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

2011

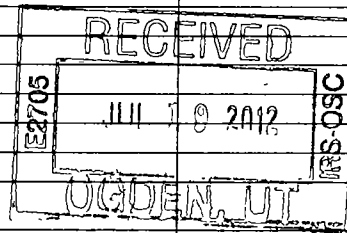
Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

JAMES C ALLEN CHARITABLE FOUNDATION
PO BOX 1619
EDWARDS, CO 81632A Employer identification number
84-1331519B Telephone number (see the instructions)
970-926-5253C 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 ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 2,888,498.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	7,471.	7,471.	N/A	
	4 Dividends and interest from securities	99,706.	99,706.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	262,673.			
	b Gross sales price for all assets on line 6a	3,758,786.			
	7 Capital gain net income (from Part IV, line 2)		262,673.		
	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	369,850.	369,850.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	7,500.			7,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	4,229.			
	c Other prof fees (attach sch)				
	17 Interest	123.			
	18 Taxes (attach schedule)(see instrs) SEE STM 2	6,138.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings	557.			557.	
22 Printing and publications					
23 Other expenses (attach schedule) SEE STATEMENT 3	41,199.			2,138.	
24 Total operating and administrative expenses. Add lines 13 through 23	59,746.			10,937.	
25 Contributions, gifts, grants paid PART XV	136,614.			136,614.	
26 Total expenses and disbursements. Add lines 24 and 25	196,360.	0.		147,551.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	173,490.				
b Net investment income (if negative, enter 0)		369,850.			
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	12,218.	-4,664.	-4,664.
	2	Savings and temporary cash investments	62,288.	20,518.	20,518.
	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 instructions)			
	7	Other notes and loans receivable (attach sch) 40,000.	STATEMENT 4		
		Less allowance for doubtful accounts	50,000.	40,000.	40,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule) STATEMENT 5	358,622.	3,323.	5,541.
	b	Investments — corporate stock (attach schedule) STATEMENT 6	2,266,803.	1,161,408.	1,194,772.
	c	Investments — corporate bonds (attach schedule)			
L I A B I L I T I E S	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) STATEMENT 7		1,711,049.	1,632,331.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)	5,297.		
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	2,755,228.	2,931,634.	2,888,498.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
N E T A S S E T S F U N D B A L A N C E S	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 8)	150.	3,066.	
	23	Total liabilities (add lines 17 through 22)	150.	3,066.	
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	2,755,078.	2,928,568.	
	30	Total net assets or fund balances (see instructions)	2,755,078.	2,928,568.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,755,228.	2,931,634.	

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	2,755,078.
2	Enter amount from Part I, line 27a	2	173,490.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,928,568.
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	2,928,568.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,825,776.		3,563,103.	262,673.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			262,673.
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

262,673.

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 instructions) If (loss), enter -0-
in Part I, line 8

3

262,673.

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))
2010	144,874.	2,432,967.	0.059546
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

2 Total of line 1, column (d)

2

0.457438

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

0.091488

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

3,019,523.

5 Multiply line 4 by line 3

5

276,250.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

3,699.

7 Add lines 5 and 6

7

279,949.

8 Enter qualifying distributions from Part XII, line 4

8

147,551.

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 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 instrs)		1	7,397.
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	7,397.
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	7,397.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	3,895.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,895.	
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 SEE STATEMENT 9	9	1,530.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	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>JODI TEAGUE</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 2011, 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
1 a 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 instructions)?	1 b	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 2011?	1 c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2 b	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>		
3 a 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 2011 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 2011.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2011?	4 b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b N/A

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES C ALLEN PO BOX 1619 EDWARDS, CO 81632	PRESID, TREA 1.00	0.	0.	0.
BARBARA ALLEN PO BOX 973 EDWARDS, CO 81632	VP, SECRETAR 1.00	0.	0.	0.
MATTHEW ALLEN PO BOX 973 EDWARDS, CO 81632	PRESID, TREA 2.00	7,500.	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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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	2,900,567.
b Average of monthly cash balances	1b	124,939.
c Fair market value of all other assets (see instructions)	1c	40,000.
d Total (add lines 1a, b, and c)	1d	3,065,506.
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	3,065,506.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	45,983.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,019,523.
6 Minimum investment return. Enter 5% of line 5	6	150,976.

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	150,976.
2a Tax on investment income for 2011 from Part VI, line 5	2a	7,397.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	7,397.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	143,579.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	143,579.
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	143,579.

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	147,551.
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	147,551.
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	147,551.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				143,579.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	117,405.			
b From 2007	114,440.			
c From 2008	99,118.			
d From 2009	103,379.			
e From 2010	25,931.			
f Total of lines 3a through e	460,273.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 147,551.				
a Applied to 2010, 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 2011 distributable amount				143,579.
e Remaining amount distributed out of corpus	3,972.			
5 Excess distributions carryover applied to 2011 (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	464,245.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	117,405.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	346,840.			
10 Analysis of line 9				
a Excess from 2007	114,440.			
b Excess from 2008	99,118.			
c Excess from 2009	103,379.			
d Excess from 2010	25,931.			
e Excess from 2011	3,972.			

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	136,614.
Total				136,614.
<i>b Approved for future payment</i>				
Total				

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 instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,471.	
4 Dividends and interest from securities			14	99,706.	
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					262,673.
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)				107,177.	262,673.
13 Total. Add line 12, columns (b), (d), and (e)				13	369,850.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2011

FEDERAL STATEMENTS

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CLIENT ALLEN

JAMES C ALLEN CHARITABLE FOUNDATION

84-1 331519

7/05/12

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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	\$ 4,229.			
TOTAL	\$ 4,229.	\$ 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	\$ 3,000.			
FOREIGN TAXES - BERNSTEIN	1,300.			
FOREIGN TAXES - WF	1,096.			
PAYROLL TAXES	742.			\$ 742.
TOTAL	\$ 6,138.	\$ 0.		\$ 742.

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
BANK CHARGES	\$ 27.			
DUES AND SUBSCRIPTIONS	1,240.			\$ 1,240.
INVESTMENT / FIDUCIARY FEES	39,034.			
LICENSES AND PERMITS	20.			20.
MEALS	58.			58.
TRAINING AND EDUCATION	820.			820.
TOTAL	\$ 41,199.	\$ 0.		\$ 2,138.

STATEMENT 4
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

OTHER NOTES AND LOANS	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
HIDDEN HARVEST	\$ 40,000.	\$ 40,000.	\$ 0.
TOTAL	\$ 40,000.	\$ 40,000.	
ALLOWANCE FOR DOUBTFUL ACCOUNTS			\$ 0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE			\$ 40,000.

2011

FEDERAL STATEMENTS

PAGE 2

CLIENT ALLEN

JAMES C ALLEN CHARITABLE FOUNDATION

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

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
US GOVERNMENT SECURITIES WELLS FARGO	COST	\$ 0.	\$ 0.
GOVERNMENT SECURITIES - BERNSTEIN - STMT	COST	\$ 3,323.	\$ 5,541.
		\$ 3,323.	\$ 5,541.
	TOTAL	\$ 3,323.	\$ 5,541.

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

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SECURITIES WELLS FARGO	COST	\$ 0.	\$ 0.
EQUITY SECURITIES - BERNSTEIN - SEE STMT	COST	\$ 1,161,408.	\$ 1,194,772.
		\$ 1,161,408.	\$ 1,194,772.
	TOTAL	\$ 1,161,408.	\$ 1,194,772.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SECURITIES - BERNSTEIN - SEE STMT	COST	\$ 1,711,049.	\$ 1,632,331.
		\$ 1,711,049.	\$ 1,632,331.
	TOTAL	\$ 1,711,049.	\$ 1,632,331.

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

OTHER PAYABLE/ADVANCE	\$ 636.
PAYROLL TAXES WITHHELD	\$ 2,430.
	\$ 3,066.
TOTAL	\$ 3,066.

2011

FEDERAL SUPPORTING DETAIL

PAGE 1

CLIENT ALLEN

JAMES C ALLEN CHARITABLE FOUNDATION

84-1331519

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**BALANCE SHEET - INVESTMENTS
END OF YEAR AMOUNT**

FIXED INCOME FUNDS	\$	639,983.
REAL ASSET FUNDS		144,920.
DYNAMIC ASSET FUNDS		926,146.
TOTAL	\$	<u>1,711,049.</u>

**BALANCE SHEET - INVESTMENTS
FAIR MARKET VALUE AT END OF YEAR (FORM 990-PF)**

FIXED INCOME FUNDS	\$	635,194.
REAL ASSET FUND		140,164.
DYNAMIC ASSET FUNDS		856,973.
TOTAL	\$	<u>1,632,331.</u>

James C Allen Charitable Foundation
Transaction Detail By Account
January through December 2011

Type	Date	Num	Name		Memo	Amount	TOTAL
Contributions							
Check	12/23/2011	2125	Bright Future Foundation PO Box 2558 Avon CO 81620	Public	General	5 000 00	5 000 00
Check	07/15/2011	2110	Calvary Chapel	Religious	Honorarium for Tommy Schneider	1 000 00	
Check	12/27/2011	2131	Calvary Chapel PO Box 979 Avon CO 81620	Religious	General	5 000 00	6 000 00
Check	12/30/2011	2134	CASA of the Continental Divide PO Box 2092 Dillon CO 80435	Public	General	2 500 00	2 500 00
Check	01/11/2011	1018	Desert Springs Church	Religious	General	100 00	
Check	03/06/2011	1021	Desert Springs Church	Religious	General	100 00	
Check	04/03/2011	1023	Desert Springs Church 43435 Monterey Palm Desert CA 92260	Religious	General	100 00	300 00
Check	09/29/2011	2122	ECS Fresh Approach c/o Eagle County Schools PO Box 740 Eagle CO 81631	Education/Public	Food Processor/Salad Bar	1 800 00	1 800 00
Check	10/26/2011	visa	Free Wheelchair Mission PO Box 513538 Los Angeles CA 90051-3538	Public	General	1 000 00	1 000 00
Check	03/15/2011	2054	Habitat for Humanity PO Box 4149 Avon, CO 81620	Public	Eagle/Lake County	1 000 00	1 000 00
Check	02/15/2011	1020	Hidden Harvest	Public	Truck	5 000 00	
General Journal	12/08/2011	2011-450	Hidden Harvest PO Box 268 Coachella, CA 92236	Public	Board Donaton - General	10 000 00	15 000 00
Check	03/09/2011	1022	Kingdom Building Ministries	Religious	General	7 500 00	
Check	07/15/2011	2111	Kingdom Building Ministries	Religious	Honorarium for Dwight Robertson	1 000 00	
Check	12/23/2011	2126	Kingdom Building Ministries 14485 E Evans Ave Aurora CO 80014	Religious	General	10 000 00	18 500 00
Check	12/27/2011	visa	Kiva 875 Howard Street #340 San Francisco CA 94103	Public	General	2 000 00	2 000 00
Check	12/30/2011	2136	Manna Project PO Box 121052 Nashville TN 37212	Public	General	4 000 00	4 000 00
Check	12/30/2011	2137	Roundup River Ranch PO Box 8589 Avon CO 81620	Public	General	4 000 00	4 000 00
Check	12/27/2011	2130	Schools for Children of the World PO Box 515 Avon CO 81620	Education/Public	General	5 000 00	5 000 00
Check	12/27/2011	2133	The Vail Academy PO Box 1980 Avon CO 81620	Education/Religious	General	5 000 00	5 000 00
Check	04/04/2011	2105	The Youth Foundation	Public	Guardian Scholars	1 564 00	
Check	07/22/2011	2113	The Youth Foundation	Public	Guardian Scholars	2 250 00	
Check	09/29/2011	2121	The Youth Foundation	Public	Star Dancing Gale	12 700 00	
Check	12/23/2011	2128	The Youth Foundation	Public	Jim Allen Memorial Scholarship	5 000 00	
Check	12/23/2011	2128	The Youth Foundation PO Box 2761 Edwards, CO 81632	Public	Jim Allen Memorial Scholarship-Guardian Schol	7 000 00	28 514 00
Check	12/30/2011	2135	The Vail Church	Religious	General	4 000 00	4,000 00

James C Allen Charitable Foundation
Transaction Detail By Account
January through December 2011

Type	Date	Num	Name	Memo	Amount	TOTAL
			PO Box 955 Avon CO 81620			
Check	12/27/2011	2132	Vail Christian High School 31621 Highway 6 Edwards CO 81632	Education/Religious General	5 000 00	5 000 00
Check	12/23/2011	2127	Vail Leadership Institute PO Box 7210 Avon CO 81620	Public 3 of 3 Year Commitment	5,000 00	5 000 00
Check	11/30/2011	1024	Vail Valley Foundation	Public Vail Global Energy Forum	7 500 00	
Check	12/30/2011	1025	Vail Valley Foundation PO Box 309 Vail CO 81658	Public Vail Global Energy Forum	10 000 00	17 500 00
Check	07/15/2011	2112	Wichita State Phils Educational Fdn Inc 213 Chaparral Court Andover KS 67002	Education/Public Capital Campaign	5,000 00	5 000 00
Check	03/24/2011	2104	Wichita State Univ 1545 Fairmount Box 54 Wichita KS 67260-0054	Education/Public General	250 00	250 00
Check	03/24/2011	2103	Wild West Day PO Box 18065 Avon CO 81620	Education/Public General	250 00	250 00
Total Contributions					<u>136 614 00</u>	<u>136 614 00</u>
TOTAL					<u>136,614 00</u>	<u>136,614 00</u>

James Allen Charitable Foundation
Average Value Calculations
2011

TOTAX RETURN:

Total Average	2,900,567	124,939	3,025,506
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Wells Fargo - Jennison Assoc
Formerly known as Victory Cap Management
Formerly known as Newbridge

W45649013 / 2411-9386

	Securities	Cash	Total	
January	683,089	10,640	693,729	
February	709,299	9,093	718,392	
March	710,187	10,904	721,092	
April	736,988	8,649	745,637	
May	735,889	5,160	741,049	
June	727,508	11,911	739,419	
July	725,751	13,901	739,653	
August	682,091	12,303	694,394	
September	-	64	64	
October	-	-	-	closed acct
November	-	-	-	
December	-	-	-	
 Totals	 5,710,804	 82,624	 5,793,428	
 Number of months	 8	 8	 8	
 Average	 713,850	 10,328	 724,179	

WF - Madison Fmly Insight Capital

W45649019 / 4564-9019

	Securities	Cash	Total	
January	186,834	11,626	198,460	
February	196,024	10,425	206,449	
March	190,864	13,681	204,545	
April	194,899	16,189	211,087	
May	190,170	17,351	207,521	
June	195,351	10,269	205,620	
July	181,850	14,690	196,539	
August	178,851	8,298	187,149	
September	-	33	33	
October	-	-	-	closed acct
November	-	-	-	
December	-	-	-	
 Totals	 1,514,842	 102,561	 1,617,403	
 Number of months	 8	 8	 8	

Average	189,355	12,820	202,175
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WF - Alliance Bernstein (formerly Lazard Capital Mgm)

	Securities	W45649015 / 4564-9015 Cash	Total	
January	297,910	5,620	303,529	
February	308,317	5,601	313,918	
March	302,475	4,087	306,562	
April	316,300	2,671	318,971	
May	301,955	3,596	305,551	
June	286,908	13,551	300,460	
July	285,826	6,410	292,236	
August	260,522	4,932	265,455	
September	-	20	20	
October	-	-	-	closed acct
November	-	-	-	
December	-	-	-	
Totals	2,360,213	46,488	2,406,701	
Number of months	8	8	8	
Average	295,027	5,811	300,838	

WF - Atlanta Cap Mgmt Firmly Oak Ridge

	Securities	W45649021 / 2411-9492 Cash	Total	
January	226,601	9,095	235,695	
February	237,155	10,454	247,609	
March	247,921	9,040	256,961	
April	243,775	16,407	260,182	
May	250,688	10,706	261,393	
June	250,119	11,205	261,324	
July	235,017	14,154	249,171	
August	224,505	12,806	237,311	
September	-	73	73	closed acct
October	-	-	-	
November	-	-	-	
December	-	-	-	
Totals	1,915,780	93,940	2,009,719	
Number of months	8	8	8	
Average	239,472	11,742	251,215	

	Corp/MF	WF - Pacific Income Gov	Ttl Security	W45649011 / 2411-9332 Cash	Total	
January	260,779	400,099	660,878	14,748	675,627	
February	299,449	278,486	577,935	101,222	679,157	
March	290,951	346,971	637,922	22,919	660,841	
April	298,028	342,954	640,983	29,855	670,838	
May	300,424	357,181	657,605	18,864	676,470	
June	297,546	356,647	654,193	20,757	674,950	
July	301,747	348,364	650,111	32,078	682,188	
August	295,172	374,331	669,503	10,502	680,005	
September	-	-	-	-	-	closed acct
October			-		-	
November			-		-	
December			-		-	
Totals			5,149,130	250,945	5,400,075	
Number of months			8	8	8	
Average			643,641	31,368	675,009	

		WF - NWQ Invest Mgmt (Formerly Salomon Bros Asset Mgmt)	W45649017 / 2411-9432	
		Securities	Cash	Total
January		303,681	5,482	309,163
February		314,737	7,773	322,510
March		320,146	4,055	324,201
April		318,789	11,897	330,686
May		315,726	5,565	321,291
June		304,322	8,864	313,186
July		294,546	6,312	300,858
August		269,412	16,477	285,889
September		-	38	38
October		-	-	-
November		-	-	-
December		-	-	-
Totals		2,441,360	66,463	2,507,822
Number of months		8	8	8
Average		305,170	8,308	313,478

	WF - Mut Fund Portfolio	W34258875 / 1929-7609	
	Security	Cash	Total
January	599,238	2,234	601,472
February	620,783	2,234	623,018
March	634,964	3,777	638,741

April	654,128	2,383	656,511	
May	638,477	2,383	640,860	
June	627,217	4,292	631,509	
July	612,299	2,913	615,212	
August	574,896	3,033	577,929	
September	400,585	5,258	405,843	
October	-	35	35	
November	-	-	-	closed acct
December	-	-	-	

Totals	5,362,586	28,543	5,391,129	
Number of months	9	9	9	
Average	595,843	3,171	599,014	

WF - Checking 778-2693589

	Securities	Cash	Total	
January		12,751	12,751	
February		7,714	7,714	
March		23,840	23,840	
April		21,764	21,764	
May		20,402	20,402	
June		19,328	19,328	
July		15,066	15,066	
August		13,470	13,470	
September		54,551	54,551	
October		38,227	38,227	
November		38,119	38,119	
December		36,430	36,430	
Totals	-	301,662	301,662	
Number of months	12	12	12	
Average	-	25,139	25,139	

Bernstein 888-65238

	Securities	Cash	Total	
January	-	-	-	
February	-	-	-	
March	-	-	-	
April	-	-	-	
May	-	-	-	
June	-	-	-	
July	-	-	-	
August	-	-	-	
September	1,770,859	386,252	2,157,111	opened acct

October	2,862,499	88,393	2,950,892
November	2,885,070	30,887	2,915,957
December	2,833,660	20,510	2,854,170
Totals	10,352,088	526,042	10,878,130
Number of months	4	4	4
Average	2,588,022	131,511	2,719,533

ALL ACCOUNTS

	Ttl Security	Cash	Total
January	2,958,230	72,196	3,030,426
February	2,964,251	154,517	3,118,768
March	3,044,479	92,302	3,136,781
April	3,105,861	109,815	3,215,676
May	3,090,512	84,025	3,174,537
June	3,045,619	100,177	3,145,796
July	2,985,400	105,523	3,090,923
August	2,859,779	81,822	2,941,601
September	2,171,444	446,288	2,617,732
October	2,862,499	126,655	2,989,154
November	2,885,070	69,006	2,954,076
December	2,833,660	56,940	2,890,600
Totals	34,806,803	1,499,267	36,306,069
Number of months	12	12	12
Average	2,900,567	124,939	3,025,506



BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 30, 2011

This report contains data for all accounts that were open as of the period ending date you selected account 888-65238 (comprised of accounts 039-58993, 039-60377, and 039-60378)

Managed Assets

Cash Balances

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
20,509.5	CASH	N/A	\$1.00	\$1.00	\$20,510	\$20,510	\$0	0.1%	N/A	Cash
TOTAL Cash Balances					\$20,510	\$20,510	\$0	0.1%		

Fixed Income

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
1,073.679	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)	11/15/2011	\$10.79	\$10.79	\$11,585	\$11,585	(\$0)	1.7%	888-65238	Bond Inflation Strategy
20,529.384	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)	10/25/2011	\$10.72	\$10.79	\$220,075	\$221,512	\$1,437	1.7%	888-65238	Bond Inflation Strategy
Total 21,603.063					\$231,660	\$233,097	\$1,437	1.7%		
655.773	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/14/2011	\$13.86	\$13.86	\$9,089	\$9,089	\$0	2.0%	888-65238	Intermediate Duration Fund
1,223.088	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	11/15/2011	\$14.12	\$13.86	\$17,270	\$16,952	(\$318)	2.0%	888-65238	Intermediate Duration Fund
389.243	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	11/14/2011	\$14.13	\$13.86	\$5,500	\$5,395	(\$105)	2.0%	888-65238	Intermediate Duration Fund
26,718.548	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	10/25/2011	\$14.09	\$13.86	\$376,464	\$370,319	(\$6,145)	2.0%	888-65238	Intermediate Duration Fund
Total 28,986.652					\$408,323	\$401,755	(\$6,568)	2.0%		
TOTAL Fixed Income					\$639,983	\$635,194	(\$5,131)	1.9%		

Real Asset Securities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
675.985	AB REAL ASSET STRATEGY CLASS 1(AMTOX)	11/15/2011	\$10.91	\$10.44	\$7,375	\$7,057	(\$318)	0.0%	888-65238	Real Asset Strategy
12,759.276	AB REAL ASSET STRATEGY CLASS 1(AMTOX)	10/25/2011	\$10.78	\$10.44	\$137,545	\$133,207	(\$4,338)	0.0%	888-65238	Real Asset Strategy
Total 13,435.261					\$144,920	\$140,264	(\$4,656)	0.0%		
TOTAL Real Asset Securities					\$144,920	\$140,264	(\$4,656)	0.0%		

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
20	ACCENTURE PLC-CL A(ACN)	11/22/2011	\$55.15	\$53.23	\$1,103	\$1,065	(\$38)	1.7%	888-65238	US Strategic Growth
55	ACCENTURE PLC-CL A(ACN)	11/04/2011	\$58.34	\$53.23	\$3,209	\$2,928	(\$281)	1.7%	888-65238	US Strategic Growth
75					\$4,312	\$3,992	(\$319)	1.7%		
7	ALLERGAN INC(AGN)	08/20/2010	\$62.92	\$87.74	\$440	\$614	\$174	0.2%	888-65238	US Strategic Growth
11	ALLERGAN INC(AGN)	08/19/2010	\$62.98	\$87.74	\$693	\$965	\$272	0.2%	888-65238	US Strategic Growth
14	ALLERGAN INC(AGN)	07/30/2010	\$60.94	\$87.74	\$853	\$1,228	\$375	0.2%	888-65238	US Strategic Growth
13	ALLERGAN INC(AGN)	07/30/2010	\$60.96	\$87.74	\$792	\$1,141	\$348	0.2%	888-65238	US Strategic Growth
14	ALLERGAN INC(AGN)	07/29/2010	\$60.74	\$87.74	\$850	\$1,228	\$378	0.2%	888-65238	US Strategic Growth
9	ALLERGAN INC(AGN)	07/28/2010	\$60.99	\$87.74	\$549	\$790	\$241	0.2%	888-65238	US Strategic Growth
23	ALLERGAN INC(AGN)	07/23/2010	\$60.89	\$87.74	\$1,400	\$2,018	\$618	0.2%	888-65238	US Strategic Growth
24	ALLERGAN INC(AGN)	07/23/2010	\$60.97	\$87.74	\$1,463	\$2,106	\$643	0.2%	888-65238	US Strategic Growth
115					\$7,042	\$10,090	\$3,048	0.2%		
300	ALTRIA GROUP INC(MO)	10/25/2011	\$27.00	\$29.65	\$8,100	\$8,895	\$795	5.5%	888-65238	US Strategic Value
10	AMAZON COM INC(AMZN)	04/21/2008	\$80.18	\$173.10	\$802	\$1,731	\$929	0.0%	888-65238	US Strategic Growth
19	AMAZON COM INC(AMZN)	04/18/2008	\$79.90	\$173.10	\$1,518	\$3,289	\$1,771	0.0%	888-65238	US Strategic Growth
16	AMAZON COM INC(AMZN)	02/11/2008	\$73.43	\$173.10	\$1,175	\$2,770	\$1,595	0.0%	888-65238	US Strategic Growth
45					\$3,495	\$7,790	\$4,295	0.0%		
12	ANADARKO PETROLEUM CORP(APC)	07/28/2011	\$84.55	\$76.33	\$1,015	\$916	(\$99)	0.5%	888-65238	US Strategic Growth
16	ANADARKO PETROLEUM CORP(APC)	05/24/2011	\$75.79	\$76.33	\$1,213	\$1,221	\$9	0.5%	888-65238	US Strategic Growth
16	ANADARKO PETROLEUM CORP(APC)	05/24/2011	\$75.85	\$76.33	\$1,214	\$1,221	\$8	0.5%	888-65238	US Strategic Growth
17	ANADARKO PETROLEUM CORP(APC)	05/24/2011	\$76.07	\$76.33	\$1,293	\$1,298	\$5	0.5%	888-65238	US Strategic Growth
29	ANADARKO PETROLEUM CORP(APC)	01/01/1950	\$0.00	\$76.33	\$0	\$2,214	\$2,214	0.5%	888-65238	US Strategic Growth
90					\$4,734	\$6,870	\$2,136	0.5%		
85	APOLLO GROUP INC-CL A(APOL)	12/19/2011	\$50.42	\$53.87	\$4,285	\$4,579	\$294	0.0%	888-65238	US Strategic Value
8	APPLE INC(AAPL)	11/22/2011	\$373.60	\$405.00	\$2,989	\$3,240	\$251	0.0%	888-65238	US Strategic Growth
4	APPLE INC(AAPL)	06/16/2010	\$262.76	\$405.00	\$1,051	\$1,620	\$569	0.0%	888-65238	US Strategic Growth
8	APPLE INC(AAPL)	12/22/2009	\$199.49	\$405.00	\$1,596	\$3,240	\$1,644	0.0%	888-65238	US Strategic Growth
9	APPLE INC(AAPL)	12/22/2009	\$199.99	\$405.00	\$1,800	\$3,645	\$1,845	0.0%	888-65238	US Strategic Growth
23	APPLE INC(AAPL)	08/12/2009	\$165.50	\$405.00	\$3,806	\$9,315	\$5,509	0.0%	888-65238	US Strategic Growth
13	APPLE INC(AAPL)	03/31/2009	\$105.41	\$405.00	\$1,370	\$5,265	\$3,895	0.0%	888-65238	US Strategic Growth
18	APPLE INC(AAPL)	03/12/2009	\$95.52	\$405.00	\$1,719	\$7,290	\$5,571	0.0%	888-65238	US Strategic Growth
7	APPLE INC(AAPL)	12/29/2008	\$86.26	\$405.00	\$604	\$2,835	\$2,231	0.0%	888-65238	US Strategic Growth
90					\$14,936	\$36,450	\$21,514	0.0%		



BERNSTEIN

Global Wealth Management

Holdings By Lot

Account: JAMES C ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
200	APPLIED MATERIALS INC(AMAT)	12/22/2011	\$10.46	\$10.71	\$2,091	\$2,142	\$51	3.0%	888-65238	US Strategic Value
525	APPLIED MATERIALS INC(AMAT)	10/31/2011	\$12.46	\$10.71	\$6,539	\$5,623	(\$916)	3.0%	888-65238	US Strategic Value
Total	725				\$8,630	\$7,765	(\$865)	3.0%		
25	ASTRAZENECA PLC-SPONS ADR(AZN)	11/15/2011	\$46.19	\$46.29	\$1,155	\$1,157	\$2	3.7%	888-65238	US Strategic Value
25	ASTRAZENECA PLC-SPONS ADR(AZN)	11/10/2011	\$45.48	\$46.29	\$1,137	\$1,157	\$20	3.7%	888-65238	US Strategic Value
300	ASTRAZENECA PLC-SPONS ADR(AZN)	10/25/2011	\$48.27	\$46.29	\$14,482	\$13,887	(\$595)	3.7%	888-65238	US Strategic Value
Total	350				\$16,773	\$16,202	(\$572)	3.7%		
145	AT&T INC(T)	10/25/2011	\$28.49	\$30.24	\$4,132	\$4,385	\$253	5.8%	888-65238	US Strategic Value
117 691	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	12/14/2011	\$23.91	\$24.23	\$2,814	\$2,852	\$38	1.0%	888-65238	Emerging Markets Fund
346 654	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	11/22/2011	\$25.82	\$24.23	\$8,950	\$8,399	(\$551)	1.0%	888-65238	Emerging Markets Fund
2,036 07	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)	10/25/2011	\$27.02	\$24.23	\$55,015	\$49,334	(\$5,681)	1.0%	888-65238	Emerging Markets Fund
Total	2,500 415				\$66,779	\$60,585	(\$6,194)	1.0%		
2,072 971	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	11/15/2011	\$13.06	\$12.41	\$27,073	\$25,726	(\$1,347)	2.1%	888-65238	International Portfolio
22,481 426	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)	10/25/2011	\$13.46	\$12.41	\$302,600	\$278,994	(\$23,606)	2.1%	888-65238	International Portfolio
Total	24,554 397				\$329,673	\$304,720	(\$24,953)	2.1%		
20	BOEING CO(BA)	11/22/2011	\$64.43	\$73.35	\$1,289	\$1,467	\$178	2.4%	888-65238	US Strategic Growth
70	BOEING CO(BA)	11/11/2011	\$66.97	\$73.35	\$4,688	\$5,135	\$446	2.4%	888-65238	US Strategic Growth
Total	90				\$5,977	\$6,602	\$625	2.4%		
13	BORGWARNER INC(BWA)	04/13/2011	\$72.44	\$63.74	\$942	\$829	(\$113)	0.0%	888-65238	US Strategic Growth
14	BORGWARNER INC(BWA)	03/01/2011	\$75.52	\$63.74	\$1,057	\$892	(\$165)	0.0%	888-65238	US Strategic Growth
13	BORGWARNER INC(BWA)	03/01/2011	\$76.50	\$63.74	\$995	\$829	(\$166)	0.0%	888-65238	US Strategic Growth
9	BORGWARNER INC(BWA)	02/28/2011	\$76.63	\$63.74	\$690	\$574	(\$116)	0.0%	888-65238	US Strategic Growth
6	BORGWARNER INC(BWA)	02/28/2011	\$77.10	\$63.74	\$463	\$382	(\$80)	0.0%	888-65238	US Strategic Growth
18	BORGWARNER INC(BWA)	01/01/1950	\$0.00	\$63.74	\$0	\$1,147	\$1,147	0.0%	888-65238	US Strategic Growth
Total	73				\$4,146	\$4,653	\$507	0.0%		
400	BP PLC-SPONS ADR(BP)	10/25/2011	\$43.64	\$42.74	\$17,455	\$17,096	(\$359)	3.9%	888-65238	US Strategic Value
168	BROADCOM CORP-CL A(BRCM)	10/25/2011	\$36.93	\$29.36	\$6,204	\$4,932	(\$1,272)	0.0%	888-65238	US Strategic Growth
12	BROADCOM CORP-CL A(BRCM)	11/22/2010	\$43.85	\$29.36	\$526	\$352	(\$174)	0.0%	888-65238	US Strategic Growth
11	BROADCOM CORP-CL A(BRCM)	11/22/2010	\$43.97	\$29.36	\$484	\$323	(\$161)	0.0%	888-65238	US Strategic Growth
14	BROADCOM CORP-CL A(BRCM)	07/08/2010	\$35.82	\$29.36	\$501	\$411	(\$90)	0.0%	888-65238	US Strategic Growth
14	BROADCOM CORP-CL A(BRCM)	07/08/2010	\$35.94	\$29.36	\$503	\$411	(\$92)	0.0%	888-65238	US Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
13	BROADCOM CORP-CL A(BRCM)	07/07/2010	\$34.50	\$29.36	\$449	\$382	(\$67)	0.0%	888-65238	US Strategic Growth
15	BROADCOM CORP-CL A(BRCM)	07/07/2010	\$35.17	\$29.36	\$528	\$440	(\$87)	0.0%	888-65238	US Strategic Growth
9	BROADCOM CORP-CL A(BRCM)	06/22/2010	\$35.86	\$29.36	\$323	\$264	(\$58)	0.0%	888-65238	US Strategic Growth
9	BROADCOM CORP-CL A(BRCM)	06/22/2010	\$36.02	\$29.36	\$324	\$264	(\$60)	0.0%	888-65238	US Strategic Growth
10	BROADCOM CORP-CL A(BRCM)	06/22/2010	\$36.22	\$29.36	\$362	\$294	(\$69)	0.0%	888-65238	US Strategic Growth
Total	275				\$10,204	\$8,074	(\$2,130)	0.0%		
250	CBRE GROUP INC(CBG)	10/25/2011	\$16.43	\$15.22	\$410	\$3,805	(\$302)	0.0%	888-65238	US Strategic Growth
17	CELGENE CORP(CELG)	06/30/2010	\$50.97	\$67.60	\$866	\$1,149	\$283	0.0%	888-65238	US Strategic Growth
9	CELGENE CORP(CELG)	06/30/2010	\$51.15	\$67.60	\$460	\$608	\$148	0.0%	888-65238	US Strategic Growth
10	CELGENE CORP(CELG)	06/18/2010	\$55.39	\$67.60	\$554	\$676	\$122	0.0%	888-65238	US Strategic Growth
7	CELGENE CORP(CELG)	06/17/2010	\$55.00	\$67.60	\$385	\$473	\$88	0.0%	888-65238	US Strategic Growth
Total	43				\$2,266	\$2,907	\$641	0.0%		
100	CENTERPOINT ENERGY INC(CNP)	10/25/2011	\$21.12	\$20.09	\$211	\$2,009	(\$103)	3.9%	888-65238	US Strategic Value
350	CENTURYLINK INC(CTL)	10/31/2011	\$35.51	\$37.20	\$12,427	\$13,020	\$593	7.8%	888-65238	US Strategic Value
37	CISCO SYSTEMS INC(CSCO)	05/16/2011	\$16.80	\$18.08	\$622	\$669	\$47	1.3%	888-65238	US Strategic Growth
28	CISCO SYSTEMS INC(CSCO)	05/13/2011	\$16.86	\$18.08	\$472	\$506	\$34	1.3%	888-65238	US Strategic Growth
Total	65				\$1,094	\$1,175	\$81	1.3%		
150	CIT GROUP INC(CIT)	11/28/2011	\$31.76	\$34.87	\$4,764	\$5,231	\$466	0.0%	888-65238	US Strategic Value
50	CITIGROUP INC(C)	11/28/2011	\$25.26	\$26.31	\$1,263	\$1,316	\$52	0.2%	888-65238	US Strategic Value
341	CITIGROUP INC(C)	10/25/2011	\$31.16	\$26.31	\$10,624	\$8,972	(\$1,652)	0.2%	888-65238	US Strategic Value
30	CITIGROUP INC(C)	06/01/2011	\$40.18	\$26.31	\$1,205	\$789	(\$416)	0.2%	888-65238	US Strategic Value
8	CITIGROUP INC(C)	05/13/2011	\$41.89	\$26.31	\$335	\$210	(\$125)	0.2%	888-65238	US Strategic Value
20	CITIGROUP INC(C)	05/12/2011	\$42.00	\$26.31	\$840	\$526	(\$314)	0.2%	888-65238	US Strategic Value
42	CITIGROUP INC(C)	03/31/2011	\$44.62	\$26.31	\$1,874	\$1,105	(\$769)	0.2%	888-65238	US Strategic Value
33	CITIGROUP INC(C)	12/18/2009	\$32.89	\$26.31	\$1,085	\$868	(\$217)	0.2%	888-65238	US Strategic Value
126	CITIGROUP INC(C)	12/17/2009	\$31.80	\$26.31	\$4,007	\$3,315	(\$692)	0.2%	888-65238	US Strategic Value
Total	650				\$21,234	\$17,102	(\$4,133)	0.2%		
110	CITRIX SYSTEMS INC(CTXS)	10/25/2011	\$65.46	\$60.72	\$7,200	\$6,679	(\$521)	0.0%	888-65238	US Strategic Growth
195	CMS ENERGY CORP(CMS)	10/25/2011	\$20.98	\$22.08	\$4,091	\$4,306	\$214	3.8%	888-65238	US Strategic Value
428	COMCAST CORP-CL A(CMCSA)	10/25/2011	\$24.47	\$23.71	\$10,472	\$10,148	(\$324)	1.9%	888-65238	US Strategic Growth
60	CONOCOPHILLIPS(COP)	10/25/2011	\$71.24	\$72.87	\$4,274	\$4,372	\$98	3.6%	888-65238	US Strategic Value
200	CONSTELLATION BRANDS INC-A(STZ)	10/25/2011	\$19.82	\$20.67	\$3,964	\$4,134	\$170	0.0%	888-65238	US Strategic Value
375	CORNING INC(GLW)	10/25/2011	\$13.81	\$12.98	\$5,179	\$4,868	(\$312)	2.3%	888-65238	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
25	COVIDIEN PLC(COV)	11/22/2011	\$44.58	\$45.01	\$1,115	\$1,125	\$11	1.8%	888-65238	US Strategic Growth
30	COVIDIEN PLC(COV)	11/04/2011	\$45.41	\$45.01	\$1,362	\$1,350	(\$12)	1.8%	888-65238	US Strategic Growth
130	COVIDIEN PLC(COV)	10/25/2011	\$46.45	\$45.01	\$6,038	\$5,851	(\$187)	1.8%	888-65238	US Strategic Growth
Total					\$8,515	\$8,327	(\$188)	1.8%		
260	DANAHER CORP(DHR)	01/01/1950	\$0.00	\$47.04	\$0	\$12,230	\$12,230	0.2%	888-65238	US Strategic Growth
135	DELL INC(DELL)	11/02/2011	\$15.23	\$14.63	\$2,056	\$1,975	(\$81)	0.0%	888-65238	US Strategic Value
475	DELTA AIR LINES INC(DAL)	10/25/2011	\$8.47	\$8.09	\$4,022	\$3,843	(\$179)	0.0%	888-65238	US Strategic Value
100	DEVON ENERGY CORPORATION(DVN)	10/25/2011	\$62.69	\$62.00	\$6,269	\$6,200	(\$69)	1.1%	888-65238	US Strategic Value
70	DIRECTV-CLASS A(DTV)	10/25/2011	\$47.49	\$42.76	\$3,324	\$2,993	(\$331)	0.0%	888-65238	US Strategic Value
30	DOLLAR GENERAL CORP(DG)	12/22/2011	\$41.08	\$41.14	\$1,232	\$1,234	\$2	0.0%	888-65238	US Strategic Growth
90	DOLLAR GENERAL CORP(DG)	10/26/2011	\$39.79	\$41.14	\$3,581	\$3,703	\$122	0.0%	888-65238	US Strategic Growth
Total					\$4,813	\$4,937	\$123	0.0%		
195	DOW CHEMICAL(DOW)	10/25/2011	\$26.82	\$28.76	\$5,229	\$5,608	\$379	3.5%	888-65238	US Strategic Growth
80	DTE ENERGY COMPANY(DTE)	10/25/2011	\$51.43	\$54.45	\$4,115	\$4,356	\$241	4.3%	888-65238	US Strategic Value
19	EMC CORP/MASS(EMC)	06/15/2011	\$26.86	\$21.54	\$510	\$409	(\$101)	0.0%	888-65238	US Strategic Growth
26	EMC CORP/MASS(EMC)	06/14/2011	\$26.88	\$21.54	\$699	\$560	(\$139)	0.0%	888-65238	US Strategic Growth
26	EMC CORP/MASS(EMC)	06/13/2011	\$26.12	\$21.54	\$679	\$560	(\$119)	0.0%	888-65238	US Strategic Growth
34	EMC CORP/MASS(EMC)	06/13/2011	\$26.27	\$21.54	\$893	\$732	(\$161)	0.0%	888-65238	US Strategic Growth
50	EMC CORP/MASS(EMC)	05/26/2011	\$27.85	\$21.54	\$1,393	\$1,077	(\$316)	0.0%	888-65238	US Strategic Growth
20	EMC CORP/MASS(EMC)	04/21/2011	\$28.38	\$21.54	\$568	\$431	(\$137)	0.0%	888-65238	US Strategic Growth
20	EMC CORP/MASS(EMC)	04/21/2011	\$28.45	\$21.54	\$569	\$431	(\$138)	0.0%	888-65238	US Strategic Growth
15	EMC CORP/MASS(EMC)	04/15/2011	\$26.92	\$21.54	\$404	\$323	(\$81)	0.0%	888-65238	US Strategic Growth
15	EMC CORP/MASS(EMC)	04/15/2011	\$26.98	\$21.54	\$405	\$323	(\$82)	0.0%	888-65238	US Strategic Growth
35	EMC CORP/MASS(EMC)	04/14/2011	\$26.64	\$21.54	\$932	\$754	(\$178)	0.0%	888-65238	US Strategic Growth
63	EMC CORP/MASS(EMC)	04/14/2011	\$26.70	\$21.54	\$1,682	\$1,357	(\$325)	0.0%	888-65238	US Strategic Growth
29	EMC CORP/MASS(EMC)	02/23/2011	\$25.97	\$21.54	\$753	\$625	(\$128)	0.0%	888-65238	US Strategic Growth
27	EMC CORP/MASS(EMC)	02/23/2011	\$26.25	\$21.54	\$709	\$582	(\$127)	0.0%	888-65238	US Strategic Growth
40	EMC CORP/MASS(EMC)	02/14/2011	\$27.24	\$21.54	\$1,090	\$862	(\$228)	0.0%	888-65238	US Strategic Growth
1	EMC CORP/MASS(EMC)	02/14/2011	\$27.27	\$21.54	\$27	\$22	(\$6)	0.0%	888-65238	US Strategic Growth
Total					\$11,312	\$9,047	(\$2,265)	0.0%		
44	EOG RESOURCES INC(EOG)	10/25/2011	\$89.35	\$98.51	\$3,931	\$4,334	\$403	0.7%	888-65238	US Strategic Growth
11	EOG RESOURCES INC(EOG)	12/14/2010	\$91.54	\$98.51	\$1,007	\$1,084	\$77	0.7%	888-65238	US Strategic Growth
28	EOG RESOURCES INC(EOG)	09/21/2010	\$89.07	\$98.51	\$2,494	\$2,758	\$264	0.7%	888-65238	US Strategic Growth



