Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2010

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

BARBARA ALLEN CHARITABLE FOUNDATION
PO BOX 973
EDWARDS, CO 81632

A Employer identification number
84-1435014

B Telephone number (see the instructions)
970-926-5253

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ►$ 149,437.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	1,658.			
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	14.	14.	N/A	
	4 Dividends and interest from securities	2,312.	2,312.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-10,850.			
	b Gross sales price for all assets on line 6a 32,600.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-6,866.	2,326.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	1,658.	1,658.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 2	500.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,158.	1,658.		
	25 Contributions, gifts, grants paid PART XV	9,345.			9,345.
	26 **Total expenses and disbursements.** Add lines 24 and 25	11,503.	1,658.		9,345.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-18,369.			
	b **Net investment income** (if negative, enter 0)		668.		
	c **Adjusted net income** (if negative, enter 0)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	-1,052.	21,725.	21,725.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 3	174,393.	133,247.	127,712.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	173,341.	154,972.	149,437.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] 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	173,341.	154,972.	
	30 Total net assets or fund balances (see the instructions)	173,341.	154,972.	
	31 Total liabilities and net assets/fund balances (see the instructions)	173,341.	154,972.	

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	173,341.
2 Enter amount from Part I, line 27a	2	-18,369.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	154,972.
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	154,972.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b	SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
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	5,000.		5,935.	-935.
b	27,600.		37,515.	-9,915.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-935.
b				-9,915.
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	-10,850.
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	-10,850.

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	17,972.	133,074.	0.135053
2008	33,990.	182,283.	0.186468
2007	28,371.	220,449.	0.128696
2006	27,592.	175,821.	0.156932
2005	12,500.	113,797.	0.109845

2 **Total** of line 1, column (d)	2	0.716994
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	0.143399
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	141,253.
5 Multiply line 4 by line 3	5	20,256.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7.
7 Add lines 5 and 6	7	20,263.
8 Enter qualifying distributions from Part XII, line 4	8	11,002.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter _______ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	13.
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	13.
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	13.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 706.		
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	706.
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	693.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ► 693.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CO			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

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

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

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

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
BARBARA ALLEN PO BOX 973 EDWARDS, CO 81632	PRESID, TREA 1.00	0.	0.	0.
JAMES C ALLEN PO BOX 1619 EDWARDS, CO 81632	VP, SECRETAR 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities		1a	125,769.
b Average of monthly cash balances		1b	17,635.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	143,404.
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	143,404.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	2,151.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	141,253.
6 **Minimum investment return.** Enter 5% of line 5		6	7,063.

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	7,063.
2a Tax on investment income for 2010 from Part VI, line 5	2a 13.		
b Income tax for 2010 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	13.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	7,050.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	7,050.
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	7,050.

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	11,002.
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	11,002.
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	11,002.

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				7,050.
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 — 6,880.				
b From 2006 — 19,247.				
c From 2007 — 17,626.				
d From 2008 — 24,968.				
e From 2009 — 11,346.				
f **Total** of lines 3a through e	80,067.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 11,002.				
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				7,050.
e Remaining amount distributed out of corpus	3,952.			
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	84,019.			
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)	6,880.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	77,139.			
10 Analysis of line 9.				
a Excess from 2006 — 19,247.				
b Excess from 2007 — 17,626.				
c Excess from 2008 — 24,968.				
d Excess from 2009 — 11,346.				
e Excess from 2010 — 3,952.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

BARBARA ALLEN

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT	N/A	PUBLIC	VARIOUS	9,345.
Total			► 3a	9,345.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14.	
4 Dividends and interest from securities			14	2,312.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-10,850.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,326.	-10,850.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-8,524.

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

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Barbara A Allen — Signature of officer or trustee | Date: 3/13/11 | Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self employed	PTIN
LINDA MCDONOUGH, CPA	LINDA MCDONOUGH, CPA	2/20/11	☐	P00185280

Firm's name ▶ MC DONOUGH & ASSOCIATES CPA — Firm's EIN ▶ 20-5446266

Firm's address ▶ 737 N VULCAN AVE, ENCINITAS, CA 92024-2137 — Phone no (760) 632-5800

TEEA0503L 07/06/09

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 FEES	$ 1,658.	$ 1,658.		
TOTAL	$ 1,658.	$ 1,658.		$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NONDEDUCTIBLE CONTRIBUTION	$ 500.			
TOTAL	$ 500.	$ 0.		$ 0.

STATEMENT 3
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SECURITIES - WELLS FARGO	MKT VAL	$ 133,247.	$ 127,712.
	TOTAL	$ 133,247.	$ 127,712.

