



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



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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation BILL AND SHARON ALLEN FAMILY FOUNDATION		A Employer identification number 20-5854617
Number and street (or P O box number if mail is not delivered to street address) 810 COLVILLE ROAD	Room/suite	B Telephone number 704-375-5937
City or town, state, and ZIP code CHARLOTTE, NC 28207		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,788,005.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,000,000.		N/A	
2 Check ☐ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		84,203.	84,203.		STATEMENT 1
4 Dividends and interest from securities		63,404.	63,404.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		132,832.			
b Gross sales price for all assets on line 6a	2,785,736.				
7 Capital gain net income (from Part IV, line 2)			132,832.		
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 or (loss)					
11 Other income					
12 Total Add lines 1 through 11		1,280,439.	280,439.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,804.	2,804.		0.
c Other professional fees STMT 4		51,915.	51,915.		0.
17 Interest		1,757.	1,757.		0.
18 Taxes STMT 5		14,177.	579.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		703.	703.		0.
24 Total operating and administrative expenses Add lines 13 through 23		71,356.	57,758.		0.
25 Contributions, gifts, grants paid		310,000.			310,000.
26 Total expenses and disbursements Add lines 24 and 25		381,356.	57,758.		310,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		899,083.			
b Net investment income (if negative, enter -0-)			222,681.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		999,797.	146,161.	146,161.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		591,814.	721,343.	758,030.
	b	Investments - corporate stock STMT 8		1,048,915.	2,272,077.	3,043,229.
	c	Investments - corporate bonds STMT 9		316,648.	424,997.	454,621.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		3,091,529.	3,376,816.	3,376,816.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)		0.	0.	9,148.	
16	Total assets (to be completed by all filers)		6,048,703.	6,941,394.	7,788,005.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,224,065.	1,224,065.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		4,824,638.	5,726,477.	
30	Total net assets or fund balances		6,048,703.	6,950,542.		
31	Total liabilities and net assets/fund balances		6,048,703.	6,950,542.		

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	6,048,703.
2	Enter amount from Part I, line 27a	2	899,083.
3	Other increases not included in line 2 (itemize) ▶ OTHER INCREASES	3	2,756.
4	Add lines 1, 2, and 3	4	6,950,542.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,950,542.

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 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH - PUBLICLY TRADED SECURITIES			P		
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,785,736.		2,652,904.	132,832.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			132,832.
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	132,832.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A

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 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 (col. (b) divided by col. (c))
2010	249,062.	6,330,532.	.039343
2009	164,225.	5,170,757.	.031760
2008	47,500.	3,320,698.	.014304
2007	31,000.	1,687,141.	.018374
2006	0.	71,124.	.000000

2 Total of line 1, column (d)	2	.103781
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	.020756
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,049,481.
5 Multiply line 4 by line 3	5	146,319.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,227.
7 Add lines 5 and 6	7	148,546.
8 Enter qualifying distributions from Part XII, line 4	8	310,000.

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)

1a	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 instructions)	1	2,227.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	2,227.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	2,227.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,440.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,440.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,212.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ Refunded ☐	11	2,240.

Part VII-A Statements Regarding Activities

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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>BILL ALLEN</u> Telephone no. ► <u>704-375-5937</u> Located at ► <u>810 COLVILLE ROAD, CHARLOTTE, NC</u> ZIP+4 ► <u>28207</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	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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
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? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 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 ►		
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.) ☐ Yes ☒ No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐ Yes ☒ No		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐ Yes ☒ No	4b	X

Form 990-PF (2011)

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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(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
BILL ALLEN	PRESIDENT/DIRECTOR			
810 COLVILLE ROAD				
CHARLOTTE, NC 28207	0.00	0.	0.	0.
JEFFREY SCRIBNER	TRUST OFFICER			
4500 CAMERON VALLY PKWY #400				
CHARLOTTE, NC 28211	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2011)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

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.

Form 990-PF (2011)

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	4,409,890.
b	Average of monthly cash balances	1b	2,746,944.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,156,834.
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	7,156,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,353.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,049,481.
6	Minimum investment return. Enter 5% of line 5	6	352,474.

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	352,474.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,227.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,227.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	350,247.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	350,247.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	350,247.

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	310,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	310,000.
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	5	2,227.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	307,773.

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.

Form 990-PF (2011)

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				350,247.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			308,947.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 310,000.				
a Applied to 2010, but not more than line 2a			308,947.	
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				1,053.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				349,194.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
KINDERMOURN CHARLOTTE, NC	NONE	PUBLIC CHARITY	HELPS FAMILIES AND CHILDREN COPE WITH LOSS	5,000.
CAROLINA THREAD TRAIL FUND CHARLOTTE, NC	NONE	PUBLIC CHARITY	THREAD TRAIL THAT WILL PRESERVE CAROLINAS NATURAL AR	20,000.
CLASSROOM CENTRAL CHARLOTTE, NC	NONE	PUBLIC CHARITY	COLLECTS AND DISTRIBUTES FREE SCHOOL SUPPLIES	10,000.
COMMUNITY SCHOOL OF THE ARTS CHARLOTTE, NC	NONE	PUBLIC CHARITY	ARTS EDUCATION ORGANIZATION	20,000.
GIRLS ON THE RUN INTERNATIONAL CHARLOTTE, NC	NONE	PUBLIC CHARITY	PROGRAMS FOR PRETEEN GIRLS	30,500.
Total	SEE CONTINUATION SHEET(S)			310,000.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MIRACLE LEAGUE OF CHARLOTTE, INC. CHARLOTTE, NC	NONE	PUBLIC CHARITY	PROVIDE OPPORTUNITIES TO ALL CHILDREN WITH SPECIAL N	167,000.
PIRATES CHARITIES PITTSBURGH, PA	NONE	PUBLIC CHARITY	YOUTH HEALTH, FITNESS, AND EDUCATION PROGRAMS	15,000.
RIGHT MOVES FOR YOUTH, INC. CHARLOTTE, NC	NONE	PUBLIC CHARITY	WORK WITH STUDENDS TO IMPROVE SCHOOL ATTENDANCE, BEH	15,000.
TEXAS RANGERS BASEBALL FOUNDATION ARLINGTON, TX	NONE	PUBLIC CHARITY	YOUTH HEALTH, FITNESS, AND EDUCATION PROGRAMS	15,000.
YMCA OF GREATER CHARLOTTE CHARLOTTE, NC	NONE	PUBLIC CHARITY	HEALTH, FITNESS, AND EDUCATION PROGRAMS	7,500.
CLEVELAND COUNTY ALWS BASEBALL, INC SHELBY, NC 28150	NONE	PUBLIC CHARITY	SPORTS AND YOUTH FITNESS	5,000.
Total from continuation sheets				224,500.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

BILL AND SHARON ALLEN FAMILY FOUNDATION**20-5854617**

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

BILL AND SHARON ALLEN FAMILY FOUNDATION**20-5854617****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BILL ALLEN 810 COLVILLE ROAD CHARLOTTE, NC 28207	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	SHARON ALLEN 810 COLVILLE ROAD CHARLOTTE, NC 28207	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

BILL AND SHARON ALLEN FAMILY FOUNDATION**20-5854617****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

BILL AND SHARON ALLEN FAMILY FOUNDATION**20-5854617****Part III**

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

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ACCRUED INTEREST RECEIVED	<3,850.>
MERRILL LYNCH - 57174E41	41,296.
NCBT CD INTEREST	8,451.
NCBT CD INTEREST	27,105.
US GOVT INTEREST - 57174E41	11,201.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	84,203.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - 57174E41	63,404.	0.	63,404.
TOTAL TO FM 990-PF, PART I, LN 4	63,404.	0.	63,404.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,804.	2,804.		0.
TO FORM 990-PF, PG 1, LN 16B	2,804.	2,804.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE AND EXECUTOR FEES	39,915.	39,915.		0.
BOOKKEEPING FEES	12,000.	12,000.		0.
TO FORM 990-PF, PG 1, LN 16C	51,915.	51,915.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	579.	579.		0.
EXCISE TAX - 2010 TAX PAID WITH RETURN	6,158.	0.		0.
FEDERAL ESTIMATED TAX PAID	7,440.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,177.	579.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	8.	8.		0.
MEMBERSHIP DUES	695.	695.		0.
TO FORM 990-PF, PG 1, LN 23	703.	703.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TOTAL GOVERNMENT SECURITIES - SEE ATTACHED	X		721,343.	758,030.
TOTAL U.S. GOVERNMENT OBLIGATIONS			721,343.	758,030.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			721,343.	758,030.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE STOCKS (ML 571-15340 & 74E41 & 17668)- SEE ATTACHED	1,789,772.	1,877,027.
SCBT FINANCIAL CORPORATION (ML 571-74M82)	482,305.	1,166,202.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,272,077.	3,043,229.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE BONDS - SEE ATTACHED	424,997.	454,621.
TOTAL TO FORM 990-PF, PART II, LINE 10C	424,997.	454,621.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NCBT CD/MMA	COST	3,376,816.	3,376,816.
TOTAL MUTUAL FUNDS & CLOSED END FUNDS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,376,816.	3,376,816.



Merrill Lynch

BILL & SHARON ALLEN FAM FDN

TRUST MANAGEMENT ACCOUNT

MONTHLY PORTFOLIO SUMMARY

	1/11	2/11	3/11	4/11	5/11	6/11
Cash/Money Accounts	27,499.83	33,599.20	33,600.45	33,601.57	39,773.51	39,774.77
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,251,024.00	1,302,078.00	1,337,856.00	1,296,048.00	1,253,436.00	1,152,936.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,278,523.83	1,335,677.20	1,371,456.45	1,329,649.57	1,293,209.51	1,192,710.77
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,278,523.83	1,335,677.20	1,371,456.45	1,329,649.57	1,293,209.51	1,192,710.77

	7/11	8/11	9/11	10/11	11/11	12/11
Cash/Money Accounts	39,774.77	46,008.70	1,008.70	1,008.70	7,287.73	7,287.77
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,177,056.00	1,127,610.00	992,136.00	1,187,106.00	1,144,896.00	1,166,202.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,216,830.77	1,173,618.70	993,144.70	1,188,114.70	1,152,183.73	1,173,489.77
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,216,830.77	1,173,618.70	993,144.70	1,188,114.70	1,152,183.73	1,173,489.77

PLEASE SEE REVERSE SIDE

Page
4 of 12

Statement Period
Year Ending 12/31/11

Account No.
571-74M82

☒ 00320138

00-17-60608-IPS5000 05-2011



BILL & SHARON ALLEN FAM FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.37	0.37			
445	BIF MONEY FUND		445.00	445.00			0.04
	Total Cash and Money Funds		445.37	445.37			0.04

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40,200	SCBT FINANCIAL CORP	02/01/08	482,305.34	1,166,202.00	683,896.66	27,336.00
	Total Equities		482,305.34	1,166,202.00	683,896.66	27,336.00

PLEASE SEE REVERSE SIDE
Page 5 of 12
Statement Period Year Ending 12/31/11
Account No. 571-74M82

X 00320139



BILL & SHARON ALLEN FAM FDN

TRUST MANAGEMENT ACCOUNT

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.40	0.40			
6,842	BIF MONEY FUND		6,842.00	6,842.00			0.68
Total Cash and Money Funds			6,842.40	6,842.40			0.68

PLEASE SEE REVERSE SIDE
Page 6 of 12
Statement Period Year Ending 12/31/11
Account No. 571-74M82



