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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation ALLISS EDUCATIONAL FOUNDATION 25244320		A Employer identification number 41-6011054						
Number and street (or P O box number if mail is not delivered to street address) P O BOX 64713; TRUST TAX SERVICES		B Telephone number (see instructions) 612- 303-3208						
City or town, state, and ZIP code ST. PAUL, MN 55164-0713		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>			☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 95,551,505. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,065,714.	2,065,714.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	6,723,680.			
b	Gross sales price for all assets on line 6a	35,322,137.			
7	Capital gain net income (from Part IV, line 2)		6,723,680.		
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) (attach schedule)				
11	Other income (attach schedule)	37,463.	37,463.		STMT 1
12	Total. Add lines 1 through 11	8,826,857.	8,826,857.		
13	Compensation of officers, directors, trustees, etc.	627,839.	480,311.		147,528.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans; employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT. 2	17,210.	8,605.	NONE	8,605.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 3	120,319.	42,319.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	614.	NONE	NONE	614.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 4	18,238.	4,350.		13,888.
24	Total operating and administrative expenses. Add lines 13 through 23	784,220.	535,585.	NONE	170,635.
25	Contributions, gifts, grants paid	4,599,998.			4,599,998.
26	Total expenses and disbursements. Add lines 24 and 25	5,384,218.	535,585.	NONE	4,770,633.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	3,442,639.			
b	Net investment income (if negative, enter -0-)		8,291,272.		
c	Adjusted net income (if negative, enter -0-)				

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Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,035,802.	1,685,773.	1,685,773.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 5		50,570,892.	54,819,507.	60,880,043.
	c	Investments - corporate bonds (attach schedule) . STMT 6		21,599,563.	20,302,057.	21,504,362.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 7		11,185,003.	10,910,564.	11,345,432.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ACCRUED INTEREST)		3,114.	135,895.	135,895.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		84,394,374.	87,853,796.	95,551,505.	
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 (attach schedule)				
	22	Other liabilities (describe ▶ RETURN OF CAPITAL ADJUSTMENT)			16,765.	
	23	Total liabilities (add lines 17 through 22)			16,765.	
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		22,596,910.	22,596,910.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		61,797,464.	65,240,121.	
	30	Total net assets or fund balances (see instructions)		84,394,374.	87,837,031.	
	31	Total liabilities and net assets/fund balances (see instructions)		84,394,374.	87,853,796.	

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	84,394,374.
2	Enter amount from Part I, line 27a	2	3,442,639.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	18.
4	Add lines 1, 2, and 3	4	87,837,031.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	87,837,031.

Form **990-PF** (2012)

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 PUBLICLY TRADED SECURITIES					
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 35,322,137.		28,598,457.	6,723,680.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FM.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			6,723,680.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	6,723,680.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	4,487,805.	95,208,293.	0.047137
2010	4,508,643.	91,766,882.	0.049131
2009	4,096,600.	83,118,583.	0.049286
2008	4,435,849.	98,355,339.	0.045100
2007	4,798,850.	112,612,209.	0.042614
2 Total of line 1, column (d)			2 0.233268
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046654
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 94,415,619.
5 Multiply line 4 by line 3			5 4,404,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 82,913.
7 Add lines 5 and 6			7 4,487,779.
8 Enter qualifying distributions from Part XII, line 4			8 4,770,633.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.		1	82,913.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2.		3	82,913.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	82,913.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012.	6a	93,219.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	NONE	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	93,219.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	10,306.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax. 10,306. Refunded.	11		

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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) ▶ MN		
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 2012 or the taxable year beginning in 2012 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>US BANK NA</u> Telephone no. <u>(612) 303-3208</u> Located at <u>800 NICOLLET MALL, MINNEAPOLIS, MN</u> ZIP+4 <u>55402</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2012 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 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**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? ☐ 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**
If "Yes" to 6b, file Form 8870. X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		627,839.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000 ▶

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	82,835,999.
b	Average of monthly cash balances	1b	1,729,234.
c	Fair market value of all other assets (see instructions)	1c	11,288,187.
d	Total (add lines 1a, b, and c)	1d	95,853,420.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	95,853,420.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,437,801.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	94,415,619.
6	Minimum investment return. Enter 5% of line 5	6	4,720,781.

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	4,720,781.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	82,913.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	82,913.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,637,868.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,637,868.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,637,868.