CONTRIBUTION SCHEDULE

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

Barbara Allen Charitable Foundation
Average Value Calculations
2010

TO TAX RETURN:

Total Average		**125,769**	**17,635**	**143,404**
	Wells Fargo	Securities	W14386869 Cash	Total
January		137,706	3,849	141,555
February		140,374	3,749	144,124
March		147,456	3,650	151,106
April		148,577	3,450	152,027
May		110,077	25,751	135,829
June		107,191	25,504	132,695
July		113,392	25,358	138,749
August		110,189	25,116	135,305
September		122,628	24,171	146,799
October		122,628	24,171	146,799
November		121,296	23,973	145,270
December		127,712	22,876	150,588
Totals		1,509,226	211,617	1,720,844
Number of months		12	12	12
Average		125,769	17,635	143,404

Barbara Allen Charitable Foundation
Transaction Detail By Account
January through December 2010

Type	Date	Num	Name	Amount	TOTAL	Receipt Received	Address	Type	Purpose
Charitable Donation									
Check	05/02/2010	1399	Calvary	100 00		yes	PO Box 979	Religious	General Donation
Check	06/27/2010	1392	Calvary	100 00		yes	Avon, CO 81620	Religious	General Donation
Check	08/01/2010	1450	Calvary	145 00		yes		Religious	General Donation
Check	08/22/2010	1451	Calvary	100 00		yes		Religious	General Donation
Check	10/03/2010	1453	Calvary	100 00		yes		Religious	General Donation
Check	12/26/2010	1463	Calvary	1 000 00	1,545 00	yes		Religious	General Donation
Check	12/27/2010	1464	Covenant House	50 00	50 00		1325 N Western Ave Hollywood, CA 90027	Religious	General Donation
Check	04/11/2010	1387	Crisis Pregnancy Center	100 00	100 00		72-261 Hwy 111, Ste 205 Palm Desert, CA 92260	Medical/Religious	General Donation
Check	10/05/2010	1454	Desert Cancer Foundation	100 00	100 00		74-091 Larrea Street Palm Desert, CA 92260	Medical	General Donation
Check	01/08/2010	1383	Desert Springs Church	100 00			43-435 Monterey Ave	Religious	General Donation
Check	02/07/2010	1384	Desert Springs Church	100 00			Palm Desert, CA 92260	Religious	General Donation
Check	03/07/2010	1385	Desert Springs Church	100 00				Religious	General Donation
Check	04/11/2010	1386	Desert Springs Church	100 00				Religious	General Donation
Check	05/16/2010	1389	Desert Springs Church	100 00				Religious	General Donation
Check	11/21/2010	1458	Desert Springs Church	100 00				Religious	General Donation
Check	12/05/2010	1460	Desert Springs Church	100 00	700 00			Religious	General Donation
Check	07/11/2010	1397	Eastmont Presbyterian Church	50 00	50 00		???	Religious	General Donation
Check	06/20/2010	1398	Faith Bible Church	50 00			500 W Cora Avenue	Religious	General Donation
Check	09/12/2010	1395	Faith Bible Church	50 00			Spokane, WA	Religious	General Donation
Check	10/10/2010	1456	Faith Bible Church	100 00	200 00			Religious	General Donation
Check	05/17/2010	1391	Guide Dogs of the Desert	100 00	100 00		PO Box 1692 Palm Springs, CA 92263	Medical	General Donation
Check	05/17/2010	1390	International Peace Initiative	100 00	100 00		PO Box 26 Bluff, UT 84512	Public	General Donation
Check	10/05/2010	1455	Juvenile Diabetes	100 00	100 00		26 Broadway, 14th Floor New York, NY 10004	Medical	General Donation
Check	12/16/2010	1462	Kingdom Building Ministries	1 000 00	1,000 00	yes	14485 E Evans Avenue Aurora, CO 80014	Religious	General Donation
Check	07/15/2010	1396	Second Chance	100 00	100 00		PO Box 673 Eagle, CO 81631	Religious	General Donation
Check	10/15/2010	1457	Susan G Komen Breast Cancer Foundation	100 00	100 00		1835 Franklin Street Denver, CO 80218	Medical	General Donation
Check	05/21/2010	1388	Vail Christian High School	5 000 00	5,000 00	yes	PO Box 2023 Edwards, CO 81632	Religious/Education	
Check	12/16/2010	1461	Young Life	100 00	100 00		PO Box 520 Colorado Springs, CO 80901	Religious	General Donation
Total Charitable Donation				9 345 00	9 345 00				
TOTAL				9,345 00	9,345 00				

WELLS FARGO INVESTMENTS

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

WELLS ASSET MANAGEMENT ACCOUNT®

AB 02 001867 17097 I 11 C

JODI TEAGUE
54 WILDCAT
EDWARDS CO 81632-7704

For the Account of:
BARBARA A ALLEN CHARITABLE FOUNDATION

Last Statement Date:
November 30, 2010

Account Number:
W14386869

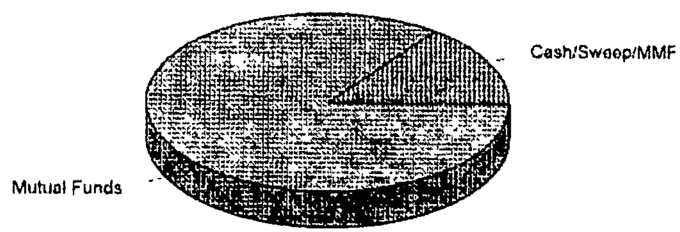
Financial Consultant. FE89

JEFFREY NUTTALL
(720) 947-6706
Service Team 24/7: 877-646-8560

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

Portfolio Summary

December 1, 2010 - December 31, 2010		Current Value	Previous Value
15 %	Cash, Cash Sweep & Money Mkt Fds	$22,875 74	$23,973 33
85 %	Mutual Funds	127,712 39	121,296 22
Total Portfolio Value		**$150,588.13**	**$145,269.55**