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

MONTHLY PORTFOLIO SUMMARY

	1/11	2/11	3/11	4/11	5/11	6/11
Cash/Money Accounts	29,774.48	26,530.30	24,759.93	26,996.70	24,886.59	30,245.44
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	561,424.57	586,160.12	593,273.47	608,533.20	602,923.80	587,569.19
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	591,199.05	612,690.42	618,033.40	635,529.90	627,810.39	617,814.63
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	591,199.05	612,690.42	618,033.40	635,529.90	627,810.39	617,814.63
	7/11	8/11	9/11	10/11	11/11	12/11
Cash/Money Accounts	27,054.56	21,705.45	20,619.14	22,437.60	21,230.06	15,973.43
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	572,948.15	544,570.71	506,501.06	564,534.63	560,713.00	528,098.48
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	600,002.71	566,276.16	527,120.20	586,972.23	581,943.06	544,071.91
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	600,002.71	566,276.16	527,120.20	586,972.23	581,943.06	544,071.91

PLEASE SEE REVERSE SIDE
Page 4 of 148
Statement Period Year Ending 12/31/11
Account No 571-15340

X 00313882

00-17-6060B (R02-10)



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.75	0.75			0.10
966	BIF MONEY FUND		966.00	966.00			
	Total Cash and Money Funds		966.75	966.75			0.10

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
47	ABBOTT LABS	05/20/09	2,044.89	2,642.81	597.92	91.00
36	ABBOTT LABS	07/29/09	1,644.95	2,024.28	379.33	70.00
40	ABBOTT LABS	09/02/09	1,802.77	2,249.20	446.43	77.00
35	ABBOTT LABS	03/11/10	1,931.99	1,968.05	36.06	68.00
85	ABBOTT LABS	01/21/11	4,070.64	4,779.55	708.91	164.00
19	AIR PRODUCTS&CHEM	04/14/10	1,434.12	1,618.61	184.49	45.00
26	AIR PRODUCTS&CHEM	04/28/10	2,017.63	2,214.94	197.31	61.00
24	AIR PRODUCTS&CHEM	01/21/11	2,076.61	2,044.56	(32.05)	56.00
90	ALTRIA GROUP INC	09/19/11	2,418.81	2,668.50	249.69	148.00

PLEASE SEE REVERSE SIDE

Page 5 of 148

Statement Period Year Ending 12/31/11

Account No. 571-15340



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	ALTRIA GROUP INC	09/28/11	2,728.63	3,053.95	325.32	169.00
36	ACCENTURE PLC SHS	02/20/09	1,077.02	1,916.28	839.26	49.00
40	ACCENTURE PLC SHS	09/15/10	1,578.83	2,129.20	550.37	54.00
38	ACCENTURE PLC SHS	11/10/10	1,723.89	2,022.74	298.85	52.00
148	ACCENTURE PLC SHS	01/21/11	7,575.26	7,878.04	302.78	200.00
101	AT&T INC	02/20/09	2,382.59	3,054.24	671.65	178.00
83	AT&T INC	11/11/09	2,196.91	2,509.92	313.01	147.00
200	AT&T INC	01/21/11	5,679.50	6,048.00	368.50	352.00
77	ASML HLDG N.V. NEW YORK REGISTRY SHAR	08/10/11	2,560.60	3,217.83	657.23	39.00
63	ASML HLDG N.V. NEW YORK REGISTRY SHAR	08/17/11	2,198.55	2,632.77	434.22	32.00
17	APACHE CORP	02/20/09	1,086.13	1,539.86	453.73	11.00
18	APACHE CORP	10/16/09	1,844.88	1,630.44	(214.44)	11.00
34	APACHE CORP	01/21/11	4,255.49	3,079.72	(1,175.77)	21.00
20	BLACKROCK INC	07/26/11	3,694.32	3,564.80	(129.52)	110.00
12	BLACKROCK INC	07/27/11	2,162.32	2,138.88	(23.44)	66.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Account No.
571-15340

Page
6 of 148

00313684

00-17-6060B (R02-10)



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	BANK NEW YORK MELLON CORP	02/20/09	2,915.58	2,528.57	(387.01)	67.00
53	BANK NEW YORK MELLON CORP	02/20/09	1,278.28	1,055.23	(223.05)	28.00
41	BANK NEW YORK MELLON CORP	10/07/09	1,171.28	816.31	(354.97)	22.00
63	BANK NEW YORK MELLON CORP	02/03/10	1,812.66	1,254.33	(558.33)	33.00
39	BANK NEW YORK MELLON CORP	03/31/10	1,202.66	776.49	(426.17)	21.00
200	BANK NEW YORK MELLON CORP	01/21/11	6,386.84	3,982.00	(2,404.84)	104.00
120	BANK NEW YORK MELLON CORP	11/16/11	2,416.13	2,389.20	(26.93)	63.00
16	BECTON DICKINSON CO	12/22/09	1,246.14	1,195.52	(50.62)	29.00
24	BECTON DICKINSON CO	01/14/10	1,841.80	1,793.28	(48.52)	44.00
22	BECTON DICKINSON CO	01/21/11	1,833.14	1,643.84	(189.30)	40.00
36	BECTON DICKINSON CO	02/16/11	2,897.52	2,689.92	(207.60)	65.00
111	COMCAST CRP NEW CL A SPL	07/14/11	2,657.01	2,615.16	(41.85)	50.00
137	COMCAST CRP NEW CL A SPL	07/27/11	3,290.63	3,227.72	(62.91)	62.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Page 7 of 148
Account No. 571-15340

00312895





BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
139	COMCAST CRP NEW CL A SPL	08/10/11	2,778.80	3,274.84	496.04	63.00
55	CHEVRON CORP	02/20/09	3,611.24	5,852.00	2,240.76	179.00
23	CHEVRON CORP	10/28/09	1,746.13	2,447.20	701.07	75.00
25	CHEVRON CORP	01/06/10	1,984.23	2,660.00	675.77	81.00
75	CHEVRON CORP	01/21/11	7,034.25	7,980.00	945.75	243.00
62	DANAHER CORP DEL COM	03/02/11	3,108.35	2,916.48	(191.87)	7.00
67	DANAHER CORP DEL COM	07/27/11	3,314.56	3,151.68	(162.88)	7.00
61	DANAHER CORP DEL COM	08/24/11	2,630.59	2,869.44	238.85	7.00
64	DIAGEO PLC SPSP ADR NEW	02/20/09	3,198.08	5,594.88	2,396.80	167.00
36	DIAGEO PLC SPSP ADR NEW	01/21/11	2,784.46	3,147.12	362.66	94.00
95	DISNEY (WALT) CO COM STK	10/12/11	3,213.56	3,562.50	348.94	57.00
74	EXXON MOBIL CORP COM	02/20/09	5,307.25	6,272.24	964.99	140.00
23	EXXON MOBIL CORP COM	12/08/10	1,653.98	1,949.48	295.50	44.00
58	EXXON MOBIL CORP COM	01/21/11	4,584.90	4,916.08	331.18	110.00
33	EXXON MOBIL CORP COM	03/10/11	2,711.27	2,797.08	85.81	63.00
5	GOLDMAN SACHS GROUP INC	02/20/09	426.20	452.15	25.95	7.00
15	GOLDMAN SACHS GROUP INC	03/11/09	1,355.13	1,356.45	1.32	21.00

PLEASE SEE REVERSE SIDE

Page
8 of 148

Statement Period
Year Ending 12/31/11

Account No
571-15340

X 00313888

00-17-60608 (R02-10)



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	GOLDMAN SACHS GROUP INC	03/31/10	1,536.66	813.87	(722.79)	13.00
10	GOLDMAN SACHS GROUP INC	04/07/10	1,772.66	904.30	(868.36)	14.00
39	GOLDMAN SACHS GROUP INC	01/21/11	6,490.17	3,526.77	(2,963.40)	55.00
20	GOLDMAN SACHS GROUP INC	03/02/11	3,246.53	1,808.60	(1,437.93)	28.00
22	GOLDMAN SACHS GROUP INC	05/04/11	3,335.91	1,989.46	(1,346.45)	31.00
21	GOLDMAN SACHS GROUP INC	05/17/11	2,927.31	1,899.03	(1,028.28)	30.00
22	GENERAL MILLS	10/15/09	716.66	889.02	172.36	27.00
38	GENERAL MILLS	10/16/09	1,244.44	1,535.58	291.14	47.00
56	GENERAL MILLS	04/14/10	1,978.42	2,262.96	284.54	69.00
25	GENERAL MILLS	11/10/10	899.75	1,010.25	110.50	31.00
52	GENERAL MILLS	12/16/10	1,901.23	2,101.32	200.09	64.00
123	GENERAL MILLS	01/21/11	4,479.20	4,970.43	491.23	151.00
66	HONEYWELL INTL INC DEL	05/26/10	2,809.13	3,587.10	777.97	99.00
40	HONEYWELL INTL INC DEL	08/11/10	1,689.78	2,174.00	484.22	60.00
62	HONEYWELL INTL INC DEL	01/21/11	3,386.80	3,369.70	(17.10)	93.00
58	HASBRO INC COM	06/10/09	1,508.89	1,849.62	340.73	70.00
43	HASBRO INC COM	01/21/11	1,920.66	1,371.27	(549.39)	52.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11
Page 9 of 148
Account No 571-15340



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
67	HASBRO INC COM	06/01/11	3,091.51	2,136.63	(954.88)	81.00
60	HASBRO INC COM	08/17/11	2,263.90	1,913.40	(350.50)	72.00
75	HASBRO INC COM	09/14/11	2,739.42	2,391.75	(347.67)	90.00
59	INTEL CORP	02/20/09	758.15	1,430.75	672.60	50.00
167	INTEL CORP	01/21/11	3,490.28	4,049.75	559.47	141.00
11	INTL BUSINESS MACHINES CORP IBM	07/28/10	1,418.90	2,022.68	603.78	33.00
14	INTL BUSINESS MACHINES CORP IBM	11/03/10	2,010.65	2,574.32	563.67	42.00
39	INTL BUSINESS MACHINES CORP IBM	01/21/11	6,069.57	7,171.32	1,101.75	117.00
153	JPMORGAN CHASE & CO	02/20/09	3,115.01	5,087.25	1,972.24	153.00
48	JPMORGAN CHASE & CO	06/02/09	1,677.14	1,596.00	(81.14)	48.00
127	JPMORGAN CHASE & CO	01/21/11	5,747.30	4,222.75	(1,524.55)	127.00
73	JPMORGAN CHASE & CO	02/02/11	3,341.61	2,427.25	(914.36)	73.00
68	JPMORGAN CHASE & CO	02/25/11	3,162.85	2,261.00	(901.85)	68.00
100	JPMORGAN CHASE & CO	08/03/11	3,942.85	3,325.00	(617.85)	100.00
45	JOHNSON AND JOHNSON COM	02/20/09	2,473.65	2,951.10	477.45	103.00

PLEASE SEE REVERSE SIDE

Page
10 of 148

Statement Period
Year Ending 12/31/11

Account No
571-15340

00313888

00-17-60608 (R02-10)



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	JOHNSON AND JOHNSON COM	04/22/09	1,449.02	1,836.24	387.22	64.00
31	JOHNSON AND JOHNSON COM	10/28/09	1,852.84	2,032.98	180.14	71.00
34	JOHNSON AND JOHNSON COM	02/10/10	2,137.95	2,229.72	91.77	78.00
26	JOHNSON AND JOHNSON COM	10/06/10	1,630.75	1,705.08	74.33	60.00
95	JOHNSON AND JOHNSON COM	01/21/11	5,937.49	6,230.10	292.61	217.00
48	JOHNSON CONTROLS INC	05/26/10	1,352.35	1,500.48	148.13	35.00
47	JOHNSON CONTROLS INC	12/02/10	1,833.81	1,469.22	(364.59)	34.00
58	JOHNSON CONTROLS INC	01/21/11	2,247.50	1,813.08	(434.42)	42.00
79	JOHNSON CONTROLS INC	03/23/11	3,178.53	2,469.54	(708.99)	57.00
89	LOCKHEED MARTIN CORP	02/20/09	6,902.85	7,200.10	297.25	356.00
24	LOCKHEED MARTIN CORP	03/04/09	1,461.46	1,941.60	480.14	96.00
15	LOCKHEED MARTIN CORP	07/22/09	1,158.41	1,213.50	55.09	60.00
25	LOCKHEED MARTIN CORP	08/26/09	1,865.37	2,022.50	157.13	100.00
18	LOCKHEED MARTIN CORP	11/04/09	1,275.63	1,456.20	180.57	72.00
96	LOCKHEED MARTIN CORP	01/21/11	7,619.08	7,766.40	147.32	384.00
43	LOCKHEED MARTIN CORP	07/06/11	3,504.53	3,478.70	(25.83)	172.00
179	METLIFE INC COM	02/20/09	3,844.93	5,581.22	1,736.29	133.00