BERNSTEIN

Global Wealth Management

Holdings By Lot

Account JAMES C ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 30, 2011

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
7	EOG RESOURCES INC(EOG)	01/01/1950	\$0.00	\$98.51	\$0	\$690	\$690	0.7%	888-65238	US Strategic Growth
Total					\$7,432	\$8,866	\$1,434	0.7%		
9	ESTEE LAUDER COMPANIES-CL A(EL)	01/20/2011	\$83.47	\$112.32	\$751	\$1,011	\$260	0.9%	888-65238	US Strategic Growth
9	ESTEE LAUDER COMPANIES-CL A(EL)	01/20/2011	\$83.50	\$112.32	\$752	\$1,011	\$259	0.9%	888-65238	US Strategic Growth
7	ESTEE LAUDER COMPANIES-CL A(EL)	01/19/2011	\$83.69	\$112.32	\$586	\$786	\$200	0.9%	888-65238	US Strategic Growth
Total					\$2,089	\$2,808	\$719	0.9%		
12	EXPRESS SCRIPTS INC(ESRX)	08/26/2011	\$45.00	\$44.69	\$540	\$536	(\$4)	0.0%	888-65238	US Strategic Growth
21	EXPRESS SCRIPTS INC(ESRX)	03/28/2011	\$54.81	\$44.69	\$1,151	\$938	(\$212)	0.0%	888-65238	US Strategic Growth
22	EXPRESS SCRIPTS INC(ESRX)	03/28/2011	\$55.14	\$44.69	\$1,213	\$983	(\$230)	0.0%	888-65238	US Strategic Growth
7	EXPRESS SCRIPTS INC(ESRX)	08/16/2010	\$46.00	\$44.69	\$322	\$313	(\$9)	0.0%	888-65238	US Strategic Growth
8	EXPRESS SCRIPTS INC(ESRX)	08/16/2010	\$46.12	\$44.69	\$369	\$358	(\$11)	0.0%	888-65238	US Strategic Growth
3	EXPRESS SCRIPTS INC(ESRX)	07/30/2010	\$44.52	\$44.69	\$134	\$134	\$1	0.0%	888-65238	US Strategic Growth
8	EXPRESS SCRIPTS INC(ESRX)	07/29/2010	\$44.57	\$44.69	\$357	\$358	\$1	0.0%	888-65238	US Strategic Growth
10	EXPRESS SCRIPTS INC(ESRX)	07/20/2010	\$45.47	\$44.69	\$455	\$447	(\$8)	0.0%	888-65238	US Strategic Growth
11	EXPRESS SCRIPTS INC(ESRX)	07/20/2010	\$45.76	\$44.69	\$503	\$492	(\$12)	0.0%	888-65238	US Strategic Growth
19	EXPRESS SCRIPTS INC(ESRX)	07/19/2010	\$46.56	\$44.69	\$885	\$849	(\$36)	0.0%	888-65238	US Strategic Growth
24	EXPRESS SCRIPTS INC(ESRX)	04/09/2010	\$51.48	\$44.69	\$1,236	\$1,073	(\$163)	0.0%	888-65238	US Strategic Growth
10	EXPRESS SCRIPTS INC(ESRX)	03/12/2010	\$49.64	\$44.69	\$496	\$447	(\$49)	0.0%	888-65238	US Strategic Growth
Total					\$7,660	\$6,927	(\$733)	0.0%		
70	FLOWERVE CORPORATION(FLS)	10/25/2011	\$87.82	\$99.32	\$6,148	\$6,952	\$805	1.3%	888-65238	US Strategic Growth
25	FMC TECHNOLOGIES INC(FTI)	11/15/2011	\$48.50	\$52.23	\$1,213	\$1,306	\$93	0.0%	888-65238	US Strategic Growth
135	FMC TECHNOLOGIES INC(FTI)	10/25/2011	\$45.55	\$52.23	\$6,150	\$7,051	\$901	0.0%	888-65238	US Strategic Growth
Total					\$7,362	\$8,357	\$994	0.0%		
165	FORD MOTOR CO(F)	10/25/2011	\$12.47	\$10.76	\$2,058	\$1,775	(\$282)	1.9%	888-65238	US Strategic Value
105	GAMESTOP CORP(GME)	10/25/2011	\$25.86	\$24.13	\$2,715	\$2,534	(\$182)	0.0%	888-65238	US Strategic Value
500	GANNETT CO(GCI)	10/25/2011	\$11.46	\$13.37	\$5,729	\$6,685	\$956	2.4%	888-65238	US Strategic Value
250	GENERAL ELECTRIC CO(GE)	10/25/2011	\$16.17	\$17.91	\$4,042	\$4,478	\$436	3.8%	888-65238	US Strategic Value
35	GENERAL MILLS INC(GIS)	11/15/2011	\$39.49	\$40.41	\$1,382	\$1,414	\$32	3.0%	888-65238	US Strategic Growth
30	GENERAL MILLS INC(GIS)	10/31/2011	\$39.04	\$40.41	\$1,171	\$1,212	\$41	3.0%	888-65238	US Strategic Growth
160	GENERAL MILLS INC(GIS)	10/25/2011	\$39.12	\$40.41	\$6,260	\$6,466	\$206	3.0%	888-65238	US Strategic Growth
Total					\$8,813	\$9,092	\$279	3.0%		
150	GENERAL MOTORS CO(GM)	11/15/2011	\$23.06	\$20.27	\$3,458	\$3,041	(\$418)	0.0%	888-65238	US Strategic Value
147	GENERAL MOTORS CO(GM)	10/25/2011	\$24.97	\$20.27	\$3,671	\$2,980	(\$691)	0.0%	888-65238	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
6	GENERAL MOTORS CO(GM)	02/23/2011	\$35.50	\$20.27	\$213	\$122	(\$91)	0.0%	888-65238	US Strategic Value
20	GENERAL MOTORS CO(GM)	02/22/2011	\$35.66	\$20.27	\$713	\$405	(\$308)	0.0%	888-65238	US Strategic Value
15	GENERAL MOTORS CO(GM)	02/15/2011	\$36.01	\$20.27	\$540	\$304	(\$236)	0.0%	888-65238	US Strategic Value
10	GENERAL MOTORS CO(GM)	02/03/2011	\$35.56	\$20.27	\$356	\$203	(\$153)	0.0%	888-65238	US Strategic Value
32	GENERAL MOTORS CO(GM)	11/23/2010	\$33.70	\$20.27	\$1,078	\$649	(\$430)	0.0%	888-65238	US Strategic Value
95	GENERAL MOTORS CO(GM)	11/22/2010	\$34.21	\$20.27	\$3,250	\$1,926	(\$1,325)	0.0%	888-65238	US Strategic Value
Total	475				\$13,280	\$9,628	(\$3,652)	0.0%		
206	GILEAD SCIENCES INC(GILD)	10/25/2011	\$41.51	\$40.93	\$8,550	\$8,432	(\$119)	0.0%	888-65238	US Strategic Value
74	GILEAD SCIENCES INC(GILD)	10/25/2011	\$41.51	\$40.93	\$3,071	\$3,029	(\$43)	0.0%	888-65238	US Strategic Growth
Total	280				\$11,621	\$11,460	(\$161)	0.0%		
15	GOLDMAN SACHS GROUP INC(GS)	12/08/2011	\$102.67	\$90.43	\$1,540	\$1,356	(\$184)	1.6%	888-65238	US Strategic Value
10	GOLDMAN SACHS GROUP INC(GS)	07/15/2011	\$130.28	\$90.43	\$1,303	\$904	(\$399)	1.6%	888-65238	US Strategic Growth
12	GOLDMAN SACHS GROUP INC(GS)	07/01/2011	\$135.89	\$90.43	\$1,631	\$1,085	(\$545)	1.6%	888-65238	US Strategic Growth
8	GOLDMAN SACHS GROUP INC(GS)	05/23/2011	\$136.75	\$90.43	\$1,094	\$723	(\$371)	1.6%	888-65238	US Strategic Growth
7	GOLDMAN SACHS GROUP INC(GS)	05/06/2011	\$149.99	\$90.43	\$1,050	\$633	(\$417)	1.6%	888-65238	US Strategic Value
8	GOLDMAN SACHS GROUP INC(GS)	04/20/2011	\$152.90	\$90.43	\$1,223	\$723	(\$500)	1.6%	888-65238	US Strategic Value
Total	60				\$7,841	\$5,426	(\$2,415)	1.6%		
30	GOODRICH CORP(GR)	10/28/2011	\$122.62	\$123.70	\$3,679	\$3,711	\$32	0.9%	888-65238	US Strategic Growth
2	GOOGLE INC-CL A(GOOG)	10/25/2011	\$588.50	\$645.90	\$1,177	\$1,292	\$115	0.0%	888-65238	US Strategic Growth
3	GOOGLE INC-CL A(GOOG)	12/10/2010	\$591.01	\$645.90	\$1,773	\$1,938	\$165	0.0%	888-65238	US Strategic Growth
2	GOOGLE INC-CL A(GOOG)	12/09/2010	\$591.09	\$645.90	\$1,182	\$1,292	\$110	0.0%	888-65238	US Strategic Growth
4	GOOGLE INC-CL A(GOOG)	12/23/2008	\$298.00	\$645.90	\$1,192	\$2,584	\$1,392	0.0%	888-65238	US Strategic Growth
8	GOOGLE INC-CL A(GOOG)	11/25/2008	\$273.05	\$645.90	\$2,184	\$5,167	\$2,983	0.0%	888-65238	US Strategic Growth
5	GOOGLE INC-CL A(GOOG)	09/19/2008	\$445.27	\$645.90	\$2,226	\$3,230	\$1,003	0.0%	888-65238	US Strategic Growth
9	GOOGLE INC-CL A(GOOG)	02/04/2008	\$494.62	\$645.90	\$4,452	\$5,813	\$1,362	0.0%	888-65238	US Strategic Growth
2	GOOGLE INC-CL A(GOOG)	01/03/2008	\$681.18	\$645.90	\$1,362	\$1,292	(\$71)	0.0%	888-65238	US Strategic Growth
Total	35				\$15,549	\$22,607	\$7,058	0.0%		
50	HARLEY DAVIDSON INC(HOG)	11/15/2011	\$39.60	\$38.87	\$1,980	\$1,944	(\$37)	1.3%	888-65238	US Strategic Growth
34	HARLEY DAVIDSON INC(HOG)	07/27/2011	\$44.47	\$38.87	\$1,512	\$1,322	(\$191)	1.3%	888-65238	US Strategic Growth
17	HARLEY DAVIDSON INC(HOG)	07/26/2011	\$45.43	\$38.87	\$772	\$661	(\$112)	1.3%	888-65238	US Strategic Growth
9	HARLEY DAVIDSON INC(HOG)	01/01/1950	\$0.00	\$38.87	\$0	\$350	\$350	1.3%	888-65238	US Strategic Growth
Total	110				\$4,265	\$4,276	\$11	1.3%		
95	HEALTH NET INC(HNT)	10/25/2011	\$27.67	\$30.42	\$2,629	\$2,890	\$261	0.0%	888-65238	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
35	HERSHEY CO(THE)(HSY)	12/16/2011	\$59.35	\$61.78	\$2,077	\$2,162	\$85	2.2%	888-65238	US Strategic Growth
50	HEWLETT-PACKARD CO(HPO)	12/20/2011	\$25.99	\$25.76	\$1,299	\$1,288	(\$11)	1.9%	888-65238	US Strategic Value
75	HEWLETT-PACKARD CO(HPO)	11/22/2011	\$26.47	\$25.76	\$1,985	\$1,932	(\$53)	1.9%	888-65238	US Strategic Value
75	HEWLETT-PACKARD CO(HPO)	11/15/2011	\$27.47	\$25.76	\$2,060	\$1,932	(\$128)	1.9%	888-65238	US Strategic Value
475	HEWLETT-PACKARD CO(HPO)	10/25/2011	\$25.47	\$25.76	\$12,100	\$12,236	\$136	1.9%	888-65238	US Strategic Value
Total	675				\$17,445	\$17,388	(\$57)	1.9%		
40	ILLUMINA INC(ILMN)	12/13/2011	\$26.37	\$30.48	\$1,055	\$1,219	\$164	0.0%	888-65238	US Strategic Growth
65	ILLUMINA INC(ILMN)	12/07/2011	\$29.29	\$30.48	\$1,904	\$1,981	\$77	0.0%	888-65238	US Strategic Growth
Total	105				\$2,959	\$3,200	\$242	0.0%		
70	INGERSOLL-RAND PLC(IR)	10/31/2011	\$31.50	\$30.47	\$2,205	\$2,133	(\$72)	1.6%	888-65238	US Strategic Value
160	INTUIT INC(INTU)	10/25/2011	\$53.62	\$52.59	\$8,578	\$8,414	(\$164)	1.1%	888-65238	US Strategic Growth
25	JOHNSON & JOHNSON(JNJ)	11/10/2011	\$64.04	\$65.58	\$1,601	\$1,640	\$39	3.5%	888-65238	US Strategic Value
182	JOHNSON & JOHNSON(JNJ)	10/25/2011	\$64.14	\$65.58	\$11,673	\$11,936	\$262	3.5%	888-65238	US Strategic Value
44	JOHNSON & JOHNSON(JNJ)	07/14/2011	\$67.79	\$65.58	\$2,983	\$2,886	(\$97)	3.5%	888-65238	US Strategic Value
74	JOHNSON & JOHNSON(JNJ)	01/01/1950	\$0.00	\$65.58	\$0	\$4,853	\$4,853	3.5%	888-65238	US Strategic Value
Total	325				\$16,257	\$21,314	\$5,057	3.5%		
200	JOHNSON CONTROLS INC(JCI)	10/25/2011	\$32.64	\$31.26	\$6,527	\$6,252	(\$275)	2.3%	888-65238	US Strategic Growth
100	JPMORGAN CHASE & CO(JPM)	10/31/2011	\$35.52	\$33.25	\$3,552	\$3,325	(\$227)	3.0%	888-65238	US Strategic Value
146	JPMORGAN CHASE & CO(JPM)	10/25/2011	\$33.86	\$33.25	\$4,944	\$4,855	(\$89)	3.0%	888-65238	US Strategic Value
275	JPMORGAN CHASE & CO(JPM)	10/25/2011	\$33.86	\$33.25	\$9,312	\$9,144	(\$168)	3.0%	888-65238	US Strategic Growth
66	JPMORGAN CHASE & CO(JPM)	12/18/2006	\$48.44	\$33.25	\$3,197	\$2,195	(\$1,003)	3.0%	888-65238	US Strategic Value
Total	587				\$21,005	\$19,518	(\$1,487)	3.0%		
475	KROGER CO(KR)	10/25/2011	\$23.12	\$24.22	\$10,983	\$11,505	\$521	1.9%	888-65238	US Strategic Value
120	LAM RESEARCH CORP(LRCX)	10/25/2011	\$43.01	\$37.02	\$5,161	\$4,442	(\$719)	0.0%	888-65238	US Strategic Value
105	LEAR CORP(LEA)	10/25/2011	\$48.88	\$39.80	\$5,133	\$4,179	(\$954)	1.3%	888-65238	US Strategic Value
140	LIMITED BRANDS INC(LTD)	12/22/2011	\$39.59	\$40.35	\$5,543	\$5,649	\$106	9.4%	888-65238	US Strategic Growth
10	LORILLARD INC(LO)	11/10/2011	\$108.26	\$114.00	\$1,083	\$1,140	\$57	4.6%	888-65238	US Strategic Value
70	LORILLARD INC(LO)	10/25/2011	\$113.59	\$114.00	\$7,952	\$7,980	\$28	4.6%	888-65238	US Strategic Value
Total	80				\$9,034	\$9,120	\$86	4.6%		
165	LOWE'S COS INC(LOW)	10/25/2011	\$21.57	\$25.38	\$3,559	\$4,188	\$629	2.2%	888-65238	US Strategic Value
155	LYONDELLBASELL INDU-CL A(LYB)	11/04/2011	\$34.43	\$32.49	\$5,337	\$5,036	(\$301)	0.3%	888-65238	US Strategic Value
275	MARATHON OIL CORP(MRO)	10/25/2011	\$25.95	\$29.27	\$7,135	\$8,049	\$915	2.1%	888-65238	US Strategic Value
300	MARATHON PETROLEUM CORP(MPC)	10/25/2011	\$32.56	\$33.29	\$9,769	\$9,987	\$218	3.0%	888-65238	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
125	MARVELL TECHNOLOGY GROUP LT(MRVL)	11/04/2011	\$14.02	\$13.85	\$1,752	\$1,731	(\$21)	0.0%	888-65238	US Strategic Growth
450	MARVELL TECHNOLOGY GROUP LT(MRVL)	10/25/2011	\$13.64	\$13.85	\$6,136	\$6,233	\$97	0.0%	888-65238	US Strategic Growth
Total	575				\$7,888	\$7,964	\$76	0.0%		
15	MCDONALD'S CORP(MCD)	07/25/2011	\$88.50	\$100.33	\$1,328	\$1,505	\$177	2.8%	888-65238	US Strategic Growth
60	MCGRAW HILL COS INC(MHP)	10/25/2011	\$44.01	\$44.97	\$2,641	\$2,698	\$58	2.2%	888-65238	US Strategic Value
30	METLIFE INC(MET)	10/31/2011	\$35.95	\$31.18	\$1,078	\$935	(\$143)	2.4%	888-65238	US Strategic Growth
15	METLIFE INC(MET)	12/06/2010	\$40.83	\$31.18	\$612	\$468	(\$145)	2.4%	888-65238	US Strategic Growth
69	METLIFE INC(MET)	12/03/2009	\$34.25	\$31.18	\$2,363	\$2,151	(\$212)	2.4%	888-65238	US Strategic Growth
85	METLIFE INC(MET)	10/09/2008	\$28.23	\$31.18	\$2,399	\$2,650	\$251	2.4%	888-65238	US Strategic Growth
76	METLIFE INC(MET)	10/08/2008	\$31.92	\$31.18	\$2,426	\$2,370	(\$56)	2.4%	888-65238	US Strategic Growth
Total	275				\$8,880	\$8,575	(\$305)	2.4%		
275	MICRON TECHNOLOGY INC(MU)	11/15/2011	\$5.35	\$6.29	\$1,470	\$1,730	\$260	0.0%	888-65238	US Strategic Value
725	MICRON TECHNOLOGY INC(MU)	10/25/2011	\$5.55	\$6.29	\$4,020	\$4,560	\$540	0.0%	888-65238	US Strategic Value
Total	1,000				\$5,490	\$6,290	\$800	0.0%		
17	MONSANTO CO(MON)	01/25/2011	\$70.94	\$70.07	\$1,206	\$1,191	(\$15)	1.7%	888-65238	US Strategic Growth
4	MONSANTO CO(MON)	01/12/2011	\$74.81	\$70.07	\$299	\$280	(\$19)	1.7%	888-65238	US Strategic Growth
3	MONSANTO CO(MON)	01/12/2011	\$74.99	\$70.07	\$225	\$210	(\$15)	1.7%	888-65238	US Strategic Growth
9	MONSANTO CO(MON)	01/11/2011	\$72.26	\$70.07	\$650	\$631	(\$20)	1.7%	888-65238	US Strategic Growth
6	MONSANTO CO(MON)	01/07/2011	\$71.14	\$70.07	\$427	\$420	(\$6)	1.7%	888-65238	US Strategic Growth
8	MONSANTO CO(MON)	01/07/2011	\$71.61	\$70.07	\$573	\$561	(\$12)	1.7%	888-65238	US Strategic Growth
13	MONSANTO CO(MON)	01/06/2011	\$71.10	\$70.07	\$924	\$911	(\$13)	1.7%	888-65238	US Strategic Growth
51	MONSANTO CO(MON)	01/05/2011	\$68.85	\$70.07	\$3,511	\$3,574	\$62	1.7%	888-65238	US Strategic Growth
17	MONSANTO CO(MON)	01/05/2011	\$68.90	\$70.07	\$1,171	\$1,191	\$20	1.7%	888-65238	US Strategic Growth
17	MONSANTO CO(MON)	12/29/2010	\$68.48	\$70.07	\$1,164	\$1,191	\$27	1.7%	888-65238	US Strategic Growth
Total	145				\$10,151	\$10,160	\$9	1.7%		
145	MOODY'S CORP(MCO)	10/25/2011	\$32.30	\$33.68	\$4,683	\$4,884	\$200	1.9%	888-65238	US Strategic Value
275	MORGAN STANLEY(MS)	12/06/2011	\$16.51	\$15.13	\$4,540	\$4,161	(\$379)	1.3%	888-65238	US Strategic Value
195	NEWELL RUBBERMAID INC(NWL)	10/27/2011	\$13.80	\$16.15	\$2,691	\$3,149	\$459	2.0%	888-65238	US Strategic Value
37	NOBLE ENERGY INC(NBL)	10/26/2011	\$87.93	\$94.39	\$3,253	\$3,492	\$239	0.9%	888-65238	US Strategic Growth
73	NOBLE ENERGY INC(NBL)	09/15/2008	\$57.79	\$94.39	\$4,218	\$6,890	\$2,672	0.9%	888-65238	US Strategic Growth
Total	110				\$7,472	\$10,383	\$2,911	0.9%		
75	NV ENERGY INC(NVE)	12/23/2011	\$16.12	\$16.35	\$1,209	\$1,226	\$17	3.2%	888-65238	US Strategic Value
200	NV ENERGY INC(NVE)	10/25/2011	\$15.52	\$16.35	\$3,105	\$3,270	\$165	3.2%	888-65238	US Strategic Value

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
275					\$4,314	\$4,496	\$182	3.2%		
Total										
30	ORACLE CORP(ORCL)	04/13/2011	\$33.87	\$25.65	\$1,016	\$770	(\$247)	0.9%	888-65238	US Strategic Growth
38	ORACLE CORP(ORCL)	03/31/2011	\$33.35	\$25.65	\$1,267	\$975	(\$292)	0.9%	888-65238	US Strategic Growth
35	ORACLE CORP(ORCL)	03/24/2011	\$31.85	\$25.65	\$1,115	\$898	(\$217)	0.9%	888-65238	US Strategic Growth
18	ORACLE CORP(ORCL)	09/27/2010	\$26.94	\$25.65	\$485	\$462	(\$23)	0.9%	888-65238	US Strategic Growth
20	ORACLE CORP(ORCL)	09/27/2010	\$27.00	\$25.65	\$540	\$513	(\$27)	0.9%	888-65238	US Strategic Growth
16	ORACLE CORP(ORCL)	09/24/2010	\$26.81	\$25.65	\$429	\$410	(\$19)	0.9%	888-65238	US Strategic Growth
17	ORACLE CORP(ORCL)	09/24/2010	\$26.83	\$25.65	\$456	\$436	(\$20)	0.9%	888-65238	US Strategic Growth
32	ORACLE CORP(ORCL)	09/22/2010	\$27.02	\$25.65	\$865	\$821	(\$44)	0.9%	888-65238	US Strategic Growth
32	ORACLE CORP(ORCL)	09/22/2010	\$27.07	\$25.65	\$866	\$821	(\$45)	0.9%	888-65238	US Strategic Growth
66	ORACLE CORP(ORCL)	09/22/2010	\$27.28	\$25.65	\$1,800	\$1,693	(\$108)	0.9%	888-65238	US Strategic Growth
13	ORACLE CORP(ORCL)	09/20/2010	\$27.37	\$25.65	\$356	\$333	(\$22)	0.9%	888-65238	US Strategic Growth
40	ORACLE CORP(ORCL)	09/17/2010	\$26.91	\$25.65	\$1,076	\$1,026	(\$50)	0.9%	888-65238	US Strategic Growth
41	ORACLE CORP(ORCL)	09/17/2010	\$27.35	\$25.65	\$1,121	\$1,052	(\$70)	0.9%	888-65238	US Strategic Growth
21	ORACLE CORP(ORCL)	09/13/2010	\$25.14	\$25.65	\$528	\$539	\$11	0.9%	888-65238	US Strategic Growth
23	ORACLE CORP(ORCL)	09/13/2010	\$25.25	\$25.65	\$581	\$590	\$9	0.9%	888-65238	US Strategic Growth
23	ORACLE CORP(ORCL)	09/10/2010	\$25.07	\$25.65	\$577	\$590	\$13	0.9%	888-65238	US Strategic Growth
465					\$13,078	\$11,927	(\$1,150)	0.9%		
60	PEPSICO INC(PEP)	10/25/2011	\$62.03	\$66.35	\$3,722	\$3,981	\$259	3.1%	888-65238	US Strategic Growth
15	PERRIGO INC(PRGO)	11/25/2011	\$89.67	\$97.30	\$1,345	\$1,460	\$115	0.3%	888-65238	US Strategic Growth
25	PERRIGO INC(PRGO)	11/11/2011	\$91.70	\$97.30	\$2,292	\$2,433	\$140	0.3%	888-65238	US Strategic Growth
40					\$3,637	\$3,892	\$255	0.3%		
100	PFIZER INC(PFE)	11/23/2011	\$18.62	\$21.64	\$1,862	\$2,164	\$302	4.1%	888-65238	US Strategic Value
346	PFIZER INC(PFE)	10/25/2011	\$19.07	\$21.64	\$6,599	\$7,487	\$889	4.1%	888-65238	US Strategic Value
26	PFIZER INC(PFE)	12/29/2010	\$17.61	\$21.64	\$458	\$563	\$105	4.1%	888-65238	US Strategic Value
40	PFIZER INC(PFE)	12/28/2010	\$17.66	\$21.64	\$706	\$866	\$159	4.1%	888-65238	US Strategic Value
85	PFIZER INC(PFE)	12/27/2010	\$17.52	\$21.64	\$1,489	\$1,839	\$351	4.1%	888-65238	US Strategic Value
60	PFIZER INC(PFE)	12/22/2010	\$17.47	\$21.64	\$1,048	\$1,298	\$250	4.1%	888-65238	US Strategic Value
100	PFIZER INC(PFE)	04/26/2010	\$16.89	\$21.64	\$1,689	\$2,164	\$475	4.1%	888-65238	US Strategic Value
182	PFIZER INC(PFE)	04/14/2010	\$17.05	\$21.64	\$3,103	\$3,938	\$835	4.1%	888-65238	US Strategic Value
161	PFIZER INC(PFE)	03/29/2010	\$17.28	\$21.64	\$2,782	\$3,484	\$702	4.1%	888-65238	US Strategic Value
1,100					\$19,736	\$23,804	\$4,068	4.1%		
29	POTASH CORP OF SASKATCHEWAN(POT)	11/15/2011	\$46.26	\$41.28	\$1,342	\$1,197	(\$144)	0.7%	888-65238	US Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
4	POTASH CORP OF SASKATCHEWAN(POT)	03/14/2011	\$53.02	\$41.28	\$212	\$165	(\$47)	0.7%	888-65238	US Strategic Growth
8	POTASH CORP OF SASKATCHEWAN(POT)	03/09/2011	\$55.88	\$41.28	\$447	\$330	(\$117)	0.7%	888-65238	US Strategic Growth
3	POTASH CORP OF SASKATCHEWAN(POT)	01/31/2011	\$59.03	\$41.28	\$177	\$124	(\$53)	0.7%	888-65238	US Strategic Growth
3	POTASH CORP OF SASKATCHEWAN(POT)	01/21/2011	\$54.03	\$41.28	\$162	\$124	(\$38)	0.7%	888-65238	US Strategic Growth
12	POTASH CORP OF SASKATCHEWAN(POT)	12/20/2010	\$46.58	\$41.28	\$559	\$495	(\$64)	0.7%	888-65238	US Strategic Growth
42	POTASH CORP OF SASKATCHEWAN(POT)	12/16/2010	\$46.30	\$41.28	\$1,944	\$1,734	(\$211)	0.7%	888-65238	US Strategic Growth
9	POTASH CORP OF SASKATCHEWAN(POT)	12/13/2010	\$45.92	\$41.28	\$413	\$372	(\$42)	0.7%	888-65238	US Strategic Growth
15	POTASH CORP OF SASKATCHEWAN(POT)	12/09/2010	\$46.29	\$41.28	\$694	\$619	(\$75)	0.7%	888-65238	US Strategic Growth
Total					\$5,951	\$5,160	(\$791)	0.7%		
10	PRECISION CASTPARTS CORP(PCP)	11/22/2011	\$156.10	\$164.79	\$1,561	\$1,648	\$87	0.1%	888-65238	US Strategic Growth
9	PRECISION CASTPARTS CORP(PCP)	07/14/2011	\$161.70	\$164.79	\$1,455	\$1,483	\$28	0.1%	888-65238	US Strategic Growth
12	PRECISION CASTPARTS CORP(PCP)	03/24/2011	\$143.99	\$164.79	\$1,728	\$1,977	\$250	0.1%	888-65238	US Strategic Growth
10	PRECISION CASTPARTS CORP(PCP)	04/27/2010	\$130.00	\$164.79	\$1,300	\$1,648	\$348	0.1%	888-65238	US Strategic Growth
14	PRECISION CASTPARTS CORP(PCP)	02/04/2010	\$107.50	\$164.79	\$1,505	\$2,307	\$802	0.1%	888-65238	US Strategic Growth
Total					\$7,549	\$9,063	\$1,514	0.1%		
30	PROCTER & GAMBLE CO(PG)	10/25/2011	\$64.91	\$66.71	\$1,947	\$2,001	\$54	3.2%	888-65238	US Strategic Growth
20	PVH CORP(PVH)	12/21/2011	\$66.00	\$70.49	\$1,320	\$1,410	\$90	0.2%	888-65238	US Strategic Growth
40	PVH CORP(PVH)	11/15/2011	\$70.14	\$70.49	\$2,806	\$2,820	\$14	0.2%	888-65238	US Strategic Growth
Total					\$4,126	\$4,229	\$104	0.2%		
25	QUALCOMM INC(QCOM)	11/22/2011	\$54.12	\$54.70	\$1,353	\$1,368	\$15	1.6%	888-65238	US Strategic Growth
44	QUALCOMM INC(QCOM)	10/25/2011	\$52.82	\$54.70	\$2,324	\$2,407	\$83	1.6%	888-65238	US Strategic Growth
41	QUALCOMM INC(QCOM)	12/10/2010	\$49.11	\$54.70	\$2,013	\$2,243	\$229	1.6%	888-65238	US Strategic Growth
17	QUALCOMM INC(QCOM)	09/28/2010	\$43.95	\$54.70	\$747	\$930	\$183	1.6%	888-65238	US Strategic Growth
18	QUALCOMM INC(QCOM)	09/28/2010	\$44.19	\$54.70	\$795	\$985	\$189	1.6%	888-65238	US Strategic Growth
12	QUALCOMM INC(QCOM)	08/31/2010	\$37.98	\$54.70	\$456	\$656	\$201	1.6%	888-65238	US Strategic Growth
14	QUALCOMM INC(QCOM)	08/26/2010	\$38.22	\$54.70	\$535	\$766	\$231	1.6%	888-65238	US Strategic Growth
15	QUALCOMM INC(QCOM)	08/20/2010	\$38.64	\$54.70	\$580	\$821	\$241	1.6%	888-65238	US Strategic Growth
13	QUALCOMM INC(QCOM)	08/20/2010	\$39.00	\$54.70	\$507	\$711	\$204	1.6%	888-65238	US Strategic Growth
19	QUALCOMM INC(QCOM)	08/11/2010	\$38.85	\$54.70	\$738	\$1,039	\$301	1.6%	888-65238	US Strategic Growth
20	QUALCOMM INC(QCOM)	08/11/2010	\$39.25	\$54.70	\$785	\$1,094	\$309	1.6%	888-65238	US Strategic Growth
21	QUALCOMM INC(QCOM)	07/16/2010	\$36.25	\$54.70	\$761	\$1,149	\$387	1.6%	888-65238	US Strategic Growth
41	QUALCOMM INC(QCOM)	01/01/1950	\$0.00	\$54.70	\$0	\$2,243	\$2,243	1.6%	888-65238	US Strategic Growth
Total					\$11,595	\$16,410	\$4,815	1.6%		