Year to Date Change in Assets

Total Asset Value as of December 31, 2010	$150,588.13
Total Asset Value as of December 31, 2009	148,324 45
Net Change	**$2,263.68**

Income Summary

	December 31, 2010	Year to Date
Wells Fargo Cash Sweep - FDIC	$2 41	$22 71
Equity Securities & Mutual Funds	1,303 32	2,303 46
Total Income	**$1,305.73**	**$2,326.17**

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

P

WELLS FARGO INVESTMENTS

WELLS ASSET MANAGEMENT ACCOUNT®

BARBARA A ALLEN CHARITABLE FOUNDATION

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

Activity Summary

	Amount
Total Asset Value as of November 30, 2010	**$145,269.55**
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2010	23,973.33
Income	1,305 73
Checks Written	(1 100 00)
Securities Bought	(1,303 32)
Closing Balance as of 12/31/2010	**$22,875.74**

Additional Information

	Current Period	Year to Date
Realized Gains	$0 00	$0.00
Realized Losses	0.00	(10,849 96)

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 15%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
	WELLS FARGO CASH SWEEP FDIC INSURED Average Yield 12%	$22,875 74		$22,875 74	
	Cash, Cash Sweep & Money Mkt Fds Subtotal	**$22,875.74**		**$22,875.74**	

MUTUAL FUNDS 85%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income
469 876	AMER FUNDS INCOME SER US GOVT GTD SECS FD CL A	AMUSX	07/12/06	$13 56	$6,371 52	$13 93	$6,545 37	$173 85	$171
0.632			08/01/06	13 18	8 33	13 93	8 80	0 47	
1 682			08/30/06	13 28	22 34	13 93	23 43	1 09	
1 674			10/02/06	13 38	22 40	13 93	23 32	0 91	
1 620			10/31/06	13 36	21 64	13 93	22 57	0 92	

BARBARA A ALLEN CHARITABLE FOUNDATION

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

Portfolio Value (continued)

MUTUAL FUNDS (continued) 85%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income
1 768	AMER FUNDS INCOME SER	AMUSX	11/30/06	13 46	23 80	13 93	24 63	0 82	
1 796			01/02/07	13 35	23 98	13 93	25 02	1 03	
1 581			01/30/07	13 25	20 95	13 93	22 02	1 07	
1 907			03/02/07	13 43	25 61	13 93	26 56	0 95	
1 635			03/30/07	13 41	21 93	13 93	22 78	0 84	
1 736			05/01/07	13 37	23 21	13,93	24 18	0 97	
1 726			05/30/07	13 26	22 89	13 93	24 04	1 15	
2 040			07/02/07	13 12	26 76	13 93	28 42	1 65	
1,821			07/31/07	13 26	24 14	13 93	25 37	1 22	
1 872			08/30/07	13 37	25 03	13 93	26 08	1,04	
1 942			10/02/07	13 39	26 01	13 93	27,05	1 04	
1 556			10/30/07	13 50	21 00	13 93	21 67	0 67	
1 882			11/30/07	13 61	25 62	13 93	26 22	0 59	
1,764			01/02/08	13 59	23 97	13 93	24 57	0 60	
1 726			01/30/08	13.87	23 94	13 93	24 04	0 10	
1 595			03/03/08	13.72	21 89	13 93	22 22	0 32	
1,520			04/01/08	13 78	20 94	13 93	21 17	0 23	
1 646			04/30/08	13 60	22 38	13 93	22 93	0 54	
1 622			05/30/08	13 54	21 96	13 93	22 59	0 63	
1 580			07/01/08	13 51	21 35	13.93	22 01	0 65	
1 703			07/30/08	13 45	22 90	13 93	23 72	0 82	
1 647			09/02/08	13 58	22 37	13 93	22 94	0 57	
1,493			09/30/08	13 59	20 29	13 93	20 80	0 50	
1 612			10/30/08	13 34	21 50	13 93	22 46	0 95	
1 558			12/02/08	13 79	21 49	13 93	21 70	0 21	
1 155			12/30/08	14 15	16 35	13 93	16 09	(0 27)	
1 312			01/30/09	14 06	18 45	13 93	18 28	(0 18)	
1 553			03/03/09	13 97	21 69	13 93	21 63	(0 06)	
1 225			03/31/09	14,15	17 33	13 93	17 06	(0 27)	
1 402			04/30/09	14 11	19 78	13 93	19 53	(0.26)	
1 299			06/01/09	13 91	18 07	13 93	18 10	0 02	
1 230			06/30/09	13 98	17 20	13 93	17 13	(0 07)	
1 525			07/30/09	13 95	21 28	13 93	21 24	(0 04)	
1 318			09/01/09	14 07	18 54	13 93	18 36	(0 19)	
1 370			09/30/09	14.17	19 41	13 93	19 08	(0 33)	
1 272			10/30/09	14 17	18 02	13 93	17.72	(0 31)	
1 191			12/01/09	14 33	17 06	13 93	16 59	(0 47)	
1 567			12/30/09	13 98	21 90	13 93	21 83	(0.08)	
1 385			12/30/09	13 98	19 36	13 93	19 29	(0 07)	
1 321			02/01/10	14 12	18 65	13 93	18 40	(0 25)	
1 229			03/02/10	14 16	17 40	13 93	17 12	(0 29)	

