105	BSBR Total	Average Per Share		\$12.60	\$1,323.57			\$1,428.00	\$104.43	\$48
57	BANK OF CHINA ADR	BACHY	05/17/10	12 64	720 48	13 08	Long	745 56	25 08 ST	25
41	BARCLAYS PLC ADR	BCS	05/03/10	20 539	842 09	16 52	Long	677 32	(164 77) ST	
21			05/12/10	19 54	410 34	16 52	Long	346 92	(63 42) ST	
41			05/21/10	16 8391	690 41	16 52	Long	677 32	(13 09) ST	
18			08/03/10	21 679	390 22	16 52	Long	297 36	(92 86) ST	
121	BCS Total	Average Per Share		\$19.28	\$2,333.06			\$1,998.92	(\$334.14)	



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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
24	BARRICK GOLD CORP	ABX	05/12/10	46 1099	1,106 64	53 18	Long	1,276 32	169 68 ST	11
7			09/23/10	47 3399	331 38	53 18	Long	372 26	40 88 ST	3
31	ABX Total	Average Per Share		\$46.38	\$1,438.02			\$1,648.58	\$210.56	\$14
14	BASF SE	BASFY	09/09/10	55.31	774 34	79 96	Long	1,119 44	345 10 ST	22
2	BAYER A G SPONSORED ADR	BAYRY	10/19/09	72 84	145 68	73 36	Long	146.72	1 04 LT	2
5			10/22/09	72.35	361 75	73 36	Long	366.80	5 05 LT	6
8			10/30/09	69.40	555 20	73 36	Long	586.88	31 68 LT	10
2			11/19/09	76.14	152.28	73.36	Long	146.72	(5 56) LT	2
3			12/15/09	78 80	236.40	73 36	Long	220 08	(16 32) LT	4
6			01/22/10	72.20	433 20	73 36	Long	440 16	6.96 ST	8
5			04/23/10	68 95	344 75	73 36	Long	366 80	22 05 ST	6
31	BAYRY Total	Average Per Share		\$71.91	\$2,229.26			\$2,274.16	\$44.90	\$38
3	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGY	12/16/08	73.89	221 67	102.00	Long	306 00	84 33 LT	2
2			08/28/09	82 80	165 60	102.00	Long	204 00	38 40 LT	1
2			01/22/10	94.80	189.60	102.00	Long	204 00	14.40 ST	1
4			02/18/10	92 54	370 16	102.00	Long	408 00	37 84 ST	3
2			03/25/10	86.93	173 86	102.00	Long	204 00	30 14 ST	1
3			04/05/10	90 50	271 50	102.00	Long	306.00	34 50 ST	2
10			08/03/10	83 91	839 10	102 00	Long	1,020 00	180 90 ST	9
1			11/01/10	97.82	97.82	102 00	Long	102.00	4.18 ST	
4			11/09/10	102 75	411 00	102 00	Long	408 00	(3 00) ST	3
1			12/02/10	96 44	96 44	102 00	Long	102 00	5 56 ST	
32	BRGY Total	Average Per Share		\$88.64	\$2,836.75			\$3,264.00	\$427.25	\$22
24	BHP BILLITON LIMITED SPONSORED ADR	BHP	10/12/10	80.2199	1,925.28	92 92	Long	2,230 08	304 80 ST	41
4			10/15/10	82 8499	331 40	92 92	Long	371 68	40 28 ST	6
3			10/18/10	81.68	245.04	92.92	Long	278.76	33 72 ST	5
6			10/25/10	82 83	496 98	92 92	Long	557 52	60 54 ST	10
5			10/26/10	82.1599	410 80	92 92	Long	464 60	53 80 ST	8
3			10/28/10	82 50	247 50	92 92	Long	278 76	31 26 ST	5
4			11/09/10	90 86	363 44	92 92	Long	371 68	8 24 ST	6
49	BHP Total	Average Per Share		\$82.04	\$4,020.44			\$4,553.08	\$532.64	\$81



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FOUNDATION
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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
9	BHP BILLITON PLC SPONS ADR	BBL	06/22/07	55.4918	499.41	80.50	Long	724.50	225.09 LT	15
4			08/01/08	62.33	249.32	80.50	Long	322.00	72.68 LT	6
8			12/06/10	76.6299	613.04	80.50	Long	644.00	30.96 ST	13
21	BBL Total		Average Per Share	\$64.84	\$1,361.77			\$1,690.50	\$328.73	\$34
30	BNP PARIBAS SPONS ADR REPGSTG 1/4 SH	BNPQY	05/11/09	31.53	945.90	31.95	Long	958.50	12.60 LT	20
10			05/22/09	32.18	321.80	31.95	Long	319.50	(2.30) LT	6
5			11/11/09	43.49	217.45	31.95	Long	159.75	(57.70) LT	3
6			11/19/09	42.38	254.28	31.95	Long	191.70	(62.58) LT	4
43			05/12/10	33.70	1,449.10	31.95	Long	1,373.85	(75.25) ST	29
20			05/21/10	29.14	582.80	31.95	Long	639.00	56.20 ST	13
5			06/16/10	30.20	151.00	31.95	Long	159.75	8.75 ST	3
13			07/09/10	31.35	407.55	31.95	Long	415.35	7.80 ST	8
9			09/09/10	34.85	313.65	31.95	Long	287.55	(26.10) ST	6
16			11/12/10	35.90	574.40	31.95	Long	511.20	(63.20) ST	11
157	BNPQY Total		Average Per Share	\$33.23	\$5,217.93			\$5,016.15	(\$201.78)	\$103
16	BP PLC SPONSORED ADR	BP	03/25/10	57.1685	914.69	44.17	Long	706.72	(207.97) ST	
4			04/05/10	58.5474	234.19	44.17	Long	176.68	(57.51) ST	
5			04/08/10	58.9361	294.68	44.17	Long	220.85	(73.83) ST	
7			04/23/10	59.128	413.90	44.17	Long	309.19	(104.71) ST	
16			04/29/10	52.78	844.48	44.17	Long	706.72	(137.76) ST	
2			05/12/10	48.38	96.76	44.17	Long	88.34	(8.42) ST	
17			08/03/10	39.358	669.09	44.17	Long	750.89	81.80 ST	
25			09/10/10	38.218	955.45	44.17	Long	1,104.25	148.80 ST	
12			09/23/10	38.1386	457.66	44.17	Long	530.04	72.38 ST	
7			09/29/10	39.868	279.08	44.17	Long	309.19	30.11 ST	
6			10/01/10	41.908	251.45	44.17	Long	265.02	13.57 ST	
5			10/15/10	40.818	204.09	44.17	Long	220.85	16.76 ST	
9			10/25/10	40.318	362.86	44.17	Long	397.53	34.67 ST	
10			10/26/10	40.64	406.40	44.17	Long	441.70	35.30 ST	
7			11/01/10	40.8683	286.08	44.17	Long	309.19	23.11 ST	
9			11/09/10	43.158	388.42	44.17	Long	397.53	9.11 ST	
14			12/06/10	42.679	597.51	44.17	Long	618.38	20.87 ST	
171	BP Total		Average Per Share	\$44.77	\$7,656.79			\$7,553.07	(\$103.72)	

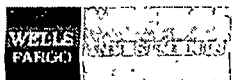


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Phone Number: (720) 947-6706

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	BRITISH AMERN TOBACCO PLC SPONS ADR 25P	BTI	10/24/08	47 438	189 75	77.70	Long	310 80	121 05 LT	12
8			04/24/09	47 0992	376 79	77.70	Long	621 60	244 81 LT	25
5			12/08/09	62.5899	312 95	77.70	Long	388 50	75 55 LT	16
4			05/20/10	57.44	229 76	77.70	Long	310 80	81 04 ST	12
3			05/21/10	57 33	171.99	77 70	Long	233 10	61.11 ST	9
28			06/16/10	64 6932	1,811 41	77.70	Long	2,175 60	364 19 ST	90
8			06/17/10	65.4999	524.00	77 70	Long	621 60	97 60 ST	25
5			07/15/10	69.748	348 74	77.70	Long	388 50	39 76 ST	16
3			10/21/10	77 16	231 48	77.70	Long	233 10	1 62 ST	9
68	BTI Total	Average Per Share		\$61.71	\$4,196.87			\$5,283.60	\$1,086.73	\$214
122	CAPITALAND LIMITED SPONSORED ADR	CLLDY	09/22/10	6.08	741 76	5 80	Long	707 60	(34 16) ST	11
119			09/23/10	6.14	730 66	5 80	Long	690 20	(40 46) ST	11
119			10/01/10	6.40	761 60	5 80	Long	690 20	(71 40) ST	11
60			10/06/10	6.47	388 20	5 80	Long	348 00	(40 20) ST	5
35			10/12/10	6.48	226 80	5.80	Long	203.00	(23 80) ST	3
27			10/15/10	6 55	176.85	5 80	Long	156 60	(20 25) ST	2
28			10/21/10	6.31	176 68	5 80	Long	162 40	(14 28) ST	2
26			11/09/10	6 21	161 46	5 80	Long	150 80	(10 66) ST	2
63			11/17/10	5 78	364 14	5 80	Long	365 40	1 26 ST	6
51			12/17/10	5.51	281 01	5 80	Long	295 80	14 79 ST	4
650	CLLDY Total	Average Per Share		\$6.16	\$4,009.16			\$3,770.00	(\$239.16)	\$57
7	CARNIVAL PLC ADR	CUK	08/03/10	37.2699	260.89	46.37	Long	324.59	63.70 ST	2
3			08/06/10	36 93	110 79	46 37	Long	139.11	28 32 ST	1
10			08/20/10	33 0799	330 80	46.37	Long	463 70	132 90 ST	4
6			09/23/10	39 1499	234 90	46 37	Long	278 22	43 32 ST	2
5			11/09/10	44.07	220.35	46 37	Long	231.85	11.50 ST	2
5			11/17/10	41 8999	209 50	46 37	Long	231 85	22 35 ST	2
36	CUK Total	Average Per Share		\$37.97	\$1,367.23			\$1,669.32	\$302.09	\$13
27	CGG VERITAS SPONSORED ADR	CGV	06/16/10	21 4299	578 61	30 59	Long	825 93	247 32 ST	
39	CHINA MERCHANTS HOLDINGS INTERNATIONAL COMPANY LIMITED ADR	CMHHY	09/10/10	36 81	1,435 59	39 63	Long	1,545 57	109 98 ST	27



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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	CHINA MERCHANTS HOLDINGS	CMHHY	09/23/10	36.53	438.36	39.63	Long	475.56	37.20 ST	8
4			10/13/10	36.84	147.36	39.63	Long	158.52	11.16 ST	2
55	CMHHY Total	Average Per Share		\$36.75	\$2,021.31			\$2,179.65	\$158.34	\$37
7	CHINA PETROLEUM & CHEM CORP SPONSORED ADR REPRESENTING H SHARES	SNP	06/16/10	81.4699	570.29	95.69	Long	669.83	99.54 ST	
44	COMPAGNIE FINANCIERE RICHEMONT AG SWITZERLAND ADR	CFRUY	07/07/10	3.63	159.72	5.94	Long	261.36	101.64 ST	
105			08/20/10	3.91	410.55	5.94	Long	623.70	213.15 ST	1
49			09/10/10	4.30	210.70	5.94	Long	291.06	80.36 ST	
76			09/23/10	4.4983	341.88	5.94	Long	451.44	109.56 ST	1
65			10/01/10	4.78	310.70	5.94	Long	386.10	75.40 ST	1
339	CFRUY Total	Average Per Share		\$4.22	\$1,433.55			\$2,013.66	\$580.11	\$3
18	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP SPONS ADR	SBS	01/08/10	40.2985	725.37	52.88	Long	951.84	226.47 ST	38
91	COMPASS GROUP PLC NEW SPONS ADR	CMPGY	03/08/10	7.59	690.69	9.32	Long	848.12	157.43 ST	23
45			04/19/10	8.07	363.15	9.32	Long	419.40	56.25 ST	11
25			06/04/10	8.04	201.00	9.32	Long	233.00	32.00 ST	6
41			06/29/10	7.84	321.44	9.32	Long	382.12	60.68 ST	10
39			07/15/10	8.53	332.67	9.32	Long	363.48	30.81 ST	9
43			09/01/10	8.44	362.92	9.32	Long	400.76	37.84 ST	10
53			09/10/10	8.51	451.03	9.32	Long	493.96	42.93 ST	13
118			10/01/10	8.29	978.22	9.32	Long	1,099.76	121.54 ST	29
455	CMPGY Total	Average Per Share		\$8.13	\$3,701.12			\$4,240.60	\$539.48	\$111
11	CREDIT SUISSE GROUP SPONSORED ADR	CS	04/13/09	34.8784	383.66	40.41	Long	444.51	60.85 LT	12
3			01/28/10	44.5456	133.64	40.41	Long	121.23	(12.41) ST	3
4			02/18/10	43.998	175.99	40.41	Long	161.64	(14.35) ST	4
4			08/03/10	47.36	189.44	40.41	Long	161.64	(27.80) ST	4
8			10/01/10	43.249	345.99	40.41	Long	323.28	(22.71) ST	9
30	CS Total	Average Per Share		\$40.95	\$1,228.72			\$1,212.30	(\$16.42)	\$32



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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	CRH PLC ADR	CRH	07/15/10	20.9499	523.74	20.80	Long	520.00	(3.74) ST	20
14			08/18/10	19.5799	274.12	20.80	Long	291.20	17.08 ST	11
17			08/20/10	17.9999	306.00	20.80	Long	353.60	47.60 ST	13
6			08/30/10	15.5599	93.36	20.80	Long	124.80	31.44 ST	4
9			09/10/10	16.9299	152.37	20.80	Long	187.20	34.83 ST	7
21			09/23/10	17.0799	358.68	20.80	Long	436.80	78.12 ST	17
7			09/29/10	16.85	117.95	20.80	Long	145.60	27.65 ST	5
99	CRH Total	Average Per Share		\$18.44	\$1,826.22			\$2,059.20	\$232.98	\$77
146	DANONE SPONSORED ADR	DANOY	07/16/10	11.64	1,699.44	12.65	Long	1,846.90	147.46 ST	29
42			08/03/10	11.65	489.30	12.65	Long	531.30	42.00 ST	8
17			08/26/10	10.87	184.79	12.65	Long	215.05	30.26 ST	3
17			09/10/10	11.36	193.12	12.65	Long	215.05	21.93 ST	3
222	DANOY Total	Average Per Share		\$11.56	\$2,566.65			\$2,808.30	\$241.65	\$43
64	DANSKE BANK A/S ADR	DNSKY	09/04/09	13.10	838.40	12.80	Long	819.20	(19.20) LT	
47			10/02/09	12.75	599.25	12.80	Long	601.60	2.35 LT	
37			04/07/10	12.45	460.65	12.80	Long	473.60	12.95 ST	
148	DNSKY Total	Average Per Share		\$12.82	\$1,898.30			\$1,894.40	(\$3.90)	
13	E N I SPA SPONSORED ADR	E	12/27/06	67.2499	874.24	43.74	Long	568.62	(305.62) LT	24
17			01/05/07	64.97	1,104.49	43.74	Long	743.58	(360.91) LT	31
3			08/04/08	64.66	193.98	43.74	Long	131.22	(62.76) LT	5
6			03/12/10	47.877	287.26	43.74	Long	262.44	(24.82) ST	11
39	E Total	Average Per Share		\$63.07	\$2,459.97			\$1,705.86	(\$754.11)	\$71
12	E ON AG SPONSORED ADR	EONGY	12/05/08	30.16	361.92	30.41	Long	364.92	3.00 LT	16
18			07/31/09	37.90	682.20	30.41	Long	547.38	(134.82) LT	25
18			08/14/09	39.20	705.60	30.41	Long	547.38	(158.22) LT	25
9			08/28/09	42.65	383.85	30.41	Long	273.69	(110.16) LT	12
20			03/12/10	37.17	743.40	30.41	Long	608.20	(135.20) ST	27
35			12/06/10	29.69	1,039.15	30.41	Long	1,064.35	25.20 ST	48
112	EONGY Total	Average Per Share		\$34.96	\$3,916.12			\$3,405.92	(\$510.20)	\$153



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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
20	EAST JAPAN RAILWAY COMPANY ADR	EJPRY	11/19/08	13 10	262 00	10 70	Long	214 00	(48 00) LT	3
60			02/25/09	9 25	555 00	10 70	Long	642 00	87 00 LT	10
80	EJPRY Total	Average Per Share		\$10.21	\$817.00			\$856.00	\$39.00	\$13
59	ELECTRICITE DE FRANCE ADR	ECIFY	07/31/09	10.15	598.85	8.30	Long	489 70	(109.15) LT	12
63			09/04/09	10 70	674 10	8.30	Long	522 90	(151 20) LT	13
65			11/12/10	8 87	576 55	8 30	Long	539 50	(37 05) ST	13
187	ECIFY Total	Average Per Share		\$9.89	\$1,849.50			\$1,552.10	(\$297.40)	\$38
57	ESPRIT HOLDINGS LTD SPONSORED ADR	ESPGY	12/02/09	14 05	800.85	9 51	Long	542 07	(258 78) LT	18
41			01/08/10	14.53	595 73	9 51	Long	389.91	(205.82) ST	13
60			05/17/10	11.58	694 80	9 51	Long	570 60	(124 20) ST	19
158	ESPGY Total	Average Per Share		\$13.23	\$2,091.38			\$1,502.58	(\$588.80)	\$50
11	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION SA SPONS ADR	DEG	09/09/10	68.3699	752 07	73 71	Long	810 81	58 74 ST	16
11			10/06/10	71.8399	790 24	73.71	Long	810 81	20 57 ST	16
10			11/12/10	73.0999	731.00	73.71	Long	737 10	6 10 ST	14
32	DEG Total	Average Per Share		\$71.04	\$2,273.31			\$2,358.72	\$85.41	\$46
34	EUROPEAN AERONAUTIC DEFENCE & SPACE COMPANY EADS NV UNSPONSORED ADR	EADSY	12/06/10	23.08	784 72	23 45	Long	797.30	12.58 ST	7
101	FAST RETAILING COMPANY LTD ADR	FRCOY	09/10/10	14 11	1,425 11	15 91	Long	1,606 91	181 80 ST	21
37			10/12/10	13 81	510 97	15 91	Long	588 67	77 70 ST	7
138	FRCOY Total	Average Per Share		\$14.02	\$1,936.08			\$2,195.58	\$259.50	\$28
44	FRANCE TELECOM SPONSORED ADR	FTE	06/06/07	28 9799	1,275 11	21 08	Long	927 52	(347 59) LT	65
16			02/25/09	21.5873	345 40	21 08	Long	337 28	(8 12) LT	23
26			04/27/09	21.5591	560 54	21 08	Long	548 08	(12 46) LT	38
86	FTE Total	Average Per Share		\$25.36	\$2,181.05			\$1,812.88	(\$368.17)	\$126

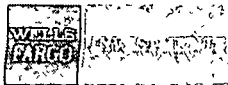


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Portfolio Value (continued)

STOCKS (continued)										98%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
7	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS	FMS	12/07/09	54 765	383 35	57 69	Long	403 83	20 48 LT	3
2			12/10/09	53 20	106 40	57 69	Long	115 38	8 98 LT	1
3			12/15/09	53 83	161 49	57 69	Long	173 07	11 58 LT	1
2			02/08/10	49 83	99 66	57 69	Long	115 38	15 72 ST	1
6			03/08/10	54 0599	324 36	57 69	Long	346 14	21 78 ST	3
5			06/21/10	54 22	271 10	57 69	Long	288 45	17 35 ST	2
25	FMS Total	Average Per Share		\$53.85	\$1,346.36			\$1,442.25	\$95.89	\$11
21	FUJITSU LTD ADR NEW J	FJTSY	12/06/10	32.72	687.12	35 02	Long	735 42	48 30 ST	10
30	GAZPROM O A O SPONSORED ADR	OGZPY	10/30/09	23.89	716.70	25 44	Long	763 20	46 50 LT	7
34			03/12/10	23.53	800 02	25.44	Long	864 96	64 94 ST	8
29			11/12/10	22 20	643.80	25.44	Long	737 76	93.96 ST	7
93	OGZPY Total	Average Per Share		\$23.23	\$2,160.52			\$2,365.92	\$205.40	\$22
107	HANG LUNG PPTYS LTD SPONS ADR	HLPPY	06/21/10	20.35	2,177.45	23.65	Long	2,530.55	353.10 ST	45
15			06/29/10	19.38	290 70	23.65	Long	354 75	64.05 ST	6
14			07/07/10	19 80	277 20	23.65	Long	331 10	53 90 ST	5
31			07/15/10	20 54	636 74	23.65	Long	733 15	96 41 ST	13
11			10/21/10	24 19	266 09	23 65	Long	260 15	(5 94) ST	4
9			11/09/10	24 44	219 96	23.65	Long	212 85	(7 11) ST	3
9			11/17/10	23.69	213.21	23.65	Long	212.85	(0 36) ST	3
4			11/29/10	23.09	92 36	23 65	Long	94 60	2 24 ST	1
200	HLPPY Total	Average Per Share		\$20.86	\$4,173.71			\$4,730.00	\$556.29	\$80
2	HDFC BANK LTD ADR REPSTG 3 SHS	HDB	01/28/10	116 0963	232 18	167 11	Long	334 22	102 04 ST	1
4			04/08/10	145.11	580 44	167 11	Long	668 44	88 00 ST	3
2			04/23/10	150 23	300 46	167 11	Long	334 22	33 76 ST	1
4			06/29/10	142.32	569.28	167.11	Long	668.44	99.16 ST	3
2			07/15/10	148 20	296.40	167 11	Long	334.22	37 82 ST	1
3			09/09/10	167 52	502 56	167.11	Long	501 33	(1 23) ST	2
2			11/17/10	181 24	362 48	167 11	Long	334 22	(28 26) ST	1
1			12/20/10	161 79	161 79	167.11	Long	167 11	5 32 ST	
20	HDB Total	Average Per Share		\$150.27	\$3,005.59			\$3,342.20	\$336.61	\$12



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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	HONG KONG EXCHANGES & CLEARING LIMITED ADR	HKXCY	07/31/09	18.90	94.50	22.85	Long	114.25	19.75 LT	2
14			11/19/09	18.00	252.00	22.85	Long	319.90	67.90 LT	6
11			12/23/09	17.63	193.93	22.85	Long	251.35	57.42 LT	4
11			03/25/10	16.70	183.70	22.85	Long	251.35	67.65 ST	4
7			04/08/10	18.00	126.00	22.85	Long	159.95	33.95 ST	3
22			08/03/10	17.22	378.84	22.85	Long	502.70	123.86 ST	9
70	HKXCY Total	Average Per Share		\$17.55	\$1,228.97			\$1,599.50	\$370.53	\$28
24	IMPERIAL TOBACCO GRP PLC SPONS ADR	ITYBY	06/16/10	57.51	1,380.24	61.75	Long	1,482.00	101.76 ST	64
9			06/17/10	58.08	522.72	61.75	Long	555.75	33.03 ST	24
24			06/21/10	56.79	1,362.96	61.75	Long	1,482.00	119.04 ST	64
11			06/29/10	55.54	610.94	61.75	Long	679.25	68.31 ST	29
5			08/12/10	56.53	282.65	61.75	Long	308.75	26.10 ST	13
2			09/22/10	60.15	120.30	61.75	Long	123.50	3.20 ST	5
7			09/27/10	61.76	432.32	61.75	Long	432.25	(0.07) ST	18
14			09/30/10	59.60	834.40	61.75	Long	864.50	30.10 ST	37
6			10/06/10	60.60	363.60	61.75	Long	370.50	6.90 ST	16
2			11/05/10	67.10	134.20	61.75	Long	123.50	(10.70) ST	5
11			11/12/10	64.47	709.17	61.75	Long	679.25	(29.92) ST	29
2			12/06/10	59.79	119.58	61.75	Long	123.50	3.92 ST	5
117	ITYBY Total	Average Per Share		\$58.74	\$6,873.08			\$7,224.75	\$351.67	\$309
11	INFOSYS TECHNOLOGY LIMITED SPONSORED ADR REPSTG 1/4 EQUITY SH	INFY	08/03/10	61.9665	681.63	76.08	Long	836.88	155.25 ST	5
6			08/06/10	61.2999	367.80	76.08	Long	456.48	88.68 ST	3
2			10/18/10	68.31	136.62	76.08	Long	152.16	15.54 ST	1
2			11/17/10	64.95	129.90	76.08	Long	152.16	22.26 ST	1
21	INFY Total	Average Per Share		\$62.66	\$1,315.95			\$1,597.68	\$281.73	\$10
133	ISHARES INC MSCI JAPAN INDEX FD	EWJ	10/06/10	10.1077	1,344.32	10.91	Long	1,451.03	106.71 ST	20
58	ISRAEL CHEMICALS LTD ADR	ISCHY	06/21/10	12.39	718.62	17.38	Long	1,008.04	289.42 ST	44
63			07/07/10	10.65	670.95	17.38	Long	1,094.94	423.99 ST	48
8			08/09/10	13.20	105.60	17.38	Long	139.04	33.44 ST	6
37			09/10/10	13.05	482.85	17.38	Long	643.06	160.21 ST	28

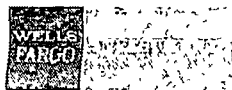


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Portfolio Value (continued)

STOCKS (continued) 98%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
14	ISRAEL CHEMICALS LTD	ISCHY	09/22/10	14.30	200.20	17.38	Long	243.32	43.12 ST	10
12			10/01/10	14.13	169.56	17.38	Long	208.56	39.00 ST	9
17			10/06/10	14.88	252.96	17.38	Long	295.46	42.50 ST	12
46			10/12/10	15.2021	699.30	17.38	Long	799.48	100.18 ST	35
23			10/15/10	15.70	361.10	17.38	Long	399.74	38.64 ST	17
18			10/21/10	15.68	282.24	17.38	Long	312.84	30.60 ST	13
25			11/08/10	15.50	387.50	17.38	Long	434.50	47.00 ST	19
321	ISCHY Total	Average Per Share		\$13.49	\$4,330.88			\$5,578.98	\$1,248.10	\$241
9 378	ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD	ITUB	08/04/08	15.129	141.89	24.01	Long	225.18	83.29 LT	3
26 621			07/16/08	15.0019	399.36	24.01	Long	639.18	239.81 LT	9
17			05/21/10	18.058	306.99	24.01	Long	408.17	101.18 ST	6
12			07/01/10	18.30	219.60	24.01	Long	288.12	68.52 ST	4
12			08/03/10	22.068	264.82	24.01	Long	288.12	23.30 ST	4
4			08/20/10	21.18	84.72	24.01	Long	96.04	11.32 ST	1
7			09/01/10	21.978	153.85	24.01	Long	168.07	14.22 ST	2
6			09/23/10	23.108	138.65	24.01	Long	144.06	5.41 ST	2
7			11/17/10	24.178	169.25	24.01	Long	168.07	(1.18) ST	2
101	ITUB Total	Average Per Share		\$18.60	\$1,879.13			\$2,425.01	\$545.87	\$33
12	KB FINANCIAL GROUP INC SPONSORED ADR REPRESENTING 1 COM SHARE	KB	05/01/06	87.0027	1,044.03	52.89	Long	634.68	(409.35) LT	1
16			04/11/07	92.8873	1,486.20	52.89	Long	846.24	(639.96) LT	2
20			01/12/09	24.8927	497.85	52.89	Long	1,057.80	559.95 LT	3
5			09/08/09	29.948	149.74	52.89	Long	264.45	114.71 LT	
53	KB Total	Average Per Share		\$59.95	\$3,177.82			\$2,803.17	(\$374.65)	\$6
15	KDDI CORP ADR	KDDIY	02/02/10	55.00	825.00	57.41	Long	861.15	36.15 ST	20
12			03/12/10	53.18	638.16	57.41	Long	688.92	50.76 ST	16
27	KDDIY Total	Average Per Share		\$54.19	\$1,463.16			\$1,550.07	\$86.91	\$36
31	KONAMI CORP SPONSORED ADR	KNM	11/12/10	18.3659	569.34	21.29	Long	659.99	90.65 ST	13



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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
28	KONINKLIJKE AHOLD NV SPONSORED ADR 2007	AHONY	10/29/07	14.80	414.40	13.19	Long	369.32	(45.08) LT	6
21			04/10/08	14.65	307.65	13.19	Long	276.99	(30.66) LT	5
49	AHONY Total	Average Per Share		\$14.73	\$722.05			\$646.31	(\$75.74)	\$11
140	LI & FUNG LIMITED ADR	LFUGY	06/23/10	5.04	705.60	5.94	Long	831.60	126.00 ST	16
287			06/29/10	4.66	1,337.42	5.94	Long	1,704.78	367.36 ST	33
286			07/01/10	4.4742	1,279.63	5.94	Long	1,698.84	419.21 ST	33
62			07/15/10	4.76	295.12	5.94	Long	368.28	73.16 ST	7
19			07/22/10	4.65	88.35	5.94	Long	112.86	24.51 ST	2
27			07/26/10	4.68	126.36	5.94	Long	160.38	34.02 ST	3
116			08/03/10	4.6961	544.76	5.94	Long	689.04	144.28 ST	13
68			08/20/10	4.93	335.24	5.94	Long	403.92	68.68 ST	8
78			10/15/10	5.53	431.34	5.94	Long	463.32	31.98 ST	9
1,083	LFUGY Total	Average Per Share		\$4.74	\$5,143.82			\$6,433.02	\$1,289.20	\$124
159	LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	08/03/10	4.54	721.86	4.11	Long	653.49	(68.37) ST	
43			08/12/10	4.29	184.47	4.11	Long	176.73	(7.74) ST	
41			08/20/10	4.2999	176.30	4.11	Long	168.51	(7.79) ST	
73			09/09/10	4.6099	336.53	4.11	Long	300.03	(36.50) ST	
125			10/15/10	4.53	566.25	4.11	Long	513.75	(52.50) ST	
42			10/21/10	4.3499	182.70	4.11	Long	172.62	(10.08) ST	
63			11/29/10	3.75	236.25	4.11	Long	258.93	22.68 ST	
546	LYG Total	Average Per Share		\$4.40	\$2,404.36			\$2,244.06	(\$160.30)	
45	LOGITECH INTERNATIONAL SA NAMEN AKT	LOGI	06/21/10	15.4995	697.48	18.55	Long	834.75	137.27 ST	
22			09/29/10	17.0798	375.76	18.55	Long	408.10	32.34 ST	
62			10/01/10	17.4398	1,081.27	18.55	Long	1,150.10	68.83 ST	
11			10/06/10	17.3795	191.17	18.55	Long	204.05	12.88 ST	
12			11/10/10	20.92	251.04	18.55	Long	222.60	(28.44) ST	
152	LOGI Total	Average Per Share		\$17.08	\$2,596.72			\$2,819.60	\$222.88	
28	LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	07/31/09	18.15	508.20	33.15	Long	928.20	420.00 LT	10
14			08/28/09	19.26	269.64	33.15	Long	464.10	194.46 LT	5
13			05/04/10	22.00	286.00	33.15	Long	430.95	144.95 ST	4



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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
9	LVMH MOET HENNESSY LOUIS	LVMUY	07/07/10	22.00	198.00	33.15	Long	298.35	100.35 ST	3
8			09/23/10	27.19	217.52	33.15	Long	265.20	47.68 ST	2
72	LVMUY Total		Average Per Share	\$20.54	\$1,479.36			\$2,386.80	\$907.44	\$24
217	MAN GROUP PLC ADR	MNGPY	06/23/10	3.85	835.45	4.69	Long	1,017.73	182.28 ST	70
65			06/29/10	3.65	237.25	4.69	Long	304.85	67.60 ST	21
108			07/07/10	3.33	359.64	4.69	Long	506.52	146.88 ST	35
118			08/03/10	3.63	428.34	4.69	Long	553.42	125.08 ST	38
28			10/18/10	4.39	122.92	4.69	Long	131.32	8.40 ST	9
536	MNGPY Total		Average Per Share	\$3.70	\$1,983.60			\$2,513.84	\$530.24	\$173
56	MARKS & SPENCER GRP PLC SPONSORED ADR	MAKSY	01/08/10	11.76	658.56	11.50	Long	644.00	(14.56) ST	25
10	MITSUBISHI CORP SPS ADR	MSBHY	01/08/10	52.44	524.40	53.55	Long	535.50	11.10 ST	3
6			01/22/10	50.33	301.98	53.55	Long	321.30	19.32 ST	2
8			03/12/10	52.45	419.60	53.55	Long	428.40	8.80 ST	2
12			05/17/10	44.09	529.08	53.55	Long	642.60	113.52 ST	4
11			06/04/10	41.97	461.67	53.55	Long	589.05	127.38 ST	3
10			11/12/10	50.88	508.80	53.55	Long	535.50	26.70 ST	3
57	MSBHY Total		Average Per Share	\$48.16	\$2,745.53			\$3,052.35	\$306.82	\$17
4	MITSUBISHI ESTATE LTD ADR	MITEY	11/18/10	177.92	711.68	183.52	Long	734.08	22.40 ST	4
2			11/23/10	172.59	345.18	183.52	Long	367.04	21.86 ST	2
1			12/06/10	174.99	174.99	183.52	Long	183.52	8.53 ST	1
7	MITEY Total		Average Per Share	\$175.97	\$1,231.85			\$1,284.64	\$52.79	\$7
135	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	MTU	10/06/10	4.869	657.32	5.41	Long	730.35	73.03 ST	8
1	MITSUI & COMPANY LTD ADR	MITSY	09/03/08	306.9101	306.91	327.72	Long	327.72	20.81 LT	3
5			10/10/08	200.455	1,002.28	327.72	Long	1,638.60	636.32 LT	18
1			03/31/09	204.70	204.70	327.72	Long	327.72	123.02 LT	3
2			10/22/09	289.37	578.74	327.72	Long	655.44	76.70 LT	7
1			03/25/10	336.70	336.70	327.72	Long	327.72	(8.98) ST	3
1			05/12/10	299.29	299.29	327.72	Long	327.72	28.43 ST	3
2			06/04/10	257.37	514.74	327.72	Long	655.44	140.70 ST	7

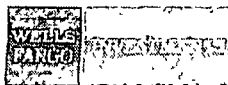


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Portfolio Value (continued)

STOCKS (continued) 98%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
2	MITSUMI & COMPANY LTD ADR	MITSY	07/15/10	258.24	516.48	327.72	Long	655.44	138.96 ST	7
1			10/12/10	328.40	328.40	327.72	Long	327.72	(0.68) ST	3
16	MITSY Total	Average Per Share		\$255.51	\$4,088.24			\$5,243.52	\$1,155.28	\$54
73	MUNICH RE GROUP ADR	MURGY	12/16/08	16.35	1,193.55	15.11	Long	1,103.03	(90.52) LT	39
17			01/09/09	15.55	264.35	15.11	Long	256.87	(7.48) LT	9
90	MURGY Total	Average Per Share		\$16.19	\$1,457.90			\$1,359.90	(\$98.00)	\$48
17	NASPERS LTD SPONSORED ADR REPSTG CLASS N SHARES	NPSNY	12/17/08	16.20	275.40	59.05	Long	1,003.85	728.45 LT	5
12			03/31/09	16.90	202.80	59.05	Long	708.60	505.80 LT	3
6			03/02/10	39.35	236.10	59.05	Long	354.30	118.20 ST	1
35	NPSNY Total	Average Per Share		\$20.40	\$714.30			\$2,066.75	\$1,352.45	\$9
73	NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW	NABZY	02/25/09	11.19	816.87	24.16	Long	1,763.68	946.81 LT	101
17			03/12/10	24.57	417.69	24.16	Long	410.72	(6.97) ST	23
90	NABZY Total	Average Per Share		\$13.71	\$1,234.56			\$2,174.40	\$939.84	\$124
169	NEW WORLD DEV CORP SPONSORED ADR	NDVLY	10/02/09	4.22	713.18	3.7563	Long	634.81	(78.37) LT	4
18	NEXEN INC	NXY	06/02/09	25.2787	455.01	22.90	Long	412.20	(42.81) LT	1
46			10/30/09	21.5097	989.45	22.90	Long	1,053.40	63.95 LT	3
29			12/06/10	22.088	640.55	22.90	Long	664.10	23.55 ST	2
93	NXY Total	Average Per Share		\$22.41	\$2,085.01			\$2,129.70	\$44.69	\$6
23	NINTENDO LTD ADR	NTDOY	10/21/10	32.89	756.47	36.33	Long	835.59	79.12 ST	23
12			10/25/10	33.12	397.44	36.33	Long	435.96	38.52 ST	12
10			11/09/10	32.00	320.00	36.33	Long	363.30	43.30 ST	10
9			11/17/10	32.85	295.65	36.33	Long	326.97	31.32 ST	9
7			11/23/10	32.23	225.61	36.33	Long	254.31	28.70 ST	7
61	NTDOY Total	Average Per Share		\$32.70	\$1,995.17			\$2,216.13	\$220.96	\$61
40	NIPPON TELEG & TEL CORP SPON ADR	NTT	12/19/06	25.31	1,012.40	22.94	Long	917.60	(94.80) LT	24



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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	NIPPON TELEG & TEL	NTT	01/05/07	25.42	584.66	22.94	Long	527.62	(57.04) LT	14
50			12/02/09	21.429	1,071.45	22.94	Long	1,147.00	75.55 LT	30
113	NTT Total		Average Per Share	\$23.61	\$2,668.51			\$2,592.22	(\$76.29)	\$68
13	NISSAN MTR LTD NEW SPONSORED ADR	NSANY	08/01/08	14.34	186.42	18.96	Long	246.48	60.06 LT	1
67			05/22/09	11.8996	797.27	18.96	Long	1,270.32	473.05 LT	6
19			08/28/09	14.05	266.95	18.96	Long	360.24	93.29 LT	1
60			01/22/10	16.45	987.00	18.96	Long	1,137.60	150.60 ST	5
12			05/04/10	16.99	203.88	18.96	Long	227.52	23.64 ST	1
9			09/01/10	15.60	140.40	18.96	Long	170.64	30.24 ST	
180	NSANY Total		Average Per Share	\$14.34	\$2,581.92			\$3,412.80	\$830.88	\$14
1	NOVARTIS AG SPONSORED ADR	NVS	04/23/10	52.00	52.00	58.95	Long	58.95	6.95 ST	1
21			06/21/10	48.9499	1,027.95	58.95	Long	1,237.95	210.00 ST	34
14			06/29/10	47.8499	669.90	58.95	Long	825.30	155.40 ST	23
4			07/07/10	49.05	196.20	58.95	Long	235.80	39.60 ST	6
19			07/15/10	51.0999	970.90	58.95	Long	1,120.05	149.15 ST	31
28			11/05/10	58.5399	1,639.12	58.95	Long	1,650.60	11.48 ST	46
87	NVS Total		Average Per Share	\$52.36	\$4,556.07			\$5,128.65	\$572.58	\$141
11	OIL COMPANY LUKOIL SPONS ADR	LUKOY	12/02/09	58.80	646.80	57.22	Long	629.42	(17.38) LT	15
56	OLD MUTUAL PLC ADR	ODMTY	10/30/09	14.25	798.00	15.25	Long	854.00	56.00 LT	16
28	ORIX CORP SPONSORED ADR	IX	07/31/09	32.2043	901.71	48.648	Long	1,362.14	460.43 LT	10
19			10/30/09	32.9983	626.97	48.648	Long	924.31	297.34 LT	6
47	IX Total		Average Per Share	\$32.52	\$1,528.68			\$2,286.45	\$757.77	\$16
30	PENN WEST ENERGY TRUST UNIT	PWE	05/17/10	19.298	578.94	23.92	Long	717.60	138.66 ST	32
26			06/16/10	20.698	538.15	23.92	Long	621.92	83.77 ST	28
56	PWE Total		Average Per Share	\$19.94	\$1,117.09			\$1,339.52	\$222.43	\$60
18	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	PBR	06/23/10	36.4099	655.38	37.84	Long	681.12	25.74 ST	17
9			06/29/10	34.0899	306.81	37.84	Long	340.56	33.75 ST	8



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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
24	PETROLEO BRASILEIRO SA	PBR	07/07/10	35.4599	851.04	37.84	Long	908.16	57.12 ST	23
3			08/06/10	38.00	114.00	37.84	Long	113.52	(0.48) ST	2
7			08/20/10	34.1299	238.91	37.84	Long	264.88	25.97 ST	6
7			09/01/10	34.8799	244.16	37.84	Long	264.88	20.72 ST	6
10			09/22/10	34.7499	347.50	37.84	Long	378.40	30.90 ST	9
5			09/23/10	35.9299	179.65	37.84	Long	189.20	9.55 ST	4
5			10/12/10	34.6399	173.20	37.84	Long	189.20	16.00 ST	4
5			10/13/10	34.79	173.95	37.84	Long	189.20	15.25 ST	4
7			10/25/10	32.3799	226.66	37.84	Long	264.88	38.22 ST	6
4			10/28/10	34.24	136.96	37.84	Long	151.36	14.40 ST	3
6			11/09/10	35.9199	215.52	37.84	Long	227.04	11.52 ST	5
6			11/17/10	32.9199	197.52	37.84	Long	227.04	29.52 ST	5
116	PBR Total	Average Per Share		\$35.01	\$4,061.26			\$4,389.44	\$328.18	\$102
61	PETROLEUM GEO SERVICES ASA NEW SPONSORED ADR	PGSVY	10/13/10	12.8199	782.02	15.65	Long	954.65	172.63 ST	48
30			10/15/10	12.87	386.10	15.65	Long	469.50	83.40 ST	24
29			10/21/10	12.60	365.40	15.65	Long	453.85	88.45 ST	23
15			10/26/10	12.65	189.75	15.65	Long	234.75	45.00 ST	12
10			11/17/10	13.15	131.50	15.65	Long	156.50	25.00 ST	8
20			11/23/10	12.15	243.00	15.65	Long	313.00	70.00 ST	16
11			12/13/10	13.58	149.38	15.65	Long	172.15	22.77 ST	8
176	PGSVY Total	Average Per Share		\$12.76	\$2,247.15			\$2,754.40	\$507.25	\$139
6	POTASH CORP OF SASKATCHEWAN INC	POT	12/09/10	138.88	833.28	154.83	Long	928.98	95.70 ST	2
3			12/13/10	137.77	413.31	154.83	Long	464.49	51.18 ST	1
14			12/16/10	138.8899	1,944.46	154.83	Long	2,167.62	223.16 ST	5
4			12/20/10	139.75	559.00	154.83	Long	619.32	60.32 ST	1
27	POT Total	Average Per Share		\$138.89	\$3,750.05			\$4,180.41	\$430.36	\$9
42	PRUDENTIAL PLC ADR	PUK	07/15/10	16.424	689.81	20.86	Long	876.12	186.31 ST	23
42			07/22/10	16.246	682.33	20.86	Long	876.12	193.79 ST	23
16			08/20/10	17.296	276.74	20.86	Long	333.76	57.02 ST	9
18			09/09/10	18.296	329.33	20.86	Long	375.48	46.15 ST	10
8			10/18/10	19.846	158.77	20.86	Long	166.88	8.11 ST	4
6			10/21/10	20.488	122.93	20.86	Long	125.16	2.23 ST	3

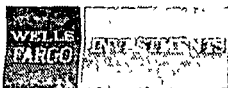


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Financial Consultant JEFFREY NUTTALL
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Portfolio Value (continued)

STOCKS (continued) 98%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/ (Loss)	Estimated Annual Income
19	PRUDENTIAL PLC	PUK	11/29/10	17 778	337 78	20.86	Long	396 34	58 56 ST	10
13			12/06/10	19 126	248 64	20.86	Long	271 18	22 54 ST	7
164	PUK Total		Average Per Share	\$17.35	\$2,846.33			\$3,421.04	\$574.71	\$89
136	RECKITT BENCKISER PLC ADR	RBGPY	07/15/10	10.0276	1,363 77	11 22	Long	1,525 92	162 15 ST	39
72			07/16/10	10.00	720.00	11 22	Long	807 84	87.84 ST	21
108			08/03/10	10.27	1,109.16	11.22	Long	1,211.76	102.60 ST	31
25			09/10/10	10 48	262 00	11.22	Long	280 50	18 50 ST	7
30			09/22/10	10 92	327 60	11 22	Long	336 60	9 00 ST	8
29			09/27/10	11.24	325 96	11 22	Long	325 38	(0 58) ST	8
25			10/15/10	11.17	279 25	11 22	Long	280 50	1 25 ST	7
425	RBGPY Total		Average Per Share	\$10.32	\$4,387.74			\$4,768.50	\$380.76	\$121
10	RIO TINTO PLC SPONSORED ADR	RIO	02/02/10	52 9745	529.74	71.66	Long	716.60	186 86 ST	8
12			03/12/10	56 3852	676.62	71 66	Long	859.92	183.30 ST	10
8			04/23/10	57.615	460 92	71.66	Long	573 28	112 36 ST	7
10			05/04/10	47.859	478.59	71.66	Long	716.60	238.01 ST	8
8			06/04/10	43 9074	351 26	71 66	Long	573.28	222.02 ST	7
14			06/17/10	48.9822	685 75	71 66	Long	1,003.24	317 49 ST	12
20			10/06/10	62 1728	1,243 46	71 66	Long	1,433 20	189 74 ST	17
5			10/08/10	62 4564	312 28	71.66	Long	358 30	46 02 ST	4
2			10/13/10	64 23	128 46	71 66	Long	143 32	14 86 ST	1
6			10/25/10	66 1464	396.88	71 66	Long	429 96	33 08 ST	5
5			10/28/10	65.77	328.85	71.66	Long	358.30	29 45 ST	4
3			12/13/10	71 22	213 66	71.66	Long	214 98	1 32 ST	2
2			12/20/10	69.34	138 68	71.66	Long	143 32	4 64 ST	1
105	RIO Total		Average Per Share	\$56.62	\$5,945.15			\$7,524.30	\$1,579.15	\$86
83	ROYAL DSM NV SPONSORED ADR	RDSMY	11/12/10	13.23	1,098 09	14 26	Long	1,183 58	85 49 ST	23
1	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	RDS/A	03/19/10	59.1735	59 17	66.78	Long	66.78	7.61 ST	2
8			03/23/10	58 5899	468 72	66 78	Long	534 24	65 52 ST	22
13			03/25/10	57 6499	749.45	66.78	Long	868 14	118 69 ST	37
3			04/23/10	61.27	183.81	66.78	Long	200 34	16 53 ST	8
7			05/12/10	56 0999	392 70	66 78	Long	467 46	74 76 ST	19



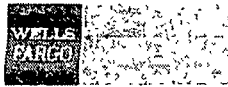
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Financial Consultant: **JEFFREY NUTTALL**
Phone Number: **(720) 947-6706**

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	ROYAL DUTCH SHELL PLC	RDS/A	06/04/10	52.2999	366.10	66.78	Long	467.46	101.36 ST	19
12			06/08/10	51.1699	614.04	66.78	Long	801.36	187.32 ST	34
7			06/09/10	50.7399	355.18	66.78	Long	467.46	112.28 ST	19
4			06/17/10	54.52	218.08	66.78	Long	267.12	49.04 ST	11
6			09/09/10	56.2999	337.80	66.78	Long	400.68	62.88 ST	17
68	RDS/A Total	Average Per Share		\$55.07	\$3,745.05			\$4,541.04	\$795.99	\$188
5	SANOFI AVENTIS SPONSORED ADR	SNY	02/13/09	30.21	151.05	32.23	Long	161.15	10.10 LT	5
24			02/27/09	25.9287	622.29	32.23	Long	773.52	151.23 LT	26
9			12/15/09	38.608	347.47	32.23	Long	290.07	(57.40) LT	9
5			01/15/10	40.879	204.40	32.23	Long	161.15	(43.25) ST	5
5			01/22/10	38.319	191.60	32.23	Long	161.15	(30.45) ST	5
16			04/07/10	36.989	591.82	32.23	Long	515.68	(76.14) ST	17
9			05/20/10	29.30	263.70	32.23	Long	290.07	26.37 ST	9
73	SNY Total	Average Per Share		\$32.49	\$2,372.33			\$2,352.79	(\$19.54)	\$76
24	SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE	SAP	12/03/10	48.84	1,172.16	50.61	Long	1,214.64	42.48 ST	10
8			12/17/10	50.04	400.32	50.61	Long	404.88	4.56 ST	3
32	SAP Total	Average Per Share		\$49.14	\$1,572.48			\$1,619.52	\$47.04	\$13
24	SGS SA ADR	SGSOY	06/29/10	13.46	323.04	16.84	Long	404.16	81.12 ST	8
53			08/03/10	14.47	766.91	16.84	Long	892.52	125.61 ST	18
14			09/10/10	15.30	214.20	16.84	Long	235.76	21.56 ST	4
91	SGSOY Total	Average Per Share		\$14.33	\$1,304.15			\$1,532.44	\$228.29	\$30
28	SHARP CORP ADR J	SHCAY	12/19/06	17.60	492.80	10.16	Long	284.48	(208.32) LT	4
30			01/05/07	17.05	511.50	10.16	Long	304.80	(206.70) LT	5
78			11/23/07	15.80	1,232.40	10.16	Long	792.48	(439.92) LT	13
59			11/12/10	9.90	584.10	10.16	Long	599.44	15.34 ST	10
43			12/06/10	9.96	428.28	10.16	Long	436.88	8.60 ST	7
238	SHCAY Total	Average Per Share		\$13.65	\$3,249.08			\$2,418.08	(\$831.00)	\$39
37	SOCIETE GENERALE FRANCE SPONSORED ADR	SCGLY	12/19/06	33.85	1,252.45	10.87	Long	402.19	(850.26) LT	2
19			01/05/07	34.20	649.80	10.87	Long	206.53	(443.27) LT	1



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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	SOCIETE GENERALE FRANCE	SCGLY	04/10/08	20 90	438 90	10 87	Long	228.27	(210 63) LT	1
79			10/13/08	13 4239	1,060 49	10 87	Long	858 73	(201 76) LT	4
156	SCGLY Total	Average Per Share		\$21.80	\$3,401.64			\$1,695.72	(\$1,705.92)	\$8
5	SONY CORP ADR NEW 7/74	SNE	10/13/08	24 4685	122 34	35.71	Long	178 55	56 21 LT	1
18			03/08/10	36.8689	663.64	35.71	Long	642.78	(20 86) ST	4
10			03/12/10	37.5399	375 40	35.71	Long	357 10	(18 30) ST	2
14			05/04/10	33.308	466 31	35.71	Long	499 94	33 63 ST	3
5			05/18/10	30 849	154 25	35 71	Long	178 55	24 30 ST	1
22			08/03/10	31.7088	697 59	35 71	Long	785 62	88 03 ST	5
74	SNE Total	Average Per Share		\$33.50	\$2,479.53			\$2,642.54	\$163.01	\$16
36	SPDR INDEX SHARES FD DOW JONES INTERNATIONL REAL ESTATE ETF	RWX	02/02/10	34 54	1,243 44	38.93	Long	1,401 48	158 04 ST	121
48	SUMITOMO CORP SPONS ADR	SSUMY	12/06/10	14.25	684 00	14 02	Long	672.96	(11 04) ST	13
90 823	SUMITOMO MITSUI FINL GRP INC	SMFG	04/08/10	6 92	628.50	7.11	Long	645.75	17.25 ST	8
166 176			04/23/10	6.86	1,139.97	7.11	Long	1,181.52	41 54 ST	14
257	SMFG Total	Average Per Share		\$6.88	\$1,768.47			\$1,827.27	\$58.79	\$22
1	SUNCOR ENERGY INC NEW	SU	06/21/10	33.908	33 90	38.29	Long	38 29	4 39 ST	
13			06/29/10	30 268	393 48	38.29	Long	497 77	104.29 ST	5
21			10/06/10	34 118	716 48	38 29	Long	804 09	87 61 ST	8
8			10/12/10	34 728	277 82	38.29	Long	306 32	28.50 ST	3
3			10/13/10	35.27	105 81	38 29	Long	114 87	9 06 ST	1
14			10/21/10	32 678	457 49	38.29	Long	536 06	78 57 ST	5
3			11/17/10	32 99	98 97	38 29	Long	114 87	15 90 ST	1
6			12/17/10	35 908	215 45	38.29	Long	229 74	14 29 ST	2
69	SU Total	Average Per Share		\$33.32	\$2,299.40			\$2,642.01	\$342.61	\$25
15	SYNGENTA AG SPONSORED ADR	SYT	07/22/10	43 5999	654 00	58.78	Long	881 70	227 70 ST	13
8			08/03/10	45 7799	366.24	58.78	Long	470 24	104 00 ST	7
2			08/30/10	45 95	91.90	58.78	Long	117 56	25 66 ST	1



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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	SYNGENTA AG	SYT	09/01/10	47.03	188.12	58.78	Long	235.12	47.00 ST	3
11			11/09/10	59.1499	650.65	58.78	Long	646.58	(4.07) ST	10
40	SYT Total		Average Per Share	\$48.77	\$1,950.91			\$2,351.20	\$400.29	\$34
3	TECHNIP SPONS ADR NEW	TKPPY	11/11/09	72.30	216.90	93.00	Long	279.00	62.10 LT	3
5			12/07/09	70.72	353.60	93.00	Long	465.00	111.40 LT	6
3			12/15/09	70.10	210.30	93.00	Long	279.00	68.70 LT	3
5			01/28/10	70.55	352.75	93.00	Long	465.00	112.25 ST	6
3			03/19/10	79.17	237.51	93.00	Long	279.00	41.49 ST	3
2			03/25/10	82.51	165.02	93.00	Long	186.00	20.98 ST	2
4			05/12/10	73.25	293.00	93.00	Long	372.00	79.00 ST	5
2			07/22/10	67.55	135.10	93.00	Long	186.00	50.90 ST	2
27	TKPPY Total		Average Per Share	\$72.74	\$1,964.18			\$2,511.00	\$546.82	\$30
42	TELECOM ITALIA SPA NEW	TI	09/03/08	16.1051	676.41	12.94	Long	543.48	(132.93) LT	18
	SPONS ADR REPSTG ORD SHS									
55			01/30/09	12.4586	685.22	12.94	Long	711.70	26.48 LT	24
48			05/17/10	12.3695	593.74	12.94	Long	621.12	27.38 ST	21
45			12/06/10	13.009	585.41	12.94	Long	582.30	(3.11) ST	20
190	TI Total		Average Per Share	\$13.37	\$2,540.78			\$2,458.60	(\$82.18)	\$83
50	TELSTRA LIMITED	TLSYY	03/12/10	14.15	707.50	14.2995	Long	714.97	7.47 ST	63
	SPONSORED ADR									
	FINAL INSTALLMENT									
11	TESCO PLC SPONSORED ADR	TSCDY	12/05/08	14.42	158.62	20.18	Long	221.98	63.36 LT	6
29			04/24/09	15.65	453.85	20.18	Long	585.22	131.37 LT	16
39			10/30/09	20.14	785.46	20.18	Long	787.02	1.56 LT	22
8			11/11/09	20.85	166.80	20.18	Long	161.44	(5.36) LT	4
7			01/22/10	20.33	142.31	20.18	Long	141.26	(1.05) ST	4
9			07/07/10	17.80	160.20	20.18	Long	181.62	21.42 ST	5
28			08/03/10	19.12	535.36	20.18	Long	565.04	29.68 ST	16
30			08/06/10	19.16	574.80	20.18	Long	605.40	30.60 ST	17
161	TSCDY Total		Average Per Share	\$18.49	\$2,977.40			\$3,248.98	\$271.58	\$90
2	TEVA PHARMACEUTICAL	TEVA	06/29/07	41.108	82.21	52.13	Long	104.26	22.05 LT	1
	INDUSTRIES LIMITED ADR									
12			07/31/07	42.18	506.16	52.13	Long	625.56	119.40 LT	8
35			10/11/07	44.78	1,567.30	52.13	Long	1,824.55	257.25 LT	23