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Yield	Account Number	Portfolio
15	ROCKWELL AUTOMATION INC(ROK)	11/15/2011	\$74.12	\$73.37	\$1,112	\$1,101	(\$11)	2.3%	888-65238	US Strategic Growth
65	ROCKWELL AUTOMATION INC(ROK)	10/25/2011	\$66.47	\$73.37	\$4,320	\$4,769	\$449	2.3%	888-65238	US Strategic Growth
Total	80				\$5,432	\$5,870	\$437	2.3%		
9	SALESFORCE COM INC(CRM)	12/08/2011	\$122.94	\$101.46	\$1,107	\$913	(\$193)	0.0%	888-65238	US Strategic Growth
11	SALESFORCE COM INC(CRM)	12/01/2011	\$118.40	\$101.46	\$1,302	\$1,116	(\$186)	0.0%	888-65238	US Strategic Growth
Total	20				\$2,409	\$2,029	(\$380)	0.0%		
87	SCHLUMBERGER LTD(SLB)	06/06/2011	\$84.11	\$68.31	\$7,317	\$5,943	(\$1,374)	1.5%	888-65238	US Strategic Growth
19	SCHLUMBERGER LTD(SLB)	02/18/2011	\$94.92	\$68.31	\$1,803	\$1,298	(\$505)	1.5%	888-65238	US Strategic Growth
9	SCHLUMBERGER LTD(SLB)	01/26/2011	\$87.18	\$68.31	\$785	\$615	(\$170)	1.5%	888-65238	US Strategic Growth
11	SCHLUMBERGER LTD(SLB)	02/23/2010	\$60.82	\$68.31	\$669	\$751	\$82	1.5%	888-65238	US Strategic Growth
20	SCHLUMBERGER LTD(SLB)	02/22/2010	\$60.64	\$68.31	\$1,213	\$1,366	\$153	1.5%	888-65238	US Strategic Growth
20	SCHLUMBERGER LTD(SLB)	01/15/2010	\$70.94	\$68.31	\$1,419	\$1,366	(\$53)	1.5%	888-65238	US Strategic Growth
21	SCHLUMBERGER LTD(SLB)	01/14/2010	\$71.09	\$68.31	\$1,493	\$1,435	(\$58)	1.5%	888-65238	US Strategic Growth
22	SCHLUMBERGER LTD(SLB)	01/08/2010	\$69.78	\$68.31	\$1,535	\$1,503	(\$32)	1.5%	888-65238	US Strategic Growth
11	SCHLUMBERGER LTD(SLB)	01/08/2010	\$70.79	\$68.31	\$779	\$751	(\$27)	1.5%	888-65238	US Strategic Growth
Total	220				\$17,013	\$15,028	(\$1,984)	1.5%		
135	SEAGATE TECHNOLOGY(STX)	10/25/2011	\$15.64	\$16.40	\$2,111	\$2,214	\$103	4.4%	888-65238	US Strategic Value
36	STARBUCKS CORP(SBUX)	05/18/2011	\$36.34	\$46.01	\$1,308	\$1,656	\$348	1.5%	888-65238	US Strategic Growth
33	STARBUCKS CORP(SBUX)	05/17/2011	\$35.14	\$46.01	\$1,159	\$1,518	\$359	1.5%	888-65238	US Strategic Growth
22	STARBUCKS CORP(SBUX)	10/11/2010	\$26.15	\$46.01	\$575	\$1,012	\$437	1.5%	888-65238	US Strategic Growth
23	STARBUCKS CORP(SBUX)	10/11/2010	\$26.24	\$46.01	\$603	\$1,058	\$455	1.5%	888-65238	US Strategic Growth
30	STARBUCKS CORP(SBUX)	08/24/2010	\$22.74	\$46.01	\$682	\$1,380	\$698	1.5%	888-65238	US Strategic Growth
29	STARBUCKS CORP(SBUX)	08/24/2010	\$23.01	\$46.01	\$667	\$1,334	\$667	1.5%	888-65238	US Strategic Growth
Total	173				\$4,996	\$7,960	\$2,964	1.5%		
0	TESCO PLC SPONSORED ADR(TSCDY)	01/01/1950	\$0.00	\$18.81	\$0	\$0	\$0	0.0%	888-65238	US Strategic Value
50	THE WALT DISNEY CO (DIS)	11/15/2011	\$36.30	\$37.50	\$1,815	\$1,875	\$60	1.6%	888-65238	US Strategic Growth
3	THE WALT DISNEY CO (DIS)	11/12/2010	\$37.76	\$37.50	\$113	\$113	(\$1)	1.6%	888-65238	US Strategic Growth
36	THE WALT DISNEY CO (DIS)	06/17/2010	\$34.75	\$37.50	\$1,251	\$1,350	\$99	1.6%	888-65238	US Strategic Growth
36	THE WALT DISNEY CO (DIS)	06/17/2010	\$34.78	\$37.50	\$1,252	\$1,350	\$98	1.6%	888-65238	US Strategic Growth
17	THE WALT DISNEY CO (DIS)	05/25/2010	\$31.78	\$37.50	\$540	\$638	\$97	1.6%	888-65238	US Strategic Growth
17	THE WALT DISNEY CO (DIS)	05/25/2010	\$31.80	\$37.50	\$541	\$638	\$97	1.6%	888-65238	US Strategic Growth
16	THE WALT DISNEY CO (DIS)	02/12/2010	\$29.97	\$37.50	\$480	\$600	\$121	1.6%	888-65238	US Strategic Growth
21	THE WALT DISNEY CO (DIS)	11/23/2009	\$30.42	\$37.50	\$639	\$788	\$149	1.6%	888-65238	US Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
20	THE WALT DISNEY CO (DIS)	11/23/2009	\$30.54	\$37.50	\$611	\$750	\$139	1.6%	888-65238	US Strategic Growth
40	THE WALT DISNEY CO (DIS)	09/09/2009	\$26.75	\$37.50	\$1,070	\$1,500	\$430	1.6%	888-65238	US Strategic Growth
19	THE WALT DISNEY CO (DIS)	02/09/2009	\$19.23	\$37.50	\$365	\$713	\$347	1.6%	888-65238	US Strategic Growth
25	THE WALT DISNEY CO (DIS)	02/09/2009	\$19.31	\$37.50	\$483	\$938	\$455	1.6%	888-65238	US Strategic Growth
300					\$9,159	\$11,250	\$2,091	1.6%		
Total										
20	TIME WARNER CABLE(TWC)	11/15/2011	\$60.82	\$63.57	\$1,216	\$1,271	\$55	0.0%	888-65238	US Strategic Value
20	TIME WARNER CABLE(TWC)	10/31/2011	\$63.73	\$63.57	\$1,275	\$1,271	(\$3)	0.0%	888-65238	US Strategic Value
110	TIME WARNER CABLE(TWC)	10/25/2011	\$70.98	\$63.57	\$7,808	\$6,993	(\$815)	0.0%	888-65238	US Strategic Value
150					\$10,299	\$9,536	(\$763)	0.0%		
Total										
25	TRANSOCEAN LTD(RIG)	12/06/2011	\$45.28	\$38.39	\$1,132	\$960	(\$172)	0.0%	888-65238	US Strategic Value
60	TRANSOCEAN LTD(RIG)	11/04/2011	\$49.66	\$38.39	\$2,980	\$2,303	(\$676)	0.0%	888-65238	US Strategic Value
110	TRANSOCEAN LTD(RIG)	10/25/2011	\$56.16	\$38.39	\$6,178	\$4,223	(\$1,955)	0.0%	888-65238	US Strategic Value
195					\$10,289	\$7,486	(\$2,803)	0.0%		
Total										
160	TRAVELERS COS INC(TRV)	10/28/2004	\$33.49	\$59.17	\$5,358	\$9,467	\$4,109	2.8%	888-65238	US Strategic Value
35	TRW AUTOMOTIVE HOLDINGS CORP(TRW)	11/22/2011	\$30.98	\$32.60	\$1,084	\$1,141	\$57	0.0%	888-65238	US Strategic Value
100	TRW AUTOMOTIVE HOLDINGS CORP(TRW)	10/25/2011	\$41.12	\$32.60	\$4,112	\$3,260	(\$852)	0.0%	888-65238	US Strategic Value
135					\$5,196	\$4,401	(\$795)	0.0%		
Total										
275	TYSON FOODS INC-CL A(TSN)	10/26/2011	\$18.82	\$20.64	\$5,174	\$5,676	\$502	0.8%	888-65238	US Strategic Value
20	UNITED PARCEL SERVICE-CL B(UPS)	11/22/2011	\$68.24	\$73.19	\$1,365	\$1,464	\$99	2.8%	888-65238	US Strategic Growth
170	UNITED PARCEL SERVICE-CL B(UPS)	10/25/2011	\$69.39	\$73.19	\$11,796	\$12,442	\$646	2.8%	888-65238	US Strategic Growth
190					\$13,161	\$13,906	\$745	2.8%		
Total										
25	UNITEDHEALTH GROUP INC(UNH)	11/22/2011	\$44.56	\$50.68	\$1,114	\$1,267	\$153	1.3%	888-65238	US Strategic Value
200	UNITEDHEALTH GROUP INC(UNH)	10/25/2011	\$49.01	\$50.68	\$9,802	\$10,136	\$334	1.3%	888-65238	US Strategic Value
225					\$10,916	\$11,403	\$487	1.3%		
Total										
25	VF CORP(VFC)	11/15/2011	\$135.52	\$126.99	\$3,388	\$3,175	(\$213)	2.3%	888-65238	US Strategic Growth
177	VIACOM INC-CLASS B(VIAB)	12/18/2006	\$38.49	\$45.41	\$6,813	\$8,038	\$1,225	2.2%	888-65238	US Strategic Value
42	VIACOM INC-CLASS B(VIAB)	06/22/2006	\$36.60	\$45.41	\$1,537	\$1,907	\$370	2.2%	888-65238	US Strategic Value
58	VIACOM INC-CLASS B(VIAB)	03/06/2006	\$39.13	\$45.41	\$2,270	\$2,634	\$364	2.2%	888-65238	US Strategic Value
1	VIACOM INC-CLASS B(VIAB)	01/04/2006	\$41.98	\$45.41	\$42	\$45	\$3	2.2%	888-65238	US Strategic Value
278					\$10,662	\$12,624	\$1,962	2.2%		
Total										
40	VISA INC - CLASS A SHRS(V)	10/26/2011	\$90.40	\$101.53	\$3,616	\$4,061	\$445	0.9%	888-65238	US Strategic Growth
190	WELLPPOINT INC(WLP)	10/25/2011	\$68.13	\$66.25	\$12,945	\$12,588	(\$357)	1.5%	888-65238	US Strategic Value
45	WELLS FARGO & COMPANY(WFC)	05/02/2011	\$29.11	\$27.56	\$1,310	\$1,240	(\$70)	1.7%	888-65238	US Strategic Growth

Equities

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
40	WELLS FARGO & COMPANY(WFC)	12/18/2006	\$35.74	\$27.56	\$1,430	\$1,102	(\$327)	1.7%	888-65238	US Strategic Growth
Total	85				\$2,739	\$2,343	(\$397)	1.7%		
TOTAL Equities					\$1,161,408	\$1,194,772	\$33,365	1.8%		
						\$912 AI				

Dynamic Asset Allocation Overlay

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
6,002.046	OVERLAY A PORTFOLIO CLASS 1(SA00X)	12/13/2011	\$10.03	\$10.10	\$60,201	\$60,621	\$420	1.1%	888-65238	Dynamic Asset Allocation Overlay
3,714.286	OVERLAY A PORTFOLIO CLASS 1(SA00X)	11/15/2011	\$11.20	\$10.10	\$41,600	\$37,514	(\$4,086)	1.1%	888-65238	Dynamic Asset Allocation Overlay
0.089	OVERLAY A PORTFOLIO CLASS 1(SA00X)	11/02/2011	\$11.24	\$10.10	\$1	\$1	(\$0)	1.1%	888-65238	Dynamic Asset Allocation Overlay
56,466.68	OVERLAY A PORTFOLIO CLASS 1(SA00X)	10/25/2011	\$11.19	\$10.10	\$631,862	\$570,313	(\$61,549)	1.1%	888-65238	Dynamic Asset Allocation Overlay
Total	66,183.101				\$733,664	\$668,449	(\$65,214)	1.1%		
560.917	OVERLAY B PORTFOLIO CLASS 1(SB00X)	12/13/2011	\$10.58	\$10.65	\$5,935	\$5,974	\$39	2.3%	888-65238	Dynamic Asset Allocation Overlay
923.218	OVERLAY B PORTFOLIO CLASS 1(SB00X)	11/15/2011	\$10.94	\$10.65	\$10,100	\$9,832	(\$268)	2.3%	888-65238	Dynamic Asset Allocation Overlay
16,217.625	OVERLAY B PORTFOLIO CLASS 1(SB00X)	10/25/2011	\$10.88	\$10.65	\$176,448	\$172,718	(\$3,730)	2.3%	888-65238	Dynamic Asset Allocation Overlay
Total	17,701.76				\$192,482	\$188,524	(\$3,959)	2.3%		
TOTAL Dynamic Asset Allocation Overlay					\$926,146	\$856,973	(\$69,173)	1.4%		

Unmanaged Assets

Fixed Income

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
1,088.398	FNMA 30 YR POOL#745275	01/11/2010	\$68.20	\$107.96	\$742	\$1,175	\$433	N/A	888-65238	Unmanaged
						\$5 AI				



BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 30, 2011

Fixed Income

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
1,564 887	FNMA 30 YR#972295	06/09/2011	\$30 79	\$108 73	\$482	\$1,702 \$7 AI	\$1,220	N/A	888-65238	Unmanaged
1,388 136	FNMA 30YR#889982	07/29/2009	\$86 41	\$108 73	\$1,199	\$1,509 \$6 AI	\$310	N/A	888-65238	Unmanaged
1,041 102	FNMA 30YR#889982	06/08/2009	\$86 41	\$108 73	\$900	\$1,132 \$5 AI	\$232	N/A	888-65238	Unmanaged
Total	2,429 238				\$2,099	\$2,641	\$542	N/A		
TOTAL Fixed Income					\$3,323	\$5,541	\$2,195	N/A		

NET PORTFOLIO VALUE

Quantity	Holding	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
					\$2,896,290	\$2,854,166	(\$43,401)	N/A		

Cash <20,510> 2875780 2833652
Securities

Notes

- AI = Accrued Income (interest and dividends)
- Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains
- Fixed income fund yields are calculated using the 30 day S E C yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income
- International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account
- "Unmanaged Assets" are securities of which you have retained management and for which we have no responsibility and charge no management fee

James C Allen Charitable Foundation
FEIN 84-1331519
Schedule of Security Dispositions
Year 12/31/11

Account description	Account number	Cost basis	Sales proceeds	Net gain or (loss)	Gross Proceeds	WF account Subtotals
Mutual Fund Portfolio	ST W34258875 / 1929-7609	11,603	10,700	(903)	10,700	(33,017)
Mutual Fund Portfolio	LT W34258875 / 1929-7609	153,702	121,588	(32,114)	132,288	
Wells Fargo	ST 2411-9332	291,074	288,662	(2,412)		17,393
Wells Fargo	LT 2411-9332	385,811	405,616	19,805	694,278	
Alliance	ST W45649015	75,555	72,159	(3,396)		16,601
Alliance	ST W45649015	134,391	150,209	15,818		
Alliance	LT W45649015	104,666	108,845	4,179	331,213	
Madison (Insight)	W45649019	6,410	8,992	2,582		
Madison (Insight)	W45649019	34,279	43,429	9,150	52,421	11,732
Jennison	ST W45649013 / 2411-9386	46,494	44,306	(2,188)		
Jennison	ST W45649013 / 2411-9386	101,430	109,431	8,001		
Jennison	LT W45649013 / 2411-9386	113,538	147,674	34,136	301,411	39,949
NWQ	ST W45649017 / 2411-9432	4,030	6,210	2,180		
NWQ	LT W45649017 / 2411-9432	49,563	47,714	(1,849)	53,924	331
Atlanta (Oak Ridge)	W45649021 / 2411-9492	2,416	5,455	3,039		
Atlanta (Oak Ridge)	W45649021 / 2411-9492	16,320	32,352	16,032	37,807	19,071
Wells Fargo WHMT		17,753	17,753	-	return of principle	
Subtotal		1,549,035	1,621,095	72,060		72,060
Bernstein		1,774,009	2,168,291	394,282		
Additional step up written off		240,059		(240,059)		
		3,563,103	3,789,386	226,283		
Wells Fargo capital gain distributions			55	55		
Bernstein capital gain distributions			36,335	36,335		
GRAND TOTALS		3,563,103	3,825,776	262,673		

see detailed statements attached

Annual Statement Information

Page 10 of 12

Account Number: 1929-7609
JAMES C ALLEN CHARITABLE
FOUNDATION

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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

* 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		COVERED		NONCOVERED		TOTAL
Short term		\$0.00		-\$902.86		-\$902.86
Long term		\$0.00		-\$32,114.75		-\$32,114.75
Other term		Not applicable		\$0.00		\$0.00
Index options		Not applicable		\$0.00		\$0.00
Total - Realized Gain/Loss		\$0.00		-\$33,017.61		-\$33,017.61

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
PIMCO FDS PAC INVT SER	X	159.13800	9 1600	01/04/11	09/21/11	1,288.93	1,457.70	-168.77
COMMODITY REAL RETURN	X	211.18700	9 2000	03/21/11	09/21/11	1,710 50	1,942 92	-232.42
STRAT FD CLASS A	X	431.17900	8.7200	06/20/11	09/21/11	3,492 32	3,759 88	-267 56
	X	426 49600	8 3100	09/19/11	09/21/11	3,454 40	3,544 18	-89 78

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Account Number: 1929-7609
JAMES C ALLEN CHARITABLE
FOUNDATION

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
ROWE T PRICE INTL FDS			1,228.00000				9,946.15	10,704.68	-758.53
EMERGING MKTS STK FD		X	20.19500	34.3800	12/20/10	09/21/11	582.78	694.32	-111.54
		X	5.94000	34.3800	12/20/10	09/21/11	171.42	204.21	-32.79
Subtotal									
			26.13500				754.20	898.53	-144.33
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$0.00	\$0.00	\$0.00
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$10,700.35	\$11,603.21	-\$902.86

Long Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PIMCO FDS PAC INVT SER								
COMMODITY REAL RETURN								
STRAT FD CLASS A								
	X	3,218.21400	13.9600	08/06/07	09/21/11	26,065.73	44,926.26	-18,860.53
	X	46.25800	14.9500	09/21/07	09/21/11	374.66	691.56	-316.90
	X	90.47700	16.0000	12/28/07	09/21/11	732.81	1,447.63	-714.82
	X	45.69000	17.8700	03/24/08	09/21/11	370.06	816.48	-446.42
	X	48.59900	19.7600	06/20/08	09/21/11	393.62	960.31	-566.69
	X	63.27900	14.2600	09/19/08	09/21/11	512.52	902.36	-389.84
	X	1,195.36700	5.8100	12/12/08	09/21/11	9,681.81	6,945.08	2,736.73
	X	197.95000	5.8100	12/12/08	09/21/11	1,603.28	1,150.09	453.19
	X	73.72400	6.1300	01/02/09	09/21/11	597.12	451.93	145.19
	X	59.81200	6.2800	03/23/09	09/21/11	484.44	375.62	108.82
	X	1,785.00000	6.3700	03/23/09	09/21/11	14,457.52	11,370.45	3,087.07
	X	63.77800	7.2100	06/22/09	09/21/11	516.56	459.84	56.72
	X	80.83300	7.6500	09/21/09	09/21/11	654.70	618.37	36.33
	X	67.28700	7.9500	12/11/09	09/21/11	544.98	534.93	10.05

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Account Number: 1929-7609
JAMES C ALLEN CHARITABLE
FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	122 28900	8 2100	01/04/10	09/21/11	990 47	1,003.99	-13 52
		X	172 09000	7 8200	03/22/10	09/21/11	1,393 83	1,345 74	48 09
		X	193 73900	7.4200	06/21/10	09/21/11	1,569 18	1,437.54	131 64
		X	211 62400	7.8400	09/20/10	09/21/11	1,714.04	1,659.13	54.91
Subtotal			7,736.01000				62,657.33	77,097.31	-14,439.98
ROWE T PRICE INTL FDS		X	1,797 81500	38 1500	08/06/07	09/21/11	51,880 59	68,586.64	-16,706.05
EMERGING MKTS STK FD		X	118 39700	41.0400	12/20/07	09/21/11	3,416 65	4,859.00	-1,442 35
		X	23.00800	41 0400	12/20/07	09/21/11	663 95	944 26	-280 31
		X	14 38000	41.0400	12/20/07	09/21/11	414 97	590 16	-175.19
		X	77 45300	16 7200	12/18/08	09/21/11	2,235 11	1,295 02	940 09
		X	11.05800	29 8500	12/18/09	09/21/11	319 11	330.07	-10.96
Subtotal			2,042.11100				58,930.38	76,605.15	-17,674.77
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$121,587.71	\$153,702.46	-\$32,114.75

Annual Statement Information

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

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

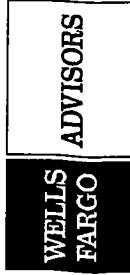
Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * 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.
- * 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				NONCOVERED		COVERED		TOTAL	
Short term					-\$2,412.70		\$0.00		-\$2,412.70
Long term					\$19,805.01		\$0.00		\$19,805.01
Other term					\$0.00		Not applicable		\$0.00
Index options					\$0.00		Not applicable		\$0.00
Total - Realized Gain/Loss					\$17,392.31		\$0.00		\$17,392.31

Realized Gain/Loss Detail

Short Term	Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	ALLIANZ GLOBAL INV								
	MNGD ACCTS TR FIXED INCM								
	SHS SERIES C								
		X	570.00000	12.6100	12/30/10	09/06/11	7,347.05	7,187.70	159.35
		X	1,440.00000	12.8200	02/18/11	09/06/11	18,560.97	18,460.80	100.17
			2,010.00000				25,908.02	25,648.50	259.52
	Subtotal								



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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
ALLIANZ GLOBAL INV									
MANAGED ACCOUNTS TR									
FIXED INCOME SHS SER M		X	500.00000	10.3200	01/25/11	09/06/11	5,304.82	5,160.00	144.82
		X	1,735.00000	10.2600	02/18/11	09/06/11	18,407.75	17,801.10	606.65
			2,235.00000				23,712.57	22,961.10	751.47
Subtotal									
US TREASURY									
BILL									
DUE 09/08/11									
DTD 03/10/11		X	67,000.00000	99.9321	03/10/11	05/31/11	66,990.79	66,954.52	36.27
US TREASURY									
BILL									
DUE 09/01/11									
DTD 03/03/11		X	67,000.00000	99.9859	05/31/11	09/01/11	66,990.58	66,990.58	0.00
US TREASURY									
BILL									
DUE 08/18/11									
DTD 02/17/11		X	15,000.00000	99.9923	05/17/11	07/11/11	14,999.77	14,998.85	0.92
US TREASURY									
NOTES									
CPN 2.375% DUE 07/31/17									
DTD 07/31/10 FC 01/31/11		X	20,000.00000	101.9531	08/13/10	02/04/11	19,409.37	20,390.63	-981.26
		X	9,000.00000	102.1171	08/17/10	02/04/11	8,734.22	9,190.55	-456.33
		X	21,000.00000	102.2382	09/21/10	02/04/11	20,379.85	21,470.04	-1,090.19
Subtotal			50,000.00000				48,523.44	51,051.22	-2,527.78
US TREASURY									
NOTES									
CPN 2.500% DUE 06/30/17									
DTD 06/30/10 FC 12/31/10		X	11,000.00000	103.3984	08/19/10	02/09/11	10,736.17	11,373.83	-637.66

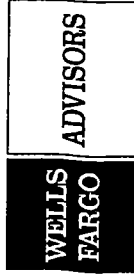
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Account Number: 2411-9332
JAMES C ALLEN CHAR FOUNDATION
(PIMCO)

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
US TREASURY									
NOTES									
CPN 2.375% DUE 10/31/14									
DTD 10/31/09 FC 04/30/10									
	X		9,000.00000	100.2968	04/29/10	02/10/11	9,213.75	9,026.72	187.03
	X		1,000.00000	103.2188	06/29/10	02/10/11	1,023.75	1,032.19	-8.44
	X		2,000.00000	104.8984	08/23/10	02/10/11	2,047.50	2,097.97	-50.47
	X		6,000.00000	104.4336	09/09/10	02/10/11	6,142.50	6,266.02	-123.52
	X		11,000.00000	105.0781	09/21/10	02/10/11	11,261.25	11,558.59	-297.34
Subtotal			29,000.00000				29,688.75	29,981.49	-292.74
US TREASURY									
INFLATION INDEX									
CPN 2.375% DUE 04/15/11									
DTD 04/15/06 FC 10/15/06									
	X		1,000.00000	111.4760	08/12/10	04/15/11	1,112.06	1,114.76	-2.70
				101.4531				1,114.76	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$288,662.15	\$291,074.85	-\$2,412.70
Long Term									
ALLIANZ GLOBAL INV									
MNGD ACCTS TR FIXED INCM									
SHS SERIES C									
	X		285.00000	11.3500	08/10/07	03/25/11	3,670.80	3,234.75	436.05
	X		9,030.00000	11.3500	08/10/07	09/06/11	116,392.70	102,490.50	13,902.20
	X		265.00000	12.3700	01/06/10	09/06/11	3,415.73	3,278.05	137.68
Subtotal			9,580.00000				123,479.23	109,003.30	14,475.93
ALLIANZ GLOBAL INV									
MANAGED ACCOUNTS TR									
FIXED INCOME SHS SER M									
	X		425.00000	11.0200	08/10/07	03/25/11	4,394.50	4,683.50	-289.00



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FNMA PASS THRU POOL AD0440 DTD 11/01/09 CPN 6.000% DUE 10/01/39 DTD 11/01/09 FC 12/25/09		X	8,835.00000	11.0200	08/10/07	09/06/11	93,736.20	97,361.70	-3,625.50
		X	2,779.00000	8.7600	11/07/08	09/06/11	29,484.20	24,344.04	5,140.16
		X	210.00000	9.7300	01/06/10	09/06/11	2,228.02	2,043.30	184.72
			12,249.00000				129,842.92	128,432.54	1,410.38
	Subtotal								
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6.000% DUE 05/01/38 DTD 05/01/08 FC 06/25/08		X	3,000.00000	75.7910	01/13/10	02/10/11	2,241.37	2,273.73	-32.36
				107.2500				3,098.00	
		X	31,000.00000	39.5667	10/14/08	02/08/11	13,138.10	12,265.68	872.42
		X	31,000.00000	100.3046	10/20/08	02/08/11	13,138.10	29,696.39	538.20
		X	33,000.00000	40.6448	10/20/08	02/08/11	13,138.10	12,599.90	538.20
FNMA PASS THRU POOL 190391 DTD 08/01/08 CPN 6.000% DUE 09/01/38 DTD 08/01/08 FC 09/25/08		X	33,000.00000	101.4335	10/22/08	02/08/11	13,985.72	30,030.61	394.40
		X	4,000.00000	41.1858	01/27/09	02/10/11	1,698.06	13,591.32	-6.16
		X	14,000.00000	102.0000	05/11/09	02/10/11	5,943.21	32,146.59	-158.66
			113,000.00000	42.6055			47,903.19	46,262.99	1,640.20
	Subtotal			103.5898				108,091.21	
FNMA PASS THRU POOL 190391 DTD 08/01/08 CPN 6.000% DUE 09/01/38 DTD 08/01/08 FC 09/25/08		X	1,000.00000	43.2200	10/24/08	02/08/11	448.59	432.20	16.39
				101.6289				1,005.04	

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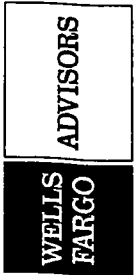
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Account Number: 2411-9332
JAMES C ALLEN CHAR FOUNDATION
(PIMCO)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	15,000.00000	42.0482 101.6289	10/24/08	03/29/11	6,581.18	6,307.24 15,075.55	273.94
		X	4,000.00000	42.2260 101.8281	11/13/08	03/29/11	1,754.99	1,689.04 3,985.43	65.95
		X	9,000.00000	45.1264 104.2656	06/08/09	02/10/11	4,047.54	4,061.38 7,739.68	-13.84
			29,000.00000				12,832.30	12,489.86 27,805.70	342.44
Subtotal									
FNMA PASS THRU									
POOL 880330 DTD 04/01/06									
CPN 6.000% DUE 04/01/36									
DTD 04/01/06 FC 05/25/06									
		X	34,000.00000	38.1645 102.4140	12/08/08	02/10/11	13,425.40	12,975.95 24,567.32	449.45
		X	10,000.00000	38.0981 102.4140	12/08/08	03/29/11	3,955.67	3,809.81 7,225.67	145.86
			44,000.00000				17,381.07	16,785.76 31,792.99	595.31
Subtotal									
TREASURY INFLATION INDEX									
CPN 3.000% DUE 07/15/12									
DTD 07/15/02 FC 01/15/03		X	1,000.00000	125.0840 102.3125	08/10/07	03/25/11	1,313.24	1,250.84 1,184.19	62.40
US TREASURY									
NOTES									
CPN 0.875% DUE 02/29/12									
DTD 02/28/10 FC 08/31/10		X	2,000.00000	100.1484	02/26/10	03/25/11	2,011.09	2,002.97	8.12
US TREASURY									
INFLATION INDEX									
CPN 2.375% DUE 04/15/11									
DTD 04/15/06 FC 10/15/06		X	2,000.00000	113.4745 102.4380	03/25/09	03/25/11	2,226.67	2,269.49 2,177.57	-42.82

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Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	34,000.00000	108.8782 102.4380	03/25/09	04/15/11	37,810.04	37,018.61 37,018.61	791.43
		X	2,000.00000	110.3845 102.6136	07/14/09	04/15/11	2,224.12	2,207.69 2,207.69	16.43
			38,000.00000				42,260.83	41,495.79 41,403.87	765.04
Subtotal									
US TREASURY NOTES									
CPN 4.000% DUE 02/15/15									
DTD 02/15/05 FC 08/15/05									
		X	2,000.00000	107.3516	09/08/09	02/01/11	2,195.93	2,147.03	48.90
		X	5,000.00000	107.0703	09/16/09	02/01/11	5,489.84	5,353.52	136.32
		X	2,000.00000	108.2109	10/08/09	02/01/11	2,195.93	2,164.22	31.71
		X	2,000.00000	107.9219	10/20/09	02/01/11	2,195.94	2,158.44	37.50
		X	6,000.00000	107.3437	10/29/09	02/01/11	6,587.82	6,440.63	147.19
		X	4,000.00000	109.0937	12/08/09	02/01/11	4,391.88	4,363.75	28.13
		X	3,000.00000	106.2035	12/31/09	02/01/11	3,293.91	3,186.11	107.80
			24,000.00000				26,351.25	25,813.70	537.55
Subtotal									
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$405,616.49	\$385,811.48	\$19,805.01
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$478,628.47	\$0.00

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

Realized Gain/Loss

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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.