Portfolio Value (continued)

MUTUAL FUNDS (continued) 85%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income
1 088	AMER FUNDS INCOME SER	AMUSX	03/31/10	14 05	15 27	13 93	15 16	(0.12)	
1 412			04/29/10	14 08	19 88	13 93	19 67	(0 22)	
1,285			06/01/10	14 32	18 40	13 93	17 90	(0 50)	
1 082			06/29/10	14 50	15 69	13 93	15 07	(0 62)	
1 079			07/29/10	14 53	15 68	13 93	15 03	(0 65)	
0 956			08/30/10	14 68	14 04	13 93	13 32	(0 73)	
0.889			09/29/10	14 75	13.11	13 93	12 38	(0 73)	
0 905			10/29/10	14 68	13 29	13 93	12 61	(0 69)	
0 838			11/29/10	14.58	12 22	13 93	11 67	(0.55)	
10.552			12/29/10	13 79	145.51	13 93	147 00	1 47	3
8 920			12/29/10	13 79	123 00	13 93	124 26	1 25	3
1.022			12/29/10	13 79	14 10	13 93	14 24	0 13	
569.594	**AMUSX Total**	**Average Per Share**		**$13.59**	**$7,742.82**		**$7,934.44**	**$191.32**	**$177**
577 361	BOND FUND OF AMERICA INC CLASS A	ABNDX	07/12/06	13 47	7,777 05	12 19	7,038 02	(739 02)	266
5 213			07/27/06	13 03	67 93	12 19	63 55	(4 39)	2
7 378			08/29/06	13.19	97 32	12 19	89 94	(7 39)	3
7.347			09/27/06	13.30	97 71	12 19	89 56	(8 16)	3
7 414			10/27/06	13 23	98 09	12 19	90 38	(7 72)	3
7 355			11/28/06	13 39	98 48	12 19	89 66	(8 83)	3
13 774			12/27/06	13 33	183 61	12 19	167 90	(15 71)	6
4 646			01/29/07	13 27	61 65	12 19	56.63	(5 02)	2
7 461			02/27/07	13 38	99 83	12 19	90.95	(8 89)	3
7 480			03/27/07	13 40	100 23	12 19	91 18	(9 05)	3
7 492			04/27/07	13 43	100.62	12 19	91 33	(9 30)	3
7 583			05/30/07	13 32	101 01	12 19	92 44	(8 58)	3
7 694			06/27/07	13 18	101 41	12 19	93 79	(7 63)	3
8.246			07/27/07	13 17	108.60	12 19	100 52	(8 09)	3
8 313			08/28/07	13 12	109 06	12 19	101 34	(7 73)	3
8 291			09/27/07	13 21	109 53	12 19	101 07	(8 47)	3
8 245			10/29/07	13 34	109 99	12 19	100 51	(9 49)	3
8.375			11/27/07	13 19	110 46	12 19	102 09	(8 37)	3
19 228			12/27/07	12 98	249 58	12 19	234 39	(15 20)	8
5 467			01/29/08	13 17	72 00	12 19	66 64	(5.36)	2
8 747			02/27/08	12 84	112 31	12 19	106.63	(5 69)	4
8 875			03/27/08	12 71	112 80	12 19	108 19	(4 62)	4
8 913			04/29/08	12 71	113.29	12 19	108 65	(4 65)	4
8 869			05/28/08	12 83	113 79	12 19	108 11	(5 68)	4
9 085			06/27/08	12 58	114 29	12 19	110 75	(3 55)	4
9 349			07/29/08	12 28	114 80	12 19	113 96	(0 84)	4

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

Portfolio Value (continued)