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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	TEVA PHARMACEUTICAL	TEVA	08/04/08	46 02	276 12	52.13	Long	312 78	36 66 LT	4
4			02/08/10	56 94	227 76	52 13	Long	208 52	(19 24) ST	2
6			07/26/10	49.8795	299.28	52 13	Long	312 78	13 50 ST	4
14			11/05/10	51 0295	714 41	52 13	Long	729 82	15 41 ST	9
79	TEVA Total	Average Per Share		\$46.49	\$3,673.24			\$4,118.27	\$445.03	\$51
11	TOYOTA MOTOR CORP SPONSORED ADR	TM	11/12/10	75 397	829 37	78 63	Long	864 93	35 56 ST	10
15			12/06/10	79.019	1,185.29	78.63	Long	1,179.45	(5.84) ST	14
26	TM Total	Average Per Share		\$77.48	\$2,014.66			\$2,044.38	\$29.72	\$24
119	TULLOW OIL PLC ADR	TUWOY	06/21/10	8.80	1,047.20	9 85	Long	1,172 15	124 95 ST	4
18			08/06/10	10 13	182 34	9 85	Long	177 30	(5 04) ST	
36			09/01/10	9.56	344.16	9.85	Long	354 60	10 44 ST	1
23			10/26/10	9.55	219 65	9 85	Long	226 55	6 90 ST	
16			11/09/10	9.88	158.08	9 85	Long	157.60	(0.48) ST	
10			12/02/10	9 25	92 50	9 85	Long	98.50	6 00 ST	
222	TUWOY Total	Average Per Share		\$9.20	\$2,043.93			\$2,186.70	\$142.77	\$5
119	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPRESENTING 2000 SHS	TKGBY	09/10/10	5 05	600 95	5 15	Long	612 85	11 90 ST	8
78			09/23/10	5 68	443 04	5 15	Long	401 70	(41 34) ST	5
197	TKGBY Total	Average Per Share		\$5.29	\$1,043 99			\$1,014.55	(\$29.44)	\$13
41	UBS AG NEW	UBS	08/03/10	17 3499	711 35	16 47	Long	675 27	(36 08) ST	
17			08/13/10	16 4799	280 16	16 47	Long	279 99	(0 17) ST	
22			09/09/10	17 9888	395 76	16.47	Long	362.34	(33 42) ST	
40			11/12/10	17 1699	686 80	16.47	Long	658 80	(28 00) ST	
19			11/29/10	15 2999	290 70	16.47	Long	312.93	22 23 ST	
139	UBS Total	Average Per Share		\$17.01	\$2,364.77			\$2,289.33	(\$75.44)	
13	UNITED OVERSEAS BK LTD SPONS ADR	UOVEY	04/15/09	14.74	191.62	28.36	Long	368.68	177.06 LT	10
13			05/22/09	20 05	260 65	28.36	Long	368 68	108 03 LT	10
29			11/09/10	28 88	837 52	28 36	Long	822 44	(15 08) ST	24
55	UOVEY Total	Average Per Share		\$23.45	\$1,289.79			\$1,559.80	\$270.01	\$44



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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	VALE S A ADR	VALE	08/03/10	28 968	1,419 43	34 57	Long	1,693 93	274 50 ST	26
23			08/06/10	28 868	663 96	34.57	Long	795 11	131 15 ST	12
8			08/12/10	27.06	216.48	34.57	Long	276 56	60 08 ST	4
7			08/20/10	28.088	196 62	34 57	Long	241 99	45 37 ST	3
33			09/01/10	28.298	933 83	34.57	Long	1,140 81	206 98 ST	17
9			11/09/10	33 819	304 37	34 57	Long	311 13	6 76 ST	4
129	VALE Total	Average Per Share		\$28.95	\$3,734.69			\$4,459.53	\$724.84	\$66
43	VESTAS WIND SYSTEMS A/S UTD KINGDOM UNSPONS ADR REP 1/3 OF 1 ORD SHARE	VWDRY	07/01/10	13.81	593 83	10 53	Long	452 79	(141 04) ST	
6			08/12/10	16.79	100 74	10 53	Long	63.18	(37.56) ST	
52			08/18/10	13 9834	727 14	10 53	Long	547 56	(179 58) ST	
38			09/10/10	11 80	448 40	10 53	Long	400 14	(48 26) ST	
139	VWDRY Total	Average Per Share		\$13.45	\$1,870.11			\$1,463.67	(\$406.44)	
38	VIVENDI SA SPONSORED ADR	VIVDY	09/04/09	28.89	1,097 82	27.07	Long	1,028.66	(69 16) LT	49
23			10/02/09	30.15	693 45	27 07	Long	622 61	(70 84) LT	30
21			10/30/09	27 95	586 95	27 07	Long	568 47	(18 48) LT	27
82	VIVDY Total	Average Per Share		\$29.00	\$2,378.22			\$2,219.74	(\$158.48)	\$106
2	VODAFONE GROUP PLC NEW SPONSORED ADR	VOD	12/31/08	20.2191	40 43	26.44	Long	52 88	12 45 LT	2
18			07/31/09	20 60	370 80	26 44	Long	475 92	105 12 LT	23
20			10/30/09	22.18	443 60	26.44	Long	528 80	85 20 LT	26
35			02/08/10	21 8295	764 03	26.44	Long	925 40	161.37 ST	45
14			02/25/10	21.7395	304 35	26.44	Long	370 16	65 81 ST	18
13			03/25/10	21.9995	285 99	26.44	Long	343 72	57 73 ST	16
10			04/05/10	23.5195	235 20	26.44	Long	264 40	29 20 ST	13
8			04/08/10	22.9595	183 68	26 44	Long	211 52	27 84 ST	10
6			04/15/10	23 7695	142.62	26.44	Long	158.64	16 02 ST	7
13			05/20/10	18.63	242.19	26 44	Long	343.72	101 53 ST	16
139	VOD Total	Average Per Share		\$21.67	\$3,012.89			\$3,675.16	\$662.27	\$176
28	XSTRATA PLC ADR	XSRAY	01/08/10	4 0676	113 89	4.64	Long	129 92	16 03 ST	
113			02/02/10	3 55	401 15	4 64	Long	524 32	123 17 ST	1
335			05/17/10	2 8628	959 05	4 64	Long	1,554 40	595 35 ST	4



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)
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
405	XSTRATA PLC	XSRAY	06/21/10	3.16	1,279.80	4.64	Long	1,879.20	599.40 ST	5
129			06/29/10	2.72	350.88	4.64	Long	598.56	247.68 ST	1
36			10/15/10	4.20	151.20	4.64	Long	167.04	15.84 ST	
91			10/18/10	4.13	375.83	4.64	Long	422.24	46.41 ST	1
104			11/04/10	4.40	457.60	4.64	Long	482.56	24.96 ST	1
1,241	XSRAY Total	Average Per Share		\$3.29	\$4,089.40			\$5,758.24	\$1,668.84	\$13
35	YUE YUEN INDUSTRIAL HOLDINGS LIMITED ADR	YUEIY	07/31/09	13.85	484.75	17.82	Long	623.70	138.95 LT	18
Stocks Subtotal					\$272,076.61 ✓			\$296,989.11 X	\$24,912.48	\$5,931
PREFERRED STOCKS										1%
Quantity	Description	Symbol/CUSIP	Transaction Date	Transaction Price	Transaction Total	Market Price		Market Value	Gain/(Loss)	Estimated Annual Income
63	VALE S A ADR REPRESENTING PFD S&P: NR	VALE'	03/12/10	\$26.4699	\$1,667.60	\$30.22		\$1,903.86	\$236.26	\$33
27			08/03/10	25.1699	679.59	30.22		815.94	136.35	14
7			10/06/10	28.6599	200.62	30.22		211.54	10.92	3
97	VALE' Total	Average Per Share		\$26.26	\$2,547.81			\$2,931.34	\$383.53	\$50
Preferred Stocks Subtotal					\$2,547.81 ✓			\$2,931.34 X	\$383.53	\$50
			Transaction Total				Total Market Value	Gain/(Loss)	Total Estimated Annual Income	
TOTAL PORTFOLIO VALUE			\$275,550.55	✓ 274,625 other 987 275,612			\$300,887.32 27 299.920	\$25,296.01	\$5,981	



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Sioux Falls, SD 57117-5275

WELLSSELECT®

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

Financial Consultant: FE89

Last Statement Date:
November 30, 2010

Contact Us At:
JEFFREY NUTTALL
1700 LINCOLN STREET, 48TH FLOOR
DENVER CO 80203
(720) 947-6706
Service Team 24/7: 877-646-8560

Account Number:
W45649019

Money Manager:
MADISON INVMNT ADVISORS
MID 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

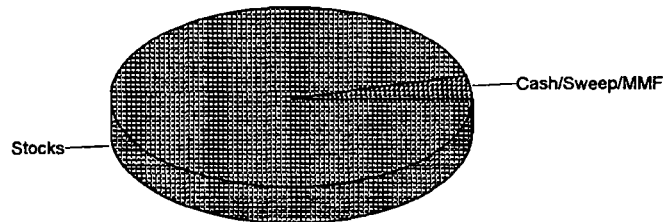
Portfolio Summary

December 1, 2010 - December 31, 2010

Current Value

Previous Value

4 %	Cash, Cash Sweep & Money Mkt Fds	\$7,766.02	\$11,739.15
96 %	Stocks	184,580.73	168,113.99
Total Portfolio Value		\$192,346.75	\$179,853.14



Year to Date Change in Assets

Total Asset Value as of December 31, 2010	\$192,346.75
Total Asset Value as of December 31, 2009	160,592.62
Net Change	\$31,754.13

Income Summary

	December 31, 2010	Year to Date
Taxable Money Market Funds	\$0.08	\$0.85
Equity Securities & Mutual Funds	284.52	1,652.62
Total Income	\$284.60	\$1,653.47

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.

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.



WELLSSELECT®

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

Activity Summary Amount

Total Asset Value as of November 30, 2010	\$179,853.14
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2010	11,739.15
Income	284.60
Securities Sold/Matured	7,165.28
Other	(3.02)
Securities Bought	(11,419.99)
Closing Balance as of 12/31/2010	\$7,766.02

\$ Additional Information Current Period Year to Date

Return of Capital	\$0.00	\$95.46
Foreign Taxes Withheld	(3.02)	(47.15)
Realized Gains	2,125.82	14,232.25
Realized Losses	0.00	(5,547.74)

Important Information About Your Account

Your Brokerage Account(s) Will Move to Wells Fargo Advisors

As part of the consolidation of our brokerage businesses, you will receive two separate statements for January. Your closing statement from Wells Fargo Investments will show account activity from January 1, 2011, through the mid-January system conversion date, including the transfer of assets from your account to a new account with our affiliate, Wells Fargo Advisors. Your opening statement from Wells Fargo Advisors will show the transfer of assets into your new account and activity for the remainder of January.

2010 Tax Reporting

You will receive IRS Form 1099 from Wells Fargo Advisors for all 2010 brokerage activity. IRS Form 1099R for retirement accounts will mail on January 31, 2011. Form 1099 mails in February.

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 4%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
7,748.52	CASH BALANCE			\$17.50	
	WF ADVANTAGE MONEY	7,748.52	1.00	7,748.52	
	MARKET FD CL A				
	30 Day Yield: 01%				
Cash, Cash Sweep & Money Mkt Fds Subtotal		\$7,748.52		\$7,766.02	

STOCKS 96%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
50	AMPHENOL CORP CLASS A NEW	APH	08/07/09	\$33.3167	\$1,665.83	\$52.78	Long	\$2,639.00	\$973.17 LT	\$3
20			05/25/10	40.5415	810.83	52.78	Long	1,055.60	244.77 ST	1
70	APH Total	Average Per Share		\$35.38	\$2,476.66			\$3,694.60	\$1,217.94	\$4



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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	ARCH CAPITAL GROUP LTD	ACGL	01/04/10	71.9894	3,239.52	88.05	Long	3,962.25	722.73 ST	
10			02/18/10	72.0053	720.05	88.05	Long	880.50	160.45 ST	
5			03/17/10	75.8215	379.11	88.05	Long	440.25	61.14 ST	
60	ACGL Total		Average Per Share	\$72.31	\$4,338.68			\$5,283.00	\$944.32	
15	BARD C R INC	BCR	08/28/09	80.035	1,200.52	91.77	Long	1,376.55	176.03 LT	10
10			10/21/09	76.332	763.32	91.77	Long	917.70	154.38 LT	7
15			11/03/09	75.677	1,135.16	91.77	Long	1,376.55	241.39 LT	10
40	BCR Total		Average Per Share	\$77.47	\$3,099.00			\$3,670.80	\$571.80	\$27
75	BED BATH & BEYOND INC	BBBY	11/03/08	25.44	1,908.00	49.15	Long	3,686.25	1,778.25 LT	
30			06/29/10	37.944	1,138.32	49.15	Long	1,474.50	336.18 ST	
20			11/16/10	43.6287	872.57	49.15	Long	983.00	110.43 ST	
125	BBBY Total		Average Per Share	\$31.35	\$3,918.89			\$6,143.75	\$2,224.86	
110	BERKLEY W R CORP	WRB	05/04/10	27.0384	2,974.22	27.38	Long	3,011.80	37.58 ST	30
30			11/10/10	27.7712	833.14	27.38	Long	821.40	(11.74) ST	8
140	WRB Total		Average Per Share	\$27.19	\$3,807.36			\$3,833.20	\$25.84	\$38
190	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	10/20/10	21.439	4,073.41	21.93	Long	4,166.70	93.29 ST	114
40			12/09/10	22.3204	892.82	21.93	Long	877.20	(15.62) ST	24
230	BR Total		Average Per Share	\$21.59	\$4,966.23			\$5,043.90	\$77.67	\$138
87 500	BROOKFIELD ASSET MANAGEMENT INC VOTING SHS CL A	BAM	12/05/06	33.2733	2,911.40	33.29	Long	2,912.88	1.47 LT	45
14 500			01/08/07	30.82	462.30	33.29	Long	482.70	20.40 LT	7
30			07/24/07	37.9899	1,139.70	33.29	Long	998.70	(141.00) LT	15
30			08/09/07	34.0999	1,023.00	33.29	Long	998.70	(24.30) LT	15
35			08/16/07	29.5899	1,035.65	33.29	Long	1,165.15	129.50 LT	18
30			11/07/08	18.2699	548.10	33.29	Long	998.70	450.60 LT	15
45			02/20/09	13.868	624.06	33.29	Long	1,498.05	873.99 LT	23
30			10/15/09	23.2428	697.28	33.29	Long	998.70	301.42 LT	15
302	BAM Total		Average Per Share	\$27.95	\$8,441.49			\$10,053.58	\$1,612.08	\$153
125	BROWN & BROWN INC	BRO	05/08/07	26.1899	3,273.74	23.94	Long	2,992.50	(281.24) LT	40
40			01/24/08	21.51	860.40	23.94	Long	957.60	97.20 LT	12



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FOUNDATION
(MADISON)
Account number: **W45649019**
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
50	BROWN & BROWN INC	BRO	02/28/08	18.0099	900.50	23.94	Long	1,197.00	296.50 LT	16
35			11/19/09	17.8204	623.71	23.94	Long	837.90	214.19 LT	11
250	BRO Total		Average Per Share	\$22.63	\$5,658.35			\$5,985.00	\$326.65	\$79
19,571	BROWN-FORMAN CORP CL B	BF/B	01/23/08	51.618	1,010.23	69.62	Long	1,362.56	352.33 LT	25
12,428			10/27/08	42.736	531.14	69.62	Long	865.28	334.13 LT	15
20			07/20/09	42.216	844.32	69.62	Long	1,392.40	548.08 LT	25
52	BF/B Total		Average Per Share	\$45.87	\$2,385.69			\$3,620.24	\$1,234.54	\$65
65	CARMAX INC	KMX	04/30/09	12.7896	831.32	31.88	Long	2,072.20	1,240.88 LT	
50			05/07/10	22.518	1,125.90	31.88	Long	1,594.00	468.10 ST	
115	KMX Total		Average Per Share	\$17.01	\$1,957.22			\$3,666.20	\$1,708.98	
55	COPART INC	CPRT	10/08/08	33.4165	1,837.90	37.35	Long	2,054.25	216.35 LT	
35			12/04/08	26.6084	931.29	37.35	Long	1,307.25	375.96 LT	
25			09/25/09	32.5322	813.31	37.35	Long	933.75	120.44 LT	
37			09/23/10	32.8726	1,216.29	37.35	Long	1,381.95	165.66 ST	
30			10/05/10	33.4518	1,003.55	37.35	Long	1,120.50	116.95 ST	
30			12/01/10	33.8363	1,015.09	37.35	Long	1,120.50	105.41 ST	
212	CPRT Total		Average Per Share	\$32.15	\$6,817.43			\$7,918.20	\$1,100.77	
80	COVANCE INC	CVD	08/02/10	39.3583	3,148.66	51.41	Long	4,112.80	964.14 ST	
20			09/17/10	41.0612	821.22	51.41	Long	1,028.20	206.98 ST	
100	CVD Total		Average Per Share	\$39.69	\$3,969.88			\$5,141.00	\$1,171.12	
95	DENTSPLY INTERNATIONAL INC NEW	XRAY	05/05/09	28.0828	2,667.86	34.17	Long	3,246.15	578.29 LT	19
15			03/17/10	34.6239	519.36	34.17	Long	512.55	(6.81) ST	3
30			04/08/10	34.2901	1,028.70	34.17	Long	1,025.10	(3.60) ST	6
25			08/24/10	28.8691	721.73	34.17	Long	854.25	132.52 ST	5
25			12/08/10	32.5986	814.97	34.17	Long	854.25	39.28 ST	5
190	XRAY Total		Average Per Share	\$30.27	\$5,752.62			\$6,492.30	\$739.68	\$38
25	ECOLAB INC	ECL	11/10/08	33.49	837.25	50.42	Long	1,260.50	423.25 LT	17
30			01/08/09	33.9168	1,017.50	50.42	Long	1,512.60	495.10 LT	21
20			03/05/10	43.0473	860.95	50.42	Long	1,008.40	147.45 ST	14
15			12/07/10	47.1289	706.93	50.42	Long	756.30	49.37 ST	10
90	ECL Total		Average Per Share	\$38.02	\$3,422.63			\$4,537.80	\$1,115.17	\$62



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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
39	EOG RESOURCES INC	EOG	09/21/10	89 0685	3,473 67	91 41	Long	3,564 99	91 32 ST	24
11			12/14/10	91 5384	1,006 92	91.41	Long	1,005 51	(1 41) ST	6
50	EOG Total		Average Per Share	\$89.61	\$4,480.59			\$4,570.50	\$89.91	\$30
40	FACTSET RESEARCH SYSTEMS INC	FDS	02/05/10	62 3107	2,492 43	93 76	Long	3,750 40	1,257 97 ST	36
170	FLIR SYSTEMS INC	FLIR	10/06/10	24 8224	4,219 81	29.75	Long	5,057.50	837 69 ST	
35			10/21/10	26 7378	935 82	29.75	Long	1,041 25	105 43 ST	
205	FLIR Total		Average Per Share	\$25.14	\$5,155.63			\$6,098.75	\$943.12	
32.500	IDEX CORP	IEX	12/05/06	31.8667	1,035.65	39.12	Long	1,271 40	235 75 LT	19
14 500			01/18/07	31 9863	479 79	39 12	Long	567 24	87 45 LT	8
40			01/18/08	29.4799	1,179.20	39.12	Long	1,564.80	385.60 LT	24
15			03/10/09	17 5887	263 83	39.12	Long	586 80	322 97 LT	9
30			02/05/10	28 5889	857 67	39 12	Long	1,173 60	315 93 ST	18
132	IEX Total		Average Per Share	\$28.91	\$3,816.14			\$5,163.84	\$1,347.70	\$78
15	JACOBS ENGINEERING GROUP	JEC	02/20/09	34 7858	521 79	45 85	Long	687 75	165 96 LT	
15			05/01/09	38.1652	572.48	45.85	Long	687 75	115.27 LT	
20			07/08/09	36.6764	733 53	45 85	Long	917 00	183 47 LT	
20			11/20/09	36.2954	725 91	45.85	Long	917 00	191 09 LT	
20			07/01/10	35.4574	709 15	45 85	Long	917.00	207 85 ST	
90	JEC Total		Average Per Share	\$36.25	\$3,262.86			\$4,126.50	\$863.64	
15	LABORATORY CORP OF AMER HOLDINGS NEW	LH	12/05/06	71 60	1,074 00	87.92	Long	1,318 80	244.80 LT	
15			01/08/07	73.22	1,098.30	87.92	Long	1,318.80	220.50 LT	
15			06/09/09	60 5419	908 13	87.92	Long	1,318 80	410 67 LT	
10			10/14/09	67.4651	674 65	87.92	Long	879.20	204.55 LT	
10			03/11/10	73.4429	734 43	87 92	Long	879 20	144 77 ST	
10			09/15/10	75 1631	751 63	87 92	Long	879 20	127 57 ST	
75	LH Total		Average Per Share	\$69.88	\$5,241.14			\$6,594.00	\$1,352.86	
5	LEUCADIA NATIONAL CORP	LUK	07/01/08	46 06	230 30	29.18	Long	145 90	(84.40) LT	1
30			10/22/08	27.79	833 70	29 18	Long	875 40	41.70 LT	7
45			10/23/08	22.90	1,030 50	29 18	Long	1,313 10	282 60 LT	11



WELLSSELECT®

JAMES C ALLEN CHARITABLE
FOUNDATION
(MADISON)
Account number: **W45649019**
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
85	LEUCADIA NATIONAL CORP	LUK	11/25/08	15 2271	1,294.30	29.18	Long	2,480 30	1,186 00 LT	21
35			07/10/09	18 5558	649 45	29.18	Long	1,021 30	371 85 LT	8
200	LUK Total		Average Per Share	\$20.19	\$4,038.25			\$5,836.00	\$1,797.75	\$48
20	LIBERTY GLOBAL INC SERIES C	LBTYK	10/19/07	37 4499	749 00	33 89	Long	677 80	(71 20) LT	
40			11/09/07	34.5099	1,380 40	33.89	Long	1,355 60	(24.80) LT	
50			11/13/09	20 9606	1,048 03	33 89	Long	1,694 50	646 47 LT	
110	LBTYK Total		Average Per Share	\$28.88	\$3,177.43			\$3,727.90	\$550.47	
6	MARKEL CORP	MKL	12/05/06	463 83	2,782 98	378 13	Long	2,268 78	(514 20) LT	
2			01/08/07	478.90	957 80	378.13	Long	756 26	(201 54) LT	
2			12/07/07	474 49	948 98	378.13	Long	756 26	(192 72) LT	
1			12/10/07	476 2201	476.22	378.13	Long	378 13	(98.09) LT	
4			07/18/08	353 2399	1,412 96	378.13	Long	1,512 52	99 56 LT	
3			06/02/09	285.0324	855.10	378.13	Long	1,134.39	279 29 LT	
1			12/01/10	353 6299	353 63	378.13	Long	378 13	24 50 ST	
19	MKL Total		Average Per Share	\$409.87	\$7,787.67			\$7,184.47	(\$603.20)	
65	MC CORMICK & COMPANY INC NON VOTING	MKC	03/19/10	39 0413	2,537 68	46.53	Long	3,024 45	486 77 ST	72
20			03/31/10	38.4151	768.30	46.53	Long	930 60	162.30 ST	22
85	MKC Total		Average Per Share	\$38.89	\$3,305.98			\$3,955.05	\$649.07	\$94
80	NOBLE CORP BARR NAMEN AKT	NE	12/18/08	22 9225	1,833.80	35.77	Long	2,861 60	1,099.66 LT	40
20			12/30/09	40 873	817 46	35 77	Long	715 40	(86 96) LT	10
15			05/13/10	36.4666	547 00	35 77	Long	536 55	(0.49) ST	7
15			05/20/10	31 658	474.87	35.77	Long	536 55	71 69 ST	7
20			12/03/10	33.3244	666.49	35.77	Long	715 40	48.91 ST	10
150	NE Total		Average Per Share	\$28.93	\$4,339.62			\$5,365.50	\$1,132.81	\$74
110	OMNICOM GROUP INC	OMC	11/03/09	35.0267	3,852.94	45.80	Long	5,038.00	1,185.06 LT	88
15			07/06/10	34.2426	513 64	45 80	Long	687 00	173 36 ST	12
125	OMC Total		Average Per Share	\$34.93	\$4,366.58			\$5,725.00	\$1,358.42	\$100
65	PRICE T ROWE GROUP INC	TROW	05/25/10	48.971	3,183.12	64.54	Long	4,195 10	1,011 98 ST	70

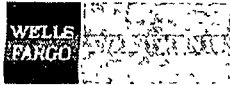


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JAMES C ALLEN CHARITABLE FOUNDATION (MADISON)	
Account number	W45649019
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Phone Number	(720) 947-6706

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
115	RITCHIE BROTHERS AUCTIONEERS INC	RBA	01/21/10	21 2539	2,444 20	23 05	Long	2,650 75	206 55 ST	48
35			12/01/10	20.2195	707.68	23.05	Long	806 75	99 07 ST	14
150	RBA Total		Average Per Share	\$21.01	\$3,151.88			\$3,457.50	\$305.62	\$62
10	SEI INVESTMENTS COMPANY	SEIC	06/20/07	29 105	291 04	23.79	Long	237 90	(53 14) LT	2
45			07/26/07	26 7699	1,204 65	23 79	Long	1,070 55	(134 10) LT	9
40			03/11/09	10 4196	416 78	23 79	Long	951 60	534 82 LT	8
40			10/21/09	18.9071	756 28	23.79	Long	951 60	195 32 LT	8
40			10/28/09	17 2818	691 27	23 79	Long	951 60	260 33 LT	8
35			12/30/09	17.7139	619 99	23.79	Long	832 65	212.66 LT	7
210	SEIC Total		Average Per Share	\$18.95	\$3,980.01			\$4,995.90	\$1,015.89	\$42
30	SOUTHWESTERN ENERGY COMPANY	SWN	07/17/09	40.5272	1,215 81	37.43	Long	1,122.90	(92.91) LT	
20			07/29/09	39.9931	799 86	37 43	Long	748.60	(51 26) LT	
15			11/20/09	41.1702	617 55	37.43	Long	561.45	(56.10) LT	
20			03/05/10	41.9929	839 86	37 43	Long	748 60	(91 26) ST	
25			04/30/10	38.4771	961 93	37.43	Long	935 75	(26 18) ST	
110	SWN Total		Average Per Share	\$40.31	\$4,435.01			\$4,117.30	(\$317.71)	
35	TECHNE CORP	TECH	12/07/06	54 2799	1,899 79	65.67	Long	2,298.45	398.66 LT	37
10			01/08/07	56 13	561 30	65.67	Long	656 70	95 40 LT	10
10			09/21/09	62 5627	625.63	65.67	Long	656 70	31 07 LT	10
15			02/11/10	60 482	907 23	65.67	Long	985 05	77 82 ST	16
15			04/12/10	61.9972	929 96	65.67	Long	985 05	55 09 ST	16
10			07/01/10	56.3945	563.95	65.67	Long	656.70	92.75 ST	10
15			11/09/10	60 3166	904 75	65.67	Long	985 05	80 30 ST	16
110	TECH Total		Average Per Share	\$58.11	\$6,392.61			\$7,223.70	\$831.09	\$115
120	TJX COMPANIES INC NEW	TJX	12/20/10	43 7955	5,255 46	44 39	Long	5,326 80	71 34 ST	72
50	WABTEC	WAB	08/24/09	36 0244	1,801 21	52 89	Long	2,644 50	843 29 LT	2
30			09/22/09	38 9733	1,169 20	52 89	Long	1,586 70	417 50 LT	1
80	WAB Total		Average Per Share	\$37.13	\$2,970.41			\$4,231.20	\$1,260.79	\$3
70	WASTE MANAGEMENT INC DEL	WM	12/05/06	37 359	2,615 12	36 87	Long	2,580 90	(34 22) LT	88
20			01/08/07	35 78	715 60	36.87	Long	737 40	21.80 LT	25



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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	WASTE MANAGEMENT INC DEL	WM	02/08/07	36.96	1,108.80	36.87	Long	1,106.10	(2.70) LT	37
30			03/15/10	33.6944	1,010.83	36.87	Long	1,106.10	95.27 ST	37
150	WM Total		Average Per Share	\$36.33	\$5,450.35			\$5,530.50	\$80.15	\$187
200	WESTERN UNION COMPANY	WU	03/31/10	16.9899	3,397.98	18.57	Long	3,714.00	316.02 ST	56
50			09/17/10	16.9305	846.53	18.57	Long	928.50	81.97 ST	14
250	WU Total		Average Per Share	\$16.97	\$4,244.51			\$4,642.50	\$397.99	\$70
10	YUM BRANDS INC	YUM	10/27/08	26.14	261.40	49.05	Long	490.50	229.10 LT	10
35			11/21/08	22.8085	798.30	49.05	Long	1,716.75	918.45 LT	35
30			09/15/09	33.6381	1,009.14	49.05	Long	1,471.50	462.36 LT	30
75	YUM Total		Average Per Share	\$27.58	\$2,068.84			\$3,678.75	\$1,609.91	\$75
Stocks Subtotal					\$153,608.65			\$184,580.73	\$31,078.99	\$1,760
					Transaction Total	Total Market Value		Gain/(Loss)		Total Estimated Annual Income
TOTAL PORTFOLIO VALUE					\$161,357.17	\$192,346.75		\$31,078.99		\$1,760

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
12/01/10	12/01/10	COPART INC	CPRT	12/06/10	PURCHASE / AGCY		30	\$33.8363	(\$1,015.09)
12/01/10	12/01/10	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	12/06/10	SALE / AGCY		(35)	55.0063	1,925.18
12/01/10	12/01/10	MARKEL CORP	MKL	12/06/10	PURCHASE / AGCY		1	353.6299	(353.63)
12/01/10	12/01/10	RITCHIE BROTHERS AUCTIONEERS INC	RBA	12/06/10	PURCHASE / AGCY		35	20.2195	(707.68)
12/01/10	12/01/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/01/10	PURCHASE			1.00	(30.25)
12/03/10	12/03/10	NOBLE CORP BARR NAMEN AKT	NE	12/08/10	PURCHASE / AGCY		20	33.3244	(666.49)



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

Activity Summary

Amount

Total Asset Value as of November 30, 2010 \$664,320.89

Cash/Cash Sweep/Money Mkt Fds Activity for December

Closing Balance as of 11/30/2010	5,606.82
Income	711.67
Securities Sold/Matured	31,308.05
Other	(2.88)
Securities Bought	(31,109.77)
Closing Balance as of 12/31/2010	\$6,513.89

Additional Information Current Period Year to Date

Foreign Taxes Withheld	(\$2.88)	(\$150.15)
Realized Gains	3,994.18	55,591.18
Realized Losses	(361.46)	(37,530.24)

Important Information About Your Account

Your Brokerage Account(s) Will Move to Wells Fargo Advisors

As part of the consolidation of our brokerage businesses, you will receive two separate statements for January. Your closing statement from Wells Fargo Investments will show account activity from January 1, 2011, through the mid-January system conversion date, including the transfer of assets from your account to a new account with our affiliate, Wells Fargo Advisors. Your opening statement from Wells Fargo Advisors will show the transfer of assets into your new account and activity for the remainder of January.

2010 Tax Reporting

You will receive IRS Form 1099 from Wells Fargo Advisors for all 2010 brokerage activity. IRS Form 1099R for retirement accounts will mail on January 31, 2011. Form 1099 mails in February.

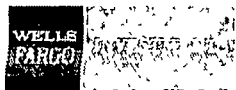
Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 1%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
9,118.73	CASH BALANCE			(\$2,604.84)	
	WF ADVANTAGE MONEY	9,118.73	1.00	9,118.73	
	MARKET FD CL A				
	30 Day Yield .01%				
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$9,118.73		\$6,513.89	

STOCKS 99%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
32	ABBOTT LABORATORIES	ABT	06/18/10	\$48.6891	\$1,558.05	\$47.91	Long	\$1,533.12	(\$24.93) ST	\$56
20			08/16/10	50.2587	1,005.18	47.91	Long	958.20	(46.98) ST	35
21			08/17/10	50.3185	1,056.69	47.91	Long	1,006.11	(50.58) ST	36
73	ABT Total	Average Per Share		\$49.58	\$3,619.92			\$3,497.43	(\$122.49)	\$127



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Portfolio Value

(continued)

STOCKS (continued) 99%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
16	AGILENT TECHNOLOGIES INC	A	09/17/09	28.50	456.00	41.43	Long	662.88	206.88 LT	
23			09/23/09	28.4599	654.58	41.43	Long	952.89	298.31 LT	
27			09/24/09	27.8598	752.21	41.43	Long	1,118.61	366.40 LT	
20			03/02/10	32.3298	646.60	41.43	Long	828.60	182.00 ST	
20			03/03/10	32.4698	649.40	41.43	Long	828.60	179.20 ST	
19			03/03/10	32.3598	614.84	41.43	Long	787.17	172.33 ST	
21			03/04/10	32.0598	673.26	41.43	Long	870.03	196.77 ST	
31			04/21/10	35.8299	1,110.73	41.43	Long	1,284.33	173.60 ST	
18			04/27/10	36.7198	660.96	41.43	Long	745.74	84.78 ST	
9			04/28/10	36.5498	328.95	41.43	Long	372.87	43.92 ST	
8			04/28/10	36.6199	292.96	41.43	Long	331.44	38.48 ST	
24			11/22/10	36.2584	870.20	41.43	Long	994.32	124.12 ST	
22			11/22/10	36.105	794.31	41.43	Long	911.46	117.15 ST	
258	A Total		Average Per Share	\$32.96	\$8,505.00			\$10,688.94	\$2,183.94	
23	ALLERGAN INC	AGN	07/23/10	60.8888	1,400.44	68.67	Long	1,579.41	178.97 ST	4
24			07/23/10	60.969	1,463.26	68.67	Long	1,648.08	184.82 ST	4
9			07/28/10	60.993	548.94	68.67	Long	618.03	69.09 ST	1
14			07/29/10	60.7384	850.34	68.67	Long	961.38	111.04 ST	2
14			07/30/10	60.9362	853.11	68.67	Long	961.38	108.27 ST	2
13			07/30/10	60.9583	792.46	68.67	Long	892.71	100.25 ST	2
11			08/19/10	62.9771	692.75	68.67	Long	755.37	62.62 ST	2
10			08/20/10	62.9175	629.18	68.67	Long	686.70	57.52 ST	2
118	AGN Total		Average Per Share	\$61.27	\$7,230.48			\$8,103.06	\$872.58	\$19
33	ALTERA CORP	ALTR	09/10/10	25.96	856.68	35.58	Long	1,174.14	317.46 ST	7
18			09/13/10	26.5895	478.61	35.58	Long	640.44	161.83 ST	4
17			09/13/10	26.6095	452.36	35.58	Long	604.86	152.50 ST	4
30			09/28/10	30.0591	901.77	35.58	Long	1,067.40	165.63 ST	7
29			09/28/10	29.8291	865.04	35.58	Long	1,031.82	166.78 ST	6
20			09/29/10	30.3895	607.79	35.58	Long	711.60	103.81 ST	4
18			09/29/10	30.3795	546.83	35.58	Long	640.44	93.61 ST	4
17			10/13/10	29.4395	500.47	35.58	Long	604.86	104.39 ST	4
16			10/13/10	29.6095	473.75	35.58	Long	569.28	95.53 ST	3
15			10/13/10	29.66	444.90	35.58	Long	533.70	88.80 ST	3
213	ALTR Total		Average Per Share	\$28.77	\$6,128.20			\$7,578.54	\$1,450.34	\$46
3	AMAZON COM INC	AMZN	01/03/08	96.83	290.49	180.00	Long	540.00	249.51 LT	
29			02/11/08	73.4287	2,129.43	180.00	Long	5,220.00	3,090.57 LT	
19			04/18/08	79.90	1,518.10	180.00	Long	3,420.00	1,901.90 LT	



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Portfolio Value

(continued)

STOCKS (continued) 99%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
25	AMAZON COM INC	AMZN	04/21/08	80.139	2,003.48	180.00	Long	4,500.00	2,496.52 LT	
24			04/21/08	80.1747	1,924.19	180.00	Long	4,320.00	2,395.81 LT	
40			04/24/08	77.52	3,100.80	180.00	Long	7,200.00	4,099.20 LT	
32			10/20/08	50.338	1,610.82	180.00	Long	5,760.00	4,149.18 LT	
8			02/27/09	64.188	513.50	180.00	Long	1,440.00	926.50 LT	
180	AMZN Total		Average Per Share	\$72.72	\$13,090.81			\$32,400.00	\$19,309.19	
24	ANHEUSER BUSCH INBEV SA/NV	BUD	10/15/10	62.0743	1,489.78	57.09	Long	1,370.16	(119.62) ST	10
20			10/19/10	61.7639	1,235.28	57.09	Long	1,141.80	(93.48) ST	8
19			10/21/10	63.9918	1,215.85	57.09	Long	1,084.71	(131.14) ST	7
22			11/03/10	61.4085	1,350.99	57.09	Long	1,255.98	(95.01) ST	9
11			11/05/10	61.24	673.64	57.09	Long	627.99	(45.65) ST	4
11			11/05/10	61.3232	674.56	57.09	Long	627.99	(46.57) ST	4
16			11/26/10	57.5185	920.30	57.09	Long	913.44	(6.86) ST	6
15			11/26/10	57.6771	865.16	57.09	Long	856.35	(8.81) ST	6
138	BUD Total		Average Per Share	\$61.05	\$8,425.56			\$7,878.42	(\$547.14)	\$54
16	APACHE CORP	APA	10/15/10	103.1474	1,650.36	119.23	Long	1,907.68	257.32 ST	9
15			10/19/10	103.3867	1,550.80	119.23	Long	1,788.45	237.65 ST	9
16			10/21/10	103.0513	1,648.82	119.23	Long	1,907.68	258.86 ST	9
15			10/21/10	102.4942	1,537.41	119.23	Long	1,788.45	251.04 ST	9
15			11/08/10	109.5191	1,642.79	119.23	Long	1,788.45	145.66 ST	9
14			11/10/10	109.6242	1,534.74	119.23	Long	1,669.22	134.48 ST	8
11			11/30/10	107.9671	1,187.64	119.23	Long	1,311.53	123.89 ST	6
9			11/30/10	107.7413	969.67	119.23	Long	1,073.07	103.40 ST	5
111	APA Total		Average Per Share	\$105.60	\$11,722.23			\$13,234.53	\$1,512.30	\$64
10	APPLE INC	AAPL	12/04/08	92.64	926.40	322.56	Long	3,225.60	2,299.20 LT	
9			12/29/08	86.2599	776.34	322.56	Long	2,903.04	2,126.70 LT	
18			03/12/09	95.519	1,719.34	322.56	Long	5,806.08	4,086.74 LT	
13			03/31/09	105.4095	1,370.32	322.56	Long	4,193.28	2,822.96 LT	
23			08/12/09	165.4985	3,806.47	322.56	Long	7,418.88	3,612.41 LT	
9			12/22/09	199.9895	1,799.91	322.56	Long	2,903.04	1,103.13 LT	
8			12/22/09	199.49	1,595.92	322.56	Long	2,580.48	984.56 LT	
5			06/16/10	262.7575	1,313.79	322.56	Long	1,612.80	299.01 ST	
5			08/20/10	249.888	1,249.44	322.56	Long	1,612.80	363.36 ST	



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Portfolio Value

(continued)

STOCKS (continued) **99%**

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
4	APPLE INC	AAPL	12/20/10	319.6363	1,278.55	322.56	Long	1,290.24	11.69 ST	
3			12/20/10	321.792	965.38	322.56	Long	967.68	2.30 ST	
107	AAPL Total		Average Per Share	\$157.02	\$16,801.86			\$34,513.92	\$17,712.06	
1	BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A	BIDU	05/13/09	23.00	23.00	96.53	Long	96.53	73.53 LT	
70			10/27/09	36.7983	2,575.88	96.53	Long	6,757.10	4,181.22 LT	
20			01/08/10	40.034	800.68	96.53	Long	1,930.60	1,129.92 ST	
20			04/16/10	64.4366	1,288.73	96.53	Long	1,930.60	641.87 ST	
30			04/20/10	63.1449	1,894.35	96.53	Long	2,895.90	1,001.55 ST	
10			10/29/10	110.974	1,109.74	96.53	Long	965.30	(144.44) ST	
9			11/01/10	110.618	995.56	96.53	Long	868.77	(126.79) ST	
7			11/17/10	107.7611	754.33	96.53	Long	675.71	(78.62) ST	
21			12/20/10	96.748	2,031.71	96.53	Long	2,027.13	(4.58) ST	
21			12/20/10	98.2426	2,063.10	96.53	Long	2,027.13	(35.97) ST	
209	BIDU Total		Average Per Share	\$64.77	\$13,537.08			\$20,174.77	\$6,637.69	
10	BOEING COMPANY	BA	02/24/10	62.968	629.68	65.26	Long	652.60	22.92 ST	16
20			03/01/10	63.9899	1,279.80	65.26	Long	1,305.20	25.40 ST	33
17			03/09/10	67.9899	1,155.83	65.26	Long	1,109.42	(46.41) ST	28
15			03/24/10	72.7999	1,092.00	65.26	Long	978.90	(113.10) ST	25
30			05/04/10	72.4289	2,172.87	65.26	Long	1,957.80	(215.07) ST	50
17			05/05/10	71.23	1,210.91	65.26	Long	1,109.42	(101.49) ST	28
109	BA Total		Average Per Share	\$69.18	\$7,541.09			\$7,113.34	(\$427.75)	\$180
25	BROADCOM CORP CLASS A	BRCM	05/28/10	34.1891	854.72	43.55	Long	1,088.75	234.03 ST	8
21			05/28/10	34.2995	720.29	43.55	Long	914.55	194.26 ST	6
16			06/01/10	34.6811	554.90	43.55	Long	696.80	141.90 ST	5
18			06/02/10	34.6995	624.59	43.55	Long	783.90	159.31 ST	5
16			06/03/10	35.2495	563.99	43.55	Long	696.80	132.81 ST	5
15			06/03/10	35.4095	531.14	43.55	Long	653.25	122.11 ST	4
21			06/22/10	35.8595	753.05	43.55	Long	914.55	161.50 ST	6
10			06/22/10	36.2195	362.20	43.55	Long	435.50	73.30 ST	3
9			06/22/10	36.0193	324.17	43.55	Long	391.95	67.78 ST	2
15			07/07/10	35.1695	527.54	43.55	Long	653.25	125.71 ST	4
13			07/07/10	34.4997	448.50	43.55	Long	566.15	117.65 ST	4
14			07/08/10	35.8199	501.48	43.55	Long	609.70	108.22 ST	4
14			07/08/10	35.9395	503.15	43.55	Long	609.70	106.55 ST	4



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Account number: **W45649013**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706**

Portfolio Value

(continued)

STOCKS (continued)										99%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
12	BROADCOM CORP CLASS A	BRCM	11/22/10	43.8495	526.19	43.55	Long	522.60	(3.59) ST	3
11			11/22/10	43.9695	483.66	43.55	Long	479.05	(4.61) ST	3
230	BRCM Total		Average Per Share	\$35.99	\$8,279.57			\$10,016.50	\$1,736.93	\$66
15	C H ROBINSON WORLDWIDE INC NEW	CHRW	10/14/10	72.2596	1,083.89	80.19	Long	1,202.85	118.96 ST	17
15			10/14/10	71.9668	1,079.50	80.19	Long	1,202.85	123.35 ST	17
8			10/15/10	72.609	580.87	80.19	Long	641.52	60.65 ST	9
6			10/15/10	72.6047	435.63	80.19	Long	481.14	45.51 ST	6
44	CHRW Total		Average Per Share	\$72.27	\$3,179.89			\$3,528.36	\$348.47	\$49
31	CELGENE CORP	CELG	07/25/08	74.2999	2,303.30	59.14	Long	1,833.34	(469.96) LT	
18			05/19/09	39.2764	706.98	59.14	Long	1,064.52	357.54 LT	
31			05/26/09	40.0682	1,242.11	59.14	Long	1,833.34	591.23 LT	
35			11/09/09	52.9482	1,853.19	59.14	Long	2,069.90	216.71 LT	
10			06/16/10	55.29	552.90	59.14	Long	591.40	38.50 ST	
8			06/16/10	55.6782	445.43	59.14	Long	473.12	27.69 ST	
7			06/17/10	54.9999	385.00	59.14	Long	413.98	28.98 ST	
10			06/18/10	55.3881	553.88	59.14	Long	591.40	37.52 ST	
18			06/30/10	51.1482	920.67	59.14	Long	1,064.52	143.85 ST	
17			06/30/10	50.9687	866.47	59.14	Long	1,005.38	138.91 ST	
10			09/10/10	54.8581	548.58	59.14	Long	591.40	42.82 ST	
9			09/10/10	55.3573	498.22	59.14	Long	532.26	34.04 ST	
204	CELG Total		Average Per Share	\$53.31	\$10,876.73			\$12,064.56	\$1,187.83	
42	CISCO SYSTEMS INC	CSCO	03/24/09	16.8195	706.42	20.23	Long	849.66	143.24 LT	
44			03/24/09	16.6995	734.78	20.23	Long	890.12	155.34 LT	
39			09/03/09	21.4895	838.09	20.23	Long	788.97	(49.12) LT	
38			09/03/09	21.5195	817.74	20.23	Long	768.74	(49.00) LT	
43			11/05/09	23.9387	1,029.36	20.23	Long	869.89	(159.47) LT	
41			11/05/09	23.8187	976.57	20.23	Long	829.43	(147.14) LT	
247	CSCO Total		Average Per Share	\$20.65	\$5,102.96			\$4,996.81	(\$106.15)	
12	COACH INC	COH	05/11/09	25.0599	300.72	55.31	Long	663.72	363.00 LT	7
16			05/11/09	25.02	400.32	55.31	Long	884.96	484.64 LT	9
26			05/21/09	24.15	627.90	55.31	Long	1,438.06	810.16 LT	15
25			05/21/09	23.7198	593.00	55.31	Long	1,382.75	789.75 LT	15
19			01/27/10	34.8481	662.11	55.31	Long	1,050.89	388.78 ST	11
22			01/28/10	34.90	767.80	55.31	Long	1,216.82	449.02 ST	13



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Portfolio Value

(continued)

STOCKS (continued)										99%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
17	COACH INC	COH	04/30/10	41 9196	712 63	55 31	Long	940 27	227 64 ST	10
16			04/30/10	42 4699	679 52	55.31	Long	884 96	205 44 ST	9
16			04/30/10	41 9954	671.93	55.31	Long	884 96	213 03 ST	9
7			05/04/10	41 9846	293 89	55 31	Long	387 17	93 28 ST	4
7			05/04/10	41.7296	292 11	55 31	Long	387 17	95 06 ST	4
183	COH Total		Average Per Share	\$32.79	\$6,001.93			\$10,121.73	\$4,119.80	\$106
25	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	CTSH	12/22/10	72 8642	1,821 61	73 29	Long	1,832 25	10 64 ST	
7			12/27/10	72.7239	509.07	73.29	Long	513 03	3 96 ST	
5			12/29/10	74 3595	371 80	73.29	Long	366.45	(5 35) ST	
6			12/30/10	73 8375	443 03	73 29	Long	439 74	(3 29) ST	
4			12/31/10	73 3285	293 31	73 29	Long	293 16	(0 15) ST	
47	CTSH Total		Average Per Share	\$73.16	\$3,438.82			\$3,444.63	\$5.81	
1	COSTCO WHOLESALE CORP	COST	12/18/07	68 52	68.52	72 21	Long	72 21	3.69 LT	
21			01/03/08	68 29	1,434 09	72 21	Long	1,516 41	82 32 LT	17
38			07/17/08	74 10	2,815 80	72 21	Long	2,743 98	(71 82) LT	31
25			10/09/08	56.89	1,422.25	72.21	Long	1,805.25	383.00 LT	20
5			11/11/09	60 219	301 10	72 21	Long	361 05	59 95 LT	4
19			11/24/09	60 5495	1,150 44	72.21	Long	1,371 99	221 55 LT	15
18			09/29/10	64.7371	1,165 27	72 21	Long	1,299 78	134 51 ST	14
8			09/30/10	64.1973	513 58	72 21	Long	577 68	64.10 ST	6
9			10/01/10	64.6881	582 19	72.21	Long	649.89	67.70 ST	7
144	COST Total		Average Per Share	\$65.64	\$9,453.24			\$10,398.24	\$945.00	\$114
22	DEERE & COMPANY	DE	10/15/10	75.3739	1,658.23	83.05	Long	1,827.10	168.87 ST	30
9			10/18/10	75.9296	683 37	83 05	Long	747 45	64 08 ST	12
13			10/19/10	75 0494	975 64	83 05	Long	1,079 65	104 01 ST	18
20			10/25/10	77 6415	1,552 83	83 05	Long	1,661.00	108 17 ST	28
19			10/25/10	77 7892	1,477.99	83.05	Long	1,577 95	99 96 ST	26
14			11/26/10	76.0994	1,065.39	83 05	Long	1,162 70	97.31 ST	19
13			12/08/10	80 5098	1,046 63	83 05	Long	1,079 65	33 02 ST	18
110	DE Total		Average Per Share	\$76.90	\$8,460.08			\$9,135.50	\$675.42	\$151
119	DISNEY WALT COMPANY	DIS	12/18/07	33 1542	3,945.35	37.51	Long	4,463 69	518 34 LT	47
78			01/03/08	31 91	2,488 98	37 51	Long	2,925 78	436.80 LT	31
26			02/09/09	19.2288	499 95	37 51	Long	975 26	475 31 LT	10
25			02/09/09	19 3099	482 75	37 51	Long	937.75	455 00 LT	10



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Portfolio Value

(continued)

STOCKS (continued)										99%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
40	DISNEY WALT COMPANY	DIS	09/09/09	26 7491	1,069 96	37.51	Long	1,500 40	430 44 LT	16
21			11/23/09	30.4192	638 80	37 51	Long	787 71	148 91 LT	8
20			11/23/09	30.5392	610.78	37.51	Long	750.20	139.42 LT	8
16			02/12/10	29.969	479 50	37.51	Long	600 16	120 66 ST	6
17			05/25/10	31.7789	540 24	37.51	Long	637 67	97 43 ST	6
17			05/25/10	31 799	540 58	37.51	Long	637 67	97 09 ST	6
36			06/17/10	34 749	1,250 96	37 51	Long	1,350 36	99 40 ST	14
36			06/17/10	34 7799	1,252 08	37 51	Long	1,350 36	98 28 ST	14
18			11/12/10	37 759	679 66	37 51	Long	675 18	(4 48) ST	7
469	DIS Total		Average Per Share	\$30.87	\$14,479.59			\$17,592.19	\$3,112.60	\$183
12	DOLLAR GENERAL CORP NEW	DG	01/14/10	24 0131	288 15	30.67	Long	368.04	79 89 ST	
20			01/22/10	22 9515	459.03	30.67	Long	613 40	154 37 ST	
15			02/03/10	23.50	352 50	30.67	Long	460 05	107 55 ST	
29			02/04/10	22 9548	665 69	30.67	Long	889 43	223 74 ST	
51			04/15/10	27 5299	1,404 03	30 67	Long	1,564 17	160 14 ST	
47			04/15/10	27.4381	1,289 59	30 67	Long	1,441 49	151 90 ST	
26			04/16/10	27 3284	710 54	30.67	Long	797 42	86.88 ST	
25			06/16/10	29 9999	750 00	30 67	Long	766 75	16 75 ST	
24			06/16/10	30.00	720 00	30 67	Long	736 08	16 08 ST	
249	DG Total		Average Per Share	\$26.66	\$6,639.53			\$7,636.83	\$997.30	
9	ESTEE LAUDER COMPANY INC	EL	11/23/10	75.45	679 05	80.70	Long	726 30	47 25 ST	6
8			11/26/10	75.9768	607 82	80 70	Long	645 60	37 78 ST	6
10			11/29/10	74 427	744 27	80.70	Long	807 00	62 73 ST	7
18			11/30/10	74.5775	1,342.40	80.70	Long	1,452.60	110.20 ST	13
8			12/09/10	77 9854	623 88	80.70	Long	645 60	21 72 ST	6
9			12/10/10	77.678	699 10	80.70	Long	726.30	27 20 ST	6
13			12/22/10	79 7463	1,036 70	80.70	Long	1,049 10	12.40 ST	9
6			12/23/10	79.6592	477.96	80.70	Long	484 20	6 24 ST	4
6			12/27/10	79 685	478.11	80.70	Long	484.20	6 09 ST	4
87	EL Total		Average Per Share	\$76.88	\$6,689.29			\$7,020.90	\$331.61	\$61
14	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	07/20/10	39 4651	552 51	54 60	Long	764 40	211 89 ST	5
20			07/21/10	39 0417	780 83	54.60	Long	1,092 00	311 17 ST	8
19			07/21/10	39.6575	753 49	54 60	Long	1,037.40	283 91 ST	7
9			07/22/10	40 7985	367 19	54 60	Long	491 40	124.21 ST	3
50			07/29/10	41.851	2,092.55	54.60	Long	2,730 00	637.45 ST	20



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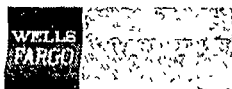
JAMES C ALLEN CHARITABLE
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Account number: **W45649013**
Financial Consultant: JEFFREY NUTTALL
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Portfolio Value

(continued)

STOCKS (continued) 99%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
13	EXPEDITORS INTERNATIONAL	EXPD	09/10/10	43.5573	566 25	54 60	Long	709 80	143 55 ST	5
12			09/10/10	43.689	524 27	54.60	Long	655 20	130 93 ST	4
137	EXPD Total	Average Per Share		\$41.14	\$5,637.09			\$7,480.20	\$1,843.11	\$52
27	EXPRESS SCRIPTS INC	ESRX	01/19/10	45 6787	1,233 33	54.05	Long	1,459 35	226 02 ST	
14			02/18/10	44.725	626.15	54.05	Long	756 70	130 55 ST	
26			02/23/10	44 0414	1,145 08	54.05	Long	1,405 30	260 22 ST	
22			03/12/10	49 6355	1,091 98	54.05	Long	1,189.10	97 12 ST	
24			04/09/10	51.4793	1,235.50	54 05	Long	1,297 20	61.70 ST	
19			07/19/10	46 5593	884 63	54.05	Long	1,026 95	142 32 ST	
11			07/20/10	45 7595	503 35	54 05	Long	594.55	91 20 ST	
10			07/20/10	45.465	454 65	54.05	Long	540 50	85 85 ST	
8			07/29/10	44.5695	356 56	54 05	Long	432 40	75 84 ST	
3			07/30/10	44.5173	133 55	54 05	Long	162 15	28 60 ST	
8			08/16/10	46 1195	368 96	54.05	Long	432 40	63 44 ST	
7			08/16/10	45.9987	321 99	54.05	Long	378 35	56 36 ST	
12			08/26/10	45 00	540 00	54.05	Long	648.60	108 60 ST	
191	ESRX Total	Average Per Share		\$46.57	\$8,895.73			\$10,323.55	\$1,427.82	
3	GOLDMAN SACHS GROUP INC	GS	03/11/09	91 00	273 00	168.16	Long	504 48	231 48 LT	4
12			03/30/09	103 0203	1,236 24	168.16	Long	2,017 92	781 68 LT	16
31			04/14/09	122 6564	3,802 35	168 16	Long	5,212 96	1,410 61 LT	43
4			04/15/09	115 9773	463 91	168.16	Long	672 64	208 73 LT	5
12			10/26/10	157.75	1,893.00	168 16	Long	2,017 92	124.92 ST	16
11			11/01/10	162 0994	1,783 09	168.16	Long	1,849 76	66 67 ST	15
73	GS Total	Average Per Share		\$129.47	\$9,451.59			\$12,275.68	\$2,824.09	\$99
2	GOOGLE INC CL A	GOOG	01/03/08	681.18	1,362 36	593 97	Long	1,187 94	(174 42) LT	
9			02/04/08	494 6223	4,451 60	593 97	Long	5,345 73	894 13 LT	
5			09/19/08	445 273	2,226.37	593.97	Long	2,969 85	743 48 LT	
8			11/25/08	273.0461	2,184 37	593 97	Long	4,751.76	2,567 39 LT	
4			12/23/08	298.00	1,192 00	593.97	Long	2,375.88	1,183 88 LT	
2			12/09/10	591 0882	1,182 18	593.97	Long	1,187 94	5 76 ST	
3			12/10/10	591.008	1,773.02	593.97	Long	1,781.91	8.89 ST	
33	GOOG Total	Average Per Share		\$435.51	\$14,371.90			\$19,601.01	\$5,229.11	
7	GREEN DOT CORP CL A	GDOT	10/07/10	48 00	336 00	56 74	Long	397 18	61.18 ST	
6			10/07/10	47 00	282 00	56 74	Long	340 44	58.44 ST	
7			10/12/10	47 98	335.86	56.74	Long	397 18	61 32 ST	



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Portfolio Value

(continued)