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

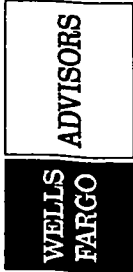
Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	-\$3,395.97	\$15,818.48	\$12,422.51
Long term	\$0.00	\$4,178.92	\$4,178.92
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$3,395.97	\$19,997.40	\$16,601.43

Realized Gain/Loss Detail

Short Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ADVANCED SEMICONDUCTOR								
NGR INC SPONSORED ADR		150 00000	5.7177	03/21/11	06/06/11	937 86	857 66	80 20
LEGON N V								
DRD AMER REG		118 00000	7 7187	02/08/11	06/06/11	784 77	910.81	-126.04
		74 00000	7.4566	03/21/11	06/06/11	492 16	551 79	-59.63
Subtotal		192.00000				1,276.93	1,462.60	-185.67

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AGNICO-EAGLE MINES LTD		X	11.00000	57.0199	07/07/10	02/17/11	804.23	627.22	177.01
		X	2.00000	59.9300	08/09/10	02/17/11	146.22	119.86	26.36
		X	3.00000	64.5000	09/01/10	02/17/11	219.33	193.50	25.83
		X	5.00000	69.6899	09/23/10	02/17/11	365.56	348.45	17.11
		X	5.00000	72.7399	10/08/10	02/17/11	365.56	363.70	1.86
		X	5.00000	74.2299	10/13/10	02/17/11	365.56	371.15	-5.59
			3.00000	72.6700	01/12/11	02/17/11	219.34	218.01	1.33
			3.00000	67.2600	01/25/11	02/17/11	219.35	201.78	17.57
Subtotal			37.00000				2,705.15	2,443.67	261.48
AGRIUM INC		X	14.00000	73.3679	09/09/10	04/27/11	1,262.30	1,027.16	235.14
		X	8.00000	73.3679	09/09/10	06/06/11	678.72	586.94	91.78
Subtotal			22.00000				1,941.02	1,614.10	326.92
AIXTRON SE-SPONSORED ADR		X	3.00000	26.2292	08/13/10	06/06/11	118.32	78.69	39.63
		X	13.00000	24.8988	09/10/10	06/06/11	512.74	323.68	189.06
		X	7.00000	29.8786	09/29/10	06/06/11	276.10	209.15	66.95
Subtotal			23.00000				907.16	611.52	295.64
ALLIANZ SE-ADR			10.00000	12.1000	01/12/11	06/06/11	133.20	121.00	12.20
AMERICA MOVIL SAB DE CV ADR SERIES L		X	14.00000	56.9599	12/06/10	06/06/11	680.01	797.44	-117.43
			3.00000	58.8500	01/06/11	06/06/11	145.71	176.55	-30.84
			3.00000	56.1894	02/15/11	06/06/11	145.71	168.57	-22.86
			3.00000	56.0000	03/08/11	06/06/11	145.73	168.00	-22.27
Subtotal			23.00000				1,117.16	1,310.56	-193.40
ANGLO AMERICAN PLC ADR		X	9.00000	23.0000	10/15/10	06/06/11	217.79	207.00	10.79
		X	31.00000	22.7000	10/21/10	06/06/11	750.18	703.70	46.48

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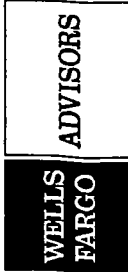
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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	16.00000	23.3300	10/25/10	06/06/11	387.20	373.28	13.92
			10.00000	24.6300	01/31/11	06/06/11	242.00	246.30	-4.30
			66.00000				1,597.17	1,530.28	66.89
Subtotal									
ANHEUSER BUSCH INBEV SA/INV-SPONSORED ADR		X	7.00000	54.5692	09/10/10	06/06/11	412.13	381.98	30.15
		X	7.00000	61.3100	11/05/10	06/06/11	412.13	429.17	-17.04
		X	2.00000	57.8500	12/02/10	06/06/11	117.75	115.70	2.05
			6.00000	57.7095	01/06/11	06/06/11	353.25	346.26	6.99
			2.00000	57.3400	01/25/11	06/06/11	117.75	114.68	3.07
			5.00000	56.1394	02/09/11	06/06/11	294.38	280.70	13.68
			2.00000	56.2600	03/01/11	06/06/11	117.76	112.52	5.24
			31.00000				1,825.15	1,781.01	44.14
Subtotal									
ARM HOLDINGS PLC SPONSORED ADR		X	18.00000	9.8798	03/02/10	01/06/11	392.75	177.84	214.91
		X	25.00000	9.8798	03/02/10	01/12/11	600.53	247.00	353.53
		X	1.00000	9.8798	03/02/10	01/31/11	24.96	9.87	15.09
		X	4.00000	10.6198	03/25/10	01/31/11	99.85	42.48	57.37
		X	9.00000	10.6198	03/25/10	02/15/11	278.67	95.58	183.09
			57.00000				1,396.76	572.77	823.99
Subtotal									
ASAHI GLASS ADR		X	73.00000	10.5600	09/09/10	06/06/11	813.20	770.88	42.32
		X	91.00000	10.6202	10/06/10	06/06/11	1,013.72	966.44	47.28
		X	54.00000	11.3900	12/06/10	06/06/11	601.55	615.06	-13.51
			218.00000				2,428.47	2,352.38	76.09
Subtotal									
ASTRAZENECA PLC SPON ADR			17.00000	46.5182	01/10/11	06/06/11	875.26	790.81	84.45

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
ATLAS COCOP AB									
SPON ADR NEW REPSTG									
SER A									
		X	29.00000	16.3600	09/10/10	06/06/11	742.09	474.44	267.65
		X	15.00000	19.2300	10/06/10	06/06/11	383.84	288.45	95.39
		X	9.00000	23.8500	12/06/10	06/06/11	230.30	214.65	15.65
			6.00000	24.4300	01/25/11	06/06/11	153.54	146.58	6.96
			15.00000	24.3600	02/16/11	06/06/11	383.85	365.40	18.45
			6.00000	25.1700	02/28/11	06/06/11	153.54	151.02	2.52
Subtotal			80.00000				2,047.16	1,640.54	406.62
AU OPTRONICS CORP-ADR			15.00000	10.0870	01/12/11	06/06/11	120.19	151.31	-31.12
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR			60.00000	24.8000	02/08/11	06/06/11	1,354.17	1,488.00	-133.83
AVIVA PLC SPONSORED ADR		X	5.00000	12.1148	08/03/10	01/05/11	63.94	60.58	3.36
		X	68.00000	12.1148	08/03/10	06/06/11	951.14	823.80	127.34
Subtotal			73.00000				1,015.08	884.38	130.70
BAE SYSTEMS PLACE		X	5.00000	23.8000	01/08/10	01/05/11	105.04	119.00	-13.96
			31.00000	22.2500	02/08/11	06/06/11	655.96	689.75	-33.79
Subtotal			36.00000				761.00	808.75	-47.75
BANCO DO BRASIL SA SPONSORED ADR		X	5.00000	17.2000	02/02/10	01/05/11	97.04	86.00	11.04
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT		X	38.00000	12.1499	07/15/10	02/01/11	454.29	461.70	-7.41
		X	16.00000	12.8590	08/13/10	02/01/11	191.28	205.74	-14.46
		X	8.00000	13.0090	08/20/10	02/01/11	95.64	104.07	-8.43
		X	24.00000	12.9094	09/01/10	02/01/11	286.93	309.83	-22.90

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal		X	19.00000	12.7490	09/09/10	02/01/11	227.16	242.23	-15.07
			105.00000				1,255.30	1,323.57	-68.27
BANK OF CHINA-UNSPON ADR	X	X	5.00000	12.6400	05/17/10	01/05/11	66.74	63.20	3.54
BARCLAYS PLC ADR	X	X	18.00000	21.6790	08/03/10	06/06/11	310.56	390.22	-79.66
BARRICK GOLD CORP	X	X	7.00000	47.3399	09/23/10	06/06/11	319.91	331.38	-11.47
			6.00000	45.8599	01/25/11	06/06/11	274.21	275.16	-0.95
			4.00000	47.4700	02/10/11	06/06/11	182.82	189.88	-7.06
Subtotal			17.00000				776.94	796.42	-19.48
BASF SE SPONSORED ADR	X	X	14.00000	55.3100	09/09/10	06/06/11	1,280.27	774.34	505.93
BAYER AG SPONSORED ADR	X	X	5.00000	68.9500	04/23/10	03/21/11	378.75	344.75	34.00
			2.00000	73.4700	01/12/11	03/21/11	151.50	146.94	4.56
Subtotal			7.00000				530.25	491.69	38.56
BHP BILLITON LTD SPON ADR		X	22.00000	80.2199	10/12/10	02/10/11	2,052.26	1,764.84	287.42
		X	2.00000	80.2199	10/12/10	02/16/11	186.45	160.44	26.01
		X	4.00000	82.8499	10/15/10	02/16/11	372.90	331.40	41.50
		X	3.00000	81.6800	10/18/10	02/16/11	279.68	245.04	34.64
		X	4.00000	82.8300	10/25/10	02/16/11	372.92	331.32	41.60
		X	2.00000	82.8300	10/25/10	03/14/11	177.82	165.66	12.16
		X	5.00000	82.1599	10/26/10	03/14/11	444.56	410.80	33.76
		X	3.00000	82.5000	10/28/10	03/14/11	266.74	247.50	19.24
		X	4.00000	90.8600	11/09/10	03/14/11	355.65	363.44	-7.79
			3.00000	87.8700	01/25/11	03/14/11	266.75	263.61	3.14
Subtotal			52.00000				4,775.73	4,284.05	491.68
BHP BILLITON PLC-ADR	X	X	8.00000	76.6299	12/06/10	04/27/11	662.18	613.04	49.14



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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
BNP PARIBAS ADR		X	2.00000	80.3894	01/12/11	04/27/11	165.55	160.78	4.77
			10.00000				827.73	773.82	53.91
Subtotal									
BNP PARIBAS ADR		X	5.00000	33.7000	05/12/10	03/21/11	189.35	168.50	20.85
BP PLC SPONS ADR		X	8.00000	57.1685	03/25/10	01/12/11	380.10	457.35	-77.25
		X	5.00000	57.1685	03/25/10	01/21/11	239.29	285.84	-46.55
		X	3.00000	57.1685	03/25/10	03/21/11	137.61	171.50	-33.89
		X	4.00000	58.5474	04/05/10	03/21/11	183.49	234.19	-50.70
		X	5.00000	58.9361	04/08/10	03/21/11	229.36	294.68	-65.32
		X	7.00000	59.1280	04/23/10	03/21/11	321.12	413.90	-92.78
		X	17.00000	39.3580	08/03/10	06/06/11	748.02	669.09	78.93
		X	25.00000	38.2180	09/10/10	06/06/11	1,100.02	955.45	144.57
		X	12.00000	38.1386	09/23/10	06/06/11	528.01	457.66	70.35
		X	7.00000	39.8680	09/29/10	06/06/11	308.00	279.08	28.92
		X	6.00000	41.9080	10/01/10	06/06/11	264.00	251.45	12.55
		X	5.00000	40.8180	10/15/10	06/06/11	220.00	204.09	15.91
		X	9.00000	40.3180	10/25/10	06/06/11	396.01	362.86	33.15
		X	10.00000	40.6400	10/26/10	06/06/11	440.01	406.40	33.61
		X	7.00000	40.8683	11/01/10	06/06/11	308.01	286.08	21.93
		X	9.00000	43.1580	11/09/10	06/06/11	396.02	388.42	7.60
		X	14.00000	42.6790	12/06/10	06/06/11	616.03	597.51	18.52
		X	6.00000	45.9280	02/10/11	06/06/11	264.02	275.57	-11.55
Subtotal									
BRIDGESTONE CORP ADR			159.00000				7,079.12	6,991.12	88.00
LTD			26.00000	39.1500	02/08/11	06/06/11	1,139.81	1,017.90	121.91
			14.00000	43.1500	03/21/11	06/06/11	613.74	604.10	9.64

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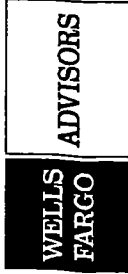
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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
BRITISH AMERN TOB PLC			23.00000	42.0800	04/27/11	06/06/11	1,008.31	967.84	40.47
SPON ADR			63.00000				2,761.86	2,589.84	172.02
Subtotal									
BRITISH AMERN TOB PLC		X	28.00000	64.6932	06/16/10	06/06/11	2,516.26	1,811.41	704.85
SPON ADR		X	8.00000	65.4999	06/17/10	06/06/11	718.93	524.00	194.93
		X	5.00000	69.7480	07/15/10	06/06/11	449.33	348.74	100.59
		X	3.00000	77.1600	10/21/10	06/06/11	269.60	231.48	38.12
			13.00000	74.6334	01/25/11	06/06/11	1,168.27	970.23	198.04
			5.00000	77.6794	02/09/11	06/06/11	449.34	388.40	60.94
Subtotal									
CANADIAN NATL RY CO			62.00000				5,571.73	4,274.26	1,297.47
CAPITALAND LTD SPON ADR			21.00000	76.1427	06/06/11	08/10/11	1,434.05	1,599.00	-164.95
		X	122.00000	6.0800	09/22/10	06/06/11	595.34	741.76	-146.42
		X	119.00000	6.1400	09/23/10	06/06/11	580.70	730.66	-149.96
		X	119.00000	6.4000	10/01/10	06/06/11	580.71	761.60	-180.89
		X	60.00000	6.4700	10/06/10	06/06/11	292.79	388.20	-95.41
		X	35.00000	6.4800	10/12/10	06/06/11	170.79	226.80	-56.01
		X	27.00000	6.5500	10/15/10	06/06/11	131.76	176.85	-45.09
		X	28.00000	6.3100	10/21/10	06/06/11	136.64	176.68	-40.04
		X	26.00000	6.2100	11/09/10	06/06/11	126.88	161.46	-34.58
		X	63.00000	5.7800	11/17/10	06/06/11	307.44	364.14	-56.70
		X	51.00000	5.5100	12/17/10	06/06/11	248.88	281.01	-32.13
			35.00000	5.3500	03/08/11	06/06/11	170.80	187.25	-16.45
Subtotal									
CARNIVAL PLC ADR			685.00000				3,342.73	4,196.41	-853.68
		X	4.00000	37.2699	08/03/10	01/12/11	197.27	149.08	48.19
		X	3.00000	37.2699	08/03/10	06/06/11	115.49	111.81	3.68



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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	3.00000	36.9300	08/06/10	06/06/11	115.49	110.79	4.70
		X	10.00000	33.0799	08/20/10	06/06/11	384.99	330.80	54.19
		X	6.00000	39.1499	09/23/10	06/06/11	230.99	234.90	-3.91
		X	5.00000	44.0700	11/09/10	06/06/11	192.49	220.35	-27.86
		X	5.00000	41.8999	11/17/10	06/06/11	192.50	209.50	-17.00
			10.00000	42.0870	03/01/11	06/06/11	385.00	420.87	-35.87
			15.00000	42.7323	03/08/11	06/06/11	577.50	640.98	-63.48
			5.00000	41.4300	03/14/11	06/06/11	192.50	207.15	-14.65
			66.00000				2,584.22	2,636.23	-52.01
		X	27.00000	21.4299	06/16/10	04/27/11	896.16	578.61	317.55
CGG VERITAS									
CHINA PETROLEUM & CHEM CORP		X	7.00000	81.4699	06/16/10	06/06/11	690.88	570.29	120.59
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR									
		X	44.00000	3.6300	07/07/10	06/06/11	281.15	159.72	121.43
		X	105.00000	3.9100	08/20/10	06/06/11	670.93	410.55	260.38
		X	49.00000	4.3000	09/10/10	06/06/11	313.10	210.70	102.40
		X	76.00000	4.4983	09/23/10	06/06/11	485.63	341.88	143.75
		X	65.00000	4.7800	10/01/10	06/06/11	415.35	310.70	104.65
			40.00000	5.3400	03/15/11	06/06/11	255.60	213.60	42.00
			379.00000				2,421.76	1,647.15	774.61
COMPASS GROUP PLC ADR		X	41.00000	7.8400	06/29/10	06/06/11	396.87	321.44	75.43
		X	39.00000	8.5300	07/15/10	06/06/11	377.51	332.67	44.84
		X	43.00000	8.4400	09/01/10	06/06/11	416.23	362.92	53.31
		X	53.00000	8.5100	09/10/10	06/06/11	513.03	451.03	62.00
		X	118.00000	8.2900	10/01/10	06/06/11	1,142.22	978.22	164.00

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CRH PLC ADR									
		X	52.00000	8.7700	03/08/11	06/06/11	503.36	456.04	47.32
			346.00000				3,349.22	2,902.32	446.90
Subtotal									
		X	6.00000	20.9499	07/15/10	02/15/11	132.75	125.70	7.05
		X	19.00000	20.9499	07/15/10	06/06/11	400.87	398.04	2.83
		X	14.00000	19.5799	08/18/10	06/06/11	295.38	274.12	21.26
		X	17.00000	17.9999	08/20/10	06/06/11	358.68	306.00	52.68
		X	6.00000	15.5599	08/30/10	06/06/11	126.59	93.36	33.23
		X	9.00000	16.9299	09/10/10	06/06/11	189.89	152.37	37.52
		X	21.00000	17.0799	09/23/10	06/06/11	443.08	358.68	84.40
		X	7.00000	16.8500	09/29/10	06/06/11	147.70	117.95	29.75
			99.00000				2,094.94	1,826.22	268.72
Subtotal									
DANONE SPONSORED ADR									
		X	13.00000	11.6400	07/16/10	01/12/11	156.77	151.32	5.45
		X	133.00000	11.6400	07/16/10	01/25/11	1,626.71	1,548.12	78.59
		X	42.00000	11.6500	08/03/10	01/25/11	513.70	489.30	24.40
		X	17.00000	10.8700	08/26/10	01/25/11	207.92	184.79	23.13
		X	17.00000	11.3600	09/10/10	01/25/11	207.94	193.12	14.82
			222.00000				2,713.04	2,566.65	146.39
Subtotal									
DANSKE BANK A/S									
			13.00000	12.2000	03/21/11	06/06/11	133.51	158.60	-25.09
DANSKE BANK A/S RTS									
		X	72.00000	0.0000	05/02/11	05/02/11	69.21	0.01	69.20
DELHAIZE GROUP SPONSORED ADR									
		X	8.00000	68.3699	09/09/10	05/25/11	651.92	546.96	104.96
		X	3.00000	68.3699	09/09/10	06/06/11	240.36	205.11	35.25
		X	11.00000	71.8399	10/06/10	06/06/11	881.32	790.24	91.08
		X	10.00000	73.0999	11/12/10	06/06/11	801.21	731.00	70.21

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JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			32.00000				2,574.81	2,273.31	301.50
DEUTSCHE BANK AG			14.00000	57.7900	05/25/11	06/06/11	813.91	809.06	4.85
E.ON-AG-SPON ADR		X	35.00000	29.6900	12/06/10	06/06/11	938.69	1,039.15	-100.46
			5.00000	30.2000	01/12/11	06/06/11	134.10	151.00	-16.90
Subtotal			40.00000				1,072.79	1,190.15	-117.36
EDF - UNSPON ADR		X	65.00000	8.8700	11/12/10	03/21/11	531.04	576.55	-45.51
			15.00000	8.0900	01/12/11	03/21/11	122.55	121.35	1.20
Subtotal			80.00000				653.59	697.90	-44.31
ENERGIAS DE PORTUGAL SP ADR			23.00000	39.0700	02/08/11	06/06/11	857.65	898.61	-40.96
			13.00000	39.3500	03/21/11	06/06/11	484.76	511.55	-26.79
Subtotal			36.00000				1,342.41	1,410.16	-67.75
ESPRIT HLDGS LTD SPONSORED ADR			14.00000	9.6300	01/12/11	06/06/11	98.84	134.82	-35.98
EUROPEAN AERONAUTIC DEFENSE		X	34.00000	23.0800	12/06/10	06/06/11	1,060.77	784.72	276.05
			7.00000	24.9100	01/06/11	06/06/11	218.40	174.37	44.03
Subtotal			41.00000				1,279.17	959.09	320.08
FANUC CORP UNSPONSORED ADR			33.00000	25.3000	06/06/11	08/17/11	937.46	834.90	102.56
FAST RETAILING CO LTD ADR		X	33.00000	14.1100	09/10/10	01/12/11	484.76	465.63	19.13
		X	68.00000	14.1100	09/10/10	06/06/11	998.89	959.48	39.41
		X	37.00000	13.8100	10/12/10	06/06/11	543.52	510.97	32.55
			10.00000	15.4800	03/08/11	06/06/11	146.90	154.80	-7.90
			9.00000	12.8600	03/18/11	06/06/11	132.21	115.74	16.47

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
FRANCE TELECOM SPON ADR			12.00000	13.1000	03/21/11	06/06/11	176.28	157.20	19.08
			169.00000				2,482.56	2,363.82	118.74
Subtotal									
FUJITSU LTD ADR NEW		X	6.00000	20.9400	01/12/11	06/06/11	134.42	125.64	8.78
			21.00000	32.7200	12/06/10	06/06/11	546.19	687.12	-140.93
			35.00000	32.6300	02/08/11	06/06/11	910.34	1,142.05	-231.71
Subtotal			56.00000				1,456.53	1,829.17	-372.64
GAFISA SA ADR			63.00000	12.6062	02/28/11	06/06/11	666.07	794.19	-128.12
			26.00000	12.2360	03/01/11	06/06/11	274.89	318.14	-43.25
			15.00000	12.6362	03/08/11	06/06/11	158.60	189.54	-30.94
Subtotal			104.00000				1,099.56	1,301.87	-202.31
GOLDCORP INC			64.00000	44.6471	02/17/11	06/06/11	3,127.26	2,857.41	269.85
HANG LUNG PROPERTIES SP ADR			79.00000	20.3500	06/21/10	06/06/11	1,595.76	1,607.65	-11.89
HDFC BANK LTD-ADR		X	4.00000	142.3200	06/29/10	06/06/11	656.36	569.28	87.08
		X	2.00000	148.2000	07/15/10	06/06/11	328.18	296.40	31.78
		X	3.00000	167.5200	09/09/10	06/06/11	492.27	502.56	-10.29
		X	2.00000	181.2400	11/17/10	06/06/11	328.18	362.48	-34.30
		X	1.00000	161.7900	12/20/10	06/06/11	164.09	161.79	2.30
			1.00000	156.0694	01/12/11	06/06/11	164.09	156.07	8.02
			1.00000	146.8600	01/25/11	06/06/11	164.09	146.86	17.23
			2.00000	143.7700	01/31/11	06/06/11	328.18	287.54	40.64
			2.00000	144.7300	02/01/11	06/06/11	328.18	289.46	38.72
			1.00000	150.3900	02/15/11	06/06/11	164.09	150.39	13.70
Subtotal			19.00000				3,117.71	2,922.83	194.88



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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description			Quantity						
HONG KONG EXCHANGES AND CLEARING LTD- UNSPON ADR		X	11.00000	16.7000	03/25/10	01/12/11	267.96	183.70	84.26
		X	7.00000	18.0000	04/08/10	01/12/11	170.52	126.00	44.52
		X	22.00000	17.2200	08/03/10	01/12/11	535.92	378.84	157.08
			40.00000				974.40	688.54	285.86
	Subtotal								
HSBC HOLDINGS PLC-SPON ADR			21.00000	58.0552	02/09/11	06/06/11	1,069.96	1,219.16	-149.20
			7.00000	57.5400	02/10/11	06/06/11	356.65	402.78	-46.13
			7.00000	55.0871	02/28/11	06/06/11	356.65	385.61	-28.96
			10.00000	54.1182	03/08/11	06/06/11	509.52	541.18	-31.66
	Subtotal		45.00000				2,292.78	2,548.73	-255.95
	Subtotal								
HYPERMARCAS SA UNSPONSORED ADR			63.00000	13.0000	01/06/11	06/06/11	638.80	819.00	-180.20
			20.00000	13.4800	01/12/11	06/06/11	202.79	269.60	-66.81
			11.00000	12.0500	02/15/11	06/06/11	111.54	132.55	-21.01
			12.00000	11.7500	02/28/11	06/06/11	121.68	141.00	-19.32
	Subtotal		106.00000				1,074.81	1,362.15	-287.34
	Subtotal								
IMPERIAL TOB GROUP PLC SPONSORED ADR		X	3.00000	57.5100	06/16/10	03/11/11	189.74	172.53	17.21
		X	6.00000	57.5100	06/16/10	03/17/11	366.89	345.06	21.83
		X	15.00000	57.5100	06/16/10	06/06/11	1,067.22	862.65	204.57
		X	9.00000	58.0800	06/17/10	06/06/11	640.33	522.72	117.61
		X	24.00000	56.7900	06/21/10	06/06/11	1,707.57	1,362.96	344.61
		X	11.00000	55.5400	06/29/10	06/06/11	782.63	610.94	171.69
		X	5.00000	56.5300	08/12/10	06/06/11	355.74	282.65	73.09
		X	2.00000	60.1500	09/22/10	06/06/11	142.29	120.30	21.99

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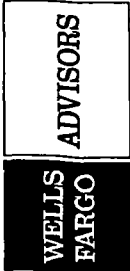
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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	7.00000	61.7600	09/27/10	06/06/11	498.04	432.32	65.72
		X	14.00000	59.6000	09/30/10	06/06/11	996.08	834.40	161.68
		X	6.00000	60.6000	10/06/10	06/06/11	426.89	363.60	63.29
		X	2.00000	67.1000	11/05/10	06/06/11	142.29	134.20	8.09
		X	11.00000	64.4700	11/12/10	06/06/11	782.65	709.17	73.48
		X	2.00000	59.7900	12/06/10	06/06/11	142.30	119.58	22.72
			3.00000	61.0000	01/12/11	06/06/11	213.45	183.00	30.45
			5.00000	57.5000	01/25/11	06/06/11	355.75	287.50	68.25
			5.00000	63.2800	02/08/11	06/06/11	355.75	316.40	39.35
			130.00000				9,165.61	7,659.98	1,505.63
Subtotal									
INFOSYS TECHNOLOGIES									
SP ADR		X	11.00000	61.9665	08/03/10	01/12/11	844.04	681.63	162.41
		X	6.00000	61.2999	08/06/10	01/12/11	460.38	367.80	92.58
		X	2.00000	68.3100	10/18/10	01/12/11	153.46	136.62	16.84
		X	2.00000	64.9500	11/17/10	01/12/11	153.47	129.90	23.57
			21.00000				1,611.35	1,315.95	295.40
Subtotal									
ING GROEP N V									
SPON ADR			189.00000	12.7880	03/21/11	06/06/11	2,213.21	2,416.93	-203.72
			25.00000	12.8754	03/22/11	06/06/11	292.75	321.89	-29.14
			49.00000	12.8771	04/27/11	06/06/11	573.81	630.98	-57.17
			263.00000				3,079.77	3,369.80	-290.03
Subtotal									
ISHARES MSCI JAPAN ETF									
INDEX FD		X	133.00000	10.1077	10/06/10	04/27/11	1,354.23	1,344.32	9.91
ISRAEL CHEMICALS-UNSPON									
ADR		X	19.00000	12.3900	06/21/10	01/12/11	335.53	235.41	100.12
		X	39.00000	12.3900	06/21/10	06/06/11	618.61	483.21	135.40

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	63.00000	10.6500	07/07/10	06/06/11	999.30	670.95	328.35
		X	8.00000	13.2000	08/09/10	06/06/11	126.89	105.60	21.29
		X	37.00000	13.0500	09/10/10	06/06/11	586.89	482.85	104.04
		X	14.00000	14.3000	09/22/10	06/06/11	222.07	200.20	21.87
		X	12.00000	14.1300	10/01/10	06/06/11	190.34	169.56	20.78
		X	17.00000	14.8800	10/06/10	06/06/11	269.65	252.96	16.69
		X	46.00000	15.2021	10/12/10	06/06/11	729.66	699.30	30.36
		X	23.00000	15.7000	10/15/10	06/06/11	364.83	361.10	3.73
		X	18.00000	15.6800	10/21/10	06/06/11	285.52	282.24	3.28
		X	25.00000	15.5000	11/08/10	06/06/11	396.57	387.50	9.07
			321.00000				5,125.86	4,330.88	794.98
Subtotal									
KB FINANCIAL GROUP INC ADR			4.00000	52.9694	01/12/11	06/06/11	196.05	211.88	-15.83
KDDI CORP-UNSPONSORED ADR		X	2.00000	53.1800	03/12/10	02/08/11	122.76	106.36	16.40
			2.00000	59.8000	01/12/11	04/27/11	129.38	119.60	9.78
			4.00000				252.14	225.96	26.18
Subtotal									
KONAMI CORP-ADR		X	31.00000	18.3659	11/12/10	06/06/11	657.80	569.34	88.46
KONINKLIJKE DSM NV-ADR		X	83.00000	13.2300	11/12/10	06/06/11	1,383.58	1,098.09	285.49
LG DISPLAY CA LTD ADR			55.00000	15.5654	03/21/11	06/06/11	854.93	856.10	-1.17
LI & FUNG LTD-UNSPON ADR		X	45.00000	5.0400	06/23/10	01/05/11	283.04	226.80	56.24
		X	31.00000	5.0400	06/23/10	01/12/11	187.85	156.24	31.61
		X	64.00000	5.0400	06/23/10	06/06/11	306.50	322.56	-16.06
		X	287.00000	4.6600	06/29/10	06/06/11	1,374.46	1,337.42	37.04
		X	286.00000	4.4742	07/01/10	06/06/11	1,369.68	1,279.63	90.05

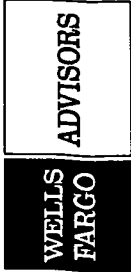
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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	62.00000	4.7600	07/15/10	06/06/11	296.92	295.12	1.80
		X	19.00000	4.6500	07/22/10	06/06/11	90.99	88.35	2.64
		X	27.00000	4.6800	07/26/10	06/06/11	129.30	126.36	2.94
		X	116.00000	4.6961	08/03/10	06/06/11	555.54	544.76	10.78
		X	68.00000	4.9300	08/20/10	06/06/11	325.66	335.24	-9.58
		X	78.00000	5.5300	10/15/10	06/06/11	373.56	431.34	-57.78
			1,083.00000				5,293.50	5,143.82	149.68
Subtotal									
LLOYDS BANKING GROUP PLC									
ADR		X	159.00000	4.5400	08/03/10	02/28/11	639.51	721.86	-82.35
		X	43.00000	4.2900	08/12/10	02/28/11	172.95	184.47	-11.52
		X	41.00000	4.2999	08/20/10	02/28/11	164.91	176.30	-11.39
		X	19.00000	4.6099	09/09/10	02/28/11	76.43	87.59	-11.16
		X	54.00000	4.6099	09/09/10	06/06/11	163.07	248.94	-85.87
		X	125.00000	4.5300	10/15/10	06/06/11	377.49	566.25	-188.76
		X	42.00000	4.3499	10/21/10	06/06/11	126.83	182.70	-55.87
		X	63.00000	3.7500	11/29/10	06/06/11	190.25	236.25	-46.00
		X	170.00000	4.0597	01/10/11	06/06/11	513.39	690.16	-176.77
			75.00000	3.9600	01/25/11	06/06/11	226.49	297.00	-70.51
			43.00000	4.1472	02/01/11	06/06/11	129.86	178.33	-48.47
			43.00000	3.9562	03/08/11	06/06/11	129.86	170.12	-40.26
			54.00000	3.8654	03/15/11	06/06/11	163.08	208.73	-45.65
			181.00000	3.9077	03/21/11	06/06/11	546.62	707.29	-160.67
			132.00000	3.9175	04/27/11	06/06/11	398.64	517.11	-118.47
			1,244.00000				4,019.38	5,173.10	-1,153.72
Subtotal									



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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
LUKOIL OIL CO SPONS ADR RUSSIA			9.00000	71.1500	03/21/11	06/06/11	565.64	640.35	-74.71
MAGNA INTL INC CL A			11.00000	60.9999	01/10/11	06/06/11	505.50	671.00	-165.50
			26.00000	50.2000	03/21/11	06/06/11	1,194.83	1,305.20	-110.37
			11.00000	49.6416	04/27/11	06/06/11	505.51	546.06	-40.55
Subtotal			48.00000				2,205.84	2,522.26	-316.42
MAN GROUP PLC-UNSPON ADR		X	30.00000	3.8500	06/23/10	01/05/11	144.29	115.50	28.79
		X	86.00000	3.8500	06/23/10	01/12/11	412.79	331.10	81.69
		X	39.00000	3.8500	06/23/10	03/11/11	167.69	150.15	17.54
		X	62.00000	3.8500	06/23/10	03/15/11	257.91	238.70	19.21
		X	65.00000	3.6500	06/29/10	03/15/11	270.39	237.25	33.14
		X	108.00000	3.3300	07/07/10	03/15/11	449.27	359.64	89.63
		X	118.00000	3.6300	08/03/10	03/15/11	490.87	428.34	62.53
		X	28.00000	4.3900	10/18/10	03/15/11	116.48	122.92	-6.44
			369.00000	4.0800	06/06/11	08/11/11	1,127.15	1,505.52	-378.37
			353.00000	4.0800	06/06/11	08/12/11	1,110.47	1,440.24	-329.77
Subtotal			1,258.00000				4,547.31	4,929.36	-382.05
MITSUBISHI CORP ADR		X	10.00000	50.8800	11/12/10	06/06/11	483.50	508.80	-25.30
MITSUBISHI ESTATE LTD ADR		X	4.00000	177.9200	11/18/10	06/06/11	679.18	711.68	-32.50
		X	2.00000	172.5900	11/23/10	06/06/11	339.59	345.18	-5.59
		X	1.00000	174.9900	12/06/10	06/06/11	169.79	174.99	-5.20
			1.00000	194.0000	02/10/11	06/06/11	169.79	194.00	-24.21
			2.00000	199.6500	03/02/11	06/06/11	339.60	399.30	-59.70
			2.00000	179.0000	03/14/11	06/06/11	339.60	358.00	-18.40

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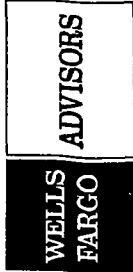
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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
MITSUI & CO LTD ADR		X	2.00000	169.7700	03/15/11	06/06/11	339.60	339.54	0.06
		X	1.00000	195.6200	03/21/11	06/06/11	169.80	195.62	-25.82
			15.00000				2,546.95	2,718.31	-171.36
Subtotal									
			2.00000	258.2400	07/15/10	06/06/11	653.97	516.48	137.49
		X	1.00000	328.4000	10/12/10	06/06/11	326.98	328.40	-1.42
			1.00000	361.9900	02/09/11	06/06/11	326.99	361.99	-35.00
			1.00000	323.4294	03/14/11	06/06/11	326.99	323.43	3.56
			1.00000	324.3100	03/15/11	06/06/11	326.99	324.31	2.68
			6.00000				1,961.92	1,854.61	107.31
Subtotal									
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW			42.00000	23.7300	01/10/11	06/06/11	1,088.20	996.66	91.54
			4.00000	23.9000	01/12/11	06/06/11	103.64	95.60	8.04
			46.00000				1,191.84	1,092.26	99.58
Subtotal									
NESTLE S A REG ADR			12.00000	64.4000	06/06/11	08/31/11	734.02	772.80	-38.78
NEW GOLD INC			68.00000	10.7148	04/27/11	06/06/11	649.01	728.61	-79.60
NEW ORIENTAL EDUCATIO SP ADR			5.00000	112.3400	06/06/11	07/20/11	636.25	561.70	74.55
NEW WORLD DEV LTD SPONS ADR (HONG KONG)			248.00000	3.5800	03/21/11	06/06/11	798.55	887.84	-89.29
NEWCREST MINING LTD SPONS ADR			32.00000	37.5700	03/14/11	06/06/11	1,313.25	1,202.24	111.01
NEXEN INC		X	29.00000	22.0880	12/06/10	06/06/11	632.62	640.55	-7.93
NINTENDO LTD ADR		X	23.00000	32.8900	10/21/10	01/06/11	811.88	756.47	55.41
		X	12.00000	33.1200	10/25/10	01/06/11	423.59	397.44	26.15
		X	10.00000	32.0000	11/09/10	01/06/11	352.99	320.00	32.99

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR		X	9.00000	32.8500	11/17/10	01/06/11	317.70	295.65	22.05
		X	7.00000	32.2300	11/23/10	01/06/11	247.10	225.61	21.49
			61.00000				2,153.26	1,995.17	158.09
Subtotal									
NISSAN MTR LTD SPONS-ADR		X	8.00000	22.4600	01/12/11	06/06/11	188.29	179.68	8.61
			9.00000	15.6000	09/01/10	06/06/11	171.63	140.40	31.23
			27.00000	21.3800	02/08/11	06/06/11	514.89	577.26	-62.37
			36.00000				686.52	717.66	-31.14
Subtotal									
NOVARTIS AG SPON ADR		X	1.00000	52.0000	04/23/10	01/21/11	56.39	52.00	4.39
		X	5.00000	48.9499	06/21/10	01/21/11	281.97	244.75	37.22
		X	16.00000	48.9499	06/21/10	01/31/11	896.85	783.20	113.65
		X	11.00000	47.8499	06/29/10	01/31/11	616.59	526.35	90.24
			33.00000				1,851.80	1,606.30	245.50
Subtotal									
PENN WEST PETROLEUM LTD COM NEW		X	26.00000	19.2980	05/17/10	03/21/11	719.22	501.75	217.47
		X	26.00000	20.6980	06/16/10	05/25/11	657.39	538.15	119.24
			52.00000				1,376.61	1,039.90	336.71
Subtotal									
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS		X	8.00000	36.4099	06/23/10	03/14/11	317.43	291.28	26.15
		X	10.00000	36.4099	06/23/10	06/06/11	331.42	364.10	-32.68
		X	9.00000	34.0899	06/29/10	06/06/11	298.28	306.81	-8.53
		X	24.00000	35.4599	07/07/10	06/06/11	795.43	851.04	-55.61
		X	3.00000	38.0000	08/06/10	06/06/11	99.42	114.00	-14.58
		X	7.00000	34.1299	08/20/10	06/06/11	232.00	238.91	-6.91