PLEASE SEE REVERSE SIDE
Statement Period
Page 11 of 148
Year Ending 12/31/11
Account No. 571-15340

00313883

X



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	METLIFE INC COM	09/01/10	1,340.16	1,060.12	(280.04)	26.00
50	METLIFE INC COM	01/19/11	2,294.43	1,559.00	(735.43)	37.00
145	METLIFE INC COM	01/21/11	6,702.74	4,521.10	(2,181.64)	108.00
18	MEDTRONIC INC COM	04/29/09	562.00	688.50	126.50	18.00
48	MEDTRONIC INC COM	05/06/09	1,536.97	1,836.00	299.03	47.00
44	MEDTRONIC INC COM	08/19/09	1,624.13	1,683.00	58.87	43.00
47	MEDTRONIC INC COM	09/02/09	1,796.09	1,797.75	1.66	46.00
47	MEDTRONIC INC COM	08/18/10	1,715.36	1,797.75	82.39	46.00
112	MEDTRONIC INC COM	01/21/11	4,313.77	4,284.00	(29.77)	109.00
40	NESTLE S A REP RG SH ADR	02/20/09	1,352.01	2,308.40	956.39	71.00
41	NESTLE S A REP RG SH ADR	08/19/09	1,636.09	2,366.11	730.02	73.00
44	NESTLE S A REP RG SH ADR	01/21/11	2,416.48	2,539.24	122.76	78.00
32	NORTHROP GRUMMAN CORP	03/24/09	1,210.61	1,871.36	660.75	64.00
28	NORTHROP GRUMMAN CORP	07/29/09	1,137.75	1,637.44	499.69	56.00
69	NORTHROP GRUMMAN CORP	01/21/11	4,355.80	4,035.12	(320.68)	138.00
26	OCCIDENTAL PETE CORP CAL	06/08/11	2,671.09	2,436.20	(234.89)	48.00
38	OCCIDENTAL PETE CORP CAL	06/15/11	3,914.53	3,560.60	(353.93)	70.00

PLEASE SEE REVERSE SIDE

Page 12 of 148
Statement Period Year Ending 12/31/11
Account No. 571-15340



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	OCCIDENTAL PETE CORP CAL	08/31/11	3,082.04	3,279.50	197.46	65.00
180	ORACLE CORP \$0.01 DEL	02/20/09	2,978.69	4,617.00	1,638.31	44.00
48	ORACLE CORP \$0.01 DEL	12/02/09	1,089.09	1,231.20	142.11	12.00
68	ORACLE CORP \$0.01 DEL	04/07/10	1,764.65	1,744.20	(20.45)	17.00
164	ORACLE CORP \$0.01 DEL	01/21/11	5,355.90	4,206.60	(1,149.30)	40.00
96	ORACLE CORP \$0.01 DEL	04/13/11	3,234.74	2,462.40	(772.34)	24.00
105	ORACLE CORP \$0.01 DEL	06/29/11	3,415.10	2,693.25	(721.85)	26.00
64	PPG INDUSTRIES INC SHS	02/20/09	2,099.15	5,343.36	3,244.21	146.00
37	PPG INDUSTRIES INC SHS	01/21/11	3,054.18	3,089.13	34.95	85.00
37	PPG INDUSTRIES INC SHS	02/25/11	3,235.61	3,089.13	(146.48)	85.00
6	PRUDENTIAL FINANCIAL INC	12/16/09	309.75	300.72	(9.03)	9.00
38	PRUDENTIAL FINANCIAL INC	01/27/10	1,901.85	1,904.56	2.71	56.00
37	PRUDENTIAL FINANCIAL INC	02/24/10	1,897.87	1,854.44	(43.43)	54.00
64	PRUDENTIAL FINANCIAL INC	01/21/11	3,927.03	3,207.68	(719.35)	93.00
66	PNC FINCL SERVICES GROUP	05/11/11	4,197.44	3,806.22	(391.22)	93.00
43	PNC FINCL SERVICES GROUP	05/17/11	2,681.56	2,479.81	(201.75)	61.00
60	PNC FINCL SERVICES GROUP	08/31/11	3,010.46	3,460.20	449.74	84.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Account No. 571-15340



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
146	PHILIP MORRIS INTL INC	02/20/09	5,206.30	11,458.08	6,251.78	450.00
28	PHILIP MORRIS INTL INC	09/29/10	1,582.01	2,197.44	615.43	87.00
155	PHILIP MORRIS INTL INC	01/21/11	8,810.85	12,164.40	3,353.55	478.00
37	PEPSICO INC	02/20/09	1,905.13	2,454.95	549.82	77.00
28	PEPSICO INC	07/01/09	1,580.89	1,857.80	276.91	58.00
35	PEPSICO INC	01/21/11	2,309.17	2,322.25	13.08	73.00
106	PFIZER INC	08/05/09	1,672.98	2,293.84	620.86	94.00
106	PFIZER INC	10/07/09	1,770.35	2,293.84	523.49	94.00
116	PFIZER INC	11/11/09	2,058.55	2,510.24	451.69	103.00
74	PFIZER INC	09/29/10	1,290.91	1,601.36	310.45	66.00
108	PFIZER INC	01/05/11	1,938.91	2,337.12	398.21	96.00
302	PFIZER INC	01/21/11	5,543.97	6,535.28	991.31	266.00
111	ST JUDE MEDICAL INC	12/21/11	3,711.31	3,807.30	95.99	94.00
10	STANLEY BLACK & DECKER INC	08/11/10	558.87	676.00	117.13	17.00
34	STANLEY BLACK & DECKER INC	01/21/11	2,273.21	2,298.40	25.19	56.00

PLEASE SEE REVERSE SIDE

Page 14 of 148
Statement Period Year Ending 12/31/11
Account No. 571-15340

00712692

00-17-60608 (R02-10)



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	STANLEY BLACK & DECKER INC	05/04/11	2,166.94	2,028.00	(138.94)	50.00
39	STANLEY BLACK & DECKER INC	09/07/11	2,295.37	2,636.40	341.03	64.00
54	STANLEY BLACK & DECKER INC	09/14/11	3,015.47	3,650.40	634.93	89.00
122	TYCO INTL LTD NAMEN-AKT	11/16/11	5,833.86	5,698.62	(135.24)	122.00
51	TARGET CORP COM	01/12/11	2,832.28	2,612.22	(220.04)	62.00
36	TARGET CORP COM	01/21/11	2,013.63	1,843.92	(169.71)	44.00
56	TARGET CORP COM	02/02/11	2,992.52	2,868.32	(124.20)	68.00
61	TARGET CORP COM	03/02/11	3,195.38	3,124.42	(70.96)	74.00
89	TARGET CORP COM	11/02/11	4,788.99	4,558.58	(230.41)	107.00
18	3M COMPANY	02/20/09	854.83	1,471.14	616.31	40.00
17	3M COMPANY	07/01/08	1,034.21	1,389.41	355.20	38.00
13	3M COMPANY	06/08/10	986.20	1,062.49	76.29	29.00
27	3M COMPANY	01/21/11	2,412.08	2,206.71	(205.37)	60.00
34	3M COMPANY	03/23/11	3,132.04	2,778.82	(353.22)	75.00
35	TRAVELERS COS INC	11/04/09	1,795.64	2,070.95	275.31	58.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Page 15 of 148
Account No. 571-15340

00313893





BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	TRAVELERS COS INC	02/10/10	1,686.52	2,011.78	325.26	56.00
66	TRAVELERS COS INC	01/21/11	3,625.66	3,905.22	279.56	109.00
53	TRAVELERS COS INC	02/09/11	3,107.00	3,136.01	29.01	87.00
57	THERMO FISHER SCIENTIFIC INC	08/10/11	2,894.43	2,583.29	(331.14)	
41	THERMO FISHER SCIENTIFIC INC	08/17/11	2,225.75	1,843.77	(381.98)	
41	THERMO FISHER SCIENTIFIC INC	09/07/11	2,190.18	1,843.77	(346.41)	
91	UNITED TECHS CORP COM	02/20/09	4,023.03	6,651.19	2,628.16	175.00
27	UNITED TECHS CORP COM	12/15/10	2,138.38	1,973.43	(164.95)	52.00
63	UNITED TECHS CORP COM	01/21/11	5,066.86	4,604.67	(462.19)	121.00
76	VIACOM INC NEW CL B	03/16/11	3,318.99	3,451.16	132.17	76.00
62	VIACOM INC NEW CL B	06/01/11	3,153.54	2,815.42	(338.12)	62.00
65	VIACOM INC NEW CL B	09/28/11	2,715.23	2,951.65	236.42	65.00
155	VODAFONE GROU PLC SP ADR	02/20/09	2,810.01	4,344.65	1,534.64	224.00
85	VODAFONE GROU PLC SP ADR	01/21/11	2,408.48	2,382.55	(25.93)	123.00
14	ACE LIMITED	09/08/10	770.05	981.68	211.63	27.00

PLEASE SEE REVERSE SIDE

Page 16 of 148
Statement Period Year Ending 12/31/11
Account No. 571-15340



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	ACE LIMITED	09/09/10	776.74	981.68	204.94	27.00
19	ACE LIMITED	01/21/11	1,145.61	1,332.28	186.67	36.00
33	ACE LIMITED	02/02/11	2,061.81	2,313.96	252.15	63.00
12	ACE LIMITED	02/03/11	748.40	841.44	93.04	23.00
32	ACE LIMITED	05/17/11	2,180.64	2,243.84	63.20	61.00
Total Equities			499,404.73	528,098.48	28,693.75	15,075.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Cash and Money Funds						
	CASH		462.68	462.68		1.45
14,544	BIF MONEY FUND		14,544.00	14,544.00		
Total Cash and Money Funds			15,006.68	15,006.68		1.45

PLEASE SEE REVERSE SIDE
Page 17 of 148
Statement Period Year Ending 12/31/11
Account No. 571-15340



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

MONTHLY PORTFOLIO SUMMARY

	1 /11	2 /11	3 /11	4 /11	5 /11	6 /11
Cash/Money Accounts	20,469.57	17,869.75	19,796.66	16,374.99	22,634.77	30,175.82
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	570,375.65	582,473.72	595,612.83	613,702.47	590,299.53	570,848.31
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	590,845.22	600,343.47	615,409.49	630,077.46	612,934.30	601,024.13
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	590,845.22	600,343.47	615,409.49	630,077.46	612,934.30	601,024.13

	7 /11	8 /11	9 /11	10 /11	11 /11	12 /11
Cash/Money Accounts	11,109.83	19,092.12	19,472.60	18,076.10	15,353.36	7,144.13
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	585,674.98	543,220.31	497,568.01	546,451.97	542,858.20	503,567.34
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	596,784.81	562,312.43	517,040.61	564,528.07	558,211.56	510,711.47
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	596,784.81	562,312.43	517,040.61	564,528.07	558,211.56	510,711.47

PLEASE SEE REVERSE SIDE

Page
4 of 325

Statement Period
Year Ending 12/31/11

Account No
571-74E41

[X] 00317017

00-17-6060B-IPS5000 05-2011



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.41	0.41			
433	BIF MONEY FUND		433.00	433.00			0.04
	Total Cash and Money Funds		433.41	433.41			0.04