STOCKS (continued)										99%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
6	GREEN DOT CORP CL A	GDOT	10/12/10	47 9099	287 46	56.74	Long	340 44	52 98 ST	
13			11/09/10	52 50	682 50	56 74	Long	737.62	55 12 ST	
10			11/17/10	52.2962	522.96	56.74	Long	567 40	44 44 ST	
11			12/22/10	50.911	560 02	56.74	Long	624 14	64 12 ST	
8			12/23/10	50 672	405 38	56.74	Long	453.92	48 54 ST	
68	GDOT Total		Average Per Share	\$50.17	\$3,412.18			\$3,858.32	\$446.14	
39	HEWLETT-PACKARD COMPANY	HPQ	10/04/10	40.50	1,579.50	42.10	Long	1,641.90	62 40 ST	12
37			10/04/10	40 50	1,498 50	42.10	Long	1,557 70	59.20 ST	11
39			10/06/10	40 50	1,579 50	42.10	Long	1,641 90	62.40 ST	12
38			10/07/10	40 50	1,539 00	42.10	Long	1,599.80	60.80 ST	12
153	HPQ Total		Average Per Share	\$40.50	\$6,196.50			\$6,441.30	\$244.80	\$47
1	ILLUMINA INC	ILMN	09/24/09	39.1227	39.12	63.34	Long	63.34	24.22 LT	
14			10/06/09	43 9383	615 14	63 34	Long	886 76	271 62 LT	
16			10/15/09	43.319	693 10	63.34	Long	1,013 44	320 34 LT	
4			10/16/09	43 578	174 31	63.34	Long	253 36	79.05 LT	
6			10/20/09	42 4395	254 64	63.34	Long	380 04	125 40 LT	
9			10/21/09	41.9685	377.72	63.34	Long	570.06	192.34 LT	
10			10/26/09	41.9695	419 70	63 34	Long	633 40	213 70 LT	
8			10/26/09	40.8785	327 03	63 34	Long	506 72	179 69 LT	
10			11/09/09	32.8395	328.40	63 34	Long	633 40	305 00 LT	
7			11/12/09	32 969	230 78	63 34	Long	443 38	212 60 LT	
24			10/18/10	48 8439	1,172 26	63 34	Long	1,520 16	347 90 ST	
22			10/18/10	49.5535	1,090 18	63 34	Long	1,393 48	303 30 ST	
131	ILMN Total		Average Per Share	\$43.68	\$5,722.38			\$8,297.54	\$2,575.16	
7	INGERSOLL RAND PLC	IR	04/14/10	37 2082	260 45	47 09	Long	329 63	69.18 ST	1
20			04/15/10	37 6583	753 17	47.09	Long	941.80	188.63 ST	5
9			04/16/10	37.5599	338 04	47.09	Long	423 81	85 77 ST	2
9			04/16/10	37.0878	333 79	47 09	Long	423 81	90.02 ST	2
36			04/19/10	36 8394	1,326 22	47 09	Long	1,695 24	369 02 ST	10
18			04/20/10	38 0666	685 20	47 09	Long	847.62	162 42 ST	5
17			04/21/10	37.9968	645.95	47.09	Long	800 53	154 58 ST	4
21			09/24/10	35 4281	743 99	47.09	Long	988 89	244 90 ST	5
19			09/24/10	35 397	672 54	47.09	Long	894.71	222 17 ST	5
16			12/09/10	43 9775	703 64	47 09	Long	753 44	49 80 ST	4
172	IR Total		Average Per Share	\$37.57	\$6,462.99			\$8,099.48	\$1,636.49	\$43



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Portfolio Value

(continued)

STOCKS (continued) **99%**

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
41	INTERNATIONAL BUSINESS MACHINES CORP	IBM	05/25/10	122.84	5,036.44	146.76	Long	6,017.16	980.72 ST	106
14			08/03/10	130.6294	1,828.81	146.76	Long	2,054.64	225.83 ST	36
14			08/03/10	130.3994	1,825.59	146.76	Long	2,054.64	229.05 ST	36
4			08/05/10	131.8998	527.60	146.76	Long	587.04	59.44 ST	10
2			08/05/10	131.0096	262.02	146.76	Long	293.52	31.50 ST	5
16			08/09/10	131.9596	2,111.35	146.76	Long	2,348.16	236.81 ST	41
15			08/10/10	131.3594	1,970.39	146.76	Long	2,201.40	231.01 ST	39
14			09/27/10	134.8298	1,887.62	146.76	Long	2,054.64	167.02 ST	36
12			09/27/10	134.6192	1,615.43	146.76	Long	1,761.12	145.69 ST	31
12			11/16/10	142.4665	1,709.60	146.76	Long	1,761.12	51.52 ST	31
144	IBM Total	Average Per Share		\$130.38	\$18,774.85			\$21,133.44	\$2,358.59	\$371
18	JUNIPER NETWORKS INC	JNPR	11/25/09	26.0898	469.62	36.92	Long	664.56	194.94 LT	
26			11/25/09	26.2698	683.01	36.92	Long	959.92	276.91 LT	
26			11/30/09	26.00	676.00	36.92	Long	959.92	283.92 LT	
34			12/03/09	27.2098	925.13	36.92	Long	1,255.28	330.15 LT	
42			12/07/09	27.3798	1,149.95	36.92	Long	1,550.64	400.69 LT	
21			12/09/09	27.0998	569.10	36.92	Long	775.32	206.22 LT	
18			12/09/09	27.0898	487.62	36.92	Long	664.56	176.94 LT	
26			01/05/10	26.9398	700.44	36.92	Long	959.92	259.48 ST	
27			02/02/10	25.0498	676.34	36.92	Long	996.84	320.50 ST	
20			02/03/10	25.319	506.38	36.92	Long	738.40	232.02 ST	
15			02/04/10	24.8198	372.30	36.92	Long	553.80	181.50 ST	
11			02/04/10	24.9198	274.12	36.92	Long	406.12	132.00 ST	
14			02/05/10	24.7398	346.36	36.92	Long	516.88	170.52 ST	
13			02/05/10	24.6598	320.58	36.92	Long	479.96	159.38 ST	
26			04/21/10	29.6399	770.64	36.92	Long	959.92	189.28 ST	
15			04/27/10	29.4681	442.02	36.92	Long	553.80	111.78 ST	
13			04/27/10	29.2981	380.88	36.92	Long	479.96	99.08 ST	
25			07/13/10	26.4581	661.45	36.92	Long	923.00	261.55 ST	
23			07/13/10	26.7881	616.13	36.92	Long	849.16	233.03 ST	
413	JNPR Total	Average Per Share		\$26.70	\$11,028.07			\$15,247.96	\$4,219.89	
43	KRAFT FOODS CLASS A	KFT	03/25/10	30.8493	1,326.52	31.51	Long	1,354.93	28.41 ST	49
27			03/25/10	30.81	831.87	31.51	Long	850.77	18.90 ST	31
29			03/26/10	30.5288	885.34	31.51	Long	913.79	28.45 ST	33
24			05/13/10	30.5081	732.19	31.51	Long	756.24	24.05 ST	27
10			05/14/10	30.0481	300.48	31.51	Long	315.10	14.62 ST	11
10			05/14/10	29.888	298.88	31.51	Long	315.10	16.22 ST	11



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Portfolio Value

(continued)

STOCKS (continued) 99%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
38	KRAFT FOODS CLASS A	KFT	07/13/10	29 4391	1,118 69	31.51	Long	1,197 38	78 69 ST	44
37			07/13/10	29 2991	1,084.07	31 51	Long	1,165 87	81.80 ST	42
218	KFT Total		Average Per Share	\$30.17	\$6,578.04			\$6,869.18	\$291.14	\$248
14.293	MARRIOTT INTERNATIONAL INC NEW CLASS A	MAR	09/10/09	24 149	344 00	41 54	Long	593 76	249 76 LT	5
38 129			09/11/09	24 5282	932 07	41.54	Long	1,583 91	651 83 LT	13
25 085			09/15/09	25.3599	634 00	41.54	Long	1,042.04	408 04 LT	8
23 078			09/16/09	26.4499	608 35	41.54	Long	958 68	350 32 LT	8
37 126			09/22/09	27 4883	1,017 07	41.54	Long	1,542 22	525 15 LT	12
32.109			09/22/09	27.5282	880.90	41.54	Long	1,333.82	452.91 LT	11
13 044			10/08/09	26 6882	346 95	41.54	Long	541 86	194 91 LT	4
13.044			10/08/09	26.6399	346 32	41.54	Long	541 86	195.54 LT	4
26 088			10/09/09	26 4582	687 91	41.54	Long	1,083 73	395.81 LT	9
24			02/05/10	25 8599	620 64	41.54	Long	996 96	376 32 ST	8
15			05/25/10	31 27	469.05	41.54	Long	623.10	154 05 ST	5
14			05/25/10	31 3277	438 59	41 54	Long	581 56	142 97 ST	4
275	MAR Total		Average Per Share	\$26.63	\$7,325.85			\$11,423.50	\$4,097.61	\$91
28	MARVELL TECHNOLOGY GROUP INC SHS	MRVL	09/08/10	17 2091	481 85	18.55	Long	519 40	37 55 ST	
39			09/08/10	17 3891	678 17	18.55	Long	723 45	45 28 ST	
67	MRVL Total		Average Per Share	\$17.31	\$1,160.02			\$1,242.85	\$82.83	
9	MASTERCARD INC CLASS A	MA	03/02/09	152.845	1,375 61	224.11	Long	2,016 99	641.38 LT	5
17			03/25/09	162 6982	2,765 87	224.11	Long	3,809 87	1,044 00 LT	10
9			05/20/09	174.9478	1,574 53	224.11	Long	2,016 99	442 46 LT	5
12			05/27/09	170 00	2,040.00	224 11	Long	2,689.32	649 32 LT	7
6			08/04/09	201.478	1,208 87	224.11	Long	1,344 66	135 79 LT	3
7			12/16/09	246 3172	1,724 22	224 11	Long	1,568 77	(155.45) LT	4
3			01/15/10	261 7762	785 33	224 11	Long	672 33	(113 00) ST	1
63	MA Total		Average Per Share	\$182.13	\$11,474.43			\$14,118.93	\$2,644.50	\$35
20	MCDONALDS CORP	MCD	09/07/10	75 6698	1,513 40	76 76	Long	1,535.20	21 80 ST	48
19			09/08/10	75.95	1,443 05	76 76	Long	1,458 44	15 39 ST	46
20			09/09/10	73.9999	1,480 00	76 76	Long	1,535 20	55 20 ST	48
19			09/09/10	73 9196	1,404 47	76 76	Long	1,458 44	53 97 ST	46



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Portfolio Value (continued)

STOCKS (continued)										99%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
11	MCDONALDS CORP	MCD	10/14/10	76.6965	843.66	76.76	Long	844.36	0.70 ST	26
10			10/14/10	76.8065	768.07	76.76	Long	767.60	(0.47) ST	24
99	MCD Total		Average Per Share	\$75.27	\$7,452.65			\$7,599.24	\$146.59	\$238
12	MEAD JOHNSON NUTRITION COMPANY	MJN	02/26/10	47.00	564.00	62.25	Long	747.00	183.00 ST	10
10			03/02/10	48.0717	480.72	62.25	Long	622.50	141.78 ST	9
11			03/03/10	47.9299	527.23	62.25	Long	684.75	157.52 ST	9
13			03/17/10	50.9674	662.58	62.25	Long	809.25	146.67 ST	11
7			03/23/10	52.2498	365.75	62.25	Long	435.75	70.00 ST	6
5			03/23/10	51.2598	256.30	62.25	Long	311.25	54.95 ST	4
13			04/21/10	51.7598	672.88	62.25	Long	809.25	136.37 ST	11
16			04/22/10	52.0353	832.57	62.25	Long	996.00	163.43 ST	14
11			07/26/10	54.4012	598.41	62.25	Long	684.75	86.34 ST	9
12			07/27/10	54.5699	654.84	62.25	Long	747.00	92.16 ST	10
12			11/29/10	59.5892	715.07	62.25	Long	747.00	31.93 ST	10
122	MJN Total		Average Per Share	\$51.88	\$6,330.35			\$7,594.50	\$1,264.15	\$103
4	MEDCO HEALTH SOLUTIONS INC	MHS	02/27/09	41.619	166.47	61.27	Long	245.08	78.61 LT	
24			02/27/09	42.249	1,013.98	61.27	Long	1,470.48	456.50 LT	
27			06/12/09	45.00	1,215.00	61.27	Long	1,654.29	439.29 LT	
18			06/12/09	44.99	809.82	61.27	Long	1,102.86	293.04 LT	
16			12/16/09	63.8785	1,022.06	61.27	Long	980.32	(41.74) LT	
15			12/16/09	63.3777	950.67	61.27	Long	919.05	(31.62) LT	
21			12/17/09	62.3607	1,309.58	61.27	Long	1,286.67	(22.91) LT	
125	MHS Total		Average Per Share	\$51.90	\$6,487.58			\$7,658.75	\$1,171.17	
28	MONSANTO COMPANY NEW	MON	12/17/10	64.3399	1,801.52	69.64	Long	1,949.92	148.40 ST	31
6			12/20/10	64.8698	389.22	69.64	Long	417.84	28.62 ST	6
13			12/21/10	66.349	862.54	69.64	Long	905.32	42.78 ST	14
7			12/27/10	66.6496	466.55	69.64	Long	487.48	20.93 ST	7
28			12/29/10	68.4776	1,917.37	69.64	Long	1,949.92	32.55 ST	31
82	MON Total		Average Per Share	\$66.30	\$5,437.20			\$5,710.48	\$273.28	\$89
22	NETAPP INC	NTAP	09/17/09	24.7195	543.83	54.96	Long	1,209.12	665.29 LT	
25			09/17/09	24.6207	615.52	54.96	Long	1,374.00	758.48 LT	
22			09/24/09	25.9599	571.12	54.96	Long	1,209.12	638.00 LT	
15			09/25/09	25.9899	389.85	54.96	Long	824.40	434.55 LT	



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Portfolio Value

(continued)

STOCKS (continued) 99%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
4	NETAPP INC	NTAP	09/25/09	25.9595	103.84	54.96	Long	219.84	116.00 LT	
12			10/02/09	25.9395	311.27	54.96	Long	659.52	348.25 LT	
10			10/02/09	25.8795	258.80	54.96	Long	549.60	290.80 LT	
19			10/09/09	28.9495	550.04	54.96	Long	1,044.24	494.20 LT	
12			10/09/09	28.8598	346.32	54.96	Long	659.52	313.20 LT	
25			10/13/09	28.8499	721.25	54.96	Long	1,374.00	652.75 LT	
25			10/13/09	29.0595	726.49	54.96	Long	1,374.00	647.51 LT	
13			11/09/09	29.2966	380.86	54.96	Long	714.48	333.62 LT	
28			11/10/09	29.8995	837.19	54.96	Long	1,538.88	701.69 LT	
17			02/02/10	30.9597	526.32	54.96	Long	934.32	408.00 ST	
12			02/03/10	30.9599	371.52	54.96	Long	659.52	288.00 ST	
19			02/04/10	30.1495	572.84	54.96	Long	1,044.24	471.40 ST	
18			02/04/10	29.9295	538.73	54.96	Long	989.28	450.55 ST	
14			05/25/10	32.469	454.57	54.96	Long	769.44	314.87 ST	
12			05/25/10	32.2099	386.52	54.96	Long	659.52	273.00 ST	
324	NTAP Total	Average Per Share		\$28.41	\$9,206.88			\$17,807.04	\$8,600.16	
15	NIKE INC CLASS B	NKE	11/30/07	65.86	987.90	85.42	Long	1,281.30	293.40 LT	18
58			12/18/07	63.02	3,655.16	85.42	Long	4,954.36	1,299.20 LT	71
24			01/03/08	62.84	1,508.16	85.42	Long	2,050.08	541.92 LT	29
13			10/09/08	55.92	726.96	85.42	Long	1,110.46	383.50 LT	16
13			10/09/08	55.44	720.72	85.42	Long	1,110.46	389.74 LT	16
16			10/15/09	64.3866	1,030.19	85.42	Long	1,366.72	336.53 LT	19
10			10/16/09	64.459	644.59	85.42	Long	854.20	209.61 LT	12
9			10/16/09	65.019	585.17	85.42	Long	768.78	183.61 LT	11
16			02/25/10	65.179	1,042.86	85.42	Long	1,366.72	323.86 ST	19
14			07/08/10	69.499	972.99	85.42	Long	1,195.88	222.89 ST	17
12			07/08/10	69.484	833.81	85.42	Long	1,025.04	191.23 ST	14
200	NKE Total	Average Per Share		\$63.54	\$12,708.51			\$17,084.00	\$4,375.49	\$242
7	OCCIDENTAL PETROLEUM CORP	OXY	02/09/09	58.4082	408.85	98.10	Long	686.70	277.85 LT	10
25			06/09/09	68.9672	1,724.18	98.10	Long	2,452.50	728.32 LT	38
17			06/11/09	70.0696	1,191.18	98.10	Long	1,667.70	476.52 LT	25
17			07/01/09	66.3896	1,128.62	98.10	Long	1,667.70	539.08 LT	25
14			01/22/10	77.2196	1,081.07	98.10	Long	1,373.40	292.33 ST	21
6			01/26/10	77.0892	462.54	98.10	Long	588.60	126.06 ST	9
12			02/02/10	80.3896	964.68	98.10	Long	1,177.20	212.52 ST	18
12			02/03/10	80.1898	962.28	98.10	Long	1,177.20	214.92 ST	18

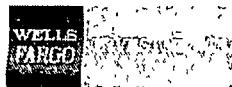


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Portfolio Value (continued)

STOCKS (continued) 99%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
6	OCCIDENTAL PETROLEUM	OXY	05/25/10	77.158	462.95	98.10	Long	588.60	125.65 ST	9
4			05/25/10	76.8196	307.28	98.10	Long	392.40	85.12 ST	6
120	OXY Total	Average Per Share		\$72.44	\$8,693.63			\$11,772.00	\$3,078.37	\$179
62	ORACLE CORP	ORCL	09/07/10	24.3099	1,507.22	31.30	Long	1,940.60	433.38 ST	12
60			09/07/10	24.1691	1,450.15	31.30	Long	1,878.00	427.85 ST	12
25			09/08/10	23.99	599.75	31.30	Long	782.50	182.75 ST	5
47			09/10/10	25.0691	1,178.25	31.30	Long	1,471.10	292.85 ST	9
23			09/13/10	25.2473	580.69	31.30	Long	719.90	139.21 ST	4
21			09/13/10	25.1373	527.88	31.30	Long	657.30	129.42 ST	4
41			09/17/10	27.3492	1,121.32	31.30	Long	1,283.30	161.98 ST	8
40			09/17/10	26.9096	1,076.38	31.30	Long	1,252.00	175.62 ST	8
13			09/20/10	27.3673	355.77	31.30	Long	406.90	51.13 ST	2
66			09/22/10	27.2791	1,800.42	31.30	Long	2,065.80	265.38 ST	13
32			09/22/10	27.0186	864.60	31.30	Long	1,001.60	137.00 ST	6
32			09/22/10	27.0686	866.20	31.30	Long	1,001.60	135.40 ST	6
17			09/24/10	26.83	456.11	31.30	Long	532.10	75.99 ST	3
16			09/24/10	26.8073	428.92	31.30	Long	500.80	71.88 ST	3
20			09/27/10	26.9973	539.95	31.30	Long	626.00	86.05 ST	4
18			09/27/10	26.94	484.92	31.30	Long	563.40	78.48 ST	3
533	ORCL Total	Average Per Share		\$25.96	\$13,838.53			\$16,682.90	\$2,844.37	\$102
15	PHILLIPS-VAN HEUSEN CORP	PVH	10/26/10	63.00	945.00	63.01	Long	945.15	0.15 ST	2
14			11/01/10	61.7745	864.84	63.01	Long	882.14	17.30 ST	2
13			11/01/10	61.6678	801.68	63.01	Long	819.13	17.45 ST	1
12			11/04/10	62.00	744.00	63.01	Long	756.12	12.12 ST	1
10			11/04/10	62.8233	628.23	63.01	Long	630.10	1.87 ST	1
64	PVH Total	Average Per Share		\$62.24	\$3,983.75			\$4,032.64	\$48.89	\$7
14	POLO RALPH LAUREN CORP CL A	RL	04/05/10	87.8092	1,229.32	110.92	Long	1,552.88	323.56 ST	5
9			04/16/10	89.6267	806.64	110.92	Long	998.28	191.64 ST	3
8			04/19/10	89.5765	716.61	110.92	Long	887.36	170.75 ST	3
8			04/30/10	90.7996	726.40	110.92	Long	887.36	160.96 ST	3
15			05/04/10	91.1886	1,367.83	110.92	Long	1,663.80	295.97 ST	6
7			05/05/10	90.1946	631.36	110.92	Long	776.44	145.08 ST	2
4			05/18/10	87.7396	350.96	110.92	Long	443.68	92.72 ST	1
4			05/18/10	86.1492	344.60	110.92	Long	443.68	99.08 ST	1



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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
19	POLO RALPH LAUREN CORP	RL	06/16/10	80.0998	1,521.90	110.92	Long	2,107.48	585.58 ST	7
9			09/15/10	85.107	765.96	110.92	Long	998.28	232.32 ST	3
97	RL Total		Average Per Share	\$87.23	\$8,461.58			\$10,759.24	\$2,297.66	\$34
41	PRECISION CASTPARTS CORP	PCP	10/28/09	97.3738	3,992.32	139.21	Long	5,707.61	1,715.29 LT	4
34			02/04/10	107.5034	3,655.12	139.21	Long	4,733.14	1,078.02 ST	4
10			04/27/10	130.00	1,300.00	139.21	Long	1,392.10	92.10 ST	1
85	PCP Total		Average Per Share	\$105.26	\$8,947.44			\$11,832.85	\$2,885.41	\$9
2	PRICELINE COM INC NEW	PCLN	11/17/10	405.80	811.60	399.55	Long	799.10	(12.50) ST	
1			11/30/10	398.6975	398.70	399.55	Long	399.55	0.85 ST	
3	PCLN Total		Average Per Share	\$403.43	\$1,210.30			\$1,198.65	(\$11.65)	
24	QUALCOMM INC	QCOM	07/14/10	36.6133	878.72	49.49	Long	1,187.76	309.04 ST	18
28			07/14/10	36.9899	1,035.72	49.49	Long	1,385.72	350.00 ST	21
27			07/14/10	36.4998	985.50	49.49	Long	1,336.23	350.73 ST	20
33			07/16/10	36.249	1,196.22	49.49	Long	1,633.17	436.95 ST	25
20			08/11/10	39.249	784.98	49.49	Long	989.80	204.82 ST	15
19			08/11/10	38.8497	738.15	49.49	Long	940.31	202.16 ST	14
15			08/20/10	38.6387	579.58	49.49	Long	742.35	162.77 ST	11
13			08/20/10	38.999	506.99	49.49	Long	643.37	136.38 ST	9
14			08/26/10	38.2195	535.07	49.49	Long	692.86	157.79 ST	10
12			08/31/10	37.979	455.75	49.49	Long	593.88	138.13 ST	9
18			09/28/10	44.1889	795.40	49.49	Long	890.82	95.42 ST	13
17			09/28/10	43.949	747.13	49.49	Long	841.33	94.20 ST	12
41			12/10/10	49.1091	2,013.47	49.49	Long	2,029.09	15.62 ST	31
281	QCOM Total		Average Per Share	\$40.04	\$11,252.68			\$13,906.69	\$2,654.01	\$208
16	RED HAT INC	RHT	09/30/10	40.738	651.81	45.65	Long	730.40	78.59 ST	
8			10/01/10	41.136	329.09	45.65	Long	365.20	36.11 ST	
6			10/01/10	41.249	247.49	45.65	Long	273.90	26.41 ST	
18			10/07/10	37.9485	683.07	45.65	Long	821.70	138.63 ST	
17			10/07/10	38.0968	647.65	45.65	Long	776.05	128.40 ST	
16			10/15/10	40.00	640.00	45.65	Long	730.40	90.40 ST	
14			10/18/10	39.488	552.83	45.65	Long	639.10	86.27 ST	
12			10/19/10	39.028	468.34	45.65	Long	547.80	79.46 ST	
7			10/20/10	38.586	270.10	45.65	Long	319.55	49.45 ST	
16			11/16/10	40.8972	654.36	45.65	Long	730.40	76.04 ST	
12			11/17/10	41.00	492.00	45.65	Long	547.80	55.80 ST	



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

Portfolio Value (continued)

STOCKS (continued)										99%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
16	RED HAT INC	RHT	12/21/10	47.8584	765.73	45.65	Long	730.40	(35.33) ST	
15			12/21/10	47.8088	717.13	45.65	Long	684.75	(32.38) ST	
173	RHT Total		Average Per Share	\$41.15	\$7,119.60			\$7,897.45	\$777.85	
29	SALESFORCE COM INC	CRM	06/18/09	39.9199	1,157.68	132.00	Long	3,828.00	2,670.32 LT	
11			07/27/09	44.484	489.32	132.00	Long	1,452.00	962.68 LT	
15			08/05/09	44.866	672.99	132.00	Long	1,980.00	1,307.01 LT	
13			08/07/09	47.0088	611.12	132.00	Long	1,716.00	1,104.88 LT	
7			09/10/09	55.506	388.54	132.00	Long	924.00	535.46 LT	
8			01/27/10	64.786	518.29	132.00	Long	1,056.00	537.71 ST	
10			01/28/10	64.3137	643.14	132.00	Long	1,320.00	676.86 ST	
93	CRM Total		Average Per Share	\$48.18	\$4,481.08			\$12,276.00	\$7,794.92	
14	SCHLUMBERGER LTD	SLB	07/09/08	98.00	1,372.00	83.50	Long	1,169.00	(203.00) LT	11
30			07/18/08	101.00	3,030.00	83.50	Long	2,505.00	(525.00) LT	25
18			02/10/09	44.8341	807.02	83.50	Long	1,503.00	695.98 LT	15
23			08/28/09	57.1298	1,313.99	83.50	Long	1,920.50	606.51 LT	19
24			09/11/09	60.0191	1,440.46	83.50	Long	2,004.00	563.54 LT	20
20			10/13/09	63.8682	1,277.36	83.50	Long	1,670.00	392.64 LT	16
19			01/07/10	69.187	1,314.55	83.50	Long	1,586.50	271.95 ST	15
25			01/08/10	70.7873	1,769.68	83.50	Long	2,087.50	317.82 ST	21
22			01/08/10	69.776	1,535.07	83.50	Long	1,837.00	301.93 ST	18
21			01/14/10	71.0894	1,492.88	83.50	Long	1,753.50	260.62 ST	17
20			01/15/10	70.944	1,418.88	83.50	Long	1,670.00	251.12 ST	16
20			02/22/10	60.6418	1,212.84	83.50	Long	1,670.00	457.16 ST	16
11			02/23/10	60.8227	669.05	83.50	Long	918.50	249.45 ST	9
267	SLB Total		Average Per Share	\$69.86	\$18,653.78			\$22,294.50	\$3,640.72	\$218
17	SCHWAB CHARLES CORP NEW	SCHW	04/16/08	19.9363	338.91	17.11	Long	290.87	(48.04) LT	4
34			04/16/08	20.00	680.00	17.11	Long	581.74	(98.26) LT	8
20			12/16/08	16.2196	324.39	17.11	Long	342.20	17.81 LT	4
50			12/23/08	14.8799	744.00	17.11	Long	855.50	111.50 LT	12
43			01/06/09	16.5999	713.80	17.11	Long	735.73	21.93 LT	10
42			01/06/09	15.9799	671.16	17.11	Long	718.62	47.46 LT	10
31			01/16/09	14.7396	456.93	17.11	Long	530.41	73.48 LT	7
34			03/31/09	15.179	516.09	17.11	Long	581.74	65.65 LT	8
33			03/31/09	15.5699	513.81	17.11	Long	564.63	50.82 LT	7
71			10/16/09	18.0899	1,284.39	17.11	Long	1,214.81	(69.58) LT	17



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Portfolio Value

(continued)

STOCKS (continued) 99%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
28	SCHWAB CHARLES CORP NEW	SCHW	11/10/09	17.3598	486 07	17.11	Long	479 08	(6 99) LT	6
46			12/28/09	19.0395	875 82	17 11	Long	787 06	(88 76) LT	11
449	SCHW Total		Average Per Share	\$16.93	\$7,605.37			\$7,682.39	\$77.02	\$104
21	SHIRE PLC	SHPGY	09/30/08	47.3499	994 35	72 38	Long	1,519 98	525 63 LT	7
15			11/18/08	41 4152	621.23	72.38	Long	1,085 70	464.47 LT	5
17			11/19/08	41 50	705 50	72 38	Long	1,230 46	524 96 LT	5
13			10/22/09	51.0794	664.03	72.38	Long	940 94	276.91 LT	4
9			09/13/10	69.7392	627 65	72 38	Long	651 42	23 77 ST	3
8			10/01/10	67.2992	538 39	72 38	Long	579 04	40 65 ST	2
9			10/04/10	66.7593	600 83	72.38	Long	651.42	50 59 ST	3
8			10/07/10	67.9092	543 27	72.38	Long	579 04	35 77 ST	2
11			10/15/10	72.0812	792.89	72 38	Long	796 18	3.29 ST	3
13			10/19/10	70 3579	914 65	72.38	Long	940.94	26 29 ST	4
124	SHPGY Total		Average Per Share	\$56.47	\$7,002.79			\$8,975.12	\$1,972.33	\$38
36	STARBUCKS CORP	SBUX	01/11/10	23 2299	836 28	32 13	Long	1,156 68	320 40 ST	18
47			01/11/10	23 0595	1,083 80	32.13	Long	1,510 11	426 31 ST	24
47			01/11/10	22.9999	1,081.00	32.13	Long	1,510 11	429 11 ST	24
34			07/09/10	25.219	857 45	32.13	Long	1,092 42	234 97 ST	17
34			07/09/10	25 2185	857.43	32.13	Long	1,092 42	234.99 ST	17
15			07/12/10	24.978	374 67	32 13	Long	481.95	107.28 ST	7
15			07/12/10	25 178	377 67	32.13	Long	481 95	104 28 ST	7
28			08/23/10	23 959	670 85	32 13	Long	899 64	228 79 ST	14
30			08/24/10	22 739	682 17	32.13	Long	963.90	281 73 ST	15
29			08/24/10	23.009	667 26	32 13	Long	931 77	264.51 ST	15
23			10/11/10	26 238	603 47	32 13	Long	738 99	135 52 ST	11
22			10/11/10	26.148	575 26	32 13	Long	706 86	131 60 ST	11
360	SBUX Total		Average Per Share	\$24.07	\$8,667.31			\$11,566.80	\$2,899.49	\$180
22	TARGET CORP	TGT	09/01/09	46 6287	1,025 83	60 13	Long	1,322 86	297 03 LT	22
18			09/03/09	46.9999	846.00	60.13	Long	1,082 34	236 34 LT	18
21			09/04/09	47 00	987 00	60.13	Long	1,262 73	275 73 LT	21
27			09/09/09	47.5599	1,284.12	60.13	Long	1,623.51	339.39 LT	27
15			09/10/09	47 818	717 27	60 13	Long	901 95	184 68 LT	15
15			09/10/09	47 996	719 94	60 13	Long	901 95	182 01 LT	15
17			01/07/10	50 188	853 20	60.13	Long	1,022 21	169 01 ST	17
15			01/07/10	50 1081	751 62	60 13	Long	901 95	150 33 ST	15
13			04/09/10	55.768	724 98	60 13	Long	781 69	56 71 ST	13



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Portfolio Value (continued)

STOCKS (continued)										
99%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
18	TARGET CORP	TGT	07/16/10	50.3398	906.12	60.13	Long	1,082.34	176.22 ST	18
10			07/19/10	49.9698	499.70	60.13	Long	601.30	101.60 ST	10
191	TGT Total		Average Per Share	\$48.77	\$9,315.78			\$11,484.83	\$2,169.05	\$191
20	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	TEVA	01/03/08	48.10	962.00	52.13	Long	1,042.60	80.60 LT	13
28			07/22/08	44.17	1,236.76	52.13	Long	1,459.64	222.88 LT	18
62			07/23/08	45.9043	2,846.07	52.13	Long	3,232.06	385.99 LT	41
38			01/20/09	42.7703	1,625.27	52.13	Long	1,980.94	355.67 LT	25
10			06/16/09	48.0873	480.87	52.13	Long	521.30	40.43 LT	6
10			06/16/09	47.9338	479.34	52.13	Long	521.30	41.96 LT	6
9			12/09/10	52.3795	471.42	52.13	Long	469.17	(2.25) ST	6
8			12/09/10	52.3695	418.96	52.13	Long	417.04	(1.92) ST	5
185	TEVA Total		Average Per Share	\$46.05	\$8,520.69			\$9,644.05	\$1,123.36	\$120
9	TIFFANY AND COMPANY NEW	TIF	09/01/09	35.00	315.00	62.27	Long	560.43	245.43 LT	9
14			09/28/09	37.5796	526.11	62.27	Long	871.78	345.67 LT	14
11			10/01/09	37.9799	417.78	62.27	Long	684.97	267.19 LT	11
22			01/11/10	46.8998	1,031.80	62.27	Long	1,369.94	338.14 ST	22
19			01/11/10	46.1882	877.58	62.27	Long	1,183.13	305.55 ST	19
15			10/14/10	49.104	736.56	62.27	Long	934.05	197.49 ST	15
9			10/19/10	49.458	445.12	62.27	Long	560.43	115.31 ST	9
9			10/19/10	49.3397	444.06	62.27	Long	560.43	116.37 ST	9
108	TIF Total		Average Per Share	\$44.38	\$4,794.01			\$6,725.16	\$1,931.15	\$108
44	UNILEVER PLC SPONSORED ADR NEW	UL	11/24/09	30.2898	1,332.75	30.88	Long	1,358.72	25.97 LT	49
6			12/16/09	31.4697	188.82	30.88	Long	185.28	(3.54) LT	6
5			12/16/09	31.5497	157.75	30.88	Long	154.40	(3.35) LT	5
24			12/17/09	30.7599	738.24	30.88	Long	741.12	2.88 LT	26
23			12/18/09	31.0297	713.68	30.88	Long	710.24	(3.44) LT	25
15			07/21/10	29.2999	439.50	30.88	Long	463.20	23.70 ST	16
15			07/21/10	29.4099	441.15	30.88	Long	463.20	22.05 ST	16
14			07/22/10	29.8699	418.18	30.88	Long	432.32	14.14 ST	15
7			07/23/10	29.9299	209.51	30.88	Long	216.16	6.65 ST	7
7			07/23/10	30.1299	210.91	30.88	Long	216.16	5.25 ST	7
160	UL Total		Average Per Share	\$30.31	\$4,850.49			\$4,940.80	\$90.31	\$172
27	UNION PACIFIC CORP	UNP	10/23/09	57.4497	1,551.14	92.66	Long	2,501.82	950.68 LT	41



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Portfolio Value

(continued)

STOCKS (continued)										99%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
22	UNION PACIFIC CORP	UNP	10/26/09	57.9996	1,275.99	92.66	Long	2,038.52	762.53 LT	33
12			07/28/10	74.7198	896.64	92.66	Long	1,111.92	215.28 ST	18
11			07/28/10	74.4336	818.77	92.66	Long	1,019.26	200.49 ST	16
72	UNP Total		Average Per Share	\$63.09	\$4,542.54			\$6,671.52	\$2,128.98	\$108
11	UNITED TECHNOLOGIES CORP	UTX	12/18/09	69.7281	767.00	78.72	Long	865.92	98.92 LT	18
30			12/18/09	69.438	2,083.14	78.72	Long	2,361.60	278.46 LT	51
7			01/11/10	71.6079	501.26	78.72	Long	551.04	49.78 ST	11
10			03/02/10	69.6583	696.58	78.72	Long	787.20	90.62 ST	17
11			03/03/10	70.13	771.43	78.72	Long	865.92	94.49 ST	18
19			04/19/10	73.298	1,392.66	78.72	Long	1,495.68	103.02 ST	32
12			08/11/10	71.6572	859.89	78.72	Long	944.64	84.75 ST	20
11			08/11/10	71.8287	790.12	78.72	Long	865.92	75.80 ST	18
111	UTX Total		Average Per Share	\$70.82	\$7,862.08			\$8,737.92	\$875.84	\$185
10	URBAN OUTFITTERS INC	URBN	11/10/10	33.2473	332.47	35.81	Long	358.10	25.63 ST	
14			11/11/10	32.888	460.43	35.81	Long	501.34	40.91 ST	
16			11/12/10	32.86	525.76	35.81	Long	572.96	47.20 ST	
35			12/13/10	36.7886	1,287.60	35.81	Long	1,253.35	(34.25) ST	
75	URBN Total		Average Per Share	\$34.75	\$2,606.26			\$2,685.75	\$79.49	
3	VERTEX PHARMACEUTICALS INC	VRTX	08/05/09	37.0381	111.11	35.03	Long	105.09	(6.02) LT	
21			08/06/09	35.1793	738.77	35.03	Long	735.63	(3.14) LT	
17			06/18/10	36.699	623.88	35.03	Long	595.51	(28.37) ST	
12			06/22/10	36.3458	436.15	35.03	Long	420.36	(15.79) ST	
16			09/13/10	36.8285	589.26	35.03	Long	560.48	(28.78) ST	
9			09/14/10	37.45	337.05	35.03	Long	315.27	(21.78) ST	
8			09/14/10	37.4095	299.28	35.03	Long	280.24	(19.04) ST	
17			10/07/10	34.4985	586.47	35.03	Long	595.51	9.04 ST	
103	VRTX Total		Average Per Share	\$36.13	\$3,721.97			\$3,608.09	(\$113.88)	
2	VISA INC CLASS A	V	08/27/08	73.00	146.00	70.38	Long	140.76	(5.24) LT	1
14			09/23/08	65.289	914.05	70.38	Long	985.32	71.27 LT	8
14			09/23/08	66.949	937.29	70.38	Long	985.32	48.03 LT	8
28			10/13/08	54.2569	1,519.20	70.38	Long	1,970.64	451.44 LT	16
25			03/24/09	54.1274	1,353.19	70.38	Long	1,759.50	406.31 LT	15
24			03/24/09	53.5757	1,285.82	70.38	Long	1,689.12	403.30 LT	14
13			03/03/10	86.6896	1,126.96	70.38	Long	914.94	(212.02) ST	7



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Portfolio Value (continued)

STOCKS (continued) 99%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
12	VISA INC CLASS A	V	03/03/10	86.9798	1,043.76	70.38	Long	844.56	(199.20) ST	7
24			05/27/10	74.1296	1,779.11	70.38	Long	1,689.12	(89.99) ST	14
156	V Total		Average Per Share	\$64.77	\$10,105.38			\$10,979.28	\$873.90	\$90
39	VMWARE INC CLASS A	VMW	10/12/09	43.6247	1,701.36	88.91	Long	3,467.49	1,766.13 LT	
23			10/13/09	43.6207	1,003.28	88.91	Long	2,044.93	1,041.65 LT	
12			10/14/09	44.7493	536.99	88.91	Long	1,066.92	529.93 LT	
11			10/14/09	44.8899	493.79	88.91	Long	978.01	484.22 LT	
43			10/16/09	44.95	1,932.85	88.91	Long	3,823.13	1,890.28 LT	
16			10/20/09	44.0491	704.79	88.91	Long	1,422.56	717.77 LT	
15			10/22/09	42.8899	643.35	88.91	Long	1,333.65	690.30 LT	
14			12/10/10	88.1488	1,234.08	88.91	Long	1,244.74	10.66 ST	
173	VMW Total		Average Per Share	\$47.69	\$8,250.49			\$15,381.43	\$7,130.94	
17	WHOLE FOODS MARKET INC	WFMI	02/17/10	34.1598	580.71	50.59	Long	860.03	279.32 ST	6
15			02/18/10	33.9177	508.77	50.59	Long	758.85	250.08 ST	6
14			02/19/10	33.7698	472.78	50.59	Long	708.26	235.48 ST	5
17			04/15/10	39.4386	670.46	50.59	Long	860.03	189.57 ST	6
16			04/16/10	39.2038	627.26	50.59	Long	809.44	182.18 ST	6
39			04/21/10	37.7798	1,473.41	50.59	Long	1,973.01	499.60 ST	15
20			08/24/10	35.5392	710.78	50.59	Long	1,011.80	301.02 ST	8
19			08/24/10	35.7298	678.87	50.59	Long	961.21	282.34 ST	7
22			10/11/10	34.9556	769.02	50.59	Long	1,112.98	343.96 ST	8
20			10/11/10	35.2098	704.20	50.59	Long	1,011.80	307.60 ST	8
10			11/22/10	46.3068	463.07	50.59	Long	505.90	42.83 ST	4
4			11/24/10	47.0574	188.23	50.59	Long	202.36	14.13 ST	1
213	WFMI Total		Average Per Share	\$36.84	\$7,847.56			\$10,775.67	\$2,928.11	\$80
Stocks Subtotal					\$525,653.74			\$683,517.88	\$157,864.10	\$5,011
					other 9					
					525,662					
TOTAL PORTFOLIO VALUE					\$534,772.47	\$690,031.77		\$157,864.10		\$5,011



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WELLSSELECT®

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

Financial Consultant: FE89

Last Statement Date:
November 30, 2010

Contact Us At:
JEFFREY NUTTALL
1700 LINCOLN STREET, 48TH FLOOR
DENVER CO 80203
(720) 947-6706
Service Team 24/7: 877-646-8560

Account Number:
W45649017

Money Manager:
NWQ INVESTMENT MGMT
LARGE CAP VALUE

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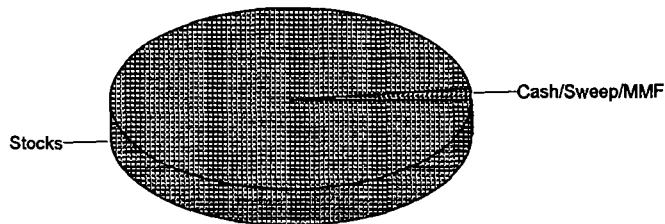
Portfolio Summary

December 1, 2010 - December 31, 2010

Current Value

Previous Value

2 %	Cash, Cash Sweep & Money Mkt Fds	\$6,320.52	\$7,790.86
98 %	Stocks	301,617.92 ✓	275,291.49
Total Portfolio Value		\$307,938.44	\$283,082.35



Year to Date Change in Assets

Total Asset Value as of December 31, 2010	\$307,938.44
Total Asset Value as of December 31, 2009	274,818.89
Net Change	\$33,119.55



Income Summary

December 31, 2010

Year to Date

Taxable Money Market Funds	\$0.07	\$0.79
Equity Securities & Mutual Funds	728.11	4,588.96
Total Income	\$728.18	\$4,589.75

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.

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 nsk, 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.

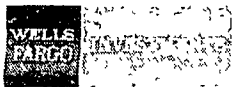
Reported gains and losses are based on a tax lot basis and are not based on an average cost. This information should not be used for tax purposes.

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.



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JAMES C ALLEN CHARITABLE
FOUNDATION
(NWQ INVESTMENT MANAGEMENT)

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

Activity Summary

Amount

Total Asset Value as of November 30, 2010 **\$283,082.35**

Cash/Cash Sweep/Money Mkt Fds Activity for December

Closing Balance as of 11/30/2010	7,790.86
Income	728.18
Securities Sold/Matured	6,458.88
Other	(16.95)
Securities Bought	(8,640.45)
Closing Balance as of 12/31/2010	\$6,320.52

Additional Information

Current Period

Year to Date

Foreign Taxes Withheld	(\$16.95)	(\$151.00)
Realized Gains	1,027.95	12,005.69
Realized Losses	(1,819.01)	(6,846.32)

Important Information About Your Account

Your Brokerage Account(s) Will Move to Wells Fargo Advisors

As part of the consolidation of our brokerage businesses, you will receive two separate statements for January. Your closing statement from Wells Fargo Investments will show account activity from January 1, 2011, through the mid-January system conversion date, including the transfer of assets from your account to a new account with our affiliate, Wells Fargo Advisors. Your opening statement from Wells Fargo Advisors will show the transfer of assets into your new account and activity for the remainder of January.

2010 Tax Reporting

You will receive IRS Form 1099 from Wells Fargo Advisors for all 2010 brokerage activity. IRS Form 1099R for retirement accounts will mail on January 31, 2011. Form 1099 mails in February.

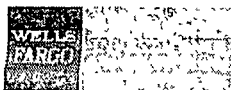
Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 2%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
6,676.17	CASH BALANCE			(\$355.65)	
	WF ADVANTAGE MONEY	6,676.17	1.00	6,676.17	
	MARKET FD CL A				
	30 Day Yield .01%				
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$6,676.17		\$6,320.52	

STOCKS 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
6	AMGEN INC	AMGN	05/29/07	\$54.4869	\$326.92	\$54.90	Long	\$329.40	\$2.48 LT	
60			07/06/07	54.52	3,271.20	54.90	Long	3,294.00	22.80 LT	
68			11/15/07	54.6903	3,718.94	54.90	Long	3,733.20	14.26 LT	
20			04/14/09	47.6518	953.04	54.90	Long	1,098.00	144.96 LT	



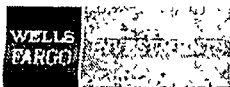
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Portfolio Value

(continued)

STOCKS (continued)										98%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
32	AMGEN INC	AMGN	09/23/09	60 5027	1,936 09	54.90	Long	1,756 80	(179 29) LT	
28			05/25/10	52 1917	1,461 37	54 90	Long	1,537 20	75 83 ST	
214	AMGN Total		Average Per Share	\$54.52	\$11,667.56			\$11,748.60	\$81.04	
60	ANGLOGOLD ASHANTI LTD SPONSORED ADR	AU	04/22/08	34.8425	2,090 53	49 23	Long	2,953 80	863 27 LT	11
90			06/03/08	34 6302	3,116 72	49.23	Long	4,430 70	1,313.98 LT	16
45			07/11/08	33 3112	1,499.00	49.23	Long	2,215.35	716 35 LT	8
30			07/23/08	34.1625	1,024 87	49 23	Long	1,476.90	452.03 LT	5
5			02/25/10	34 8539	174 27	49 23	Long	246.15	71 88 ST	
230	AU Total		Average Per Share	\$34.37	\$7,905.39			\$11,322.90	\$3,417.51	\$40
9	AON CORP	AON	04/18/05	21 57	194 13	46 01	Long	414 09	219 96 LT	5
77			09/08/06	34.02	2,619 54	46.01	Long	3,542 77	923 23 LT	46
90			12/18/06	36 30	3,267 00	46.01	Long	4,140 90	873 90 LT	54
10			12/02/09	38 4636	384 64	46.01	Long	460 10	75 46 LT	6
17			12/03/09	38 3885	652 60	46.01	Long	782.17	129 57 LT	10
203	AON Total		Average Per Share	\$35.06	\$7,117.91			\$9,340.03	\$2,222.12	\$121
10	APACHE CORP	APA	12/18/06	67 30	673 00	119.23	Long	1,192 30	519.30 LT	6
55			01/05/07	64.5669	3,551 18	119 23	Long	6,557 65	3,006 47 LT	33
47			04/19/07	73 9377	3,475 07	119.23	Long	5,603 81	2,128 74 LT	28
112	APA Total		Average Per Share	\$68.74	\$7,699.25			\$13,353.76	\$5,654.51	\$67
7	BARRICK GOLD CORP	ABX	11/02/04	21.30	149 10	53.18	Long	372 26	223 16 LT	3
58			04/18/05	22.61	1,311 38	53 18	Long	3,084 44	1,773.06 LT	27
155			12/18/06	30.18	4,677 90	53.18	Long	8,242 90	3,565 00 LT	74
59			09/10/09	37.202	2,194 92	53.18	Long	3,137 62	942.70 LT	28
279	ABX Total		Average Per Share	\$29.86	\$8,333.30			\$14,837.22	\$6,503.92	\$132
38	CA INC	CA	04/18/05	27 28	1,036 64	24 44	Long	928.72	(107.92) LT	6
93			04/26/06	25.013	2,326.21	24 44	Long	2,272 92	(53 29) LT	14
126			06/22/06	21 0999	2,658.59	24.44	Long	3,079.44	420 85 LT	20
289			12/18/06	22 6552	6,547 37	24 44	Long	7,063 16	515 79 LT	46
82			05/17/10	20 5773	1,687 34	24.44	Long	2,004.08	316 74 ST	13
628	CA Total		Average Per Share	\$22.70	\$14,256.15			\$15,348.32	\$1,092.17	\$99



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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
50	CANADIAN NATURAL RESOURCES LIMITED	CNQ	11/16/09	34.6386	1,731.93	44.42	Long	2,221.00	489.07 LT	14
10			11/19/09	33.4112	334.11	44.42	Long	444.20	110.09 LT	3
68			11/20/09	32.9169	2,238.35	44.42	Long	3,020.56	782.21 LT	20
10			01/25/10	33.2782	332.78	44.42	Long	444.20	111.42 ST	3
70			01/26/10	32.9322	2,305.26	44.42	Long	3,109.40	804.14 ST	20
208	CNQ Total		Average Per Share	\$33.37	\$6,942.43			\$9,239.36	\$2,296.93	\$60
1,259	CITIGROUP INC	C	12/17/09	3.1825	4,006.76	4.73	Long	5,955.07	1,948.31 LT	
334			12/18/09	3.2495	1,085.33	4.73	Long	1,579.82	494.49 LT	
1,593	C Total		Average Per Share	\$3.19	\$5,092.09			\$7,534.89	\$2,442.80	
83	CVS CAREMARK CORP	CVS	11/05/09	28.7887	2,389.45	34.77	Long	2,885.91	496.46 LT	29
95	GENERAL MOTORS COMPANY	GM	11/22/10	34.2144	3,250.37	36.86	Long	3,501.70	251.33 ST	
32			11/23/10	33.6976	1,078.32	36.86	Long	1,179.52	101.20 ST	
127	GM Total		Average Per Share	\$34.08	\$4,328.69			\$4,681.22	\$352.53	
51	GENWORTH FINANCIAL CL A	GNW	04/28/06	33.3212	1,699.38	13.14	Long	670.14	(1,029.24) LT	
156			12/18/06	34.50	5,382.00	13.14	Long	2,049.84	(3,332.16) LT	
10			01/08/08	24.3067	243.07	13.14	Long	131.40	(111.67) LT	
82			01/09/08	23.7853	1,950.39	13.14	Long	1,077.48	(872.91) LT	
85			10/29/10	11.4055	969.47	13.14	Long	1,116.90	147.43 ST	
25			11/01/10	11.51	287.75	13.14	Long	328.50	40.75 ST	
20			11/03/10	11.5298	230.60	13.14	Long	262.80	32.20 ST	
20			12/03/10	12.4804	249.61	13.14	Long	262.80	13.19 ST	
35			12/06/10	12.4207	434.72	13.14	Long	459.90	25.18 ST	
45			12/07/10	12.6964	571.34	13.14	Long	591.30	19.96 ST	
45			12/08/10	13.0261	586.17	13.14	Long	591.30	5.13 ST	
20			12/09/10	13.0025	260.05	13.14	Long	262.80	2.75 ST	
594	GNW Total		Average Per Share	\$21.65	\$12,864.55			\$7,805.16	(\$5,059.39)	
5	GOLDMAN SACHS GROUP INC	GS	08/25/10	144.3047	721.52	168.16	Long	840.80	119.28 ST	7
13			08/26/10	144.3737	1,876.86	168.16	Long	2,186.08	309.22 ST	18
18	GS Total		Average Per Share	\$144.35	\$2,598.38			\$3,026.88	\$428.50	\$25
73	HALLIBURTON COMPANY	HAL	11/12/08	17.5894	1,284.01	40.83	Long	2,980.59	1,696.58 LT	26



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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	HARTFORD FINANCIAL SERVICES GROUP INC	HIG	11/02/04	59.50	3,689.00	26.49	Long	1,642.38	(2,046.62) LT	12
12			04/18/05	66.78	801.36	26.49	Long	317.88	(483.48) LT	2
36			08/02/06	83.742	3,014.71	26.49	Long	953.64	(2,061.07) LT	7
50			12/18/06	91.59	4,579.50	26.49	Long	1,324.50	(3,255.00) LT	10
40			07/25/07	96.333	3,853.32	26.49	Long	1,059.60	(2,793.72) LT	8
40			12/22/09	23.324	932.96	26.49	Long	1,059.60	126.64 LT	8
240	HIG Total	Average Per Share		\$70.29	\$16,870.85			\$6,357.60	(\$10,513.25)	\$47
39	HESS CORP	HES	04/17/07	56.7538	2,213.40	76.54	Long	2,985.06	771.66 LT	15
6	INGERSOLL RAND PLC	IR	04/18/05	38.57	231.42	47.09	Long	282.54	51.96 LT	1
109			12/18/06	39.42	4,296.78	47.09	Long	5,132.81	851.29 LT	30
115	IR Total	Average Per Share		\$39.37	\$4,528.20			\$5,415.35	\$903.25	\$31
19	JPMORGAN CHASE & COMPANY	JPM	11/02/04	38.89	738.91	42.42	Long	805.98	67.07 LT	3
44			04/18/05	34.66	1,525.04	42.42	Long	1,866.48	341.44 LT	8
66			12/18/06	48.44	3,197.04	42.42	Long	2,799.72	(397.32) LT	13
129	JPM Total	Average Per Share		\$42.33	\$5,460.99			\$5,472.18	\$11.19	\$24
62	KIMBERLY CLARK CORP	KMB	12/18/06	66.87	4,145.94	63.04	Long	3,908.48	(237.46) LT	163
30	KROGER COMPANY	KR	09/22/09	20.4265	612.80	22.36	Long	670.80	58.00 LT	12
35			09/23/09	20.5624	719.68	22.36	Long	782.60	62.92 LT	14
55			09/24/09	20.548	1,130.14	22.36	Long	1,229.80	99.66 LT	23
35			09/25/09	20.579	720.27	22.36	Long	782.60	62.33 LT	14
44			09/28/09	20.5647	904.85	22.36	Long	983.84	78.99 LT	18
199	KR Total	Average Per Share		\$20.54	\$4,087.74			\$4,449.64	\$361.90	\$81
70	LINCOLN NATIONAL CORP IN	LNC	06/22/10	27.4742	1,923.19	27.81	Long	1,946.70	23.51 ST	14
40			06/23/10	26.9328	1,077.31	27.81	Long	1,112.40	35.09 ST	8
41			06/24/10	26.6037	1,090.75	27.81	Long	1,140.21	49.46 ST	8
151	LNC Total	Average Per Share		\$27.09	\$4,091.25			\$4,199.31	\$108.06	\$30
26	LOCKHEED MARTIN CORP	LMT	11/02/04	55.62	1,446.12	69.91	Long	1,817.66	371.54 LT	78
20			04/18/05	59.24	1,184.80	69.91	Long	1,398.20	213.40 LT	60
28			12/18/06	90.02	2,520.56	69.91	Long	1,957.48	(563.08) LT	84