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	7.00000	34.8799	09/01/10	06/06/11	232.00	244.16	-12.16
		X	10.00000	34.7499	09/22/10	06/06/11	331.43	347.50	-16.07
		X	5.00000	35.9299	09/23/10	06/06/11	165.71	179.65	-13.94
		X	5.00000	34.6399	10/12/10	06/06/11	165.71	173.20	-7.49
		X	5.00000	34.7900	10/13/10	06/06/11	165.71	173.95	-8.24
		X	7.00000	32.3799	10/25/10	06/06/11	232.00	226.66	5.34
		X	4.00000	34.2400	10/28/10	06/06/11	132.57	136.96	-4.39
		X	6.00000	35.9199	11/09/10	06/06/11	198.86	215.52	-16.66
		X	6.00000	32.9199	11/17/10	06/06/11	198.87	197.52	1.35
			5.00000	36.4700	01/31/11	06/06/11	165.73	182.35	-16.62
			121.00000				4,062.57	4,243.61	-181.04
	Subtotal								
PETROLEO BRASILEIRO SA			29.00000	29.9266	05/25/11	06/06/11	869.21	867.87	1.34
PETROBRAS SPONSORED ADR		X	11.00000	12.8199	10/13/10	01/12/11	169.94	141.02	28.92
PETROLEUM GEO-SVS ADR		X	50.00000	12.8199	10/13/10	02/09/11	793.47	641.00	152.47
		X	21.00000	12.8700	10/15/10	02/09/11	333.27	270.27	63.00
		X	9.00000	12.8700	10/15/10	02/11/11	142.73	115.83	26.90
		X	29.00000	12.6000	10/21/10	02/11/11	459.93	365.40	94.53
		X	15.00000	12.6500	10/26/10	02/11/11	237.89	189.75	48.14
		X	10.00000	13.1500	11/17/10	02/11/11	158.59	131.50	27.09
		X	20.00000	12.1500	11/23/10	02/11/11	317.20	243.00	74.20
		X	11.00000	13.5800	12/13/10	02/11/11	174.46	149.38	25.08
			8.00000	14.7400	01/21/11	02/11/11	126.88	117.92	8.96
	Subtotal		184.00000				2,914.36	2,365.07	549.29



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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
POTASH CORP OF SASKATCHEWAN INC		X	1 00000	138.8800	12/09/10	02/15/11	183.46	138.88	44.58
PRUDENTIAL PLC									
SPON ADR									
		X	20 00000	16.4240	07/15/10	01/12/11	440.11	328.49	111.62
		X	6.00000	16.4240	07/15/10	02/15/11	137.81	98.55	39.26
		X	8.00000	16.4240	07/15/10	03/14/11	186.09	131.39	54.70
		X	8.00000	16.4240	07/15/10	03/17/11	177.93	131.38	46.55
		X	5 00000	16.2460	07/22/10	03/17/11	111.22	81.23	29.99
		X	22.00000	16.2460	07/22/10	03/18/11	503.41	357.42	145.99
		X	15.00000	16.2460	07/22/10	06/06/11	348.64	243.68	104.96
		X	16.00000	17.2960	08/20/10	06/06/11	371.89	276.74	95.15
		X	18.00000	18.2960	09/09/10	06/06/11	418.38	329.33	89.05
		X	8.00000	19.8460	10/18/10	06/06/11	185.94	158.77	27.17
		X	6.00000	20.4880	10/21/10	06/06/11	139.46	122.93	16.53
		X	19.00000	17.7780	11/29/10	06/06/11	441.63	337.78	103.85
		X	13.00000	19.1260	12/06/10	06/06/11	302.17	248.64	53.53
			5.00000	23.1300	02/28/11	06/06/11	116.22	115.65	0.57
			169.00000				3,880.90	2,961.98	918.92
Subtotal									
RECKITT BENCKISER GROUP									
ADR									
		X	20 00000	10.0276	07/15/10	01/05/11	220.79	200.56	20.23
		X	116 00000	10.0276	07/15/10	02/28/11	1,202.88	1,163.21	39.67
		X	38 00000	10.0000	07/16/10	02/28/11	394.06	380.00	14.06
		X	34.00000	10.0000	07/16/10	03/08/11	345.09	340.00	5.09
		X	108.00000	10.2700	08/03/10	03/08/11	1,096.17	1,109.16	-12.99
		X	25 00000	10.4800	09/10/10	03/08/11	253.74	262.00	-8.26
		X	30 00000	10.9200	09/22/10	03/08/11	304.49	327.60	-23.11

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	29.00000	11.2400	09/27/10	03/08/11	294.34	325.96	-31.62
		X	25.00000	11.1700	10/15/10	03/08/11	253.75	279.25	-25.50
			38.00000	11.0400	01/25/11	03/08/11	385.70	419.52	-33.82
			21.00000	10.6400	02/10/11	03/08/11	213.15	223.44	-10.29
			484.00000				4,964.16	5,030.70	-66.54
Subtotal									
RIO TINTO PLC SPONSORED ADR		X	2.00000	52.9745	02/02/10	01/10/11	137.97	105.95	32.02
		X	14.00000	48.9822	06/17/10	06/06/11	942.79	685.75	257.04
		X	20.00000	62.1728	10/06/10	06/06/11	1,346.84	1,243.46	103.38
		X	5.00000	62.4564	10/08/10	06/06/11	336.71	312.28	24.43
		X	2.00000	64.2300	10/13/10	06/06/11	134.68	128.46	6.22
		X	6.00000	66.1464	10/25/10	06/06/11	404.05	396.88	7.17
		X	5.00000	65.7700	10/28/10	06/06/11	336.71	328.85	7.86
		X	3.00000	71.2200	12/13/10	06/06/11	202.02	213.66	-11.64
		X	2.00000	69.3400	12/20/10	06/06/11	134.68	138.68	-4.00
			4.00000	71.8594	01/12/11	06/06/11	269.37	287.44	-18.07
			5.00000	67.9172	01/25/11	06/06/11	336.72	339.59	-2.87
			7.00000	73.5800	02/16/11	06/06/11	471.40	515.06	-43.66
			5.00000	67.5800	03/08/11	06/06/11	336.73	337.90	-1.17
			80.00000				5,390.67	5,033.96	356.71
Subtotal									
ROCHE HOLDINGS LTD ADR			29.00000	36.8300	02/08/11	06/06/11	1,262.11	1,068.07	194.04
			32.00000	35.3100	03/21/11	06/06/11	1,392.69	1,129.92	262.77
			61.00000				2,654.80	2,197.99	456.81
Subtotal									
ROYAL DUTCH SHELL PLC ADR CL A		X	1.00000	59.1735	03/19/10	02/08/11	70.24	59.17	11.07

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	7.00000	58.5899	03/23/10	02/08/11	491.68	410.13	81.55
		X	1.00000	58.5899	03/23/10	03/21/11	70.83	58.59	12.24
		X	13.00000	57.6499	03/25/10	03/21/11	920.80	749.45	171.35
		X	2.00000	61.2700	04/23/10	03/21/11	141.67	122.54	19.13
		X	12.00000	51.1699	06/08/10	06/06/11	834.01	614.04	219.97
		X	7.00000	50.7399	06/09/10	06/06/11	486.50	355.18	131.32
		X	4.00000	54.5200	06/17/10	06/06/11	278.00	218.08	59.92
		X	6.00000	56.2999	09/09/10	06/06/11	417.02	337.80	79.22
			53.00000				3,710.75	2,924.98	785.77
SGS SOC GEN SURVEILLANCE ADR		X	24.00000	13.4600	06/29/10	01/31/11	391.95	323.04	68.91
		X	53.00000	14.4700	08/03/10	01/31/11	865.56	766.91	98.65
		X	14.00000	15.3000	09/10/10	01/31/11	228.65	214.20	14.45
			91.00000				1,486.16	1,304.15	182.01
SHARP CORP ADR		X	59.00000	9.9000	11/12/10	06/06/11	533.94	584.10	-50.16
		X	43.00000	9.9600	12/06/10	06/06/11	389.15	428.28	-39.13
			102.00000				923.09	1,012.38	-89.29
SOCIÉTÉ GÉNÉRALE FRANCE SPONSORED ADR			15.00000	11.3900	01/12/11	06/06/11	173.54	170.85	2.69
			24.00000	13.6800	03/22/11	06/06/11	277.68	328.32	-50.64
			74.00000	12.8300	04/27/11	06/06/11	856.18	949.42	-93.24
			113.00000				1,307.40	1,448.59	-141.19
SONY CORP ADR NEW		X	22.00000	31.7088	08/03/10	06/06/11	568.99	697.59	-128.60
			7.00000	36.4200	01/12/11	06/06/11	181.05	254.94	-73.89
			29.00000				750.04	952.53	-202.49

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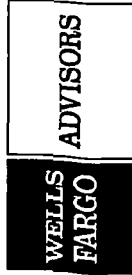
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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
SUMITOMO CORPORATION									
SPON ADR	X		48.00000	14.2500	12/06/10	03/21/11	659.98	684.00	-24.02
SUMITOMO MITSUI FINL GROUP INC SPON ADR			75.00000	7.2864	02/08/11	06/06/11	420.18	546.49	-126.31
SUNCOR ENERGY INC NEW									
	X		1.00000	33.9080	06/21/10	03/21/11	45.49	33.90	11.59
	X		13.00000	30.2680	06/29/10	03/21/11	591.49	393.48	198.01
	X		21.00000	34.1180	10/06/10	03/21/11	955.48	716.48	239.00
	X		7.00000	34.7280	10/12/10	03/21/11	318.50	243.10	75.40
	X		1.00000	34.7280	10/12/10	06/06/11	39.63	34.72	4.91
	X		3.00000	35.2700	10/13/10	06/06/11	118.91	105.81	13.10
	X		14.00000	32.6780	10/21/10	06/06/11	554.93	457.49	97.44
	X		3.00000	32.9900	11/17/10	06/06/11	118.91	98.97	19.94
	X		6.00000	35.9080	12/17/10	06/06/11	237.83	215.45	22.38
			10.00000	41.0099	02/11/11	06/06/11	396.38	410.10	-13.72
			13.00000	47.3054	03/02/11	06/06/11	515.31	614.97	-99.66
			7.00000	45.1854	03/08/11	06/06/11	277.47	316.30	-38.83
			9.00000	42.6871	03/15/11	06/06/11	356.76	384.18	-27.42
Subtotal			108.00000				4,527.09	4,024.95	502.14
SYNGENTA AG-ADR									
	X		3.00000	43.5999	07/22/10	01/12/11	188.90	130.80	58.10
	X		12.00000	43.5999	07/22/10	06/06/11	808.86	523.20	285.66
	X		8.00000	45.7799	08/03/10	06/06/11	539.24	366.24	173.00
	X		2.00000	45.9500	08/30/10	06/06/11	134.81	91.90	42.91
	X		4.00000	47.0300	09/01/10	06/06/11	269.62	188.12	81.50
	X		11.00000	59.1499	11/09/10	06/06/11	741.45	650.65	90.80
			7.00000	61.2499	01/06/11	06/06/11	471.83	428.75	43.08

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
TAIWAN SEMICONDUCTOR			6.00000	64.8000	01/31/11	06/06/11	404.43	388.80	15.63
MFG CO LTD ADR			8.00000	66.0405	02/11/11	06/06/11	539.26	528.32	10.94
			61.00000				4,098.40	3,296.78	801.62
Subtotal									
TECHNIP-SA-ADR		X	93.00000	13.5070	01/12/11	02/28/11	1,144.94	1,256.15	-111.21
			8.00000	16.8875	07/22/10	06/06/11	212.08	135.10	76.98
			12.00000	23.6325	01/21/11	06/06/11	318.12	283.59	34.53
			4.00000	25.3500	02/09/11	06/06/11	106.04	101.40	4.64
			12.00000	24.7500	02/10/11	06/06/11	318.12	297.00	21.12
			4.00000	24.7375	02/28/11	06/06/11	106.04	98.95	7.09
			40.00000				1,060.40	916.04	144.36
Subtotal									
TELECOM ITALIA SPA			45.00000	13.0090	12/06/10	06/06/11	626.85	585.41	41.44
SPON ADR		X	16.00000	48.0000	02/08/11	06/06/11	793.74	768.00	25.74
TELENOR ASA-ADS			13.00000	48.8000	03/21/11	06/06/11	644.92	634.40	10.52
			29.00000				1,438.66	1,402.40	36.26
Subtotal									
TEVA PHARMACEUTICAL			6.00000	49.8795	07/26/10	03/02/11	303.61	299.28	4.33
ADR INDS LTD		X	14.00000	51.0295	11/05/10	03/02/11	708.45	714.41	-5.96
			13.00000	50.1761	06/06/11	07/26/11	609.47	652.29	-42.82
			33.00000				1,621.53	1,665.98	-44.45
Subtotal									
TULLOW OIL PLC		X	10.00000	8.8000	06/21/10	01/05/11	103.79	88.00	15.79
UNSPONSORED ADR		X	109.00000	8.8000	06/21/10	06/06/11	1,165.45	959.20	206.25
		X	18.00000	10.1300	08/06/10	06/06/11	192.46	182.34	10.12
		X	36.00000	9.5600	09/01/10	06/06/11	384.92	344.16	40.76

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	23.00000	9.5500	10/26/10	06/06/11	245.92	219.65	26.27
		X	16.00000	9.8800	11/09/10	06/06/11	171.07	158.08	12.99
		X	10.00000	9.2500	12/02/10	06/06/11	106.92	92.50	14.42
			19.00000	11.3900	02/09/11	06/06/11	203.17	216.41	-13.24
			241.00000				2,573.70	2,260.34	313.36
Subtotal									
TURKIYE GARANTİ BANKASI ADR		X	5.00000	5.0500	09/10/10	01/05/11	26.49	25.25	1.24
UBS AG-REG		X	41.00000	17.3499	08/03/10	05/25/11	750.04	711.35	38.69
		X	2.00000	16.4799	08/13/10	05/25/11	36.59	32.96	3.63
		X	15.00000	16.4799	08/13/10	06/06/11	282.93	247.20	35.73
		X	22.00000	17.9888	09/09/10	06/06/11	414.96	395.76	19.20
		X	40.00000	17.1699	11/12/10	06/06/11	754.48	686.80	67.68
		X	19.00000	15.2999	11/29/10	06/06/11	358.38	290.70	67.68
			13.00000	18.0552	01/31/11	06/06/11	245.20	234.72	10.48
			13.00000	19.2552	02/09/11	06/06/11	245.21	250.32	-5.11
			12.00000	19.0754	02/10/11	06/06/11	226.35	228.90	-2.55
			9.00000	18.9754	02/11/11	06/06/11	169.76	170.78	-1.02
			14.00000	19.8471	02/28/11	06/06/11	264.08	277.86	-13.78
			200.00000				3,747.98	3,527.35	220.63
Subtotal									
UNITED OVERSEAS BK LTD SPONSORED ADR		X	29.00000	28.8800	11/09/10	01/12/11	870.70	837.52	33.18
VALE S A ADR		X	10.00000	28.9680	08/03/10	01/12/11	364.99	289.68	75.31
		X	39.00000	28.9680	08/03/10	06/06/11	1,221.96	1,129.75	92.21
		X	23.00000	28.8680	08/06/10	06/06/11	720.64	663.96	56.68
		X	8.00000	27.0600	08/12/10	06/06/11	250.65	216.48	34.17

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	7.00000	28.0880	08/20/10	06/06/11	219.32	196.62	22.70
		X	33.00000	28.2980	09/01/10	06/06/11	1,033.98	933.83	100.15
		X	9.00000	33.8190	11/09/10	06/06/11	282.00	304.37	-22.37
			129.00000				4,093.54	3,734.69	358.85
	Subtotal								
VALE SA-SP PREF ADR FD		X	27.00000	25.1699	08/03/10	06/06/11	763.08	679.59	83.49
		X	7.00000	28.6599	10/06/10	06/06/11	197.84	200.62	-2.78
			3.00000	31.9300	01/12/11	06/06/11	84.79	95.79	-11.00
	Subtotal		37.00000				1,045.71	976.00	69.71
	Subtotal								
VESTAS WIND SYSTEMS UNSPONS ADR		X	19.00000	13.8100	07/01/10	03/17/11	236.35	262.39	-26.04
		X	24.00000	13.8100	07/01/10	06/06/11	233.27	331.44	-98.17
		X	6.00000	16.7900	08/12/10	06/06/11	58.31	100.74	-42.43
		X	52.00000	13.9834	08/18/10	06/06/11	505.43	727.14	-221.71
		X	38.00000	11.8000	09/10/10	06/06/11	369.36	448.40	-79.04
	Subtotal		139.00000				1,402.72	1,870.11	-467.39
	Subtotal								
WALMART DE MEXICO SPON ADR SER V			21.00000	29.6500	06/06/11	08/30/11	545.91	622.65	-76.74
		X	281.00000	2.8628	05/17/10	02/08/11	1,329.11	804.46	524.65
		X	405.00000	3.1600	06/21/10	06/06/11	1,769.81	1,279.80	490.01
		X	129.00000	2.7200	06/29/10	06/06/11	563.72	350.88	212.84
		X	36.00000	4.2000	10/15/10	06/06/11	157.31	151.20	6.11
		X	91.00000	4.1300	10/18/10	06/06/11	397.66	375.83	21.83
		X	104.00000	4.4000	11/04/10	06/06/11	454.47	457.60	-3.13
		X	69.00000	4.4400	01/21/11	06/06/11	301.52	306.36	-4.84
			62.00000	4.3700	01/31/11	06/06/11	270.93	270.94	-0.01

Annual Statement Information

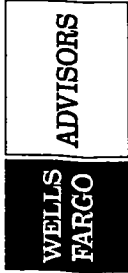
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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			82.00000	4.7000	02/09/11	06/06/11	358.33	385.40	-27.07
			49.00000	4.5800	02/10/11	06/06/11	214.13	224.42	-10.29
			108.00000	4.7100	02/16/11	06/06/11	471.96	508.68	-36.72
			21.00000	4.3800	03/14/11	06/06/11	91.77	91.98	-0.21
			50.00000	4.4600	03/18/11	06/06/11	218.50	223.00	-4.50
			107.00000	5.0300	04/27/11	06/06/11	467.59	538.21	-70.62
Subtotal			1,594.00000				7,066.81	5,968.76	1,098.05
YOUKU COM INC SPONSORED ADR			35.00000	38.2080	06/06/11	06/15/11	961.49	1,337.28	-375.79
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$72,158.62	\$75,554.59	-\$3,395.97
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$150,209.41	\$134,390.93	\$15,818.48
Long Term									
Description		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ADR FRESENIUS MED CRE AG & CO		X	7.00000	54.7650	12/07/09	07/27/11	553.55	383.35	170.20
		X	2.00000	53.2000	12/10/09	07/27/11	158.16	106.40	51.76
		X	1.00000	53.8300	12/15/09	07/27/11	79.08	53.83	25.25
Subtotal			10.00000				790.79	543.58	247.21
AEON COMPANY LTD- UNSPON ADR		X	32.00000	9.5900	06/02/09	02/08/11	406.39	306.88	99.51
		X	25.00000	9.5900	06/02/09	03/21/11	286.24	239.75	46.49
		X	46.00000	10.1300	07/01/09	03/21/11	526.69	465.98	60.71
Subtotal			103.00000				1,219.32	1,012.61	206.71
ALLIANZ SE-ADR		X	233.00000	20.5723	02/21/07	06/06/11	3,103.49	4,793.35	-1,689.86
		X	10.00000	20.0600	04/10/08	06/06/11	133.20	200.60	-67.40

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			243.00000				3,236.69	4,993.95	-1,757.26
ANGLO AMERICAN PLC ADR		X	11.00000	19.8340	05/04/10	06/06/11	266.19	218.17	48.02
ANHEUSER BUSCH INBEV S/INV-SPONSORED ADR		X	11.00000	40.0937	07/31/09	06/06/11	647.62	441.02	206.60
		X	8.00000	38.6500	08/14/09	06/06/11	471.00	309.20	161.80
		X	8.00000	42.6500	08/28/09	06/06/11	471.00	341.20	129.80
		X	2.00000	50.1900	11/19/09	06/06/11	117.75	100.38	17.37
		X	5.00000	51.6750	12/10/09	06/06/11	294.37	258.38	35.99
		X	24.00000	52.2797	12/11/09	06/06/11	1,413.01	1,254.71	158.30
		X	7.00000	47.1747	02/08/10	06/06/11	412.13	330.22	81.91
Subtotal			65.00000				3,826.88	3,035.11	791.77
ASTRAZENECA PLC SPON ADR		X	26.00000	46.6597	07/31/09	06/06/11	1,338.62	1,213.15	125.47
		X	14.00000	45.4597	09/04/09	06/06/11	720.79	636.44	84.35
		X	8.00000	45.5197	11/11/09	06/06/11	411.88	364.16	47.72
		X	12.00000	44.2199	03/12/10	06/06/11	617.83	530.64	87.19
Subtotal			60.00000				3,089.12	2,744.39	344.73
AU OPTRONICS CORP-ADR		X	44.00000	9.9099	11/13/09	06/06/11	352.54	436.03	-83.49
		X	33.00000	10.8790	12/08/09	06/06/11	264.40	359.01	-94.61
		X	31.00000	11.7690	12/23/09	06/06/11	248.38	364.84	-116.46
		X	43.00000	13.1590	01/08/10	06/06/11	344.53	565.84	-221.31
		X	25.00000	13.0490	01/11/10	06/06/11	200.31	326.23	-125.92
		X	66.00000	11.0190	03/12/10	06/06/11	528.82	727.25	-198.43
Subtotal			242.00000				1,938.98	2,779.20	-840.22
BAE SYSTEMS PLACE		X	10.00000	23.8000	01/08/10	06/06/11	211.59	238.00	-26.41

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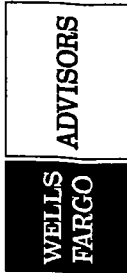
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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	5.00000	23.4600	01/21/10	06/06/11	105.79	117.30	-11.51
		X	12.00000	23.0200	01/28/10	06/06/11	253.91	276.24	-22.33
		X	34.00000	22.2900	02/02/10	06/06/11	719.43	757.86	-38.43
		X	17.00000	23.0800	03/12/10	06/06/11	359.71	392.36	-32.65
Subtotal			78.00000				1,650.43	1,781.76	-131.33
BANCO DO BRASIL SA SPONSORED ADR		X	81.00000	17.2000	02/02/10	06/06/11	1,433.67	1,393.20	40.47
BANK OF CHINA-UNSPON ADR		X	52.00000	12.6400	05/17/10	06/06/11	669.74	657.28	12.46
BARCLAYS PLC ADR		X	41.00000	20.5390	05/03/10	06/06/11	707.37	842.09	-134.72
		X	21.00000	19.5400	05/12/10	06/06/11	362.31	410.34	-48.03
		X	41.00000	16.8391	05/21/10	06/06/11	707.37	690.41	16.96
Subtotal			103.00000				1,777.05	1,942.84	-165.79
BARRICK GOLD CORP		X	24.00000	46.1099	05/12/10	06/06/11	1,096.84	1,106.64	-9.80
BAYER AG SPONSORED ADR		X	2.00000	72.8400	10/19/09	02/08/11	151.97	145.68	6.29
		X	5.00000	72.3500	10/22/09	02/08/11	379.94	361.75	18.19
		X	8.00000	69.4000	10/30/09	02/08/11	607.91	555.20	52.71
		X	2.00000	76.1400	11/19/09	03/21/11	151.49	152.28	-0.79
		X	3.00000	78.8000	12/15/09	03/21/11	227.24	236.40	-9.16
		X	6.00000	72.2000	01/22/10	03/21/11	454.49	433.20	21.29
Subtotal			26.00000				1,973.04	1,884.51	88.53
BG GROUP PLC SPON ADR		X	2.00000	73.8900	12/16/08	01/12/11	208.23	147.78	60.45
		X	1.00000	73.8900	12/16/08	02/15/11	121.93	73.89	48.04
		X	2.00000	82.8000	08/28/09	02/15/11	243.88	165.60	78.28
		X	2.00000	94.8000	01/22/10	03/17/11	245.31	189.60	55.71

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	92.5400	02/18/10	03/17/11	122.66	92.54	30.12
			8.00000				942.01	669.41	272.60
	Subtotal								
BHP BILLITON PLC-ADR		X	9.00000	55.4918	06/22/07	04/27/11	744.94	499.41	245.53
		X	4.00000	62.3300	08/01/08	04/27/11	331.09	249.32	81.77
			13.00000				1,076.03	748.73	327.30
	Subtotal								
BNP PARIBAS ADR		X	14.00000	31.5300	05/11/09	01/10/11	429.37	441.42	-12.05
		X	9.00000	31.5300	05/11/09	01/12/11	296.45	283.77	12.68
		X	7.00000	31.5300	05/11/09	03/21/11	265.08	220.71	44.37
		X	10.00000	32.1800	05/22/09	03/21/11	378.69	321.80	56.89
		X	5.00000	43.4900	11/11/09	03/21/11	189.34	217.45	-28.11
		X	6.00000	42.3800	11/19/09	03/21/11	227.22	254.28	-27.06
			51.00000				1,786.15	1,739.43	46.72
	Subtotal								
BP PLC SPONS ADR		X	16.00000	52.7800	04/29/10	06/06/11	704.01	844.48	-140.47
		X	2.00000	48.3800	05/12/10	06/06/11	88.00	96.76	-8.76
			18.00000				792.01	941.24	-149.23
	Subtotal								
BRITISH AMERN TOB PLC SPON ADR		X	4.00000	47.4380	10/24/08	02/08/11	313.59	189.75	123.84
		X	4.00000	47.0992	04/24/09	02/08/11	313.59	188.40	125.19
		X	3.00000	47.0992	04/24/09	03/18/11	228.59	141.30	87.29
		X	1.00000	47.0992	04/24/09	06/06/11	89.86	47.09	42.77
		X	5.00000	62.5899	12/08/09	06/06/11	449.33	312.95	136.38
		X	4.00000	57.4400	05/20/10	06/06/11	359.46	229.76	129.70
		X	3.00000	57.3300	05/21/10	06/06/11	269.59	171.99	97.60
			24.00000				2,024.01	1,281.24	742.77
	Subtotal								

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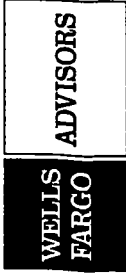
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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CIA SANEAMIENTO BASICO DE-ADR		X	18.00000	40.2985	01/08/10	06/06/11	1,099.51	725.37	374.14
COMPASS GROUP PLC ADR		X	91.00000	7.5900	03/08/10	06/06/11	880.86	690.69	190.17
		X	45.00000	8.0700	04/19/10	06/06/11	435.59	363.15	72.44
		X	25.00000	8.0400	06/04/10	06/06/11	241.99	201.00	40.99
Subtotal			161.00000				1,558.44	1,254.84	303.60
DANSKE BANK A/S		X	5.00000	13.1000	09/04/09	01/05/11	63.49	65.50	-2.01
		X	42.00000	13.1000	09/04/09	01/10/11	503.99	550.20	-46.21
		X	17.00000	13.1000	09/04/09	02/08/11	215.72	222.70	-6.98
		X	25.00000	12.7500	10/02/09	02/08/11	317.24	318.75	-1.51
		X	22.00000	12.7500	10/02/09	06/06/11	225.93	280.50	-54.57
		X	37.00000	12.4500	04/07/10	06/06/11	379.98	460.65	-80.67
Subtotal			148.00000				1,706.35	1,898.30	-191.95
E ON-AG-SPON ADR		X	12.00000	30.1600	12/05/08	06/06/11	321.83	361.92	-40.09
		X	18.00000	37.9000	07/31/09	06/06/11	482.74	682.20	-199.46
		X	18.00000	39.2000	08/14/09	06/06/11	482.75	705.60	-222.85
		X	9.00000	42.6500	08/28/09	06/06/11	241.37	383.85	-142.48
		X	20.00000	37.1700	03/12/10	06/06/11	536.39	743.40	-207.01
Subtotal			77.00000				2,065.08	2,876.97	-811.89
EAST JAPAN RAILWAY CO- ADR		X	20.00000	13.1000	11/19/08	06/06/11	187.19	262.00	-74.81
		X	60.00000	9.2500	02/25/09	06/06/11	561.59	555.00	6.59
Subtotal			80.00000				748.78	817.00	-68.22
EDF - UNSPON ADR		X	59.00000	10.1500	07/31/09	02/08/11	493.22	598.85	-105.63
		X	53.00000	10.7000	09/04/09	02/08/11	443.08	567.10	-124.02

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ENI S P A SPON ADR		X	10.00000	10.7000	09/04/09	03/21/11	81.69	107.00	-25.31
Subtotal			122.00000				1,017.99	1,272.95	-254.96
ESPRIT HLDGS LTD SPONSORED ADR		X	13.00000	67.2499	12/27/06	06/06/11	605.83	874.24	-268.41
		X	17.00000	64.9700	01/05/07	06/06/11	792.24	1,104.49	-312.25
		X	3.00000	64.6600	08/04/08	06/06/11	139.80	193.98	-54.18
		X	6.00000	47.8770	03/12/10	06/06/11	279.63	287.26	-7.63
Subtotal			39.00000				1,817.50	2,459.97	-642.47
FRANCE TELECOM SPON ADR		X	10.00000	14.0500	12/02/09	01/05/11	99.49	140.50	-41.01
		X	47.00000	14.0500	12/02/09	06/06/11	331.81	660.35	-328.54
		X	41.00000	14.5300	01/08/10	06/06/11	289.45	595.73	-306.28
		X	60.00000	11.5800	05/17/10	06/06/11	423.59	694.80	-271.21
Subtotal			158.00000				1,144.34	2,091.38	-947.04
GAZPROM O A O SPONSORED ADR		X	44.00000	28.9799	06/06/07	06/06/11	985.72	1,275.11	-289.39
		X	16.00000	21.5873	02/25/09	06/06/11	358.44	345.40	13.04
		X	26.00000	21.5591	04/27/09	06/06/11	582.48	560.54	21.94
Subtotal			86.00000				1,926.64	2,181.05	-254.41
HDFC BANK LTD-ADR		X	5.00000	23.8900	10/30/09	01/05/11	132.99	119.45	13.54
		X	2.00000	116.0963	01/28/10	06/06/11	328.17	232.18	95.99
		X	4.00000	145.1100	04/08/10	06/06/11	656.36	580.44	75.92
		X	2.00000	150.2300	04/23/10	06/06/11	328.18	300.46	27.72
Subtotal			8.00000				1,312.71	1,113.08	199.63

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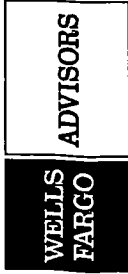
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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HONG KONG EXCHANGES AND CLEARING LTD- UNSPON ADR		X	5.00000	18.9000	07/31/09	01/12/11	121.79	94.50	27.29
		X	14.00000	18.0000	11/19/09	01/12/11	341.03	252.00	89.03
		X	11.00000	17.6300	12/23/09	01/12/11	267.95	193.93	74.02
Subtotal			30.00000				730.77	540.43	190.34
ITAU UNIBANCO HLDG S A		X	8.00000	15.0019	07/16/08	01/12/11	194.26	120.02	74.24
KB FINANCIAL GROUP INC ADR		X	5.00000	87.0027	05/01/06	01/05/11	269.09	435.02	-165.93
		X	7.00000	87.0027	05/01/06	03/21/11	354.37	609.01	-254.64
		X	11.00000	92.8873	04/11/07	03/21/11	556.89	1,021.77	-464.88
		X	5.00000	92.8873	04/11/07	06/06/11	245.05	464.43	-219.38
		X	20.00000	24.8927	01/12/09	06/06/11	980.22	497.85	482.37
		X	5.00000	29.9480	09/08/09	06/06/11	245.05	149.74	95.31
Subtotal			53.00000				2,650.67	3,177.82	-527.15
KDDI CORP-UNSPONSORED ADR		X	15.00000	55.0000	02/02/10	02/08/11	920.67	825.00	95.67
		X	10.00000	53.1800	03/12/10	04/27/11	646.88	531.80	115.08
Subtotal			25.00000				1,567.55	1,356.80	210.75
KONINKLIJKE AHOLD ADR		X	28.00000	14.8000	10/29/07	06/06/11	397.02	414.40	-17.38
		X	21.00000	14.6500	04/10/08	06/06/11	297.78	307.65	-9.87
Subtotal			49.00000				694.80	722.05	-27.25
LUKOIL OIL CO SPONS ADR RUSSIA		X	11.00000	58.8000	12/02/09	06/06/11	691.33	646.80	44.53
LVMH MOET HENNESSY LOUIS VUITTON ADR		X	4.00000	18.1500	07/31/09	01/12/11	127.07	72.60	54.47
		X	21.00000	18.1500	07/31/09	07/27/11	792.28	381.15	411.13

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									465.60
MARKS & SPENCER PLC-ADR		X	25.00000	11.7600	01/08/10	02/08/11	919.35	453.75	13.16
MITSUBISHI CORP ADR		X	56.00000	52.4400	01/08/10	01/10/11	671.72	658.56	34.79
		X	10.00000	50.3300	01/22/10	06/06/11	559.19	524.40	-11.89
		X	6.00000	52.4500	03/12/10	06/06/11	290.09	301.98	-32.81
		X	8.00000	44.0900	05/17/10	06/06/11	386.79	419.60	51.10
		X	12.00000	41.9700	06/04/10	06/06/11	580.18	529.08	70.17
		X	11.00000				531.84	461.67	111.36
Subtotal									2,236.73
MITSUI & CO LTD ADR		X	47.00000	306.9101	09/03/08	01/12/11	2,348.09	2,236.73	42.44
		X	1.00000	200.4550	10/10/08	03/21/11	349.35	306.91	607.22
		X	4.00000	200.4550	10/10/08	06/06/11	1,409.05	801.83	126.53
		X	1.00000	204.7000	03/31/09	06/06/11	326.98	200.45	122.28
		X	1.00000	289.3700	10/22/09	06/06/11	326.98	204.70	75.22
		X	2.00000	336.7000	03/25/10	06/06/11	653.96	578.74	-9.72
		X	1.00000	299.2900	05/12/10	06/06/11	326.98	336.70	27.69
		X	1.00000	257.3700	06/04/10	06/06/11	326.98	299.29	139.23
		X	2.00000				653.97	514.74	1,130.89
Subtotal									3,243.36
MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG ADR		X	73.00000	16.3500	12/16/08	06/06/11	4,374.25	1,193.55	-100.04
		X	17.00000	15.5500	01/09/09	06/06/11	1,093.51	264.35	-9.69
Subtotal									1,457.90
NASPERS LTD-N SHS SPON ADR		X	90.00000	16.2000	12/17/08	06/06/11	1,348.17	1,457.90	-109.73
		X	17.00000	16.9000	03/31/09	06/06/11	1,001.11	275.40	725.71
		X	12.00000	39.3500	03/02/10	06/06/11	706.66	202.80	503.86
		X	6.00000				353.34	236.10	117.24

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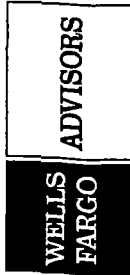
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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			35.00000				2,061.11	714.30	1,346.81
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW		X	5.00000	11.1900	02/25/09	01/05/11	118.04	55.95	62.09
		X	68.00000	11.1900	02/25/09	06/06/11	1,761.84	760.92	1,000.92
		X	17.00000	24.5700	03/12/10	06/06/11	440.46	417.69	22.77
Subtotal			90.00000				2,320.34	1,234.56	1,085.78
NEW WORLD DEV LTD SPONS ADR (HONG KONG)		X	10.00000	4.2200	10/02/09	01/05/11	38.89	42.20	-3.31
		X	159.00000	4.2200	10/02/09	06/06/11	511.96	670.98	-159.02
Subtotal			169.00000				550.85	713.18	-162.33
NEXEN INC		X	18.00000	25.2787	06/02/09	06/06/11	392.65	455.01	-62.36
		X	46.00000	21.5097	10/30/09	06/06/11	1,003.45	989.45	14.00
Subtotal			64.00000				1,396.10	1,444.46	-48.36
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR		X	40.00000	25.3100	12/19/06	06/06/11	941.41	1,012.40	-70.99
		X	23.00000	25.4200	01/05/07	06/06/11	541.31	584.66	-43.35
		X	50.00000	21.4290	12/02/09	06/06/11	1,176.78	1,071.45	105.33
Subtotal			113.00000				2,659.50	2,668.51	-9.01
NISSAN MTR LTD SPONS-ADR		X	13.00000	14.3400	08/01/08	06/06/11	247.90	186.42	61.48
		X	67.00000	11.8996	05/22/09	06/06/11	1,277.66	797.27	480.39
		X	19.00000	14.0500	08/28/09	06/06/11	362.32	266.95	95.37
		X	60.00000	16.4500	01/22/10	06/06/11	1,144.18	987.00	157.18
		X	12.00000	16.9900	05/04/10	06/06/11	228.83	203.88	24.95
Subtotal			171.00000				3,260.89	2,441.52	819.37