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
71	ABERCROMBIE & FITCH CO	09/29/11	4,581.72	3,467.64	(1,114.08)	50.00
24	ABERCROMBIE & FITCH CO	11/04/11	1,390.69	1,172.16	(218.53)	17.00
4	ABERCROMBIE & FITCH CO	11/07/11	235.48	195.36	(40.12)	3.00
5	AMAZON COM INC COM	01/21/11	890.98	865.50	(25.48)	
15	AMAZON COM INC COM	08/23/11	2,865.79	2,596.50	(269.29)	
1	ALLERGAN INC	03/12/10	62.00	87.74	25.74	1.00
14	ALLERGAN INC	11/01/10	1,031.79	1,228.36	196.57	3.00
20	ALLERGAN INC	11/02/10	1,493.28	1,754.80	261.52	4.00
48	ALLERGAN INC	01/21/11	3,425.98	4,211.52	785.54	10.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11

Page
5 of 325

Account No.
571-74E41

☒ 00317018





BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
83	AMN ELEC POWER CO	05/23/11	3,192.47	3,428.73	236.26	157.00
59	AMN ELEC POWER CO	05/24/11	2,283.22	2,437.29	154.07	111.00
110	AMER EXPRESS COMPANY	10/25/11	5,490.27	5,188.70	(301.57)	80.00
54	ASML HLDG N.V. NEW YORK REGISTRY SHAR	10/31/11	2,282.86	2,256.66	(26.20)	27.00
12	ASML HLDG N.V. NEW YORK REGISTRY SHAR	10/31/11	536.22	501.48	(34.74)	6.00
62	ASML HLDG N.V. NEW YORK REGISTRY SHAR	12/06/11	2,575.43	2,590.98	15.55	31.00
23	ASML HLDG N.V. NEW YORK REGISTRY SHAR	12/08/11	957.04	961.17	4.13	12.00
56	APPLE INC	02/23/09	4,907.84	22,880.00	17,772.16	
5	APPLE INC	10/30/09	975.60	2,025.00	1,049.40	
5	APPLE INC	02/05/10	965.77	2,025.00	1,059.23	
40	APPLE INC	01/21/11	13,173.20	16,200.00	3,026.80	
36	BORG WARNER INC COM	01/21/11	2,463.00	2,294.64	(168.36)	
7	BORG WARNER INC COM	01/21/11	523.47	446.18	(77.29)	
18	BORG WARNER INC COM	10/28/11	1,364.42	1,147.32	(217.10)	
33	BORG WARNER INC COM	12/05/11	2,301.85	2,103.42	(198.43)	

PLEASE SEE REVERSE SIDE
Page
6 of 325
Statement Period
Year Ending 12/31/11
Account No.
571-74E41



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	BIOGEN IDEC INC	11/02/11	2,498.67	2,421.10	(77.57)	
2	BIOGEN IDEC INC	11/02/11	227.68	220.10	(7.58)	
1	BIOGEN IDEC INC	11/03/11	113.76	110.05	(3.71)	
21	BIOGEN IDEC INC	11/23/11	2,325.96	2,311.05	(14.91)	
45	BG GROUP PLC SPON ADR	04/19/11	5,471.48	4,815.00	(656.48)	51.00
48	BOEING COMPANY	01/21/11	3,431.80	3,520.80	89.00	85.00
8	BOEING COMPANY	01/21/11	576.07	586.80	10.73	15.00
30	BOEING COMPANY	12/02/11	2,141.27	2,200.50	59.23	53.00
22	CITRIX SYSTEMS INC COM	07/27/10	1,057.51	1,335.84	278.33	
14	CITRIX SYSTEMS INC COM	10/25/10	854.53	850.08	(4.45)	
4	CITRIX SYSTEMS INC COM	10/26/10	247.53	242.88	(4.65)	
88	CITRIX SYSTEMS INC COM	01/21/11	5,776.32	5,343.36	(432.96)	
63	COACH INC	01/28/10	2,202.73	3,845.52	1,642.79	57.00
33	COACH INC	01/21/11	1,750.17	2,014.32	264.15	30.00
43	CERNER CORP COM	11/21/11	2,446.06	2,633.75	187.69	
4	COVIDIEN PLC SHS NEW	01/26/10	203.58	180.04	(23.54)	4.00
16	COVIDIEN PLC SHS NEW	02/01/10	803.65	720.16	(83.49)	15.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11

Page
7 of 325

Account No.
571-74E41

X 00317020



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	COVIDIEN PLC SHS NEW	03/12/10	758.25	675.15	(83.10)	14.00
37	COVIDIEN PLC SHS NEW	04/29/10	1,793.06	1,665.37	(127.69)	34.00
38	COVIDIEN PLC SHS NEW	01/21/11	1,818.30	1,710.38	(107.92)	35.00
41	COCA COLA COM	03/05/10	2,238.52	2,868.77	630.25	78.00
74	COCA COLA COM	01/21/11	4,653.11	5,177.78	524.67	140.00
66	COCA COLA COM	05/18/11	4,488.49	4,618.02	129.53	125.00
68	COCA COLA COM	06/23/11	4,444.43	4,757.96	313.53	128.00
36	COMERICA INC COM	04/07/11	1,380.97	928.80	(452.17)	15.00
47	COMERICA INC COM	04/08/11	1,785.63	1,212.60	(573.03)	19.00
33	COMERICA INC COM	04/11/11	1,259.57	851.40	(408.17)	14.00
50	COMERICA INC COM	04/12/11	1,919.48	1,290.00	(629.48)	20.00
29	DANAHER CORP DEL COM	05/16/11	1,568.70	1,364.16	(204.54)	3.00
74	DANAHER CORP DEL COM	05/17/11	3,957.46	3,480.96	(476.50)	8.00
76	E M C CORPORATION MASS	06/03/09	948.58	1,637.04	688.46	
74	E M C CORPORATION MASS	10/30/09	1,248.61	1,593.96	345.35	
113	E M C CORPORATION MASS	01/21/11	2,716.99	2,434.02	(282.97)	
31	EXPRESS SCRIPTS INC COM	06/14/10	1,655.45	1,385.39	(270.06)	

PLEASE SEE REVERSE SIDE

Page
8 of 325

Statement Period
Year Ending 12/31/11

Account No.
571-74E41

00317021

00-17-60608-IPSS000 05-2011



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	EXPRESS SCRIPTS INC COM	01/21/11	2,550.02	1,966.36	(583.66)	
44	EXPRESS SCRIPTS INC COM	05/16/11	2,628.81	1,966.36	(662.45)	
5	EXPRESS SCRIPTS INC COM	05/17/11	297.67	223.45	(74.22)	
1	EOG RESOURCES INC	10/15/10	108.31	98.51	(9.80)	1.00
13	EOG RESOURCES INC	10/18/10	1,316.20	1,280.63	(35.57)	9.00
9	EOG RESOURCES INC	10/18/10	985.80	886.59	(99.21)	6.00
27	EOG RESOURCES INC	01/21/11	2,747.19	2,659.77	(87.42)	18.00
15	EOG RESOURCES INC	02/24/11	1,675.71	1,477.65	(198.06)	10.00
21	EOG RESOURCES INC	12/05/11	2,152.55	2,068.71	(83.84)	14.00
48	EDWARDS LIFESCIENCES CRP	12/13/11	3,223.74	3,393.80	169.86	
5	EDWARDS LIFESCIENCES CRP	12/13/11	334.49	353.50	19.01	
23	EDWARDS LIFESCIENCES CRP	12/14/11	1,517.62	1,626.10	108.48	
70	FAMILY DOLLAR STORES	10/19/11	4,044.25	4,036.20	(8.05)	51.00
11	FAMILY DOLLAR STORES	10/19/11	650.35	634.26	(16.09)	8.00
18	FAMILY DOLLAR STORES	10/20/11	1,036.99	1,037.88	0.89	13.00
3	FAMILY DOLLAR STORES	12/02/11	176.51	172.98	(3.53)	3.00
29	FAMILY DOLLAR STORES	12/05/11	1,720.32	1,672.14	(48.18)	21.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11
Account No. 571-74E41





Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	GOOGLE INC CL A	02/11/11	3,743.17	3,875.40	132.23	
4	GOOGLE INC CL A	02/11/11	2,401.18	2,583.60	182.42	
5	GOOGLE INC CL A	02/14/11	3,142.12	3,229.50	87.38	
7	GOOGLE INC CL A	02/23/11	4,284.96	4,521.30	236.34	
3	GOOGLE INC CL A	04/01/11	1,782.02	1,937.70	155.68	
3	GOOGLE INC CL A	04/28/11	1,613.30	1,937.70	324.40	
5	GOOGLE INC CL A	05/04/11	2,686.48	3,229.50	543.02	
5	GOOGLE INC CL A	08/03/11	3,000.17	3,229.50	229.33	
2	GOOGLE INC CL A	11/30/11	1,193.58	1,291.80	98.22	
9	ILLUMINA INC COM	01/21/11	622.41	274.32	(348.09)	
43	ILLUMINA INC COM	03/16/11	2,744.91	1,310.64	(1,434.27)	
29	ILLUMINA INC COM	05/02/11	2,075.23	883.92	(1,191.31)	
17	ILLUMINA INC COM	05/03/11	1,213.25	518.16	(695.09)	
41	ILLUMINA INC COM	07/29/11	2,528.93	1,249.68	(1,279.25)	
40	INTEL CORP	05/19/11	940.27	970.00	29.73	34.00
205	INTEL CORP	05/19/11	4,784.41	4,971.25	186.84	173.00
12	JUNIPER NETWORKS INC	11/11/10	413.19	244.92	(168.27)	

PLEASE SEE REVERSE SIDE
Page 10 of 325
Statement Period Year Ending 12/31/11
Account No. 571-74E41



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
79	JUNIPER NETWORKS INC	11/12/10	2,770.13	1,612.39	(1,157.74)	
56	JUNIPER NETWORKS INC	01/21/11	1,948.56	1,142.96	(805.60)	
30	JUNIPER NETWORKS INC	03/04/11	1,319.55	612.30	(707.25)	
31	JUNIPER NETWORKS INC	03/07/11	1,372.79	632.71	(740.08)	
101	JPMORGAN CHASE & CO	12/02/11	3,276.07	3,358.25	82.18	101.00
23	JPMORGAN CHASE & CO	12/02/11	786.38	764.75	(21.63)	23.00
112	JPMORGAN CHASE & CO	12/05/11	3,786.94	3,724.00	(62.94)	112.00
70	JOHNSON AND JOHNSON COM	06/23/11	4,556.74	4,590.60	33.86	160.00
51	JOHNSON AND JOHNSON COM	07/20/11	3,382.06	3,344.58	(37.48)	117.00
69	KIMBERLY CLARK	10/03/11	4,887.93	5,075.64	187.71	194.00
22	KOHL'S CORP WISC PV 1CT	08/11/11	1,054.01	1,085.70	31.69	22.00
31	KOHL'S CORP WISC PV 1CT	09/16/11	1,483.20	1,529.85	46.65	31.00
52	KOHL'S CORP WISC PV 1CT	09/30/11	2,593.45	2,566.20	(27.25)	52.00
35	KROGER CO	06/24/11	857.24	847.70	(9.54)	17.00
161	KROGER CO	06/27/11	3,914.44	3,899.42	(15.02)	75.00
133	KROGER CO	07/05/11	3,339.10	3,221.26	(117.84)	62.00
55	LAUDER ESTEE COS INC A	08/10/11	5,059.04	6,177.60	1,118.56	58.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11