MUTUAL FUNDS (continued) .85%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income
9 406	BOND FUND OF AMERICA	ABNDX	08/27/08	12 26	115 32	12 19	114 66	(0 67)	4
9 910			09/29/08	11 69	115 85	12 19	120 80	4 95	4
10 748			10/28/08	10 83	116 40	12 19	131 02	14 61	4
11 070			11/28/08	10 57	117 01	12 19	134 94	17 93	5
29 824			12/29/08	10.67	318 22	12 19	363 55	45 33	13
5 564			01/27/09	10 72	59 65	12 19	67 82	8 17	2
11 337			02/27/09	10 55	119 61	12 19	138 20	18 58	5
11 258			03/27/09	10 52	118.43	12.19	137 23	18 80	5
10 337			04/28/09	10 72	110 81	12 19	126 01	15 19	4
10 151			05/27/09	10 97	111 36	12 19	123 74	12 38	4
8 095			06/29/09	11.19	90 58	12 19	98 68	8.09	3
6 392			07/28/09	11 32	72.36	12.19	77 92	5 55	2
4 759			08/27/09	11 56	55.01	12.19	58 01	3 00	2
3 594			09/29/09	11 76	42 26	12 19	43 81	1 55	1
3 596			10/27/09	11.78	42 36	12 19	43 84	1 47	1
3 559			11/30/09	11 94	42 49	12 19	43 38	0 89	1
3 942			12/29/09	11 80	46 51	12 19	48 05	1 54	1
2 755			01/27/10	11 97	32 98	12 19	33 58	0 60	1
3 040			03/01/10	11.95	36 33	12 19	37 06	0 72	1
3 057			03/29/10	11 92	36 44	12 19	37 26	0 82	1
3 053			04/26/10	12.00	36 64	12 19	37 22	0 57	1
3 042			05/26/10	12 08	36 75	12 19	37 08	0 33	1
3.036			06/28/10	12.14	36 86	12 19	37 01	0 14	1
3 020			07/26/10	12 24	36 96	12 19	36 81	(0 15)	1
2 986			08/26/10	12 42	37 08	12 19	36 40	(0 69)	1
2 992			09/27/10	12 42	37 16	12 19	36.47	(0.69)	1
2 980			10/26/10	12 50	37 25	12.19	36 33	(0.93)	1
3,037			11/26/10	12 32	37 41	12 19	37 02	(0 39)	1
3 422			12/27/10	12 12	41 47	12 19	41 72	0 24	1
978.163	**ABNDX Total**	**Average Per Share**		**$12.95**	**$12,673.00**		**$11,923.80**	**($749.50)**	**$425**
819 767	GROWTH FUND AMER INC CL A	AGTHX	06/13/06	31 04	25,445 55	30 44	24,953 70	(491 85)	172
518 026			07/12/06	32 46	16,815 11	30 44	15,768 71	(1,046 40)	109
12 307			12/20/06	33 04	406 61	30 44	374 63	(31 99)	2
49 424			12/20/06	33 04	1,632 97	30 44	1,504 47	(128 51)	10
95 200			12/20/07	33 41	3 180 64	30 44	2,897 88	(282 76)	20
16 629			12/20/07	33 41	555 57	30 44	506 19	(49 39)	3
19 576			12/24/08	19 82	387 99	30 44	595 89	207 90	4

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

Portfolio Value (continued)

MUTUAL FUNDS (continued) 85%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income
13 026	GROWTH FUND AMER INC	AGTHX	12/23/09	27 15	353 65	30 44	396 51	42.86	2
12 468			12/22/10	30 34	378 27	30.44	379 53	1 25	2
1,556.423	**AGTHX Total**	**Average Per Share**		**$31.58**	**$49,156.36**		**$47,377.51**	**($1,778.89)**	**$324**
384 231	NEW PERSPECTIVE FD INC CL A	ANWPX	06/13/06	29 25	11,238 74	28 62	10,996 69	(242 05)	117
484 902			07/12/06	31 23	15 143 49	28 62	13,877 89	(1,265.60)	147
15 820			12/28/06	31 47	497 86	28 62	452 77	(45 10)	4
65 215			12/28/06	31 47	2,052 32	28 62	1,866 45	(185 87)	19
70 784			12/14/07	34 58	2,447 70	28 62	2,025 84	(421 87)	21
21,057			12/14/07	34 58	728 16	28 62	602 65	(125 51)	6
102.024			12/26/08	18 14	1,850 72	28 62	2,919 93	1,069 20	31
35 557			12/26/08	18 14	645 00	28 62	1,017 64	372 64	10
15 684			12/24/09	25 44	398 99	28 62	448 88	49 88	4
12.171			12/28/10	28 48	346 63	28 62	348 33	1 70	3
1,207.445	**ANWPX Total**	**Average Per Share**		**$29.27**	**$35,349.61**		**$34,557 07**	**($792 58)**	**$362**
181 002	SMALLCAP WORLD FD INC CL A	SMCWX	07/12/06	38 68	7,001 14	38 86	7,033 73	32 59	35
3 220			01/02/07	39 12	125 98	38 86	125 13	(0 86)	
15 065			01/02/07	39 12	589 34	38 86	585 42	(3 92)	2
1 624			01/02/07	39 12	63 53	38 86	63 11	(0 43)	
20 479			12/28/07	40 88	837 20	38 86	795 81	(41 39)	4
3 725			12/28/07	40 88	152 29	38 86	144 76	(7 54)	
1 400			12/30/09	31 51	44 12	38 86	54 40	10 28	
3 064			12/29/10	38 51	118 01	38 86	119 07	1 05	
229.579	**SMCWX Total**	**Average Per Share**		**$38.90**	**$8,931.61**		**$8,921.43**	**($10.22)**	**$41**
310 030	WASH MUTL INVS FD INC CL A	AWSHX	07/12/06	33 16	10,280 59	27 21	8,435 91	(1,844 68)	193
6 689			09/19/06	33 25	222 41	27.21	182.01	(40 41)	4
6 851			12/27/06	34 66	237.45	27 21	186 42	(51 04)	4
33.649			12/27/06	34 66	1,166 29	27 21	915 59	(250 71)	21
6 904			03/27/07	35.39	244 33	27 21	187 86	(56 48)	4
7 007			06/26/07	37 10	259 95	27 21	190 66	(69.29)	4
6 894			09/25/07	37 89	261 21	27 21	187 59	(73 63)	4
83 195			12/26/07	34 00	2,828 63	27 21	2,263 73	(564 90)	52
7 719			12/26/07	34 00	262 45	27 21	210 03	(52 42)	4
8 968			03/25/08	31 09	278 81	27.21	244 02	(34 80)	5
9 348			06/24/08	30 00	280 43	27 21	254 36	(26 08)	5