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
OLD MUTUAL PLC ADR		X	56.00000	14.2500	10/30/09	02/08/11	955.90	798.00	157.90
ORIX CORP									
SPONSORED ADR		X	28.00000	32.2043	07/31/09	06/06/11	1,322.86	901.71	421.15
		X	19.00000	32.9983	10/30/09	06/06/11	897.66	626.97	270.69
Subtotal			47.00000				2,220.52	1,528.68	691.84
PENN WEST PETROLEUM LTD									
COM NEW		X	4.00000	19.2980	05/17/10	05/25/11	101.13	77.19	23.94
RIO TINTO PLC									
SPONSORED ADR		X	8.00000	52.9745	02/02/10	06/06/11	538.73	423.79	114.94
		X	12.00000	56.3852	03/12/10	06/06/11	808.10	676.62	131.48
		X	8.00000	57.6150	04/23/10	06/06/11	538.73	460.92	77.81
		X	10.00000	47.8590	05/04/10	06/06/11	673.42	478.59	194.83
		X	8.00000	43.9074	06/04/10	06/06/11	538.73	351.26	187.47
Subtotal			46.00000				3,097.71	2,391.18	706.53
ROYAL DUTCH SHELL PLC									
ADR CL A		X	1.00000	61.2700	04/23/10	06/06/11	69.50	61.27	8.23
		X	7.00000	56.0999	05/12/10	06/06/11	486.50	392.70	93.80
		X	7.00000	52.2999	06/04/10	06/06/11	486.50	366.10	120.40
Subtotal			15.00000				1,042.50	820.07	222.43
SANOFI ADR									
		X	3.00000	25.9287	02/27/09	06/06/11	114.56	77.78	36.78
		X	9.00000	38.6080	12/15/09	06/06/11	343.70	347.47	-3.77
		X	5.00000	40.8790	01/15/10	06/06/11	190.95	204.40	-13.45
		X	5.00000	38.3190	01/22/10	06/06/11	190.95	191.60	-0.65
		X	16.00000	36.9890	04/07/10	06/06/11	611.04	591.82	19.22
		X	9.00000	29.3000	05/20/10	06/06/11	343.71	263.70	80.01
Subtotal			47.00000				1,794.91	1,676.77	118.14

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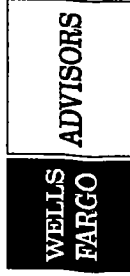
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Account Number: 4564-9015
JAMES C ALLEN CHARITABLE
FOUNDATION
(ALLIANCE BERNSTEIN)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SANOFLAVENTIS ADR		X	5.00000	30.2100	02/13/09	01/10/11	159.30	151.05	8.25
		X	21.00000	25.9287	02/27/09	01/10/11	669.07	544.51	124.56
Subtotal			26.00000				828.37	695.56	132.81
SHARP CORP ADR		X	28.00000	17.6000	12/19/06	06/06/11	253.39	492.80	-239.41
		X	30.00000	17.0500	01/05/07	06/06/11	271.49	511.50	-240.01
		X	78.00000	15.8000	11/23/07	06/06/11	705.88	1,232.40	-526.52
Subtotal			136.00000				1,230.76	2,236.70	-1,005.94
SOCIETE GENERALE FRANCE SPONSORED ADR		X	5.00000	33.8500	12/19/06	01/05/11	55.54	169.25	-113.71
		X	32.00000	33.8500	12/19/06	06/06/11	370.23	1,083.20	-712.97
		X	19.00000	34.2000	01/05/07	06/06/11	219.82	649.80	-429.98
		X	21.00000	20.9000	04/10/08	06/06/11	242.96	438.90	-195.94
		X	79.00000	13.4239	10/13/08	06/06/11	914.01	1,060.49	-146.48
Subtotal			156.00000				1,802.56	3,401.64	-1,599.08
SONY CORP ADR NEW		X	5.00000	24.4685	10/13/08	01/05/11	180.64	122.34	58.30
		X	18.00000	36.8689	03/08/10	06/06/11	465.53	663.64	-198.11
		X	10.00000	37.5399	03/12/10	06/06/11	258.62	375.40	-116.78
		X	14.00000	33.3080	05/04/10	06/06/11	362.08	466.31	-104.23
		X	5.00000	30.8490	05/18/10	06/06/11	129.31	154.25	-24.94
Subtotal			52.00000				1,396.18	1,781.94	-385.76
SPDR DJ WILSHIRE INTLETF REAL ESTATE		X	36.00000	34.5400	02/02/10	06/06/11	1,458.33	1,243.44	214.89
SUMITOMO MITSUI FINL GROUP INC SPON ADR		X	90.82330	6.9200	04/08/10	06/06/11	508.82	628.50	-119.68
		X	166.17670	6.8600	04/23/10	06/06/11	930.97	1,139.97	-209.00
Subtotal			257.00000				1,439.79	1,768.47	-328.68

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TECHNIP-SA-ADR		X	2.00000	72.3000	11/11/09	01/12/11	195.65	144.60	51.05
		X	4.00000	18.0750	11/11/09	06/06/11	106.03	72.30	33.73
		X	20.00000	17.6800	12/07/09	06/06/11	530.19	353.60	176.59
		X	12.00000	17.5250	12/15/09	06/06/11	318.11	210.30	107.81
		X	20.00000	17.6375	01/28/10	06/06/11	530.19	352.75	177.44
		X	12.00000	19.7925	03/19/10	06/06/11	318.11	237.51	80.60
		X	8.00000	20.6275	03/25/10	06/06/11	212.07	165.02	47.05
		X	16.00000	18.3125	05/12/10	06/06/11	424.15	293.00	131.15
Subtotal			94.00000				2,634.50	1,829.08	805.42
TELECOM ITALIA SPA SPON ADR		X	42.00000	16.1051	09/03/08	06/06/11	585.04	676.41	-91.37
		X	55.00000	12.4586	01/30/09	06/06/11	766.13	685.22	80.91
		X	48.00000	12.3695	05/17/10	06/06/11	668.62	593.74	74.88
Subtotal			145.00000				2,019.79	1,955.37	64.42
TELSTRA CORPORATION LTD SPON ADR		X	50.00000	14.1500	03/12/10	06/06/11	805.98	707.50	98.48
TESCO PLC SPON ADR		X	5.00000	14.4200	12/05/08	01/05/11	101.29	72.10	29.19
		X	6.00000	14.4200	12/05/08	01/12/11	121.01	86.52	34.49
		X	10.00000	15.6500	04/24/09	01/21/11	192.99	156.50	36.49
Subtotal			21.00000				415.29	315.12	100.17
TEVA PHARMACEUTICAL ADR INDS LTD		X	2.00000	41.1080	06/29/07	01/12/11	108.28	82.21	26.07
		X	4.00000	42.1800	07/31/07	01/12/11	216.57	168.72	47.85
		X	4.00000	42.1800	07/31/07	01/21/11	212.11	168.72	43.39
		X	4.00000	42.1800	07/31/07	02/09/11	205.01	168.72	36.29
		X	18.00000	44.7800	10/11/07	02/09/11	922.56	806.04	116.52

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	17.00000	44.7800	10/11/07	03/01/11	852.24	761.26	90.98
		X	6.00000	46.0200	08/04/08	03/01/11	300.79	276.12	24.67
		X	1.00000	56.9400	02/08/10	03/01/11	50.14	56.94	-6.80
		X	3.00000	56.9400	02/08/10	03/02/11	151.80	170.82	-19.02
			59.00000				3,019.50	2,659.55	359.95
Subtotal									
UNITED OVERSEAS BK LTD									
SPONSORED ADR		X	13.00000	14.7400	04/15/09	01/12/11	390.31	191.62	198.69
		X	13.00000	20.0500	05/22/09	01/12/11	390.31	260.65	129.66
			26.00000				780.62	452.27	328.35
Subtotal									
VALE SA-SP PREF ADR FD		X	63.00000	26.4699	03/12/10	06/06/11	1,780.53	1,667.60	112.93
VIVENDI SA									
UNSPONSORED ADR		X	38.00000	28.8900	09/04/09	06/06/11	1,043.07	1,097.82	-54.75
		X	23.00000	30.1500	10/02/09	06/06/11	631.33	693.45	-62.12
		X	21.00000	27.9500	10/30/09	06/06/11	576.45	586.95	-10.50
			82.00000				2,250.85	2,378.22	-127.37
Subtotal									
VODAFONE GROUP PLC									
SPONSORED ADR NEW		X	2.00000	20.2191	12/31/08	06/06/11	53.52	40.43	13.09
		X	18.00000	20.6000	07/31/09	06/06/11	481.73	370.80	110.93
		X	20.00000	22.1800	10/30/09	06/06/11	535.25	443.60	91.65
		X	35.00000	21.8295	02/08/10	06/06/11	936.70	764.03	172.67
		X	14.00000	21.7395	02/25/10	06/06/11	374.68	304.35	70.33
		X	13.00000	21.9995	03/25/10	06/06/11	347.91	285.99	61.92
		X	10.00000	23.5195	04/05/10	06/06/11	267.63	235.20	32.43
		X	8.00000	22.9595	04/08/10	06/06/11	214.10	183.68	30.42
		X	6.00000	23.7695	04/15/10	06/06/11	160.58	142.62	17.96
		X	13.00000	18.6300	05/20/10	06/06/11	347.93	242.19	105.74

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			139.00000				3,720.03	3,012.89	707.14
XSTRATA PLC -ADR		X	28.00000	4.0676	01/08/10	02/08/11	132.43	113.89	18.54
		X	113.00000	3.5500	02/02/10	02/08/11	534.48	401.15	133.33
		X	54.00000	2.8628	05/17/10	06/06/11	235.97	154.59	81.38
Subtotal			195.00000				902.88	669.63	233.25
YUE YUEN INDUSTRIAL ADR		X	35.00000	13.8500	07/31/09	06/06/11	587.28	484.75	102.53
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$108,844.94	\$104,666.02	\$4,178.92

Annual Statement Information

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

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

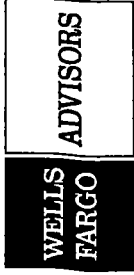
Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * 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.
- * 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		COVERED		NONCOVERED		TOTAL
Short term		\$0.00		\$2,582.32		\$2,582.32
Long term		\$0.00		\$9,149.08		\$9,149.08
Other term		Not applicable		\$0.00		\$0.00
Index options		Not applicable		\$0.00		\$0.00
Total - Realized Gain/Loss		\$0.00		\$11,731.40		\$11,731.40

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
COVANCE INC	X	45.00000	39.3583	08/02/10	01/12/11	2,464.35	1,771.13	693.22
	X	5.00000	39.3583	08/02/10	03/25/11	281.89	196.79	85.10
	X	30.00000	39.3583	08/02/10	04/11/11	1,799.42	1,180.74	618.68
	X	20.00000	41.0612	09/17/10	04/11/11	1,199.62	821.22	378.40
Subtotal		100.00000				5,745.28	3,969.88	1,775.40



Annual Statement Information

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

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
EOG RESOURCES INC		X	2.00000	89.0685	09/21/10	03/25/11	234.95	178.14	56.81
		X	9.00000	89.0685	09/21/10	03/29/11	1,050.32	801.62	248.70
Subtotal			11.00000				1,285.27	979.76	305.51
FLIR SYSTEMS INC		X	50.00000	24.8224	10/06/10	04/04/11	1,710.48	1,241.13	469.35
TJX COS INC NEW		X	5.00000	43.7955	12/20/10	03/25/11	251.04	218.98	32.06
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$8,992.07	\$6,409.75	\$2,582.32
Long Term		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
ARCH CAP GROUP LTD		X	40.00000	23.9964	01/04/10	08/08/11	1,248.22	959.86	288.36
BARD C R INC		X	15.00000	80.0350	08/28/09	08/08/11	1,314.62	1,200.52	114.10
		X	10.00000	76.3320	10/21/09	08/08/11	876.41	763.32	113.09
		X	15.00000	75.6770	11/03/09	08/08/11	1,314.63	1,135.16	179.47
Subtotal			40.00000				3,505.66	3,099.00	406.66
BED BATH & BEYOND INC		X	5.00000	25.4400	11/03/08	03/25/11	238.34	127.20	111.14
BROOKFIELD ASSET MANGMNT CLASS A		X	15.00000	33.2733	12/05/06	03/25/11	475.34	499.10	-23.76
BROWN AND BROWN INC COM		X	65.00000	26.1899	05/08/07	01/04/11	1,554.72	1,702.35	-147.63
BROWN-FORMAN CORP CL B		X	5.00000	51.6180	01/23/08	03/25/11	338.94	258.09	80.85
COPART INC		X	5.00000	33.4165	10/08/08	03/25/11	210.49	167.09	43.40
		X	50.00000	33.4165	10/08/08	04/28/11	2,222.07	1,670.81	551.26
		X	15.00000	26.6084	12/04/08	04/28/11	666.63	399.13	267.50
Subtotal			70.00000				3,099.19	2,237.03	862.16
FACTSET RESEARCH SYSTEMS INC		X	20.00000	62.3107	02/05/10	02/24/11	2,023.19	1,246.22	776.97

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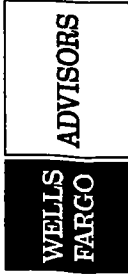
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Account Number: 4564-9019
JAMES C ALLEN CHARITABLE
FOUNDATION
(MADISON)
C/O JODI TEAGUE

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
IDEX CORP		X	20 00000	62.3107	02/05/10	02/25/11	2,087.95	1,246.21	841.74
			40.00000				4,111.14	2,492.43	1,618.71
JACOBS ENGINEERING GROUP		X	5 00000	31.8667	12/05/06	03/25/11	215.19	159.34	55.85
LABORATORY CORP OF AMER HLDGS		X	5 00000	34 7858	02/20/09	03/25/11	243.59	173.93	69.66
LEUCADIA NATIONAL CORP		X	4 00000	71.6000	12/05/06	03/25/11	355.63	286.40	69.23
		X	5 00000	46.0600	07/01/08	01/04/11	149.06	230.30	-81.24
		X	30.00000	27.7900	10/22/08	01/04/11	894.36	833.70	60.66
		X	5 00000	22.9000	10/23/08	01/04/11	149.07	114.50	34.57
Subtotal			40.00000				1,192.49	1,178.50	13.99
MARKEL CORP		X	1 00000	463.8300	12/05/06	03/25/11	401.32	463.83	-62.51
MC CORMICK & CO INC NON VTG		X	5 00000	39.0413	03/19/10	03/25/11	248.34	195.21	53.13
NOBLE CORP BAAR NAMEN-AKT		X	40.00000	22.0242 22.9225	12/18/08	03/22/11	1,817.84	880.97 916.90	936.87
OMNICOM GROUP		X	5 00000	35.0267	11/03/09	03/25/11	239.74	175.14	64.60
RITCHIE BROS AUCTIONEERS INC		X	75 00000	21.2539	01/21/10	05/10/11	2,157.09	1,594.05	563.04
SEI INVESTMENTS CO		X	10.00000	29 1050	06/20/07	01/11/11	243.15	291.04	-47.89
		X	45.00000	26.7699	07/26/07	01/11/11	1,094.17	1,204.65	-110.48
		X	40 00000	10 4196	03/11/09	01/11/11	972.60	416.78	555.82
		X	40.00000	18.9071	10/21/09	01/11/11	972.60	756.28	216.32
		X	40.00000	17.2818	10/28/09	01/11/11	972.61	691.27	281.34
		X	35.00000	17.7139	12/30/09	01/11/11	851.04	619.99	231.05
Subtotal			210.00000				5,106.17	3,980.01	1,126.16

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SOUTHWESTERN ENERGY CO		X	5.00000	40.5272	07/17/09	03/25/11	217.49	202.64	14.85
		X	25.00000	40.5272	07/17/09	07/20/11	1,196.38	1,013.17	183.21
		X	20.00000	39.9931	07/29/09	07/20/11	957.11	799.86	157.25
		X	15.00000	41.1702	11/20/09	07/27/11	715.70	617.55	98.15
		X	20.00000	41.9929	03/05/10	07/27/11	954.28	839.86	114.42
		X	25.00000	38.4771	04/30/10	07/27/11	1,192.85	961.93	230.92
Subtotal			110.00000				5,233.81	4,435.01	798.80
TECHNE CORP		X	5.00000	54.2799	12/07/06	03/25/11	357.69	271.40	86.29
		X	26.00000	54.2799	12/07/06	05/31/11	2,115.26	1,411.28	703.98
Subtotal			31.00000				2,472.95	1,682.68	790.27
WABTEC		X	5.00000	36.0244	08/24/09	03/25/11	294.04	180.13	113.91
WASTE MGMT INC DEL		X	10.00000	37.3590	12/05/06	03/25/11	371.79	373.59	-1.80
		X	60.00000	37.3590	12/05/06	08/15/11	1,859.58	2,241.53	-381.95
		X	20.00000	35.7800	01/08/07	08/15/11	619.86	715.60	-95.74
		X	30.00000	36.9600	02/08/07	08/15/11	929.79	1,108.80	-179.01
		X	30.00000	33.6944	03/15/10	08/15/11	929.80	1,010.83	-81.03
Subtotal			150.00000				4,710.82	5,450.35	-739.53
YUM BRANDS INC		X	5.00000	26.1400	10/27/08	03/25/11	259.79	130.70	129.09
		X	5.00000	26.1400	10/27/08	07/13/11	279.15	130.70	148.45
		X	35.00000	22.8085	11/21/08	07/13/11	1,954.08	798.30	1,155.78
		X	30.00000	33.6381	09/15/09	07/13/11	1,674.94	1,009.14	665.80
Subtotal			75.00000				4,167.96	2,068.84	2,099.12
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$43,428.53	\$34,279.45	\$9,149.08
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00

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

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

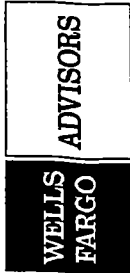
Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * 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.
- * 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		NONCOVERED		TOTAL	
Short term	COVERED				
Long term		-\$2,188.69	\$8,001.48	\$5,812.79	
Other term		\$0.00	\$34,135.64	\$34,135.64	
Index options	Not applicable	Not applicable	\$0.00	\$0.00	
			\$0.00	\$0.00	
Total - Realized Gain/Loss		-\$2,188.69	\$42,137.12	\$39,948.43	

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES	X	32.00000	48.6891	06/18/10	01/05/11	1,544.36	1,558.05	-13.69
	X	5.00000	50.2587	08/16/10	01/05/11	241.31	251.30	-9.99
	X	15.00000	50.2587	08/16/10	01/05/11	727.48	753.88	-26.40
	X	4.00000	50.3185	08/17/10	01/05/11	194.00	201.28	-7.28
	X	17.00000	50.3185	08/17/10	01/06/11	815.02	855.41	-40.39



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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			73.00000				3,522.17	3,619.92	-97.75
ALTERA CORPORATION									
		X	20.00000	25.9600	09/10/10	03/25/11	869.26	519.20	350.06
		X	13.00000	25.9600	09/10/10	04/27/11	620.73	337.48	283.25
		X	5.00000	26.5895	09/13/10	04/27/11	238.75	132.95	105.80
		X	13.00000	26.5895	09/13/10	04/27/11	621.19	345.66	275.53
		X	4.00000	26.6095	09/13/10	04/27/11	191.14	106.44	84.70
		X	13.00000	26.6095	09/13/10	06/09/11	574.65	345.92	228.73
		X	10.00000	30.0591	09/28/10	06/09/11	442.04	300.59	141.45
		X	20.00000	30.0591	09/28/10	06/10/11	871.79	601.18	270.61
		X	3.00000	29.8291	09/28/10	06/10/11	130.77	89.49	41.28
		X	26.00000	29.8291	09/28/10	07/13/11	1,155.33	775.55	379.78
		X	3.00000	30.3895	09/29/10	07/13/11	133.31	91.17	42.14
Subtotal			130.00000				5,848.96	3,645.63	2,203.33
ANHEUSER BUSCH INBEV SAINV-SPONSORED ADR									
		X	22.00000	62.0743	10/15/10	02/08/11	1,243.94	1,365.64	-121.70
		X	2.00000	62.0743	10/15/10	02/14/11	109.48	124.14	-14.66
		X	16.00000	61.7639	10/19/10	02/14/11	875.85	988.23	-112.38
		X	4.00000	61.7639	10/19/10	02/14/11	219.99	247.05	-27.06
		X	13.00000	63.9918	10/21/10	02/14/11	715.00	831.90	-116.90
		X	6.00000	63.9918	10/21/10	02/18/11	328.88	383.95	-55.07
		X	22.00000	61.4085	11/03/10	02/18/11	1,205.92	1,350.99	-145.07
		X	1.00000	61.2400	11/05/10	02/18/11	54.82	61.24	-6.42
		X	10.00000	61.2400	11/05/10	02/22/11	550.05	612.40	-62.35
		X	6.00000	61.3232	11/05/10	02/22/11	330.03	367.95	-37.92
		X	5.00000	61.3232	11/05/10	02/24/11	275.04	306.61	-31.57

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	12.00000	57.5185	11/26/10	02/24/11	660.11	690.23	-30.12
		X	4.00000	57.5185	11/26/10	02/25/11	220.20	230.07	-9.87
		X	11.00000	57.6771	11/26/10	02/25/11	605.57	634.46	-28.89
		X	4.00000	57.6771	11/26/10	02/25/11	220.67	230.70	-10.03
			11.00000	57.2092	01/25/11	02/25/11	606.87	629.30	-22.43
			149.00000				8,222.42	9,054.86	-832.44
Subtotal									
APACHE CORP COMMON		X	9.00000	103.1474	10/15/10	01/06/11	1,108.15	928.33	179.82
		X	7.00000	103.1474	10/15/10	02/01/11	832.79	722.03	110.76
		X	7.00000	103.3867	10/19/10	02/01/11	832.81	723.71	109.10
		X	8.00000	103.3867	10/19/10	02/03/11	946.81	827.09	119.72
		X	13.00000	103.0513	10/21/10	02/07/11	1,533.97	1,339.67	194.30
		X	3.00000	103.0513	10/21/10	02/08/11	352.20	309.15	43.05
		X	10.00000	102.4942	10/21/10	02/08/11	1,174.00	1,024.94	149.06
		X	5.00000	102.4942	10/21/10	02/09/11	579.99	512.47	67.52
		X	6.00000	109.5191	11/08/10	02/09/11	695.99	657.12	38.87
		X	9.00000	109.5191	11/08/10	02/10/11	1,062.00	985.67	76.33
		X	2.00000	109.6242	11/10/10	02/10/11	236.01	219.25	16.76
		X	11.00000	109.6242	11/10/10	02/10/11	1,302.62	1,205.87	96.75
		X	1.00000	109.6242	11/10/10	02/11/11	118.05	109.62	8.43
		X	10.00000	107.9671	11/30/10	02/11/11	1,180.57	1,079.68	100.89
		X	1.00000	107.9671	11/30/10	02/11/11	118.01	107.96	10.05
		X	9.00000	107.7413	11/30/10	02/11/11	1,062.18	969.67	92.51
			111.00000				13,136.15	11,722.23	1,413.92
Subtotal									
ATMEL CORP			26.00000	13.9700	01/19/11	05/11/11	395.82	363.22	32.60
			25.00000	13.9500	01/19/11	05/11/11	380.60	348.75	31.85

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			17.00000	13.3095	01/20/11	05/11/11	258.81	226.27	32.54
			33.00000	13.3095	01/20/11	05/11/11	492.97	439.21	53.76
			35.00000	13.6578	01/21/11	05/11/11	522.86	478.03	44.83
			45.00000	13.6578	01/21/11	08/04/11	469.12	614.59	-145.47
			6.00000	13.6399	01/21/11	08/04/11	62.55	81.84	-19.29
			21.00000	13.6399	01/21/11	08/10/11	204.17	286.44	-82.27
			16.00000	13.9500	01/27/11	08/10/11	155.57	223.20	-67.63
			9.00000	13.9500	01/27/11	08/11/11	91.09	125.55	-34.46
			24.00000	13.8600	01/28/11	08/11/11	242.91	332.64	-89.73
			40.00000	13.9164	02/01/11	08/11/11	404.86	556.66	-151.80
			11.00000	13.9164	02/01/11	08/11/11	109.58	153.08	-43.50
			25.00000	14.9352	02/04/11	08/11/11	249.05	373.38	-124.33
Subtotal			333.00000				4,039.96	4,602.86	-562.90
BED BATH & BEYOND INC			14.00000	48.5444	01/07/11	03/02/11	667.38	679.62	-12.24
			2.00000	48.2705	01/21/11	03/02/11	95.34	96.55	-1.21
			28.00000	48.2705	01/21/11	06/16/11	1,482.68	1,351.57	131.11
			15.00000	48.1432	01/21/11	06/17/11	793.53	722.15	71.38
			14.00000	48.1432	01/21/11	06/17/11	734.92	674.00	60.92
Subtotal			73.00000				3,773.85	3,523.89	249.96
BROADCOM CORP									
CL A		X	13.00000	33.8592	05/28/10	04/27/11	464.74	440.17	24.57
				34.1891				444.46	
		X	12.00000	33.8583	05/28/10	05/10/11	403.24	406.30	-3.06
				34.1891				410.26	
		X	10.00000	33.9700	05/28/10	05/10/11	336.05	339.70	-3.65
				34.2995				343.00	

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	11.00000	33.9690 34.2995	05/28/10	05/10/11	372.08	373.66 377.29	-1.58
		X	10.00000	34.3520 34.6811	06/01/10	05/10/11	338.26	343.52 346.82	-5.26
		X	6.00000	34.3500 34.6811	06/01/10	05/17/11	198.50	206.10 208.08	-7.60
		X	16.00000	34.4500 34.6995	06/02/10	05/17/11	529.34	551.20 555.20	-21.86
		X	2.00000	34.3550 34.6995	06/02/10	05/18/11	67.04	68.71 69.39	-1.67
		X	16.00000	34.9093 35.2495	06/03/10	05/18/11	536.34	558.55 563.99	-22.21
		X	3.00000	35.0700 35.4095	06/03/10	05/18/11	100.57	105.21 106.23	-4.64
		X	12.00000	35.0691 35.4095	06/03/10	05/19/11	403.17	420.83 424.91	-17.66
		X	12.00000	35.5200 35.8595	06/22/10	05/19/11	403.57	426.24 430.32	-22.67
Subtotal			123.00000				4,152.90	4,240.19 4,279.95	-87.29
BURBERRY GROUP PLC									
SPONSORED ADR									
			14.00000	37.1423	02/02/11	07/29/11	681.41	519.99	161.42
			13.00000	37.0000	02/04/11	07/29/11	632.74	481.00	151.74
			1.00000	39.1736	02/08/11	07/29/11	48.68	39.18	9.50
			10.00000	39.1736	02/08/11	08/10/11	425.43	391.73	33.70
			12.00000	38.9000	02/09/11	08/10/11	510.52	466.80	43.72
			7.00000	38.9000	02/09/11	08/11/11	305.90	272.30	33.60
			5.00000	38.9500	02/10/11	08/11/11	218.50	194.75	23.75

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			5.00000	38.2500	02/11/11	08/11/11	218.50	191.25	27.25
			15.00000	38.7900	02/15/11	08/11/11	655.50	581.85	73.65
			4.00000	38.3000	02/16/11	08/11/11	174.81	153.20	21.61
			3.00000	38.3000	02/16/11	08/15/11	135.29	114.90	20.39
			7.00000	38.6500	02/16/11	08/15/11	315.69	270.55	45.14
			7.00000	40.2300	03/09/11	08/15/11	315.70	281.61	34.09
			4.00000	40.2300	03/09/11	08/16/11	177.19	160.92	16.27
			11.00000	37.5000	04/18/11	08/16/11	487.29	412.50	74.79
			3.00000	37.5000	04/18/11	08/16/11	132.89	112.50	20.39
			12.00000	37.7000	04/18/11	08/16/11	531.59	452.40	79.19
			133.00000				5,967.63	5,097.43	870.20
Subtotal									
C H ROBINSON WORLDWIDE INC		X	12.00000	72.2596	10/14/10	03/23/11	852.52	867.12	-14.60
		X	3.00000	72.2596	10/14/10	03/24/11	215.50	216.77	-1.27
		X	8.00000	71.9668	10/14/10	03/24/11	574.69	575.74	-1.05
		X	7.00000	71.9668	10/14/10	03/25/11	508.72	503.76	4.96
		X	4.00000	72.6090	10/15/10	03/25/11	290.70	290.44	0.26
		X	4.00000	72.6090	10/15/10	03/29/11	290.70	290.43	0.27
		X	6.00000	72.6047	10/15/10	03/29/11	436.07	435.63	0.44
			44.00000				3,168.90	3,179.89	-10.99
Subtotal									
CHIPOTLE MEXICAN GRILL CL A			2.00000	226.1009	01/13/11	07/29/11	649.12	452.20	196.92
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		X	7.00000	72.8642	12/22/10	03/02/11	524.22	510.06	14.16
DEERE & CO		X	16.00000	75.3739	10/15/10	02/18/11	1,518.32	1,205.99	312.33
DOLLAR GENERAL CORP		X	26.00000	27.5299	04/15/10	02/10/11	721.03	715.78	5.25

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	25.00000	27.5299	04/15/10	02/10/11	691.23	688.25	2.98
		X	1.00000	27.4381	04/15/10	02/10/11	27.65	27.44	0.21
		X	46.00000	27.4381	04/15/10	02/17/11	1,361.37	1,262.15	99.22
		X	20.00000	27.3284	04/16/10	02/17/11	591.91	546.57	45.34
		X	6.00000	27.3284	04/16/10	02/17/11	176.27	163.97	12.30
		X	25.00000	29.9999	06/16/10	02/17/11	734.46	750.00	-15.54
		X	24.00000	30.0000	06/16/10	02/17/11	705.10	720.00	-14.90
			173.00000				5,009.02	4,874.16	134.86
Subtotal									
E M C CORP MASS			21.00000	26.0152	02/07/11	07/29/11	551.27	546.32	4.95
			27.00000	26.0548	02/08/11	07/29/11	708.78	703.48	5.30
			32.00000	26.0548	02/08/11	07/29/11	833.25	833.75	-0.50
			12.00000	26.1882	02/08/11	07/29/11	312.48	314.26	-1.78
			92.00000				2,405.78	2,397.81	7.97
Subtotal									
EXPEDITORS INTL WASH INC		X	14.00000	39.4651	07/20/10	01/13/11	759.59	552.51	207.08
		X	3.00000	39.0417	07/21/10	01/13/11	162.78	117.13	45.65
		X	16.00000	39.0417	07/21/10	01/13/11	863.48	624.66	238.82
		X	1.00000	39.0417	07/21/10	03/07/11	47.62	39.04	8.58
		X	19.00000	39.6575	07/21/10	03/07/11	904.97	753.49	151.48
		X	9.00000	40.7985	07/22/10	03/07/11	428.67	367.19	61.48
		X	1.00000	41.8510	07/29/10	03/07/11	47.63	41.86	5.77
		X	19.00000	41.8510	07/29/10	06/13/11	892.82	795.17	97.65
		X	18.00000	41.8510	07/29/10	06/15/11	842.58	753.32	89.26
		X	12.00000	41.8510	07/29/10	06/16/11	564.54	502.20	62.34
		X	6.00000	43.5573	09/10/10	06/16/11	282.28	261.35	20.93
		X	7.00000	43.5573	09/10/10	06/17/11	333.93	304.90	29.03

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JAMES C ALLEN CHARITABLE
FOUNDATION
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C/O JODI TEAGUE

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	12.00000	43.6890	09/10/10	06/17/11	572.46	524.27	48.19
			137.00000				6,703.35	5,637.09	1,066.26
Subtotal									
GREEN DOT CORP CLASS A		X	7.00000	48.0000	10/07/10	03/28/11	295.27	336.00	-40.73
		X	6.00000	47.0000	10/07/10	03/28/11	253.09	282.00	-28.91
		X	7.00000	47.9800	10/12/10	03/28/11	295.27	335.86	-40.59
		X	5.00000	47.9099	10/12/10	03/28/11	210.92	239.55	-28.63
		X	1.00000	47.9099	10/12/10	06/21/11	32.49	47.91	-15.42
		X	13.00000	52.5000	11/09/10	06/21/11	422.45	682.50	-260.05
		X	10.00000	52.2962	11/17/10	06/21/11	324.97	522.96	-197.99
		X	8.00000	50.9110	12/22/10	06/21/11	259.98	407.29	-147.31
		X	3.00000	50.9110	12/22/10	06/21/11	96.90	152.73	-55.83
		X	8.00000	50.6720	12/23/10	06/21/11	258.42	405.38	-146.96
		X	10.00000	59.8696	02/08/11	06/21/11	323.03	598.70	-275.67
			4.00000	59.8696	02/08/11	06/22/11	131.15	239.47	-108.32
			8.00000	51.6110	02/15/11	06/22/11	262.30	412.89	-150.59
			4.00000	44.3966	03/10/11	06/22/11	131.16	177.59	-46.43
			6.00000	44.3966	03/10/11	06/22/11	198.49	266.38	-67.89
			9.00000	44.4427	03/10/11	06/22/11	297.74	399.98	-102.24
			109.00000				3,793.63	5,507.19	-1,713.56
Subtotal									
HEWLETT-PACKARD COMPANY		X	19.00000	40.5000	10/04/10	02/23/11	825.54	769.50	56.04
		X	20.00000	40.5000	10/04/10	02/24/11	860.14	810.00	50.14
		X	7.00000	40.5000	10/04/10	02/24/11	301.05	283.50	17.55
		X	27.00000	40.5000	10/04/10	02/24/11	1,148.90	1,093.50	55.40
		X	3.00000	40.5000	10/04/10	02/25/11	127.92	121.50	6.42
		X	37.00000	40.5000	10/06/10	02/25/11	1,577.79	1,498.50	79.29

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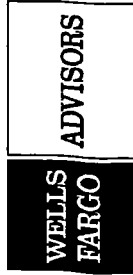
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Account Number: 2411-9386
JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
C/O JODI TEAGUE

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
INGERSOLL-RAND PLC SHARES		X	2 00000	40 5000	10/06/10	02/25/11	85 27	81 00	4.27
		X	38.00000	40.5000	10/07/10	02/25/11	1,620 15	1,539 00	81.15
	Subtotal		153.00000				6,546.76	6,196.50	350.26
		X	16 00000	35.1681 35.4281	09/24/10	07/21/11	665 96	562 69 566 85	103 27
		X	5.00000	35 1680 35.4281	09/24/10	07/25/11	199.99	175 84 177.14	24.15
		X	5 00000	35.1380 35.3970	09/24/10	07/25/11	200.00	175.69 176.99	24.31
		X	14 00000	35.1364 35 3970	09/24/10	07/26/11	556.75	491.91 495 55	64.84
		X	16.00000	43.7175 43 9775	12/09/10	07/26/11	636 29	699 48 703.64	-63.19
			10.00000	47.8020 47 9916	02/02/11	07/26/11	397.69	478.02 479.92	-80.33
			23.00000	47 8013 47.9916	02/02/11	07/26/11	912 39	1,099 43 1,103.80	-187 04
INTERNATIONAL BUSINESS MACHINE CORP			16 00000	47 9893 48 1793	02/02/11	07/26/11	634.71	767.83 770.87	-133.12
	Subtotal		105.00000				4,203.78	4,450.89 4,474.76	-247.11
		X	13 00000	122.8400	05/25/10	01/05/11	1,910 89	1,596.92	313.97
		X	12 00000	122.8400	05/25/10	02/23/11	1,940.49	1,474 08	466.41
		X	14.00000	122.8400	05/25/10	04/14/11	2,295 97	1,719.76	576 21
		X	8.00000	130.6294	08/03/10	06/13/11	1,305.02	1,045.04	259.98
		X	6.00000	130.6294	08/03/10	06/14/11	983 98	783 77	200.21