Account No.
571-74E41

Page
11 of 325

x 00077024





Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	LAUDER ESTEE COS INC A	08/15/11	749.26	898.56	149.30	9.00
21	LAS VEGAS SANDS CORP	06/07/11	1,021.82	897.33	(124.49)	
122	LAS VEGAS SANDS CORP	06/08/11	4,926.24	5,213.06	286.82	
38	LAS VEGAS SANDS CORP	08/04/11	1,697.17	1,623.74	(73.43)	
44	LORILLARD INC	10/04/11	4,865.73	5,016.00	150.27	229.00
12	MONSANTO CO NEW DEL COM	05/31/11	849.98	840.84	(9.14)	15.00
79	MONSANTO CO NEW DEL COM	06/01/11	5,571.16	5,535.53	(35.63)	95.00
42	MONSANTO CO NEW DEL COM	06/30/11	3,026.04	2,942.94	(83.10)	51.00
35	MONSANTO CO NEW DEL COM	10/14/11	2,585.39	2,452.45	(132.94)	42.00
7	MEAD JOHNSON NUTRTION CO	12/18/09	291.95	481.11	189.16	8.00
57	MEAD JOHNSON NUTRTION CO	01/06/10	2,559.40	3,917.61	1,358.21	60.00
40	MEAD JOHNSON NUTRTION CO	01/21/11	2,465.97	2,749.20	283.23	42.00
20	MEAD JOHNSON NUTRTION CO	12/22/11	1,363.35	1,374.60	11.25	21.00
42	MCDONALDS CORP COM	05/25/11	3,480.87	4,213.86	732.99	118.00
58	MCDONALDS CORP COM	05/26/11	4,781.18	5,819.14	1,037.96	163.00
105	MICROSOFT CORP	08/09/11	2,646.56	2,725.80	79.24	84.00
293	MICROSOFT CORP	08/18/11	7,290.84	7,606.28	315.44	235.00

PLEASE SEE REVERSE SIDE

Page 12 of 325
Statement Period Year Ending 12/31/11
Account No. 571-74E41

00317025

☒ X

00-17-60608-IPSS000 05-2011



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	NATIONAL-OILWELL VARCO INC	03/17/11	4,423.84	3,875.43	(548.41)	28.00
14	NATIONAL-OILWELL VARCO INC	03/18/11	1,102.20	951.86	(150.34)	7.00
36	NATIONAL-OILWELL VARCO INC	07/27/11	2,874.21	2,447.64	(426.57)	18.00
72	NETFLIX COM INC	11/04/11	6,515.48	4,988.88	(1,526.60)	
200	ORACLE CORP \$0.01 DEL	04/13/10	5,214.78	5,130.00	(84.78)	48.00
84	ORACLE CORP \$0.01 DEL	09/28/10	2,282.45	2,154.60	(127.85)	21.00
57	ORACLE CORP \$0.01 DEL	12/15/10	1,733.35	1,462.05	(271.30)	14.00
240	ORACLE CORP \$0.01 DEL	01/21/11	7,837.90	6,156.00	(1,681.90)	58.00
37	ORACLE CORP \$0.01 DEL	09/22/11	1,055.67	949.05	(106.62)	9.00
60	PEPSICO INC	06/23/11	4,076.09	3,981.00	(95.09)	124.00
20	PEPSICO INC	09/22/11	1,199.29	1,327.00	127.71	42.00
7	PRAXAIR INC	08/26/11	658.46	748.30	89.84	14.00
34	PRAXAIR INC	08/29/11	3,279.23	3,634.60	355.37	68.00
11	PRAXAIR INC	08/30/11	1,070.62	1,175.90	105.28	22.00
1	PRECISION CASTPARTS	07/27/10	120.69	164.79	44.10	1.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11

Account No.
571-74E41

X 00317028

Page
13 of 325



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	PRECISION CASTPARTS	07/28/10	2,327.68	3,131.01	803.33	3.00
13	PRECISION CASTPARTS	08/19/10	1,554.88	2,142.27	587.39	2.00
12	PRECISION CASTPARTS	10/21/10	1,631.22	1,977.48	346.26	2.00
24	PRECISION CASTPARTS	01/21/11	3,406.71	3,954.96	548.25	3.00
40	PROCTER & GAMBLE CO	05/12/11	2,657.10	2,668.40	11.30	84.00
46	PROCTER & GAMBLE CO	05/17/11	3,090.73	3,068.66	(22.07)	97.00
29	PROCTER & GAMBLE CO	06/22/11	1,864.82	1,934.59	69.77	61.00
89	QUALCOMM INC	07/21/11	5,066.62	4,868.30	(198.32)	77.00
8	QUALCOMM INC	07/21/11	482.69	437.60	(45.09)	7.00
12	QUALCOMM INC	07/22/11	685.30	656.40	(28.90)	11.00
39	QUALCOMM INC	11/18/11	2,178.02	2,133.30	(44.72)	34.00
18	ROCKWELL AUTOMATION INC	12/09/11	1,386.88	1,320.66	(66.22)	31.00
7	ROCKWELL AUTOMATION INC	12/09/11	562.56	513.59	(48.97)	12.00
48	ROCKWELL AUTOMATION INC	12/12/11	3,617.54	3,521.76	(95.78)	82.00
28	ROCKWELL AUTOMATION INC	12/13/11	2,129.26	2,054.36	(74.90)	48.00
12	RANGE RESOURCES CORP DEL	02/23/09	380.52	743.28	362.76	2.00
22	RANGE RESOURCES CORP DEL	12/18/09	1,113.59	1,362.68	249.09	4.00

PLEASE SEE REVERSE SIDE
Page
14 of 325
Statement Period
Year Ending 12/31/11
Account No.
571-74E41

X 00317027

00-17-6060B-IPSS000 05 2011



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	RANGE RESOURCES CORP DEL	01/21/11	1,550.22	2,105.96	555.74	6.00
66	SANDISK CORP INC	12/05/11	3,358.13	3,247.86	(110.27)	
9	SANDISK CORP INC	12/05/11	482.77	442.89	(39.88)	
26	SANDISK CORP INC	12/06/11	1,320.27	1,279.46	(40.81)	
19	SANDISK CORP INC	12/22/11	943.37	934.99	(8.38)	
8	SANDISK CORP INC	12/23/11	401.06	393.68	(7.38)	
31	STERICYCLE INC COM	08/19/11	2,479.26	2,415.52	(63.74)	
66	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/24/11	4,121.22	3,166.02	(955.20)	33.00
13	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/25/11	805.16	623.61	(181.55)	7.00
57	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	08/04/11	2,714.49	2,734.29	19.80	29.00
26	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	08/24/11	1,104.69	1,247.22	142.53	13.00
1	SCHLUMBERGER LTD	01/11/10	70.42	68.31	(2.11)	1.00
14	SCHLUMBERGER LTD	01/11/10	1,092.81	956.34	(136.47)	14.00
13	SCHLUMBERGER LTD	01/28/10	846.66	888.03	41.37	13.00
8	SCHLUMBERGER LTD	11/15/10	594.87	546.48	(48.39)	8.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Account No.
571-74E41



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	SCHLUMBERGER LTD	11/16/10	806.76	751.41	(55.35)	11.00
41	SCHLUMBERGER LTD	01/21/11	3,431.67	2,800.71	(630.96)	41.00
31	SCHLUMBERGER LTD	02/04/11	2,752.00	2,117.61	(634.39)	31.00
39	SCHLUMBERGER LTD	10/26/11	2,680.40	2,664.09	(16.31)	39.00
21	SCHLUMBERGER LTD	11/30/11	1,564.10	1,434.51	(129.59)	21.00
29	SALESFORCE COM INC	12/05/11	3,621.15	2,942.34	(678.81)	
3	SALESFORCE COM INC	12/05/11	429.08	304.38	(124.70)	
10	SALESFORCE COM INC	12/06/11	1,247.65	1,014.60	(233.05)	
24	SIGMA ALDRICH CORP	06/23/11	1,631.38	1,499.04	(132.34)	18.00
12	SIGMA ALDRICH CORP	06/24/11	826.28	749.52	(76.76)	9.00
10	SIGMA ALDRICH CORP	07/08/11	756.33	624.60	(131.73)	8.00
29	SIGMA ALDRICH CORP	07/11/11	2,144.00	1,811.34	(332.66)	21.00
46	STARBUCKS CORP	05/13/10	1,270.85	2,116.46	845.61	32.00
63	STARBUCKS CORP	09/27/10	1,655.79	2,898.63	1,242.84	43.00
95	STARBUCKS CORP	01/21/11	3,157.58	4,370.95	1,213.37	65.00
51	TYCO INTL LTD NAMEN-AKT	06/10/11	2,375.13	2,382.21	7.08	51.00
19	TYCO INTL LTD NAMEN-AKT	06/29/11	928.88	887.49	(41.39)	19.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11
Account No. 571-74E41

Page
16 of 325

☒ 00317029

00-17-60608-IPSS000 05-2011



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	TYCO INTL LTD NAMEN-AKT	06/30/11	2,073.07	1,961.82	(111.25)	42.00
11	TYCO INTL LTD NAMEN-AKT	07/01/11	544.62	513.81	(30.81)	11.00
107	TIME WARNER INC SHS	05/19/11	3,934.78	3,866.98	(67.80)	101.00
45	TIME WARNER INC SHS	05/20/11	1,655.61	1,626.30	(29.31)	43.00
119	TYSON FOODS INC CL A	06/23/11	2,205.70	2,456.16	250.46	20.00
150	TYSON FOODS INC CL A	06/24/11	2,831.33	3,096.00	264.67	24.00
31	TYSON FOODS INC CL A	08/09/11	512.97	639.84	126.87	5.00
43	TYSON FOODS INC CL A	08/10/11	711.81	887.52	175.71	7.00
31	UNITEDHEALTH GROUP INC	10/26/10	1,157.76	1,571.08	413.32	21.00
101	UNITEDHEALTH GROUP INC	01/21/11	4,085.08	5,118.68	1,033.60	66.00
53	UNION PACIFIC CORP	10/06/11	4,717.84	5,614.82	896.98	128.00
28	UNION PACIFIC CORP	10/07/11	2,494.57	2,966.32	471.75	68.00
5	UNION PACIFIC CORP	10/10/11	451.65	529.70	78.05	12.00
7	UNITED TECHS CORP COM	05/21/09	352.46	511.63	159.17	14.00
20	UNITED TECHS CORP COM	07/20/09	1,087.67	1,481.80	374.13	39.00
15	UNITED TECHS CORP COM	09/10/09	927.72	1,096.35	168.63	29.00
23	UNITED TECHS CORP COM	01/21/11	1,849.80	1,681.07	(168.73)	45.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11

Account No.
571-74E41



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	V F CORPORATION	07/15/10	832.98	1,396.89	563.91	32.00
12	V F CORPORATION	10/28/10	998.45	1,523.88	525.43	35.00
29	V F CORPORATION	01/21/11	2,381.30	3,682.71	1,301.41	84.00
32	VERIFONE SYSTEMS INC	09/19/11	1,261.60	1,136.64	(124.96)	
37	VERIFONE SYSTEMS INC	09/20/11	1,468.52	1,314.24	(154.28)	
7	VERIFONE SYSTEMS INC	11/02/11	291.27	248.64	(42.63)	
29	VERIFONE SYSTEMS INC	11/03/11	1,234.20	1,030.08	(204.12)	
16	WATERS CORP	02/11/11	1,272.38	1,184.80	(87.58)	
17	WATERS CORP	02/14/11	1,360.21	1,258.85	(101.36)	
2	WATERS CORP	02/15/11	159.92	148.10	(11.82)	
10	WATERS CORP	05/24/11	970.74	740.50	(230.24)	
21	WATERS CORP	05/25/11	2,052.29	1,555.05	(497.24)	
17	WATERS CORP	07/26/11	1,520.52	1,258.85	(261.67)	
1	WAL-MART STORES INC	06/23/11	53.05	59.76	6.71	2.00
13	WAL-MART STORES INC	06/24/11	690.39	776.88	86.49	19.00
47	WAL-MART STORES INC	10/04/11	2,443.34	2,808.72	365.38	69.00
68	YUM BRANDS INC	05/23/11	3,802.42	4,012.68	210.26	78.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11