BARBARA A ALLEN CHARITABLE FOUNDATION

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

Portfolio Value (continued)

MUTUAL FUNDS (continued) 85%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income
9 622	WASH MUTL INVS FD INC	AWSHX	09/23/08	29 32	282 11	27 21	261 81	(20 30)	6
37 223			12/23/08	20 97	780 57	27 21	1,012 84	232 26	23
13 536			12/23/08	20 97	283 84	27 21	368 31	84 47	8
16 571			03/24/09	17 68	292 98	27 21	450 90	157 91	10
13,934			06/23/09	20 65	287 74	27 21	379 14	91 40	8
12 672			09/29/09	22.90	290 18	27.21	344 81	54 62	7
11 954			12/22/09	24 46	292 40	27 21	325 27	32 86	7
9 480			03/23/10	25 36	240 41	27 21	257 95	17 54	5
3 770			06/21/10	24 36	91 84	27 21	102 58	10 74	2
3 639			09/27/10	25 39	92.40	27 21	99 02	6,61	2
5 047			12/20/10	27 01	136.33	27 21	137 33	0.99	3
624.702	**AWSHX Total**	**Average Per Share**		**$31.04**	**$19,393.35**		**$16,998.14**	**($2,395.34)**	**$381**
	Mutual Funds Subtotal				**$133,246.75**		**$127,712.39**	**($5,535.21)**	**$1,710**

	Transaction Total	Total Market Value	Gain/ (Loss)	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	**$156,122.49**	**$150,588.13**	**($5,535.21)**	**$1,710**

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
12/07/10	12/07/10	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/07/10	SWEEP				$100 00
12/20/10	12/20/10	WASH MUTL INVS FD INC CL A REINVEST AT 27 010	AWSHX	12/20/10	REINVEST DIV		5 047		(136 33)
12/22/10	12/22/10	GROWTH FUND AMER INC CL A REINVEST AT 30 340	AGTHX	12/22/10	REINVEST DIV		12 468		(378 27)
12/23/10	12/23/10	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/23/10	SWEEP				1,000 00

BARBARA A ALLEN CHARITABLE FOUNDATION

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

Activity Details (continued)

PURCHASES AND SALES & SWEEPS (continued)

SETTLED TRADES & SWEEPS (continued)

Trade Date	As Of Date	Description	Symbol/ CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/27/10	12/27/10	BOND FUND OF AMERICA INC CLASS A REINVEST AT 12 120	ABNDX	12/27/10	REINVEST DIV		3 422		(41 47)
12/28/10	12/28/10	NEW PERSPECTIVE FD INC CL A REINVEST AT 28 480	ANWPX	12/28/10	REINVEST DIV		12 171		(346 63)
12/29/10	12/29/10	AMER FUNDS INCOME SER US GOVT GTD SECS FD CL A REINVEST AT 13.790	AMUSX	12/29/10	REINVEST GAIN		10 552		(145 51)
12/29/10	12/29/10	AMER FUNDS INCOME SER US GOVT GTD SECS FD CL A REINVEST AT 13.790	AMUSX	12/29/10	REINVEST DIV		8 920		(123 00)
12/29/10	12/29/10	AMER FUNDS INCOME SER US GOVT GTD SECS FD CL A REINVEST AT 13 790	AMUSX	12/29/10	REINVEST DIV		1 022		(14,10)
12/29/10	12/29/10	SMALLCAP WORLD FD INC CL A REINVEST AT 38 510	SMCWX	12/29/10	REINVEST DIV		3 064		(118 01)
12/31/10	12/31/10	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/31/10	REINVEST INT				(2 41)
	TOTAL								($205.73)

INCOME

WELLS FARGO CASH SWEEP & MONEY MARKET FUNDS

Date	Description		Activity	Amount
12/31/10	WELLS FARGO CASH SWEEP 12% 31 DAY AVG YIELD	FDIC INSURED PERIOD ENDING 12/31/10	INTEREST	$2.41
	TOTAL			$2.41

MUTUAL FUNDS

Date	Description		Activity	Amount
12/20/10	WASH MUTL INVS FD INC	CL A	DIVIDEND	$136 33
12/22/10	GROWTH FUND AMER INC	CL A	DIVIDEND	378 27
12/27/10	BOND FUND OF AMERICA	INC CLASS A	DIVIDEND	41 47
12/28/10	NEW PERSPECTIVE FD INC	CL A	DIVIDEND	346 63
12/29/10	AMER FUNDS INCOME SER	US GOVT GTD SECS FD CL A	CAPITAL GAIN	145 51
12/29/10	AMER FUNDS INCOME SER	US GOVT GTD SECS FD CL A	DIVIDEND	123 00