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
KRAFT FOODS INC CL A		X	4.00000	130.3994	08/03/10	06/14/11	655.99	521.60	134.39
			57.00000				9,092.34	7,141.17	1,951.17
Subtotal									
KRAFT FOODS INC CL A		X	43.00000	30.8493	03/25/10	01/05/11	1,361.45	1,326.52	34.93
		X	27.00000	30.8100	03/25/10	01/21/11	843.64	831.87	11.77
		X	5.00000	30.5288	03/26/10	01/21/11	156.24	152.65	3.59
		X	24.00000	30.5288	03/26/10	01/21/11	748.01	732.69	15.32
		X	7.00000	30.5081	05/13/10	01/21/11	218.17	213.56	4.61
		X	17.00000	30.5081	05/13/10	01/25/11	529.53	518.63	10.90
		X	10.00000	30.0481	05/14/10	01/25/11	311.50	300.48	11.02
		X	10.00000	29.8880	05/14/10	01/26/11	310.45	298.88	11.57
		X	38.00000	29.4391	07/13/10	01/26/11	1,179.71	1,118.69	61.02
		X	9.00000	29.2991	07/13/10	01/26/11	279.41	263.70	15.71
		X	28.00000	29.2991	07/13/10	01/26/11	868.78	820.37	48.41
			218.00000				6,806.89	6,578.04	228.85
Subtotal									
LAUDER ESTEE COS INC CL A		X	7.00000	75.4500	11/23/10	03/01/11	642.88	528.15	114.73
		X	2.00000	75.4500	11/23/10	03/01/11	186.87	150.90	35.97
		X	4.00000	75.9768	11/26/10	03/01/11	373.74	303.91	69.83
			13.00000				1,203.49	982.96	220.53
Subtotal									
MARVELL TECHNOLOGY GROUP LTD		X	17.00000	17.2091	09/08/10	01/03/11	316.58	292.56	24.02
		X	11.00000	17.2091	09/08/10	01/04/11	200.33	189.29	11.04
		X	14.00000	17.3891	09/08/10	01/04/11	254.98	243.45	11.53
		X	25.00000	17.3891	09/08/10	01/05/11	455.03	434.72	20.31
			67.00000				1,226.92	1,160.02	66.90
Subtotal									

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

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MCDONALDS CORP		X	15.00000	75.6698	09/07/10	01/27/11	1,124.84	1,135.05	-10.21
		X	5.00000	75.6698	09/07/10	02/18/11	380.85	378.35	2.50
		X	14.00000	75.9500	09/08/10	02/18/11	1,066.38	1,063.30	3.08
		X	5.00000	75.9500	09/08/10	02/18/11	380.29	379.75	0.54
		X	14.00000	73.9999	09/09/10	02/18/11	1,064.83	1,036.00	28.83
		X	6.00000	73.9999	09/09/10	03/16/11	443.73	444.00	-0.27
		X	19.00000	73.9196	09/09/10	03/16/11	1,405.17	1,404.47	0.70
		X	9.00000	76.6965	10/14/10	03/16/11	665.61	690.27	-24.66
		X	2.00000	76.6965	10/14/10	03/16/11	146.91	153.39	-6.48
		X	10.00000	76.8065	10/14/10	03/16/11	734.57	768.07	-33.50
		X	22.00000	73.6329	02/02/11	03/16/11	1,616.07	1,619.92	-3.85
Subtotal			121.00000				9,029.25	9,072.57	-43.32
OCCIDENTAL PETE CORP			11.00000	104.1000	02/16/11	08/04/11	986.92	1,145.10	-158.18
			6.00000	104.1000	02/16/11	08/04/11	538.14	624.60	-86.46
			16.00000	104.0927	02/16/11	08/04/11	1,435.05	1,665.48	-230.43
			10.00000	107.0668	02/18/11	08/04/11	896.91	1,070.67	-173.76
Subtotal			43.00000				3,857.02	4,505.85	-648.83
PFIZER INCORPORATED			41.00000	19.7142	03/15/11	07/06/11	851.96	808.29	43.67
			41.00000	19.7142	03/15/11	07/06/11	851.14	808.28	42.86
			15.00000	19.7142	03/15/11	07/07/11	305.17	295.72	9.45
			14.00000	19.7142	03/15/11	07/07/11	284.82	276.00	8.82
			32.00000	19.7142	03/15/11	07/08/11	644.47	630.84	13.63
			23.00000	19.4000	03/16/11	07/08/11	463.22	446.20	17.02
			10.00000	19.4000	03/16/11	07/08/11	202.46	194.00	8.46
			44.00000	20.0900	03/18/11	07/08/11	890.84	883.96	6.88

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JAMES C ALLEN CHARITABLE
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C/O JODI TEAGUE

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PHILLIPS-VAN HEUSEN CORP			63.00000	20.0900	03/18/11	07/15/11	1,246.14	1,265.67	-19.53
			10.00000	20.0900	03/18/11	07/15/11	197.09	200.90	-3.81
			53.00000	20.0998	03/18/11	07/15/11	1,044.61	1,065.30	-20.69
			63.00000	20.0998	03/18/11	07/15/11	1,240.46	1,266.28	-25.82
	Subtotal		409.00000				8,222.38	8,141.44	80.94
		X	15.00000	63.0000	10/26/10	02/22/11	891.02	945.00	-53.98
		X	1.00000	61.7745	11/01/10	02/22/11	59.41	61.78	-2.37
		X	13.00000	61.7745	11/01/10	02/22/11	771.81	803.06	-31.25
		X	3.00000	61.6678	11/01/10	02/22/11	178.12	185.01	-6.89
		X	10.00000	61.6678	11/01/10	02/24/11	596.38	616.67	-20.29
POLO RALPH LAUREN CORP CL A			6.00000	62.0000	11/04/10	02/24/11	357.84	372.00	-14.16
		X	6.00000	62.0000	11/04/10	02/25/11	360.66	372.00	-11.34
		X	2.00000	62.8233	11/04/10	02/25/11	120.22	125.65	-5.43
		X	8.00000	62.8233	11/04/10	02/25/11	482.15	502.58	-20.43
	Subtotal		64.00000				3,817.61	3,983.75	-166.14
		X	8.00000	87.8092	04/05/10	03/25/11	959.98	702.47	257.51
		X	18.00000	36.6133	07/14/10	02/03/11	973.61	659.05	314.56
		X	6.00000	36.6133	07/14/10	02/03/11	329.41	219.67	109.74
		X	10.00000	36.9899	07/14/10	02/03/11	549.03	369.90	179.13
		X	18.00000	36.9899	07/14/10	05/26/11	1,028.26	665.82	362.44
SUCCESSFACTORS INC		X	27.00000	36.4998	07/14/10	05/26/11	1,542.39	985.50	556.89
		X	12.00000	36.2490	07/16/10	05/26/11	685.51	434.99	250.52
	Subtotal		91.00000				5,108.21	3,334.93	1,773.28
			19.00000	37.2498	04/19/11	07/29/11	510.36	707.75	-197.39

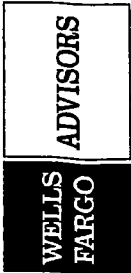
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Account Number: 2411-9386
JAMES C ALLEN CHARITABLE
FOUNDATION
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C/O JODI TEAGUE

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TARGET CORP									
		X	8.00000	39.9867	04/26/11	07/29/11	214.89	319.90	-105.01
		X	1.00000	39.9867	04/26/11	08/03/11	28.79	39.98	-11.19
		X	27.00000	36.2310	04/27/11	08/03/11	777.35	978.24	-200.89
			55.00000				1,531.39	2,045.87	-514.48
	Subtotal								
		X	17.00000	50.1880	01/07/10	01/07/11	933.81	853.20	80.61
		X	15.00000	50.1081	01/07/10	01/07/11	823.95	751.62	72.33
		X	3.00000	55.7680	04/09/10	01/07/11	164.79	167.31	-2.52
		X	10.00000	55.7680	04/09/10	01/10/11	553.41	557.67	-4.26
		X	18.00000	50.3398	07/16/10	01/10/11	996.14	906.12	90.02
		X	10.00000	49.9698	07/19/10	01/10/11	553.42	499.70	53.72
	Subtotal		73.00000				4,025.52	3,735.62	289.90
TEVA PHARMACEUTICAL ADR INDS LTD									
		X	9.00000	52.3795	12/09/10	04/21/11	414.16	471.42	-57.26
		X	8.00000	52.3695	12/09/10	04/21/11	368.15	418.96	-50.81
	Subtotal		17.00000				782.31	890.38	-108.07
UNILEVER PLC SPONS ADR									
		X	15.00000	29.2999	07/21/10	02/03/11	445.71	439.50	6.21
		X	5.00000	29.4099	07/21/10	02/03/11	148.58	147.05	1.53
		X	10.00000	29.4099	07/21/10	02/03/11	296.90	294.10	2.80
		X	14.00000	29.8699	07/22/10	02/03/11	415.67	418.18	-2.51
		X	7.00000	29.9299	07/23/10	02/03/11	207.83	209.51	-1.68
		X	7.00000	30.1299	07/23/10	02/03/11	207.85	210.91	-3.06
	Subtotal		58.00000				1,722.54	1,719.25	3.29
UNITED PARCEL SERVICE-B									
			8.00000	72.7994	01/21/11	05/10/11	595.18	582.40	12.78
			7.00000	72.7994	01/21/11	05/10/11	521.50	509.60	11.90
			9.00000	72.7994	01/21/11	05/18/11	662.82	655.19	7.63



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			7.00000	72.6414	01/21/11	05/18/11	515.53	508.49	7.04
			15.00000	72.6414	01/21/11	05/18/11	1,101.51	1,089.62	11.89
			2.00000	72.6414	01/21/11	06/02/11	144.56	145.28	-0.72
			11.00000	74.2438	02/02/11	06/02/11	795.13	816.69	-21.56
			4.00000	74.2438	02/02/11	06/06/11	280.84	296.97	-16.13
			8.00000	74.1733	02/02/11	06/06/11	561.69	593.39	-31.70
			5.00000	74.1733	02/02/11	06/08/11	347.25	370.86	-23.61
			7.00000	74.2190	02/03/11	06/08/11	486.17	519.54	-33.37
			3.00000	74.2190	02/03/11	06/08/11	207.12	222.65	-15.53
			9.00000	74.2776	02/03/11	06/08/11	621.37	668.50	-47.13
			95.00000				6,840.67	6,979.18	-138.51
Subtotal									
VALEANT PHARMACEUTICALS									
INTL INC CDA			5.00000	55.5060	07/27/11	08/04/11	217.72	277.53	-59.81
			14.00000	55.6444	07/28/11	08/04/11	609.65	779.03	-169.38
			18.00000	55.6444	07/28/11	08/05/11	678.73	1,001.59	-322.86
			37.00000				1,506.10	2,058.15	-552.05
Subtotal									
VERTEX PHARMACEUTICALS									
INC		X	8.00000	36.6990	06/18/10	02/01/11	314.61	293.60	21.01
		X	9.00000	36.6990	06/18/10	05/19/11	491.42	330.28	161.14
		X	11.00000	36.3458	06/22/10	05/19/11	600.63	399.81	200.82
			28.00000				1,406.66	1,023.69	382.97
Subtotal									
VISA INC CLASS A									
		X	10.00000	86.6896	03/03/10	01/20/11	683.29	866.90	-183.61
		X	3.00000	86.6896	03/03/10	01/20/11	212.65	260.06	-47.41
		X	12.00000	86.9798	03/03/10	01/20/11	850.60	1,043.76	-193.16
		X	11.00000	74.1296	05/27/10	01/20/11	779.73	815.43	-35.70

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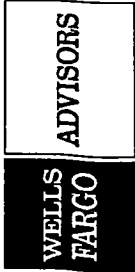
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Account Number: 2411-9386
JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
C/O JODI TEAGUE

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	13.00000	74.1296	05/27/10	01/20/11	884.28	963.68	-79.40
Subtotal			49.00000				3,410.55	3,949.83	-539.28
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
							\$44,305.50	\$46,494.19	-\$2,188.69
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$109,431.25	\$46,503.50	\$8,001.48
								\$101,429.77	
								\$101,484.09	
Long Term									
Long Term Description		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AGILENT TECH INC		X	16.00000	28.5000	09/17/09	02/08/11	707.86	456.00	251.86
		X	4.00000	28.4599	09/23/09	02/08/11	176.97	113.84	63.13
		X	19.00000	28.4599	09/23/09	03/08/11	875.74	540.74	335.00
		X	7.00000	27.8598	09/24/09	03/08/11	322.65	195.02	127.63
		X	13.00000	27.8598	09/24/09	03/08/11	598.30	362.18	236.12
Subtotal			59.00000				2,681.52	1,667.78	1,013.74
AMAZON COM INC		X	3.00000	96.8300	01/03/08	02/18/11	558.49	290.49	268.00
		X	13.00000	73.4287	02/11/08	02/18/11	2,420.14	954.58	1,465.56
Subtotal			16.00000				2,978.63	1,245.07	1,733.56
APPLE INC		X	3.00000	92.6400	12/04/08	01/18/11	1,026.56	277.92	748.64
		X	5.00000	92.6400	12/04/08	01/19/11	1,714.67	463.20	1,251.47
		X	2.00000	92.6400	12/04/08	05/13/11	686.12	185.28	500.84
		X	2.00000	86.2599	12/29/08	05/13/11	686.13	172.52	513.61
Subtotal			12.00000				4,113.48	1,098.92	3,014.56
BAIDU INC ADR		X	1.00000	23.0000	05/13/09	04/20/11	150.30	23.00	127.30
		X	10.00000	36.7983	10/27/09	04/20/11	1,503.08	367.99	1,135.09
		X	10.00000	36.7983	10/27/09	04/20/11	1,492.48	367.99	1,124.49

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BOEING CO		X	18.00000	36.7983	10/27/09	08/09/11	2,430.01	662.37	1,767.64
		X	17.00000	36.7983	10/27/09	08/09/11	2,368.73	625.57	1,743.16
			56.00000				7,944.60	2,046.92	5,897.68
Subtotal									
CELGENE CORP		X	8.00000	62.9680	02/24/10	03/02/11	551.15	503.75	47.40
		X	22.00000	74.2999	07/25/08	01/31/11	1,127.71	1,634.60	-506.89
		X	9.00000	74.2999	07/25/08	01/31/11	466.83	668.70	-201.87
		X	12.00000	39.2764	05/19/09	01/31/11	622.46	471.32	151.14
		X	6.00000	39.2764	05/19/09	02/04/11	300.29	235.66	64.63
		X	12.00000	40.0682	05/26/09	02/04/11	600.59	480.82	119.77
			61.00000				3,117.88	3,491.10	-373.22
Subtotal									
CISCO SYSTEMS INC		X	42.00000	16.8195	03/24/09	02/01/11	900.90	706.42	194.48
		X	44.00000	16.6995	03/24/09	02/01/11	943.80	734.78	209.02
		X	38.00000	21.4895	09/03/09	02/01/11	815.11	816.61	-1.50
		X	1.00000	21.4895	09/03/09	02/01/11	21.54	21.48	0.06
		X	38.00000	21.5195	09/03/09	02/01/11	818.53	817.74	0.79
		X	43.00000	23.9387	11/05/09	02/01/11	926.24	1,029.36	-103.12
		X	41.00000	23.8187	11/05/09	02/01/11	883.16	976.57	-93.41
			247.00000				5,309.28	5,102.96	206.32
Subtotal									
COACH INC		X	12.00000	25.0599	05/11/09	01/05/11	621.12	300.72	320.40
		X	6.00000	25.0200	05/11/09	01/05/11	310.56	150.12	160.44
		X	10.00000	25.0200	05/11/09	03/02/11	540.10	250.20	289.90
		X	13.00000	24.1500	05/21/09	03/02/11	702.14	313.95	388.19
		X	12.00000	24.1500	05/21/09	08/09/11	628.35	289.80	338.55
		X	1.00000	24.1500	05/21/09	08/11/11	52.38	24.15	28.23
		X	7.00000	23.7198	05/21/09	08/11/11	366.72	166.04	200.68

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

Realized Gain/Loss

Long Term	Continued	Noncovered	Share	Adjusted Price/	Date	Close	Proceeds	Adjusted Cost/	Gain or Loss Amount
Description			Quantity	Original Price	Acquired	Date		Original Cost	
Subtotal									
COSTCO WHSL CORP NEW			61.00000				3,221.37	1,494.98	1,726.39
COM		X	1 00000	68 5200	12/18/07	03/02/11	72.30	68.52	3 78
		X	8.00000	68.2900	01/03/08	03/02/11	578.48	546.32	32 16
Subtotal			9.00000				650.78	614.84	35.94
DISNEY WALT COMPANY		X	46.00000	33.1542	12/18/07	02/18/11	1,996.22	1,525.10	471.12
		X	12.00000	33.1542	12/18/07	03/01/11	518.72	397.85	120.87
		X	31.00000	33.1542	12/18/07	03/07/11	1,326.32	1,027.78	298 54
		X	30 00000	33.1542	12/18/07	07/26/11	1,220.43	994 62	225 81
		X	14 00000	31.9100	01/03/08	07/26/11	569 54	446.74	122 80
		X	22.00000	31 9100	01/03/08	08/10/11	703.98	702.02	1 96
		X	22.00000	31.9100	01/03/08	08/10/11	703.98	702 02	1 96
		X	14.00000	31.9100	01/03/08	08/11/11	456 44	446.74	9 70
		X	6.00000	31 9100	01/03/08	08/11/11	196 01	191.46	4 55
		X	7.00000	19.2288	02/09/09	08/11/11	228 69	134.61	94.08
Subtotal			204.00000				7,920.33	6,568.94	1,351.39
DOLLAR GENERAL CORP		X	12 00000	24 0131	01/14/10	01/27/11	345.59	288.15	57 44
		X	17 00000	22.9515	01/22/10	01/27/11	489.59	390.18	99.41
		X	3.00000	22.9515	01/22/10	02/08/11	83.13	68.85	14 28
		X	15 00000	23 5000	02/03/10	02/08/11	415 68	352 50	63 18
		X	29.00000	22.9548	02/04/10	02/08/11	803 67	665 69	137 98
Subtotal			76.00000				2,137.66	1,765.37	372.29
EXPRESS SCRIPTS INC									
CL A		X	27.00000	45 6787	01/19/10	04/19/11	1,497.42	1,233.33	264.09
		X	1.00000	44.7250	02/18/10	04/19/11	55.47	44.73	10.74



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
GOLDMAN SACHS GROUP INC		X	3.00000	91.0000	03/11/09	03/16/11	468.92	273.00	195.92
		X	8.00000	103.0203	03/30/09	03/16/11	1,250.47	824.16	426.31
		X	4.00000	103.0203	03/30/09	05/19/11	557.61	412.08	145.53
		X	5.00000	122.6564	04/14/09	05/19/11	697.02	613.29	83.73
		X	6.00000	122.6564	04/14/09	05/19/11	836.43	735.94	100.49
		X	3.00000	122.6564	04/14/09	05/19/11	419.08	367.97	51.11
			29.00000				4,229.53	3,226.44	1,003.09
Subtotal									
INGERSOLL-RAND PLC SHARES		X	7.00000	36.8071 37.2082	04/14/10	06/27/11	304.84	257.65 260.45	47.19
		X	16.00000	37.2587 37.6583	04/15/10	06/27/11	696.79	596.14 602.54	100.65
		X	4.00000	37.2575 37.6583	04/15/10	06/29/11	176.28	149.03 150.63	27.25
		X	9.00000	37.1600 37.5599	04/16/10	06/29/11	396.63	334.44 338.04	62.19
		X	9.00000	36.6877 37.0878	04/16/10	06/29/11	396.63	330.19 333.79	66.44
		X	15.00000	36.4400 36.8394	04/19/10	06/30/11	680.92	546.60 552.60	134.32
		X	14.00000	36.4392 36.8394	04/19/10	06/30/11	630.07	510.15 515.75	119.92
		X	7.00000	36.4385 36.8394	04/19/10	06/30/11	319.18	255.07 257.87	64.11
		X	7.00000	37.6671 38.0666	04/20/10	06/30/11	319.19	263.67 266.47	55.52

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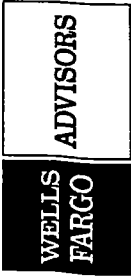
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Account Number: 2411-9386
JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
C/O JODI TEAGUE

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	11.00000	37.6663 38.0666	04/20/10	07/21/11	457.84	414.33 418.73	43.51
		X	17.00000	37.5970 37.9968	04/21/10	07/21/11	707.57	639.15 645.95	68.42
Subtotal			116.00000				5,085.94	4,296.42 4,342.82	789.52
INTERNATIONAL BUSINESS									
MACHINE CORP		X	2.00000	122.8400	05/25/10	06/13/11	326.25	245.68	80.57
JUNIPER NETWORK INC		X	18.00000	26.0898	11/25/09	01/21/11	627.90	469.62	158.28
		X	7.00000	26.2698	11/25/09	01/21/11	244.19	183.89	60.30
		X	19.00000	26.2698	11/25/09	01/24/11	660.63	499.12	161.51
		X	5.00000	26.0000	11/30/09	01/24/11	173.85	130.00	43.85
		X	21.00000	26.0000	11/30/09	01/24/11	730.97	546.00	184.97
		X	1.00000	27.2098	12/03/09	01/24/11	34.81	27.21	7.60
		X	8.00000	27.2098	12/03/09	03/07/11	351.99	217.68	134.31
		X	8.00000	27.2098	12/03/09	03/07/11	353.35	217.68	135.67
		X	17.00000	27.2098	12/03/09	07/29/11	402.95	462.56	-59.61
		X	33.00000	27.3798	12/07/09	07/29/11	782.21	903.54	-121.33
		X	9.00000	27.3798	12/07/09	07/29/11	213.42	246.41	-32.99
		X	21.00000	27.0998	12/09/09	07/29/11	498.00	569.10	-71.10
		X	18.00000	27.0898	12/09/09	07/29/11	426.86	487.62	-60.76
		X	1.00000	26.9398	01/05/10	07/29/11	23.72	26.94	-3.22
Subtotal			186.00000				5,524.85	4,987.37	537.48
MARRIOTT INTL INC NEW									
CL A		X	14.29371	24.1490	09/10/09	03/02/11	536.67	344.00	192.67
		X	21.70629	24.5282	09/11/09	03/02/11	814.99	530.61	284.38

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	16.42336	24.5282	09/11/09	03/07/11	619.16	401.46	217.70
		X	14.57664	25.3599	09/15/09	03/07/11	549.55	368.41	181.14
		X	10.00000	25.3599	09/15/09	07/18/11	343.60	252.74	90.86
		X	0.50866	25.3599	09/15/09	07/19/11	17.54	12.85	4.69
		X	9.49134	26.4499	09/16/09	07/19/11	327.45	250.20	77.25
		X	13.58713	26.4499	09/16/09	07/28/11	451.10	358.15	92.95
		X	33.41287	27.4883	09/22/09	07/28/11	1,109.35	915.35	194.00
		X	3.71337	27.4883	09/22/09	07/29/11	120.14	101.72	18.42
		X	24.28663	27.5282	09/22/09	07/29/11	785.77	666.30	119.47
		X	7.82255	27.5282	09/22/09	08/04/11	231.48	214.60	16.88
		X	13.04435	26.6882	10/08/09	08/04/11	386.00	346.95	39.05
		X	13.04435	26.6399	10/08/09	08/04/11	386.00	346.32	39.68
		X	24.08875	26.4582	10/09/09	08/04/11	712.82	635.18	77.64
		X	2.00000	26.4582	10/09/09	08/04/11	59.73	52.73	7.00
		X	24.00000	25.8599	02/05/10	08/04/11	716.86	620.64	96.22
		X	15.00000	31.2700	05/25/10	08/04/11	448.03	469.05	-21.02
		X	14.00000	31.3277	05/25/10	08/04/11	418.18	438.59	-20.41
	Subtotal		275.00000				9,034.42	7,325.85	1,708.57
MASTERCARD INC CL A		X	9.00000	152.8450	03/02/09	04/29/11	2,473.60	1,375.61	1,097.99
		X	5.00000	162.6982	03/25/09	05/02/11	1,397.33	813.50	583.83
	Subtotal		14.00000				3,870.93	2,189.11	1,681.82
MEDCO HEALTH SOLUTIONS INC		X	4.00000	41.6190	02/27/09	03/18/11	217.99	166.47	51.52
		X	6.00000	42.2490	02/27/09	03/18/11	326.99	253.50	73.49
		X	18.00000	42.2490	02/27/09	03/21/11	944.08	760.48	183.60

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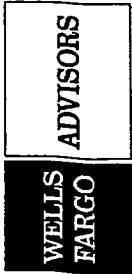
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Account Number: 2411-9386
JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
C/O JODI TEAGUE

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	11.00000	45.0000	06/12/09	03/21/11	576.95	495.00	81.95
		X	16.00000	45.0000	06/12/09	03/21/11	841.12	720.00	121.12
		X	6.00000	44.9900	06/12/09	03/21/11	315.42	269.94	45.48
		X	12.00000	44.9900	06/12/09	03/21/11	628.79	539.88	88.91
		X	8.00000	63.8785	12/16/09	03/21/11	419.20	511.03	-91.83
		X	8.00000	63.8785	12/16/09	03/22/11	426.54	511.03	-84.49
		X	14.00000	63.3777	12/16/09	03/22/11	746.45	887.30	-140.85
		X	1.00000	63.3777	12/16/09	03/23/11	52.62	63.37	-10.75
		X	21.00000	62.3607	12/17/09	03/23/11	1,105.13	1,309.58	-204.45
		X	125.00000				6,601.28	6,487.58	113.70
NETAPP INC		X	22.00000	24.7195	09/17/09	01/27/11	1,229.81	543.83	685.98
		X	2.00000	24.6207	09/17/09	01/27/11	111.81	49.25	62.56
		X	20.00000	24.6207	09/17/09	01/27/11	1,102.24	492.41	609.83
		X	3.00000	24.6207	09/17/09	04/14/11	145.65	73.86	71.79
		X	22.00000	25.9599	09/24/09	04/14/11	1,068.12	571.12	497.00
		X	4.00000	25.9899	09/25/09	04/14/11	194.21	103.96	90.25
		X	11.00000	25.9899	09/25/09	04/15/11	534.80	285.89	248.91
		X	4.00000	25.9595	09/25/09	04/15/11	194.48	103.84	90.64
		X	12.00000	25.9395	10/02/09	04/20/11	588.66	311.27	277.39
		X	10.00000	25.8795	10/02/09	04/20/11	490.55	258.80	231.75
		X	4.00000	28.9495	10/09/09	04/20/11	196.23	115.80	80.43
		X	114.00000				5,856.56	2,910.03	2,946.53
NIKE INC CLASS B		X	15.00000	65.8600	11/30/07	01/05/11	1,265.63	987.90	277.73
		X	2.00000	63.0200	12/18/07	01/05/11	168.76	126.04	42.72
		X	13.00000	63.0200	12/18/07	02/18/11	1,144.53	819.26	325.27

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	9.00000	63.0200	12/18/07	03/01/11	797.37	567.18	230.19
		X	14.00000	63.0200	12/18/07	03/25/11	1,077.47	882.28	195.19
		X	9.00000	63.0200	12/18/07	07/18/11	815.73	567.18	248.55
			62.00000				5,269.49	3,949.84	1,319.65
Subtotal									
OCCIDENTAL PETE CORP		X	7.00000	58.4082	02/09/09	01/27/11	678.47	408.85	269.62
		X	5.00000	68.9672	06/09/09	01/27/11	484.63	344.84	139.79
		X	10.00000	68.9672	06/09/09	03/25/11	1,009.07	689.67	319.40
		X	10.00000	68.9672	06/09/09	07/27/11	1,017.31	689.67	327.64
		X	17.00000	70.0696	06/11/09	07/27/11	1,729.44	1,191.18	538.26
		X	17.00000	66.3896	07/01/09	07/27/11	1,729.44	1,128.62	600.82
		X	14.00000	77.2196	01/22/10	07/27/11	1,424.24	1,081.07	343.17
		X	6.00000	77.0892	01/26/10	07/27/11	610.39	462.54	147.85
		X	6.00000	80.3896	02/02/10	07/27/11	610.40	482.34	128.06
		X	5.00000	80.3896	02/02/10	07/28/11	504.99	401.95	103.04
		X	1.00000	80.3896	02/02/10	08/04/11	89.71	80.39	9.32
		X	12.00000	80.1898	02/03/10	08/04/11	1,076.63	962.28	114.35
		X	6.00000	77.1580	05/25/10	08/04/11	538.31	462.95	75.36
		X	4.00000	76.8196	05/25/10	08/04/11	358.88	307.28	51.60
Subtotal			120.00000				11,861.91	8,693.63	3,168.28
POLO RALPH LAUREN CORP									
CL A		X	6.00000	87.8092	04/05/10	07/29/11	807.51	526.85	280.66
		X	8.00000	89.6267	04/16/10	07/29/11	1,076.68	717.02	359.66
		X	1.00000	89.6267	04/16/10	08/09/11	116.73	89.62	27.11
		X	8.00000	89.5765	04/19/10	08/09/11	933.91	716.61	217.30
		X	2.00000	90.7996	04/30/10	08/09/11	233.48	181.60	51.88

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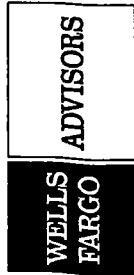
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Account Number: 2411-9386
JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
C/O JODI TEAGUE

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			25.00000				3,168.31	2,231.70	936.61
PRECISION CASTPARTS CORP		X	14.00000	97.3738	10/28/09	08/09/11	2,025.27	1,363.24	662.03
SCHLUMBERGER LTD		X	14.00000	98.0000	07/09/08	05/25/11	1,176.85	1,372.00	-195.15
		X	3.00000	101.0000	07/18/08	05/25/11	252.19	303.00	-50.81
		X	10.00000	101.0000	07/18/08	05/25/11	844.00	1,010.00	-166.00
		X	9.00000	101.0000	07/18/08	05/25/11	761.76	909.00	-147.24
Subtotal			36.00000				3,034.80	3,594.00	-559.20
SCHWAB CHARLES CORP NEW		X	17.00000	19.9363	04/16/08	03/02/11	314.88	338.91	-24.03
		X	16.00000	20.0000	04/16/08	03/02/11	296.36	320.00	-23.64
		X	18.00000	20.0000	04/16/08	06/03/11	301.48	360.00	-58.52
		X	11.00000	16.2196	12/16/08	06/03/11	184.24	178.42	5.82
		X	9.00000	16.2196	12/16/08	06/06/11	149.39	145.97	3.42
		X	21.00000	14.8799	12/23/08	06/06/11	348.58	312.48	36.10
		X	28.00000	14.8799	12/23/08	06/07/11	454.57	416.64	37.93
		X	1.00000	14.8799	12/23/08	06/07/11	16.30	14.88	1.42
		X	26.00000	16.5999	01/06/09	06/07/11	423.87	431.60	-7.73
		X	17.00000	16.5999	01/06/09	06/13/11	270.87	282.20	-11.33
		X	25.00000	15.9799	01/06/09	06/13/11	398.34	399.50	-1.16
		X	17.00000	15.9799	01/06/09	06/14/11	279.62	271.66	7.96
		X	27.00000	14.7396	01/16/09	06/14/11	444.12	397.98	46.14
		X	4.00000	14.7396	01/16/09	08/05/11	54.59	58.95	-4.36
		X	34.00000	15.1790	03/31/09	08/05/11	464.07	516.09	-52.02
		X	16.00000	15.5699	03/31/09	08/05/11	218.39	249.12	-30.73
		X	17.00000	15.5699	03/31/09	08/11/11	206.28	264.69	-58.41
		X	71.00000	18.0899	10/16/09	08/11/11	861.52	1,284.39	-422.87



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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	21.00000	17.3598	11/10/09	08/11/11	254.82	364.56	-109.74
		X	7.00000	17.3598	11/10/09	08/11/11	81.82	121.51	-39.69
		X	46.00000	19.0395	12/28/09	08/11/11	537.68	875.82	-338.14
			449.00000				6,561.79	7,605.37	-1,043.58
	Subtotal								
STARBUCKS CORP		X	27.00000	23.2299	01/11/10	02/18/11	918.08	627.21	290.87
		X	9.00000	23.2299	01/11/10	02/18/11	305.15	209.07	96.08
		X	18.00000	23.0595	01/11/10	02/18/11	610.33	415.08	195.25
		X	18.00000	23.0595	01/11/10	08/09/11	615.68	415.07	200.61
	Subtotal		72.00000				2,449.24	1,666.43	782.81
TARGET CORP		X	21.00000	46.6287	09/01/09	01/06/11	1,154.78	979.21	175.57
		X	1.00000	46.6287	09/01/09	01/06/11	55.21	46.62	8.59
		X	18.00000	46.9999	09/03/09	01/06/11	993.95	846.00	147.95
		X	21.00000	47.0000	09/04/09	01/07/11	1,153.68	987.00	166.68
		X	27.00000	47.5599	09/09/09	01/07/11	1,483.31	1,284.12	199.19
		X	15.00000	47.8180	09/10/09	01/07/11	824.06	717.27	106.79
		X	13.00000	47.9960	09/10/09	01/07/11	714.20	623.95	90.25
		X	2.00000	47.9960	09/10/09	01/07/11	109.86	95.99	13.87
	Subtotal		118.00000				6,489.05	5,580.16	908.89
TEVA PHARMACEUTICAL ADR INDS LTD		X	15.00000	48.1000	01/03/08	02/10/11	764.68	721.50	43.18
		X	5.00000	48.1000	01/03/08	02/10/11	255.83	240.50	15.33
		X	10.00000	44.1700	07/22/08	02/10/11	511.66	441.70	69.96
		X	11.00000	44.1700	07/22/08	03/16/11	522.98	485.87	37.11
		X	7.00000	44.1700	07/22/08	04/11/11	341.38	309.19	32.19
		X	15.00000	45.9043	07/23/08	04/11/11	731.53	688.57	42.96

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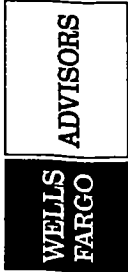
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Account Number: 2411-9386
JAMES C ALLEN CHARITABLE
FOUNDATION
(JENNISON ASSOC)
C/O JODI TEAGUE

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	20.00000	45.9043	07/23/08	04/12/11	977.98	918.09	59.89
		X	23.00000	45.9043	07/23/08	04/19/11	1,117.18	1,055.80	61.38
		X	4.00000	45.9043	07/23/08	04/19/11	193.88	183.61	10.27
		X	18.00000	42.7703	01/20/09	04/19/11	872.49	769.87	102.62
		X	20.00000	42.7703	01/20/09	04/21/11	919.70	855.40	64.30
		X	9.00000	48.0873	06/16/09	04/21/11	413.87	432.79	-18.92
		X	1.00000	48.0873	06/16/09	04/21/11	46.01	48.08	-2.07
		X	10.00000	47.9338	06/16/09	04/21/11	460.18	479.34	-19.16
			168.00000				8,129.35	7,630.31	499.04
Subtotal									
TIFFANY & CO NEW		X	9.00000	35.0000	09/01/09	01/27/11	532.56	315.00	217.56
		X	4.00000	37.5796	09/28/09	01/27/11	236.70	150.32	86.38
		X	10.00000	37.5796	09/28/09	01/27/11	591.50	375.79	215.71
		X	2.00000	37.9799	10/01/09	01/27/11	118.30	75.96	42.34
			25.00000				1,479.06	917.07	561.99
Subtotal									
UNILEVER PLC SPONS ADR		X	21.00000	30.2898	11/24/09	01/27/11	621.17	636.09	-14.92
		X	21.00000	30.2898	11/24/09	01/27/11	621.22	636.09	-14.87
		X	2.00000	30.2898	11/24/09	02/03/11	59.40	60.57	-1.17
		X	6.00000	31.4697	12/16/09	02/03/11	178.22	188.82	-10.60
		X	5.00000	31.5497	12/16/09	02/03/11	148.52	157.75	-9.23
		X	24.00000	30.7599	12/17/09	02/03/11	712.92	738.24	-25.32
		X	4.00000	31.0297	12/18/09	02/03/11	118.83	124.12	-5.29
		X	19.00000	31.0297	12/18/09	02/03/11	564.56	589.56	-25.00
			102.00000				3,024.84	3,131.24	-106.40
Subtotal									
VERTEX PHARMACEUTICALS INC		X	3.00000	37.0381	08/05/09	01/31/11	115.48	111.11	4.37

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Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	13.00000	35.1793	08/06/09	01/31/11	500.45	457.34	43.11
		X	8.00000	35.1793	08/06/09	02/01/11	314.61	281.43	33.18
			24.00000				930.54	849.88	80.66
	Subtotal								
VISA INC CLASS A		X	2.00000	73.0000	08/27/08	01/14/11	142.04	146.00	-3.96
		X	14.00000	65.2890	09/23/08	01/14/11	994.35	914.05	80.30
		X	12.00000	66.9490	09/23/08	01/14/11	852.30	803.40	48.90
		X	2.00000	66.9490	09/23/08	01/18/11	142.40	133.89	8.51
		X	21.00000	54.2569	10/13/08	01/18/11	1,495.30	1,139.41	355.89
		X	7.00000	54.2569	10/13/08	01/18/11	496.53	379.79	116.74
		X	7.00000	54.1274	03/24/09	01/18/11	496.55	378.90	117.65
		X	11.00000	54.1274	03/24/09	01/18/11	781.56	595.40	186.16
		X	7.00000	54.1274	03/24/09	01/19/11	484.39	378.89	105.50
		X	8.00000	53.5757	03/24/09	01/19/11	553.59	428.61	124.98
		X	16.00000	53.5757	03/24/09	01/20/11	1,093.24	857.21	236.03
	Subtotal		107.00000				7,532.25	6,155.55	1,376.70
VMWARE INC CLASS A		X	7.00000	43.6247	10/12/09	01/12/11	665.00	305.38	359.62
		X	6.00000	43.6247	10/12/09	01/13/11	574.50	261.75	312.75
	Subtotal		13.00000				1,239.50	567.13	672.37
WHOLE FOODS MARKET INC		X	13.00000	33.9177	02/18/10	08/09/11	726.72	440.94	285.78
WHOLE FOODS MKT INC		X	17.00000	34.1598	02/17/10	03/02/11	984.56	580.71	403.85
		X	1.00000	33.9177	02/18/10	03/02/11	57.92	33.92	24.00
	Subtotal		18.00000				1,042.48	614.63	427.85
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$147,673.93	\$113,538.29	\$34,135.64
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00

Annual Statement Information

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

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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.