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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
16	LOCKHEED MARTIN CORP	LMT	08/04/09	75.4024	1,206.44	69.91	Long	1,118.56	(87.88) LT	48
5			09/01/09	75.5074	377.54	69.91	Long	349.55	(27.99) LT	15
7			09/02/09	75.0751	525.53	69.91	Long	489.37	(36.16) LT	21
102	LMT Total			Average Per Share \$71.18	\$7,260.99			\$7,130.82	(\$130.17)	\$306
84	LOEWS CORP	L	10/23/07	49.6138	4,167.56	38.91	Long	3,268.44	(899.12) LT	21
33			10/24/07	49.7134	1,640.55	38.91	Long	1,284.03	(356.52) LT	8
78			10/06/08	34.4388	2,686.23	38.91	Long	3,034.98	348.75 LT	19
59			03/23/09	23.2286	1,370.49	38.91	Long	2,295.69	925.20 LT	14
254	L Total			Average Per Share \$38.83	\$9,864.83			\$9,883.14	\$18.31	\$62
58	MERCK & COMPANY INC NEW	MRK	02/27/09	25.0187	1,451.08	36.04	Long	2,090.32	639.24 LT	88
66			10/26/09	32.0559	2,115.69	36.04	Long	2,378.64	262.95 LT	100
124	MRK Total			Average Per Share \$28.76	\$3,566.77			\$4,468.96	\$902.19	\$188
76	METLIFE INC	MET	10/08/08	31.9214	2,426.03	44.44	Long	3,377.44	951.41 LT	56
85			10/09/08	28.2282	2,399.40	44.44	Long	3,777.40	1,378.00 LT	62
69			12/03/09	34.25	2,363.25	44.44	Long	3,066.36	703.11 LT	51
15			12/06/10	40.831	612.47	44.44	Long	666.60	54.13 ST	11
245	MET Total			Average Per Share \$31.84	\$7,801.15			\$10,887.80	\$3,086.65	\$180
27	MICROSOFT CORP	MSFT	06/22/06	23.04	622.08	27.91	Long	753.57	131.49 LT	17
70			02/08/08	28.6899	2,008.30	27.91	Long	1,953.70	(54.60) LT	44
72			06/10/08	27.8279	2,003.61	27.91	Long	2,009.52	5.91 LT	46
169	MSFT Total			Average Per Share \$27.42	\$4,633.99			\$4,716.79	\$82.80	\$107
29	MOTOROLA INC	MOT	11/02/04	15.3851	446.16	9.07	Long	263.03	(183.13) LT	
48			11/09/04	14.967	718.42	9.07	Long	435.36	(283.06) LT	
112			04/18/05	14.61	1,636.32	9.07	Long	1,015.84	(620.48) LT	
92			06/05/06	21.457	1,974.04	9.07	Long	834.44	(1,139.60) LT	
115			11/08/06	21.5428	2,477.42	9.07	Long	1,043.05	(1,434.37) LT	
213			12/18/06	20.9886	4,470.57	9.07	Long	1,931.91	(2,538.66) LT	
135			06/05/07	18.30	2,470.50	9.07	Long	1,224.45	(1,246.05) LT	
10			06/06/07	18.1814	181.81	9.07	Long	90.70	(91.11) LT	
255			01/07/08	14.9279	3,806.61	9.07	Long	2,312.85	(1,493.76) LT	
574			02/06/09	3.874	2,223.68	9.07	Long	5,206.18	2,982.50 LT	
85			01/29/10	6.1818	525.45	9.07	Long	770.95	245.50 ST	
1,668	MOT Total			Average Per Share \$12.54	\$20,930.98			\$15,128.76	(\$5,802.22)	

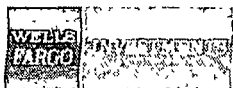


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JAMES C ALLEN CHARITABLE
FOUNDATION
(NWQ INVESTMENT MANAGEMENT)
Account number: W45649017
Financial Consultant JEFFREY NUTTALL
Phone Number: (720) 947-6706

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
73	NOBLE ENERGY INC	NBL	09/15/08	57 7875	4,218 48	86.08	Long	6,283 84	2,065 36 LT	52
120	NRG ENERGY INC NEW	NRG	03/06/08	42.3838	5,086.06	19.54	Long	2,344.80	(2,741 26) LT	
3			03/07/08	42 2346	126 70	19.54	Long	58.62	(68 08) LT	
49			05/09/08	42.2448	2,070 00	19 54	Long	957 46	(1,112 54) LT	
172	NRG Total		Average Per Share	\$42.34	\$7,282.76			\$3,360.88	(\$3,921.88)	
34	OCCIDENTAL PETROLEUM CORP	OXY	04/12/10	86 6548	2,946 26	98 10	Long	3,335 40	389.14 ST	51
25			04/14/10	85 7704	2,144 26	98.10	Long	2,452 50	308.24 ST	38
10			04/15/10	85 658	856.58	98.10	Long	981.00	124 42 ST	15
69	OXY Total		Average Per Share	\$86.18	\$5,947.10			\$6,768.90	\$821.80	\$104
250	PFIZER INC	PFE	03/29/10	17.2792	4,319.80	17.51	Long	4,377.50	57 70 ST	200
182			04/14/10	17.0502	3,103.14	17 51	Long	3,186 82	83 68 ST	145
100			04/26/10	16.8881	1,688 81	17.51	Long	1,751 00	62 19 ST	80
60			12/22/10	17.4689	1,048 13	17 51	Long	1,050.60	2 47 ST	48
85			12/27/10	17.5158	1,488 84	17.51	Long	1,488 35	(0 49) ST	68
40			12/28/10	17.6615	706 46	17.51	Long	700.40	(6 06) ST	32
26			12/29/10	17 6107	457 88	17 51	Long	455.26	(2 62) ST	20
743	PFE Total		Average Per Share	\$17.24	\$12,813.06			\$13,009.93	\$196.87	\$593
25	PHILIP MORRIS INTERNATIONAL INC	PM	06/21/06	38.0078	950 18	58 53	Long	1,463 25	513 07 LT	64
15			06/23/06	37 9867	569 80	58 53	Long	877 95	308 15 LT	38
60			12/18/06	45 3454	2,720 73	58 53	Long	3,511 80	791 07 LT	153
100	PM Total		Average Per Share	\$42.40	\$4,240.71			\$5,853.00	\$1,612.29	\$255
38	PITNEY BOWES INC	PBI	11/02/04	44 02	1,672 76	24.18	Long	918 84	(753 92) LT	55
29			04/18/05	43.17	1,251 93	24.18	Long	701 22	(550 71) LT	42
41			06/22/06	41 11	1,685 51	24 18	Long	991 38	(694.13) LT	59
43			12/18/06	46 46	1,997 78	24 18	Long	1,039 74	(958.04) LT	62
79			11/15/07	38.0402	3,005.18	24.18	Long	1,910 22	(1,094.96) LT	115
88			01/03/08	37.7266	3,319 94	24 18	Long	2,127.84	(1,192 10) LT	128
318	PBI Total		Average Per Share	\$40.67	\$12,933.10			\$7,689.24	(\$5,243.86)	\$461



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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	RAYTHEON COMPANY NEW	RTN	04/18/05	36.97	776.37	46.34	Long	973.14	196.77 LT	31
55			12/18/06	53.16	2,923.80	46.34	Long	2,548.70	(375.10) LT	82
76	RTN Total		Average Per Share	\$48.68	\$3,700.17			\$3,521.84	(\$178.33)	\$113
125	SANOFI AVENTIS SPONSORED ADR	SNY	08/01/07	40.5284	5,066.04	32.23	Long	4,028.75	(1,037.29) LT	137
52			08/02/07	41.2443	2,144.70	32.23	Long	1,675.96	(468.74) LT	57
35			05/04/10	33.2088	1,162.31	32.23	Long	1,128.05	(34.26) ST	38
35			05/05/10	32.7885	1,147.60	32.23	Long	1,128.05	(19.55) ST	38
15			11/29/10	30.9557	464.34	32.23	Long	483.45	19.11 ST	16
40			11/30/10	30.5153	1,220.61	32.23	Long	1,289.20	68.59 ST	43
15			12/01/10	31.354	470.31	32.23	Long	483.45	13.14 ST	16
317	SNY Total		Average Per Share	\$36.83	\$11,675.91			\$10,216.91	(\$1,459.00)	\$345
153	TALISMAN ENERGY INC	TLM	06/24/08	22.5227	3,445.97	22.19	Long	3,395.07	(50.90) LT	38
120			07/22/08	18.9092	2,269.10	22.19	Long	2,662.80	393.70 LT	30
273	TLM Total		Average Per Share	\$20.93	\$5,715.07			\$6,057.87	\$342.80	\$68
75	TIME WARNER INC NEW	TWX	10/13/10	31.5422	2,365.67	32.17	Long	2,412.75	47.08 ST	63
62			10/14/10	31.3237	1,942.07	32.17	Long	1,994.54	52.47 ST	52
25			12/21/10	31.8177	795.44	32.17	Long	804.25	8.81 ST	21
30			12/22/10	31.9676	959.03	32.17	Long	965.10	6.07 ST	25
192	TWX Total		Average Per Share	\$31.57	\$6,062.21			\$6,176.64	\$114.43	\$161
2	UNION PACIFIC CORP	UNP	04/18/05	31.53	63.06	92.66	Long	185.32	122.26 LT	3
58			12/18/06	46.63	2,704.54	92.66	Long	5,374.28	2,669.74 LT	88
60	UNP Total		Average Per Share	\$46.12	\$2,767.60			\$5,559.60	\$2,792.00	\$91
185	UNUM GROUP	UNM	05/20/10	21.3681	3,953.10	24.22	Long	4,480.70	527.60 ST	68
50			09/17/10	22.2118	1,110.59	24.22	Long	1,211.00	100.41 ST	18
78			09/22/10	22.2669	1,736.82	24.22	Long	1,889.16	152.34 ST	28
313	UNM Total		Average Per Share	\$21.72	\$6,800.51			\$7,580.86	\$780.35	\$114
3	VIACOM INC CL B NEW	VIA/B	09/13/05	41.4576	124.37	39.61	Long	118.83	(5.54) LT	1
48			01/04/06	41.9894	2,015.49	39.61	Long	1,901.28	(114.21) LT	28
58			03/06/06	39.1332	2,269.73	39.61	Long	2,297.38	27.65 LT	34



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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
42	VIA/COM INC CL B NEW	VIA/B	06/22/06	36 60	1,537 20	39 61	Long	1,663 62	126 42 LT	25
177			12/18/06	38.49	6,812 73	39 61	Long	7,010 97	198 24 LT	106
328	VIA/B Total		Average Per Share	\$38.90	\$12,759.52			\$12,992.08	\$232.56	\$194
32	WELLS FARGO & CO NEW	WFC	11/02/04	29 95	958 40	30 99	Long	991 68	33 28 LT	6
50			04/18/05	29.80	1,490.00	30.99	Long	1,549 50	59.50 LT	10
158			12/18/06	35 74	5,646 92	30 99	Long	4,896 42	(750 50) LT	31
240	WFC Total		Average Per Share	\$33.73	\$8,095.32			\$7,437.60	(\$657.72)	\$47
Stocks Subtotal					\$292,947.76			\$301,617.92	\$8,686.26	\$4,431
					Transaction Total	Total Market Value		Gain/(Loss)		Total Estimated Annual Income
TOTAL PORTFOLIO VALUE					\$299,623.93	\$307,938.44		\$8,686.26		\$4,431

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
12/01/10	12/01/10	SANOFI AVENTIS SPONSORED ADR	SNY	12/06/10	PURCHASE / AGCY		15	\$31.354	(\$470 31)
12/01/10	12/01/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/01/10	PURCHASE			1 00	(6 88)
12/02/10	12/02/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/02/10	SALE			1 00	335 68
12/03/10	12/03/10	GENWORTH FINANCIAL CL A	GNW	12/08/10	PURCHASE / AGCY		20	12 4804	(249 61)
12/03/10	12/03/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/03/10	SALE			1 00	1,220 61
12/06/10	12/06/10	GENWORTH FINANCIAL CL A	GNW	12/09/10	PURCHASE / AGCY		35	12 4207	(434 72)
12/06/10	12/06/10	METLIFE INC	MET	12/09/10	PURCHASE / AGCY		15	40 831	(612 47)
12/06/10	12/06/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/06/10	SALE			1.00	470.31
12/07/10	12/07/10	GENWORTH FINANCIAL CL A	GNW	12/10/10	PURCHASE / AGCY		45	12 6964	(571.34)



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JAMES C ALLEN CHARITABLE
FOUNDATION
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Last Statement Date:
November 30, 2010

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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



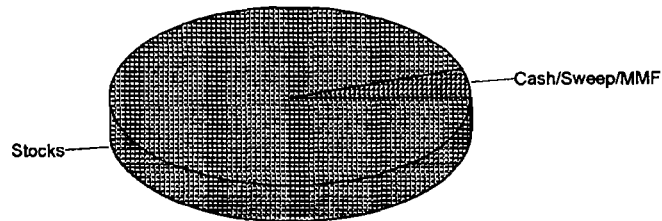
Portfolio Summary

December 1, 2010 - December 31, 2010

Current Value

Previous Value

5 %	Cash, Cash Sweep & Money Mkt Fds	\$11,194.69	\$9,900.49
95 %	Stocks	225,206.77	212,879.99
Total Portfolio Value		\$236,401.46	\$222,780.48



Year to Date Change in Assets

Total Asset Value as of December 31, 2010	\$236,401.46
Total Asset Value as of December 31, 2009	197,309.09
Net Change	\$39,092.37



Income Summary

December 31, 2010

Year to Date

Taxable Money Market Funds	\$0.07	\$0.78
Equity Securities & Mutual Funds	854.77	2,769.81
Total Income	\$854.84	\$2,770.59

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.

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.



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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, 2010** **\$222,780.48****Cash/Cash Sweep/Money Mkt Fds Activity for December**

Closing Balance as of 11/30/2010	9,900.49
Income	854.84
Securities Sold/Matured	8,069.37
Securities Bought	(7,630.01)
Closing Balance as of 12/31/2010	\$11,194.69

Additional Information**Current Period****Year to Date**

Realized Gains	\$1,410.93	\$33,629.91
Realized Losses	(1,696.96)	(7,385.74)

Important Information About Your Account**Your Brokerage Account(s) Will Move to Wells Fargo Advisors**

As part of the consolidation of our brokerage businesses, you will receive two separate statements for January. Your closing statement from Wells Fargo Investments will show account activity from January 1, 2011, through the mid-January system conversion date, including the transfer of assets from your account to a new account with our affiliate, Wells Fargo Advisors. Your opening statement from Wells Fargo Advisors will show the transfer of assets into your new account and activity for the remainder of January.

2010 Tax Reporting

You will receive IRS Form 1099 from Wells Fargo Advisors for all 2010 brokerage activity. IRS Form 1099R for retirement accounts will mail on January 31, 2011. Form 1099 mails in February.

Portfolio Value**CASH, CASH SWEEP & MONEY MKT FDS** **5%**

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
	CASH BALANCE			\$2,062.40	
9,132.29	WF ADVANTAGE MONEY MARKET FD CL A 30 Day Yield: .01%	9,132.29	1.00	9,132.29	
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$9,132.29		\$11,194.69	

STOCKS **95%**

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
45	AAON INC	NEW	05/04/10	\$23.65	\$1,064.25	\$28.21	Long	\$1,269.45	\$205.20 ST	\$16
20			09/21/10	23.9284	478.57	28.21	Long	564.20	85.63 ST	7
25			12/13/10	28.9118	722.80	28.21	Long	705.25	(17.55) ST	9
90	AAON Total	Average Per Share		\$25.17	\$2,265.62			\$2,538.90	\$273.28	\$32



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Portfolio Value (continued)

STOCKS (continued)										95%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
17 690	AARONS INC	AAN	07/22/09	18 543	328.02	20 39	Long	360 70	32 68 LT	
37.426	PAR \$0.50		09/21/09	18.4622	690 99	20.39	Long	763 13	72 14 LT	1
59 883			01/04/10	18 5494	1,110 80	20 39	Long	1,221 02	110 21 ST	3
55			07/21/10	17 3257	952.91	20 39	Long	1,121.45	168 54 ST	2
170	AAN Total		Average Per Share	\$18.13	\$3,082.72			\$3,466.30	\$383.57	\$6
25	ACUITY BRANDS INC	AYI	02/23/10	38 4246	960 62	57 67	Long	1,441 75	481 13 ST	13
15			03/25/10	41 8085	627.13	57.67	Long	865.05	237 92 ST	7
10			05/11/10	42 5257	425 26	57.67	Long	576 70	151 44 ST	5
30			07/06/10	35.802	1,074 06	57.67	Long	1,730.10	656.04 ST	15
80	AYI Total		Average Per Share	\$38.58	\$3,087.07			\$4,613.60	\$1,526.53	\$40
5	ADVISORY BOARD COMPANY	ABCO	12/04/06	55.10	275.50	47.63	Long	238 15	(37.35) LT	
10			01/05/07	53.98	539 80	47.63	Long	476 30	(63 50) LT	
10			05/07/08	48 1304	481 30	47 63	Long	476 30	(5 00) LT	
15			07/09/08	38 7529	581.29	47 63	Long	714 45	133 16 LT	
10			12/15/08	21 6403	216 40	47 63	Long	476 30	259 90 LT	
20			11/19/09	25.3443	506.89	47 63	Long	952.60	445.71 LT	
10			04/05/10	32.70	327 00	47.63	Long	476 30	149 30 ST	
80	ABCO Total		Average Per Share	\$36.60	\$2,928.18			\$3,810.40	\$882.22	
20	AFFILIATED MANAGERS GROUP INC	AMG	11/25/08	23.1898	463 80	99 22	Long	1,984 40	1,520 60 LT	
10			03/18/09	43 2179	432 18	99 22	Long	992 20	560 02 LT	
10			08/18/09	63.1273	631 27	99 22	Long	992 20	360 93 LT	
20			01/04/10	68.78	1,375 60	99.22	Long	1,984.40	608 80 ST	
10			05/25/10	67 31	673 10	99 22	Long	992 20	319 10 ST	
5			05/26/10	70.3573	351 79	99.22	Long	496 10	144 31 ST	
75	AMG Total		Average Per Share	\$52.36	\$3,927.74			\$7,441.50	\$3,513.76	
3	ANSYS INC	ANSS	10/06/08	29 1245	87 37	52 07	Long	156 21	68 84 LT	
20			01/22/09	25 1679	503 36	52 07	Long	1,041 40	538.04 LT	
15			01/04/10	44.70	670 50	52.07	Long	781 05	110 55 ST	
38	ANSS Total		Average Per Share	\$33.19	\$1,261.23			\$1,978.66	\$717.43	
30	APTARGROUP INC	ATR	12/04/06	30.495	914.84	47.57	Long	1,427 10	512 26 LT	21
20			01/05/07	29 195	583.90	47.57	Long	951 40	367.50 LT	14
15			08/27/08	39 9751	599 63	47.57	Long	713 55	113 92 LT	10



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Portfolio Value (continued)

STOCKS (continued) 95%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
35	APTARGROUP INC	ATR	01/04/10	36.19	1,266.65	47.57	Long	1,664.95	398.30 ST	25
10			05/27/10	39.6617	396.62	47.57	Long	475.70	79.08 ST	7
110	ATR Total	Average Per Share		\$34.19	\$3,761.64			\$5,232.70	\$1,471.06	\$77
65	BALCHEM CORP	BCPC	06/09/08	16.3815	1,064.80	33.81	Long	2,197.65	1,132.85 LT	9
15			01/04/10	22.5133	337.70	33.81	Long	507.15	169.45 ST	2
80	BCPC Total	Average Per Share		\$17.53	\$1,402.50			\$2,704.80	\$1,302.30	\$11
10	BIO RAD LABS INC CL A	BIO	01/23/08	93.0098	930.10	103.85	Long	1,038.50	108.40 LT	
5			02/04/08	91.9935	459.97	103.85	Long	519.25	59.28 LT	
5			03/18/08	89.51	447.55	103.85	Long	519.25	71.70 LT	
10			03/25/08	88.3911	883.91	103.85	Long	1,038.50	154.59 LT	
5			05/07/08	90.274	451.37	103.85	Long	519.25	67.88 LT	
15			12/17/08	68.9947	1,034.92	103.85	Long	1,557.75	522.83 LT	
10			01/04/10	97.65	976.50	103.85	Long	1,038.50	62.00 ST	
5			05/25/10	89.081	445.41	103.85	Long	519.25	73.84 ST	
65	BIO Total	Average Per Share		\$86.61	\$5,629.73			\$6,750.25	\$1,120.52	
175	BLACKBAUD INC	BLKB	12/22/08	12.8084	2,241.46	25.90	Long	4,532.50	2,291.04 LT	77
45			05/14/10	23.2484	1,046.18	25.90	Long	1,165.50	119.32 ST	19
220	BLKB Total	Average Per Share		\$14.94	\$3,287.64			\$5,698.00	\$2,410.36	\$96
30	BRADY CORP CL A	BRC	12/04/06	37.89	1,136.70	32.61	Long	978.30	(158.40) LT	21
15			01/05/07	36.68	550.20	32.61	Long	489.15	(61.05) LT	10
10			06/18/08	37.5879	375.88	32.61	Long	326.10	(49.78) LT	7
25			12/03/08	20.6012	515.03	32.61	Long	815.25	300.22 LT	18
15			01/04/10	30.99	464.85	32.61	Long	489.15	24.30 ST	10
95	BRC Total	Average Per Share		\$32.02	\$3,042.66			\$3,097.95	\$55.29	\$66
25	CARLISLE COMPANIES INC	CSL	08/07/09	32.5923	814.81	39.74	Long	993.50	178.69 LT	17
10			10/21/09	34.475	344.75	39.74	Long	397.40	52.65 LT	6
15			12/15/09	33.6946	505.42	39.74	Long	596.10	90.68 LT	10
15			05/27/10	39.0399	585.60	39.74	Long	596.10	10.50 ST	10
65	CSL Total	Average Per Share		\$34.62	\$2,250.58			\$2,583.10	\$332.52	\$43
15	CASEYS GENL STORES INC	CASY	07/24/07	25.4417	381.63	42.51	Long	637.65	256.02 LT	8



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Portfolio Value

(continued)

STOCKS (continued) 95%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
15	CASEYS GENL STORES INC	CASY	01/04/10	32.01	480 15	42 51	Long	637 65	157 50 ST	8
25			12/03/10	40 769	1,019.23	42.51	Long	1,062 75	43 52 ST	13
55	CASY Total		Average Per Share	\$34.20	\$1,881.01			\$2,338.05	\$457.04	\$29
20	CHOICE HOTELS INTL NEW INC	CHH	07/10/08	24.075	481.50	38.27	Long	765 40	283 90 LT	14
15			08/15/08	28 7803	431 70	38.27	Long	574.05	142 35 LT	11
10			09/12/08	29 7812	297 81	38.27	Long	382 70	84 89 LT	7
20			10/15/08	21 7376	434.75	38 27	Long	765 40	330 65 LT	14
30			01/04/10	32 08	962 40	38 27	Long	1,148 10	185 70 ST	22
95	CHH Total		Average Per Share	\$27.45	\$2,608.16			\$3,635.65	\$1,027.49	\$68
10	CITY NATIONAL CORP	CYN	01/24/08	59 6492	596 49	61 36	Long	613 60	17.11 LT	4
15			04/02/08	51.91	778.65	61.36	Long	920 40	141 75 LT	6
10			05/07/08	50 3981	503 98	61 36	Long	613 60	109.62 LT	4
10			06/09/09	37.1943	371 94	61 36	Long	613 60	241 66 LT	4
15			01/04/10	46.19	692 85	61 36	Long	920 40	227 55 ST	6
60	CYN Total		Average Per Share	\$49.06	\$2,943.91			\$3,681.60	\$737.69	\$24
30	CLARCOR INC	CLC	01/29/10	32.6475	979 43	42.89	Long	1,286 70	307 27 ST	12
15			03/25/10	34 7089	520 63	42.89	Long	643 35	122.72 ST	6
15			04/27/10	37.5062	562.59	42.89	Long	643 35	80.76 ST	6
10			05/26/10	35 5655	355 66	42 89	Long	428 90	73 24 ST	4
70	CLC Total		Average Per Share	\$34.54	\$2,418.31			\$3,002.30	\$583.99	\$28
20	COLUMBIA SPORTSWEAR COMPANY	COLM	08/27/09	39.45	789 00	60 30	Long	1,206 00	417.00 LT	16
10			12/16/09	40.2271	402.27	60.30	Long	603 00	200 73 LT	8
10			01/04/10	39 45	394 50	60.30	Long	603 00	208 50 ST	8
10			01/14/10	41 1503	411.50	60.30	Long	603 00	191.50 ST	8
50	COLM Total		Average Per Share	\$39.94	\$1,997.27			\$3,015.00	\$1,017.73	\$40
40	DAKTRONICS INC	DAKT	02/02/09	8.5902	343 60	15.92	Long	636 80	293 20 LT	4
75			06/11/09	7.9376	595 32	15.92	Long	1,194 00	598 68 LT	7
35			08/10/09	8 8763	310.67	15.92	Long	557 20	246.53 LT	3
30			01/04/10	9.50	285.00	15.92	Long	477.60	192.60 ST	3
65			04/05/10	7.7314	502 55	15.92	Long	1,034.80	532 25 ST	6
245	DAKT Total		Average Per Share	\$8.31	\$2,037.14			\$3,900.40	\$1,863.26	\$23



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Portfolio Value

(continued)

STOCKS (continued)										95%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
20	DIAMOND FOODS INC	DMND	01/28/10	34.8883	697.76	53.18	Long	1,063.60	365.84 ST	3
30			03/05/10	39.6213	1,188.64	53.18	Long	1,595.40	406.76 ST	5
25			10/27/10	43.8956	1,097.39	53.18	Long	1,329.50	232.11 ST	4
75	DMND Total		Average Per Share	\$39.78	\$2,983.79			\$3,988.50	\$1,004.71	\$12
20	DRIL-QUIP INC	DRQ	08/24/09	45.0822	901.64	77.72	Long	1,554.40	652.76 LT	
50			12/22/08	17.7764	888.80	77.72	Long	3,886.00	2,997.20 LT	
20			08/24/09	45.0822	901.64	77.72	Long	1,554.40	652.76 LT	
10			05/14/10	58.0683	580.68	77.72	Long	777.20	196.52 ST	
100	DRQ Total		Average Per Share	\$32.72	\$3,272.76			\$7,772.00	\$4,499.24	
10	EXPONENT INC	EXPO	10/16/07	26.9635	269.63	37.54	Long	375.40	105.77 LT	
50			10/24/07	28.393	1,419.65	37.54	Long	1,877.00	457.35 LT	
25			04/27/09	26.4112	660.28	37.54	Long	938.50	278.22 LT	
20			01/04/10	28.67	573.40	37.54	Long	750.80	177.40 ST	
105	EXPO Total		Average Per Share	\$27.83	\$2,922.96			\$3,941.70	\$1,018.74	
5	FACTSET RESEARCH SYSTEMS INC	FDS	09/16/08	53.1679	265.84	93.76	Long	468.80	202.96 LT	4
15			01/04/10	66.3666	995.50	93.76	Long	1,406.40	410.90 ST	13
20	FDS Total		Average Per Share	\$63.06	\$1,261.34			\$1,875.20	\$613.86	\$17
15	FAIR ISAAC INC	FICO	02/07/07	40.4574	606.86	23.37	Long	350.55	(256.31) LT	1
10			02/15/07	39.60	396.00	23.37	Long	233.70	(162.30) LT	
50			01/16/08	23.7897	1,189.49	23.37	Long	1,168.50	(20.99) LT	4
20			04/02/08	23.6316	472.63	23.37	Long	467.40	(5.23) LT	1
20			06/11/09	17.0809	341.62	23.37	Long	467.40	125.78 LT	1
35			01/04/10	21.56	754.60	23.37	Long	817.95	63.35 ST	2
150	FICO Total		Average Per Share	\$25.07	\$3,761.20			\$3,505.50	(\$255.70)	\$9
105	FOREST CITY ENTERPRISE CLASS A	FCE/A	03/05/09	4.4975	472.24	16.69	Long	1,752.45	1,280.21 LT	
90			05/14/09	6.30	567.00	16.69	Long	1,502.10	935.10 LT	
55			05/15/09	6.2751	345.13	16.69	Long	917.95	572.82 LT	
60			08/07/09	7.9651	477.91	16.69	Long	1,001.40	523.49 LT	
110			01/04/10	12.1091	1,332.00	16.69	Long	1,835.90	503.90 ST	
30			05/25/10	12.56	376.80	16.69	Long	500.70	123.90 ST	
450	FCE/A Total		Average Per Share	\$7.93	\$3,571.08			\$7,510.50	\$3,939.42	



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Portfolio Value (continued)

STOCKS (continued)										95%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
20	FORWARD AIR CORP	FWRD	12/04/06	32.64	652.80	28.38	Long	567.60	(85.20) LT	5
25			01/05/07	30.00	750.00	28.38	Long	709.50	(40.50) LT	7
40			04/27/09	16.4552	658.21	28.38	Long	1,135.20	476.99 LT	11
25			01/04/10	25.39	634.75	28.38	Long	709.50	74.75 ST	7
40			04/23/10	26.8766	1,075.06	28.38	Long	1,135.20	60.14 ST	11
150	FWRD Total		Average Per Share	\$25.13	\$3,770.82			\$4,257.00	\$486.18	\$41
55	GRACO INC	GGG	01/14/10	30.6054	1,683.29	39.45	Long	2,169.75	486.46 ST	44
25			02/23/10	27.0443	676.11	39.45	Long	986.25	310.14 ST	20
15			05/27/10	31.727	475.91	39.45	Long	591.75	115.84 ST	12
95	GGG Total		Average Per Share	\$29.84	\$2,835.31			\$3,747.75	\$912.44	\$76
70	HCC INSURANCE HLDGS INC	HCC	10/21/08	21.4133	1,498.93	28.94	Long	2,025.80	526.87 LT	40
20			01/04/10	28.07	561.40	28.94	Long	578.80	17.40 ST	11
90	HCC Total		Average Per Share	\$22.89	\$2,060.33			\$2,604.60	\$544.27	\$51
110	HENRY JACK & ASSOC INC	JKHY	12/04/06	21.92	2,411.20	29.15	Long	3,206.50	795.30 LT	41
25			01/05/07	21.36	534.00	29.15	Long	728.75	194.75 LT	9
20			04/11/07	24.1299	482.60	29.15	Long	583.00	100.40 LT	7
45			01/04/10	23.67	1,065.15	29.15	Long	1,311.75	246.60 ST	17
10			03/16/10	24.3327	243.33	29.15	Long	291.50	48.17 ST	3
210	JKHY Total		Average Per Share	\$22.55	\$4,736.28			\$6,121.50	\$1,385.22	\$77
55	HIBBETT SPORTS INC	HIBB	01/15/08	12.9557	712.56	36.90	Long	2,029.50	1,316.94 LT	
20	HITTITE MICROWAVE CORP	HITT	10/14/10	49.922	998.44	61.04	Long	1,220.80	222.36 ST	
20			12/02/10	60.2232	1,204.46	61.04	Long	1,220.80	16.34 ST	
40	HITT Total		Average Per Share	\$55.07	\$2,202.90			\$2,441.60	\$238.70	
30	II-VI INC	IIVI	10/20/10	36.1938	1,085.81	46.36	Long	1,390.80	304.99 ST	
25			12/02/10	41.9891	1,049.73	46.36	Long	1,159.00	109.27 ST	
55	IIVI Total		Average Per Share	\$38.82	\$2,135.54			\$2,549.80	\$414.26	
35	J & J SNACK FOODS CORP	JJSF	09/08/10	38.35	1,342.25	48.24	Long	1,688.40	346.15 ST	16
15			10/15/10	44.6016	669.02	48.24	Long	723.60	54.58 ST	7
50	JJSF Total		Average Per Share	\$40.22	\$2,011.27			\$2,412.00	\$400.73	\$23



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Portfolio Value (continued)

STOCKS (continued)										95%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
10	JONES LANG LASALLE INC	JLL	06/11/09	34 2597	342 60	83.92	Long	839 20	496 60 LT	2
26			03/02/09	18 8826	490 93	83.92	Long	2,181 92	1,690 99 LT	5
20			06/11/09	34 2597	685 20	83.92	Long	1,678 40	993 20 LT	4
56	JLL Total		Average Per Share	\$27.12	\$1,518.73			\$4,699.52	\$3,180.79	\$11
15	KIRBY CORP	KEX	06/21/07	38.5356	578.02	44.05	Long	660 75	82 73 LT	
15			06/22/07	38 3752	575 63	44 05	Long	660 75	85 12 LT	
15			08/18/08	47.7927	716.89	44.05	Long	660 75	(56.14) LT	
10			10/14/08	37.5221	375 22	44.05	Long	440 50	65 28 LT	
20			11/18/08	25.044	500 88	44.05	Long	881 00	380 12 LT	
20			12/09/08	25.4571	509.14	44.05	Long	881 00	371 86 LT	
20			06/17/09	30 7454	614 91	44.05	Long	881.00	266 09 LT	
40			01/04/10	35 36	1,414.40	44.05	Long	1,762 00	347 60 ST	
155	KEX Total		Average Per Share	\$34.09	\$5,285.09			\$6,827.75	\$1,542.66	
50	KNIGHT TRANSPORTATION INC	KNX	02/02/10	18.27	913 50	19.00	Long	950 00	36 50 ST	12
25			03/25/10	20 397	509 93	19 00	Long	475.00	(34 93) ST	6
80			04/29/10	21.536	1,722.88	19.00	Long	1,520.00	(202.88) ST	19
155	KNX Total		Average Per Share	\$20.29	\$3,146.31			\$2,945.00	(\$201.31)	\$37
15	LANDAUER INC	LDR	01/05/07	52.19	782.85	59 97	Long	899 55	116.70 LT	33
10			06/28/07	50 65	506 50	59.97	Long	599 70	93.20 LT	22
5			01/04/10	62 65	313.25	59.97	Long	299 85	(13 40) ST	11
5			05/27/10	61 3799	306 90	59.97	Long	299 85	(7 05) ST	11
35	LDR Total		Average Per Share	\$54.55	\$1,909.50			\$2,098.95	\$189.45	\$77
25	LKQ CORP	LKQX	05/22/07	12 9146	322 86	22.72	Long	568 00	245.14 LT	
40			06/20/07	12 1031	484 13	22.72	Long	908 80	424 67 LT	
40			07/03/08	18 3369	733 48	22.72	Long	908.80	175.32 LT	
60			12/01/08	10 2474	614 84	22.72	Long	1,363 20	748 36 LT	
25			12/15/08	10.16	254 00	22 72	Long	568 00	314 00 LT	
35			05/21/09	15 2382	533 34	22 72	Long	795 20	261 86 LT	
55			01/04/10	19 65	1,080 75	22.72	Long	1,249 60	168 85 ST	
280	LKQX Total		Average Per Share	\$14.36	\$4,023.40			\$6,361.60	\$2,338.20	
45	MANHATTAN ASSOCIATES INC	MANH	12/04/06	28 91	1,300.95	30 54	Long	1,374 30	73 35 LT	
10			01/05/07	28 585	285 85	30.54	Long	305 40	19 55 LT	



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Portfolio Value (continued)

STOCKS (continued) 95%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
10	MANHATTAN	MANH	06/22/07	27.6999	277.00	30.54	Long	305.40	28.40 LT	
25			03/04/08	22.035	550.88	30.54	Long	763.50	212.62 LT	
10			10/10/08	17.7045	177.05	30.54	Long	305.40	128.35 LT	
15			10/14/08	17.9144	268.72	30.54	Long	458.10	189.38 LT	
30			01/04/10	24.56	736.80	30.54	Long	916.20	179.40 ST	
145	MANH Total		Average Per Share	\$24.80	\$3,597.25			\$4,428.30	\$831.05	
50	MERIDIAN BIOSCIENCE INC	VIVO	01/29/10	19.9843	999.22	23.16	Long	1,158.00	158.78 ST	38
25			03/25/10	21.2255	530.64	23.16	Long	579.00	48.36 ST	19
65			10/19/10	22.6592	1,472.85	23.16	Long	1,505.40	32.55 ST	49
140	VIVO Total		Average Per Share	\$21.44	\$3,002.71			\$3,242.40	\$239.69	\$106
29 777	MONRO MUFFLER BRAKE INC	MNRO	10/14/10	32.3826	964.28	34.59	Long	1,030.01	65.73 ST	9
20 844			12/03/10	33.6213	700.82	34.59	Long	721.01	20.18 ST	6
16 377			12/07/10	35.0793	574.52	34.59	Long	566.51	(8.02) ST	5
67	MNRO Total		Average Per Share	\$33.42	\$2,239.62			\$2,317.53	\$77.89	\$20
30	MOOG INC CLASS A	MOG/A	10/19/10	36.5367	1,096.10	39.80	Long	1,194.00	97.90 ST	
60			12/03/10	39.3075	2,358.45	39.80	Long	2,388.00	29.55 ST	
90	MOG/A Total		Average Per Share	\$38.38	\$3,454.55			\$3,582.00	\$127.45	
15	MORNINGSTAR INC	MORN	03/29/07	51.97	779.55	53.08	Long	796.20	16.65 LT	3
10			06/20/07	48.2965	482.97	53.08	Long	530.80	47.83 LT	2
5			01/24/08	64.2099	321.05	53.08	Long	265.40	(55.65) LT	1
30			11/06/08	33.8544	1,015.63	53.08	Long	1,592.40	576.77 LT	6
15			12/04/08	31.2505	468.76	53.08	Long	796.20	327.44 LT	3
20			03/11/09	30.0686	601.37	53.08	Long	1,061.60	460.23 LT	4
15			04/13/09	31.7991	476.99	53.08	Long	796.20	319.21 LT	3
5			12/21/09	48.02	240.10	53.08	Long	265.40	25.30 LT	1
30			01/04/10	48.53	1,455.90	53.08	Long	1,592.40	136.50 ST	6
145	MORN Total		Average Per Share	\$40.29	\$5,842.32			\$7,696.60	\$1,854.28	\$29
45	NATIONAL INSTRUMENTS CORP	NATI	12/04/06	28.92	1,301.40	37.64	Long	1,693.80	392.40 LT	23
20			01/05/07	27.12	542.40	37.64	Long	752.80	210.40 LT	10
10			01/04/10	29.80	298.00	37.64	Long	376.40	78.40 ST	5
75	NATI Total		Average Per Share	\$28.55	\$2,141.80			\$2,823.00	\$681.20	\$38



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

Portfolio Value (continued)

STOCKS (continued) 95%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
7 461	OWENS & MINOR INC HOLDING COMPANY	OMI	12/04/06	20 7329	154 70	29.43	Long	219 59	64 89 LT	5
14 923			01/05/07	20.6994	308.90	29.43	Long	439 19	130 28 LT	10
29 846			02/07/07	22.8095	680 78	29 43	Long	878 37	197 59 LT	21
14 923			01/04/10	29.3706	438 30	29 43	Long	439.19	0.88 ST	10
29 846			02/17/10	30.6956	916 15	29.43	Long	878 37	(37 78) ST	21
97	OMI Total	Average Per Share		\$25.76	\$2,498.83			\$2,854.71	\$355.86	\$67
5	PEET'S COFFEE & TEA INC	PEET	01/24/08	23.3314	116 65	41.74	Long	208 70	92 05 LT	
10			03/18/08	20.1307	201.31	41.74	Long	417 40	216 09 LT	
15			08/11/09	27.1216	406.82	41.74	Long	626.10	219.28 LT	
10			12/21/09	33.13	331 30	41 74	Long	417 40	86 10 LT	
15			01/04/10	34.32	514 80	41.74	Long	626.10	111 30 ST	
55	PEET Total	Average Per Share		\$28.56	\$1,570.88			\$2,295.70	\$724.82	
60	PINNACLE FINANCIAL PARTNERS INC	PNFP	01/29/10	15.3237	919 42	13 58	Long	814.80	(104 62) ST	
45			02/09/10	13.10	589 50	13 58	Long	611 10	21 60 ST	
45			05/25/10	13.05	587 25	13.58	Long	611 10	23 85 ST	
150	PNFP Total	Average Per Share		\$13.97	\$2,096.17			\$2,037.00	(\$59.17)	
15	POLARIS INDUSTRIES INC	PII	12/17/08	27 0546	405 82	78.02	Long	1,170.30	764 48 LT	24
10			06/09/09	33.1004	331 00	78 02	Long	780 20	449 20 LT	16
25	PII Total	Average Per Share		\$29.47	\$736.82			\$1,950.50	\$1,213.68	\$40
70	POWER INTEGRATIONS INC	POWI	12/22/08	19.6388	1,374 71	40 16	Long	2,811 20	1,436 49 LT	14
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	452 00	56 80 LT	
20			02/11/08	17.3184	346.37	22.60	Long	452 00	105 63 LT	
10			01/04/10	22 80	228 00	22.60	Long	226 00	(2 00) ST	
88	PSSI Total	Average Per Share		\$19.75	\$1,738.69			\$1,988.80	\$250.11	
25	R L I CORP	RLI	12/04/06	55.00	1,375 00	52.57	Long	1,314 25	(60 75) LT	29
10			01/05/07	55.51	555 10	52.57	Long	525 70	(29 40) LT	11
10			01/04/10	53.56	535 60	52 57	Long	525 70	(9 90) ST	11
10			10/20/10	58.4281	584 28	52 57	Long	525 70	(58 58) ST	11
55	RLI Total	Average Per Share		\$55.45	\$3,049.98			\$2,891.35	(\$158.63)	\$62



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Portfolio Value

(continued)

STOCKS (continued) 95%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
15	RAVEN INDUSTRIES INC	RAVN	02/15/07	29.9164	448.75	47.69	Long	715.35	266.60 LT	9
10			12/24/07	39.9044	399.04	47.69	Long	476.90	77.86 LT	6
30			12/03/08	23.6174	708.52	47.69	Long	1,430.70	722.18 LT	19
15			01/04/10	33.06	495.90	47.69	Long	715.35	219.45 ST	9
15			04/05/10	29.787	446.81	47.69	Long	715.35	268.54 ST	9
85	RAVN Total	Average Per Share		\$29.40	\$2,499.02			\$4,053.65	\$1,554.63	\$52
35	ROFIN SINAR TECH INC	RSTI	08/07/09	22.8495	799.73	35.44	Long	1,240.40	440.67 LT	
35			12/18/09	23.032	806.12	35.44	Long	1,240.40	434.28 LT	
15			01/04/10	23.99	359.85	35.44	Long	531.60	171.75 ST	
85	RSTI Total	Average Per Share		\$23.12	\$1,965.70			\$3,012.40	\$1,046.70	
25	RUDDICK CORP	RDK	12/04/06	27.70	692.50	36.84	Long	921.00	228.50 LT	13
10			01/05/07	26.99	269.90	36.84	Long	368.40	98.50 LT	5
15			12/21/09	26.06	390.90	36.84	Long	552.60	161.70 LT	7
15			01/04/10	26.50	397.50	36.84	Long	552.60	155.10 ST	7
65	RDK Total	Average Per Share		\$26.93	\$1,750.80			\$2,394.60	\$643.80	\$32
30	SALLY BEAUTY HOLDINGS INC	SBH	12/04/06	9.73	291.90	14.53	Long	435.90	144.00 LT	
65			12/20/06	7.85	510.25	14.53	Long	944.45	434.20 LT	
40			01/05/07	7.61	304.40	14.53	Long	581.20	276.80 LT	
40			01/24/07	8.40	336.00	14.53	Long	581.20	245.20 LT	
90			10/20/10	11.6358	1,047.22	14.53	Long	1,307.70	260.48 ST	
265	SBH Total	Average Per Share		\$9.39	\$2,489.77			\$3,850.45	\$1,360.68	
25	SCANSOURCE INC	SCSC	12/04/06	30.0899	752.24	31.90	Long	797.50	45.26 LT	
15			01/05/07	30.13	451.95	31.90	Long	478.50	26.55 LT	
25			04/30/08	24.9756	624.39	31.90	Long	797.50	173.11 LT	
10			01/04/10	27.44	274.40	31.90	Long	319.00	44.60 ST	
75	SCSC Total	Average Per Share		\$28.03	\$2,102.98			\$2,392.50	\$289.52	
35	SIMPSON MANUF CO INC	SSD	12/04/06	30.75	1,076.25	30.91	Long	1,081.85	5.60 LT	14
10			01/05/07	30.99	309.90	30.91	Long	309.10	(0.80) LT	4
10			01/04/10	27.35	273.50	30.91	Long	309.10	35.60 ST	4
55	SSD Total	Average Per Share		\$30.17	\$1,659.65			\$1,700.05	\$40.40	\$22
15	TECHNE CORP	TECH	02/17/10	61.738	926.07	65.67	Long	985.05	58.98 ST	16



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Portfolio Value (continued)

STOCKS (continued) 95%										
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
10	TECHNE CORP	TECH	03/26/10	65.46	654.60	65.67	Long	656.70	2.10 ST	10
10			07/08/10	57.9085	579.09	65.67	Long	656.70	77.61 ST	10
15			10/21/10	63.5635	953.45	65.67	Long	985.05	31.60 ST	16
50	TECH Total	Average Per Share		\$62.26	\$3,113.21			\$3,283.50	\$170.29	\$52
80	ULTA SALON COSMETICS & FRAGRANCE INC	ULTA	08/31/10	22.8618	1,828.94	34.00	Long	2,720.00	891.06 ST	
80	UMPQUA HOLDINGS CORP	UMPQ	03/25/10	13.53	1,082.40	12.18	Long	974.40	(108.00) ST	16
75			05/04/10	13.7878	1,034.09	12.18	Long	913.50	(120.59) ST	15
50			05/17/10	13.465	673.25	12.18	Long	609.00	(64.25) ST	10
70			10/18/10	11.2541	787.79	12.18	Long	852.60	64.81 ST	14
275	UMPQ Total	Average Per Share		\$13.00	\$3,577.53			\$3,349.50	(\$228.03)	\$55
40	UNIVERSAL HEALTH REALTY INCOME TRUST SHARES BENEFICIAL INTEREST	UHT	12/04/06	39.50	1,580.00	36.53	Long	1,461.20	(101.21) LT	96
5			01/05/07	38.95	194.75	36.53	Long	182.65	(9.91) LT	12
15			01/04/10	32.27	484.05	36.53	Long	547.95	63.90 ST	36
60	UHT Total	Average Per Share		\$37.64	\$2,258.80			\$2,191.80	(\$47.22)	\$144
10	WESTAMERICA BANCORPORATION	WABC	12/04/06	49.45	494.50	55.47	Long	554.70	60.20 LT	14
5			01/05/07	50.03	250.15	55.47	Long	277.35	27.20 LT	7
20			01/16/08	41.0427	820.85	55.47	Long	1,109.40	288.55 LT	28
10			01/04/10	56.10	561.00	55.47	Long	554.70	(6.30) ST	14
10			04/05/10	56.3196	563.20	55.47	Long	554.70	(8.50) ST	14
55	WABC Total	Average Per Share		\$48.90	\$2,689.70			\$3,050.85	\$361.15	\$77
45	WOLVERINE WORLD WIDE INC	WWW	12/14/07	25.8564	1,163.53	31.88	Long	1,434.60	271.07 LT	19
20			01/24/08	22.31	446.20	31.88	Long	637.60	191.40 LT	8
10			01/04/10	27.41	274.10	31.88	Long	318.80	44.70 ST	4
20			07/12/10	26.2903	525.81	31.88	Long	637.60	111.79 ST	8
95	WWW Total	Average Per Share		\$25.36	\$2,409.64			\$3,028.60	\$618.96	\$39
10	YOUNG INNOVATIONS INC	YDNT	12/04/06	35.03	350.30	32.01	Long	320.10	(30.20) LT	1
20			01/05/07	33.21	664.20	32.01	Long	640.20	(24.00) LT	3



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Portfolio Value (continued)

STOCKS (continued)										95%
Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/Short	Market Value	Gain/(Loss)	Estimated Annual Income
20	YOUNG INNOVATIONS INC	YDNT	12/21/09	24 68	493 60	32 01	Long	640 20	146 60 LT	3
15			01/04/10	25 50	382 50	32 01	Long	480 15	97 65 ST	2
65	YDNT Total		Average Per Share	\$29.08	\$1,890.60			\$2,080.65	\$190.05	\$9
Stocks Subtotal					\$167,514.95			\$225,206.77	\$57,711.55	\$1,872
					Transaction Total		Total Market Value		Gain/(Loss)	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE					\$176,647.24		\$236,401.46		\$57,711.55	\$1,872

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
12/01/10	12/01/10	AFFILIATED MANAGERS GROUP INC	AMG	12/06/10	SALE / AGCY		(15)	\$90 3501	\$1,355 22
12/02/10	12/02/10	HITTITE MICROWAVE CORP	HITT	12/07/10	PURCHASE / AGCY		20	60 2232	(1,204.46)
12/02/10	12/02/10	II-VI INC	IIVI	12/07/10	PURCHASE / AGCY		25	41.9891	(1,049.73)
12/02/10	12/02/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/02/10	PURCHASE			1 00	(11 05)
12/03/10	12/03/10	CASEYS GENL STORES INC	CASY	12/08/10	PURCHASE / AGCY		25	40 769	(1,019.23)
12/03/10	12/03/10	INTRNTL SPEEDWAY CORP CLASS A	ISCA	12/08/10	SALE / AGCY		(74)	24 7646	1,832 54
12/03/10	12/03/10	MONRO MUFFLER BRAKE INC	MNRO	12/08/10	PURCHASE / AGCY		14	50 0584	(700 82)
12/03/10	12/03/10	MOOG INC CLASS A	MOG/A	12/08/10	PURCHASE / AGCY		60	39 3075	(2,358 45)
12/03/10	12/03/10	POOL CORP	POOL	12/08/10	SALE / AGCY		(70)	21.65	1,515.47
12/06/10	12/06/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/06/10	PURCHASE			1 00	(1,381 82)
12/07/10	12/07/10	MONRO MUFFLER BRAKE INC	MNRO	12/10/10	PURCHASE / AGCY		11	52.2293	(574.52)
12/07/10	12/07/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/07/10	SALE			1 00	2,168 69
12/08/10	12/08/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/08/10	SALE			1 00	730 49



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Financial Consultant: FE89

Last Statement Date:
November 30, 2010

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Account Number:
W45649011

Money Manager:
PACIFIC INVESTMENT MGMT
INTERMEDIATE FIXED INCOME

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account information online at <http://www.wellsfargo.com> Ask us for more details

Portfolio Summary

December 1, 2010 - December 31, 2010

Current Value

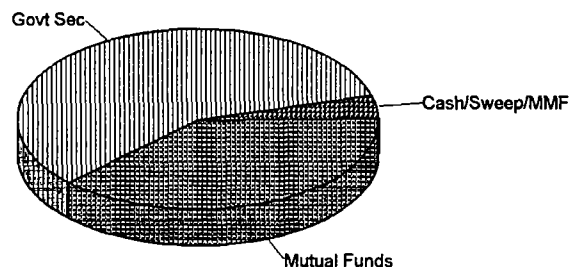
Previous Value

4 %	Cash, Cash Sweep & Money Mkt Fds	\$26,045 45	\$18,208 91
38 %	Mutual Funds	254,744 21 ✓	261,245 54
58 %	Government Securities	648,148 < 393,404 50 ✓	401,063 81

Total Portfolio Value

\$674,194.16

\$680,518.26



Year to Date Change in Assets

Total Asset Value as of December 31, 2010	\$674,194 16
Total Asset Value as of December 31, 2009	652,896 72
Net Change	\$21,297.44

Income Summary

December 31, 2010

Year to Date

Taxable Money Market Funds	\$0 19	\$1 77
Equity Securities & Mutual Funds	11,217 66	23,678 47
Taxable Fixed Income & PFD Stock	817 90	15,053 35
Total Income	\$12,035.75	\$38,733.59

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

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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.

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

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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.



WELLSELECT®

JAMES C ALLEN CHAR FOUNDATION
(PIMCO)Account number: **W45649011**
Financial Consultant: **JEFFREY NUTTALL**
Phone Number: **(720) 947-6706**

Activity Summary

Amount

Total Asset Value as of November 30, 2010 **\$680,518.26****Cash/Cash Sweep/Money Mkt Fds Activity for December**

Closing Balance as of 11/30/2010	18,208.91
Income	12,035.75
Other	4,148.23
Securities Bought	(8,347.44)
Closing Balance as of 12/31/2010	\$26,045.45

Additional Information Current Period

Year to Date

Realized Gains	\$0.00	\$4,299.67
Realized Losses	0.00	(510.48)
Principal Payments	4,148.23	78,379.62

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS **4%**

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
25,907.95	CASH BALANCE			\$137.50	
	WF ADVANTAGE MONEY	25,907.95	1.00	25,907.95	2
	MARKET FD CL A				
	30 Day Yield 01%				
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$25,907.95		\$26,045.45*	\$2

MUTUAL FUNDS **38%**

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Market Value	Gain/(Loss)	Estimated Annual Income
9,260	ALLIANZ GLOBAL INV	FXIMX	08/10/07	\$11.02	\$102,045.20	\$10.29	\$95,285.40	(\$6,759.80)	\$4,991
	MANAGED ACCOUNTS TRUST								
	FIXED INCOME SHS SER M								

Important Information About Your Account

Your Brokerage Account(s) Will Move to Wells Fargo Advisors

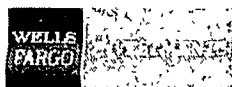
As part of the consolidation of our brokerage businesses, you will receive two separate statements for January. Your closing statement from Wells Fargo Investments will show account activity from January 1, 2011, through the mid-January system conversion date, including the transfer of assets from your account to a new account with our affiliate, Wells Fargo Advisors. Your opening statement from Wells Fargo Advisors will show the transfer of assets into your new account and activity for the remainder of January.

2010 Tax Reporting

You will receive IRS Form 1099 from Wells Fargo Advisors for all 2010 brokerage activity. IRS Form 1099R for retirement accounts will mail on January 31, 2011. Form 1099 mails in February.