Account No.
571-74E41

Page
18 of 325

X 00317251

00-17-60608-IPSS000 05-2011



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
44	YUM BRANDS INC	05/24/11	2,455.66	2,598.44	140.78	51.00
	Total Equities		481,219.88	503,567.34	22,347.46	6,624.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		93.72	93.72			0.66
6,617	BIF MONEY FUND		6,617.00	6,617.00			0.66
	Total Cash and Money Funds		6,710.72	6,710.72			0.66

Cash and Money Funds

PLEASE SEE REVERSE SIDE
Page 19 of 325
Statement Period
Year Ending 12/31/11
Account No.
571-74E41



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

MONTHLY PORTFOLIO SUMMARY

	1/11	2/11	3/11	4/11	5/11	6/11
Cash/Money Accounts	180,003.10	64,893.10	31,061.55	41,718.02	115,149.01	31,699.16
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	658,596.12	761,826.78	780,008.03	781,864.69	723,642.99	813,360.85
Corporate Bonds	421,189.40	431,441.11	441,132.63	443,125.55	447,402.34	427,036.51
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,259,788.62	1,258,160.99	1,252,202.21	1,266,708.26	1,286,194.34	1,272,096.52
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	9,657.02	9,587.92	9,452.59	11,304.29	7,925.21	8,958.71
Net Portfolio Value	1,269,445.64	1,267,748.91	1,261,654.80	1,278,012.55	1,294,119.55	1,281,055.23

	7/11	8/11	9/11	10/11	11/11	12/11
Cash/Money Accounts	32,249.03	231,248.68	46,825.00	40,745.33	48,104.24	113,018.88
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	852,879.90	671,231.28	864,258.28	866,138.30	865,022.56	758,029.89
Corporate Bonds	405,219.07	405,240.44	404,200.01	408,858.68	400,450.64	454,621.36
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,290,348.00	1,307,720.40	1,315,283.29	1,315,742.31	1,313,577.44	1,325,670.13
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	9,601.06	8,078.48	6,844.58	9,123.51	6,479.94	9,147.86
Net Portfolio Value	1,299,949.06	1,315,798.88	1,322,127.87	1,324,865.82	1,320,057.38	1,334,817.99

PLEASE SEE REVERSE SIDE

Page 4 of 186
Statement Period Year Ending 12/31/11
Account No. 571-74E42

X 00317342

00-17-60608 (R02-10)



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		737.98	737.98			
91,284	BIF MONEY FUND		91,284.00	91,284.00			9.13
	Total Cash and Money Funds		92,021.98	92,021.98			9.13
Government Securities							
95,720	FNMA P955862 05%2039 AMORTIZED FACTOR 0.460313460 AMORTIZED VALUE 44,061	01/21/11	46,229.84	47,628.93	1,399.09		2,204.00
49,000	FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.840418350 AMORTIZED VALUE 41,180	12/01/10	41,296.32	43,253.40	1,957.08		1,648.00
30,000	FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.949724670 AMORTIZED VALUE 28,491	01/03/11	28,300.31	29,925.93	1,625.62		1,140.00
20,000	FHLMC A9 7019 04%2041 AMORTIZED FACTOR 0.939784440 AMORTIZED VALUE 18,795	01/21/11	18,560.74	19,741.81	1,181.07		752.00
57,955	FNMA P955245 05%2039 AMORTIZED FACTOR 0.419584190 AMORTIZED VALUE 24,317	07/08/11	25,912.81	26,286.00	373.19	107.91	1,216.00
30,077	FNMA P932639 05%2040 AMORTIZED FACTOR 0.748521150 AMORTIZED VALUE 22,513	03/18/10	23,385.66	24,480.46	1,094.80	97.54	1,126.00

PLEASE SEE REVERSE SIDE

Page
5 of 186

Statement Period
Year Ending 12/31/11

Account No.
571-74E42

X 00017343



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
122,237	FHLMC GO 5849 04 50%2040 AMORTIZED FACTOR 0.744670390 AMORTIZED VALUE 91,026	08/25/11	95,805.15	96,510.24	705.09		4,097.00
2,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016	06/05/07	2,003.60	2,381.00	377.40	49.27	108.00
6,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 104 4038/6,264.23	09/10/07	6,149.30	7,143.00	993.70	147.81	323.00
19,000	U.S. TREASURY BOND 06 500% NOV 15 2026 MOODY'S AAA S&P ---	06/30/11	24,716.33	28,826.61	4,110.28	152.68	1,235.00
8,000	U.S. TREASURY BOND 5.375% FEB 15 2031 05.375% FEB 15 2031	07/19/11	9,647.46	11,402.48	1,755.02	160.08	430.00
5,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	06/04/10	4,990.25	5,806.25	616.00	19.32	157.00
28,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.4691/28,971.36	12/01/10	28,859.00	31,395.00	2,536.00	108.17	875.00
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 3438/10,034.38	01/21/11	10,030.94	11,212.50	1,181.56	38.63	313.00

PLEASE SEE REVERSE SIDE
Page 6 of 186
Statement Period Year Ending 12/31/11
Account No. 571-74E42

00317344

00-17-60605 (R02-10)



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
35,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.4066/35,142.33	03/01/11	35,129.46	39,243.75	4,114.29	135.22	1,094.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 110.5980/1,105.98	12/01/11	1,104.91	1,121.25	16.34	3.86	32.00
6,000	U.S. TREASURY NOTE 2.625% NOV 15 2020 02.625% NOV 15 2020	04/29/11	5,674.22	6,459.36	785.14	19.47	158.00
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.9808/15,747.13	09/01/11	15,722.78	16,148.40	425.62	48.68	394.00
9,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.1015/9,639.14	09/30/11	9,623.35	9,689.04	65.69	29.21	237.00
24,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.2152/25,491.66	11/01/11	25,467.03	25,837.44	370.41	77.88	630.00
14,000	U.S. TREASURY NOTE 2.625% JUN 30 2014 02.625% JUN 30 2014	03/17/10	14,184.45	14,796.32	611.87	182.75	368.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.6840/1,036.84	06/04/10	1,022.97	1,056.88	33.91	13.05	27.00

PLEASE SEE REVERSE SIDE
Page 7 of 186
Statement Period Year Ending 12/31/11
Account No. 571-74E42

☒ 00317345



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
10,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 104 6172/10,461 72	01/21/11	10,338.10	10,568.80	230.70	130.54	263.00
13,000	U S. TREASURY NOTE 1 500% JUL 15 2012 01 500% JUL 15 2012	09/30/11	13,135.59	13,098.02	(37.57)	89.02	195.00
60,000	U S TRSY INFLATION NTE 0 625% JUL 15 2021 INFL ADJ PRIN 60,284	08/01/11	62,077.05	64,490.44	2,413.39	171.20	377.00
17,000	U S TREASURY NOTE 3 125% MAY 15 2021 03 125% MAY 15 2021	12/01/11	18,586.73	18,981.52	394.79	65.68	532.00
120,000	FNMA P911368 05%2037 AMORTIZED FACTOR 0 318501870 AMORTIZED VALUE 38,220	01/18/07	36,816.82	41,314.99	4,498.17	179.47	1,911.00
15,135	FNMA P920727 05%2037 AMORTIZED FACTOR 0.259728810 AMORTIZED VALUE 3,931	05/31/07	3,738.14	4,249.30	511.16	17.37	197.00
30,072	FNMA P962687 05%2038 AMORTIZED FACTOR 0 449238980 AMORTIZED VALUE 13,509	04/11/08	13,380.74	14,603.41	1,222.67	58.91	676.00
148,381	FNMA PAA4463 04 50%2039 AMORTIZED FACTOR 0 517239280 AMORTIZED VALUE 76,748	08/25/11	80,921.69	81,735.52	813.83	358.87	3,454.00

PLEASE SEE REVERSE SIDE
Page 8 of 186
Statement Period
Year Ending 12/31/11
Account No
571-74E42

X 00317346

00-17-6060B (R02-10)



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
10,000	FNMA PAA2796 05%2040 AMORTIZED FACTOR 0.817597590 AMORTIZED VALUE 8.175	02/04/10	8,531.12	8,841.84	310.72	34.76	409.00
	Total Government Securities		721,342.86	758,029.89	36,687.03	2,497.35	26,578.00
	Corporate Bonds						
6,000	AMERICAN EXPRESS GLB 06.150% AUG 28 2017	08/24/07	6,021.81	6,861.90	840.09	125.05	369.00
3,000	ASTRAZENECA PLC GLB 05.900% SEP 15 2017	10/16/07	3,043.29	3,623.70	580.41	51.62	177.00
5,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 112.5508/5,627.54	02/04/10	5,488.07	6,039.50	551.43	86.04	295.00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 112.5182/4,500.73	03/18/10	4,394.88	4,831.60	436.74	68.83	236.00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 115.1000/4,604.00	01/21/11	4,526.96	4,831.60	304.64	68.83	236.00
3,000	ABBOTT LABORATORIES GLB 05.875% MAY 15 2016	02/28/08	3,118.22	3,519.33	401.11	22.03	177.00
5,000	ABBOTT LABORATORIES ORIGINAL UNIT/TOTAL COST: 112.9542/5,647.71	02/04/10	5,466.59	5,865.55	398.96	36.72	294.00

PLEASE SEE REVERSE SIDE

Page
9 of 186

Statement Period
Year Ending 12/31/11

Account No.
571-74E42



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	ABBOTT LABORATORIES ORIGINAL UNIT/TOTAL COST 113 6745/4,546.98	03/18/10	4,400.52	4,692.44	291.92	29.38	235.00
4,000	ABBOTT LABORATORIES ORIGINAL UNIT/TOTAL COST 115 6310/4,625.24	01/21/11	4,521.69	4,692.44	170.75	29.38	235.00
1,000	ABBOTT LABORATORIES ORIGINAL UNIT/TOTAL COST 117 1000/1,171.00	12/27/11	1,170.90	1,173.11	2.21	7.34	59.00
11,000	HOME DEPOT INC SENIOR NOTES 05.400% SEP 15 2040	09/10/10	10,777.47	13,159.63	2,382.16	173.25	594.00
2,000	HOME DEPOT INC	01/21/11	1,907.32	2,392.66	485.34	31.50	108.00
4,000	IBM CORP GLB 04 750% NOV 29 2012	10/25/07	4,000.85	4,136.24	135.39	16.36	190.00
5,000	IBM CORP ORIGINAL UNIT/TOTAL COST 108 9806/5,449.03	02/04/10	5,147.79	5,170.30	22.51	20.45	238.00
4,000	IBM CORP ORIGINAL UNIT/TOTAL COST 108 3217/4,332.87	03/18/10	4,114.55	4,138.24	21.69	16.36	190.00
2,000	IBM CORP ORIGINAL UNIT/TOTAL COST 107 2400/2,144.80	01/21/11	2,071.88	2,068.12	(3.76)	8.18	95.00

PLEASE SEE REVERSE SIDE

Page
10 of 186

Statement Period
Year Ending 12/31/11

Account No.
571-74E42

00317348

00-17-5050B (R02-10)



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	IBM CORP ORIGINAL UNIT/TOTAL COST: 103.9000/4,156.00	12/27/11	4,155.53	4,136.24	(19.29)	16.36	190.00
8,000	CITIGROUP INC GLB 05.375% AUG 09 2020	12/27/11	8,194.19	8,226.16	31.97	168.42	430.00
6,000	CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015	09/17/09	6,190.37	6,268.92	78.55	134.06	293.00
2,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 107.0000/2,140.00	02/04/10	2,088.90	2,089.64	0.74	44.69	98.00
2,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 107.3635/2,147.27	03/18/10	2,095.61	2,089.64	(5.97)	44.69	98.00
1,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 108.2500/1,082.50	01/21/11	1,063.93	1,044.82	(19.11)	22.34	49.00
1,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 104.5500/1,045.50	12/27/11	1,045.47	1,044.82	(0.65)	22.34	49.00
6,000	CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014	01/10/07	5,871.72	5,938.26	66.54	87.50	300.00