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	4,770,633.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,770,633.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	82,913.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,687,720.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,637,868.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			106,995.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 4,770,633.				
a Applied to 2011, but not more than line 2a			106,995.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				4,637,868.
e Remaining amount distributed out of corpus	25,770.			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	25,770.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	25,770.			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	25,770.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED	NONE	N/A	SCHOLARSHIPS	4,599,998.
Total			▶ 3a	4,599,998.
b Approved for future payment				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	2,065,714.	
		18	6,723,680.	
		14	37,463.	
			8,826,857.	
			13	8,826,857.

(See worksheet in line 13 instructions to verify calculations)

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

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

NOT APPLICABLE

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
IDR CORE INCOME	37,463.	37,463.
	-----	-----
TOTALS	37,463.	37,463.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES	17,210.	8,605.		8,605.
	-----	-----	-----	-----
TOTALS	17,210.	8,605.	NONE	8,605.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	17,465.	17,465.
FEDERAL TAX PAYMENT - PRIOR YE	10,000.	
FEDERAL TAX	68,000.	
FOREIGN TAXES ON QUALIFIED FOR	20,719.	20,719.
FOREIGN TAXES ON NONQUALIFIED	4,135.	4,135.
	-----	-----
TOTALS	120,319.	42,319.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
INVESTMENT EXPENSES			
WEB CREATION	4,350.	4,350.	4,181.
INSURANCE	4,181.		9,400.
FILING FEES	9,400.		80.
SUPPLIES	80.		227.
	227.		
TOTALS	18,238.	4,350.	13,888.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	50,570,892.	54,819,507.	60,880,043.
	-----	-----	-----
TOTALS	50,570,892.	54,819,507.	60,880,043.
	=====	=====	=====

ALLISS EDUCATIONAL FOUNDATION 25244320
FORM 990PF, PART II - CORPORATE BONDS
=====

41-6011054

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	21,599,563.	20,302,057.	21,504,362.
	-----	-----	-----
TOTALS	21,599,563.	20,302,057.	21,504,362.
	=====	=====	=====



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ACCOUNT NUMBER: 990009808800
CHARLES AND ELLORA ALLISS
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This statement is for the period from
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ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
Cash/Money Market					
322,447.800	First Amer Prime Oblig Fund Cl Y ALLISS EDUCATIONAL FOUNDATION-EQUITY	322,447.80 1.0000	322,447.80 1.00	0.00 0.00	0.3 0.00
519,263.310	First Amer Prime Oblig Fund Cl Y ALLISS EDUCATIONAL FOUNDATION-FIXED	519,263.31 1.0000	519,263.31 1.00	0.00 0.00	0.5 0.00
59,519.580	First Amer Prime Oblig Fund Cl Y ALLISS-SMA EAGLE GLOBAL ADVISORS	59,519.58 1.0000	59,519.58 1.00	0.00 0.00	0.1 0.00
129,849.540	First Amer Prime Oblig Fund Cl Y ALLISS EDUC FDN-SMA HARDING LOEVNER	129,849.54 1.0000	129,849.54 1.00	0.00 0.00	0.1 0.00
187,031.800	First Amer Prime Oblig Fund Cl Y ALLISS EDUCATIONAL FDN-SMA EARNEST	187,031.80 1.0000	187,031.80 1.00	0.00 0.00	0.2 0.00
90,654.740	First Amer Prime Oblig Fund Cl Y ALLISS EDU FDN-SMA WEDGEWOOD	90,654.74 1.0000	90,654.74 1.00	0.00 0.00	0.1 0.00
171,177.930	First Amer Prime Oblig Fund Cl Y ALLISS EDU FDN-SMA CS MCKEE	171,177.93 1.0000	171,177.93 1.00	0.00 0.00	0.2 0.00
203,096.190	First Amer Prime Oblig Fund Cl Y ALLISS EDU FDN-SMA SANTA BARBARA	203,096.19 1.0000	203,096.19 1.00	0.00 0.00	0.2 0.00
Total First Amer Prime Oblig Fund Cl Y		\$1,683,040.89	\$1,683,040.89	\$0.00 \$0.00	1.8
Total Cash/Money Market		\$1,683,040.89	\$1,683,040.89	\$0.00 \$0.00	1.8
Cash					
Principal Cash		2,732.33	2,732.33		0.0