Accrued Interest Summary Current Period Year to Date

Interest Paid	Tax Exempt		
	Taxable	(\$10.16)	(\$620.35)
Interest Received	Tax Exempt		
	Taxable	0.00	239.49



WELLSELECT®

JAMES C ALLEN CHAR FOUNDATION
(PIMCO)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	Market Value	Gain/(Loss)	Estimated Annual Income
2,779	ALLIANZ GLOBAL INV	FXIMX	11/07/08	8 76	24,344 04	10.29	28,595 91	4,251 87	1,497
210			01/06/10	9 73	2,043 30	10.29	2,160 90	117 60	113
12,249	FXIMX Total	Average Per Share		\$10.48	\$128,432.54		\$126,042.21	(\$2,390.33)	\$6,601
9,315	ALLIANZ GLOBAL INV MANAGED ACCOUNTS TRUST SER C FIXED INCOME SHS	FXICX	08/10/07	11.35	105,725 25	12.68	118,114 20	12,388 95	7,396
265			01/06/10	12 37	3,278 05	12.68	3,360 20	82 15	210
570			12/30/10	12 61	7,187 70	12.68	7,227 60	39 90	452
10,150	FXICX Total	Average Per Share		\$11.44	\$116,191.00		\$128,702.00	\$12,511.00	\$8,058
Mutual Funds Subtotal					\$244,623.54		\$254,744.21	\$10,120.67	\$14,659

GOVERNMENT SECURITIES **58%**

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 10192	912828FB1	03/25/09	\$102 438	\$39,196.18 40,601 98	\$100 891	\$199.08	\$40,022 28	(\$579 41)	\$942
2,000			07/14/09	102.6136	2,207.69 2,260 07	100 891	11 22	2,223 66	(36 60)	52
1,000			08/12/10	101 4531	1,114.76 1,117 89	100 891	5.61	1,111 84	(6 16)	26
39,000	Security Total	Average Per Bond			\$42,518.63		\$215.91	\$43,357.78	(\$622.17)	\$1,020
4,000	U S TREASURY NOTE CPN 0 875% DUE 02/29/12 DTD 02/28/10 FC 08/31/10	912828MQ0	02/26/10	100 1484	4,005.94	100 582	11.76	4,023.28	17.34	35
4,000			03/26/10	99 7383	3,989.53	100 582	11 80	4,023 28	33 75	35
19,000			05/26/10	100 2031	19,038.59	100.582	56.05	19,110 58	71 99	166
6,000			06/29/10	100.5859	6,035.15	100 582	17.70	6,034 92	(0 23)	52
1,000			07/29/10	100 6055	1,006 06	100 582	2.95	1,005 82	(0 24)	8
34,000	Security Total	Average Per Bond			\$34,075.27		\$100.26	\$34,197.88	\$122.61	\$296

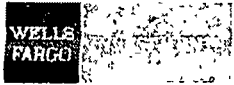


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JAMES C ALLEN CHAR FOUNDATION
(PIMCO)Account number: **W45649011**
Financial Consultant: **JEFFREY NUTTALL**
Phone Number: **(720) 947-6706**

Portfolio Value (continued)

GOVERNMENT SECURITIES (continued)		58%									
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	
15,000	U S TREASURY INFLATION INDEX NOTE CPN 3 000% DUE 07/15/12 DTD 07/15/02 FC 01/15/03 Factor 1 21645	912828AF7	08/10/07	102 3125	17,762 76 18,648 21	106 219	251 25	19,381 50	733 30	547	
2,000			10/20/09	107 1406	2,570 21 2,604 19	106.219	33 58	2,584 20	(19 99)	73	
1,000			05/13/10	107 9062	1,303.00 1,311 92	106 219	16.80	1,292 10	(19 82)	36	
1,000			08/12/10	106 4375	1,291.08 1,294 54	106 219	16.80	1,292 11	(2 44)	36	
19,000	Security Total	Average Per Bond			\$22,927.05		\$318.43	\$24,549.91	\$691.05	\$692	
7,000	U S TREASURY NOTE CPN 1 375% DUE 03/15/13 DTD 03/15/10 FC 09/15/10	912828MT4	03/25/10	99 1445	6,940.12	101 461	28 45	7,102 27	162 15	96	
9,000	U S TREASURY NOTE CPN 2 375% DUE 10/31/14 DTD 10/31/09 FC 04/30/10	912828LS7	04/29/10	100.2968	9,026 72	103.508	36 00	9,315 72	289 00	213	
1,000			06/29/10	103 2188	1,032 19	103 508	4 00	1,035 08	2 89	23	
2,000			08/23/10	104 8984	2,097 97	103 508	8 00	2,070 16	(27 81)	47	
6,000			09/09/10	104 4336	6,266.02	103.508	24.00	6,210.48	(55 54)	142	
11,000			09/21/10	105 0781	11,558.59	103 508	44.06	11,385 88	(172 71)	261	
29,000	Security Total	Average Per Bond			\$29,981.49		\$116.06	\$30,017.32	\$35.83	\$686	
2,000	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	2,147.03	109 555	30 00	2,191 10	44 07	80	
5,000			09/16/09	107 0703	5,353 52	109 555	75 00	5,477 75	124 23	200	
2,000			10/08/09	108 2109	2,164 22	109.555	30.00	2,191 10	26.88	80	
2,000			10/20/09	107 9219	2,158 44	109 555	30.00	2,191 10	32 66	80	
6,000			10/29/09	107 3437	6,440 63	109 555	90.00	6,573.30	132.67	240	
4,000			12/08/09	109.0937	4,363 75	109 555	60 00	4,382 20	18 45	160	
3,000			12/31/09	106 2035	3,186.11	109 555	45 00	3,286 65	100.54	120	
24,000	Security Total	Average Per Bond			\$25,813.70		\$360.00	\$26,293.20	\$479.50	\$960	
11,000	U S TREASURY NOTE CPN 2 500% DUE 06/30/17 DTD 06/30/10 FC 12/31/10	912828NK2	08/19/10	103 3984	11,373 83	99 625	0.00	10,958 75	(415 08)	275	



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JAMES C ALLEN CHAR FOUNDATION
(PIMCO)Account number **W45649011**
Financial Consultant **JEFFREY NUTTALL**
Phone Number **(720) 947-6706****Portfolio Value** (continued)

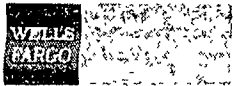
GOVERNMENT SECURITIES (continued) 58%										
Quantity	Description	CUSIP/ Security No	Transaction Date	Transaction Price	Transaction Total/ Adj Cost Basis	Estimated Market Price	Accrued Interest	Estimated Market Value	Gain/ (Loss)	Estimated Annual Income
20,000	U S TREASURY NOTE CPN 2 375% DUE 07/31/17 DTD 07/31/10 FC 01/31/11	912828NR7	08/13/10	101.9531	20,390.63	98.688	197.40	19,737.60	(653.03)	475
9,000			08/17/10	102.1171	9,190.55	98.688	88.83	8,881.92	(308.63)	213
21,000			09/21/10	102.2382	21,470.04	98.688	207.49	20,724.48	(745.56)	498
50,000	Security Total	Average Per Bond			\$51,051.22		\$493.72	\$49,344.00	(\$1,707.22)	\$1,186
6,000	U S TREASURY INFLATION INDEX NOTE CPN 3.625% DUE 04/15/28 DTD 04/15/98 FC 10/15/98 Factor: 1.35227	912810FD5	09/29/10	135.0937	10,925.58 10,951.80	129.086	62.22	10,473.54	(478.26)	294
4,000	U S TREASURY NOTE INFLATION INDEX NOTE CPN 2.500% DUE 01/15/29 DTD 01/15/09 FC 07/15/09 Factor: 1.01871	912810PZ5	10/27/10	121.7504	4,951.06 4,959.34	113.469	46.76	4,623.68	(335.66)	101
2,000			11/10/10	121.1254	2,463.79 2,467.13	113.469	23.40	2,311.84	(155.29)	50
1,000			12/08/10	112.9535	1,149.58 1,150.55	113.469	11.71	1,155.92	5.37	25
7,000	Security Total	Average Per Bond			\$8,564.43		\$81.87	\$8,091.44	(\$485.58)	\$176
50,000	FEDL NATL MTG ASSN POOL #735580 CPN 5.000% DUE 06/01/35 DTD 05/01/05 FC 06/25/05 Factor: .43249787	31402RFV6	05/16/08	98.8281	35,603.21 21,202.71	105.6401	90.10	22,844.55	1,641.84	1,081
3,000	FEDL NATL MTG ASSN POOL #745275 CPN 5.000% DUE 02/01/36 DTD 01/01/06 FC 02/25/06 Factor: .48204523	31403C6L0	01/11/10	103.2969	1,990.60 1,509.68	105.5776	6.03	1,526.79	17.11	72
44,000	FEDL NATL MTG ASSN POOL #880330 CPN 6.000% DUE 04/01/36 DTD 04/01/06 FC 05/25/06 Factor: .37720936	31409WA76	12/08/08	102.414	31,792.99 17,346.63	109.379	82.99	18,153.86	807.23	995



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JAMES C ALLEN CHAR FOUNDATION
(PIMCO)Account number: **W45649011**
Financial Consultant: **JEFFREY NUTTALL**
Phone Number: **(720) 947-6706****Portfolio Value** (continued)

GOVERNMENT SECURITIES (continued) 58%										
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
40,000	FEDL HOME LOAN MTG CORP POOL #G03432 GOLD CPN 5.500% DUE 11/01/37 DTD 10/01/07 FC 11/15/07 Factor 41532228	3128M5ED8	01/15/08	101.3594	39,903.36 17,148.06	106.6915	76.00	17,724.40	576.48	913
5,000			01/23/08	101.8593	4,958.51 2,167.13	106.6915	9.66	2,215.71	48.43	114
45,000	Security Total	Average Per Bond			\$44,861.87		\$85.66	\$19,940.11	\$624.91	\$1,027
25,000	FEDL NATL MTG ASSN POOL #889643 CPN 6.000% DUE 03/01/38 DTD 06/01/08 FC 07/25/08 Factor 5485508	31410KLY8	11/05/08	101.6953	24,290.55 14,118.71	109.629	68.57	15,034.26	915.55	822
31,000	FEDL NATL MTG ASSN POOL #889579 CPN 6.000% DUE 05/01/38 DTD 05/01/08 FC 06/25/08 Factor: .41800757	31410KJY1	10/14/08	100.3046	29,696.39 13,048.45	108.8165	64.79	14,100.66	1,052.24	777
31,000			10/20/08	101.4335	30,030.61 13,382.67	108.8165	64.79	14,100.66	718.02	777
33,000			10/22/08	102.00	32,146.59 14,424.58	108.8165	68.97	15,010.38	585.83	827
4,000			01/27/09	103.5898	3,843.23 1,805.22	108.8165	8.36	1,819.44	14.22	100
14,000			05/11/09	105.125	12,374.39 6,455.38	108.8165	29.26	6,368.17	(87.33)	351
113,000	Security Total	Average Per Bond			\$108,091.21		\$236.17	\$51,399.31	\$2,282.98	\$2,832
16,000	FEDL NATL MTG ASSN POOL #190391 CPN 6.000% DUE 09/01/38 DTD 08/01/08 FC 09/25/08 Factor .44701908	31368HNG4	10/24/08	101.6289	16,080.59 7,410.05	108.7853	35.68	7,780.64	370.60	429



WELLSSELECT®

JAMES C ALLEN CHAR FOUNDATION
(PIMCO)Account number: **W45649011**
Financial Consultant: **JEFFREY NUTTALL**
Phone Number: **(720) 947-6706****Portfolio Value** (continued)

GOVERNMENT SECURITIES (continued) 58%										
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
4,000	POOL #190391		11/13/08	101.8281	3,985.43	108.7853	8.96	1,945.16	85.54	107
9,000			06/08/09	104.2656	1,859.62 7,739.68 4,339.81	108.7853	20.18	4,376.64	36.80	241
29,000	Security Total			Average Per Bond	\$27,805.70		\$64.82	\$14,102.44	\$492.94	\$777
3,000	FEDL NATL MTG ASSN POOL #889982 CPN 5.500% DUE 11/01/38 DTD 10/01/08 FC 11/25/08 Factor .48661162	31410KXK5	06/08/09	102.2969	2,549.97 1,517.10	107.0711	6.69	1,563.06	45.96	80
4,000			07/29/09	103.4609	3,327.48 2,057.76	107.0711	8.92	2,084.08	26.32	107
7,000	Security Total			Average Per Bond	\$5,877.45		\$15.61	\$3,647.14	\$72.28	\$187
3,000	FEDL NATL MTG ASSN POOL #AD0440 CPN 6.000% DUE 10/01/39 DTD 11/01/09 FC 12/25/09 Factor .72059815	31418MP22	01/13/10	107.25	3,098.00 2,371.22	109.629	10.81	2,369.95	(1.27)	129
545,000	Government Securities Subtotal				\$527,582.90		\$2,437.68	\$393,404.50	\$4,836.40 (134,178)	\$13,603
				Transaction Total	Total Accrued Interest	Total Market Value	Gain/ (Loss)		Total Estimated Annual Income	
	TOTAL PORTFOLIO VALUE			\$798,114.39 798,252	\$2,437.68	\$674,194.16		\$14,757.07 (124,057)		\$28,264

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	
12/03/10	12/03/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/03/10	PURCHASE			\$1.00	(\$1,158.59)	
12/08/10	12/08/10	U S TREASURY NOTE INFLATION INDEX NOTE	912810PZ5	12/09/10	PURCHASE / AGCY	(10.16)	1,000	112.9535	(1,159.74)	

James C Allen Charitable Foundation
FEIN 84-1331519
Schedule of Security Dispositions
Year 12/31/10

Account description

Other	Account number	Cost basis	Sales proceeds	Net gain or (loss)
Other		117		(117)
Mutual Fund Portfolio	W34258875 / 1929-7609	4,165	3,500	(665)
Alliance	W45649015	178,373	188,688	10,315
Alliance	W45649015	104,810	111,819	7,009
Madison (Insight)	W45649019	37,941	43,125	5,184
Madison (Insight)	W45649019	39,308	42,809	3,501
Jennison	W45649013 / 2411-9386	217,749	220,823	3,074
Jennison	W45649013 / 2411-9386	227,745	242,741	14,996
NWQ	W45649017 / 2411-9432	12,061	15,013	2,952
NWQ	W45649017 / 2411-9432	44,838	47,045	2,207
Atlanta (Oak Ridge)	W45649021 / 2411-9492	6,880	7,607	727
Atlanta (Oak Ridge)	W45649021 / 2411-9492	64,242	89,776	25,534
Pacific Income	W45649011 / 2411-9332	84,695	88,524	3,829
Pacific Income	W45649011 / 2411-9332	24,626	24,587	(39)
				-
Additional step up written off				-
Totals		1,047,550	1,126,057	78,507

see detailed statements attached

As of Date: 2/11/11

Account Number: 1929-7609
JAMES C ALLEN CHARITABLE
FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00
Long term	0.00	-664.84	-664.84
Total - Realized Gain/Loss	\$0.00	-\$664.84	-\$664.84

Realized Gain/Loss Detail for Year

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ROWE T PRICE INTL FDS EMERGING MKTS STK FD	109.17000	38.1500	08/06/07	04/09/10	3,500.00	4,164.84	-664.84
Total - Long Term					\$3,500.00	\$4,164.84	-\$664.84



Realized Gain/Loss

Page 34 of 76

As of Date: 2/11/11

Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	21,093.10	-10,892.48	10,315
Long term	18,735.60	-11,727.14	7,008.46
Total - Realized Gain/Loss	\$39,828.70	-\$22,619.62	\$17,209.08

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABB LTD -SPONS ADR	19 00000	20.4580	09/17/09	07/07/10	343.72	388.70	-44.98
	14 00000	21.3080	10/22/09	07/07/10	253.27	298.31	-45.04
	6.00000	18.3697	11/27/09	07/07/10	108.54	110.22	-1.68
	21.00000	18.2180	01/28/10	07/07/10	379.90	382.58	-2.68
	13 00000	21.7280	03/25/10	07/07/10	235.19	282.46	-47.27



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As of Date: 2/11/11

Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	73.00000				1,320.62	1,462.27	-141.65
ADECCO SA-REG-UNSPON ADR	39.00000	21.0500	07/01/09	03/12/10	1,056.10	820.95	235.15
	4.00000	22.5000	10/30/09	03/12/10	108.32	90.00	18.32
	36.00000	22.5000	10/30/09	04/07/10	1,025.98	810.00	215.98
Subtotal	79.00000				2,190.40	1,720.95	469.45
ADR FRESENIUS MED CRE AG & CO	1.00000	54.7650	12/07/09	05/25/10	47.28	54.77	-7.49
	6.00000	54.7650	12/07/09	09/23/10	352.62	328.59	24.03
Subtotal	7.00000				399.90	383.36	16.54
AEON COMPANY LTD- UNSPON ADR	2.00000	9.5900	06/02/09	05/25/10	20.01	19.18	0.83
AIXTRON AG-SPONSORED ADR	37.00000	27.9390	08/06/10	10/01/10	1,080.01	1,033.74	46.27
	3.00000	26.2292	08/13/10	12/16/10	105.62	78.69	26.93
Subtotal	40.00000				1,185.63	1,112.43	73.20
AKTIEBOLAGET ELECTROLUX ADR SPONS	26.00000	26.1000	06/02/09	01/08/10	1,299.96	678.60	621.36
	17.00000	29.3500	07/01/09	02/02/10	847.26	498.95	348.31
	25.00000	49.3000	05/17/10	11/12/10	1,214.91	1,232.50	-17.59
Subtotal	68.00000				3,362.13	2,410.05	952.08
ALCON INC	7.00000	151.4580	06/21/10	10/06/10	1,169.42	1,060.21	109.21
	1.00000	151.9400	07/07/10	10/06/10	167.06	151.94	15.12
	1.00000	155.8970	07/15/10	10/06/10	167.06	155.90	11.16
	4.00000	155.8970	07/15/10	10/12/10	673.84	623.59	50.25
	5.00000	151.6250	07/16/10	10/12/10	842.32	758.13	84.19
Subtotal	18.00000				3,019.70	2,749.77	269.93
ANGLO AMERICAN PLC ADR	9.00000	12.0797	05/11/09	01/21/10	179.54	108.72	70.82
	18.00000	12.0797	05/11/09	01/22/10	358.19	217.43	140.76

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As of Date: 2/11/11

Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.00000	16.2199	07/31/09	01/22/10	39.80	32.44	7.36
	29.00000	16.2199	07/31/09	02/08/10	520.83	470.38	50.45
	9.00000	20.4800	11/11/09	02/08/10	161.64	184.32	-22.68
	36.00000	18.3000	02/10/10	07/15/10	651.58	658.80	-7.22
	2 00000	18.3000	02/10/10	08/20/10	36.13	36.60	-0.47
	14 00000	19 5400	02/18/10	08/20/10	252.94	273.56	-20.62
	8.00000	19.5400	02/18/10	11/09/10	188.47	156.32	32.15
	14.00000	20.6300	03/25/10	11/09/10	329.83	288.82	41.01
	17.00000	21.9200	04/23/10	11/09/10	400.52	372.64	27.88
	9.00000	19.8340	05/04/10	11/09/10	212.04	178.51	33.53
Subtotal	167.00000				3,331.51	2,978.54	352.97
ARCELORMITTAL-NY	16.00000	27.3249	04/24/09	03/08/10	685.75	437.20	248.55
	7.00000	27.3249	04/24/09	03/25/10	310.16	191.27	118.89
	2 00000	27.0000	05/11/09	03/25/10	88.62	54.00	34.62
	10 00000	27.0000	05/11/09	04/15/10	460.66	270.00	190.66
	22.00000	29.0198	05/22/09	05/12/10	783.26	638.44	144.82
	10.00000	39.8994	10/19/09	05/12/10	356.03	398.99	-42.96
	13 00000	38.3494	10/22/09	05/12/10	462.84	498.54	-35.70
	27.00000	28.7399	07/07/10	09/10/10	865.33	775.98	89.35
	7.00000	29.5299	07/15/10	09/10/10	224.35	206.71	17.64
	6.00000	34.2899	10/21/10	11/09/10	216.33	205.74	10.59
	15.00000	34.2899	10/21/10	12/02/10	509.38	514.35	-4.97
	7.00000	32.5299	11/01/10	12/02/10	237.72	227.71	10.01
Subtotal	142.00000				5,200.43	4,418.93	781.50
ARM HOLDINGS PLC SPONSORED ADR	21 00000	9.8798	03/02/10	09/10/10	384.29	207.48	176.81



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As of Date: 2/11/11

Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	7.00000	9.8798	03/02/10	12/16/10	129.00	69.16	59.84
Subtotal	28.00000				513.29	276.64	236.65
ASML HOLDING NV-NY REG SHARES	14.00000	29.8698	10/19/09	10/01/10	418.03	418.18	-0.15
	18.00000	35.0698	04/15/10	10/01/10	537.47	631.26	-93.79
	6.00000	35.3898	04/23/10	10/01/10	179.16	212.34	-33.18
	6.00000	30.7398	09/29/10	10/01/10	179.16	184.44	-5.28
Subtotal	44.00000				1,313.82	1,446.22	-132.40
ASTRAZENECA PLC SPON ADR	2.00000	46.6597	07/31/09	05/25/10	81.19	93.32	-12.13
ATLAS COCOP AB SPON ADR NEW REPSTG SER A	15.00000	16.3600	09/10/10	11/01/10	316.64	245.40	71.24
AU OPTRONICS CORP-ADR	34.99272	10.3200	04/24/09	04/19/10	387.40	361.14	26.26
	22.00000	9.9099	11/13/09	04/19/10	243.57	218.02	25.55
Subtotal	56.99272				630.97	579.16	51.81
BAE SYSTEMS PLCE	6.00000	21.8400	11/27/09	03/25/10	136.68	131.04	5.64
	19.00000	23.8000	01/08/10	03/25/10	432.82	452.20	-19.38
	4.00000	23.8000	01/08/10	05/25/10	73.31	95.20	-21.89
Subtotal	29.00000				642.81	678.44	-35.63
BANCO BRADESCO SA SPONS ADR	0.10000	10.6362	04/27/09	01/26/10	1.33	0.00	1.33
	100.00000	10.6362	04/27/09	02/02/10	1,773.99	1,064.69	709.30
Subtotal	100.10000				1,775.32	1,064.69	710.63
BANCO DO BRASIL SA SPONSORED ADR	2.00000	17.2000	02/02/10	05/25/10	26.01	34.40	-8.39
BANCO SANTANDER BRASIL SA-ADR REPSTG 1 UNIT	18.00000	12.1499	07/15/10	11/01/10	256.51	218.70	37.81

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As of Date: 2/11/11

Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term		Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
BANCO SANTANDER CENT HISPANO SPON ADR	20.00000	12.3899	07/01/09	04/23/10	267.40	247.80	19.60	
	78.00000	12.3899	07/01/09	06/04/10	703.67	966.42	-262.75	
	3.00000	12.3899	07/01/09	06/16/10	32.67	37.16	-4.49	
	72.00000	16.1498	10/30/09	06/16/10	784.19	1,162.79	-378.60	
	12.00000	13.5300	02/18/10	06/16/10	130.70	162.36	-31.66	
	61.00000	11.1883	06/17/10	10/15/10	808.85	682.49	126.36	
	114.00000	11.4599	06/21/10	10/15/10	1,511.64	1,306.43	205.21	
	9.00000	12.4699	07/09/10	10/15/10	119.34	112.23	7.11	
	22.00000	13.6683	08/03/10	10/15/10	291.72	300.70	-8.98	
	7.00000	12.1574	08/13/10	10/15/10	92.82	85.10	7.72	
	24.00000	11.6870	08/20/10	10/15/10	318.24	280.49	37.75	
	0.03900	11.6300	11/12/10	11/15/10	0.46	0.45	0.01	
	3.00000	11.6300	11/12/10	11/24/10	31.40	34.89	-3.49	
Subtotal	425.03900				5,093.10	5,379.31	-286.21	
BARCLAYS PLC ADR	13.00000	17.1704	05/11/09	03/08/10	270.13	223.22	46.91	
	35.00000	17.1704	05/11/09	03/10/10	723.78	600.95	122.83	
	25.00000	20.3696	07/31/09	03/10/10	517.00	509.25	7.75	
	59.00000	20.6598	01/11/10	09/09/10	1,176.49	1,218.93	-42.44	
	15.00000	17.3990	01/28/10	09/09/10	299.11	260.99	38.12	
	27.00000	21.2890	03/12/10	09/09/10	538.40	574.80	-36.40	
	7.00000	20.5390	05/03/10	09/09/10	139.59	143.78	-4.19	
Subtotal	181.00000				3,664.50	3,531.92	132.58	
BARRICK GOLD CORP	2.00000	46.1099	05/12/10	05/25/10	83.43	92.22	-8.79	
	4.00000	46.1099	05/12/10	06/04/10	166.63	184.44	-17.81	
	6.00000	46.1099	05/12/10	09/10/10	267.53	276.66	-9.13	



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As of Date: 2/11/11

Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	12.00000				517.59	553.32	-35.73
BAYER AG SPONSORED ADR	10 00000	61.4195	07/31/09	07/15/10	603.78	614.20	-10.42
	8 00000	72.7000	10/14/09	07/15/10	483.04	581.60	-98.56
	1.00000	72.8400	10/19/09	07/15/10	60.38	72.84	-12.46
Subtotal	19.00000				1,147.20	1,268.64	-121.44
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR	41.00000	15.9000	12/02/09	11/12/10	1,020.88	651.90	368.98
	22.00000	14.9400	03/12/10	11/12/10	547.80	328.68	219.12
	27.00000	14.9400	03/12/10	12/06/10	749.77	403.38	346.39
Subtotal	90.00000				2,318.45	1,383.96	934.49
BHP BILLITON LTD SPON ADR	2 00000	73.5894	10/19/09	08/06/10	150.43	147.18	3.25
	7.00000	79.2299	03/25/10	08/06/10	526.53	554.61	-28.08
	5 00000	77.2799	04/23/10	08/06/10	376.09	386.40	-10.31
	4.00000	59.4800	05/20/10	08/06/10	300.88	237.92	62.96
	8 00000	59.6399	06/04/10	08/06/10	601.76	477.12	124.64
Subtotal	26.00000				1,955.69	1,803.23	152.46
BNP PARIBAS ADR	25.00000	25.4000	04/24/09	01/11/10	1,069.97	635.00	434.97
	1.00000	31.5300	05/11/09	01/11/10	42.80	31.53	11.27
Subtotal	26.00000				1,112.77	666.53	446.24
BP PLC SPONS ADR	15.00000	61.7074	01/14/10	06/17/10	474.81	925.61	-450.80
	10 00000	57.1685	03/25/10	06/17/10	316.55	571.69	-255.14
Subtotal	25.00000				791.36	1,497.30	-705.94
BRITISH AIRWAYS PLC ADR 2ND AND FINAL INSTALLMENT	6.00000	33.6200	11/19/09	03/08/10	202.61	201.72	0.89
	7.00000	33.6200	11/19/09	03/25/10	265.08	235.34	29.74

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Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	11.00000	33.6200	11/19/09	04/07/10	403.38	369.82	33.56
	4.00000	30.2200	12/23/09	04/07/10	146.68	120.88	25.80
	16.00000	32.8300	02/18/10	04/07/10	586.76	525.28	61.48
Subtotal	44.00000				1,604.51	1,453.04	151.47
BRITISH SKY BROADCASTG GROUP PLC SPONSORED ADR	7.00000	35.8452	11/11/09	01/22/10	243.05	250.92	-7.87
	14.00000	35.8452	11/11/09	06/17/10	577.63	501.83	75.80
	6.00000	35.8452	11/11/09	08/03/10	270.29	215.07	55.22
	9.00000	34.0099	03/08/10	08/03/10	405.44	306.09	99.35
	8.00000	36.9599	04/08/10	08/03/10	360.39	295.68	64.71
	4.00000	35.7200	05/12/10	08/03/10	180.20	142.88	37.32
Subtotal	48.00000				2,037.00	1,712.47	324.53
BT GROUP PLC-ADR	37.00000	17.2460	07/01/09	03/12/10	693.44	638.10	55.34
CANON INC ADR REP 5SHS	8.00000	39.3689	08/28/09	05/21/10	330.78	314.96	15.82
	22.00000	39.3689	08/28/09	06/29/10	823.70	866.11	-42.41
	4.00000	39.3689	08/28/09	07/07/10	154.20	157.47	-3.27
	4.00000	39.2740	10/19/09	07/07/10	154.20	157.10	-2.90
	8.00000	41.8638	12/23/09	07/07/10	308.42	334.91	-26.49
	4.00000	42.1460	01/11/10	07/07/10	154.21	168.58	-14.37
	15.00000	47.4059	04/15/10	07/07/10	578.28	711.09	-132.81
	1.00000	46.0820	04/19/10	07/07/10	38.56	46.09	-7.53
	16.00000	46.0820	04/19/10	07/22/10	624.51	737.31	-112.80
	8.00000	46.0820	04/19/10	08/13/10	330.96	368.65	-37.69
	9.00000	46.0240	04/23/10	08/13/10	372.33	414.22	-41.89
Subtotal	99.00000				3,870.15	4,276.49	-406.34
CARNIVAL PLC ADR	12.00000	37.2699	08/03/10	10/26/10	530.51	447.24	83.27



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As of Date: 2/11/11

Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CENTRICA PLC-SP ADR	4 00000	16.0000	02/27/09	02/08/10	65.87	64.00	1.87
	11.00000	13.9500	03/17/09	02/08/10	181.17	153.45	27.72
	14.00000	13.3000	03/31/09	02/08/10	230.58	186.20	44.38
	12 00000	17.7000	09/17/09	02/08/10	197.64	212.40	-14.76
Subtotal	41.00000				675.26	616.05	59.21
CHINA LIFE INSURANCE CO ADR	10 00000	66.2788	07/31/09	06/21/10	689.60	662.79	26.81
	6.00000	70.1088	09/17/09	06/21/10	413.76	420.65	-6.89
	4 00000	75.7282	11/11/09	06/21/10	275.84	302.91	-27.07
	3 00000	73.4800	11/19/09	06/21/10	206.88	220.44	-13.56
	3.00000	69.3000	03/25/10	06/21/10	206.88	207.90	-1.02
	4.00000	70.2694	04/23/10	06/21/10	275.86	281.08	-5.22
Subtotal	30.00000				2,068.82	2,095.77	-26.95
CHINA PETROLEUM & CHEM CORP	8 00000	88.5279	12/15/09	01/28/10	629.46	708.22	-78.76
CHINA UNICOM LTD ADR	56.00000	12.6299	03/01/10	03/25/10	619.44	707.27	-87.83
	15.00000	12.1074	03/12/10	03/25/10	165.93	181.61	-15.68
Subtotal	71.00000				785.37	888.88	-103.51
CNOOC LTD-ADR	2 00000	109.6660	04/13/09	02/18/10	315.19	219.32	95.87
	1.00000	133.1547	07/31/09	02/18/10	157.60	133.16	24.44
	2.00000	133.1547	07/31/09	04/15/10	363.17	266.31	96.86
	3.00000	149.3700	10/30/09	10/13/10	621.94	448.11	173.83
	1.00000	177.5700	06/21/10	10/13/10	207.32	177.57	29.75
Subtotal	9.00000				1,665.22	1,244.47	420.75
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR	113 00000	3.6300	07/07/10	10/21/10	554.82	410.19	144.63

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Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	275.00000	3.6300	07/07/10	12/03/10	1,581.22	998.25	582.97
Subtotal	388.00000				2,136.04	1,408.44	727.60
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS	3 00000	107.3099	06/21/10	10/25/10	428.75	321.93	106.82
	4 00000	107.3099	06/21/10	11/05/10	572.02	429.24	142.78
	1.00000	104.6700	06/29/10	11/05/10	143.01	104.67	38.34
	2 00000	104.6700	06/29/10	11/17/10	278.09	209.34	68.75
	2.00000	104.4500	07/07/10	11/17/10	278.09	208.90	69.19
	2.00000	109.9500	08/20/10	11/17/10	278.10	219.90	58.20
Subtotal	14.00000				1,978.06	1,493.98	484.08
COMPASS GROUP PLC ADR	7.00000	7.5900	03/08/10	05/25/10	52.21	53.13	-0.92
CRH PLC ADR	8.00000	25.8982	08/14/09	02/10/10	190.08	207.19	-17.11
	6.00000	26.0767	11/11/09	02/10/10	142.56	156.46	-13.90
	22.00000	20.9499	07/15/10	12/02/10	432.95	460.90	-27.95
	17.00000	20.9499	07/15/10	12/16/10	345.09	356.15	-11.06
Subtotal	53.00000				1,110.68	1,180.70	-70.02
CTRIP COM INTERNATIONAL LTD ADR	8.00000	16.2548	05/11/09	02/18/10	284.56	130.04	154.52
	8 00000	16.2548	05/11/09	03/08/10	316.64	130.04	186.60
	14.00000	16.2548	05/11/09	04/08/10	543.78	227.57	316.21
	2 00000	16.2548	05/11/09	04/23/10	76.48	32.50	43.98
	4 00000	18.3999	05/14/09	04/23/10	152.96	73.60	79.36
	9.00000	18.3999	05/14/09	05/04/10	327.55	165.60	161.95
	6.00000	35.8350	11/13/09	06/29/10	228.18	215.01	13.17
	11.00000	32.6190	01/22/10	06/29/10	418.33	358.81	59.52



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WELLS
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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3 00000	33.2600	01/28/10	06/29/10	114.09	99.78	14.31
	3 00000	30.6426	02/08/10	06/29/10	114.10	91.93	22.17
Subtotal	68.00000				2,576.67	1,524.88	1,051.79
DAIMLER AG	6.00000	51.8560	04/23/10	07/15/10	333.17	311.14	22.03
	14 00000	51.8560	04/23/10	08/03/10	776.05	725.98	50.07
	10.00000	48.6580	05/04/10	08/03/10	554.33	486.58	67.75
Subtotal	30.00000				1,663.55	1,523.70	139.85
DANONE SPONSORED ADR	30 00000	11.6400	07/16/10	12/16/10	378.59	349.20	29.39
DEUTSCHE BANK AG RTS EXP 10/05/10	27 00000	0 0000	09/27/10	09/29/10	113.39	NOT PROVIDED	N/A
DEUTSCHE TELEKOM AG SPON ADR	67.00000	11.5699	06/02/09	03/12/10	909.20	775.19	134.01
EDF - UNSPON ADR	4.00000	10.1500	07/31/09	05/25/10	33.03	40.60	-7.57
ENCANA CORP	19 00000	30.8980	05/17/10	09/09/10	550.46	587.06	-36.60
ENEL SOCIETA PER AZIONI ADR	118 00000	5.5000	07/31/09	01/08/10	703.26	649.00	54.26
	118.00000	5.5000	07/31/09	02/02/10	643.09	649.00	-5.91
Subtotal	236.00000				1,346.35	1,298.00	48.35
ERICSSON (LM) TEL-SP ADR NEW	38.00000	9.0796	03/17/09	01/08/10	370.55	345.03	25.52
	9 00000	9.0796	03/17/09	02/02/10	91.62	81.71	9.91
	79 00000	9.2590	04/13/09	02/02/10	804.30	731.46	72.84
	42.00000	10.6780	03/08/10	07/16/10	480.97	448.48	32.49
	21 00000	10.6780	03/08/10	08/03/10	234.39	224.24	10.15
	6.00000	10.6780	03/08/10	08/06/10	66.36	64.06	2.30
	23.00000	11.2780	03/12/10	08/06/10	254.39	259.39	-5.00

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Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	18.00000	10.4980	03/25/10	08/06/10	199.09	188.96	10.13	
	36.00000	10.4080	04/08/10	08/06/10	398.20	374.69	23.51	
	6.00000	11.1190	04/15/10	08/06/10	66.37	66.72	-0.35	
	60.00000	11.1190	04/15/10	09/10/10	652.90	667.14	-14.24	
	46.00000	11.1190	04/15/10	09/17/10	482.11	511.47	-29.36	
	35.00000	10.8880	04/19/10	09/17/10	366.82	381.08	-14.26	
	37.00000	12.0180	04/26/10	09/17/10	387.79	444.67	-56.88	
	12.00000	9.8400	05/20/10	09/17/10	125.78	118.08	7.70	
Subtotal	468.00000				4,981.64	4,907.18	74.46	
ESPRIT HLDGS LTD SPONSORED ADR	11.00000	14.0500	12/02/09	05/25/10	116.26	154.55	-38.29	
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES	52.00000	18.6580	02/08/10	06/21/10	888.23	970.22	-81.99	
	9.00000	21.3392	03/12/10	06/21/10	153.73	192.05	-38.32	
	11.00000	21.9274	03/25/10	06/21/10	187.89	241.20	-53.31	
	7.00000	19.4599	05/04/10	06/21/10	119.57	136.22	-16.65	
	10.00000	15.2300	05/20/10	06/21/10	170.82	152.30	18.52	
Subtotal	89.00000				1,520.24	1,691.99	-171.75	
HDFC BANK LTD-ADR	1.00000	116.0963	01/28/10	05/25/10	127.71	116.10	11.61	
	1.00000	116.0963	01/28/10	10/25/10	171.99	116.10	55.89	
	3.00000	116.0963	01/28/10	11/01/10	535.97	348.29	187.68	
Subtotal	5.00000				835.67	580.49	255.18	
HEINEKEN N V ADR	28.00000	24.7500	01/28/10	04/15/10	696.90	693.00	3.90	
	7.00000	23.3500	02/08/10	04/15/10	174.23	163.45	10.78	
Subtotal	35.00000				871.13	856.45	14.68	



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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
HONDA MOTOR LTD NEW								
AMERICAN SHARES 10/76		13 00000	30.9645	11/27/09	07/01/10	371.33	402.54	-31.21
		11.00000	36.7491	01/15/10	07/01/10	314.21	404.24	-90.03
		6.00000	35.3391	01/22/10	07/01/10	171.39	212.03	-40.64
		7 00000	34.0191	02/08/10	07/01/10	199.96	238.13	-38.17
Subtotal		37.00000				1,056.89	1,256.94	-200.05
HONG KONG EXCHANGES AND								
CLEARING LTD- UNSPON ADR		14 00000	14.6500	05/22/09	01/22/10	245.69	205.10	40.59
		7.00000	18.9000	07/31/09	06/21/10	113.75	132.30	-18.55
Subtotal		21.00000				359.44	337.40	22.04
HSBC HOLDINGS PLC-SPON								
ADR		21.00000	60.2394	11/11/09	10/06/10	1,104.58	1,265.03	-160.45
		7.00000	57.1594	12/23/09	10/06/10	368.19	400.12	-31.93
		9 00000	51.5399	03/25/10	10/06/10	473.40	463.86	9.54
		8.00000	55.0999	04/15/10	10/06/10	420.80	440.80	-20.00
		3.00000	52.5600	04/23/10	10/06/10	157.80	157.68	0.12
Subtotal		48.00000				2,524.77	2,727.49	-202.72
ICICI BANK LTD SPON								
ADR		7 00000	31.2758	07/31/09	01/22/10	254.09	218.94	35.15
		44.00000	31.2758	07/31/09	01/28/10	1,473.99	1,376.13	97.86
Subtotal		51.00000				1,728.08	1,595.07	133.01
IMPALA PLATINUM SPON ADR		15.00000	25.1000	12/07/09	01/11/10	457.48	376.50	80.98
		11 00000	25.1000	12/07/09	01/15/10	317.89	276.10	41.79
		7.00000	25.1000	12/07/09	08/09/10	191.16	175.70	15.46
		8.00000	25.3000	12/15/09	08/09/10	218.48	202.40	16.08
		14 00000	25.3000	12/15/09	10/21/10	376.59	354.20	22.39
		7 00000	23.9000	02/08/10	10/21/10	188.29	167.30	20.99

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 JAMES C ALLEN CHARITABLE
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 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.00000	26.3500	03/08/10	10/21/10	268.99	263.50	5.49
	5.00000	27.1500	03/25/10	10/21/10	134.49	135.75	-1.26
	16.00000	26.7000	05/04/10	10/21/10	430.40	427.20	3.20
	7.00000	28.5500	10/15/10	10/21/10	188.30	199.85	-11.55
	9.00000	28.4064	10/18/10	10/21/10	242.10	255.66	-13.56
Subtotal	109.00000				3,014.17	2,834.16	180.01
INFOSYS TECHNOLOGIES							
SP ADR	2.00000	47.9779	10/19/09	01/11/10	109.21	95.96	13.25
	10.00000	47.9779	10/19/09	04/19/10	613.20	479.78	133.42
	4.00000	47.9779	10/19/09	04/23/10	246.78	191.91	54.87
	6.00000	52.4295	01/28/10	04/23/10	370.18	314.58	55.60
	6.00000	59.8773	03/08/10	04/23/10	370.19	359.26	10.93
	2.00000	61.9200	03/25/10	04/23/10	123.40	123.84	-0.44
Subtotal	30.00000				1,832.96	1,565.33	267.63
ISRAEL CHEMICALS-UNSPON							
ADR	46.00000	12.2500	08/03/09	05/17/10	524.39	563.50	-39.11
KDDI CORP-UNSPONSORED							
ADR	2.00000	55.0000	02/02/10	05/25/10	92.21	110.00	-17.79
KINGFISHER PLC-SPONS							
ADR (NEW)	47.00000	6.8500	08/28/09	01/22/10	334.17	321.95	12.22
KONINKLIJKE DSM NV-ADR							
	2.00000	11.2500	10/30/09	05/25/10	18.49	22.50	-4.01
	57.00000	11.2500	10/30/09	09/09/10	640.09	641.25	-1.16
Subtotal	59.00000				658.58	663.75	-5.17
L'OREAL CO ADR							
	13.00000	15.6800	05/22/09	01/22/10	279.75	203.84	75.91
	11.00000	21.6800	11/11/09	07/07/10	221.10	238.48	-17.38
	5.00000	22.9300	12/07/09	07/07/10	100.50	114.65	-14.15
	8.00000	22.9300	12/07/09	08/03/10	170.63	183.44	-12.81



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Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	6 00000	19.6200	05/12/10	08/03/10	127.97	117.72	10.25
	9.00000	18.3400	05/20/10	08/03/10	191.97	165.06	26.91
	8 00000	18.6100	05/21/10	08/03/10	170.64	148.88	21.76
Subtotal	60.00000				1,262.56	1,172.07	90.49
LENOVO GROUP LTD ADR	98.00000	5.3500	04/27/09	03/12/10	1,367.08	524.30	842.78
LG DISPLAY CA LTD ADR	31.00000	15.3200	12/07/09	05/04/10	611.66	474.92	136.74
	32 00000	15.3200	12/07/09	05/12/10	616.63	490.24	126.39
	12.00000	15.3200	12/07/09	05/20/10	195.95	183.84	12.11
	31.00000	15.0182	12/08/09	05/20/10	506.22	465.57	40.65
	26 00000	15.5699	12/15/09	05/20/10	424.58	404.82	19.76
	10 00000	15.5699	12/15/09	06/21/10	179.62	155.70	23.92
	7.00000	15.5699	12/15/09	07/07/10	113.83	108.99	4.84
	29.00000	17.2783	01/11/10	07/07/10	471.59	501.07	-29.48
	2.00000	17.7600	01/15/10	07/07/10	32.53	35.52	-2.99
	8 00000	17.7600	01/15/10	07/15/10	128.79	142.08	-13.29
	19.00000	18.6600	04/19/10	07/15/10	305.89	354.54	-48.65
	12.00000	18.0474	06/04/10	07/15/10	193.20	216.57	-23.37
Subtotal	219.00000				3,780.49	3,533.86	246.63
LUKOIL OIL CO SPONS ADR RUSSIA	11.00000	49.5500	05/11/09	03/12/10	598.93	545.05	53.88
	5.00000	50.4000	07/31/09	03/12/10	272.25	252.00	20.25
	9 00000	50.4000	07/31/09	05/17/10	454.49	453.60	0.89
	2 00000	58.8000	12/02/09	05/17/10	101.00	117.60	-16.60
	1.00000	58.8000	12/02/09	05/25/10	44.54	58.80	-14.26
Subtotal	28.00000				1,471.21	1,427.05	44.16
MACQUARIE GROUP LTD ADR	5.00000	30.0000	06/02/09	02/08/10	216.99	150.00	66.99

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Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	7.00000	30.0000	06/02/09	02/18/10	295.46	210.00	85.46
	11.00000	30.0000	06/02/09	05/17/10	437.29	330.00	107.29
	4.00000	37.0681	07/31/09	05/17/10	159.02	148.28	10.74
	33.00000	37.0681	07/31/09	06/04/10	1,172.13	1,223.24	-51.11
	10.00000	39.0500	08/14/09	06/04/10	355.19	390.50	-35.31
	4.00000	41.5000	08/28/09	06/04/10	142.08	166.00	-23.92
	5.00000	44.4500	11/19/09	06/04/10	177.60	222.25	-44.65
	5.00000	41.9000	12/23/09	08/03/10	177.54	209.50	-31.96
Subtotal	84.00000				3,133.30	3,049.77	83.53
MARKS & SPENCER PLC-ADR	3.00000	13.3000	12/02/09	05/25/10	27.95	39.90	-11.95
MITSUBISHI CORP ADR	7.00000	50.2400	12/15/09	10/12/10	352.87	351.68	1.19
	7.00000	52.4400	01/08/10	10/12/10	352.88	367.08	-14.20
Subtotal	14.00000				705.75	718.76	-13.01
NESTLE S A REG ADR	3.00000	46.6900	10/30/09	06/29/10	144.54	140.07	4.47
	4.00000	47.7000	11/11/09	06/29/10	192.72	190.80	1.92
	6.00000	47.7000	11/11/09	08/03/10	299.09	286.20	12.89
	15.00000	47.7000	11/11/09	09/10/10	789.13	715.50	73.63
	13.00000	47.7000	11/11/09	09/27/10	698.60	620.10	78.50
Subtotal	41.00000				2,124.08	1,952.67	171.41
NEXEN INC	3.00000	25.2787	06/02/09	05/25/10	61.01	75.84	-14.83
NINTENDO LTD ADR	20.00000	43.7200	03/25/10	09/29/10	665.58	874.40	-208.82
	8.00000	41.1300	04/08/10	09/29/10	266.23	329.04	-62.81
	7.00000	41.6500	04/19/10	09/29/10	232.95	291.55	-58.60
	12.00000	41.5500	04/23/10	09/29/10	399.36	498.60	-99.24
	3.00000	35.6400	05/20/10	09/29/10	99.84	106.92	-7.08
	2.00000	39.8000	06/21/10	09/29/10	66.56	79.60	-13.04



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 JAMES C ALLEN CHARITABLE
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 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.00000	35.0900	07/22/10	09/29/10	166.40	175.45	-9.05
Subtotal	57.00000				1,896.92	2,355.56	-458.64
NOKIA CORP SPONSORED ADR	58.00000	13.9696	10/02/09	08/03/10	562.07	810.24	-248.17
	43.00000	12.6696	10/30/09	08/03/10	416.71	544.79	-128.08
Subtotal	101.00000				978.78	1,355.03	-376.25
NOVARTIS AG SPON ADR	3.00000	54.4999	02/18/10	08/13/10	150.27	163.50	-13.23
	9.00000	54.4999	02/18/10	08/20/10	455.83	490.50	-34.67
	4.00000	55.1399	02/19/10	08/20/10	202.60	220.56	-17.96
	3.00000	55.1399	02/19/10	09/23/10	169.25	165.42	3.83
	9.00000	53.7599	04/15/10	09/23/10	507.77	483.84	23.93
	2.00000	52.0000	04/23/10	09/23/10	112.84	104.00	8.84
Subtotal	30.00000				1,598.56	1,627.82	-29.26
NOVO NORDISK A S ADR	3.00000	62.2500	10/30/09	01/22/10	194.25	186.75	7.50
	4.00000	65.1171	12/15/09	01/22/10	259.00	260.47	-1.47
	8.00000	91.8648	09/10/10	11/05/10	826.93	734.92	92.01
	4.00000	99.1400	10/06/10	11/05/10	413.47	396.56	16.91
Subtotal	19.00000				1,693.65	1,578.70	114.95
OGX PETROLEO E GAS PARTICIPACOES SA-ADR	35.00000	11.3900	01/11/10	04/23/10	367.14	398.65	-31.51
	34.00000	11.3900	01/11/10	05/12/10	307.57	387.26	-79.69
	28.00000	9.6800	03/08/10	05/12/10	253.29	271.04	-17.75
	61.00000	9.5700	03/23/10	05/12/10	551.83	583.77	-31.94
	29.00000	9.4300	03/25/10	05/12/10	262.34	273.47	-11.13
	20.00000	9.9700	04/05/10	05/12/10	180.94	199.40	-18.46

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Account Number: 4564-9015
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 FOUNDATION
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Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	207.00000				1,923.11	2,113.59	-190.48
OLD MUTUAL PLC ADR	1 00000	14.2500	10/30/09	05/25/10	12.15	14.25	-2.10
ORIX CORP SPONSORED ADR	1.00000	32.2043	07/31/09	05/25/10	36.97	32.21	4.76
PENN WEST ENERGY TRUST	1.00000	19.2980	05/17/10	05/25/10	17.65	19.30	-1.65
PETROCHINA CO LTD	6.00000	134.0676	10/19/09	01/21/10	697.92	804.41	-106.49
	2.00000	130.1500	11/11/09	01/21/10	232.64	260.30	-27.66
	1 00000	127.1700	11/19/09	01/21/10	116.32	127.17	-10.85
Subtotal	9.00000				1,046.88	1,191.88	-145.00
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	26.00000	41.5590	01/28/10	03/23/10	1,172.06	1,080.53	91.53
	9.00000	38.7890	02/08/10	03/23/10	405.71	349.10	56.61
	6 00000	41.8799	02/18/10	03/23/10	270.48	251.28	19.20
Subtotal	41.00000				1,848.25	1,680.91	167.34
PETROLEUM GEO-SVS ADR	62.00000	11.7100	12/11/09	03/19/10	809.70	726.02	83.68
	25.00000	12.0000	12/15/09	03/19/10	326.50	300.00	26.50
	21.00000	13.7754	03/08/10	03/19/10	274.26	289.29	-15.03
	62 00000	10.2700	05/21/10	06/08/10	553.64	636.74	-83.10
	28.00000	9.6200	06/04/10	06/08/10	250.04	269.36	-19.32
Subtotal	198.00000				2,214.14	2,221.41	-7.27
POTASH CORP OF SASKATCHEWAN INC	1.00000	102.6491	02/04/10	05/25/10	93.92	102.65	-8.73
	6.00000	102.6491	02/04/10	08/17/10	842.07	615.89	226.18
	1.00000	103.6400	02/08/10	08/17/10	140.35	103.64	36.71
	2.00000	114.2300	02/18/10	08/17/10	280.70	228.46	52.24
	1.00000	114.3600	04/08/10	08/20/10	148.35	114.36	33.99



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Short Term <i>Continued</i>		QUANTITY		ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
		3 00000		104.8100	05/04/10 08/26/10	437.87	314.43	123.44
		4.00000		93.8300	06/08/10 08/26/10	583.82	375.32	208.50
		3.00000		100.8700	06/17/10 08/26/10	437.87	302.61	135.26
		4.00000		99.0099	06/21/10 08/26/10	583.84	396.04	187.80
		3.00000		99.0099	06/21/10 08/30/10	439.72	297.03	142.69
		2 00000		87.7599	06/29/10 08/30/10	293.16	175.52	117.64
		8.00000		87.7599	06/29/10 09/01/10	1,182.61	702.08	480.53
		1.00000		84.4900	07/01/10 09/01/10	147.83	84.49	63.34
Subtotal		39.00000				5,612.11	3,812.52	1,799.59
PRUDENTIAL PLC SPON ADR		8.00000		9.9190	03/31/09 03/01/10	127.21	79.36	47.85
		13.00000		17.2380	04/08/10 05/03/10	228.96	224.09	4.87
		19.00000		16.4960	04/23/10 05/03/10	334.64	313.42	21.22
Subtotal		40.00000				690.81	616.87	73.94
QIAGEN N V		67.00000		18.7995	09/10/10 11/08/10	1,259.57	1,259.57	0.00
		8 00000		18.7995	09/10/10 12/17/10	155.68	150.39	5.29
		13.00000		17.1495	10/06/10 12/17/10	252.98	222.94	30.04
		21.00000		17.6895	10/12/10 12/17/10	408.66	371.48	37.18
Subtotal		109.00000				2,076.89	2,004.38	72.51
RESEARCH IN MOTION LTD		1 00000		70.9957	02/18/10 05/25/10	57.79	71.00	-13.21
		9.00000		70.9957	02/18/10 09/22/10	428.57	638.96	-210.39
		6 00000		70.9095	03/02/10 09/23/10	286.73	425.46	-138.73
		4.00000		73.5795	03/08/10 09/23/10	191.15	294.32	-103.17
		5 00000		75.4695	03/12/10 09/23/10	238.95	377.35	-138.40
		3 00000		70.4400	04/19/10 09/23/10	143.37	211.32	-67.95

Realized Gain/Loss

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Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	5.00000	57.6795	06/08/10	09/23/10	238.95	288.40	-49.45	
	6.00000	58.8395	06/21/10	09/23/10	286.74	353.04	-66.30	
	5.00000	58.7500	06/23/10	09/23/10	238.95	293.75	-54.80	
	3.00000	48.7000	07/01/10	09/23/10	143.37	146.10	-2.73	
	4.00000	55.4100	07/15/10	09/23/10	191.16	221.64	-30.48	
	6.00000	44.6995	09/01/10	09/23/10	286.74	268.20	18.54	
Subtotal	57.00000				2,732.47	3,589.54	-857.07	
RIO TINTO PLC SPONSORED ADR	20.00000	41.8694	07/31/09	06/21/10	1,020.98	837.39	183.59	
	8.00000	39.3750	08/14/09	06/21/10	408.39	315.00	93.39	
	4.00000	45.5425	09/17/09	06/21/10	204.20	182.17	22.03	
	2.00000	49.1700	10/19/09	06/21/10	102.10	98.34	3.76	
	10.00000	49.1700	10/19/09	08/03/10	546.04	491.70	54.34	
	5.00000	54.7650	12/02/09	08/03/10	273.02	273.83	-0.81	
	3.00000	54.7650	12/02/09	08/06/10	164.67	164.29	0.38	
	11.00000	58.3532	01/08/10	08/06/10	603.81	641.89	-38.08	
	1.00000	58.3532	01/08/10	09/10/10	54.02	58.35	-4.33	
	8.00000	58.3600	01/15/10	09/10/10	432.24	466.88	-34.64	
	2.00000	52.9745	02/02/10	09/10/10	108.06	105.95	2.11	
Subtotal	74.00000				3,917.53	3,635.79	281.74	
ROCHE HOLDINGS LTD ADR	7.00000	39.7500	10/30/09	09/23/10	240.16	278.25	-38.09	
	3.00000	44.9700	01/15/10	09/23/10	102.93	134.91	-31.98	
	6.00000	44.2200	01/22/10	09/23/10	205.86	265.32	-59.46	
	3.00000	41.1700	02/08/10	09/23/10	102.93	123.51	-20.58	
Subtotal	19.00000				651.88	801.99	-150.11	
ROLLS ROYCE GROUP S A	2.00000	34.7500	07/31/09	05/25/10	79.73	69.50	10.23	



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As of Date: 2/11/11

Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>		QUANTITY		ADJ PRICE/ ORIG PRICE		DATE ACQUIRED CLOSE DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION										
ROYAL BANK OF SCOTLAND ADR		66 00000		17.1559		04/23/10 05/21/10		852.43	1,132.29	-279.86
		21.00000		16.8562		05/03/10 05/21/10		271.23	353.98	-82.75
		27 00000		14.5175		05/12/10 05/21/10		348.73	391.98	-43.25
Subtotal		114.00000						1,472.39	1,878.25	-405.86
ROYAL DUTCH SHELL PLC ADR CL A		11 00000		59.1735		03/19/10 09/10/10		624.68	650.91	-26.23
		5 00000		59.1735		03/19/10 09/10/10		283.69	295.87	-12.18
Subtotal		16.00000						908.37	946.78	-38.41
RWE AKTIENGESSELLSCHAFT SPONSORED ADR		1.00000		69.5900		04/27/09 01/08/10		97.29	69.59	27.70
		7 00000		69.5900		04/27/09 01/28/10		625.93	487.13	138.80
		6 00000		96.6800		12/23/09 10/06/10		408.90	580.08	-171.18
Subtotal		14.00000						1,132.12	1,136.80	-4.68
SAP AG-SPONSORED ADR		7.00000		41.8778		05/22/09 03/08/10		323.82	293.14	30.68
		2.00000		47.2194		07/31/09 03/08/10		92.52	94.44	-1.92
		12.00000		47.2194		07/31/09 04/08/10		579.72	566.63	13.09
		3.00000		52.3494		10/19/09 04/08/10		144.93	157.05	-12.12
Subtotal		24.00000						1,140.99	1,111.26	29.73
SGS SOC GEN SURVEILLANCE ADR		21.00000		13.7000		06/21/10 11/09/10		354.47	287.70	66.77
		27.00000		13.7000		06/21/10 12/03/10		463.03	369.90	93.13
		24 00000		13.4600		06/29/10 12/03/10		411.60	323.04	88.56
Subtotal		72.00000						1,229.10	980.64	248.46
SHIRE PLC		1.00000		66.3998		03/08/10 05/25/10		56.71	66.40	-9.69
		10.00000		66.3998		03/08/10 11/05/10		729.48	664.00	65.48
		3.00000		65.8400		04/23/10 11/05/10		218.85	197.52	21.33

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.00000	63.8200	06/21/10	11/05/10	218.85	191.46	27.39
Subtotal	17.00000				1,223.89	1,119.38	104.51
SIEMENS A G - ADR	12.00000	87.2182	08/28/09	04/19/10	1,168.05	1,046.62	121.43
	3.00000	97.8785	09/17/09	04/19/10	292.02	293.64	-1.62
	3.00000	97.8785	09/17/09	06/21/10	290.87	293.63	-2.76
	2.00000	99.0358	10/22/09	06/21/10	193.92	198.08	-4.16
	9.00000	99.0358	10/22/09	07/01/10	814.48	891.31	-76.83
	2.00000	91.3900	01/28/10	07/01/10	180.99	182.78	-1.79
	4.00000	88.4899	02/18/10	07/01/10	361.99	353.96	8.03
	1.00000	94.0500	05/18/10	07/01/10	90.50	94.05	-3.55
	5.00000	87.0799	06/04/10	07/01/10	452.50	435.40	17.10
Subtotal	41.00000				3,845.32	3,789.47	55.85
SILICONWARE PRECISION INDS CO. -ADR	79.00000	6.4499	04/27/09	01/08/10	595.64	509.55	86.09
SINA CORP	21.00000	44.6492	12/10/09	03/02/10	803.87	937.63	-133.76
	3.00000	44.2400	12/23/09	03/02/10	114.84	132.72	-17.88
	3.00000	45.7798	01/11/10	03/02/10	114.84	137.34	-22.50
	4.00000	37.3299	01/28/10	03/02/10	153.12	149.32	3.80
Subtotal	31.00000				1,186.67	1,357.01	-170.34
SPDR DJ WILSHIRE INTLETF REAL ESTATE	2.00000	34.5400	02/02/10	05/25/10	59.99	69.08	-9.09
	23.00000	34.5400	02/02/10	10/06/10	917.70	794.42	123.28
Subtotal	25.00000				977.69	863.50	114.19
STANDARD BANK GROUP LTD UNSPONSORED ADR	27.00000	28.0500	09/22/09	01/08/10	749.23	757.35	-8.12
	3.00000	28.0500	09/22/09	02/02/10	85.19	84.15	1.04