WELLS FARGO INVESTMENTS

WELLS ASSET MANAGEMENT ACCOUNT®

BARBARA A ALLEN CHARITABLE FOUNDATION

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

Activity Details (continued)

INCOME (continued)

MUTUAL FUNDS (continued)

Date	Description		Activity	Amount
12/29/10	AMER FUNDS INCOME SER	US GOVT GTD SECS FD CL A	DIVIDEND	14 10
12/29/10	SMALLCAP WORLD FD INC	CL A	DIVIDEND	118 01
	TOTAL			**$1,303.32**

Cash Flow Analysis

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Payee	Amount	Expense Category
12/05/10	12/07/10	1460	DESERT SPRINGS	$100 00	NOT SELECTED
12/16/10	12/23/10	1462*	KB MINISTRIES	1,000 00	NOT SELECTED
			2 CHECK(S) FOR A TOTAL OF	**$1,100.00**	

*** Indicates break in check order.**

CHRONOLOGICAL TRANSACTION SUMMARY

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
		Beginning Cash Balance						**$0.00**
12/07/10	12/07/10	CHECK #01460	CHECK			($100 00)		($100 00)
12/07/10	12/07/10	WELLS FARGO CASH SWEEP	SWEEP				100 00	0 00
12/20/10	12/20/10	WASH MUTL INVS FD INC	DIVIDEND				136.33	136 33
12/20/10	12/20/10	WASH MUTL INVS FD INC	REINVEST DIV	5 047		(136 33)		0 00
12/22/10	12/22/10	GROWTH FUND AMER INC	DIVIDEND				378 27	378 27
12/22/10	12/22/10	GROWTH FUND AMER INC	REINVEST DIV	12.468		(378 27)		0 00
12/23/10	12/23/10	CHECK #01462	CHECK			(1,000.00)		(1,000 00)
12/23/10	12/23/10	WELLS FARGO CASH SWEEP	SWEEP				1,000 00	0 00
12/27/10	12/27/10	BOND FUND OF AMERICA	DIVIDEND				41 47	41 47
12/27/10	12/27/10	BOND FUND OF AMERICA	REINVEST DIV	3 422		(41 47)		0 00
12/28/10	12/28/10	NEW PERSPECTIVE FD INC	DIVIDEND				346 63	346 63
12/28/10	12/28/10	NEW PERSPECTIVE FD INC	REINVEST DIV	12 171		(346 63)		0 00
12/29/10	12/29/10	AMER FUNDS INCOME SER	CAPITAL GAIN				145 51	145 51
12/29/10	12/29/10	AMER FUNDS INCOME SER	DIVIDEND				123 00	268 51
12/29/10	12/29/10	AMER FUNDS INCOME SER	DIVIDEND				14 10	282 61
12/29/10	12/29/10	AMER FUNDS INCOME SER	REINVEST GAIN	10 552		(145 51)		137 10
12/29/10	12/29/10	AMER FUNDS INCOME SER	REINVEST DIV	8 92		(123 00)		14 10
12/29/10	12/29/10	AMER FUNDS INCOME SER	REINVEST DIV	1 022		(14 10)		0 00
12/29/10	12/29/10	SMALLCAP WORLD FD INC	DIVIDEND				118 01	118 01
12/29/10	12/29/10	SMALLCAP WORLD FD INC	REINVEST DIV	3 064		(118 01)		0 00

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

Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
12/31/10	12/31/10	WELLS FARGO CASH SWEEP	INTEREST				2 41	2 41
12/31/10	12/31/10	WELLS FARGO CASH SWEEP	REINVEST INT			(2 41)		0 00
		Ending Cash Balance						**$0 00**

BARBARA A ALLEN CHARITABLE FOUNDATION

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

Cash Flow Analysis (continued)

CHECKS WRITTEN (continued)

Date Written	Date Paid	Check Number	Payee	Amount	Expense Category
01/04/10	01/05/10	1381	CALVARY CHAPEL	$1,000 00	NOT SELECTED
12/28/09	01/11/10	1382	VAIL CHRISTIAN HS	1,000 00	NOT SELECTED
01/06/10	01/07/10	1383	DESERT SPRING	100 00	NOT SELECTED
			3 CHECK(S) FOR A TOTAL OF	**$2,100.00**	