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
	Total Cash	\$2,732.33	\$2,732.33	\$0.00 \$0.00	0.0
	Total Cash & Equivalents	\$1,685,773.22	\$1,685,773.22	\$0.00 \$0.00	1.8

Taxable Bonds

US Government Issues

154,644.670	F N M A Partn Cert Pool #386314 3.790 07/01/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	154,598.28 99.9700	159,090.71 102.88	- 4,492.43 5,861.03	0.2 3.79
280,000.000	F N M A M T N 1.000 09/23/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	281,621.20 100.5790	280,043.68 100.02	1,577.52 2,800.00	0.3 0.99
275,000.000	F H L M C M T N 1.375 02/25/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	278,696.00 101.3440	273,730.33 99.54	4,965.67 3,781.25	0.3 1.36
635,000.000	U S Treasury Note 0.250 02/28/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	635,349.25 100.0550	634,379.88 99.90	969.37 1,587.50	0.7 0.25
60,000.000	U S Treasury Note 1.250 04/15/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	60,792.00 101.3200	60,998.44 101.66	- 206.44 750.00	0.1 1.23
290,000.000	F H L M C M T N 2.500 04/23/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	298,737.70 103.0130	291,335.74 100.46	7,401.96 7,250.00	0.3 2.43
230,000.000	Federal Home Loan Bks 0.375 06/12/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	230,439.30 100.1910	229,885.00 99.95	554.30 862.50	0.2 0.37
55,000.000	U S Treasury Note 2.625 06/30/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	56,963.50 103.5700	54,849.61 99.73	2,113.89 1,443.75	0.1 2.53
16,325.440	F H L M C Multiclass Mtg Partn C M O Ser 3555 Cl Ea 4.000 12/15/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	16,400.86 100.4620	16,845.82 103.19	- 444.96 653.02	0.0 3.98



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
185,000.000	F N M A M T N 2.375 07/28/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	194,501.60 105.1360	191,493.87 103.51	3,007.73 4,393.75	0.2 2.26
31,706.570	S B A Gtd Dev Partn Cert A B S Ser 2005 P10B CI 1 4.940 08/10/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	33,419.99 105.4040	31,706.57 100.00	1,713.42 1,566.30	0.0 4.69
180,000.000	F H L M C M T N 1.750 09/10/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	186,595.20 103.6640	179,485.20 99.71	7,110.00 3,150.00	0.2 1.69
44,160.780	S B A Gtd Dev Partn Cert C M O Ser 2006 10 CI A 5.408 02/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	46,916.85 106.2410	46,624.13 105.58	292.72 2,388.21	0.0 5.09
235,000.000	F N M A M T N 0.700 02/22/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	235,159.80 100.0680	235,223.25 100.10	- 63.45 1,645.00	0.2 0.70
250,000.000	F N M A Deb 1.090 04/04/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	250,580.00 100.2320	250,737.50 100.30	- 157.50 2,725.00	0.3 1.09
265,000.000	F N M A Deb 0.950 05/17/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	265,651.90 100.2460	265,795.00 100.30	- 143.10 2,517.50	0.3 0.95
90,000.000	U S Treasury Note 1.500 06/30/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	93,290.40 103.6560	92,369.53 102.63	920.87 1,350.00	0.1 1.45
100,000.000	F N M A Deb 0.850 07/18/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	100,033.00 100.0330	100,038.00 100.04	- 5.00 850.00	0.1 0.85
190,000.000	U S Treasury Note 3.250 07/31/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	208,792.90 109.8910	207,691.80 109.31	1,101.10 6,175.00	0.2 2.96
61,309.480	S B A Gtd Dev Partn Cert A B S Ser 2006 P10B CI 1 5.681 08/10/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	67,075.64 109.4050	61,309.48 100.00	5,766.16 3,482.99	0.1 5.19