- 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		COVERED		NONCOVERED		TOTAL	
Short term		\$2,180.17		\$0.29		\$2,180.46	
Long term		\$0.00		-\$1,848.48		-\$1,848.48	
Other term		Not applicable		\$0.00		\$0.00	
Index options		Not applicable		\$0.00		\$0.00	
Total - Realized Gain/Loss		\$2,180.17		-\$1,848.19		\$331.98	

Realized Gain/Loss Detail

Short Term		Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Description									
CITIGROUP INC NEW			0.70000	0.0000	05/06/11	05/06/11	31.42	0.01	31.41
MOTOROLA MOBILITY HOLDINGS INC	X		0.02548	20.8006	01/29/10	01/04/11	0.82	0.53	0.29
			15.00000	26.7908	03/08/11	08/15/11	574.54	401.86	172.68
			29.00000	26.7330	03/09/11	08/15/11	1,110.78	775.26	335.52
			25.00000	24.3329	03/11/11	08/15/11	957.57	608.32	349.25



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

Realized Gain/Loss

Short Term									
Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MOTOROLA SOLUTIONS INC									
COM NEW									
			55.00000	24.7344	03/14/11	08/15/11	2,106.67	1,360.39	746.28
			37.00000	23.8726	03/15/11	08/15/11	1,417.23	883.29	533.94
Subtotal			161.02548				6,167.61	4,029.65	2,137.96
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									
							\$6,209.31	\$4,029.14	\$2,180.17
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$0.82	\$0.53	\$0.29
Long Term									
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
AMGEN INC									
	X	6.00000	54.4869	05/29/07	03/02/11	309.44	326.92	-17.48	
	X	23.00000	54.5200	07/06/07	03/02/11	1,186.22	1,253.96	-67.74	
Subtotal		29.00000				1,495.66	1,580.88	-85.22	
AON CORP									
	X	9.00000	21.5700	04/18/05	06/09/11	460.04	194.13	265.91	
	X	16.00000	34.0200	09/08/06	06/09/11	817.86	544.32	273.54	
	X	15.00000	34.0200	09/08/06	06/14/11	766.32	510.30	256.02	
Subtotal		40.00000				2,044.22	1,248.75	795.47	
BARRICK GOLD CORP									
	X	7.00000	21.3000	11/02/04	04/28/11	360.92	149.10	211.82	
	X	18.00000	22.6100	04/18/05	04/28/11	928.10	406.98	521.12	
	X	15.00000	22.6100	04/18/05	04/29/11	765.59	339.15	426.44	
Subtotal		40.00000				2,054.61	895.23	1,159.38	
KIMBERLY-CLARK CORP									
	X	14.00000	66.8700	12/18/06	01/21/11	897.63	936.18	-38.55	
	X	5.00000	66.8700	12/18/06	02/03/11	324.87	334.35	-9.48	
	X	15.00000	66.8700	12/18/06	02/04/11	972.60	1,003.05	-30.45	
	X	10.00000	66.8700	12/18/06	02/07/11	649.43	668.70	-19.27	
	X	18.00000	66.8700	12/18/06	02/08/11	1,170.19	1,203.66	-33.47	

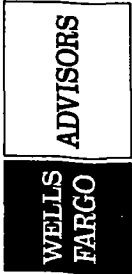
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Account Number: 2411-9432
JAMES C ALLEN CHARITABLE
FOUNDATION
(NWQ INVESTMENT MANAGEMENT)

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			62.00000				4,014.72	4,145.94	-131.22
KROGER COMPANY COMMON									
		X	30.00000	20.4265	09/22/09	02/22/11	697.21	612.80	84.41
		X	5.00000	20.5624	09/23/09	02/22/11	116.21	102.82	13.39
		X	20.00000	20.5624	09/23/09	02/23/11	462.01	411.24	50.77
		X	10.00000	20.5624	09/23/09	02/24/11	231.93	205.62	26.31
		X	15.00000	20.5480	09/24/09	02/25/11	344.11	308.22	35.89
		X	14.00000	20.5480	09/24/09	02/28/11	320.28	287.68	32.60
		X	26.00000	20.5480	09/24/09	06/21/11	637.93	534.24	103.69
		X	19.00000	20.5790	09/25/09	06/21/11	466.18	391.01	75.17
		X	16.00000	20.5790	09/25/09	06/22/11	393.33	329.26	64.07
		X	44.00000	20.5647	09/28/09	06/22/11	1,081.69	904.85	176.84
Subtotal			199.00000				4,750.88	4,087.74	663.14
LOCKHEED MARTIN CORP									
		X	5.00000	55.6200	11/02/04	04/21/11	388.53	278.10	110.43
		X	20.00000	55.6200	11/02/04	04/25/11	1,555.07	1,112.40	442.67
		X	1.00000	55.6200	11/02/04	04/26/11	78.73	55.62	23.11
		X	11.00000	59.2400	04/18/05	04/26/11	866.13	651.64	214.49
		X	9.00000	59.2400	04/18/05	06/08/11	694.49	533.16	161.33
		X	5.00000	90.0200	12/18/06	06/08/11	385.83	450.10	-64.27
		X	5.00000	90.0200	12/18/06	07/07/11	407.61	450.10	-42.49
		X	7.00000	90.0200	12/18/06	07/08/11	566.00	630.14	-64.14
		X	11.00000	90.0200	12/18/06	08/16/11	779.59	990.22	-210.63
		X	9.00000	75.4024	08/04/09	08/16/11	637.85	678.63	-40.78
		X	5.00000	75.4024	08/04/09	08/17/11	356.08	377.01	-20.93
		X	2.00000	75.4024	08/04/09	08/18/11	138.14	150.80	-12.66
		X	3.00000	75.5074	09/01/09	08/18/11	207.23	226.53	-19.30



Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	75.5074	09/01/09	08/19/11	139.28	151.01	-11.73
		X	7.00000	75.0751	09/02/09	08/19/11	487.52	525.53	-38.01
			102.00000				7,688.08	7,260.99	427.09
	Subtotal								
LOEWS CORPORATION		X	25.00000	49.6138	10/23/07	04/05/11	1,090.73	1,240.35	-149.62
		X	5.00000	49.6138	10/23/07	04/06/11	218.15	248.07	-29.92
		X	5.00000	49.6138	10/23/07	04/21/11	216.19	248.07	-31.88
		X	10.00000	49.6138	10/23/07	04/25/11	431.72	496.14	-64.42
		X	24.00000	49.6138	10/23/07	04/26/11	1,038.13	1,190.73	-152.60
	Subtotal		69.00000				2,994.92	3,423.36	-428.44
MOTOROLA MOBILITY HOLDINGS INC		X	0.00869	51.7837	11/02/04	01/04/11	0.28	0.45	-0.17
		X	3.61630	52.0007	11/02/04	01/06/11	119.55	188.05	-68.50
		X	0.01439	50.7297	11/09/04	01/04/11	0.47	0.73	-0.26
		X	5.98560	50.5881	11/09/04	01/06/11	197.88	302.80	-104.92
		X	0.03357	49.4489	04/18/05	01/04/11	1.08	1.66	-0.58
		X	0.39810	49.3821	04/18/05	01/06/11	13.16	19.66	-6.50
		X	13.56830	49.3821	04/18/05	01/07/11	448.61	670.03	-221.42
		X	0.02758	72.5163	06/05/06	01/04/11	0.89	2.00	-1.11
		X	11.47240	72.5245	06/05/06	01/07/11	379.31	832.03	-452.72
		X	0.03447	72.8169	11/08/06	01/04/11	1.11	2.51	-1.40
		X	14.34050	72.8148	11/08/06	01/07/11	474.13	1,044.20	-570.07
		X	0.06385	70.9475	12/18/06	01/04/11	2.06	4.53	-2.47
		X	0.61880	70.9414	12/18/06	01/07/11	20.46	43.90	-23.44
		X	24.00000	70.9414	12/18/06	01/13/11	791.80	1,702.59	-910.79
		X	1.94240	70.9414	12/18/06	08/15/11	74.39	137.80	-63.41

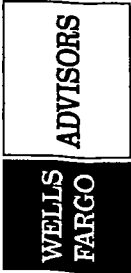
Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	0.04047	62.0213	06/05/07	01/04/11	1.31	2.51	-1 20
		X	16.83450	61 8539	06/05/07	08/15/11	644 80	1,041.28	-396.48
		X	0 00300	60 0000	06/06/07	01/04/11	0.10	0.18	-0.08
		X	1.24700	61.4515	06/06/07	08/15/11	47.76	76.63	-28.87
		X	0.07644	50.3663	01/07/08	01/04/11	2.47	3.85	-1.38
		X	31.79860	50.4563	01/07/08	08/15/11	1,217.97	1,604.44	-386 47
		X	0.17206	13.0768	02/06/09	01/04/11	5.57	2.25	3.32
		X	71.57790	13.0941	02/06/09	08/15/11	2,741.64	937 25	1,804.39
		X	10.59960	20 8942	01/29/10	08/15/11	405 99	221 47	184 52
			208.47452				7,592.79	8,842.80	-1,250.01
Subtotal									
MOTOROLA SOLUTIONS INC COM NEW		X	4.13790	62 2683	11/02/04	04/12/11	180.95	257.66	-76 71
		X	6.84890	60.5776	11/09/04	04/12/11	299.49	414 89	-115 40
		X	15 98080	59.1316	04/18/05	04/12/11	698 82	944 97	-246.15
		X	8.03240	86.8440	06/05/06	04/12/11	351.25	697 57	-346.32
		X	5.09470	86.8440	06/05/06	04/28/11	234.78	442.44	-207.66
		X	3.90530	87.1911	11/08/06	04/28/11	179 97	340.51	-160.54
			44.00000				1,945.26	3,098.04	-1,152.78
Subtotal									
NRG ENERGY INC		X	5.00000	42.3838	03/06/08	05/23/11	123 88	211.92	-88.04
		X	11.00000	42.3838	03/06/08	05/24/11	273 27	466.23	-192 96
			16.00000				397.15	678.15	-281.00
Subtotal									
OCCIDENTAL PETE CORP		X	20.00000	86 6548	04/12/10	06/30/11	2,079 94	1,733.10	346.84
		X	4.00000	86.6548	04/12/10	07/01/11	421.97	346.62	75.35
			24.00000				2,501.91	2,079.72	422.19
Subtotal									
PFIZER INCORPORATED		X	89 00000	17 2792	03/29/10	06/08/11	1,836 78	1,537 85	298 93



Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PHILIP MORRIS INTERNATIONAL INC		X	24.00000	38.0078	06/21/06	02/25/11	1,493.70	912.18	581.52
PITNEY BOWES INC		X	38.00000	44.0200	11/02/04	03/25/11	953.05	1,672.76	-719.71
		X	27.00000	43.1700	04/18/05	03/25/11	677.17	1,165.59	-488.42
		X	2.00000	43.1700	04/18/05	03/28/11	50.31	86.34	-36.03
		X	8.00000	41.1100	06/22/06	03/28/11	201.28	328.88	-127.60
		X	27.00000	41.1100	06/22/06	03/29/11	680.45	1,109.97	-429.52
		X	6.00000	41.1100	06/22/06	04/27/11	156.42	246.66	-90.24
		X	4.00000	46.4600	12/18/06	04/27/11	104.28	185.84	-81.56
		X	10.00000	46.4600	12/18/06	04/28/11	262.17	464.60	-202.43
		X	16.00000	46.4600	12/18/06	04/29/11	396.61	743.36	-346.75
		X	5.00000	46.4600	12/18/06	07/20/11	111.92	232.30	-120.38
		X	8.00000	46.4600	12/18/06	07/21/11	179.64	371.68	-192.04
		X	12.00000	38.0402	11/15/07	07/21/11	269.48	456.49	-187.01
		X	16.00000	38.0402	11/15/07	07/22/11	358.41	608.65	-250.24
Subtotal			179.00000				4,401.19	7,673.12	-3,271.93
VIACOM INC CL B		X	3.00000	41.4576	09/13/05	05/25/11	150.54	124.37	26.17
		X	7.00000	41.9894	01/04/06	05/25/11	351.27	293.93	57.34
		X	30.00000	41.9894	01/04/06	05/26/11	1,499.89	1,259.68	240.21
		X	10.00000	41.9894	01/04/06	05/27/11	500.58	419.90	80.68
Subtotal			50.00000				2,502.28	2,097.88	404.40
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$47,714.15	\$49,562.63	-\$1,848.48

Annual Statement Information

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

Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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

* 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		TOTAL
	COVERED	NONCOVERED
Short term	\$15.17	\$3,023.50
Long term	\$0.00	\$16,032.95
Other term	Not applicable	\$0.00
Index options	Not applicable	\$0.00
Total - Realized Gain/Loss	\$15.17	\$19,056.45
		\$19,071.62



Annual Statement Information

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

Realized Gain/Loss

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description								
NATIONAL INSTRUMENTS								
CORP		0.50000	0.0000	02/23/11	02/23/11	15.18	0.01	15.17
PINNACLE FINANCIAL PARTNERS INC	X	45.00000	13.0500	05/25/10	04/20/11	648.18	587.25	60.93
ULTA SALON COSMETICS & FRAGRANCE INC	X	30.00000	22.8618	08/31/10	04/20/11	1,536.20	685.86	850.34
	X	50.00000	22.8618	08/31/10	07/20/11	3,255.31	1,143.08	2,112.23
Subtotal		80.00000				4,791.51	1,828.94	2,962.57
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES								
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								
						\$15.18	\$0.01	\$15.17
						\$5,439.69	\$2,416.19	\$3,023.50
Long Term								
Description								
AARONS INC	X	17.69005	18.5430	07/22/09	05/20/11	480.05	328.02	152.03
	X	37.30995	18.4622	09/21/09	05/20/11	1,012.49	688.84	323.65
Subtotal		55.00000				1,492.54	1,016.86	475.68
ADVISORY BOARD CO/THE	X	5.00000	55.1000	12/04/06	04/29/11	231.31	275.50	-44.19
	X	10.00000	53.9800	01/05/07	04/29/11	462.63	539.80	-77.17
Subtotal		15.00000				693.94	815.30	-121.36
AFFILIATED MANAGERS								
GROUP	X	13.00000	23.1898	11/25/08	02/16/11	1,463.13	301.47	1,161.66
	X	7.00000	23.1898	11/25/08	04/19/11	710.47	162.33	548.14
	X	10.00000	43.2179	03/18/09	04/19/11	1,014.96	432.18	582.78
	X	10.00000	63.1273	08/18/09	04/19/11	1,014.97	631.27	383.70
	X	11.00000	68.7800	01/04/10	04/19/11	1,116.47	756.58	359.89
Subtotal		51.00000				5,320.00	2,283.83	3,036.17

Annual Statement Information

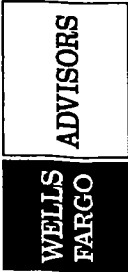
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Account Number: 2411-9492
JAMES C ALLEN CHARITABLE
FOUNDATION
(ATLANTA CAP MGMT)
C/O JODI TEAGUE

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ANSYS INC		X	3.00000	29.1245	10/06/08	03/08/11	163.74	87.37	76.37
		X	20.00000	25.1679	01/22/09	03/08/11	1,091.60	503.36	588.24
		X	15.00000	44.7000	01/04/10	03/08/11	818.70	670.50	148.20
Subtotal			38.00000				2,074.04	1,261.23	812.81
BALCHEM CORP CLASS B		X	25.00000	16.3815	06/09/08	07/20/11	1,152.88	409.54	743.34
CITY NATIONAL CORP		X	10.00000	59.6492	01/24/08	04/20/11	566.40	596.49	-30.09
		X	5.00000	51.9100	04/02/08	04/20/11	283.21	259.55	23.66
Subtotal			15.00000				849.61	856.04	-6.43
DIAMOND FOODS INC		X	10.00000	34.8883	01/28/10	05/24/11	694.89	348.88	346.01
FACTSET RESEARCH SYSTEMS INC		X	5.00000	53.1679	09/16/08	03/03/11	524.75	265.84	258.91
		X	15.00000	66.3666	01/04/10	03/03/11	1,574.27	995.50	578.77
Subtotal			20.00000				2,099.02	1,261.34	837.68
FOREST CITY ENTERPRS CLA		X	40.00000	4.4975	03/05/09	02/16/11	737.98	179.91	558.07
		X	65.00000	4.4975	03/05/09	06/21/11	1,176.36	292.33	884.03
		X	70.00000	6.3000	05/14/09	06/21/11	1,266.85	441.00	825.85
		X	20.00000	6.3000	05/14/09	08/09/11	276.30	126.00	150.30
		X	5.00000	6.2751	05/15/09	08/09/11	69.08	31.38	37.70
Subtotal			200.00000				3,526.57	1,070.62	2,455.95
JONES LANG LASALLE INC		X	13.00000	18.8826	03/02/09	02/02/11	1,276.90	245.47	1,031.43
		X	13.00000	18.8826	03/02/09	04/27/11	1,303.58	245.46	1,058.12
		X	10.00000	34.2597	06/11/09	04/27/11	1,002.75	342.60	660.15
		X	2.00000	34.2597	06/11/09	04/27/11	200.56	68.52	132.04
		X	18.00000	34.2597	06/11/09	05/24/11	1,650.91	616.68	1,034.23
Subtotal			56.00000				5,434.70	1,518.73	3,915.97

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Annual Statement Information

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

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
KIRBY CORP		X	15.00000	38.5356	06/21/07	03/22/11	841.67	578.02	263.65
		X	10.00000	38.3752	06/22/07	03/22/11	561.12	383.76	177.36
Subtotal			25.00000				1,402.79	961.78	441.01
MANHATTAN ASSOCIATES INC		X	25.00000	28.9100	12/04/06	08/17/11	862.63	722.75	139.88
NATIONAL INSTRUMENTS CORP		X	30.00000	19.3660	12/04/06	04/25/11	947.63	580.99	366.64
PINNACLE FINANCIAL PARTNERS INC		X	60.00000	15.3237	01/29/10	04/20/11	864.23	919.42	-55.19
		X	45.00000	13.1000	02/09/10	04/20/11	648.17	589.50	58.67
Subtotal			105.00000				1,512.40	1,508.92	3.48
POLARIS INDS INC		X	15.00000	27.0546	12/17/08	08/04/11	1,650.37	405.82	1,244.55
		X	5.00000	33.1004	06/09/09	08/04/11	550.13	165.50	384.63
		X	5.00000	33.1004	06/09/09	08/05/11	504.70	165.50	339.20
Subtotal			25.00000				2,705.20	736.82	1,968.38
RAVEN INDUSTRIES INC		X	15.00000	29.9164	02/15/07	04/27/11	791.80	448.75	343.05
		X	10.00000	39.9044	12/24/07	04/27/11	527.88	399.04	128.84
		X	5.00000	23.6174	12/03/08	04/27/11	263.94	118.09	145.85
Subtotal			30.00000				1,583.62	965.88	617.74
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$32,352.46	\$16,319.51	\$16,032.95

2011 WHMT SUMMARY

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As of Date: 03/12/2012

Your Financial Advisor:
Z201 ACAT REP
401 SOUTH TRYON STREET
CHARLOTTE, NC 28202
800-359-9297

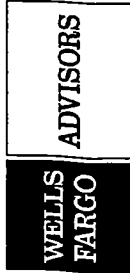
Account Number: 2411-9332

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

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange				Supplemental Information			
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis % Principal Balance Per \$1000
FHLMC GOLD PASS THRU POOL G03432 DTD 10/01/07 CPN 5.500% DUE 11/01/37	3128M5ED8	45,000 00000	01/31/2011	02/15/2011	597.08	Principal	0.033232450 399.26152
	3128M5ED8	45,000 00000	02/28/2011	03/15/2011	512.59	Principal	0.029510370 385.99308
	3128M5ED8	45,000 00000	03/31/2011	04/15/2011	444.40	Principal	0.026362650 374.60228
	3128M5ED8	45,000 00000	04/30/2011	05/15/2011	365.20	Principal	0.022251290 364.72677
	3128M5ED8	45,000 00000	05/31/2011	06/15/2011	344.24	Principal	0.021451380 356.61113
	3128M5ED8	45,000 00000	06/30/2011	07/15/2011	346.30	Principal	0.022052730 348.96133
	3128M5ED8	45,000 00000	07/31/2011	08/15/2011	305.65	Principal	0.019902760 341.26578
	3128M5ED8	45,000 00000	08/31/2011	09/15/2011	399.28	Principal	0.026528010 334.47365
TOTAL PRINCIPAL FOR CUSIP 3128M5ED8					\$3,314.74		
FHLMC GOLD PASS THRU POOL A97047 DTD 02/01/11 CPN 4.500% DUE 02/01/41	312945ZL5	20,000 00000	02/28/2011	03/15/2011	30.41	Principal	0.001520310 1,000 00000
	312945ZL5	20,000 00000	03/31/2011	04/15/2011	41.06	Principal	0.002056190 998.47969
	312945ZL5	20,000 00000	04/30/2011	05/15/2011	46.36	Principal	0.002326400 996.42663
	312945ZL5	20,000 00000	05/31/2011	06/15/2011	80.07	Principal	0.004026990 994.10854
	312945ZL5	20,000 00000	06/30/2011	07/15/2011	120.45	Principal	0.006082910 990.10527
	312945ZL5	20,000 00000	07/31/2011	08/15/2011	107.06	Principal	0.005439390 984.08255
	312945ZL5	20,000 00000	08/31/2011	09/15/2011	216.70	Principal	0.011070430 978.72974
TOTAL PRINCIPAL FOR CUSIP 312945ZL5					\$642.11		



2011 WHMT SUMMARY

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As of Date: 03/12/2012

Your Financial Advisor:
Z201 ACAT REP
401 SOUTH TRYON STREET
CHARLOTTE, NC 28202
800-359-9297

Account Number: 2411-9332

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

Year End WHMT Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange				(continued)		Supplemental Information			
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000	
FNMA PASS THRU POOL 190391 DTD 08/01/08 CPN 6.000% DUE 09/01/38	31368HNG4 31368HNG4	29,000 00000 19,000 00000	01/31/2011 02/28/2011	02/25/2011 03/25/2011	443.58 222.46 \$666.04	Principal Principal	0.035457970 0.028139690	431 37825 416.08245	
TOTAL PRINCIPAL FOR CUSIP 31368HNG4									
FNMA PASS THRU POOL AH5583 DTD 02/01/11 CPN 4.500% DUE 02/01/41	3138A7FZ6 3138A7FZ6 3138A7FZ6 3138A7FZ6 3138A7FZ6 3138A7FZ6 3138A7FZ6	25,000 00000 25,000 00000 25,000 00000 25,000 00000 25,000 00000 25,000 00000 25,000 00000	02/28/2011 03/31/2011 04/30/2011 05/31/2011 06/30/2011 07/31/2011 08/31/2011	03/25/2011 04/25/2011 05/25/2011 06/25/2011 07/25/2011 08/25/2011 09/25/2011	50.61 98.26 71.73 99.24 109.58 198.55 241.69 \$869.66	Principal Principal Principal Principal Principal Principal Principal	0.002024560 0.003938440 0.002886380 0.004004840 0.004440090 0.008080730 0.009916830	1,000 00000 997 97544 994 04497 991.17579 987.20629 982.82301 974.88108	
TOTAL PRINCIPAL FOR CUSIP 3138A7FZ6									
FNMA PASS THRU POOL 735580 DTD 05/01/05 CPN 5.000% DUE 06/01/35	31402RFV6 31402RFV6 31402RFV6 31402RFV6 31402RFV6	50,000 00000 50,000 00000 50,000 00000 50,000 00000 50,000 00000	01/31/2011 02/28/2011 03/31/2011 04/30/2011 05/31/2011	02/25/2011 03/25/2011 04/25/2011 05/25/2011 06/25/2011	520.45 429.05 373.27 356.90 285.65	Principal Principal Principal Principal Principal	0.024936540 0.021082930 0.018737450 0.018257720 0.014884220	417 41593 407 00702 398.42612 390.96063 383 82258	

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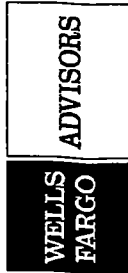
Account Number: 2411-9332

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

Year End WHMT Summary

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Proceeds from Broker and Barter Exchange				(continued)		Supplemental Information			
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000	
TOTAL PRINCIPAL FOR CUSIP 31402RFV6	31402RFV6	50,000 00000	06/30/2011	07/25/2011	348.47	Principal	0.018432190	378.10968	
	31402RFV6	50,000 00000	07/31/2011	08/25/2011	364.59	Principal	0.019646880	371.14029	
	31402RFV6	50,000 00000	08/31/2011	09/25/2011	430.55	Principal	0.023666490	363.84855	
					\$3,108.93				
FNMA PASS THRU POOL 745275 DTD 01/01/06 CPN 5.000% DUE 02/01/36	31403C6L0	2,000 00000	01/31/2011	02/25/2011	38.34	Principal	0.027486430	464.96999	
	31403C6L0	2,000 00000	02/28/2011	03/25/2011	30.61	Principal	0.022565590	452.18963	
	31403C6L0	2,000 00000	03/31/2011	04/25/2011	25.38	Principal	0.019144410	441.98570	
	31403C6L0	2,000 00000	04/30/2011	05/25/2011	21.73	Principal	0.016707890	433.52415	
	31403C6L0	2,000 00000	05/31/2011	06/25/2011	21.53	Principal	0.016835980	426.28087	
	31403C6L0	2,000 00000	06/30/2011	07/25/2011	23.63	Principal	0.018790400	419.10402	
	31403C6L0	2,000 00000	07/31/2011	08/25/2011	24.16	Principal	0.019581650	411.22888	
	31403C6L0	2,000 00000	08/31/2011	09/25/2011	26.48	Principal	0.021896070	403.17634	
					\$211.86				
TOTAL PRINCIPAL FOR CUSIP 31403C6L0									
FNMA PASS THRU POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36	31409WA76	44,000 00000	01/31/2011	02/25/2011	30.71	Principal	0.001910380	365.31100	
	31409WA76	10,000 00000	02/28/2011	03/25/2011	6.64	Principal	0.001820650	364.61312	
						\$37.35			
TOTAL PRINCIPAL FOR CUSIP 31409WA76									



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Proceeds from Broker and Barter Exchange				(continued)	Supplemental Information			
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1,000
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6.000% DUE 05/01/38	31410KJY1	113,000 00000	01/31/2011	02/25/2011	1,312.64 \$1,312.64	Principal	0.028726580	404 37350
TOTAL PRINCIPAL FOR CUSIP 31410KJY1								
FNMA PASS THRU POOL 889643 DTD 06/01/08 CPN 6.000% DUE 03/01/38	31410KLY8	25,000 00000	01/31/2011	02/25/2011	362.71	Principal	0.027370320	530 08300
	31410KLY8	25,000 00000	02/28/2011	03/25/2011	241.93	Principal	0.018769980	515.57446
	31410KLY8	25,000 00000	03/31/2011	04/25/2011	234.43	Principal	0.018536070	505 89714
	31410KLY8	25,000 00000	04/30/2011	05/25/2011	234.39	Principal	0.018882680	496.51979
	31410KLY8	25,000 00000	05/31/2011	06/25/2011	238.02	Principal	0.019544100	487 14417
	31410KLY8	25,000 00000	06/30/2011	07/25/2011	197.27	Principal	0.016521180	477 62337
	31410KLY8	25,000 00000	07/31/2011	08/25/2011	284.98	Principal	0.024267200	469 73247
	31410KLY8	25,000 00000	08/31/2011	09/25/2011	271.42	Principal	0.023687970	458.33338
TOTAL PRINCIPAL FOR CUSIP 31410KLY8					\$2,065.15			
FNMA PASS THRU POOL 889982 DTD 10/01/08 CPN 5.500% DUE 11/01/38	31410KXK5	7,000 00000	01/31/2011	02/25/2011	110.64	Principal	0.033878390	466 55843
	31410KXK5	7,000 00000	02/28/2011	03/25/2011	84.53	Principal	0.026789810	450.75218
	31410KXK5	7,000 00000	03/31/2011	04/25/2011	81.67	Principal	0.026594800	438.67662
	31410KXK5	7,000 00000	04/30/2011	05/25/2011	72.29	Principal	0.024185610	427.01010
	31410KXK5	7,000 00000	05/31/2011	06/25/2011	67.46	Principal	0.023128730	416.68259

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Proceeds from Broker and Barter Exchange				(continued)		Supplemental Information			
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000	
FNMA PASS THRU POOL 972295 DTD 02/01/08 CPN 5.500% DUE 02/01/38	31410KXK5	7,000 00000	06/30/2011	07/25/2011	69.55	Principal	0.024410040	407 04525	
	31410KXK5	7,000 00000	07/31/2011	08/25/2011	62 35	Principal	0 022429600	397.10926	
	31410KXK5	7,000 00000	08/31/2011	09/25/2011	69.88	Principal	0.025715840	388.20226	
	TOTAL PRINCIPAL FOR CUSIP 31410KXK5					\$618.37			
FNMA PASS THRU POOL 972295 DTD 02/01/08 CPN 5.500% DUE 02/01/38	31414PUU1	7,000 00000	06/30/2011	07/25/2011	48.09	Principal	0.025169140	272.94957	
	31414PUU1	7,000 00000	07/31/2011	08/25/2011	51.18	Principal	0.027479940	266.07966	
	31414PUU1	7,000 00000	08/31/2011	09/25/2011	61.29	Principal	0.033836220	258.76781	
	TOTAL PRINCIPAL FOR CUSIP 31414PUU1					\$160.56			
FNMA PASS THRU POOL AB1389 DTD 07/01/10 CPN 4.500% DUE 08/01/40	31416WRK0	24,000 00000	02/28/2011	03/25/2011	158.39	Principal	0.007512110	878.55379	
	31416WRK0	24,000 00000	03/31/2011	04/25/2011	55 35	Principal	0 002644830	871.95400	
	31416WRK0	24,000 00000	04/30/2011	05/25/2011	95.66	Principal	0.004583290	869 64782	
	31416WRK0	24,000 00000	05/31/2011	06/25/2011	99.56	Principal	0.004791860	865.66198	
	31416WRK0	24,000 00000	06/30/2011	07/25/2011	177.43	Principal	0 008581330	861 51385	
	31416WRK0	24,000 00000	07/31/2011	08/25/2011	155.09	Principal	0.007565990	854 12091	
TOTAL PRINCIPAL FOR CUSIP 31416WRK0					230.36	Principal	0.011323530	847.65864	



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Proceeds from Broker and Barter Exchange				(continued)	Supplemental Information		
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis % Principal Balance Per \$1000
FNMA PASS THRU POOL AD0440 DTD 11/01/09 CPN 6 000% DUE 10/01/39	31418MP22	3,000 00000	01/31/2011	02/25/2011	46.72 \$46.72	Principal	0 022132540 703.67325
TOTAL PRINCIPAL FOR CUSIP 31418MP22							
FNMA PASS THRU POOL AE0115 DTD 06/01/10 CPN 5 500% DUE 12/01/35	31419ADV6	43,000 00000	04/30/2011	05/25/2011	660.24	Principal	0 019759120 777.07898
	31419ADV6	43,000 00000	05/31/2011	06/25/2011	561.49	Principal	0 017142630 761.72458
	31419ADV6	43,000 00000	06/30/2011	07/25/2011	694.98	Principal	0 021588170 748.66662
	31419ADV6	43,000 00000	07/31/2011	08/25/2011	652.80	Principal	0 020725180 732.50428
	31419ADV6	43,000 00000	08/31/2011	09/25/2011	680.41	Principal	0 022059140 717.32300
TOTAL PRINCIPAL FOR CUSIP 31419ADV6							
FNMA PASS THRU POOL AE0984 DTD 02/01/11 CPN 4 500% DUE 02/01/41	31419BCW3	14,000 00000	03/31/2011	04/25/2011	34.33	Principal	0 002459000 997.22443
	31419BCW3	14,000 00000	04/30/2011	05/25/2011	60.01	Principal	0 004308770 994.77226
	31419BCW3	14,000 00000	05/31/2011	06/25/2011	51.59	Principal	0 003720470 990.48602
	31419BCW3	14,000 00000	06/30/2011	07/25/2011	89.05	Principal	0 006445910 986.80094
	31419BCW3	14,000 00000	07/31/2011	08/25/2011	135.35	Principal	0 009860650 980.44011
	31419BCW3	14,000 00000	08/31/2011	09/25/2011	107.30	Principal	0 007895100 970.77233

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Proceeds from Broker and Barter Exchange			(continued)			Supplemental Information		
Description (Box 9)	CUSIP	Quantity	Date of Sale or Exchange (Box 1a)	Payment Date**	Gross Proceeds Less Commissions and Option Premiums (Box 2)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
TOTAL PRINCIPAL FOR CUSIP 31419BCW3					\$477.63			
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					\$17,753.52			

* Basis amount for principal payments is determined as follows (Quantity / 1000) x (Principal Balance as of Record Date x Adjust Basis %) = Allocated Basis