CHRONOLOGICAL TRANSACTION SUMMARY

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
		Beginning Cash Balance						**$0.00**
01/04/10	01/04/10	GROWTH FUND AMER INC	SALE	(107 953)	$27 79		$3,000 00	$3,000 00
01/04/10	01/04/10	WASH MUTL INVS FD INC	SALE	(80 032)	24 99		2,000 00	5,000 00
01/05/10	01/05/10	CHECK #01381	CHECK			(1,000 00)		4,000.00
01/05/10	01/05/10	WELLS FARGO CASH SWEEP	INTEREST				0 02	4,000 02
01/05/10	01/05/10	WELLS FARGO CASH SWEEP	SWEEP				948 03	4,948 05
01/07/10	01/07/10	CHECK #01383	CHECK			(100 00)		4,848 05
01/07/10	01/07/10	WELLS FARGO CASH SWEEP	SWEEP			(4,948 05)		(100 00)
01/07/10	01/07/10	WELLS FARGO CASH SWEEP	SWEEP				100 00	0 00
01/11/10	01/11/10	CHECK #01382	CHECK			(1,000 00)		(1,000 00)
01/11/10	01/11/10	WELLS FARGO CASH SWEEP	SWEEP				1,000 00	0 00
01/27/10	01/26/10	BOND FUND OF AMERICA	DIVIDEND				32 98	32 98
01/27/10	01/27/10	BOND FUND OF AMERICA	REINVEST DIV	2 755		(32 98)		0 00
01/29/10	01/29/10	WELLS FARGO CASH SWEEP	INTEREST				0 55	0 55
01/29/10	01/29/10	WELLS FARGO CASH SWEEP	REINVEST INT			(0 55)		0 00
		Ending Cash Balance						**$0.00**

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
107 953	GROWTH FUND AMER INC [a]	06/13/06	01/04/10	Long	$31 04	$27 79	$3,350 87	$3,000 00	($350 87)
80 032	WASH MUTL INVS FD INC [a]	06/13/06	01/04/10	Long	32 29	24 99	2,584 24	2,000 00	(584 24)
	TOTAL						**$5,935.11**	**$5,000.00**	**($935 11)**

WELLS ASSET MANAGEMENT ACCOUNT®

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

Cash Flow Analysis

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Payee	Amount	Expense Category
05/21/10	05/24/10	1388	CHRISTAN HS	$5,000 00	NOT SELECTED
05/16/10	05/18/10	1389	DESERT SPRINGS	100 00	NOT SELECTED
05/17/10	05/27/10	1391*	GUIDE DOGS DESCAT	100 00	NOT SELECTED
05/02/10	05/05/10	1399*	CALVARY CHAPEL	100 00	NOT SELECTED
* Indicates break in check order.			4 CHECK(S) FOR A TOTAL OF	**$5,300.00**	

CHRONOLOGICAL TRANSACTION SUMMARY

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
		Beginning Cash Balance						**$0.00**
05/05/10	05/05/10	CHECK #01399	CHECK			($100 00)		($100 00)
05/05/10	05/05/10	WELLS FARGO CASH SWEEP	SWEEP				100 00	0 00
05/18/10	05/18/10	CHECK #01389	CHECK			(100 00)		(100 00)
05/18/10	05/18/10	WELLS FARGO CASH SWEEP	SWEEP				100 00	0 00
05/20/10	05/20/10	GROWTH FUND AMER INC	SALE	(38 775)	25 79		1,000 00	1,000 00
05/20/10	05/20/10	NEW PERSPECTIVE FD INC	SALE	(128 59)	23 33		3,000 00	4,000 00
05/20/10	05/20/10	WASH MUTL INVS FD INC	SALE	(1,000)	23 60		23,600 00	27,600 00
05/24/10	05/24/10	CHECK #01388	CHECK			(5,000 00)		22,600 00
05/24/10	05/24/10	WELLS FARGO CASH SWEEP	INTEREST				0 32	22,600 32
05/24/10	05/24/10	WELLS FARGO CASH SWEEP	SWEEP				3,250 11	25,850 43
05/25/10	05/25/10	WELLS FARGO CASH SWEEP	SWEEP			(25,850 43)		0 00
05/26/10	05/26/10	BOND FUND OF AMERICA	DIVIDEND				36 75	36 75
05/26/10	05/26/10	BOND FUND OF AMERICA	REINVEST DIV	3 042		(36 75)		0 00
05/27/10	05/27/10	CHECK #01391	CHECK			(100 00)		(100 00)
05/27/10	05/27/10	WELLS FARGO CASH SWEEP	SWEEP				100 00	0 00
05/28/10	05/28/10	WELLS FARGO CASH SWEEP	INTEREST				0 74	0 74
05/28/10	05/28/10	WELLS FARGO CASH SWEEP	REINVEST INT			(0 74)		0 00
		Ending Cash Balance						**$0.00**

Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/ Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
38 775	GROWTH FUND AMER INC [a]	06/13/06	05/20/10	Long	$31 04	$25 79	$1,203 58	$1,000 00	($203 58)
128 590	NEW PERSPECTIVE FD INC[a]	06/13/06	05/20/10	Long	29 25	23 33	3,761 26	3,000 00	(761 26)
694 202	WASH MUTL INVS FD INC [a]	06/13/06	05/20/10	Long	32 29	23 60	22,415 76	16,383 16	(6,032 60)
3 917	WASH MUTL INVS FD INC [a]	06/20/06	05/20/10	Long	31 63	23 60	123 88	92 44	(31 44)
301 881	WASH MUTL INVS FD INC [a]	07/12/06	05/20/10	Long	33 16	23 60	10,010 37	7,124 40	(2,885 97)
	TOTAL						**$37,514.85**	**$27,600.00**	**($9,914.85)**