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This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
240,000.000	F H L M C M T N 2.000 08/25/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	252,585.60 105.2440	241,609.20 100.67	10,976.40 4,800.00	0.3 1.90
355,000.000	F N M A Deb 0.750 09/21/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	355,355.00 100.1000	354,964.50 99.99	390.50 2,662.50	0.4 0.75
210,000.000	F N M A Deb 1.250 09/28/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	215,447.40 102.5940	209,378.19 99.70	6,069.21 2,625.00	0.2 1.22
440,000.000	U S Treasury Note 1.000 10/31/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	448,386.40 101.9060	441,133.01 100.26	7,253.39 4,400.00	0.5 0.98
105,000.000	F H L B Gtd R E M I C Pass Thru C M O Ser K501 CI A2 1.655 11/25/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	108,210.90 103.0580	105,524.48 100.50	2,686.42 1,737.75	0.1 1.61
255,000.000	U S Treasury Note 0.875 12/31/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	258,506.25 101.3750	255,627.54 100.25	2,878.71 2,231.25	0.3 0.86
185,000.000	F N M A M T N 5.375 06/12/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	222,458.80 120.2480	215,522.41 116.50	6,936.39 9,943.75	0.2 4.47
237,062.700	F H L M C Multiclass Mtg Partn C M O Ser K 701 CI A1 2.776 06/25/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	248,247.32 104.7180	239,425.26 101.00	8,822.06 6,580.86	0.3 2.65
360,000.000	F N M A Deb 1.100 08/28/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	361,494.00 100.4150	360,900.00 100.25	594.00 3,960.00	0.4 1.09
490,000.000	U S Treasury Note 0.625 09/30/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	489,118.00 99.8200	487,319.14 99.45	1,798.86 3,062.50	0.5 0.63
1,494.570	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 30 CI Ae 3.900 10/25/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	1,493.99 99.9610	1,545.01 103.37	- 51.02 58.29	0.0 3.90



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
157,740.260	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 4 Cl Pe 5.000 02/25/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	168,636.96 106.9080	151,578.53 96.09	17,058.43 7,887.01	0.2 4.68
74,864.390	F N M A Partn Cert Pool #357414 4.000 07/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	80,351.95 107.3300	76,829.56 102.62	3,522.39 2,994.58	0.1 3.73
88,147.660	F H L M C Multiclass Mtg Partn C M O Ser 2750 Cl He 5.000 02/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	93,924.86 106.5540	86,574.08 98.21	7,350.78 4,407.38	0.1 4.69
110,000.000	F H L M C M T N 1.750 05/30/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	113,790.60 103.4460	109,979.10 99.98	3,811.50 1,925.00	0.1 1.69
235,000.000	F H L M C M T N 1.250 10/02/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	234,311.45 99.7070	234,513.55 99.79	- 202.10 2,937.50	0.2 1.25
199,719.800	S B A Gtd Dev Partn Cert A B S Ser 2010 10B Cl A 3.215 09/10/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	206,957.65 103.6240	199,719.80 100.00	7,237.85 6,420.99	0.2 3.10
169,250.400	F N M A Gtd R E M I C Pass Thru C M O Ser 2010 M6 Cl A1 2.210 09/25/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	176,585.71 104.3340	170,096.67 100.50	6,489.04 3,740.43	0.2 2.12
49,866.000	F H L M C Gold Partn Cert Pool #G11810 5.500 12/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	54,129.04 108.5490	50,267.26 100.80	3,861.78 2,742.63	0.1 5.07
46,223.290	F H L M C Gold Partn Cert Pool #G12809 5.500 09/01/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	49,886.02 107.9240	46,071.63 99.67	3,814.39 2,542.28	0.1 5.10
205,000.000	U S Treasury Note 1.625 11/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	202,757.30 98.9060	203,652.54 99.34	- 895.24 3,331.25	0.2 1.64



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
68,657.320	F N M A Partn Cert Pool #889235 5.000 03/01/2023 ALLISS EDUCATIONAL FOUNDATION-FIXED	74,612.66 108.6740	69,472.62 101.19	5,140.04 3,432.87	0.1 4.60
70,065.450	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 52 Cl Nf 06/25/2023 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	70,342.21 100.3950	70,098.30 100.05	243.91 425.65	0.1 0.60
52,141.420	F H L M C Partn Cert Pool #846757 05/01/2025 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	55,123.91 105.7200	54,096.74 103.75	1,027.17 1,208.64	0.1 2.19
12,584.980	F H L M C Partn Cert Pool #786607 08/01/2025 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	13,432.08 106.7310	13,104.13 104.13	327.95 298.14	0.0 2.22
135,000.000	F H L M C Multiclass Mtg Partn C M O Ser 3863 Cl Ai 3.500 05/15/2026 ALLISS EDUCATIONAL FOUNDATION-FIXED	143,198.55 106.0730	128,223.63 94.98	14,974.92 4,725.00	0.2 3.30
43,575.050	F N M A Partn Cert Pool #555843 08/01/2030 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	46,396.97 106.4760	45,032.08 103.34	1,364.89 962.14	0.0 2.07
60,950.730	F H L M C Partn Cert Pool #847209 10/01/2030 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	64,938.74 106.5430	63,217.29 103.72	1,721.45 1,382.97	0.1 2.13
13,946.630	F H L M C Multiclass Mtg Partn C M O Ser 2755 Cl Fo 04/15/2032 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	13,951.51 100.0350	13,983.67 100.27	- 32.16 91.77	0.0 0.66
34,321.190	F N M A Partn Cert Pool #725286 06/01/2032 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	36,607.32 106.6610	35,511.70 103.47	1,095.62 791.45	0.0 2.16
115,388.330	F N M A Partn Cert Pool #879906 10/01/2033 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	123,777.06 107.2700	120,670.95 104.58	3,106.11 3,409.73	0.1 2.75