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Short Term		Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	17.00000	25.4500	10/02/09	02/02/10	482.80	432.65	50.15	
Subtotal	47.00000				1,317.22	1,274.15	43.07	
STATOIL ASA	24.00000	21.3789	05/11/09	03/12/10	558.96	513.09	45.87	
SUMITOMO MITSUI FINL GROUP INC ADR	204.00000	3.4000	10/30/09	07/26/10	581.39	693.60	-112.21	
	10.00000	3.4000	10/30/09	08/03/10	30.59	34.00	-3.41	
	250.00000	3.4600	04/08/10	08/03/10	764.99	865.00	-100.01	
Subtotal	464.00000				1,376.97	1,592.60	-215.63	
SUMITOMO MITSUI FINL GROUP INC SPON ADR	0.17669	6.9200	04/08/10	11/02/10	1.03	1.22	-0.19	
	0.32331	6.8600	04/23/10	11/02/10	1.91	2.22	-0.31	
Subtotal	0.50000				2.94	3.44	-0.50	
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG	23.00000	10.7500	04/24/09	04/23/10	330.04	247.25	82.79	
	27.00000	15.3100	07/31/09	04/23/10	387.44	413.37	-25.93	
	20.00000	15.2900	04/08/10	04/23/10	287.00	305.80	-18.80	
Subtotal	70.00000				1,004.48	966.42	38.06	
SUNCOR ENERGY INC NEW	14.00000	31.7393	05/22/09	03/23/10	432.35	444.35	-12.00	
	10.00000	32.4374	07/31/09	07/07/10	305.00	324.37	-19.37	
	4.00000	37.0494	09/17/09	07/07/10	122.00	148.20	-26.20	
	21.00000	32.9553	10/30/09	07/07/10	640.51	692.06	-51.55	
	7.00000	35.4692	11/19/09	07/07/10	213.50	248.28	-34.78	
	5.00000	29.0580	05/21/10	07/07/10	152.50	145.29	7.21	
	1.00000	33.5980	06/17/10	07/07/10	30.51	33.60	-3.09	
	7.00000	33.5980	06/17/10	11/04/10	248.37	235.18	13.19	
	20.00000	33.9080	06/21/10	11/04/10	709.63	678.17	31.46	

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Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	89.00000				2,854.37	2,949.50	-95.13
SYNGENTA AG-ADR	3.00000	41.3899	02/13/09	01/27/10	153.40	124.17	29.23
	8.00000	42.1691	04/24/09	03/12/10	447.36	337.35	110.01
	2.00000	50.1582	10/19/09	03/12/10	111.85	100.32	11.53
	7.00000	50.1582	10/19/09	03/25/10	385.85	351.10	34.75
	4.00000	49.7088	10/22/09	03/25/10	220.49	198.84	21.65
	2.00000	51.3600	11/11/09	03/25/10	110.25	102.72	7.53
	14.00000	47.7990	06/21/10	07/15/10	650.17	669.19	-19.02
	8.00000	46.0299	06/29/10	07/15/10	371.53	368.24	3.29
	7.00000	43.3380	07/07/10	07/15/10	325.10	303.37	21.73
Subtotal	55.00000				2,776.00	2,555.30	220.70
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	16.00000	10.9696	09/17/09	01/21/10	169.45	175.51	-6.06
	58.00000	9.9496	10/19/09	01/21/10	614.27	577.08	37.19
	2.00000	9.7590	05/17/10	05/25/10	18.83	19.52	-0.69
	56.00000	9.7590	05/17/10	09/09/10	530.32	546.51	-16.19
	64.00000	9.7590	05/17/10	11/12/10	700.84	624.57	76.27
Subtotal	196.00000				2,033.71	1,943.19	90.52
TECHNIP-SA-ADR	3.00000	60.8500	07/31/09	01/22/10	204.92	182.55	22.37
	6.00000	60.8500	07/31/09	07/15/10	374.63	365.10	9.53
	4.00000	72.3000	11/11/09	11/09/10	349.79	289.20	60.59
Subtotal	13.00000				929.34	836.85	92.49
TELEFONICA S A SPON ADR	3.00000	87.5940	12/07/09	12/06/10	204.10	262.78	-58.68
TENARIS S A SPONSORED ADR	6.00000	25.1891	04/24/09	01/15/10	280.85	151.14	129.71



Realized Gain/Loss

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WELLS
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As of Date: 2/11/11

Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4 00000	25.1891	04/24/09	01/22/10	181 41	100.76	80 65
	27.00000	25 1891	04/24/09	03/19/10	1,183.12	680.10	503 02
	9.00000	25.1891	04/24/09	04/05/10	408 14	226.70	181.44
	12 00000	30 4897	07/31/09	04/05/10	544.19	365 88	178.31
	5.00000	40 0694	10/22/09	04/05/10	226 74	200 35	26.39
	5.00000	40.2194	12/07/09	04/05/10	226.75	201.10	25.65
	4.00000	42 5891	02/08/10	04/05/10	181 40	170 36	11.04
Subtotal	72.00000				3,232.60	2,096.39	1,136.21
TRINA SOLAR LTD SPON ADR	13.00000	21.8332	11/27/09	02/08/10	313.29	283.84	29.45
	6.00000	21.8332	11/27/09	02/18/10	152.35	131.00	21.35
	18.00000	21.8332	11/27/09	06/21/10	352.25	393.00	-40.75
	5.00000	21.8332	11/27/09	07/15/10	106.39	109.16	-2.77
	4.00000	24.0898	12/07/09	07/15/10	85.12	96.36	-11 24
	11.00000	24.0898	12/07/09	09/10/10	301.06	264.99	36.07
	9 00000	24.0898	12/07/09	10/01/10	264 86	216.81	48.05
	10.00000	21.4396	01/22/10	10/12/10	295 70	214.40	81.30
	10 00000	20.9799	03/22/10	10/12/10	295.71	209.80	85.91
	6.00000	26.0455	04/08/10	10/12/10	177 42	156.27	21.15
	10.00000	25 0399	04/19/10	10/12/10	295.72	250.40	45.32
	6.00000	25.0399	04/19/10	11/12/10	157.49	150.24	7.25
	12.00000	21.8000	08/12/10	11/12/10	314.99	261.60	53.39
	8.00000	26.7399	09/23/10	11/12/10	210.00	213.92	-3.92
	8 00000	27.5090	10/26/10	11/12/10	210.00	220 07	-10 07
Subtotal	136.00000				3,532.35	3,171.86	360.49
TURKIYE GARANTI BANKASI ADR	46 00000	4.8400	05/17/10	10/18/10	285 19	222.64	62.55

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Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	123.00000	4.8400	05/17/10	11/05/10	790.87	595.32	195.55
	41.00000	4.8400	05/17/10	11/09/10	267.72	198.44	69.28
	86.00000	5.0500	09/10/10	11/09/10	561.57	434.30	127.27
Subtotal	296.00000				1,905.35	1,450.70	454.65
UNILEVER N V ADR	3.00000	27.2480	07/31/09	05/25/10	78.23	81.75	-3.52
	22.00000	27.2480	07/31/09	07/16/10	652.08	599.45	52.63
	18.00000	27.9380	08/14/09	07/16/10	533.53	502.88	30.65
	36.00000	27.9880	08/28/09	07/16/10	1,067.06	1,007.57	59.49
	5.00000	31.5197	11/11/09	07/16/10	148.20	157.60	-9.40
	4.00000	30.8180	04/23/10	07/16/10	118.56	123.27	-4.71
	5.00000	27.2600	05/20/10	07/16/10	148.21	136.30	11.91
Subtotal	93.00000				2,745.87	2,608.82	137.05
UNITED MICROELECTRONICS CORP ADR	316.00000	3.3300	10/30/09	09/09/10	819.37	1,052.28	-232.91
	61.00000	4.1893	01/08/10	09/09/10	158.17	255.55	-97.38
	36.00000	4.1893	01/08/10	12/06/10	115.30	150.81	-35.51
	345.00000	3.6300	03/12/10	12/06/10	1,105.01	1,252.35	-147.34
Subtotal	758.00000				2,197.85	2,710.99	-513.14
UNITED OVERSEAS BK LTD SPONSORED ADR	10.00000	14.7400	04/15/09	03/08/10	258.39	147.40	110.99
USINAS SIDERURGICAS DE MINAS SPON ADR REG S	26.00000	30.1400	01/11/10	02/18/10	686.64	783.64	-97.00
	4.00000	26.0000	02/08/10	02/18/10	105.64	104.00	1.64
Subtotal	30.00000				792.28	887.64	-95.36
VALE S A ADR	9.00000	27.2894	10/19/09	04/23/10	290.79	245.60	45.19
	10.00000	28.1394	11/11/09	04/23/10	323.10	281.39	41.71



Realized Gain/Loss

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WELLS
FARGO

Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	11.00000	28.5874	12/11/09	04/23/10	355.42	314.46	40.96
	7.00000	31.4880	03/25/10	04/23/10	226.17	220.42	5.75
	7 00000	33.5780	04/08/10	04/23/10	226.19	235.05	-8.86
Subtotal	44.00000				1,421.67	1,296.92	124.75
VALE SA ADR REPSTG PFD	4 00000	26.4699	03/12/10	05/25/10	82.31	105.88	-23.57
VESTAS WIND SYSTEMS UNSPONS ADR	31.00000	19.5600	04/24/09	03/08/10	519.55	606.36	-86.81
	3.00000	25.8600	05/11/09	03/08/10	50.28	77.58	-27.30
	9.00000	25.8600	05/11/09	04/23/10	182.51	232.74	-50.23
	6.00000	26.3600	05/22/09	04/23/10	121.68	158.16	-36.48
	34.00000	23.5300	07/31/09	06/09/10	491.28	800.02	-308.74
	13.00000	24.0400	11/19/09	06/09/10	187.85	312.52	-124.67
	7.00000	23.1800	12/07/09	06/09/10	101.15	162.26	-61.11
	10.00000	19.5400	04/08/10	06/09/10	144.50	195.40	-50.90
	71 00000	13.8100	07/01/10	10/26/10	787.37	980.51	-193.14
Subtotal	184.00000				2,586.17	3,525.55	-939.38
VIMPEL COMMUNICATIONS SPON ADR CDT CL A	27.00000	10.7899	05/11/09	02/08/10	463.04	291.33	171.71
	22.00000	11.8698	05/22/09	02/08/10	377.30	261.14	116.16
Subtotal	49.00000				840.34	552.47	287.87
WOLSELEY PLC -ADS	365 00000	1.9571	07/01/09	05/17/10	850.81	714.37	136.44
	97.00000	1.9571	07/01/09	06/16/10	218.24	189.84	28.40
	258 00000	2.4000	10/02/09	06/16/10	580.49	619.20	-38.71
Subtotal	720.00000				1,649.54	1,523.41	126.13
WPP PLC ADR	15.00000	38.6699	07/31/09	04/07/10	792.75	580.05	212.70

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Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	13 00000	38.6699	07/31/09	05/17/10	620.15	502.71	117.44
	12.00000	41.8800	10/02/09	05/17/10	572.46	502.56	69.90
	4.00000	41.8800	10/02/09	08/26/10	198.12	167.52	30.60
	13.00000	44.7614	02/08/10	08/26/10	643.89	581.90	61.99
	6 00000	52.7080	04/08/10	08/26/10	297.18	316.25	-19.07
	2.00000	54.4500	04/19/10	08/26/10	99.06	108.90	-9.84
	7.00000	56.0638	04/26/10	08/26/10	346.72	392.45	-45.73
Subtotal	72.00000				3,570.33	3,152.34	417.99
XSTRATA PLC -ADR	184 00000	3.8700	12/02/09	08/20/10	579.58	712.08	-132.50
	7.00000	4.0676	01/08/10	08/20/10	22.05	28.48	-6.43
	113.00000	4.0676	01/08/10	10/21/10	447.02	459.64	-12.62
	136.00000	4.0676	01/08/10	12/06/10	606.54	553.19	53.35
Subtotal	440.00000				1,655.19	1,753.39	-98.20
YANZHOU COAL MNG LTD SPONSORED ADR REPSTG H SHS	1.00000	24.0997	01/08/10	05/25/10	20.21	24.10	-3.89
	29.00000	24.0997	01/08/10	12/06/10	809.08	698.89	110.19
Subtotal	30.00000				829.29	722.99	106.30
YARA INTERNATIONAL ASA	12.00000	42.0500	01/21/10	04/26/10	424.79	504.60	-79.81
	9.00000	42.0500	01/21/10	06/08/10	231.83	378.45	-146.62
	4.00000	40.5000	01/22/10	06/08/10	103.03	162.00	-58.97
	10.00000	41.6700	01/27/10	06/08/10	257.59	416.70	-159.11
	4.00000	40.4500	03/08/10	06/08/10	103.04	161.80	-58.76
	7.00000	43.4500	03/25/10	06/08/10	180.32	304.15	-123.83
	6.00000	41.1500	04/08/10	06/08/10	154.56	246.90	-92.34
	6.00000	38.0400	04/23/10	06/08/10	154.56	228.24	-73.68



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As of Date: 2/11/11

Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Short Term <i>Continued</i>		ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	QUANTITY						
Subtotal	58.00000				1,609.72	2,402.84	-793.12
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.							
Total - Short Term					\$188,687.55	\$178,373.54	10,315 ~~\$10,290.62~~
Long Term		ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	QUANTITY						
ABB LTD -SPONS ADR	31.00000	16.0996	05/11/09	05/21/10	521.16	499.10	22.06
	2.00000	16.0996	05/11/09	05/25/10	32.21	32.19	0.02
Subtotal	33.00000				553.37	531.29	22.08
ALLIANZ SE-ADR	28.00000	20.5723	02/21/07	12/06/10	318.35	576.03	-257.68
AMCOR LTD ADR NEW	4.00000	21.0219	07/21/08	03/12/10	86.59	84.08	2.51
	29.00000	14.6000	11/19/08	03/12/10	627.85	423.40	204.45
Subtotal	33.00000				714.44	507.48	206.96
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR	6.00000	40.0937	07/31/09	10/25/10	382.70	240.57	142.13
ARCELORMITTAL-NY	5.00000	27.0000	05/11/09	05/12/10	178.01	135.00	43.01
ASML HOLDING NV-NY REG SHARES	16.00000	16.5296	03/17/09	07/15/10	502.06	264.47	237.59
	12.00000	19.2466	04/13/09	07/15/10	376.56	230.96	145.60
	9.00000	19.2466	04/13/09	08/03/10	296.54	173.22	123.32
	17.00000	19.2466	04/13/09	10/01/10	507.61	327.19	180.42
Subtotal	54.00000				1,682.77	995.84	686.93
ATLAS COCOP AB SPON ADR NEW REPSTG SER A	69.00000	8.1000	02/13/09	02/18/10	962.53	558.90	403.63

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As of Date: 2/11/11

Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
AU OPTRONICS CORP-ADR	59.10218	7.6030	01/09/09	04/19/10	654.30	449.36	204.94	
	31.90510	7.8160	02/13/09	04/19/10	353.21	249.36	103.85	
Subtotal	91.00728				1,007.51	698.72	308.79	
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	14.00000	8.7101	11/19/08	05/17/10	268.93	121.94	146.99	
	21.00000	10.8200	01/09/09	05/17/10	403.40	227.22	176.18	
	1.00000	10.8200	01/09/09	05/25/10	17.01	10.82	6.19	
	20.00000	10.8200	01/09/09	06/16/10	396.38	216.40	179.98	
	16.00000	11.1000	03/31/09	06/16/10	317.12	177.60	139.52	
Subtotal	72.00000				1,402.84	753.98	648.86	
BAE SYSTEMS PLACE	22.00000	20.3283	10/24/08	03/15/10	499.39	447.22	52.17	
	32.00000	20.3283	10/24/08	03/23/10	735.99	650.49	85.50	
	9.00000	20.3283	10/24/08	03/25/10	205.01	182.95	22.06	
Subtotal	63.00000				1,440.39	1,280.66	159.73	
BANCO SANTANDER CENT HISPANO SPON ADR	37.00000	9.2298	10/24/08	02/19/10	505.10	341.51	163.59	
	50.00000	9.2298	10/24/08	04/08/10	679.49	461.49	218.00	
	2.00000	7.3193	02/13/09	04/08/10	27.18	14.64	12.54	
	91.00000	7.3193	02/13/09	04/23/10	1,216.65	666.05	550.60	
Subtotal	180.00000				2,428.42	1,483.69	944.73	
BARCLAYS PLC ADR	2.00000	20.3696	07/31/09	09/09/10	39.88	40.73	-0.85	
	14.00000	23.7291	08/14/09	09/09/10	279.16	332.21	-53.05	
Subtotal	16.00000				319.04	372.94	-53.90	
BASF SE SPONSORED ADR	11.00000	48.8232	12/27/06	01/08/10	693.64	537.05	156.59	
	3.00000	48.8232	12/27/06	02/02/10	175.76	146.46	29.30	



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WELLS
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As of Date: 2/11/11

Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8.00000	47.6500	01/05/07	02/02/10	468.72	381.20	87.52
	12.00000	47.6500	01/05/07	03/12/10	729.22	571.80	157.42
	4.00000	70.6000	04/10/08	03/12/10	243.08	282.40	-39.32
Subtotal	38.00000				2,310.42	1,918.91	391.51
BAYER AG SPONSORED ADR	2.00000	59.8505	01/09/09	03/25/10	134.69	119.70	14.99
	8.00000	59.8505	01/09/09	07/07/10	456.38	478.80	-22.42
	5.00000	47.9500	03/31/09	07/07/10	285.25	239.75	45.50
	3.00000	47.9500	03/31/09	07/15/10	181.13	143.85	37.28
Subtotal	18.00000				1,057.45	982.10	75.35
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR	48.00000	16.7300	10/30/09	11/12/10	1,195.17	803.04	392.13
BG GROUP PLC SPON ADR	3.00000	77.9500	11/07/08	01/15/10	295.79	233.85	61.94
	2.00000	64.8300	11/24/08	01/15/10	197.20	129.66	67.54
	3.00000	64.8300	11/24/08	04/23/10	256.82	194.49	62.33
	5.00000	64.8300	11/24/08	04/29/10	422.29	324.15	98.14
	9.00000	64.8300	11/24/08	06/29/10	691.18	583.47	107.71
	4.00000	73.8900	12/16/08	06/29/10	307.20	295.56	11.64
	5.00000	73.8900	12/16/08	07/22/10	407.09	369.45	37.64
Subtotal	31.00000				2,577.57	2,130.63	446.94
BHP BILLITON LTD SPON ADR	6.00000	76.5700	09/24/07	06/21/10	418.78	459.42	-40.64
	4.00000	86.8200	10/29/07	06/21/10	279.20	347.28	-68.08
	1.00000	86.8200	10/29/07	07/15/10	66.40	86.82	-20.42
	8.00000	75.4600	07/31/08	07/15/10	531.27	603.68	-72.41
	3.00000	70.2100	08/01/08	07/22/10	212.36	210.63	1.73

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As of Date: 2/11/11

Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.00000	42.1399	12/16/08	07/22/10	707.89	421.40	286.49
	2.00000	42.1399	12/16/08	08/06/10	150.43	84.28	66.15
Subtotal	34.00000				2,366.33	2,213.51	152.82
BHP BILLITON PLC-ADR	1.00000	55.4918	06/22/07	05/25/10	50.33	55.50	-5.17
BNP PARIBAS ADR	8.00000	31.5300	05/11/09	12/17/10	263.11	252.24	10.87
BP PLC SPONS ADR	16.00000	45.2100	10/06/08	02/08/10	847.02	723.36	123.66
	3.00000	45.2100	10/06/08	05/25/10	124.11	135.63	-11.52
	12.00000	45.2100	10/06/08	06/16/10	360.25	542.52	-182.27
	1.00000	44.4000	10/13/08	06/16/10	30.03	44.40	-14.37
	12.00000	44.4000	10/13/08	06/17/10	379.85	532.80	-152.95
	14.00000	47.2896	01/09/09	06/17/10	443.16	662.05	-218.89
	5.00000	40.7000	03/31/09	06/17/10	158.27	203.50	-45.23
Subtotal	63.00000				2,342.69	2,844.26	-501.57
BRITISH AMERN TOB PLC SPON ADR	1.00000	73.3500	03/25/08	05/25/10	56.10	73.35	-17.25
	1.00000	75.7300	04/10/08	05/25/10	56.11	75.73	-19.62
	5.00000	75.7300	04/10/08	09/30/10	373.58	378.65	-5.07
	3.00000	72.1200	08/01/08	09/30/10	224.15	216.36	7.79
	1.00000	70.4599	08/12/08	09/30/10	74.72	70.46	4.26
	4.00000	70.4599	08/12/08	10/25/10	307.71	281.84	25.87
	11.00000	70.4599	08/12/08	11/12/10	846.20	775.06	71.14
	5.00000	47.4380	10/24/08	11/12/10	384.65	237.19	147.46
Subtotal	31.00000				2,323.22	2,108.64	214.58
CARNIVAL PLC ADR	10.00000	20.3324	02/27/09	03/10/10	393.79	203.32	190.47
	7.00000	20.3324	02/27/09	04/07/10	285.66	142.33	143.33
	8.00000	20.3324	02/27/09	04/08/10	323.51	162.65	160.86



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As of Date: 2/11/11

Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3 00000	21 5199	03/17/09	04/08/10	121.32	64.56	56.76
	1 00000	21.5199	03/17/09	05/25/10	36.17	21 52	14 65
	3.00000	21.5199	03/17/09	06/04/10	112 91	64 56	48 35
	34 00000	21.5199	03/17/09	06/17/10	1,310.67	731.68	578.99
Subtotal	66.00000				2,584.03	1,390.62	1,193.41
CELESIO AG-UNSPON ADR	5 00000	4.2000	02/25/09	05/25/10	23.89	21 00	2.89
	108.00000	4.2000	02/25/09	08/03/10	501.11	453.60	47.51
Subtotal	113.00000				525.00	474.60	50.40
CNOOC LTD-ADR	4 00000	133.1547	07/31/09	10/13/10	829.25	532 61	296 64
CREDIT AGRICOLE SA -UNSP ADR	175.00000	5.9800	01/09/09	05/17/10	994.98	1,046.50	-51.52
	30.00000	5 9800	01/09/09	06/16/10	170.16	179 40	-9.24
	74 00000	5.6100	03/31/09	06/16/10	419.74	415.14	4.60
Subtotal	279.00000				1,584.88	1,641.04	-56.16
CREDIT SUISSE GROUP SPON ADR	2 00000	67.9276	03/05/07	05/25/10	74.99	135.86	-60 87
	10 00000	67 9276	03/05/07	06/21/10	413 70	679.27	-265.57
	6.00000	54.1800	05/09/08	06/21/10	248.22	325.08	-76 86
	10 00000	53.7100	05/20/08	06/21/10	413 70	537.10	-123 40
	8.00000	48.2692	06/17/08	06/21/10	330.96	386 15	-55.19
	4 00000	45.4631	06/24/08	06/21/10	165 48	181 86	-16.38
	12.00000	45 4631	06/24/08	11/29/10	454.68	545.55	-90.87
	9 00000	43.5176	07/01/08	11/29/10	341.01	391.66	-50.65
	2.00000	43.5176	07/01/08	12/03/10	78.99	87 03	-8.04
	7.00000	39 8992	07/16/08	12/03/10	276 50	279.29	-2.79
	1.00000	34.8784	04/13/09	12/03/10	39 50	34.88	4 62

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Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	71.00000				2,837.73	3,583.73	-746.00
CRH PLC ADR	17.00000	21.2549	11/24/08	02/08/10	398.99	361.33	37.66
	19.00000	22.4511	12/05/08	02/08/10	445.93	426.58	19.35
	15.00000	22.4511	12/05/08	02/10/10	356.39	336.76	19.63
Subtotal	51.00000				1,201.31	1,124.67	76.64
CTRIPO COM INTERNATIONAL LTD ADR	1.00000	18.3999	05/14/09	06/29/10	38.03	18.40	19.63
DEUTSCHE BANK AG	7.00000	122.3144	04/18/08	05/17/10	420.20	856.19	-435.99
	2.00000	90.7770	07/21/08	05/17/10	120.06	181.56	-61.50
	1.00000	90.7770	07/21/08	05/25/10	56.58	90.78	-34.20
	8.00000	90.7770	07/21/08	12/06/10	405.99	726.21	-320.22
	19.00000	65.8985	05/22/09	12/06/10	964.23	1,252.07	-287.84
Subtotal	37.00000				1,967.06	3,106.81	-1,139.75
DEUTSCHE POST AG SPONSORED ADR	53.00000	11.4000	04/27/09	05/17/10	787.03	604.20	182.83
	2.00000	11.4000	04/27/09	06/16/10	30.73	22.80	7.93
	46.00000	14.9000	06/02/09	06/16/10	707.01	685.40	21.61
Subtotal	101.00000				1,524.77	1,312.40	212.37
DEUTSCHE TELEKOM AG SPON ADR	85.00000	13.7500	10/24/08	03/12/10	1,153.46	1,168.75	-15.29
	10.00000	14.9200	11/07/08	03/12/10	135.70	149.20	-13.50
Subtotal	95.00000				1,289.16	1,317.95	-28.79
EAST JAPAN RAILWAY CO- ADR	7.00000	13.1000	11/19/08	05/25/10	75.59	91.70	-16.11
ENI S P A SPON ADR	15.00000	67.2499	12/27/06	01/08/10	787.97	1,008.75	-220.78



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Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
ERICSSON (LM) TEL-SP ADR NEW	39.00000	7.4561	10/06/08	01/08/10	380.29	290.78	89.51	
FRANCE TELECOM SPON ADR	5.00000	28.9799	06/06/07	05/25/10	92.34	144.90	-52.56	
GLAXOSMITHKLINE PLC-ADR	36.00000	46.7685	07/31/08	03/12/10	1,359.70	1,683.66	-323.96	
	16.00000	48.1000	08/12/08	03/12/10	604.31	769.60	-165.29	
	12.00000	45.0898	09/26/08	03/12/10	453.24	541.08	-87.84	
	13.00000	35.3932	10/24/08	03/12/10	491.01	460.11	30.90	
Subtotal	77.00000				2,908.26	3,454.45	-546.19	
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76	34.00000	23.7403	02/27/09	05/04/10	1,113.48	807.16	306.32	
	1.00000	23.7403	02/27/09	05/25/10	30.33	23.74	6.59	
	6.00000	23.7403	02/27/09	07/01/10	171.38	142.44	28.94	
Subtotal	41.00000				1,315.19	973.34	341.85	
HONG KONG EXCHANGES AND CLEARING LTD- UNSPON ADR	6.00000	14.6500	05/22/09	05/25/10	87.29	87.90	-0.61	
	13.00000	14.6500	05/22/09	06/21/10	211.24	190.45	20.79	
	37.00000	18.9000	07/31/09	12/16/10	830.63	699.30	131.33	
Subtotal	56.00000				1,129.16	977.65	151.51	
HSBC HOLDINGS PLC-SPON ADR	18.00000	35.7606	04/15/09	05/12/10	892.78	643.69	249.09	
	3.00000	35.7606	04/15/09	05/25/10	133.67	107.29	26.38	
	8.00000	35.7606	04/15/09	06/17/10	383.99	286.08	97.91	
	7.00000	35.7606	04/15/09	09/10/10	355.73	250.32	105.41	
	10.00000	33.9599	04/27/09	09/10/10	508.19	339.60	168.59	
	2.00000	33.9599	04/27/09	10/06/10	105.19	67.92	37.27	
	6.00000	54.0091	08/14/09	10/06/10	315.59	324.05	-8.46	

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Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	54.00000				2,695.14	2,018.95	676.19
ITAU UNIBANCO HLDG S A	20.05462	9.6101	02/26/07	03/01/10	407.54	192.73	214.81
	13.30000	9.6101	02/26/07	04/23/10	285.82	127.81	158.01
	22.94538	17.1957	06/17/08	03/01/10	466.29	394.56	71.73
	29.47590	17.1957	06/17/08	04/23/10	633.45	506.86	126.59
	45.22410	15.7328	06/24/08	04/23/10	971.90	711.50	260.40
	7.00000	15.7328	06/24/08	10/18/10	180.67	110.13	70.54
	0.02870	15.7328	06/24/08	10/25/10	0.73	0.45	0.28
	14.97130	15.0019	07/16/08	10/25/10	381.64	224.60	157.04
	12.00000	15.0019	07/16/08	11/09/10	305.29	180.03	125.26
Subtotal	165.00000				3,633.33	2,448.67	1,184.66
JSC MMC NORILSK NICKEL ADR	2.00000	29.7000	03/12/08	05/25/10	29.41	59.40	-29.99
	30.00000	29.7000	03/12/08	08/03/10	505.49	891.00	-385.51
	31.00000	29.7000	03/12/08	09/09/10	525.44	920.70	-395.26
Subtotal	63.00000				1,060.34	1,871.10	-810.76
KB FINANCIAL GROUP INC ADR	1.00000	87.0027	05/01/06	05/25/10	37.79	87.01	-49.22
KINGFISHER PLC-SPONS ADR (NEW)	31.00000	4.1200	12/16/08	01/22/10	220.40	127.72	92.68
	92.00000	3.9300	12/31/08	01/22/10	654.11	361.56	292.55
Subtotal	123.00000				874.51	489.28	385.23
KONINKLIJKE AHOLD ADR	64.00000	14.8000	10/29/07	05/17/10	785.64	947.20	-161.56
	1.00000	14.8000	10/29/07	05/25/10	12.18	14.80	-2.62
Subtotal	65.00000				797.82	962.00	-164.18
L'OREAL CO ADR	1.00000	15.6800	05/22/09	05/25/10	17.51	15.68	1.83



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As of Date: 2/11/11

Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	21.00000	15.6800	05/22/09	07/07/10	422.08	329.28	92.80
Subtotal	22.00000				439.59	344.96	94.63
LVMH MOET HENNESSY LOUIS VUITTON ADR	23.00000	18.1500	07/31/09	10/21/10	724.94	417.45	307.49
MARKS & SPENCER PLC-ADR	75.00000	13.3000	12/02/09	12/06/10	897.73	997.50	-99.77
MITSUBISHI CORP ADR	5.00000	67.1900	04/10/08	05/12/10	230.74	335.95	-105.21
	3.00000	67.7500	04/22/08	05/12/10	138.45	203.25	-64.80
	4.00000	67.7500	04/22/08	05/25/10	166.03	271.00	-104.97
	1.00000	67.7500	04/22/08	07/15/10	44.15	67.75	-23.60
	10.00000	49.8000	09/03/08	07/15/10	441.60	498.00	-56.40
	3.00000	49.8000	09/03/08	08/03/10	136.22	149.40	-13.18
	28.00000	49.8000	09/03/08	10/12/10	1,411.49	1,394.40	17.09
	9.00000	26.5000	03/31/09	10/12/10	453.69	238.50	215.19
Subtotal	63.00000				3,022.37	3,158.25	-135.88
DAIICHI KOSHI SEI MITSUI & CO LTD ADR	2.00000	306.9101	09/03/08	08/03/10	531.99	613.82	-81.83
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR	22.00000	14.6500	12/05/08	01/08/10	337.68	322.30	15.38
	16.00000	16.3500	12/16/08	01/08/10	245.60	261.60	-16.00
	3.00000	16.3500	12/16/08	05/25/10	36.20	49.05	-12.85
Subtotal	41.00000				619.48	632.95	-13.47
NASPERS LTD-N SHS SPON ADR	8.00000	15.2000	11/07/08	06/21/10	293.99	121.60	172.39
	1.00000	15.2000	11/07/08	10/21/10	53.84	15.20	38.64
	16.00000	15.0000	11/24/08	10/21/10	861.59	240.00	621.59
	2.00000	16.2000	12/17/08	10/21/10	107.70	32.40	75.30

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Account Number: 4564-9015
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ALLIANCE BERNSTEIN)

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	27.00000				1,317.12	409.20	907.92
NESTLE S A REG ADR	9.00000	37.7600	03/05/07	03/08/10	444.23	339.84	104.39
	2.50000	37.7600	03/05/07	04/15/10	126.32	94.40	31.92
	5.50000	39.2000	05/15/07	04/15/10	277.91	215.60	62.31
	3.00000	39.2000	05/15/07	05/25/10	130.13	117.60	12.53
	21.50000	39.2000	05/15/07	06/29/10	1,035.85	842.80	193.05
	7.50000	51.1800	04/10/08	06/29/10	361.34	383.85	-22.51
Subtotal	49.00000				2,375.78	1,994.09	381.69
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR	12.00000	25.3100	12/19/06	05/25/10	247.07	303.72	-56.65
NISSAN MTR LTD SPONS-ADR	4.00000	17.7296	04/18/08	01/08/10	69.15	70.91	-1.76
	41.00000	16.4557	06/26/08	01/08/10	708.88	674.69	34.19
	3.00000	16.4557	06/26/08	05/25/10	42.32	49.37	-7.05
	68.00000	16.4557	06/26/08	09/10/10	1,075.05	1,118.98	-43.93
	12.00000	14.3400	08/01/08	09/10/10	189.72	172.08	17.64
Subtotal	128.00000				2,085.12	2,086.03	-0.91
NOKIA CORP SPONSORED ADR	9.00000	16.5490	10/06/08	05/25/10	87.92	148.94	-61.02
	57.00000	16.5490	10/06/08	08/03/10	552.37	943.28	-390.91
	64.00000	9.8395	02/25/09	08/03/10	620.21	629.73	-9.52
Subtotal	130.00000				1,260.50	1,721.95	-461.45
NOVARTIS AG SPON ADR	32.00000	54.9200	09/03/08	05/12/10	1,559.33	1,757.44	-198.11
	1.00000	54.9200	09/03/08	05/25/10	43.58	54.92	-11.34
	12.00000	54.9200	09/03/08	08/13/10	601.06	659.04	-57.98
Subtotal	45.00000				2,203.97	2,471.40	-267.43



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Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NOVO NORDISK A S ADR	1.00000	66.9716	05/07/08	01/22/10	64.74	66.97	-2.23
	7.00000	66.5815	07/01/08	01/22/10	453.24	466.07	-12.83
	4.00000	63.2720	07/16/08	01/22/10	259.00	253.09	5.91
	7.00000	52.0900	11/07/08	01/22/10	453.25	364.63	88.62
Subtotal	19.00000				1,230.23	1,150.76	79.47
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	3.00000	51.3700	08/04/08	01/11/10	144.47	154.11	-9.64
	9.00000	23.9894	12/31/08	01/11/10	433.43	215.91	217.52
	8.00000	23.9894	12/31/08	01/14/10	362.49	191.91	170.58
	12.00000	27.0200	01/09/09	01/14/10	543.74	324.24	219.50
Subtotal	32.00000				1,484.13	886.17	597.96
PRUDENTIAL PLC SPON ADR	45.00000	9.9190	03/31/09	05/03/10	792.56	446.35	346.21
ROCHE HOLDINGS LTD ADR	3.00000	30.9053	03/17/09	05/21/10	101.84	92.72	9.12
	2.00000	30.9053	03/17/09	05/25/10	65.51	61.81	3.70
	8.00000	30.9053	03/17/09	06/29/10	274.31	247.23	27.08
	29.00000	33.5500	04/13/09	06/29/10	994.39	972.95	21.44
	8.00000	33.5500	04/13/09	07/15/10	290.15	268.40	21.75
	13.00000	33.5500	04/13/09	08/20/10	437.04	436.15	0.89
	5.00000	39.3200	07/31/09	08/20/10	168.10	196.60	-28.50
	2.00000	39.3200	07/31/09	09/23/10	68.61	78.64	-10.03
Subtotal	70.00000				2,399.95	2,354.50	45.45
ROLLS ROYCE GROUP S A	16.00000	34.7500	07/31/09	09/09/10	709.74	556.00	153.74
	10.00000	34.7500	07/31/09	10/06/10	475.99	347.50	128.49
	12.00000	37.6000	09/04/09	10/06/10	571.19	451.20	119.99
Subtotal	38.00000				1,756.92	1,354.70	402.22

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 JAMES C ALLEN CHARITABLE
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Long Term <i>Continued</i>		ADJ PRICE/ ORIG PRICE		DATE ACQUIRED CLOSE DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	QUANTITY							
ROYAL DUTCH SHELL PLC ADR CL A	3.00000	83.0800	10/23/07	05/25/10	151.31	249.24	-97.93	
	6.00000	83.0800	10/23/07	08/03/10	349.16	498.48	-149.32	
	25.00000	88.0562	10/29/07	08/03/10	1,454.87	2,201.41	-746.54	
	21.00000	67.4800	02/11/08	08/03/10	1,222.10	1,417.08	-194.98	
	7.00000	67.4800	02/11/08	09/10/10	397.52	472.36	-74.84	
Subtotal	62.00000				3,574.96	4,838.57	-1,263.61	
RWE AKTIENGESELLSCHAFT SPONSORED ADR	7.00000	106.4094	07/30/07	01/08/10	681.01	744.86	-63.85	
	6.00000	81.1400	07/01/09	10/06/10	408.88	486.84	-77.96	
Subtotal	13.00000				1,089.89	1,231.70	-141.81	
SANOFI-AVENTIS ADR	5.00000	45.6600	01/05/07	05/25/10	140.94	228.30	-87.36	
	5.00000	45.6600	01/05/07	06/21/10	153.29	228.30	-75.01	
	28.00000	43.6000	03/22/07	06/21/10	858.47	1,220.80	-362.33	
	47.00000	29.7377	01/27/09	06/21/10	1,441.00	1,397.67	43.33	
	17.00000	30.2100	02/13/09	06/21/10	521.22	513.57	7.65	
	20.00000	30.2100	02/13/09	07/15/10	627.99	604.20	23.79	
Subtotal	122.00000				3,742.91	4,192.84	-449.93	
SHARP CORP ADR	5.00000	17.6000	12/19/06	05/25/10	52.89	88.00	-35.11	
SONY CORP ADR NEW	21.00000	26.6448	10/06/08	06/21/10	596.44	559.53	36.91	
	19.00000	24.4685	10/13/08	06/21/10	539.64	464.90	74.74	
Subtotal	40.00000				1,136.08	1,024.43	111.65	
STATOIL ASA	2.00000	30.2700	08/01/08	02/02/10	47.11	60.54	-13.43	
	21.00000	28.8366	08/12/08	02/02/10	494.76	605.57	-110.81	
	16.00000	25.4370	09/26/08	02/02/10	376.96	407.00	-30.04	
	9.00000	25.4370	09/26/08	03/12/10	209.60	228.93	-19.33	



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(ALLIANCE BERNSTEIN)

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8 00000	18.1991	02/13/09	03/12/10	186.31	145.59	40 72
Subtotal	56.00000				1,314.74	1,447.63	-132.89
SUMITOMO MITSUI FINL GROUP INC ADR	35.00000	7.2900	07/01/08	07/16/10	97.29	255.15	-157.86
	115.00000	7 2900	07/01/08	07/22/10	325 44	838 35	-512.91
	164.00000	7.7500	07/16/08	07/22/10	464.11	1,271.00	-806.89
	3.00000	7.1700	08/01/08	07/22/10	8.49	21 51	-13.02
	21.00000	7.1700	08/01/08	07/26/10	59.84	150 57	-90.73
Subtotal	338.00000				955.17	2,536.58	-1,581.41
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG	29 00000	10.8000	04/15/09	04/23/10	416 14	313.20	102 94
SUNCOR ENERGY INC NEW	6.53850	34.6977	02/11/08	02/18/10	196 47	226.87	-30.40
	15.46150	17.8752	10/13/08	02/18/10	464 62	276 38	188.24
	16.00000	17.8752	10/13/08	03/08/10	498.11	286.01	212.10
	7.00000	17.8752	10/13/08	03/23/10	216.16	125 12	91.04
	26 00000	31.7393	05/22/09	07/07/10	793.01	825 22	-32 21
Subtotal	71.00000				2,168.37	1,739.60	428.77
SYNGENTA AG-ADR	4.00000	56.0899	03/11/08	01/27/10	204.52	224.36	-19 84
	8 00000	35 2763	11/07/08	01/27/10	409.04	282.21	126.83
	2 00000	41.3899	02/13/09	03/08/10	112.57	82.78	29 79
	3.00000	43.3837	02/27/09	03/08/10	168.87	130 15	38.72
Subtotal	17.00000				895.00	719.50	175.50
TECHNIP-SA-ADR	11 00000	60.8500	07/31/09	10/21/10	934.98	669.35	265.63
	2.00000	60 8500	07/31/09	11/01/10	173.69	121.70	51.99
	2 00000	68.2000	09/17/09	11/01/10	173.70	136.40	37.30

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 JAMES C ALLEN CHARITABLE
 FOUNDATION
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Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
Subtotal		15.00000				1,282.37	927.45	354.92
TELECOM CO NEW ZEALAND LTD SPONSORED ADR								
	1.00000		7.5292	04/27/09	05/25/10	6.27	7.53	-1.26
	73.00000		7.5292	04/27/09	10/06/10	562.83	549.63	13.20
Subtotal		74.00000				569.10	557.16	11.94
TELEFONICA S A SPON ADR								
	3.00000		95.9199	10/23/07	03/08/10	222.06	287.76	-65.70
	11.00000		84.7060	03/11/08	03/08/10	814.24	931.77	-117.53
	6.00000		66.4076	10/06/08	03/08/10	444.14	398.45	45.69
	4.00000		66.4076	10/06/08	04/05/10	289.92	265.63	24.29
	2.00000		66.4076	10/06/08	04/08/10	141.10	132.81	8.29
	3.00000		62.5136	10/13/08	04/08/10	211.65	187.54	24.11
	1.00000		62.5136	10/13/08	04/15/10	73.39	62.51	10.88
	9.00000		53.8837	01/30/09	04/15/10	660.60	484.96	175.64
	1.00000		53.8837	01/30/09	05/25/10	55.11	53.89	1.22
	5.00000		53.8837	01/30/09	12/06/10	340.16	269.41	70.75
	13.00000		58.4504	04/27/09	12/06/10	884.42	759.86	124.56
Subtotal		58.00000				4,136.79	3,834.59	302.20
TELSTRA CORPORATION LTD SPON ADR								
	46.00000		13.8000	07/01/09	07/15/10	662.84	634.80	28.04
TELUS CORP COMMON STOCK NO PAR								
	19.00000		26.6300	03/31/09	05/17/10	678.68	505.97	172.71
TESCO PLC SPON ADR								
	4.00000		24.9000	04/22/08	05/25/10	66.95	99.60	-32.65
	14.00000		24.9000	04/22/08	10/25/10	285.59	348.60	-63.01
	5.00000		24.9000	04/22/08	11/09/10	99.90	124.50	-24.60
	9.00000		15.2500	10/24/08	11/09/10	179.83	137.25	42.58
	31.00000		14.4200	12/05/08	11/09/10	619.44	447.02	172.42



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(ALLIANCE BERNSTEIN)

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	63.00000				1,251.71	1,156.97	94.74	
TEVA PHARMACEUTICAL								
ADR INDS LTD	1 00000	41.1080	06/29/07	05/25/10	54.58	41.11	13.47	
	4.00000	41.1080	06/29/07	06/21/10	211.35	164.43	46.92	
	4 00000	41.1080	06/29/07	10/25/10	211.36	164.43	46.93	
Subtotal	9.00000				477.29	369.97	107.32	
UNITED OVERSEAS BK LTD								
SPONSORED ADR	24.00000	14.7400	04/15/09	10/08/10	683.50	353.76	329.74	
	21.00000	14.7400	04/15/09	10/18/10	601.63	309.54	292.09	
	6.00000	14.7400	04/15/09	10/28/10	172.25	88.44	83.81	
Subtotal	51.00000				1,457.38	751.74	705.64	
VALE S A ADR								
	7.00000	19.7000	08/17/07	01/21/10	200.68	137.90	62.78	
	2.00000	19.7000	08/17/07	01/28/10	52.37	39.40	12.97	
	5.00000	36.0899	04/10/08	01/28/10	130.95	180.45	-49.50	
	6.00000	28.1700	08/01/08	01/28/10	157.14	169.02	-11.88	
	17.00000	12.2585	12/16/08	01/28/10	445.23	208.40	236.83	
	10.00000	12.2585	12/16/08	04/23/10	323.10	122.58	200.52	
	25.00000	14.0399	01/09/09	04/23/10	807.76	351.00	456.76	
	16.00000	13.7191	01/27/09	04/23/10	516.96	219.51	297.45	
Subtotal	88.00000				2,634.19	1,428.26	1,205.93	
VESTAS WIND SYSTEMS								
UNSPONS ADR	19.00000	26.3600	05/22/09	06/09/10	274.54	500.84	-226.30	
VODAFONE GROUP PLC								
SPONSORED ADR NEW	12 00000	38.3300	11/23/07	05/25/10	224.39	459.96	-235.57	
	2.00000	38.3300	11/23/07	07/15/10	44.62	76.66	-32.04	
	11.00000	30.9700	03/11/08	07/15/10	245.41	340.67	-95.26	
	27 00000	30.9700	03/11/08	09/10/10	667.98	836.19	-168.21	

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 FOUNDATION
 (ALLIANCE BERNSTEIN)

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	6.00000	26.9400	08/04/08	09/10/10	148.44	161.64	-13.20
	17 00000	18.4790	11/24/08	09/10/10	420.58	314.14	106.44
	25.00000	18.6800	12/05/08	09/10/10	618.50	467.00	151.50
	13.00000	18.6800	12/05/08	10/06/10	336.43	242.84	93.59
	11.00000	20.2191	12/31/08	10/06/10	284.68	222.42	62.26
Subtotal	124.00000				2,991.03	3,121.52	-130.49
VOLVO AKTIEBOLAGET ADR	70.00000	11.1500	09/03/08	02/02/10	622.29	780.50	-158.21
Total - Long Term					\$111,819.42	\$104,810.96	\$7,008.46



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4564-9019
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (MADISON)
 C/O JODI TEAGUE

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	6,318.00	-1,134.09	5,183.91
Long term	7,914.25	-4,413.65	3,500.60
Total - Realized Gain/Loss	\$14,232.25	-\$5,547.74	\$8,684.51

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BJS WHSL CLUB INC	100.00000	33.4456	01/14/10	03/09/10	3,398.63	3,344.56	54.07
COVANTA HOLDING CORP	35.00000	16.5386	03/26/10	06/21/10	622.18	578.85	43.33
DUN & BRADSTREET CORP DEL NEW	15.00000	71.1704	08/03/09	02/10/10	1,064.60	1,067.56	-2.96
EOG RESOURCES INC	10.00000	56.6458	04/21/09	03/15/10	966.67	566.46	400.21



Realized Gain/Loss

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Account Number: 4564-9019
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (MADISON)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FACTSET RESEARCH SYSTEMS INC	10.00000	62.3107	02/05/10	10/20/10	872.68	623.11	249.57
INTERACTIVE DATA CORP	40.00000	24.8413	09/17/09	02/03/10	1,175.50	993.65	181.85
	85.00000	24.8439	09/18/09	02/03/10	2,497.94	2,111.73	386.21
Subtotal	125.00000				3,673.44	3,105.38	568.06
ITT EDUCATIONAL SERVICES INC	9.00000	113.0279	09/21/09	05/20/10	994.06	1,017.26	-23.20
	23.00000	113.0279	09/21/09	07/28/10	1,867.78	2,599.63	-731.85
	6.00000	109.3920	10/14/09	07/28/10	487.25	656.35	-169.10
	5.00000	100.6384	05/04/10	07/28/10	406.05	503.19	-97.14
Subtotal	43.00000				3,755.14	4,776.43	-1,021.29
KIRBY CORP	90.00000	30.5290	05/21/09	02/05/10	2,818.54	2,747.61	70.93
	20.00000	31.7794	06/25/09	02/05/10	626.35	635.59	-9.24
Subtotal	110.00000				3,444.89	3,383.20	61.69
MARTIN MARIETTA MATERIALS INC	10.00000	80.0962	11/03/09	10/20/10	786.15	800.96	-14.81
MC CORMICK & CO INC NON VTG	45.00000	39.0413	03/19/10	11/10/10	1,986.98	1,756.86	230.12
SOUTHWESTERN ENERGY CO	20.00000	40.5272	07/17/09	01/08/10	1,008.27	810.55	197.72
TERADATA CORP	30.00000	28.4374	01/27/10	09/03/10	1,038.69	853.13	185.56
	80.00000	28.4374	01/27/10	09/20/10	3,003.21	2,274.98	728.23
	30.00000	27.9587	02/04/10	09/20/10	1,126.20	838.76	287.44
	25.00000	27.7388	02/11/10	09/20/10	938.51	693.47	245.04
Subtotal	165.00000				6,106.61	4,660.34	1,446.27
VARIAN MEDICAL SYSTEMS INC	20.00000	37.2585	08/18/09	02/03/10	1,002.38	745.17	257.21
	20.00000	37.2585	08/18/09	03/31/10	1,109.55	745.17	364.38

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4564-9019
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (MADISON)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	45.00000	37.2585	08/18/09	06/15/10	2,304.23	1,676.63	627.60
Subtotal	85.00000				4,416.16	3,166.97	1,249.19
WABTEC	20.00000	36.0244	08/24/09	01/22/10	795.87	720.49	75.38
WALGREEN COMPANY	140.00000	28.2437	07/12/10	12/20/10	5,240.10	3,954.12	1,285.98
WEATHRFORD INTERNATIONAL LTD REG	60.00000	17.1247	12/01/09	07/20/10	945.68	1,027.49	-81.81
	95.00000	17.1247	12/01/09	09/21/10	1,622.87	1,626.85	-3.98
	30.00000	17.1247	12/01/09	10/14/10	558.06	513.73	44.33
	45.00000	16.3049	02/01/10	10/14/10	837.10	733.72	103.38
	55.00000	13.1576	06/09/10	10/14/10	1,023.13	723.67	299.46
Subtotal	285.00000				4,986.84	4,625.46	361.38
Total - Short Term					\$43,125.21	\$37,941.30	\$5,183.91
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMPHENOL CORP NEW CL A	30.00000	33.3167	08/07/09	11/05/10	1,586.10	999.51	586.59
BARDC R INC	15.00000	80.0350	08/28/09	09/15/10	1,191.50	1,200.53	-9.03
BROWN-FORMAN CORP CL B	15.00000	51.6180	01/23/08	03/31/10	889.86	774.27	115.59
	15.00000	51.6180	01/23/08	07/12/10	909.34	774.27	135.07
Subtotal	30.00000				1,799.20	1,548.54	250.66
CARMAX INC	5.00000	15.8100	06/19/08	11/05/10	162.60	79.05	83.55
	45.00000	12.7896	04/30/09	11/05/10	1,463.44	575.54	887.90
Subtotal	50.00000				1,626.04	654.59	971.45
COPART INC	25.00000	33.4165	10/08/08	05/25/10	860.21	835.41	24.80
COVANCE INC	35.00000	40.0782	01/29/09	03/31/10	2,160.97	1,402.73	758.24
	20.00000	37.7068	03/27/09	03/31/10	1,234.84	754.14	480.70



Realized Gain/Loss

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Account Number: 4564-9019
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (MADISON)
 C/O JODI TEAGUE

As of Date: 2/11/11

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	55.00000				3,395.81	2,156.87	1,238.94	
COVANTA HOLDING CORP	125.00000	28.0100	05/12/08	06/18/10	2,299.71	3,501.25	-1,201.54	
	20.00000	28.0000	05/29/08	06/18/10	367.96	560.00	-192.04	
	20.00000	28.0000	05/29/08	06/21/10	355.52	560.00	-204.48	
	30.00000	12.9191	03/11/09	06/21/10	533.28	387.57	145.71	
	50.00000	14.5447	05/04/09	06/21/10	888.81	727.24	161.57	
Subtotal	245.00000				4,445.28	5,736.06	-1,290.78	
DUN & BRADSTREET CORP								
DEL NEW	25.00000	81.2600	04/14/08	02/10/10	1,774.32	2,031.50	-257.18	
	10.00000	87.5700	06/24/08	02/10/10	709.72	875.70	-165.98	
Subtotal	35.00000				2,484.04	2,907.20	-423.16	
ECOLAB INC	30.00000	33.4900	11/10/08	05/25/10	1,375.43	1,004.70	370.73	
EOG RESOURCES INC	4.00000	63.2380	01/21/09	03/15/10	386.66	252.94	133.72	
	10.00000	66.0380	02/10/09	03/15/10	966.66	660.38	306.28	
	10.00000	51.6485	02/23/09	03/15/10	966.67	516.49	450.18	
Subtotal	24.00000				2,319.99	1,429.81	890.18	
EXPEDITORS INTL WASH INC	25.00000	39.2890	07/23/08	08/09/10	1,101.01	982.22	118.79	
	20.00000	35.2885	07/29/08	09/17/10	883.08	705.77	177.31	
	20.00000	35.2885	07/29/08	10/05/10	958.22	705.77	252.45	
	20.00000	32.0616	06/23/09	10/05/10	958.22	641.24	316.98	
	5.00000	32.0616	06/23/09	12/01/10	275.02	160.30	114.72	
	30.00000	30.8348	07/16/09	12/01/10	1,650.16	925.04	725.12	
Subtotal	120.00000				5,825.71	4,120.34	1,705.37	
JACOBS ENGINEERING GROUP	20.00000	57.6490	09/18/08	03/24/10	913.71	1,152.98	-239.27	
	10.00000	57.6490	09/18/08	04/05/10	460.70	576.49	-115.79	
	10.00000	46.2775	10/03/08	04/05/10	460.71	462.78	-2.07	

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4564-9019
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (MADISON)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	20.00000	46.2775	10/03/08	11/12/10	834.62	925.55	-90.93
	5.00000	34.7858	02/20/09	11/12/10	208.66	173.93	34.73
Subtotal	65.00000				2,878.40	3,291.73	-413.33
LABORATORY CORP OF AMER HLDGS	10.00000	71.6000	12/05/06	05/25/10	745.11	716.00	29.11
LIBERTY GLOBAL INC SER C	5.00000	27.9900	01/08/07	03/17/10	141.75	139.95	1.80
	25.00000	37.2200	08/16/07	03/17/10	708.80	930.50	-221.70
	20.00000	37.4499	10/19/07	03/17/10	567.04	749.00	-181.96
Subtotal	50.00000				1,417.59	1,819.45	-401.86
MARTIN MARIETTA MATERIALS INC	8.00000	137.2956	10/11/07	05/28/10	749.25	1,098.36	-349.11
	10.00000	116.0000	11/19/07	05/28/10	936.57	1,160.00	-223.43
	1.00000	116.0000	11/19/07	10/20/10	78.61	116.00	-37.39
	10.00000	77.3380	10/23/08	10/20/10	786.14	773.38	12.76
	10.00000	74.1956	03/20/09	10/20/10	786.15	741.96	44.19
Subtotal	39.00000				3,336.72	3,889.70	-552.98
SEI INVESTMENTS CO	50.00000	29.5050	12/05/06	01/19/10	981.02	1,475.25	-494.23
	20.00000	29.4900	01/08/07	01/19/10	392.40	589.80	-197.40
	5.00000	29.1050	06/20/07	01/19/10	98.11	145.53	-47.42
	35.00000	29.1050	06/20/07	04/16/10	835.98	1,018.68	-182.70
Subtotal	110.00000				2,307.51	3,229.26	-921.75
TIFFANY & CO NEW	40.00000	39.0600	12/05/06	03/17/10	1,893.70	1,562.40	331.30
	20.00000	38.4200	01/08/07	03/17/10	946.85	768.40	178.45



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4564-9019
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (MADISON)
 C/O JODI TEAGUE

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	60.00000				2,840.55	2,330.80	509.75	
YUM BRANDS INC	35.00000	26.1400	10/27/08	08/24/10	1,458.58	914.90	543.68	
	20.00000	26.1400	10/27/08	09/17/10	915.03	522.80	392.23	
Subtotal	55.00000				2,373.61	1,437.70	935.91	
Total - Long Term					\$42,808.80	\$39,308.20	\$3,500.60	

Important Realized Gain/Loss Information

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Short sales are reportable on Form 1099-B before the position is closed

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	17,115.36	-14,041.39	3,073.97
Long term	38,484.59	-23,488.85	14,995.74
Total - Realized Gain/Loss	\$55,599.95	-\$37,530.24	\$18,069.71

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	8.00000	46 4893	05/21/10	08/03/10	402.15	371.92	30 23
	23 00000	46.4893	05/21/10	10/14/10	1,218.33	1,069 25	149.08
	3.00000	46 7480	05/21/10	10/14/10	158 92	140.25	18.67
	16 00000	46.7480	05/21/10	10/21/10	847.25	747.96	99.29
	6.00000	47.6599	05/24/10	10/21/10	317.73	285.96	31 77