PLEASE SEE REVERSE SIDE

Page
11 of 186

Statement Period
Year Ending 12/31/11

Account No.
571-74E42

00317349





BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	COMCAST CORP COMPANY GUARNT GLB 06 300% NOV 15 2017	08/27/07	4,020.08	4,731.20	711.12	31.50	252.00
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 111.2645/2,225.29	02/04/10	2,177.34	2,365.60	188.26	15.75	126.00
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 111.4300/2,228.60	03/18/10	2,182.28	2,365.60	183.32	15.75	126.00
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 114.3000/3,429.00	01/21/11	3,376.64	3,548.40	171.76	23.63	189.00
11,000	CITIGROUP INC GLB 05.500% APR 11 2013	01/21/11	11,459.28	11,230.12	(229.16)	132.76	605.00
4,000	CONOCO PHILLIPS 575% DUE 2/1/2019 MOODY'S A1 S&P A	02/06/09	4,027.69	4,820.00	792.31	95.19	230.00
2,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST: 108.9935/2,179.87	02/04/10	2,147.67	2,410.00	262.33	47.60	115.00
2,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST: 110.1920/2,203.84	03/18/10	2,168.99	2,410.00	241.01	47.60	115.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Account No
571-74E42



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST: 113.6440/3,409.32	01/21/11	3,367.80	3,615.00	247.20	71.40	173.00
4,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	04/06/09	3,956.80	4,636.92	680.12	74.25	198.00
2,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 103.9055/2,078.11	02/04/10	2,064.15	2,318.46	254.31	37.13	99.00
3,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 104.9843/3,149.53	03/18/10	3,124.03	3,477.69	353.66	55.69	149.00
2,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 108.3730/2,167.46	01/21/11	2,150.54	2,318.46	167.92	37.13	99.00
12,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 05.000% MAR 01 2021	03/17/11	12,171.83	12,842.64	670.81	198.33	600.00
6,000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06.500% NOV 15 2013	02/04/10	6,368.08	6,535.20	167.12	48.75	390.00
5,000	DAIMLERCHRYSLER NA HLDG ORIGINAL UNIT/TOTAL COST: 110.5000/5,525.00	03/18/10	5,277.61	5,446.00	168.39	40.63	325.00

PLEASE SEE REVERSE SIDE.

Page 13 of 186
Statement Period Year Ending 12/31/11
Account No. 571-74E42

X 00317351



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	DAIMLERCHRYSLER NA HLDG ORIGINAL UNIT/TOTAL COST 108 6500/1,086 50	12/27/11	1,086.38	1,089 20	2 82	8.13	65.00
4,000	EXELON CORP 04 900% JUN 15 2015 MOODY'S: BAA1 S&P: BBB-	10/17/07	3,762 92	4,309 92	547 00	8.17	196 00
2,000	EXELON CORP ORIGINAL UNIT/TOTAL COST 105 0775/2,101 55	02/04/10	2,067 91	2,154 96	87.05	4 08	98.00
3,000	EXELON CORP ORIGINAL UNIT/TOTAL COST 105 3900/3,161 70	03/18/10	3,110 33	3,232 44	122.11	6 12	147.00
2,000	EXELON CORP ORIGINAL UNIT/TOTAL COST 106 6990/2,133 98	01/21/11	2,107 09	2,154 96	47.87	4 08	98 00
1,000	EXELON CORP ORIGINAL UNIT/TOTAL COST 108 1000/1,081 00	12/27/11	1,080 94	1,077 48	(3.46)	2 04	49.00
12,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.200% SEP 01 2020	04/15/11	12,495.21	13,282 20	786 99	206.27	624.00
12,000	GOLDMAN SACHS GROUP INC GLB 05.375% MAR 15 2020	05/03/11	12,492.32	11,844.24	(648.08)	188.12	645.00
1,000	GOLDMAN SACHS GROUP INC	12/27/11	981.25	987.02	5 77	15 68	54.00

PLEASE SEE REVERSE SIDE
Page 14 of 186
Statement Period Year Ending 12/31/11
Account No 571-74E42

00317352

00-17-6060B (R02-10)



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	JPMORGAN CHASE GLB 04 750% MAR 01 2015	01/10/07	2,890.11	3,190.71	300.60	47.10	143.00
10,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.3221/10,632.21	02/04/10	10,407.89	10,635.70	227.81	157.01	475.00
5,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.4158/5,320.79	03/18/10	5,211.58	5,317.85	106.27	78.51	238.00
2,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 107.3440/2,146.88	01/21/11	2,114.96	2,127.14	12.18	31.40	95.00
5,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.1940/5,309.70	12/27/11	5,309.44	5,317.85	8.41	78.51	238.00
11,000	JOHN DEERE CAPITAL CORP GLB 07.000% MAR 15 2012	03/18/10	11,126.66	11,149.71	23.05	224.58	770.00
3,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 107.1840/3,215.52	01/21/11	3,039.07	3,040.83	1.76	61.25	210.00
6,000	KRAFT FOODS INC GLB 06 500% FEB 09 2040	02/18/10	6,005.17	7,805.64	1,800.47	152.75	390.00

PLEASE SEE REVERSE SIDE
Page 15 of 186
Statement Period Year Ending 12/31/11
Account No. 571-74E42

00317553



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 106.3290/3,189.87	03/18/10	3,185.58	3,902.82	717.24	76.37	195.00
1,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST 129.3500/1,293.50	12/27/11	1,293.49	1,300.94	7.45	25.46	65.00
6,000	MORGAN STANLEY GLB 05 300% MAR 01 2013	01/21/11	6,237.20	6,073.44	(163.76)	105.12	318.00
7,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 101 4500/7,101.50	12/27/11	7,101.27	7,085.68	(15.59)	122.64	371.00
5,000	PFIZER INC. 6 20% DUE 3/15/2019 MOODY'S: A1 S&P AA	03/19/09	5,210.47	6,169.55	959.08	90.42	310.00
3,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 111 9403/3,358.21	02/04/10	3,295.22	3,701.73	406.51	54.25	186.00
4,000	PFIZER INC ORIGINAL UNIT/TOTAL COST: 114 0200/4,560.80	03/18/10	4,466.31	4,935.64	469.33	72.33	248.00
1,000	PFIZER INC ORIGINAL UNIT/TOTAL COST: 116 8010/1,168.01	01/21/11	1,151.25	1,233.91	82.66	18.08	62.00

PLEASE SEE REVERSE SIDE
Page 16 of 186
Statement Period
Year Ending 12/31/11
Account No
571-74E42



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	Pfizer Inc. ORIGINAL UNIT/TOTAL COST: 122.8500/3,685.50	12/27/11	3,685.26	3,701.73	16.47	54.25	186.00
5,000	Verizon Communications GLB 05.500% FEB 15 2018	05/28/09	4,924.25	5,829.05	904.80	103.13	275.00
2,000	Verizon Communications ORIGINAL UNIT/TOTAL COST: 105.8390/2,116.78	02/04/10	2,092.90	2,331.62	238.72	41.25	110.00
2,000	Verizon Communications ORIGINAL UNIT/TOTAL COST: 106.7835/2,135.67	03/18/10	2,109.17	2,331.62	222.45	41.25	110.00
2,000	Verizon Communications ORIGINAL UNIT/TOTAL COST: 109.5100/2,190.20	01/21/11	2,167.97	2,331.62	163.65	41.25	110.00
9,000	Time Warner Inc Company Guarant 04.700% JAN 15 2021	08/16/10	9,400.65	9,690.48	289.83	193.87	423.00
1,000	Time Warner Inc ORIGINAL UNIT/TOTAL COST: 101.4850/1,014.85	01/21/11	1,013.73	1,076.72	62.99	21.54	47.00
2,000	Time Warner Inc ORIGINAL UNIT/TOTAL COST: 107.5840/2,151.68	12/27/11	2,151.65	2,153.44	1.79	43.08	94.00

PLEASE SEE REVERSE SIDE

Page
17 of 186

Statement Period
Year Ending 12/31/11

Account No.
571-74E42



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	TIME WARNER CABLE INC COMPANY GUARNT GLB 08.750% FEB 14 2019	12/03/08	4,017.17	5,107.72	1,090.55	132.22	350.00
4,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 124.3890/4,975.56	02/04/10	4,806.80	5,107.72	300.92	132.22	350.00
3,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 124.8090/3,744.27	03/18/10	3,621.71	3,830.79	209.08	99.17	263.00
1,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 126.7130/1,267.13	01/21/11	1,241.10	1,276.93	35.83	33.06	88.00
3,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 126.8190/3,804.57	12/27/11	3,804.30	3,830.79	26.49	99.17	263.00
4,000	UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018	01/14/08	4,045.78	4,793.36	747.58	100.83	220.00
4,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 110.4660/4,418.64	03/18/10	4,334.45	4,793.36	458.91	100.83	220.00
2,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 112.7500/2,255.00	01/21/11	2,224.33	2,396.68	172.35	50.42	110.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Page 18 of 186
Account No. 571-74E42

00317356

00-17-60608 (R02-10)



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 119.9930/1,199.93	12/27/11	1,199.85	1,198.34	(1.51)	25.21	55.00
6,000	WACHOVIA CORP GLB 05.750% JUN 15 2017	01/21/11	6,595.33	6,778.98	183.65	14.37	345.00
6,000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	01/28/08	6,241.51	7,341.60	1,100.09	130.50	348.00
4,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S BAA1 S&P BBB+	10/16/07	3,932.88	4,729.44	796.56	28.50	228.00
6,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 108.3000/6,498.00	02/04/10	6,382.68	7,094.16	711.48	42.75	342.00
3,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 107.7626/3,232.88	03/18/10	3,181.66	3,547.08	365.42	21.38	171.00
3,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 112.8290/3,384.87	01/21/11	3,333.00	3,547.08	214.08	21.38	171.00
1,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 117.6000/1,176.00	12/27/11	1,175.92	1,182.36	6.44	7.13	57.00

PLEASE SEE REVERSE SIDE

Page
19 of 186

Statement Period
Year Ending 12/31/11

Account No.
571-74E42

X 00317357



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
12,000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 05 462% FEB 16 2021	02/10/11	11,999.76	11,451.19	(548.57)	243.97	656.00
2,000	TELEFONICA EMISIONES SAU	12/27/11	1,923.64	1,908.53	(15.11)	40.66	110.00
3,000	PHILIPS ELECTRONICS NV GLB 06 875% MAR 11 2038	03/06/08	2,981.79	3,782.94	801.15	62.45	207.00
6,000	CATERPILLAR FINANCIAL SE SER MTN 07 150% FEB 15 2019	06/03/09	6,255.57	7,684.74	1,429.17	160.88	429.00
3,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 119.0000/3,570.00	03/18/10	3,473.69	3,842.37	368.68	80.44	215.00
1,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 122.3900/1,223.90	01/21/11	1,201.40	1,280.79	79.39	26.81	72.00
2,000	JOHN DEERE CAPITAL CORP SER MTN 01 875% JUN 17 2013	12/27/11	2,039.37	2,036.22	(3.15)	1.35	38.00
5,000	WACHOVIA CORP SER MTN GLB 05.700% AUG 01 2013	01/10/07	5,032.60	5,309.35	276.75	117.96	285.00
6,000	GENERAL ELEC CAP CORP SER MTNA GLB 04 750% SEP 15 2014	01/10/07	5,827.02	6,470.08	643.06	83.12	285.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11

Account No.
571-74E42



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
8,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 107.1250/8,570.00	01/21/11	8,429.14	8,626.77	197.63	110.83	380.00
	Total Corporate Bonds		424,997.35	454,621.36	29,624.01	6,650.51	22,929.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
----------	----------------------	------------------	----------------------------	-------------------------------	---------------------------------	----------------------------	-------------------------