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
115,329.560	F H L M C Partn Cert Pool #848193 03/01/2036 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	123,092.39 106.7310	120,267.11 104.28	2,825.28 3,205.01	0.1 2.60
94,176.320	F H L M C Partn Cert Pool #848282 01/01/2038 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	100,190.42 106.3860	98,531.98 104.63	1,658.44 2,269.65	0.1 2.26
90,390.690	F N M A Partn Cert Pool #Ae0058 05/01/2040 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	96,158.52 106.3810	94,486.52 104.53	1,672.00 2,130.51	0.1 2.22
Total US Government Issues		\$9,000,072.91	\$8,832,561.72	\$167,511.19 \$160,557.28	9.4
Corporate Issues					
78,472.290	Aep Texas Central Transition Fund A B S Ser 2006 A Cl A2 4.980 07/01/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	78,662.98 100.2430	78,128.98 99.56	534.00 3,907.92	0.1 4.97
18,422.000	Hyundai Auto Receivables Trust A B S Ser 2011 B Cl A2 0.590 03/15/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	18,424.03 100.0110	18,421.13 100.00	2.90 108.69	0.0 0.59
40,000.000	Conagra Inc 5.875 04/15/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	42,558.80 106.3970	39,982.80 99.96	2,576.00 2,350.00	0.0 5.52
8,263.680	Bank Of America Auto Trust A B S Ser 2010 2 Cl A3 1.310 07/15/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	8,270.21 100.0790	8,263.45 100.00	6.76 108.25	0.0 1.31
55,000.000	Valero Energy Corp 4.500 02/01/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	58,829.10 106.9620	54,854.80 99.74	3,974.30 2,475.00	0.1 4.21
105,000.000	Pnc Funding Corp 3.625 02/08/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	111,154.05 105.8610	104,895.00 99.90	6,259.05 3,806.25	0.1 3.42



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
125,000.000	Vornado Realty Trust 4.250 04/01/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	132,126.25 105.7010	124,792.50 99.83	7,333.75 5,312.50	0.1 4.02
26,785.430	Public Serv New Hampshire Funding A B S Ser 2001 1 Cl A3 6.480 05/01/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	26,920.96 100.5060	27,814.99 103.84	- 894.03 1,735.70	0.0 6.45
50,000.000	American Express Credit Medium Term Note 1.750 06/12/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	51,047.00 102.0940	49,990.00 99.98	1,057.00 875.00	0.1 1.71
180,000.000	Hsbc Finance Corp Note 5.000 06/30/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	195,116.40 108.3980	175,748.40 97.64	19,368.00 9,000.00	0.2 4.61
105,000.000	Deutsche Bank Ag Medium Term Note 3.250 01/11/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	111,111.00 105.8200	111,721.05 106.40	- 610.05 3,412.50	0.1 3.07
50,000.000	Merck Co Inc 2.250 01/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	52,243.50 104.4870	49,879.50 99.76	2,364.00 1,125.00	0.1 2.15
100,000.000	Dow Chemical Co The 2.500 02/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	103,883.00 103.8830	99,850.00 99.85	4,033.00 2,500.00	0.1 2.41
70,000.000	Kinder Morgan Ener Part 3.500 03/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	74,830.00 106.9000	74,375.00 106.25	455.00 2,450.00	0.1 3.27
65,000.000	Health Care Reit Inc 3.625 03/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	68,638.05 105.5970	64,764.70 99.64	3,873.35 2,356.25	0.1 3.43
125,000.000	Prudential Financial Inc Medium Term Note 5.500 03/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	141,038.75 112.8310	126,348.75 101.08	14,690.00 6,875.00	0.1 4.88
105,000.000	Countrywide Finl Corp 6.250 05/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	115,259.55 109.7710	86,143.75 82.04	29,115.80 6,562.50	0.1 5.69