Realized Gain/Loss

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WELLS
FARGO

As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	14.00000	47.6599	05/24/10	11/15/10	683.09	667.24	15.85
	9.00000	47.6400	05/26/10	11/15/10	439.14	428.76	10.38
	11.00000	47.6400	05/26/10	11/17/10	528.58	524.04	4.54
	11.00000	47.6400	05/26/10	11/18/10	521.54	524.04	-2.50
	21.00000	47.6400	05/26/10	12/22/10	1,004.47	1,000.44	4.03
	5.00000	47.6400	05/26/10	12/23/10	239.86	238.20	1.66
	8.00000	48.7795	06/18/10	12/23/10	383.78	390.24	-6.46
	8.00000	48.7795	06/18/10	12/27/10	379.86	390.24	-10.38
	20.00000	48.7795	06/18/10	12/28/10	947.64	975.58	-27.94
	1.00000	48.6891	06/18/10	12/28/10	47.39	48.69	-1.30
Subtotal	164.00000				8,119.73	7,802.81	316.92
ADOBE SYSTEMS INC	26.00000	30.9800	05/25/10	10/08/10	702.78	805.48	-102.70
	26.00000	30.9196	05/25/10	10/08/10	702.80	803.91	-101.11
Subtotal	52.00000				1,405.58	1,609.39	-203.81
ADVANCED MICRO DEVICES INC	124.00000	5.4999	10/01/09	02/05/10	895.27	681.98	213.29
	22.00000	5.3000	10/02/09	02/05/10	158.84	116.60	42.24
	132.00000	5.3000	10/02/09	02/05/10	963.59	699.60	263.99
	10.00000	5.4899	10/05/09	02/05/10	73.00	54.90	18.10
	142.00000	5.4899	10/05/09	02/05/10	999.67	779.56	220.11
Subtotal	430.00000				3,090.37	2,332.64	757.73
AGILENT TECH INC	6.00000	23.5000	08/17/09	01/07/10	183.51	141.00	42.51
	16.00000	23.4898	08/17/09	01/07/10	489.36	375.84	113.52
	9.00000	25.1096	09/03/09	01/07/10	275.26	225.99	49.27
	4.00000	25.1499	09/03/09	01/07/10	122.35	100.60	21.75
	5.00000	25.1499	09/03/09	01/07/10	153.50	125.75	27.75

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	27.00000	27.7098	09/10/09	01/07/10	828.91	748.17	80.74
	16.00000	27.7098	09/10/09	02/03/10	474.86	443.35	31.51
	11.00000	27.9777	09/14/09	02/03/10	326.48	307.76	18.72
	5.00000	27.9777	09/14/09	05/25/10	152.54	139.89	12.65
	5.00000	27.9777	09/14/09	08/03/10	140.59	139.88	0.71
	5.00000	28.5000	09/17/09	08/03/10	140.60	142.50	-1.90
Subtotal	109.00000				3,287.96	2,890.73	397.23
ALLERGAN INC	4.00000	60.8888	07/23/10	08/03/10	254.43	243.56	10.87
ANALOG DEVICES INC	17.00000	23.7598	05/20/09	01/07/10	532.95	403.91	129.04
	18.00000	23.7098	05/21/09	01/07/10	564.30	426.78	137.52
	18.00000	23.2698	05/21/09	01/07/10	564.30	418.86	145.44
	7.00000	24.1500	06/03/09	01/07/10	219.46	169.05	50.41
	46.00000	24.1500	06/03/09	01/07/10	1,436.99	1,110.90	326.09
	10.00000	25.5600	06/10/09	01/07/10	312.40	255.60	56.80
	10.00000	25.5600	06/10/09	02/08/10	270.20	255.60	14.60
	17.00000	25.7000	06/11/09	02/08/10	459.36	436.90	22.46
	4.00000	25.7000	06/11/09	02/11/10	109.80	102.80	7.00
	23.00000	25.3000	06/12/09	02/11/10	631.39	581.90	49.49
	26.00000	27.2890	09/22/09	02/16/10	737.66	709.52	28.14
	3.00000	27.2890	09/22/09	02/17/10	84.42	81.86	2.56
	23.00000	27.3000	09/24/09	02/17/10	647.26	627.90	19.36
Subtotal	222.00000				6,570.49	5,581.58	988.91
APACHE CORP COMMON	30.00000	105.5696	01/08/10	03/29/10	2,969.95	3,167.10	-197.15
	3.00000	105.5696	01/08/10	03/30/10	298.97	316.70	-17.73
	14.00000	105.4283	01/08/10	03/30/10	1,395.22	1,476.00	-80.78



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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	15.00000	105.4283	01/08/10	03/30/10	1,494.58	1,581.42	-86.84
Subtotal	62.00000				6,158.72	6,541.22	-382.50
BAIDU INC ADR	5.00000	254.1849	05/06/09	01/22/10	2,084.33	1,270.92	813.41
	3.00000	230.0000	05/13/09	01/22/10	1,250.60	690.00	560.60
Subtotal	8.00000				3,334.93	1,960.92	1,374.01
BANK OF AMERICA CORP	16.00000	15.5600	12/09/09	05/25/10	239.99	248.96	-8.97
	72.00000	15.5600	12/09/09	06/15/10	1,111.67	1,120.32	-8.65
	70.00000	15.5600	12/09/09	06/15/10	1,077.99	1,089.20	-11.21
	43.00000	15.5600	12/09/09	06/15/10	670.36	669.08	1.28
	24.00000	15.6098	12/11/09	06/15/10	374.16	374.64	-0.48
	38.00000	15.6098	12/11/09	06/22/10	603.84	593.17	10.67
	13.00000	15.3599	12/11/09	06/22/10	206.58	199.68	6.90
	42.00000	15.3599	12/11/09	06/22/10	666.14	645.11	21.03
	9.00000	15.3699	12/11/09	06/22/10	142.75	138.33	4.42
	45.00000	15.3699	12/11/09	06/22/10	708.77	691.64	17.13
	5.00000	15.5398	12/11/09	06/22/10	78.76	77.70	1.06
	49.00000	15.5398	12/11/09	06/22/10	774.22	761.45	12.77
Subtotal	426.00000				6,655.23	6,609.28	45.95
BAXTER INTERNATIONAL INC	11.00000	51.0582	06/01/09	05/21/10	447.15	561.65	-114.50
	1.00000	51.0582	06/01/09	05/24/10	41.68	51.05	-9.37
	10.00000	50.1991	06/01/09	05/24/10	416.81	501.99	-85.18
	7.00000	59.3545	01/25/10	05/24/10	291.77	415.48	-123.71
	3.00000	56.2690	02/05/10	05/24/10	125.05	168.81	-43.76
	8.00000	56.2690	02/05/10	05/24/10	327.80	450.15	-122.35
	12.00000	56.7790	02/08/10	05/24/10	491.70	681.35	-189.65
Subtotal	52.00000				2,141.96	2,830.48	-688.52

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BOEING CO	5.00000	61.8696	02/17/10	05/25/10	309.79	309.35	0.44
	6.00000	61.8696	02/17/10	08/03/10	416.87	371.22	45.65
	2.00000	61.8696	02/17/10	12/09/10	129.78	123.73	6.05
	13.00000	63.9560	02/19/10	12/09/10	843.58	831.43	12.15
	12.00000	63.9560	02/19/10	12/10/10	769.34	767.47	1.87
	1.00000	63.9585	02/19/10	12/10/10	64.12	63.96	0.16
	12.00000	63.9585	02/19/10	12/14/10	773.66	767.50	6.16
Subtotal	51.00000				3,307.14	3,234.66	72.48
BROADCOM CORP CL A	9.00000	34.1100 34.1891	05/28/10	08/03/10	323.18	306.99 307.71	16.19
CREE INC	13.00000	51.7996	12/10/09	02/24/10	849.84	673.39	176.45
	13.00000	51.8198	12/10/09	02/24/10	849.86	673.66	176.20
	12.00000	51.7490	12/11/09	03/24/10	849.33	621.00	228.33
	1.00000	51.7490	12/11/09	03/25/10	71.51	51.74	19.77
	11.00000	51.2299	12/14/09	03/25/10	786.72	563.53	223.19
	2.00000	51.2299	12/14/09	03/30/10	141.41	102.46	38.95
	10.00000	52.0696	12/17/09	03/30/10	707.10	520.70	186.40
	3.00000	52.0696	12/17/09	04/01/10	213.21	156.20	57.01
	6.00000	57.4852	01/29/10	04/01/10	426.42	344.91	81.51
	4.00000	58.8488	01/29/10	04/01/10	284.29	235.40	48.89
Subtotal	75.00000				5,179.69	3,942.99	1,236.70
CUMMINS INC	13.00000	45.1462	12/07/09	04/06/10	846.44	586.91	259.53
	13.00000	45.1462	12/07/09	04/06/10	847.87	586.90	260.97
	2.00000	45.1462	12/07/09	05/25/10	125.97	90.30	35.67
	9.00000	45.1462	12/07/09	06/16/10	670.19	406.30	263.89



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WELLS
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Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.00000	47.0091	12/18/09	06/16/10	744.67	470.09	274.58
	7.00000	47.0091	12/18/09	07/26/10	544.38	329.06	215.32
	13.00000	54.6285	01/11/10	07/26/10	1,011.00	710.18	300.82
	3.00000	54.6285	01/11/10	07/28/10	240.23	163.88	76.35
	9.00000	53.3038	01/12/10	07/28/10	720.71	479.74	240.97
	6.00000	53.3038	01/12/10	07/29/10	476.69	319.82	156.87
	4.00000	51.6560	01/13/10	07/29/10	317.80	206.63	111.17
	10.00000	51.6560	01/13/10	08/02/10	816.79	516.55	300.24
Subtotal	99.00000				7,362.74	4,866.36	2,496.38
DOLLAR GENERAL CORP	4.00000	23.5599	01/06/10	05/25/10	121.19	94.24	26.95
	12.00000	23.5599	01/06/10	08/03/10	351.11	282.72	68.39
	6.00000	23.5599	01/06/10	12/06/10	184.71	141.36	43.35
	8.00000	24.0131	01/14/10	12/06/10	246.28	192.11	54.17
Subtotal	30.00000				903.29	710.43	192.86
EXPEDITORS INTL WASH INC	4.00000	39.4651	07/20/10	08/03/10	168.85	157.86	10.99
EXPRESS SCRIPTS INC CL A	3.00000	90.9264	01/19/10	05/25/10	295.01	272.78	22.23
	8.00000	45.4632	01/19/10	08/03/10	373.99	363.71	10.28
	24.00000	45.4632	01/19/10	12/22/10	1,317.86	1,091.11	226.75
	9.00000	45.6787	01/19/10	12/22/10	494.20	411.11	83.09
Subtotal	44.00000				2,481.06	2,138.71	342.35
GILEAD SCIENCES INC	10.00000	47.5295	03/10/10	07/19/10	328.40	475.30	-146.90
	9.00000	47.4999	03/10/10	07/19/10	295.57	427.50	-131.93
Subtotal	19.00000				623.97	902.80	-278.83
HARLEY DAVIDSON INC	5.00000	35.3595	04/23/10	08/03/10	137.89	176.80	-38.91
	11.00000	35.3595	04/23/10	08/10/10	303.87	388.95	-85.08

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Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	15.00000	35.3080	04/23/10	08/10/10	414.38	529.62	-115.24
	3.00000	35.3575	04/23/10	08/10/10	82.88	106.08	-23.20
	12.00000	35.3575	04/23/10	08/10/10	330.48	424.28	-93.80
	3.00000	35.5190	04/23/10	08/10/10	82.63	106.56	-23.93
	11.00000	35.5190	04/23/10	08/10/10	302.28	390.71	-88.43
	4.00000	31.5855	05/05/10	08/10/10	109.92	126.35	-16.43
	15.00000	31.5855	05/05/10	08/11/10	393.91	473.78	-79.87
	6.00000	31.5855	05/05/10	08/12/10	153.77	189.51	-35.74
	9.00000	29.2600	05/25/10	08/12/10	230.67	263.34	-32.67
	14.00000	29.2600	05/25/10	08/12/10	356.58	409.64	-53.06
	14.00000	29.2600	05/25/10	08/12/10	358.70	409.64	-50.94
Subtotal	122.00000				3,257.96	3,995.26	-737.30
HEWLETT-PACKARD COMPANY	15.00000	48.7099	10/20/09	09/10/10	572.70	730.65	-157.95
	11.00000	48.7580	10/20/09	09/10/10	419.98	536.34	-116.36
	1.00000	48.9380	10/21/09	09/10/10	38.19	48.94	-10.75
	20.00000	48.9380	10/21/09	09/13/10	763.20	978.76	-215.56
	21.00000	48.8580	10/21/09	09/13/10	801.36	1,026.02	-224.66
	14.00000	49.5599	11/12/09	09/13/10	534.25	693.84	-159.59
	10.00000	49.9595	11/12/09	09/13/10	381.61	499.60	-117.99
	3.00000	49.9595	11/12/09	09/13/10	114.30	149.87	-35.57
	31.00000	51.7082	03/08/10	09/13/10	1,181.10	1,602.95	-421.85
	30.00000	51.8383	03/08/10	09/13/10	1,143.01	1,555.15	-412.14
Subtotal	156.00000				5,949.70	7,822.12	-1,872.42
HOME DEPOT INC	15.00000	28.7491	01/08/10	05/18/10	518.57	431.24	87.33
	18.00000	28.7491	01/08/10	05/19/10	616.16	517.49	98.67



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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	16.00000	28.7491	01/08/10	05/19/10	548.63	459.99	88.64
	4.00000	28.7491	01/08/10	05/25/10	132.95	115.00	17.95
	16.00000	28.7491	01/08/10	07/16/10	439.84	459.97	-20.13
	10.00000	27.8500	01/29/10	07/16/10	274.90	278.50	-3.60
	21.00000	29.9999	02/17/10	07/16/10	577.30	630.00	-52.70
	5.00000	29.9999	02/17/10	07/19/10	134.70	150.00	-15.30
	18.00000	29.9799	02/17/10	07/19/10	484.94	539.64	-54.70
	6.00000	29.9799	02/17/10	07/19/10	162.66	179.88	-17.22
	16.00000	30.7090	02/23/10	07/19/10	433.78	491.35	-57.57
	3.00000	30.7090	02/23/10	07/21/10	83.52	92.12	-8.60
	19.00000	31.3500	03/02/10	07/21/10	528.96	595.65	-66.69
	24.00000	35.1499	04/21/10	07/21/10	668.17	843.60	-175.43
	6.00000	35.1499	04/21/10	07/21/10	165.65	210.90	-45.25
	18.00000	35.2797	04/28/10	07/21/10	496.97	635.03	-138.06
	18.00000	35.2280	04/28/10	07/21/10	496.98	634.10	-137.12
Subtotal	233.00000				6,764.68	7,264.46	-499.78
ILLUMINA INC	4.00000	39.1227	09/24/09	05/25/10	156.11	156.49	-0.38
	4.00000	39.1227	09/24/09	08/03/10	180.03	156.49	23.54
Subtotal	8.00000				336.14	312.98	23.16
INGERSOLL-RAND PLC SHARES	5.00000	36.9383	04/13/10	05/25/10	173.79	184.70	-10.91
	7.00000	36.8685	04/13/10	08/03/10	262.84	258.08	4.76
		36.9383				258.57	
	15.00000	36.7973	04/13/10	11/15/10	632.23	551.96	80.27
		36.9383				554.06	
	11.00000	36.8600	04/13/10	11/15/10	463.65	405.46	58.19
		37.0000				407.00	

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Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	15.00000	36.8600 37.0000	04/13/10	11/16/10	624.88	552.90 555.00	71.98
	1.00000	36.8600 37.0000	04/13/10	11/16/10	41.17	36.86 37.00	4.31
	12.00000	37.0691 37.2082	04/14/10	11/16/10	494.16	444.83 446.51	49.33
Subtotal	66.00000				2,692.72	2,250.09 2,442.84	257.93
INTEL CORP	60.00000	20.2987	12/04/09	02/05/10	1,144.26	1,217.92	-73.66
	60.00000	20.2987	12/04/09	02/05/10	1,161.66	1,217.92	-56.26
	22.00000	20.2987	12/04/09	04/19/10	527.98	446.57	81.41
	5.00000	20.3666	12/07/09	04/19/10	120.00	101.84	18.16
	14.00000	20.3666	12/07/09	05/25/10	286.15	285.14	1.01
	25.00000	20.3666	12/07/09	08/03/10	518.99	509.16	9.83
	43.00000	20.3666	12/07/09	08/19/10	816.98	875.75	-58.77
	41.00000	20.0487	12/08/09	08/19/10	778.99	822.00	-43.01
	25.00000	20.0487	12/08/09	09/27/10	482.52	501.22	-18.70
	23.00000	20.0487	12/08/09	09/27/10	442.75	461.11	-18.36
	1.00000	19.5787	12/18/09	09/27/10	19.26	19.58	-0.32
	24.00000	19.5787	12/18/09	09/27/10	465.83	469.89	-4.06
	38.00000	19.5787	12/18/09	10/04/10	726.94	743.99	-17.05
	16.00000	19.3187	12/18/09	10/04/10	306.09	309.10	-3.01
	46.00000	19.3187	12/18/09	10/04/10	863.90	888.66	-24.76
	8.00000	19.6599	12/18/09	10/04/10	150.25	157.28	-7.03
	53.00000	19.6599	12/18/09	10/04/10	997.99	1,041.98	-43.99
	1.00000	19.6599	12/18/09	10/13/10	19.54	19.65	-0.11
	39.00000	20.8496	03/01/10	10/13/10	762.06	813.13	-51.07



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WELLS
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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	14 00000	20.8995	03/01/10	10/13/10	273.57	292.60	-19.03
	23.00000	20 8995	03/01/10	10/13/10	452.64	480.68	-28.04
	30.00000	22.4697	03/24/10	10/13/10	590.41	674.10	-83.69
	53.00000	22.4697	03/24/10	10/13/10	1,019.70	1,190.89	-171.19
Subtotal	664.00000				12,928.46	13,540.16	-611.70
INTERNATIONAL BUSINESS MACHINE CORP	8 00000	122.8400	05/25/10	12/21/10	1,162.17	982.72	179.45
JOHNSON CONTROLS INC	7.00000	20.3197	07/06/09	05/25/10	186.75	142.24	44.51
	19.00000	20.3197	07/06/09	06/07/10	517.01	386.08	130.93
	10.00000	20.3197	07/06/09	06/08/10	257.00	203.20	53.80
	5.00000	20.3197	07/06/09	06/08/10	131.39	101.59	29 80
	4.00000	19.8000	07/08/09	06/08/10	105.12	79.20	25.92
	16.00000	19.8000	07/08/09	06/09/10	416.73	316.80	99 93
	14.00000	33.0894	03/24/10	10/13/10	455.44	463.26	-7 82
	16.00000	33.0894	03/24/10	10/14/10	520.80	529.42	-8.62
	7 00000	33.2081	03/25/10	10/14/10	227.85	232.46	-4.61
	9.00000	33.2081	03/25/10	10/15/10	292.32	298.87	-6.55
	16.00000	33.1696	03/26/10	10/15/10	519.68	530.71	-11.03
Subtotal	123.00000				3,630.09	3,283.83	346.26
JPMORGAN CHASE & CO	39 00000	43.3578	09/15/09	02/05/10	1,469.11	1,690.96	-221.85
	38.00000	43.3578	09/15/09	02/05/10	1,432.62	1,647.60	-214.98
	4.00000	43.3578	09/15/09	05/25/10	152.35	173.43	-21.08
	8.00000	43 3578	09/15/09	08/03/10	329.43	346.86	-17.43
	4.00000	41.5691	10/02/09	08/03/10	164.72	166.28	-1.56
	7.00000	47.2399	10/14/09	10/14/10	270.22	330.68	-60.46
	32.00000	41.6090	12/07/09	10/15/10	1,198.46	1,331.49	-133.03

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Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	21.00000	41.6090	12/07/09	10/21/10	794.25	873.79	-79.54
	20.00000	40.8935	12/08/09	10/21/10	756.44	817.88	-61.44
	34.00000	40.8935	12/08/09	10/21/10	1,295.77	1,390.37	-94.60
	5.00000	39.4195	06/22/10	10/21/10	190.56	197.10	-6.54
	21.00000	39.4195	06/22/10	10/25/10	788.38	827.81	-39.43
	10.00000	39.4195	06/22/10	10/25/10	371.12	394.19	-23.07
	11.00000	39.1195	06/22/10	10/25/10	408.24	430.32	-22.08
	16.00000	39.1195	06/22/10	10/26/10	595.70	625.91	-30.21
	7.00000	39.1195	06/22/10	10/26/10	259.71	273.83	-14.12
	8.00000	39.2990	06/22/10	10/26/10	296.82	314.40	-17.58
	10.00000	39.2990	06/22/10	10/26/10	369.83	392.98	-23.15
Subtotal	295.00000				11,143.73	12,225.88	-1,082.15
JUNIPER NETWORK INC	10.00000	26.2398	11/25/09	05/25/10	259.29	262.40	-3.11
	18.00000	26.2398	11/25/09	08/03/10	501.47	472.32	29.15
	19.00000	26.2398	11/25/09	11/19/10	658.14	498.56	159.58
	4.00000	26.2398	11/25/09	11/23/10	134.44	104.95	29.49
	8.00000	26.0898	11/25/09	11/23/10	268.90	208.72	60.18
Subtotal	59.00000				1,822.24	1,546.95	275.29
KOHL'S CORP	12.00000	38.1899	02/09/09	01/14/10	619.68	458.28	161.40
	11.00000	38.4526	02/09/09	01/15/10	569.79	422.98	146.81
	3.00000	37.1375	03/11/09	01/15/10	155.40	111.42	43.98
	16.00000	37.1375	03/11/09	01/19/10	835.70	594.19	241.51
	27.00000	42.1185	03/24/09	01/19/10	1,410.25	1,137.21	273.04
	2.00000	42.1185	03/24/09	01/19/10	103.22	84.23	18.99
	11.00000	42.3974	03/24/09	01/19/10	567.73	466.38	101.35



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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	16.00000	42.3974	03/24/09	01/27/10	811.51	678.36	133.15
	2.00000	42.3974	03/24/09	01/29/10	102.22	84.79	17.43
	22.00000	46.5017	06/11/09	01/29/10	1,124.42	1,023.04	101.38
	1.00000	46.5017	06/11/09	01/29/10	50.84	46.50	4.34
	23.00000	46.1482	06/11/09	01/29/10	1,169.33	1,061.41	107.92
Subtotal	146.00000				7,520.09	6,168.79	1,351.30
KONINKLIJKE PHILIPS							
ELECTRS N V NY REG SH							
NEW 2000							
	6.00000	34.8699	04/21/10	05/25/10	168.83	209.22	-40.39
	8.00000	34.8699	04/21/10	08/03/10	254.23	278.96	-24.73
	36.00000	34.8699	04/21/10	09/14/10	1,081.77	1,255.32	-173.55
	13.00000	34.6593	04/21/10	09/14/10	390.65	450.58	-59.93
	35.00000	34.6593	04/21/10	09/15/10	1,046.28	1,213.07	-166.79
	27.00000	34.5512	04/22/10	09/17/10	809.44	932.89	-123.45
	26.00000	34.5512	04/22/10	09/17/10	778.47	898.33	-119.86
	1.00000	34.5512	04/22/10	09/20/10	30.44	34.55	-4.11
	25.00000	34.4799	04/22/10	09/20/10	761.24	862.00	-100.76
	27.00000	34.4799	04/22/10	09/21/10	836.18	930.95	-94.77
Subtotal	204.00000				6,157.53	7,065.87	-908.34
KRAFT FOODS INC CL A							
	8.00000	30.7397	03/24/10	05/25/10	224.15	245.92	-21.77
	21.00000	30.7397	03/24/10	05/28/10	604.19	645.54	-41.35
	20.00000	30.7397	03/24/10	05/28/10	579.42	614.80	-35.38
	8.00000	30.7397	03/24/10	08/03/10	234.23	245.91	-11.68
	3.00000	30.7595	03/24/10	08/03/10	87.84	92.28	-4.44
	31.00000	30.7595	03/24/10	11/10/10	943.07	953.55	-10.48
	19.00000	30.7595	03/24/10	11/10/10	579.91	584.42	-4.51

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	11.00000	30.8493	03/25/10	11/10/10	335.74	339.35	-3.61
Subtotal	121.00000				3,588.55	3,721.77	-133.22
MARRIOTT INTL INC NEW CL A	4 21865	23.4881	09/09/09	08/03/10	147.69	98.75	48.94
	7 78135	24.1490	09/10/09	08/03/10	272.42	187.28	85.14
Subtotal	12.00000				420.11	286.03	134.08
MARVELL TECHNOLOGY GROUP LTD	13 00000	18.4591	06/22/10	08/03/10	194.47	239.97	-45.50
	15.00000	18.4591	06/22/10	11/22/10	299.99	276.89	23.10
	16 00000	18.4591	06/22/10	11/23/10	317.31	295.35	21.96
	9 00000	18.4591	06/22/10	11/23/10	177.94	166.12	11.82
	5.00000	18.7700	06/22/10	11/23/10	98.87	93.85	5.02
	20.00000	18.7700	06/22/10	12/17/10	376.99	375.40	1.59
	24 00000	18.7999	06/22/10	12/17/10	452.39	451.20	1.19
	8 00000	18.5595	06/23/10	12/17/10	150.80	148.48	2.32
	27 00000	18.5595	06/23/10	12/17/10	511.11	501.10	10.01
	24 00000	18.4798	06/23/10	12/17/10	454.33	443.52	10.81
	10.00000	18.4798	06/23/10	12/17/10	188.50	184.79	3.71
	33 00000	18.2895	06/23/10	12/17/10	622.05	603.55	18.50
	7 00000	18.4396	06/23/10	12/17/10	131.95	129.08	2.87
	26.00000	18.4396	06/23/10	12/20/10	494.78	479.43	15.35
	2.00000	17.0983	07/12/10	12/20/10	38.07	34.20	3.87
	21 00000	17.0983	07/12/10	12/22/10	394.60	359.06	35.54
	18 00000	16.7788	07/12/10	12/22/10	338.24	302.03	36.21
	4.00000	16.7788	07/12/10	12/27/10	75.00	67.11	7.89
	17.00000	17.2699	07/13/10	12/27/10	318.79	293.59	25.20



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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.00000	17.2682	07/13/10	12/27/10	75.02	69.08	5.94
	11.00000	17.2682	07/13/10	12/30/10	201.19	189.94	11.25
	12.00000	17.2091	09/08/10	12/30/10	219.48	206.51	12.97
Subtotal	326.00000				6,131.87	5,910.25	221.62
MEAD JOHNSON NUTRITION CO	3 00000	47.0000	02/26/10	05/25/10	142.70	141.00	1 70
	5.00000	47.0000	02/26/10	08/03/10	268.94	235.00	33.94
Subtotal	8.00000				411.64	376.00	35.64
MICROSOFT CORP	23.00000	23.8588	06/30/09	06/09/10	582.37	548.76	33.61
	15.00000	23.6495	08/04/09	07/28/10	389.56	354.75	34.81
	27.00000	23.6495	08/04/09	07/28/10	700 65	638 53	62 12
	10.00000	23.6496	08/04/09	07/28/10	259.51	236.50	23.01
	14.00000	23.6496	08/04/09	08/03/10	364.13	331 10	33.03
	18.00000	24.7787	09/09/09	08/05/10	456.66	446.02	10 64
	35.00000	24.7787	09/09/09	08/05/10	884.78	867.26	17.52
	25.00000	24.7787	09/09/09	08/05/10	633.00	619.46	13.54
	10.00000	24.9387	09/09/09	08/05/10	253.21	249.39	3.82
	32.00000	24.9387	09/09/09	09/07/10	766.70	798.04	-31.34
	34.00000	24.9387	09/09/09	09/08/10	821.45	847.92	-26.47
	41.00000	28.9891	11/09/09	09/17/10	1,028.28	1,188.56	-160.28
	16.00000	28.7095	11/09/09	09/17/10	401.28	459.36	-58.08
	24 00000	28.7095	11/09/09	09/17/10	603.84	689.02	-85.18
	33.00000	29.9894	11/17/09	09/17/10	830.29	989.66	-159.37
	26 00000	29.9894	11/17/09	09/17/10	652.86	779.72	-126.86
	30.00000	29.7595	11/17/09	09/17/10	753.31	892.79	-139.48
Subtotal	413.00000				10,381.88	10,936.84	-554.96

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MONSANTO CO NEW	15.00000	79.2098	11/20/09	04/15/10	985.33	1,188.15	-202.82
	15.00000	82.5196	12/03/09	04/15/10	985.34	1,237.80	-252.46
	1.00000	82.5196	12/03/09	04/15/10	66.44	82.51	-16.07
	25.00000	80.0598	12/18/09	04/15/10	1,661.24	2,001.50	-340.26
Subtotal	56.00000				3,698.35	4,509.96	-811.61
MORGAN STANLEY & CO	8.00000	32.8948	01/07/10	05/25/10	202.95	263.16	-60.21
	11.00000	32.8948	01/07/10	08/03/10	302.16	361.85	-59.69
	33.00000	32.8948	01/07/10	09/28/10	812.11	1,085.52	-273.41
	26.00000	33.0098	01/07/10	09/28/10	639.85	858.26	-218.41
	25.00000	33.0098	01/07/10	09/29/10	607.48	825.24	-217.76
	33.00000	27.5099	02/25/10	09/29/10	801.89	907.83	-105.94
	8.00000	27.5099	02/25/10	09/29/10	196.39	220.08	-23.69
	40.00000	27.5900	02/25/10	09/29/10	981.98	1,103.60	-121.62
	10.00000	28.2898	03/01/10	09/29/10	245.50	282.90	-37.40
	12.00000	28.2898	03/01/10	09/30/10	300.23	339.48	-39.25
	18.00000	28.3895	03/01/10	09/30/10	450.35	511.02	-60.67
	3.00000	28.3895	03/01/10	10/01/10	74.64	85.16	-10.52
	26.00000	26.9998	05/21/10	10/01/10	646.88	701.99	-55.11
Subtotal	253.00000				6,262.41	7,546.09	-1,283.68
MYLAN INC	1.00000	20.5000	02/25/10	11/18/10	19.22	20.50	-1.28
	17.00000	20.5000	02/25/10	11/19/10	332.35	348.50	-16.15
	17.00000	21.4482	03/02/10	11/19/10	332.36	364.63	-32.27
	8.00000	21.4482	03/02/10	11/19/10	157.28	171.58	-14.30
	24.00000	21.2982	03/02/10	11/19/10	471.85	511.16	-39.31
Subtotal	67.00000				1,313.06	1,416.37	-103.31
NETAPP INC	22.00000	24.4699	09/10/09	01/07/10	730.89	538.34	192.55



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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	18.00000	24.4699	09/10/09	01/07/10	597.59	440.45	157.14
	2.00000	24.1084	09/10/09	01/07/10	66.40	48.22	18.18
	18.00000	24.1084	09/10/09	08/03/10	784.06	433.96	350.10
	18.00000	24.1084	09/10/09	08/05/10	786.78	433.95	352.83
	18.00000	24.1084	09/10/09	08/06/10	774.70	433.95	340.75
Subtotal	96.00000				3,740.42	2,328.87	1,411.55
NOVARTIS AG SPON ADR	13.00000	52.0594	10/20/09	02/19/10	713.43	676.77	36.66
	15.00000	51.9979	10/21/09	02/19/10	823.19	779.97	43.22
	46.00000	51.9979	10/21/09	04/07/10	2,400.23	2,391.91	8.32
	8.00000	51.9979	10/21/09	04/08/10	418.15	415.98	2.17
	17.00000	52.1298	10/22/09	04/08/10	888.57	886.21	2.36
	22.00000	52.1298	10/22/09	04/08/10	1,141.12	1,146.85	-5.73
	27.00000	57.3999	10/05/10	11/09/10	1,549.23	1,549.80	-0.57
	6.00000	57.3999	10/05/10	11/10/10	339.05	344.40	-5.35
	21.00000	57.8799	10/05/10	11/10/10	1,186.69	1,215.48	-28.79
	11.00000	57.8799	10/05/10	11/11/10	620.06	636.68	-16.62
	16.00000	57.7834	10/06/10	11/11/10	901.91	924.54	-22.63
	6.00000	57.7834	10/06/10	11/12/10	336.71	346.70	-9.99
	20.00000	58.0499	10/07/10	11/12/10	1,122.38	1,161.00	-38.62
Subtotal	228.00000				12,440.72	12,476.29	-35.57
PEPSICO INCORPORATED	15.00000	49.0000	04/27/09	01/07/10	915.27	735.00	180.27
	19.00000	54.8198	06/05/09	01/07/10	1,159.35	1,041.58	117.77
	19.00000	54.6898	06/05/09	01/07/10	1,159.35	1,039.11	120.24
	5.00000	62.5298	11/11/09	01/07/10	305.10	312.65	-7.55
	9.00000	62.5298	11/11/09	01/07/10	547.90	562.77	-14.87

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	15.00000	61.6818	11/12/09	01/07/10	913.18	925.23	-12.05
	14.00000	61.9198	11/12/09	01/07/10	852.30	866.88	-14.58
	13.00000	62.4496	11/12/09	01/07/10	791.44	811.84	-20.40
Subtotal	109.00000				6,643.89	6,295.06	348.83
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	4.00000	35.4994	04/09/09	01/22/10	168.80	141.99	26.81
	16.00000	34.6094	04/16/09	01/22/10	675.20	553.75	121.45
	13.00000	34.8694	04/16/09	01/22/10	548.61	453.31	95.30
	3.00000	34.8694	04/16/09	01/25/10	124.29	104.60	19.69
	14.00000	31.8997	04/28/09	01/25/10	580.03	446.60	133.43
	15.00000	31.8997	04/28/09	01/25/10	621.14	478.49	142.65
	2.00000	34.5494	04/30/09	01/25/10	82.82	69.10	13.72
	23.00000	34.5494	04/30/09	02/11/10	931.72	794.64	137.08
	26.00000	42.3996	06/08/09	02/11/10	1,053.25	1,102.39	-49.14
	5.00000	42.6796	06/08/09	02/11/10	202.55	213.40	-10.85
	21.00000	42.6796	06/08/09	02/11/10	839.64	896.27	-56.63
	16.00000	43.0000	09/08/09	02/11/10	639.72	688.00	-48.28
	15.00000	42.8896	09/08/09	02/11/10	599.75	643.34	-43.59
Subtotal	173.00000				7,067.52	6,585.88	481.64
PFIZER INCORPORATED	17.00000	18.7298	12/01/09	02/17/10	300.74	318.41	-17.67
	16.00000	18.7298	12/01/09	02/17/10	283.67	299.68	-16.01
	11.00000	18.7298	12/01/09	02/17/10	193.71	206.03	-12.32
	17.00000	18.7298	12/01/09	02/24/10	303.96	318.40	-14.44
	53.00000	18.0000	12/09/09	02/24/10	947.66	954.00	-6.34
	46.00000	18.0000	12/09/09	02/24/10	819.29	828.00	-8.71
	24.00000	18.0000	12/09/09	02/24/10	429.37	432.00	-2.63



Realized Gain/Loss

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WELLS
FARGO

As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	32.00000	18.0000	12/09/09	02/25/10	562.26	576.00	-13.74
	41.00000	18.3490	12/15/09	02/25/10	720.39	752.31	-31.92
	1.00000	18.3290	12/15/09	02/25/10	17.58	18.33	-0.75
	17.00000	18.3290	12/15/09	02/25/10	298.34	311.59	-13.25
	17.00000	18.3190	12/15/09	02/25/10	298.35	311.42	-13.07
	38.00000	18.6990	12/21/09	02/25/10	666.90	710.56	-43.66
Subtotal	330.00000				5,842.22	6,036.73	-194.51
POLO RALPH LAUREN CORP CL A	2.00000	87.8092	04/05/10	05/25/10	167.11	175.62	-8.51
	4.00000	87.8092	04/05/10	08/03/10	320.55	351.24	-30.69
Subtotal	6.00000				487.66	526.86	-39.20
PRECISION CASTPARTS CORP	2.00000	97.3738	10/28/09	05/25/10	226.15	194.75	31.40
	4.00000	97.3738	10/28/09	08/03/10	495.07	389.50	105.57
Subtotal	6.00000				721.22	584.25	136.97
QUALCOMM INC	20.00000	45.6191	11/17/09	04/23/10	760.82	912.38	-151.56
	5.00000	45.9668	11/17/09	04/23/10	190.21	229.84	-39.63
	15.00000	45.9668	11/17/09	04/27/10	568.65	689.50	-120.85
	16.00000	49.3985	01/19/10	04/27/10	606.57	790.38	-183.81
	7.00000	49.3985	01/19/10	04/27/10	269.10	345.79	-76.69
	23.00000	49.6390	01/19/10	04/27/10	884.19	1,141.70	-257.51
	5.00000	36.6133	07/14/10	08/03/10	192.44	183.07	9.37
Subtotal	91.00000				3,471.98	4,292.66	-820.68
QUANTA SVCS INC	9.00000	22.8490	05/13/10	08/03/10	191.96	205.65	-13.69
	22.00000	22.8490	05/13/10	11/03/10	393.36	502.67	-109.31
	28.00000	22.3300	05/14/10	11/03/10	500.64	625.24	-124.60
	17.00000	22.1780	05/17/10	11/03/10	303.96	377.03	-73.07

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Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
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 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	12.00000	22.1780	05/17/10	11/08/10	216.12	266.13	-50.01
	22.00000	22.2380	05/18/10	11/08/10	396.23	489.24	-93.01
	6.00000	22.2380	05/18/10	11/11/10	106.81	133.42	-26.61
	12.00000	21.7790	05/19/10	11/11/10	213.63	261.36	-47.73
	3.00000	21.7790	05/19/10	11/11/10	53.10	65.33	-12.23
	14.00000	21.4885	05/19/10	11/11/10	247.81	300.84	-53.03
Subtotal	145.00000				2,623.62	3,226.91	-603.29
ROCHE HOLDINGS LTD ADR	24.00000	38.8800	08/07/09	07/21/10	778.25	933.12	-154.87
	7.00000	38.8800	08/07/09	07/21/10	225.77	272.16	-46.39
	31.00000	38.8000	08/07/09	07/21/10	999.84	1,202.80	-202.96
	26.00000	40.7166	09/29/09	07/21/10	838.57	1,058.63	-220.06
	25.00000	40.8500	09/29/09	07/21/10	806.33	1,021.25	-214.92
Subtotal	113.00000				3,648.76	4,487.96	-839.20
SALESFORCE COM	4.00000	40.7915	06/12/09	05/25/10	321.55	163.17	158.38
SOUTHWESTERN ENERGY CO	2.00000	42.5168	04/26/10	08/03/10	74.14	85.04	-10.90
	22.00000	42.5168	04/26/10	08/03/10	823.44	935.36	-111.92
Subtotal	24.00000				897.58	1,020.40	-122.82
STARBUCKS CORP	5.00000	23.2299	01/11/10	05/25/10	122.40	116.15	6.25
	9.00000	23.2299	01/11/10	08/03/10	221.66	209.07	12.59
Subtotal	14.00000				344.06	325.22	18.84
TARGET CORP	3.00000	46.9596	08/31/09	05/25/10	160.82	140.88	19.94
	1.00000	46.9596	08/31/09	08/03/10	50.67	46.95	3.72
	9.00000	46.5480	09/01/09	08/03/10	456.12	418.94	37.18
Subtotal	13.00000				667.61	606.77	60.84
TIFFANY & CO NEW	22.00000	33.4634	08/27/09	05/19/10	955.43	736.19	219.24
	16.00000	33.4634	08/27/09	05/19/10	687.26	535.41	151.85



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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.00000	35.0000	09/01/09	05/19/10	171.82	140.00	31.82
	3.00000	35.0000	09/01/09	05/25/10	124.61	105.00	19.61
	4.00000	35.0000	09/01/09	08/03/10	170.31	140.00	30.31
Subtotal	49.00000				2,109.43	1,656.60	452.83
UNILEVER PLC SPONS ADR	3.00000	28.3394	09/30/09	02/11/10	87.62	85.01	2.61
	16.00000	28.4797	10/01/09	02/11/10	467.36	455.68	11.68
	14.00000	28.4797	10/01/09	02/12/10	409.97	398.71	11.26
	5.00000	28.3797	10/01/09	02/12/10	146.42	141.90	4.52
	19.00000	28.3797	10/01/09	02/16/10	555.36	539.22	16.14
	4.00000	28.3797	10/01/09	02/17/10	118.23	113.51	4.72
	17.00000	29.6397	10/12/09	02/17/10	502.52	503.88	-1.36
	18.00000	29.6397	10/12/09	02/17/10	531.53	533.51	-1.98
	1.00000	29.5499	10/14/09	02/17/10	29.53	29.55	-0.02
	8.00000	29.5499	10/14/09	05/25/10	207.43	236.40	-28.97
	13.00000	29.5499	10/14/09	08/03/10	375.95	384.15	-8.20
Subtotal	118.00000				3,431.92	3,421.52	10.40
UNION PACIFIC CORP	15.00000	57.0498	10/23/09	05/18/10	1,096.96	855.75	241.21
	13.00000	57.0498	10/23/09	05/25/10	891.27	741.65	149.62
	12.00000	57.0498	10/23/09	05/25/10	813.22	684.60	128.62
	1.00000	57.0498	10/23/09	05/28/10	70.98	57.04	13.94
	9.00000	57.4497	10/23/09	05/28/10	638.90	517.05	121.85
	9.00000	57.4497	10/23/09	05/28/10	644.84	517.05	127.79
	3.00000	57.4497	10/23/09	08/03/10	228.47	172.35	56.12
Subtotal	62.00000				4,384.64	3,545.49	839.15
UNITED TECHNOLOGIES CORP	3.00000	55.7699	08/11/09	05/25/10	195.83	167.31	28.52
	10.00000	55.7699	08/11/09	06/09/10	640.90	557.70	83.20

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.00000	56.0000	08/19/09	06/09/10	192.27	168.00	24.27
	6.00000	56.0000	08/19/09	06/10/10	390.26	336.00	54.26
	5.00000	56.0000	08/19/09	06/10/10	324.75	280.00	44.75
	5.00000	56.0000	08/19/09	08/03/10	361.54	280.00	81.54
	20.00000	69.7281	12/18/09	10/14/10	1,471.62	1,394.57	77.05
Subtotal	52.00000				3,577.17	3,183.58	393.59
VMWARE INC CLASS A	6.00000	40.9062	10/06/09	05/25/10	358.67	245.44	113.23
	2.00000	40.9062	10/06/09	08/03/10	157.85	81.81	76.04
	7.00000	43.6247	10/12/09	08/03/10	552.50	305.38	247.12
Subtotal	15.00000				1,069.02	632.63	436.39
WHOLE FOODS MKT INC	4.00000	34.1598	02/17/10	05/25/10	157.67	136.64	21.03
	6.00000	34.1598	02/17/10	08/03/10	231.59	204.96	26.63
Subtotal	10.00000				389.26	341.60	47.66
Total - Short Term					\$220,822.95	\$217,748.98	\$3,073.97
						\$217,757.75	

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	21.00000	57.4800	12/18/07	01/29/10	1,121.81	1,207.08	-85.27
	3.00000	57.4800	12/18/07	01/29/10	160.26	172.44	-12.18
	18.00000	55.8000	01/03/08	01/29/10	961.58	1,004.40	-42.82
	10.00000	55.8000	01/03/08	03/04/10	541.60	558.00	-16.40
	10.00000	55.8000	01/03/08	03/04/10	541.10	558.00	-16.90
	3.00000	55.8000	01/03/08	03/10/10	165.45	167.40	-1.95
	38.00000	57.1700	01/24/08	03/10/10	2,095.70	2,172.46	-76.76
	8.00000	58.5360	09/23/08	03/10/10	441.21	468.29	-27.08



Realized Gain/Loss

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WELLS
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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	20.00000	58.5360	09/23/08	03/10/10	1,102.49	1,170.72	-68.23
	27.00000	58.6200	09/23/08	03/10/10	1,488.38	1,582.74	-94.36
Subtotal	158.00000				8,619.58	9,061.53	-441.95
ADOBE SYSTEMS INC	20.00000	41.8800	12/18/06	08/03/10	584.79	837.60	-252.81
	64.00000	41.8800	12/18/06	09/22/10	1,677.01	2,680.32	-1,003.31
	22.00000	41.8800	12/18/06	09/22/10	585.64	921.36	-335.72
	34.00000	40.0000	01/16/07	09/22/10	905.08	1,360.00	-454.92
	6.00000	42.2500	12/18/07	09/22/10	159.73	253.50	-93.77
	49.00000	42.2500	12/18/07	09/28/10	1,298.51	2,070.25	-771.74
	47.00000	42.2500	12/18/07	09/28/10	1,234.23	1,985.75	-751.52
	18.00000	42.2500	12/18/07	10/08/10	486.90	760.50	-273.60
	45.00000	42.0395	01/03/08	10/08/10	1,217.25	1,891.79	-674.54
	2.00000	42.0395	01/03/08	10/08/10	54.68	84.07	-29.39
	36.00000	29.3282	06/01/09	10/08/10	984.35	1,055.82	-71.47
	25.00000	29.3691	06/01/09	10/08/10	683.59	734.23	-50.64
	10.00000	29.3691	06/01/09	10/08/10	270.30	293.69	-23.39
Subtotal	378.00000				10,142.06	14,928.88	-4,786.82
ALCON INC	3.00000	132.0000	08/15/07	01/06/10	469.95	396.00	73.95
	8.00000	142.9800	12/18/07	01/06/10	1,253.22	1,143.84	109.38
	10.00000	142.9800	12/18/07	01/06/10	1,553.92	1,429.80	124.12
	11.00000	142.9800	12/18/07	01/19/10	1,687.29	1,572.78	114.51
	5.00000	142.9800	12/18/07	01/20/10	774.92	714.90	60.02
	5.00000	141.3500	01/03/08	01/20/10	774.93	706.75	68.18
	7.00000	141.3500	01/03/08	05/04/10	1,074.98	989.45	85.53
	2.00000	163.4120	07/07/08	05/25/10	271.23	326.83	-55.60

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2 00000	163.4120	07/07/08	08/03/10	315.73	326.83	-11.10
	8 00000	163.4120	07/07/08	10/18/10	1,356.61	1,307.29	49.32
	2.00000	163.4120	07/07/08	10/18/10	340.15	326.82	13.33
	6.00000	89.0996	10/30/08	10/18/10	1,020.48	534.60	485.88
	6 00000	89.0996	10/30/08	11/05/10	1,000.69	534.60	466.09
	7.00000	89.0996	10/30/08	11/08/10	1,165.48	623.70	541.78
	8 00000	89.0996	10/30/08	12/10/10	1,282.80	712.79	570.01
	5.00000	86.5186	10/31/08	12/10/10	801.76	432.60	369.16
	12 00000	86.5186	10/31/08	12/10/10	1,933.19	1,038.22	894.97
Subtotal	107.00000				17,077.33	13,117.80	3,959.53
AMAZON COM INC	1.00000	89.6788	12/20/07	01/07/10	130.16	89.67	40.49
	8.00000	91.5700	12/21/07	01/07/10	1,041.36	732.56	308.80
	9.00000	91.5700	12/21/07	01/08/10	1,170.14	824.13	346.01
	2.00000	96.8300	01/03/08	01/08/10	260.04	193.66	66.38
	5 00000	96.8300	01/03/08	05/25/10	614.38	484.15	130.23
	9.00000	96.8300	01/03/08	08/03/10	1,099.42	871.47	227.95
Subtotal	34.00000				4,315.50	3,195.64	1,119.86
APPLE INC	10.00000	177.6755	08/12/08	01/25/10	2,010.28	1,776.75	233.53
	2.00000	91.4500	10/09/08	01/25/10	402.06	182.90	219.16
	1.00000	91.4500	10/09/08	04/27/10	267.01	91.45	175.56
	6 00000	99.9700	10/17/08	04/27/10	1,602.11	599.82	1,002.29
	3.00000	99.9700	10/17/08	05/25/10	718.84	299.91	418.93
	11 00000	99.9700	10/17/08	07/07/10	2,770.98	1,099.67	1,671.31
	6.00000	90.6239	11/25/08	07/07/10	1,511.45	543.75	967.70
	5.00000	90.6239	11/25/08	08/03/10	1,306.57	453.12	853.45



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WELLS
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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	9.00000	90.6239	11/25/08	10/13/10	2,706.16	815.61	1,890.55
	2.00000	92.6400	12/04/08	10/13/10	601.38	185.28	416.10
	4.00000	92.6400	12/04/08	10/18/10	1,266.93	370.56	896.37
Subtotal	59.00000				15,163.77	6,418.82	8,744.95
BAIDU INC ADR	17.00000	23.0000	05/13/09	05/18/10	1,220.97	391.00	829.97
	6.00000	23.0000	05/13/09	05/25/10	406.19	138.00	268.19
	6.00000	23.0000	05/13/09	08/03/10	505.91	138.00	367.91
Subtotal	29.00000				2,133.07	667.00	1,466.07
BAXTER INTERNATIONAL INC	48.00000	33.7200	04/22/05	05/04/10	2,179.21	1,618.56	560.65
	20.00000	33.7200	04/22/05	05/04/10	919.05	674.40	244.65
	26.00000	59.0900	01/03/08	05/04/10	1,194.78	1,536.34	-341.56
	25.00000	59.8361	01/23/08	05/19/10	1,061.40	1,495.90	-434.50
	9.00000	60.6000	04/11/08	05/19/10	382.11	545.40	-163.29
	9.00000	60.6000	04/11/08	05/19/10	383.31	545.40	-162.09
	6.00000	68.3300	09/12/08	05/19/10	255.55	409.98	-154.43
	1.00000	68.3300	09/12/08	05/20/10	41.74	68.33	-26.59
	14.00000	65.9900	09/25/08	05/20/10	584.36	923.86	-339.50
	20.00000	65.9900	09/25/08	05/21/10	818.20	1,319.80	-501.60
	9.00000	65.9900	09/25/08	05/21/10	365.85	593.91	-228.06
Subtotal	187.00000				8,185.56	9,731.88	-1,546.32
CELGENE CORP	17.00000	58.1192	05/22/08	03/11/10	1,042.59	988.02	54.57
	1.00000	60.2200	06/18/08	03/11/10	61.33	60.22	1.11
	13.00000	60.2200	06/18/08	03/12/10	796.12	782.86	13.26
	6.00000	60.2200	06/18/08	04/21/10	352.49	361.32	-8.83
	17.00000	60.1800	06/18/08	04/21/10	998.75	1,023.06	-24.31
	3.00000	60.1800	06/18/08	05/25/10	158.78	180.54	-21.76

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.00000	63.4864	06/27/08	05/25/10	52.93	63.49	-10.56
	10.00000	63.4864	06/27/08	08/03/10	560.99	634.86	-73.87
	2.00000	63.4864	06/27/08	12/02/10	120.99	126.97	-5.98
	11.00000	71.5464	07/16/08	12/02/10	665.49	787.01	-121.52
	10.00000	71.5464	07/16/08	12/03/10	604.98	715.46	-110.48
	1.00000	74.2999	07/25/08	12/03/10	60.50	74.30	-13.80
Subtotal	92.00000				5,475.94	5,798.11	-322.17
CISCO SYSTEMS INC	21.00000	26.8300	01/03/08	05/25/10	481.10	563.43	-82.33
	4.00000	26.8300	01/03/08	08/03/10	94.91	107.32	-12.41
	21.00000	25.9700	01/15/08	08/03/10	498.32	545.37	-47.05
	25.00000	25.9700	01/15/08	10/21/10	579.73	649.25	-69.52
	10.00000	25.9592	01/15/08	10/21/10	231.90	259.60	-27.70
	34.00000	25.9592	01/15/08	10/21/10	794.61	882.61	-88.00
	1.00000	25.9592	01/15/08	10/21/10	23.19	25.95	-2.76
	32.00000	18.8680	10/20/08	10/21/10	742.39	603.78	138.61
	7.00000	18.8680	10/20/08	11/15/10	140.49	132.07	8.42
	33.00000	17.9780	10/20/08	11/15/10	662.33	593.28	69.05
	5.00000	17.9780	10/20/08	11/15/10	99.65	89.88	9.77
	7.00000	16.1500	12/30/08	11/15/10	139.51	113.05	26.46
	28.00000	16.7687	03/18/09	11/15/10	558.06	469.53	88.53
	25.00000	16.7687	03/18/09	12/21/10	488.51	419.21	69.30
	16.00000	16.5087	03/18/09	12/21/10	312.65	264.14	48.51
	37.00000	16.5087	03/18/09	12/21/10	723.36	610.82	112.54
	3.00000	16.8195	03/24/09	12/21/10	58.66	50.46	8.20
Subtotal	309.00000				6,629.37	6,379.75	249.62



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WELLS
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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COACH INC	13.00000	25.7098	05/07/09	05/18/10	511.95	334.23	177.72
	5.00000	25.7098	05/07/09	05/25/10	191.39	128.55	62.84
	3.00000	25.7098	05/07/09	08/03/10	110.90	77.12	33.78
	5.00000	25.0599	05/11/09	08/03/10	184.85	125.30	59.55
Subtotal	26.00000				999.09	665.20	333.89
COLGATE-PALMOLIVE CO	4.00000	77.9700	01/03/08	05/25/10	310.51	311.88	-1.37
	12.00000	77.9700	01/03/08	06/02/10	924.29	935.64	-11.35
	8.00000	77.9700	01/03/08	06/02/10	616.95	623.76	-6.81
	4.00000	79.4800	09/12/08	06/02/10	308.48	317.92	-9.44
	4.00000	79.4800	09/12/08	08/03/10	312.15	317.92	-5.77
	7.00000	79.4800	09/12/08	10/05/10	522.34	556.36	-34.02
	10.00000	73.4200	10/07/08	10/05/10	746.21	734.20	12.01
	4.00000	72.5300	10/07/08	10/05/10	298.49	290.12	8.37
	5.00000	72.5300	10/07/08	10/05/10	373.80	362.65	11.15
	16.00000	63.7690	01/20/09	10/05/10	1,196.16	1,020.31	175.85
	4.00000	63.7690	01/20/09	10/06/10	296.19	255.07	41.12
	16.00000	60.2985	02/27/09	10/06/10	1,184.78	964.78	220.00
	1.00000	60.2985	02/27/09	10/07/10	73.90	60.29	13.61
	10.00000	71.4996	08/05/09	10/07/10	739.03	715.00	24.03
	6.00000	71.3090	08/06/09	10/07/10	443.42	427.85	15.57
	4.00000	71.1179	08/07/09	10/07/10	295.62	284.47	11.15
Subtotal	115.00000				8,642.32	8,178.22	464.10
COSTCO WHSL CORP NEW COM	2.00000	66.8530	12/13/07	04/22/10	119.03	133.70	-14.67
	41.00000	68.5200	12/18/07	04/22/10	2,440.30	2,809.32	-369.02
	3.00000	68.5200	12/18/07	05/25/10	167.60	205.56	-37.96

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
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 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5 00000	68 5200	12/18/07	08/03/10	282.44	342.60	-60.16
Subtotal	51.00000				3,009.37	3,491.18	-481.81
DISNEY WALT COMPANY	6 00000	33.5088	08/30/07	08/03/10	205.37	201.05	4.32
	10 00000	33.5950	08/30/07	08/03/10	342.29	335.95	6.34
	9.00000	33 1542	12/18/07	08/03/10	308.07	298 39	9.68
	71.00000	33.1542	12/18/07	12/10/10	2,603.56	2,353.96	249.60
Subtotal	96.00000				3,459.29	3,189.35	269.94
GILEAD SCIENCES INC	13.00000	45.9800	12/18/07	03/30/10	593.06	597.74	-4.68
	13.00000	45.9800	12/18/07	03/30/10	592.80	597 74	-4.94
	6.00000	45.9800	12/18/07	04/21/10	242.33	275 88	-33.55
	55.00000	45.9800	12/18/07	04/22/10	2,270.79	2,528.90	-258.11
	10.00000	45.9800	12/18/07	05/03/10	397.70	459.80	-62.10
	9.00000	45.9800	12/18/07	05/04/10	348 74	413.82	-65.08
	9.00000	45.9800	12/18/07	05/04/10	347.17	413.82	-66.65
	5.00000	45.9800	12/18/07	05/25/10	179.34	229.90	-50.56
	16.00000	45.9800	12/18/07	05/28/10	578.24	735 68	-157 44
	15.00000	45.9800	12/18/07	05/28/10	541.04	689.70	-148.66
	8.00000	45.9800	12/18/07	06/09/10	267.92	367.84	-99.92
	2.00000	46.6000	01/03/08	06/09/10	66.98	93.20	-26.22
	9.00000	46.6000	01/03/08	06/09/10	298.34	419.40	-121.06
	8.00000	46.6000	01/03/08	06/09/10	263 91	372.80	-108.89
	50 00000	46.6000	01/03/08	07/19/10	1,639.99	2,330.00	-690.01
	14.00000	46.6000	01/03/08	07/19/10	459.76	652.40	-192.64
	31.00000	48 0261	09/12/08	07/19/10	1,018.04	1,488.81	-470 77
	4.00000	48.2472	09/12/08	07/19/10	131.37	192.99	-61.62