Cash and Money Funds

21,734	BIF MONEY FUND		21,734.00	21,734.00			2.17
	Total Cash and Money Funds		21,734.00	21,734.00			2.17

Income Portfolio Debit for 2011-12

737.10

PLEASE SEE REVERSE SIDE
Page 21 of 186
Statement Period
Year Ending 12/31/11
Account No.
571-74E42



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

MONTHLY PORTFOLIO SUMMARY

	1 /11	2 /11	3 /11	4 /11	5 /11	6 /11
Cash/Money Accounts	226,453.52	225,537.36	12,374.55	11,391.98	10,376.76	17,518.97
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	838,816.42	869,848.43	1,083,355.82	1,122,246.26	1,105,918.10	1,077,843.49
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,065,269.94	1,095,385.79	1,095,730.37	1,133,638.24	1,116,294.86	1,095,362.46
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,065,269.94	1,095,385.79	1,095,730.37	1,133,638.24	1,116,294.86	1,095,362.46

	7 /11	8 /11	9 /11	10 /11	11 /11	12 /11
Cash/Money Accounts	16,550.35	15,541.65	495,472.11	466,033.38	246,440.47	2,736.96
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	446,987.73	520,389.58	746,382.48	845,361.97
Mut Funds/CEF/UIT	1,058,878.43	987,367.38	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,075,428.78	1,002,909.03	942,459.84	986,422.96	992,822.95	848,098.93
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,075,428.78	1,002,909.03	942,459.84	986,422.96	992,822.95	848,098.93

PLEASE SEE REVERSE SIDE
Page 4 of 42
Statement Period Year Ending 12/31/11
Account No. 571-17668

X 00314030

00-17-60503-IPSS000 05-2011



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
310	ABBOTT LABS	09/19/11	16,000.77	17,431.30	1,430.53	596.00
112	ABBOTT LABS	10/04/11	5,550.72	6,297.76	747.04	216.00
208	ABBOTT LABS	11/04/11	11,023.17	11,695.84	672.67	400.00
45	ABBOTT LABS	12/05/11	2,461.19	2,530.35	69.16	87.00
180	AIR PRODUCTS&CHEM	09/19/11	14,559.68	15,334.20	774.52	418.00
83	AIR PRODUCTS&CHEM	10/04/11	6,211.72	7,070.77	859.05	193.00
132	AIR PRODUCTS&CHEM	11/04/11	11,183.37	11,245.08	61.71	307.00
45	AIR PRODUCTS&CHEM	12/05/11	3,759.88	3,833.55	73.67	105.00
334	BAXTER INTERNTL INC	10/18/11	18,623.85	16,526.32	(2,097.53)	448.00
75	BAXTER INTERNTL INC	11/02/11	4,081.85	3,711.00	(370.85)	101.00
218	BAXTER INTERNTL INC	11/04/11	11,664.18	10,786.64	(877.54)	293.00
79	BAXTER INTERNTL INC	12/05/11	4,125.93	3,908.92	(217.01)	106.00
1,666	CSX CORP	12/05/11	36,887.57	35,085.96	(1,801.61)	800.00
141	CHEVRON CORP	09/19/11	13,724.12	15,002.40	1,278.28	457.00
73	CHEVRON CORP	10/04/11	6,485.46	7,767.20	1,281.74	237.00
104	CHEVRON CORP	11/04/11	10,922.60	11,065.60	143.00	337.00
37	CHEVRON CORP	12/05/11	3,840.43	3,938.80	98.37	120.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Account No.
571-17668



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
254	DOVER CORP	09/19/11	13,088.82	14,744.70	1,656.08	321.00
152	DOVER CORP	10/04/11	6,969.31	8,823.60	1,854.29	192.00
189	DOVER CORP	11/04/11	10,615.36	10,971.45	356.09	239.00
52	DOVER CORP	12/05/11	2,964.10	3,018.60	54.50	66.00
494	EATON CORP	11/02/11	22,288.69	21,503.82	(784.87)	672.00
243	EATON CORP	11/04/11	11,027.53	10,577.79	(449.74)	331.00
66	EATON CORP	12/05/11	3,029.80	2,872.98	(156.82)	90.00
213	EXXON MOBIL CORP COM	09/19/11	15,501.16	18,053.88	2,552.72	401.00
75	EXXON MOBIL CORP COM	10/04/11	5,336.57	6,357.00	1,020.43	141.00
142	EXXON MOBIL CORP COM	11/04/11	11,022.38	12,035.92	1,013.54	267.00
25	EXXON MOBIL CORP COM	12/05/11	2,022.63	2,119.00	96.37	47.00
288	EMERSON ELEC CO	09/19/11	12,939.03	13,417.92	478.89	461.00
161	EMERSON ELEC CO	10/04/11	6,577.85	7,500.99	923.14	258.00
210	EMERSON ELEC CO	11/04/11	10,628.27	9,783.90	(844.37)	336.00
37	EMERSON ELEC CO	12/05/11	1,936.32	1,723.83	(212.49)	60.00
853	GAP INC DELAWARE	09/19/11	14,272.74	15,823.15	1,550.41	384.00
322	GAP INC DELAWARE	10/04/11	5,290.23	5,973.10	682.87	145.00

PLEASE SEE REVERSE SIDE

Page
6 of 42

Statement Period
Year Ending 12/31/11

Account No.
571-17668

X 00314032

00-17-60608-IPSS000 05-2011



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
536	GAP INC DELAWARE	11/04/11	10,459.99	9,942.80	(517.19)	242.00
221	GAP INC DELAWARE	12/05/11	4,216.66	4,099.55	(117.11)	100.00
254	GENL DYNAMICS CORP COM	09/19/11	15,179.04	16,868.14	1,689.10	478.00
107	GENL DYNAMICS CORP COM	10/04/11	5,989.86	7,105.87	1,116.01	202.00
173	GENL DYNAMICS CORP COM	11/04/11	10,845.35	11,488.93	643.58	326.00
20	GENL DYNAMICS CORP COM	12/05/11	1,330.20	1,328.20	(2.00)	38.00
270	HONEYWELL INTL INC DEL	09/19/11	12,680.33	14,674.50	1,994.17	403.00
155	HONEYWELL INTL INC DEL	10/04/11	6,581.67	8,424.25	1,842.58	231.00
204	HONEYWELL INTL INC DEL	11/04/11	10,847.31	11,087.40	240.09	304.00
37	HONEYWELL INTL INC DEL	12/05/11	2,047.40	2,010.95	(36.45)	56.00
262	JOHNSON AND JOHNSON COM	09/19/11	16,701.19	17,181.98	480.77	598.00
28	JOHNSON AND JOHNSON COM	09/19/11	1,723.51	1,836.24	112.73	64.00
60	JOHNSON AND JOHNSON COM	10/04/11	3,687.25	3,934.80	247.55	137.00
174	JOHNSON AND JOHNSON COM	11/04/11	11,104.68	11,410.92	306.24	397.00
55	JOHNSON AND JOHNSON COM	12/05/11	3,510.82	3,606.90	96.08	126.00
255	KIMBERLY CLARK	09/19/11	17,739.23	18,757.80	1,018.57	714.00
11	KIMBERLY CLARK	09/19/11	769.46	809.16	39.70	31.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11
Account No
571-17668



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	KIMBERLY CLARK	10/04/11	4,025.44	4,266.48	241.04	163.00
160	KIMBERLY CLARK	11/04/11	11,075.20	11,769.60	694.40	448.00
36	KIMBERLY CLARK	12/05/11	2,549.61	2,648.16	98.55	101.00
176	MCDONALDS CORP COM	09/19/11	15,482.70	17,658.08	2,175.38	493.00
66	MCDONALDS CORP COM	10/04/11	5,583.27	6,621.78	1,038.51	185.00
119	MCDONALDS CORP COM	11/04/11	11,025.64	11,939.27	913.63	334.00
23	MCDONALDS CORP COM	12/05/11	2,208.69	2,307.59	98.90	65.00
470	MEDTRONIC INC COM	09/19/11	15,989.36	17,977.50	1,988.14	458.00
73	MEDTRONIC INC COM	09/19/11	2,335.12	2,792.25	457.13	71.00
113	MEDTRONIC INC COM	10/04/11	3,809.49	4,322.25	712.76	110.00
320	MEDTRONIC INC COM	11/04/11	10,944.00	12,240.00	1,296.00	311.00
44	MEDTRONIC INC COM	12/05/11	1,591.73	1,683.00	91.27	43.00
599	MICROSOFT CORP	09/19/11	16,062.78	15,550.04	(512.74)	480.00
88	MICROSOFT CORP	09/19/11	2,245.45	2,284.48	39.03	71.00
168	MICROSOFT CORP	10/04/11	4,161.36	4,361.28	199.92	135.00
431	MICROSOFT CORP	11/04/11	11,235.78	11,188.76	(47.02)	345.00
150	MICROSOFT CORP	12/05/11	3,847.07	3,894.00	46.93	120.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Account No. 571-17668

Page
8 of 42

☒ 00014034

00-17-6060B-IPSS000 05-2011



Merrill Lynch

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
299	NORFOLK SOUTHERN CORP	11/02/11	21,767.20	21,785.14	17.94	515.00
167	NORFOLK SOUTHERN CORP	11/04/11	11,992.64	12,167.62	174.98	288.00
18	NORFOLK SOUTHERN CORP	12/05/11	1,369.80	1,311.48	(58.32)	31.00
269	PROCTER & GAMBLE CO	09/19/11	17,230.80	17,944.99	714.19	565.00
19	PROCTER & GAMBLE CO	09/19/11	1,204.56	1,267.49	62.93	40.00
67	PROCTER & GAMBLE CO	10/04/11	4,167.56	4,469.57	302.01	141.00
179	PROCTER & GAMBLE CO	11/04/11	11,195.09	11,941.09	746.00	378.00
35	PROCTER & GAMBLE CO	12/05/11	2,268.00	2,334.85	66.85	74.00
350	UNION PACIFIC CORP	12/05/11	36,818.95	37,079.00	260.05	840.00
198	UNITED TECHS CORP COM	09/19/11	14,830.88	14,471.82	(359.06)	381.00
92	UNITED TECHS CORP COM	10/04/11	6,347.07	6,724.28	377.21	177.00
146	UNITED TECHS CORP COM	11/04/11	11,196.86	10,871.14	(525.72)	281.00
43	UNITED TECHS CORP COM	12/05/11	3,308.42	3,142.87	(165.55)	83.00
301	WAL-MART STORES INC	09/19/11	15,689.39	17,987.76	2,298.37	440.00
92	WAL-MART STORES INC	10/04/11	4,808.83	5,497.92	689.09	135.00
194	WAL-MART STORES INC	11/04/11	11,058.00	11,593.44	535.44	284.00

PLEASE SEE REVERSE SIDE

Page
9 of 42

Statement Period
Year Ending 12/31/11

Account No.
571-17668

☐ 00314035





BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	WAL-MART STORES INC	12/05/11	2,573.69	2,629.44	55.75	65.00
676	WALGREEN CO	10/04/11	21,976.02	22,348.56	372.54	609.00
346	WALGREEN CO	11/04/11	11,319.46	11,438.76	119.30	312.00
59	WALGREEN CO	12/05/11	2,019.89	1,950.54	(69.35)	54.00
Total Equities			809,146.83	845,361.97	36,215.14	23,701.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.96	0.96			0.27
2,736	BIF MONEY FUND		2,736.00	2,736.00			
Total Cash and Money Funds			2,736.96	2,736.96			0.27

PLEASE SEE REVERSE SIDE
Page 10 of 42
Statement Period Year Ending 12/31/11
Account No. 571-17668

X 00314036

00-17-60608-IPSS000 05-2011