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
75,000.000	Kellogg Co 4.450 05/30/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	82,967.25 110.6230	74,802.00 99.74	8,165.25 3,337.50	0.1 4.02
50,000.000	Ohio Power Company Ibc 6.000 06/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	57,605.50 115.2110	49,823.50 99.65	7,782.00 3,000.00	0.1 5.21
80,000.000	Wells Fargo Company 3.676 06/15/2016 Mutl Cpn ALLISS EDUCATIONAL FOUNDATION-FIXED	86,488.00 108.1100	80,539.28 100.67	5,948.72 2,940.80	0.1 3.40
55,000.000	Bank Of America Corp 6.500 08/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	63,511.80 115.4760	61,553.80 111.92	1,958.00 3,575.00	0.1 5.63
125,000.000	Berkshire Hathaway Inc 2.200 08/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	130,423.75 104.3390	124,788.75 99.83	5,635.00 2,750.00	0.1 2.11
120,000.000	American Express Credit Medium Term Note 2.800 09/19/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	126,966.00 105.8050	124,924.05 104.10	2,041.95 3,360.00	0.1 2.65
90,000.000	Wachovia Corp 5.625 10/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	103,187.70 114.6530	101,406.60 112.67	1,781.10 5,062.50	0.1 4.91
75,000.000	Comerica Bank 5.750 11/21/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	86,776.50 115.7020	71,263.50 95.02	15,513.00 4,312.50	0.1 4.97
44,000.000	United Mexican States Medium Term Note 5.625 01/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	51,040.00 116.0000	43,613.24 99.12	7,426.76 2,475.00	0.1 4.85
45,000.000	Bbt Corporation Medium Term Note 2.150 03/22/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	46,542.60 103.4280	44,902.35 99.78	1,640.25 967.50	0.0 2.08
200,000.000	Discover Card Master Trust A B S Ser 2012 A1 Cl A1 0.810 08/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	201,508.00 100.7540	199,954.64 99.98	1,553.36 1,620.00	0.2 0.80



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50,000.000	Anadarko Petroleum Corp 6.375 09/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	59,724.50 119.4490	55,158.50 110.32	4,566.00 3,187.50	0.1 5.34
90,000.000	John Deere Capital Corp Medium Term Note 2.800 09/18/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	96,077.70 106.7530	89,835.30 99.82	6,242.40 2,520.00	0.1 2.62
177,867.020	Ncua Guaranteed Notes C M O Ser 2010 R2 Cl 1A 11/06/2017 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	178,256.55 100.2190	178,311.68 100.25	- 55.13 1,029.83	0.2 0.58
140,000.000	Motorola Inc 6.000 11/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	164,378.20 117.4130	154,488.50 110.35	9,889.70 8,400.00	0.2 5.11
115,000.000	Union Pac Corp 5.750 11/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	137,876.95 119.8930	112,461.05 97.79	25,415.90 6,612.50	0.1 4.80
65,000.000	Citigroup Inc 6.125 11/21/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	77,360.40 119.0160	64,721.80 99.57	12,638.60 3,981.25	0.1 5.15
95,000.000	Bank Of America 5.750 12/01/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	110,731.05 116.5590	101,603.45 106.95	9,127.60 5,462.50	0.1 4.93
110,000.000	Cxs Corp 6.250 03/15/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	134,094.40 121.9040	118,585.50 107.81	15,508.90 6,875.00	0.1 5.13
120,000.000	Goldman Sachs Gr 6.150 04/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	140,972.40 117.4770	130,047.60 108.37	10,924.80 7,380.00	0.1 5.23
135,000.000	Morgan Stanley 6.625 04/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	159,106.95 117.8570	135,000.00 100.00	24,106.95 8,943.75	0.2 5.62
315,000.000	Gen Elec Cap Crp Medium Term Note 5.625 05/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	374,071.95 118.7530	358,344.00 113.76	15,727.95 17,718.75	0.4 4.74