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	27.00000	48.2472	09/12/08	07/19/10	886.68	1,302.67	-415.99
Subtotal	304.00000				11,124.20	14,163.09	-3,038.89
GOLDMAN SACHS GROUP INC	2.00000	101.0094	09/17/08	03/30/10	343.36	202.01	141.35
	3 00000	95.0000	10/13/08	03/30/10	515.04	285.00	230.04
	10.00000	51.3185	11/21/08	03/30/10	1,716.84	513.19	1,203.65
	8 00000	51.3185	11/21/08	03/30/10	1,371.34	410.54	960.80
	5.00000	88.5690	02/04/09	03/30/10	857.09	442.85	414.24
	14.00000	88.5690	02/04/09	04/16/10	2,299.33	1,239.97	1,059.36
	4 00000	88.5690	02/04/09	04/16/10	657.75	354.27	303.48
	6.00000	91.0000	03/11/09	04/16/10	986.64	546.00	440.64
	11.00000	91.0000	03/11/09	04/19/10	1,750.74	1,001.00	749.74
	3 00000	91.0000	03/11/09	05/25/10	418.52	273.00	145.52
	2 00000	91.0000	03/11/09	08/03/10	305.45	182.00	123.45
Subtotal	68.00000				11,222.10	5,449.83	5,772.27
GOOGLE INC CL A	3.00000	450.0000	03/06/07	03/09/10	1,685.66	1,350.00	335.66
	1.00000	442.4000	03/14/07	03/09/10	561.89	442.40	119.49
	2.00000	442.4000	03/14/07	03/23/10	1,095.75	884.80	210.95
	2.00000	672.3100	12/18/07	03/23/10	1,095.76	1,344.62	-248.86
	5.00000	672.3100	12/18/07	04/21/10	2,780.27	3,361.55	-581.28
	2.00000	672.3100	12/18/07	05/04/10	1,017.24	1,344.62	-327.38
	1 00000	672.3100	12/18/07	05/25/10	470.60	672.31	-201.71
	6.00000	672.3100	12/18/07	07/07/10	2,644.47	4,033.86	-1,389.39
	1 00000	681.1800	01/03/08	08/03/10	488.60	681.18	-192.58
	4.00000	681.1800	01/03/08	10/14/10	2,160.73	2,724.72	-563.99
Subtotal	27.00000				14,000.97	16,840.06	-2,839.09
HEWLETT-PACKARD COMPANY	12.00000	51.2480	12/18/07	05/25/10	539.63	614.98	-75.35

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	17.00000	51.2480	12/18/07	08/03/10	803.06	871.22	-68.16
	24.00000	51.2480	12/18/07	08/05/10	1,108.54	1,229.95	-121.41
	23.00000	51.2480	12/18/07	08/05/10	1,063.09	1,178.70	-115.61
	4.00000	51.2480	12/18/07	08/06/10	182.44	204.98	-22.54
	8.00000	49.3300	01/03/08	08/06/10	364.89	394.64	-29.75
	10.00000	49.3300	01/03/08	08/06/10	459.59	493.30	-33.71
	14.00000	49.3300	01/03/08	08/09/10	599.88	690.62	-90.74
	14.00000	49.3300	01/03/08	08/09/10	600.89	690.62	-89.73
	1.00000	49.3300	01/03/08	09/10/10	38.36	49.33	-10.97
	31.00000	47.4990	05/30/08	09/10/10	1,189.16	1,472.47	-283.31
	31.00000	47.2579	05/30/08	09/10/10	1,189.16	1,465.00	-275.84
	1.00000	35.3292	12/29/08	09/10/10	38.37	35.33	3.04
	19.00000	35.3292	12/29/08	09/10/10	725.42	671.26	54.16
	18.00000	34.9899	12/29/08	09/10/10	687.24	629.82	57.42
Subtotal	227.00000				9,589.72	10,692.22	-1,102.50
JOHNSON CONTROLS INC	8.00000	19.8000	07/08/09	08/03/10	233.11	158.40	74.71
	1.00000	19.8000	07/08/09	10/07/10	31.34	19.80	11.54
	14.00000	24.3492	09/01/09	10/07/10	438.90	340.89	98.01
	15.00000	24.3492	09/01/09	10/08/10	473.99	365.24	108.75
	15.00000	24.3492	09/01/09	10/08/10	479.55	365.24	114.31
	3.00000	24.3492	09/01/09	10/12/10	94.34	73.04	21.30
	12.00000	24.8097	09/01/09	10/12/10	377.40	297.72	79.68
	34.00000	24.8097	09/01/09	10/13/10	1,106.06	843.53	262.53
Subtotal	102.00000				3,234.69	2,463.86	770.83
JPMORGAN CHASE & CO	14.00000	41.5691	10/02/09	10/14/10	540.43	581.96	-41.53



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5 00000	47.2399	10/14/09	10/15/10	187.25	236.20	-48.95
	12 00000	47.0790	10/14/09	10/15/10	449.42	564.95	-115.53
Subtotal	31.00000				1,177.10	1,383.11	-206.01
MASTERCARD INC CL A	4 00000	157.0000	02/06/09	05/25/10	823.14	628.00	195.14
	5.00000	157.0000	02/06/09	06/22/10	1,108.50	785.00	323.50
	3 00000	158.0000	02/19/09	06/22/10	665.10	474.00	191.10
	2.00000	158.0000	02/19/09	08/03/10	402.75	316.00	86.75
Subtotal	14.00000				2,999.49	2,203.00	796.49
MEDCO HEALTH SOLUTIONS INC	23.00000	50.0528	06/04/08	05/18/10	1,337.25	1,151.21	186.04
	5.00000	50.0528	06/04/08	05/18/10	289.75	250.26	39.49
	18.00000	49.6800	06/06/08	05/18/10	1,043.12	894.24	148.88
	8.00000	49.6800	06/06/08	05/25/10	438.15	397.44	40.71
	8.00000	49.6800	06/06/08	07/20/10	433.46	397.44	36.02
	15.00000	49.6600	06/06/08	07/20/10	812.74	744.90	67.84
	11.00000	49.6600	06/06/08	07/20/10	600.05	546.26	53.79
	10.00000	48.9800	06/09/08	07/20/10	545.50	489.80	55.70
	9.00000	48.9800	06/09/08	08/03/10	428.84	440.82	-11.98
	3.00000	48.9800	06/09/08	08/17/10	137.76	146.94	-9.18
	17.00000	46.7300	07/02/08	08/17/10	780.66	794.41	-13.75
	2.00000	46.7300	07/02/08	08/18/10	93.30	93.46	-0.16
	18.00000	46.5700	07/02/08	08/18/10	839.70	838.26	1.44
	1.00000	46.5700	07/02/08	10/25/10	51.94	46.57	5.37
	22.00000	38.8500	10/09/08	10/25/10	1,142.69	854.70	287.99
	2.00000	38.8500	10/09/08	10/25/10	104.00	77.70	26.30
	21.00000	41.6190	02/27/09	10/25/10	1,092.00	874.01	217.99

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	193.00000				10,170.91	9,038.42	1,132.49
MICROSOFT CORP	50.00000	34.1699	01/15/08	03/30/10	1,484.04	1,708.50	-224.46
	19.00000	34.1699	01/15/08	03/30/10	562.58	649.22	-86.64
	4.00000	34.1499	01/15/08	03/30/10	118.44	136.60	-18.16
	24.00000	34.1499	01/15/08	05/25/10	617.02	819.60	-202.58
	34.00000	34.1499	01/15/08	06/09/10	844.88	1,161.10	-316.22
	7.00000	34.1499	01/15/08	06/09/10	177.24	239.04	-61.80
	34.00000	23.8588	06/30/09	07/07/10	812.60	811.19	1.41
	5.00000	23.8087	06/30/09	07/07/10	119.50	119.05	0.45
	39.00000	23.8087	06/30/09	07/07/10	936.02	928.54	7.48
	11.00000	23.8087	06/30/09	07/07/10	264.87	261.89	2.98
	27.00000	23.7188	06/30/09	07/07/10	650.15	640.42	9.73
	28.00000	23.7188	06/30/09	07/23/10	719.04	664.12	54.92
	16.00000	23.3987	07/02/09	07/23/10	410.89	374.38	36.51
	43.00000	23.3987	07/02/09	07/23/10	1,089.64	1,006.15	83.49
	2.00000	23.3987	07/02/09	07/23/10	50.98	46.79	4.19
	40.00000	23.4087	07/02/09	07/23/10	1,019.62	936.35	83.27
	15.00000	23.4087	07/02/09	07/28/10	389.55	351.13	38.42
	25.00000	23.1296	07/27/09	07/28/10	649.25	578.24	71.01
	24.00000	23.4395	07/27/09	07/28/10	623.29	562.55	60.74
	18.00000	23.6496	08/04/09	08/05/10	456.66	425.69	30.97
	1.00000	24.9387	09/09/09	09/17/10	25.07	24.93	0.14
Subtotal	466.00000				12,021.33	12,445.48	-424.15
MYLAN INC	10.00000	13.8290	12/11/07	05/25/10	188.89	138.29	50.60
	41.00000	13.8290	12/11/07	07/22/10	733.58	566.98	166.60



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	17.00000	13.8100	12/11/07	07/22/10	304.18	234.77	69.41	
	11.00000	13.8100	12/11/07	08/03/10	192.71	151.91	40.80	
	30.00000	13.8100	12/11/07	10/21/10	577.52	414.30	163.22	
	28.00000	13.6600	12/18/07	10/21/10	528.10	382.48	145.62	
	16.00000	13.6600	12/18/07	11/10/10	311.20	218.56	92.64	
	16.00000	13.6600	12/18/07	11/10/10	313.28	218.56	94.72	
	16.00000	13.6600	12/18/07	11/11/10	311.19	218.56	92.63	
	16.00000	13.6600	12/18/07	11/12/10	308.32	218.56	89.76	
	1.00000	13.7600	01/03/08	11/12/10	19.27	13.76	5.51	
	18.00000	13.7600	01/03/08	11/17/10	342.17	247.68	94.49	
	17.00000	13.7600	01/03/08	11/18/10	326.74	233.92	92.82	
Subtotal	237.00000				4,457.15	3,258.33	1,198.82	
NETAPP INC	11.00000	24.1084	09/10/09	11/02/10	590.70	265.19	325.51	
	5.00000	24.7195	09/17/09	11/02/10	268.51	123.60	144.91	
Subtotal	16.00000				859.21	388.79	470.42	
NIKE INC CLASS B	6.00000	65.6735	11/30/07	05/25/10	429.05	394.04	35.01	
	8.00000	65.6735	11/30/07	08/03/10	586.86	525.37	61.49	
	1.00000	65.8600	11/30/07	08/03/10	73.36	65.86	7.50	
	7.00000	65.8600	11/30/07	10/14/10	571.15	461.02	110.13	
Subtotal	22.00000				1,660.42	1,446.29	214.13	
OCCIDENTAL PETE CORP	7.00000	51.5440	11/06/08	07/07/10	544.66	360.81	183.85	
	4.00000	51.5440	11/06/08	07/07/10	315.27	206.17	109.10	
	2.00000	51.6900	11/06/08	07/07/10	157.64	103.38	54.26	
	8.00000	51.6900	11/06/08	07/28/10	630.54	413.52	217.02	
	13.00000	51.6900	11/06/08	07/29/10	1,027.66	671.97	355.69	
	7.00000	48.0740	11/14/08	07/29/10	553.37	336.52	216.85	

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	14.00000	48.0740	11/14/08	07/29/10	1,090.85	673.03	417.82
	3.00000	56.0252	01/27/09	07/29/10	233.76	168.08	65.68
	7.00000	56.0252	01/27/09	08/03/10	551.73	392.18	159.55
	8.00000	56.0252	01/27/09	10/25/10	644.86	448.19	196.67
	7.00000	58.4082	02/09/09	10/25/10	564.26	408.86	155.40
	14.00000	58.4082	02/09/09	10/25/10	1,129.50	817.72	311.78
Subtotal	94.00000				7,444.10	5,000.43	2,443.67
QUALCOMM INC	8 00000	38.0000	01/03/08	02/16/10	311.52	304.00	7.52
	28 00000	39.4000	01/15/08	02/16/10	1,090.32	1,103.20	-12.88
	7 00000	39.4788	01/15/08	02/16/10	272.59	276.36	-3.77
	20.00000	39.4788	01/15/08	02/16/10	778.41	789.57	-11.16
	20 00000	48.0400	07/11/08	02/19/10	793.80	960.80	-167.00
	5 00000	47.7400	07/11/08	02/19/10	198.46	238.70	-40.24
	14 00000	47.7400	07/11/08	02/19/10	554.96	668.36	-113.40
	10.00000	55.8395	08/14/08	02/19/10	396.40	558.40	-162.00
	15.00000	55.8395	08/14/08	02/25/10	554.70	837.59	-282.89
	3 00000	56.1500	08/14/08	02/25/10	110.95	168.45	-57.50
	18.00000	56.1500	08/14/08	02/25/10	667.63	1,010.70	-343.07
	4.00000	56.1500	08/14/08	03/01/10	143.71	224.60	-80.89
	36.00000	56.1700	08/15/08	03/01/10	1,293.47	2,022.12	-728.65
	3.00000	41.2500	10/09/08	03/01/10	107.79	123.75	-15.96
	40.00000	41.2500	10/09/08	03/01/10	1,440.01	1,650.00	-209.99
	1 00000	38.4731	10/21/08	03/01/10	36.01	38.48	-2.47
	20.00000	38.4731	10/21/08	03/02/10	743.61	769.46	-25.85
	20 00000	38.4731	10/21/08	03/02/10	756.61	769.46	-12.85



Realized Gain/Loss

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WELLS
FARGO

As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	18.00000	38.4731	10/21/08	04/21/10	765.01	692.51	72.50
	13.00000	35.5000	11/05/08	04/21/10	552.51	461.50	91.01
	12.00000	35.3700	11/05/08	04/21/10	510.01	424.44	85.57
	4.00000	34.0800	11/06/08	04/21/10	170.01	136.32	33.69
	13.00000	34.0800	11/06/08	04/22/10	511.15	443.04	68.11
	17.00000	33.5499	11/06/08	04/22/10	668.43	570.35	98.08
	25.00000	32.5400	11/24/08	04/22/10	982.99	813.50	169.49
	4.00000	32.5400	11/24/08	04/22/10	156.36	130.16	26.20
	27.00000	31.6999	11/24/08	04/22/10	1,055.43	855.90	199.53
	20.00000	38.2472	03/24/09	04/22/10	781.80	764.94	16.86
	1.00000	39.1588	03/31/09	04/22/10	39.09	39.16	-0.07
	23.00000	39.1588	03/31/09	04/23/10	874.93	900.65	-25.72
	11.00000	40.4496	04/02/09	04/23/10	418.44	444.95	-26.51
Subtotal	460.00000				17,737.11	19,191.42	-1,454.31
ROCHE HOLDINGS LTD ADR	6.00000	30.2795	03/12/09	05/25/10	197.63	181.68	15.95
	11.00000	30.2795	03/12/09	07/21/10	356.69	333.06	23.63
	56.00000	29.2800	04/23/09	07/21/10	1,815.89	1,639.68	176.21
Subtotal	73.00000				2,370.21	2,154.42	215.79
SALESFORCE COM	6.00000	40.7915	06/12/09	08/03/10	606.53	244.75	361.78
	5.00000	40.7915	06/12/09	08/03/10	505.60	203.96	301.64
	11.00000	40.7915	06/12/09	09/09/10	1,311.46	448.69	862.77
	2.00000	39.9199	06/18/09	09/09/10	238.45	79.84	158.61
	4.00000	39.9199	06/18/09	09/23/10	476.97	159.68	317.29
	2.00000	39.9199	06/18/09	09/23/10	238.13	79.84	158.29
Subtotal	30.00000				3,377.14	1,216.76	2,160.38
SCHLUMBERGER LTD	9.00000	86.0000	03/27/08	05/25/10	512.54	774.00	-261.46

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	7.00000	86.0000	03/27/08	07/07/10	393.46	602.00	-208.54
	5.00000	103.2200	05/07/08	07/07/10	281.05	516.10	-235.05
	7.00000	103.2200	05/07/08	07/07/10	397.54	722.54	-325.00
	5.00000	107.9700	07/01/08	07/07/10	283.96	539.85	-255.89
	12.00000	107.9700	07/01/08	08/03/10	752.14	1,295.64	-543.50
Subtotal	45.00000				2,620.69	4,450.13	-1,829.44
SCHWAB CHARLES CORP NEW	22.00000	23.6600	12/18/07	05/25/10	352.65	520.52	-167.87
	25.00000	23.6600	12/18/07	06/03/10	416.23	591.50	-175.27
	14.00000	24.8900	01/03/08	06/03/10	233.10	348.46	-115.36
	33.00000	24.8900	01/03/08	06/03/10	549.77	821.37	-271.60
	32.00000	24.8900	01/03/08	06/03/10	526.09	796.48	-270.39
	4.00000	24.8900	01/03/08	08/03/10	59.67	99.56	-39.89
	17.00000	19.9363	04/16/08	08/03/10	253.64	338.92	-85.28
Subtotal	147.00000				2,391.15	3,516.81	-1,125.66
SHIRE PLC	3.00000	50.7888	09/23/08	05/20/10	177.92	152.37	25.55
	4.00000	50.7888	09/23/08	05/21/10	231.43	203.15	28.28
	4.00000	50.7888	09/23/08	05/24/10	232.66	203.15	29.51
	8.00000	50.7888	09/23/08	05/26/10	470.00	406.30	63.70
	24.00000	50.6771	09/26/08	06/07/10	1,472.05	1,216.26	255.79
	7.00000	50.6771	09/26/08	06/10/10	439.63	354.74	84.89
	3.00000	50.6771	09/26/08	06/10/10	187.82	152.03	35.79
	1.00000	50.6771	09/26/08	08/03/10	70.14	50.67	19.47
	2.00000	47.3499	09/30/08	08/03/10	140.30	94.70	45.60
Subtotal	56.00000				3,421.95	2,833.37	588.58
SOUTHWESTERN ENERGY CO	9.00000	34.3100	08/15/08	07/07/10	341.46	308.79	32.67
	19.00000	35.4000	08/18/08	07/07/10	720.88	672.60	48.28



Realized Gain/Loss

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WELLS
FARGO

As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	26.00000	35.4000	08/18/08	07/07/10	987.61	920.40	67.21
	2.00000	29.9300	09/09/08	07/07/10	75.98	59.86	16.12
	15.00000	29.9300	09/09/08	07/28/10	560.51	448.95	111.56
	16.00000	29.9300	09/09/08	07/29/10	585.43	478.88	106.55
	16.00000	29.9300	09/09/08	07/30/10	588.79	478.88	109.91
	4.00000	29.9300	09/09/08	08/02/10	148.55	119.72	28.83
	12.00000	39.9198	05/12/09	08/02/10	445.68	479.04	-33.36
	20.00000	39.9198	05/12/09	08/03/10	741.33	798.39	-57.06
Subtotal	139.00000				5,196.22	4,765.51	430.71
TARGET CORP	13.00000	46.5480	09/01/09	10/18/10	702.16	605.12	97.04
	12.00000	46.5480	09/01/09	10/19/10	645.58	558.57	87.01
	11.00000	46.6287	09/01/09	10/19/10	591.80	512.92	78.88
Subtotal	36.00000				1,939.54	1,676.61	262.93
TEVA PHARMACEUTICAL ADR INDS LTD	7.00000	44.3500	12/18/07	05/25/10	387.72	310.45	77.27
	13.00000	44.3500	12/18/07	07/26/10	648.56	576.55	72.01
	1.00000	44.3500	12/18/07	07/26/10	50.09	44.35	5.74
	11.00000	48.1000	01/03/08	07/26/10	551.01	529.10	21.91
	7.00000	48.1000	01/03/08	08/03/10	353.98	336.70	17.28
Subtotal	39.00000				1,991.36	1,797.15	194.21
TIFFANY & CO NEW	11.00000	35.0000	09/01/09	12/23/10	702.94	385.00	317.94
	10.00000	35.0000	09/01/09	12/23/10	641.09	350.00	291.09
Subtotal	21.00000				1,344.03	735.00	609.03
UNILEVER PLC SPONS ADR	24.00000	29.5499	10/14/09	10/26/10	693.82	709.20	-15.38
	8.00000	29.5499	10/14/09	10/27/10	227.38	236.39	-9.01
	18.00000	29.6310	10/14/09	10/28/10	517.85	533.37	-15.52

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	17.00000	29.6310	10/14/09	10/28/10	489.76	503.73	-13.97
	17.00000	29.6310	10/14/09	12/09/10	510.88	503.72	7.16
	18.00000	30.4698	11/11/09	12/09/10	540.94	548.46	-7.52
	27.00000	30.4698	11/11/09	12/09/10	812.74	822.68	-9.94
	6.00000	30.2898	11/24/09	12/09/10	180.61	181.74	-1.13
Subtotal	135.00000				3,973.98	4,039.29	-65.31
VERTEX PHARMACEUTICALS							
INC	4.00000	33.6493	02/20/09	05/25/10	134.35	134.60	-0.25
	7.00000	33.6493	02/20/09	08/03/10	245.13	235.55	9.58
	20.00000	33.6493	02/20/09	12/01/10	670.18	672.98	-2.80
	2.00000	33.6493	02/20/09	12/02/10	66.93	67.29	-0.36
	15.00000	33.0000	02/23/09	12/02/10	502.00	495.00	7.00
	2.00000	31.1759	02/27/09	12/02/10	66.94	62.36	4.58
	20.00000	31.1759	02/27/09	12/03/10	670.99	623.52	47.47
	7.00000	31.1759	02/27/09	12/03/10	234.85	218.22	16.63
	12.00000	37.0381	08/05/09	12/03/10	402.61	444.46	-41.85
Subtotal	89.00000				2,993.98	2,953.98	40.00
VISA INC CLASS A							
	14.00000	66.2487	04/14/08	01/07/10	1,203.13	927.48	275.65
	2.00000	66.2487	04/14/08	01/07/10	172.25	132.49	39.76
	12.00000	66.2500	04/17/08	01/07/10	1,033.54	795.00	238.54
	7.00000	66.2500	04/17/08	05/25/10	508.47	463.75	44.72
	13.00000	66.2500	04/17/08	06/22/10	1,023.94	861.25	162.69
	3.00000	79.6000	05/12/08	06/22/10	236.30	238.80	-2.50
	16.00000	79.6000	05/12/08	06/22/10	1,279.84	1,273.60	6.24
	8.00000	79.6000	05/12/08	08/03/10	583.82	636.80	-52.98
	1.00000	76.6650	07/11/08	08/03/10	72.98	76.67	-3.69



Realized Gain/Loss

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WELLS
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As of Date: 2/11/11

Account Number: 2411-9386
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (JENNISON ASSOC)
 C/O JODI TEAGUE

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	6.00000	76.6650	07/11/08	09/08/10	413.21	459.99	-46.78	
	9.00000	76.6650	07/11/08	09/23/10	642.09	689.98	-47.89	
	11.00000	73.0000	08/27/08	09/23/10	784.79	803.00	-18.21	
	11.00000	73.0000	08/27/08	12/13/10	890.98	803.00	87.98	
	9.00000	73.0000	08/27/08	12/13/10	724.93	657.00	67.93	
Subtotal	122.00000				9,570.27	8,818.81	751.46	
Total - Long Term					\$242,741.27	\$227,745.53	\$14,995.74	

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9432
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (NWQ INVESTMENT MANAGEMENT)

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Short sales are reportable on Form 1099-B before the position is closed.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,953.32	-0.94	2,952.38
Long term	9,052.37	-6,845.38	2,206.99
Total - Realized Gain/Loss	\$12,005.69	-\$6,846.32	\$5,159.37



Realized Gain/Loss

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Account Number: 2411-9432
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (NWQ INVESTMENT MANAGEMENT)

As of Date: 2/11/11

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITIGROUP INC	524.00000	3.1825	12/17/09	03/17/10	2,135.95	1,667.63	468.32
	335.00000	3.1825	12/17/09	04/14/10	1,632.59	1,066.14	566.45
	147.00000	3.1825	12/17/09	04/16/10	675.97	467.83	208.14
Subtotal	1,006.00000				4,444.51	3,201.60	1,242.91
COMCAST CORP CL A SPL NEW	130.00000	14.0054	08/20/09	03/17/10	2,181.49	1,820.71	360.78
	39.00000	14.0054	08/20/09	03/18/10	655.94	546.20	109.74
Subtotal	169.00000				2,837.43	2,366.91	470.52
CONOCOPHILLIPS	1.00000	51.9696	11/20/09	03/26/10	51.03	51.97	-0.94
	9.00000	51.9696	11/20/09	06/15/10	487.63	467.73	19.90
	16.00000	52.2895	11/24/09	06/15/10	866.92	836.64	30.28
	4.00000	52.2895	11/24/09	06/16/10	216.42	209.15	7.27
	15.00000	52.7265	11/25/09	06/16/10	811.61	790.90	20.71
	12.00000	51.7936	11/27/09	06/16/10	649.30	621.52	27.78
Subtotal	57.00000				3,082.91	2,977.91	105.00
CVS CAREMARK CORP	20.00000	28.7887	11/05/09	06/14/10	641.90	575.78	66.12
	40.00000	28.7887	11/05/09	06/15/10	1,281.67	1,151.55	130.12
Subtotal	60.00000				1,923.57	1,727.33	196.24
THE MOSAIC COMPANY	16.00000	43.4228	06/21/10	10/08/10	1,059.95	694.77	365.18
	4.00000	43.4228	06/21/10	10/11/10	266.36	173.69	92.67
	21.00000	43.7395	06/22/10	10/11/10	1,398.39	918.53	479.86
Subtotal	41.00000				2,724.70	1,786.99	937.71
Total - Short Term					\$15,013.12	\$12,060.74	\$2,952.38

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9432
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (NWQ INVESTMENT MANAGEMENT)

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AETNA INC(NEW)	15.00000	43.2700	12/18/06	11/15/10	468.95	649.05	-180.10
	10.00000	43.2700	12/18/06	11/16/10	305.14	432.70	-127.56
	25.00000	43.2700	12/18/06	11/17/10	758.89	1,081.75	-322.86
	30.00000	43.2700	12/18/06	11/18/10	910.21	1,298.10	-387.89
	17.00000	43.2700	12/18/06	11/19/10	516.56	735.59	-219.03
	75.00000	19.4372	03/06/09	11/19/10	2,278.96	1,457.79	821.17
Subtotal	172.00000				5,238.71	5,654.98	-416.27
AON CORP	17.00000	22.3800	12/13/04	04/29/10	748.80	380.46	368.34
	3.00000	21.5700	04/18/05	04/29/10	132.15	64.71	67.44
Subtotal	20.00000				880.95	445.17	435.78
AT & T INC	100.00000	23.7020	10/28/05	05/05/10	2,576.33	2,370.20	206.13
	11.00000	23.7020	10/28/05	05/06/10	280.53	260.72	19.81
	45.00000	23.8790	10/31/05	05/06/10	1,147.64	1,074.56	73.08
Subtotal	156.00000				4,004.50	3,705.48	299.02
CBS CORP CL B	5.00000	28.7040	12/03/04	12/08/10	89.95	143.53	-53.58
	38.50000	28.7040	12/03/04	12/10/10	692.98	1,105.10	-412.12
	11.50000	28.0462	12/17/04	12/10/10	207.00	322.54	-115.54
	22.50000	28.0462	12/17/04	12/13/10	405.44	631.03	-225.59
	2.50000	26.9484	04/18/05	12/13/10	45.05	67.38	-22.33
	15.00000	26.9484	04/18/05	12/14/10	269.93	404.22	-134.29
	5.50000	26.9484	04/18/05	12/16/10	98.61	148.21	-49.60
	45.50000	27.2148	09/13/05	12/16/10	815.84	1,238.27	-422.43
	4.00000	26.0500	06/22/06	12/16/10	71.73	104.20	-32.47
	47.00000	26.0500	06/22/06	12/17/10	873.29	1,224.35	-351.06
Subtotal	197.00000				3,569.82	5,388.83	-1,819.01
CONOCOPHILLIPS	14.00000	59.8700	06/22/06	03/26/10	714.36	838.18	-123.82



Realized Gain/Loss

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Account Number: 2411-9432
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (NWQ INVESTMENT MANAGEMENT)

As of Date: 2/11/11

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	37.00000	73.4900	12/18/06	03/26/10	1,887.98	2,719.13	-831.15
Subtotal	51.00000				2,602.34	3,557.31	-954.97
FRONTIER COMMUNICATIONS CORP	0.07713	12.2989	01/24/02	07/01/10	0.56	0.95	-0.39
	16.72566	12.2989	01/24/02	09/14/10	128.36	205.70	-77.34
	0.01101	10.5327	04/11/02	07/01/10	0.08	0.12	-0.04
	2.38938	10.5327	04/11/02	09/14/10	18.33	25.16	-6.83
	0.03638	8.5823	04/18/05	07/01/10	0.27	0.31	-0.04
	7.88496	8.5823	04/18/05	09/14/10	60.52	67.67	-7.15
Subtotal	27.12452				208.12	299.91	-91.79
HALLIBURTON COMPANY	5.00000	17.5894	11/12/08	12/10/10	201.67	87.95	113.72
	13.00000	17.5894	11/12/08	12/13/10	532.57	228.67	303.90
Subtotal	18.00000				734.24	316.62	417.62
JPMORGAN CHASE & CO	18.00000	36.2700	01/24/02	04/16/10	828.85	652.86	175.99
	11.00000	38.8900	11/02/04	04/16/10	506.52	427.79	78.73
Subtotal	29.00000				1,335.37	1,080.65	254.72
KIMBERLY-CLARK CORP	10.00000	50.2419	09/17/03	08/24/10	648.25	502.42	145.83
	15.00000	50.2419	09/17/03	08/25/10	967.69	753.63	214.06
	4.00000	50.2419	09/17/03	08/26/10	256.78	200.96	55.82
	14.00000	59.0878	11/02/04	08/26/10	898.74	827.23	71.51
	3.00000	64.4600	04/18/05	08/26/10	192.59	193.38	-0.79
	14.00000	64.4600	04/18/05	09/22/10	933.84	902.44	31.40
	3.00000	66.8700	12/18/06	09/22/10	200.12	200.61	-0.49
Subtotal	63.00000				4,098.01	3,580.67	517.34
MERCK & CO INC NEW	51.00000	26.3596	12/09/08	12/20/10	1,862.64	1,344.34	518.30
	8.00000	25.0187	02/27/09	12/20/10	292.18	200.15	92.03

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9432
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (NWQ INVESTMENT MANAGEMENT)

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	59.00000				2,154.82	1,544.49	610.33
NOBLE ENERGY INC	5.00000	51.0000	12/18/06	01/25/10	391.81	255.00	136.81
	8.00000	51.0000	12/18/06	01/26/10	622.13	408.00	214.13
	5.00000	51.0000	12/18/06	02/17/10	381.90	255.00	126.90
	14.00000	51.0000	12/18/06	03/02/10	1,035.92	714.00	321.92
	5.00000	51.0000	12/18/06	10/12/10	383.77	255.00	128.77
	5.00000	51.0000	12/18/06	10/13/10	389.90	255.00	134.90
	10.00000	57.7875	09/15/08	10/13/10	779.81	577.88	201.93
	19.00000	57.7875	09/15/08	10/15/10	1,484.82	1,097.97	386.85
Subtotal	71.00000				5,470.06	3,817.85	1,652.21
PHILIP MORRIS INTERNATIONAL INC	21.00000	23.7179	10/15/03	09/27/10	1,168.79	498.07	670.72
	16.00000	25.8875	11/02/04	09/27/10	890.51	414.19	476.32
	4.00000	38.0078	06/21/06	09/27/10	222.63	152.04	70.59
Subtotal	41.00000				2,281.93	1,064.30	1,217.63
PITNEY BOWES INC	46.00000	44.0200	11/02/04	03/03/10	1,048.33	2,024.92	-976.59
RAYTHEON COMPANY	34.00000	36.9900	11/02/04	02/19/10	1,879.18	1,257.66	621.52
	15.00000	36.9900	11/02/04	06/03/10	796.17	554.85	241.32
	3.00000	36.9900	11/02/04	06/15/10	158.49	110.97	47.52
	5.00000	36.9700	04/18/05	06/15/10	264.17	184.85	79.32
Subtotal	57.00000				3,098.01	2,108.33	989.68
THE MOSAIC COMPANY	10.00000	45.1370	06/30/09	08/17/10	557.76	451.37	106.39
	13.00000	45.1370	06/30/09	08/18/10	743.15	586.79	156.36
	10.00000	45.1370	06/30/09	08/20/10	565.40	451.37	114.03
	16.00000	45.1370	06/30/09	08/23/10	942.57	722.19	220.38
	4.00000	45.1370	06/30/09	10/08/10	264.98	180.54	84.44



Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 2411-9432
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (NWQ INVESTMENT MANAGEMENT)

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	53.00000				3,073.86	2,392.26	681.60
UNION PACIFIC CORP	6.00000	31.4600	11/02/04	02/26/10	405.54	188.76	216.78
	14.00000	31.5300	04/18/05	02/26/10	946.26	441.42	504.84
	12.00000	31.5300	04/18/05	03/01/10	810.73	378.36	432.37
Subtotal	32.00000				2,162.53	1,008.54	1,153.99
VERIZON COMMUNICATIONS COM	70.00000	43.7974	01/24/02	07/20/10	1,864.18	3,065.83	-1,201.65
	10.00000	37.5077	04/11/02	07/20/10	266.31	375.08	-108.77
	33.00000	30.5622	04/18/05	07/20/10	878.83	1,008.56	-129.73
Subtotal	113.00000				3,009.32	4,449.47	-1,440.15
VIACOM INC CL B	15.50000	41.0516	04/18/05	04/12/10	554.62	636.29	-81.67
	14.50000	41.4576	09/13/05	04/12/10	518.85	601.14	-82.29
	28.00000	41.4576	09/13/05	04/13/10	1,000.62	1,160.81	-160.19
Subtotal	58.00000				2,074.09	2,398.24	-324.15
Total - Long Term					\$47,045.01	\$44,838.02	\$2,206.99

Important Realized Gain/Loss Information

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,055.99	-329.66	726.33
Long term	32,590.07	-7,056.08	25,533.99
Total - Realized Gain/Loss	\$33,646.06	-\$7,385.74	\$26,260.32

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALBERTO CULVER CO (NEW)	30.00000	29.4700	01/04/10	10/18/10	1,125.58	884.10	241.48
	15.00000	27.6089	03/17/10	10/18/10	562.80	414.13	148.67
Subtotal	45.00000				1,688.38	1,298.23	390.15
AMBASSADORS GROUP INC	35.00000	13.5400	01/04/10	05/25/10	390.27	473.90	-83.63
BLUE NILE INC	10.00000	55.8394	04/05/10	04/16/10	578.35	558.39	19.96



Realized Gain/Loss

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Account Number: 2411-9492
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ATLANTA CAP MGMT)
 C/O JODI TEAGUE

As of Date: 2/11/11

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COLUMBIA SPORTSWEAR CO	10.00000	39.4500	08/27/09	04/16/10	567.40	394.50	172.90
DIAMOND FOODS INC	5.00000	34.8883	01/28/10	05/25/10	199.34	174.45	24.89
GRACO INCORPORATED COM	10.00000	30.6054	01/14/10	04/05/10	324.49	306.06	18.43
IDEXX LABORATORIES INC	5.00000	54.2500	01/04/10	02/24/10	264.91	271.25	-6.34
INTERNATIONAL SPEEDWAY CORP CL A	4.00000	29.2700	01/04/10	12/03/10	99.06	117.08	-18.02
	16.00000	29.2700	01/04/10	12/16/10	406.44	468.32	-61.88
Subtotal	20.00000				505.50	585.40	-79.90
JONES LANG LASALLE INC	5.00000	18.8826	03/02/09	01/04/10	308.05	94.42	213.63
MATTHEWS INTL CORP CL A	15.00000	36.2400	01/04/10	06/17/10	478.09	543.60	-65.51
MCGRATH RENTCORP	20.00000	23.2700	01/04/10	12/30/10	530.32	465.40	64.92
MONRO MUFFLER BRAKE INC	0.50000	32.3826	10/14/10	12/27/10	16.15	0.00	16.15
POOL CORP	30.00000	24.7924	04/21/10	12/03/10	649.49	743.77	-94.28
SONIC CORP	95.00000	10.2198	01/04/10	05/17/10	1,105.84	970.88	134.96
Total - Short Term					\$7,606.58	\$6,880.25	\$726.33

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AARONS INC	10.00000	26.6900	12/04/06	04/05/10	336.99	266.90	70.09
	0.50000	17.8280	12/04/06	04/16/10	11.27	0.00	11.27
	1.49707	17.8280	12/04/06	09/13/10	25.49	26.69	-1.20
	22.45614	18.9970	01/05/07	09/13/10	382.46	426.60	-44.14
	29.94152	15.7106	07/31/07	09/13/10	509.95	470.40	39.55
	67.36842	13.3461	12/24/07	09/13/10	1,147.39	899.11	248.28
	19.73685	18.5430	07/22/09	09/13/10	336.16	365.99	-29.83
Subtotal	151.50000				2,749.71	2,455.69	294.02

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As of Date: 2/11/11

Account Number: 2411-9492
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ATLANTA CAP MGMT)
 C/O JODI TEAGUE

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVISORY BOARD CO/THE	20.00000	55.1000	12/04/06	05/11/10	780.47	1,102.00	-321.53
AFFILIATED MANAGERS GROUP	15.00000	40.3301	10/29/08	02/09/10	941.62	604.95	336.67
	10.00000	40.3301	10/29/08	04/05/10	825.88	403.30	422.58
	15.00000	27.5095	11/18/08	10/21/10	1,248.41	412.65	835.76
	15.00000	27.5095	11/18/08	12/01/10	1,355.22	412.64	942.58
Subtotal	55.00000				4,371.13	1,833.54	2,537.59
ALBERTO CULVER CO (NEW)	10.00000	24.6349	07/26/07	05/25/10	267.79	246.35	21.44
	10.00000	24.6349	07/26/07	10/18/10	375.19	246.34	128.85
	25.00000	23.2690	08/20/07	10/18/10	937.98	581.73	356.25
	20.00000	22.8979	08/28/07	10/18/10	750.38	457.96	292.42
	30.00000	25.2015	11/14/07	10/18/10	1,125.58	756.05	369.53
	30.00000	25.8454	05/21/08	10/18/10	1,125.58	775.36	350.22
Subtotal	125.00000				4,582.50	3,063.79	1,518.71
AMBASSADORS GROUP INC	55.00000	28.1900	12/04/06	05/25/10	613.26	1,550.45	-937.19
	25.00000	29.2644	02/08/07	05/25/10	278.75	731.61	-452.86
	35.00000	17.2856	11/14/07	05/25/10	390.25	605.00	-214.75
Subtotal	115.00000				1,282.26	2,887.06	-1,604.80
ANSYS INC	10.00000	23.4500	12/04/06	01/13/10	430.56	234.50	196.06
	8.00000	23.4500	12/04/06	02/09/10	326.65	187.60	139.05
	2.00000	21.9950	01/05/07	02/09/10	81.67	43.99	37.68
	10.00000	21.9950	01/05/07	05/25/10	421.29	219.95	201.34
	15.00000	21.9950	01/05/07	05/26/10	657.19	329.93	327.26
	13.00000	21.9950	01/05/07	10/21/10	588.08	285.93	302.15
	10.00000	39.9850	09/25/08	10/21/10	452.37	399.85	52.52
	17.00000	29.1245	10/06/08	10/21/10	769.03	495.12	273.91



Realized Gain/Loss

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Account Number: 2411-9492
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ATLANTA CAP MGMT)
 C/O JODI TEAGUE

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	85.00000				3,726.84	2,196.87	1,529.97
APTARGROUP INC	10.00000	30.4950	12/04/06	05/25/10	376.09	304.95	71.14
	15.00000	30.4950	12/04/06	08/31/10	612.73	457.43	155.30
	15.00000	30.4950	12/04/06	10/20/10	711.78	457.43	254.35
Subtotal	40.00000				1,700.60	1,219.81	480.79
BALCHEM CORP CLASS B	10.00000	16.3815	06/09/08	05/25/10	234.59	163.82	70.77
BLACKBAUD INC	35.00000	22.9703	04/23/08	01/04/10	848.40	803.96	44.44
	30.00000	23.7988	05/08/08	01/04/10	727.20	713.96	13.24
	50.00000	18.1170	08/04/08	01/04/10	1,212.00	905.85	306.15
	80.00000	15.2721	10/06/08	01/04/10	1,939.21	1,221.77	717.44
	25.00000	12.1466	11/19/08	01/04/10	606.00	303.67	302.33
	15.00000	13.5014	12/11/08	01/04/10	363.60	202.52	161.08
	195.00000	12.8084	12/22/08	01/04/10	4,726.86	2,497.64	2,229.22
	25.00000	12.8084	12/22/08	05/25/10	545.49	320.21	225.28
	45.00000	12.8084	12/22/08	08/26/10	954.88	576.38	378.50
	45.00000	12.8084	12/22/08	10/05/10	1,094.95	576.38	518.57
Subtotal	545.00000				13,018.59	8,122.34	4,896.25
BLUE NILE INC	25.00000	43.1241	02/26/08	01/04/10	1,586.20	1,078.10	508.10
	25.00000	26.1200	12/22/08	01/04/10	1,586.21	653.00	933.21
	30.00000	26.1200	12/22/08	04/16/10	1,735.02	783.60	951.42
Subtotal	80.00000				4,907.43	2,514.70	2,392.73
CASEYS GENL STORES INC	20.00000	25.2900	12/04/06	04/16/10	786.06	505.80	280.26
	15.00000	24.1350	01/05/07	04/16/10	589.56	362.03	227.53
Subtotal	35.00000				1,375.62	867.83	507.79
CHATTEM INCORPORATED	5.00000	60.7400	06/20/08	01/04/10	465.03	303.70	161.33
	5.00000	78.2596	09/19/08	01/04/10	465.04	391.30	73.74

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As of Date: 2/11/11

Account Number: 2411-9492
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ATLANTA CAP MGMT)
 C/O JODI TEAGUE

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	5.00000	68.3151	10/09/08	01/04/10	465.04	341.58	123.46	
Subtotal	15.00000				1,395.11	1,036.58	358.53	
CITY NATIONAL CORP	5.00000	59.6492	01/24/08	05/25/10	274.39	298.25	-23.86	
DAKTRONICS INC	30.00000	8.5902	02/02/09	05/25/10	237.29	257.71	-20.42	
DRIL-QUIP INC	10.00000	49.1433	09/22/08	01/04/10	577.59	491.42	86.17	
	20.00000	24.3992	11/03/08	01/04/10	1,155.18	487.98	667.20	
	35.00000	20.7707	12/09/08	01/04/10	2,021.58	726.97	1,294.61	
	85.00000	17.7764	12/22/08	01/04/10	4,909.56	1,510.99	3,398.57	
	5.00000	17.7764	12/22/08	04/05/10	324.31	88.89	235.42	
	10.00000	17.7764	12/22/08	11/03/10	702.60	177.77	524.83	
Subtotal	165.00000				9,690.82	3,484.02	6,206.80	
FACTSET RESEARCH SYSTEMS INC	10.00000	53.3500	12/04/06	02/09/10	628.39	533.50	94.89	
	5.00000	55.5200	01/05/07	04/16/10	374.38	277.60	96.78	
	5.00000	55.5200	01/05/07	05/25/10	335.24	277.60	57.64	
	5.00000	57.0541	08/22/07	05/27/10	342.87	285.27	57.60	
	5.00000	57.0541	08/22/07	10/19/10	437.35	285.27	152.08	
	20.00000	52.5506	01/16/08	10/19/10	1,749.41	1,051.01	698.40	
	5.00000	53.1679	09/16/08	10/19/10	437.36	265.84	171.52	
Subtotal	55.00000				4,305.00	2,976.09	1,328.91	
FAIR ISAAC INC	20.00000	42.6000	12/04/06	03/16/10	512.18	852.00	-339.82	
	5.00000	40.2000	01/05/07	05/25/10	111.49	201.00	-89.51	
	10.00000	41.0200	01/23/07	05/25/10	223.00	410.20	-187.20	
Subtotal	35.00000				846.67	1,463.20	-616.53	
FOREST CITY ENTERPRS CLA	80.00000	6.8395	01/22/09	04/05/10	1,220.09	547.16	672.93	
FORWARD AIR CORP SER A	10.00000	32.6400	12/04/06	05/25/10	260.49	326.40	-65.91	



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Account Number: 2411-9492
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ATLANTA CAP MGMT)
 C/O JODI TEAGUE

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
HIBBETT SPORTS INC	10.00000	12.9557	01/15/08	05/25/10	262.39	129.56	132.83	
ICU MED INC	5.00000	40.4000	12/04/06	05/14/10	167.67	202.00	-34.33	
	10.00000	41.0500	01/05/07	05/14/10	335.34	410.50	-75.16	
	10.00000	33.3504	07/30/07	05/14/10	335.35	333.50	1.85	
Subtotal	25.00000				838.36	946.00	-107.64	
IDEXX LABORATORIES INC	20.00000	32.2930	10/24/08	02/24/10	1,059.63	645.86	413.77	
	10.00000	31.5849	11/18/08	02/24/10	529.82	315.85	213.97	
	10.00000	31.0809	12/15/08	02/24/10	529.82	310.81	219.01	
Subtotal	40.00000				2,119.27	1,272.52	846.75	
INTERNATIONAL SPEEDWAY CORP CL A	15.00000	52.4800	12/04/06	05/25/10	400.34	787.20	-386.86	
	25.00000	52.4800	12/04/06	12/03/10	619.10	1,312.00	-692.90	
	10.00000	51.4000	01/05/07	12/03/10	247.64	514.00	-266.36	
	20.00000	40.7375	01/24/08	12/03/10	495.28	814.75	-319.47	
	15.00000	17.9161	03/03/09	12/03/10	371.46	268.74	102.72	
Subtotal	85.00000				2,133.82	3,696.69	-1,562.87	
JACK HENRY & ASSOC INC	10.00000	21.9200	12/04/06	05/25/10	230.69	219.20	11.49	
JONES LANG LASALLE INC	15.00000	26.2927	12/09/08	01/04/10	924.13	394.39	529.74	
	40.00000	26.2927	12/09/08	01/04/10	2,464.37	1,051.70	1,412.67	
	20.00000	25.9978	12/11/08	01/04/10	1,232.18	519.96	712.22	
	50.00000	25.9978	12/11/08	01/04/10	3,080.48	1,299.89	1,780.59	
	10.00000	18.8826	03/02/09	04/05/10	750.58	188.82	561.76	
	5.00000	18.8826	03/02/09	08/20/10	391.93	94.41	297.52	
	4.00000	18.8826	03/02/09	08/20/10	313.55	75.54	238.01	
	5.00000	18.8826	03/02/09	10/20/10	419.87	94.42	325.45	
Subtotal	149.00000				9,577.09	3,719.13	5,857.96	

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Account Number: 2411-9492
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ATLANTA CAP MGMT)
 C/O JODI TEAGUE

Long Term <i>Continued</i>		ADJ PRICE/ ORIG PRICE		DATE ACQUIRED CLOSE DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	QUANTITY							
KIRBY CORP	20.00000	38.5356	06/21/07	04/05/10	776.18	770.72	5.46	
	10.00000	38.5356	06/21/07	05/14/10	402.89	385.36	17.53	
Subtotal	30.00000				1,179.07	1,156.08	22.99	
MATTHEWS INTL CORP CL A	30.00000	39.4800	12/04/06	04/23/10	1,079.43	1,184.40	-104.97	
	5.00000	40.1400	01/05/07	04/23/10	179.91	200.70	-20.79	
	10.00000	40.1400	01/05/07	06/17/10	318.72	401.40	-82.68	
	20.00000	30.4383	04/24/09	06/17/10	637.44	608.77	28.67	
	15.00000	30.3398	06/10/09	06/17/10	478.08	455.10	22.98	
Subtotal	80.00000				2,693.58	2,850.37	-156.79	
MCGRATH RENTCORP	33.00000	31.4500	12/04/06	12/15/10	917.97	1,037.85	-119.88	
	2.00000	31.4500	12/04/06	12/30/10	53.03	62.90	-9.87	
	15.00000	29.5100	01/05/07	12/30/10	397.74	442.65	-44.91	
	20.00000	29.9854	11/02/07	12/30/10	530.32	599.71	-69.39	
	20.00000	21.7400	12/21/09	12/30/10	530.32	434.80	95.52	
Subtotal	90.00000				2,429.38	2,577.91	-148.53	
MORNINGSTAR INC	10.00000	51.9700	03/29/07	05/25/10	461.79	519.70	-57.91	
NATIONAL INSTRUMENTS CORP	10.00000	28.9200	12/04/06	04/05/10	346.29	289.20	57.09	
OWENS & MINOR INC NEW	0.50000	20.7329	12/04/06	04/01/10	15.19	0.00	15.19	
PEETS COFFEE & TEA INC	5.00000	26.7500	11/01/07	04/05/10	192.65	133.75	58.90	
	15.00000	23.3314	01/24/08	04/05/10	577.95	349.98	227.97	
Subtotal	20.00000				770.60	483.73	286.87	
POLARIS INDS INC	10.00000	27.0546	12/17/08	05/25/10	569.29	270.55	298.74	
POOL CORP	40.00000	16.5197	12/17/08	12/03/10	865.98	660.79	205.19	
POWER INTEGRATIONS INC	25.00000	34.1305	06/23/08	01/04/10	916.22	853.26	62.96	



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9492
 JAMES C ALLEN CHARITABLE
 FOUNDATION
 (ATLANTA CAP MGMT)
 C/O JODI TEAGUE

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	15.00000	31.4909	07/07/08	01/04/10	549.73	472.36	77.37	
	20.00000	21.4572	10/15/08	01/04/10	732.98	429.14	303.84	
	50.00000	19.6388	12/22/08	01/04/10	1,832.48	981.94	850.54	
Subtotal	110.00000				4,031.41	2,736.70	1,294.71	
RAVEN INDUSTRIES INC	10.00000	27.8900	12/04/06	05/25/10	346.79	278.90	67.89	
	10.00000	26.3800	01/05/07	05/25/10	346.79	263.80	82.99	
Subtotal	20.00000				693.58	542.70	150.88	
RUDDICK CORP	10.00000	27.7000	12/04/06	04/05/10	320.39	277.00	43.39	
SONIC CORP	10.00000	22.4500	01/05/07	03/01/10	84.64	224.50	-139.86	
	40.00000	22.2308	04/13/07	03/01/10	338.56	889.23	-550.67	
	35.00000	21.2650	07/25/07	03/01/10	296.24	744.28	-448.04	
	10.00000	21.3599	01/24/08	03/01/10	84.64	213.60	-128.96	
	30.00000	18.9988	05/21/08	03/01/10	253.92	569.96	-316.04	
	40.00000	14.1661	07/18/08	03/01/10	338.56	566.65	-228.09	
	30.00000	14.1661	07/18/08	04/05/10	338.40	424.98	-86.58	
	5.00000	9.8709	10/29/08	04/05/10	56.40	49.36	7.04	
	60.00000	9.8709	10/29/08	05/17/10	698.41	592.25	106.16	
	35.00000	7.9233	11/18/08	05/17/10	407.41	277.32	130.09	
Subtotal	295.00000				2,897.18	4,552.13	-1,654.95	
YOUNG INNOVATIONS INC	15.00000	35.0300	12/04/06	04/29/10	381.31	525.45	-144.14	
Total - Long Term					\$89,776.26	\$64,242.27	\$25,533.99	

Account Number: 2411-9332
JAMES C ALLEN CHAR FOUNDATION
(PIMCO)

Important Realized Gain/Loss Information

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Short sales are reportable on Form 1099-B before the position is closed.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	50.02	-89.12	-39.10
Long term	4,249.65	-421.36	3,828.29
Total - Realized Gain/Loss	\$4,299.67	-\$510.48	\$3,789.19



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9332
 JAMES C ALLEN CHAR FOUNDATION
 (PIMCO)

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FNMA PASS THRU POOL 995018 DTD 10/01/08 CPN 5.500% DUE 06/01/38 DTD 10/01/08 FC 11/25/08	4,000.00000	58.4180 106.2734	12/08/09	09/21/10	2,290.18	2,336.72 3,156.15	-46.54
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5.000% DUE 02/01/36 DTD 01/01/06 FC 02/25/06	2,000.00000	58.5890 103.2960	01/11/10	09/21/10	1,129.43	1,171.78 1,327.07	-42.35
US TREASURY NOTES CPN 1.000% DUE 12/31/11 DTD 12/31/09 FC 06/30/10	4,000.00000	100.1875	01/12/10	08/13/10	4,031.87	4,007.50	24.37
	5,000.00000	100.3867	01/27/10	08/13/10	5,039.84	5,019.34	20.50
	1,000.00000	100.4766	02/08/10	08/13/10	1,007.96	1,004.77	3.19
	5,000.00000	100.7578	06/29/10	08/13/10	5,039.85	5,037.89	1.96
	6,000.00000	100.8008	07/29/10	08/13/10	6,047.82	6,048.05	-0.23
Subtotal	21,000.00000				21,167.34	21,117.55	49.79
Total - Short Term					\$24,586.95	\$24,626.05 \$25,600.77	-\$39.10

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ GLOBAL INV MANAGED ACCOUNTS TR FIXED INCOME SHS SER C	780.00000	11.3500	08/10/07	09/21/10	10,764.00	8,853.00	1,911.00
ALLIANZ GLOBAL INV MANAGED ACCOUNTS TR FIXED INCOME SHS SER M	905.00000	11.0200	08/10/07	09/21/10	9,819.25	9,973.10	-153.85

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2411-9332
 JAMES C ALLEN CHAR FOUNDATION
 (PIMCO)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FHLMC GOLD PASS THRU POOL G03432 DTD 10/01/07 CPN 5.500% DUE 11/01/37 DTD 10/01/07 FC 11/15/07	20,000.00000	50.9099 101.3590	01/15/08	09/21/10	9,914.48	10,181.99 19,951.69	-267.51
FNMA PASS THRU POOL 995018 DTD 10/01/08 CPN 5.500% DUE 06/01/38 DTD 10/01/08 FC 11/25/08	4,000.00000	57.1995 103.9219	05/12/09	09/21/10	2,290.17	2,287.98 3,645.18	2.19
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35 DTD 05/01/05 FC 06/25/05	4,000.00000	49.7800 98.8280	05/16/08	09/21/10	2,024.97	1,991.20 2,848.26	33.77
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5.000% DUE 02/01/36 DTD 01/01/06 FC 02/25/06	3,000.00000	55.7163 103.1250	05/11/09	09/21/10	1,694.13	1,671.49 2,276.72	22.64
	2,000.00000	53.6975 100.3906	06/08/09	09/21/10	1,129.42	1,073.95 1,444.07	55.47
	4,000.00000	54.9670 102.2031	07/29/09	09/21/10	2,258.85	2,198.68 2,876.99	60.17
	9,000.00000	55.5302 103.0937	09/09/09	09/21/10	5,082.43	4,997.72 6,339.02	84.71
Subtotal	18,000.00000				10,164.83	9,941.84 12,936.80	222.99



Realized Gain/Loss

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Account Number: 2411-9332
 JAMES C ALLEN CHAR FOUNDATION
 (PIMCO)

As of Date: 2/11/11

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FNMA PASS THRU POOL 930071 DTD 10/01/08 CPN 6.000% DUE 10/01/38 DTD 10/01/08 FC 11/25/08	28,000.00000	35.9392 101.8906	10/21/08	09/21/10	10,251.62	10,063.00 28,529.38	188.62
FNMA PASS THRU POOL 995069 DTD 11/01/08 CPN 6.000% DUE 10/01/38 DTD 11/01/08 FC 12/25/08	13,000.00000	62.7859 104.7813	07/29/09	09/21/10	8,210.34	8,162.17 11,545.87	48.17
TREASURY INFLATION INDEX CPN 3.000% DUE 07/15/12 DTD 07/15/02 FC 01/15/03	7,000.00000	118.4185 102.3120	08/10/07	08/17/10	9,021.52	8,289.30 8,289.30	732.22
	9,000.00000	118.4185 102.3120	08/10/07	08/19/10	11,585.55	10,657.67 10,657.67	927.88
Subtotal	16,000.00000				20,607.07	18,946.97 18,946.97	1,660.10
TREASURY NOTES CPN 4.000% DUE 02/15/15 DTD 02/15/05 FC 08/15/05	4,000.00000	107.3510	09/08/09	09/21/10	4,476.88	4,294.07	182.81
Total - Long Term					\$88,523.61	\$84,695.32 \$121,524.32	\$3,828.29