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
90,000.000	Time Warner Cable Inc 6.750 07/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	112,426.20 124.9180	89,925.30 99.92	22,500.90 6,075.00	0.1 5.40
120,000.000	National Rural Util Coop 10.375 11/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	177,386.40 147.8220	119,084.40 99.24	58,302.00 12,450.00	0.2 7.02
71,000.000	Verizon Comm Inc 8.750 11/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	98,581.37 138.8470	95,164.85 134.04	3,416.52 6,212.50	0.1 6.30
119,771.140	Aep Texas Central Transition Funding A B S Ser 2012 1 CI A1 0.880 12/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	120,641.88 100.7270	119,770.79 100.00	871.09 1,054.11	0.1 0.87
95,000.000	Hartford Finl Cvcs Grp 6.000 01/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	110,643.65 116.4670	94,884.10 99.88	15,759.55 5,700.00	0.1 5.15
100,000.000	AT&T Inc 5.800 02/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	122,703.00 122.7030	99,689.00 99.69	23,014.00 5,800.00	0.1 4.73
70,000.000	Caterpillar Financial SE Medium Term Note 7.150 02/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	91,144.20 130.2060	69,881.00 99.83	21,263.20 5,005.00	0.1 5.49
85,000.000	Hess Corp 8.125 02/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	111,869.35 131.6110	84,725.45 99.68	27,143.90 6,906.25	0.1 6.17
90,000.000	Aflac Inc 8.500 05/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	122,573.70 136.1930	90,000.00 100.00	32,573.70 7,650.00	0.1 6.24
70,000.000	Citigroup Inc 8.500 05/22/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	94,124.80 134.4640	81,087.00 115.84	13,037.80 5,950.00	0.1 6.32
43,466.600	Delta Air Lines 2010 2A 4.950 05/23/2019 Skg Fd ALLISS EDUCATIONAL FOUNDATION-FIXED	47,378.59 109.0000	43,466.60 100.00	3,911.99 2,151.60	0.0 4.54



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40,000.000	McDonalds Corp Medium Term Note 1.875 05/29/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	40,701.20 101.7530	39,618.00 99.05	1,083.20 750.00	0.0 1.84
250,000.000	Cabellas Master Credit Card Trust A B S Ser 2011 2A CI A2 06/17/2019 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	252,370.00 100.9480	250,000.00 100.00	2,370.00 2,154.67	0.3 0.85
30,000.000	Lincoln National Corp 8.750 07/01/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	40,119.00 133.7300	34,847.10 116.16	5,271.90 2,625.00	0.0 6.54
40,000.000	Capital One Bank USA Na 8.800 07/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	54,164.00 135.4100	46,618.40 116.55	7,545.60 3,520.00	0.1 6.50
120,000.000	Exelon Generation Co LLC L P 5.200 10/01/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	136,036.80 113.3640	119,766.00 99.81	16,270.80 6,240.00	0.1 4.59
70,000.000	Quest Diagnostic Inc 4.750 01/30/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	77,304.50 110.4350	68,943.70 98.49	8,360.80 3,325.00	0.1 4.30
75,000.000	Simon Property Group LP 5.650 02/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	90,000.75 120.0010	75,764.25 101.02	14,236.50 4,237.50	0.1 4.71
55,000.000	Kraft Foods Inc 5.375 02/10/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	66,399.30 120.7260	54,546.80 99.18	11,852.50 2,956.25	0.1 4.45
100,000.000	Ameriprise Financial Inc 5.300 03/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	118,370.00 118.3700	99,761.00 99.76	18,609.00 5,300.00	0.1 4.48
70,000.000	Cbs Corp 5.750 04/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	83,843.20 119.7760	77,688.10 110.98	6,155.10 4,025.00	0.1 4.80
55,000.000	Discovery Communications 5.050 06/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	63,643.25 115.7150	54,821.25 99.68	8,822.00 2,777.50	0.1 4.36
30,000.000	Bank Of America Corp 5.625 07/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	35,568.90 118.5630	32,146.80 107.16	3,422.10 1,687.50	0.0 4.74



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195,000.000	Jpmorgan Chase Co 4.400 07/22/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	220,123.80 112.8840	196,440.30 100.74	23,683.50 8,580.00	0.2 3.90
59,244.660	Ncua Guaranteed Notes C M O Ser 2010 R1 CI 2A 1.840 10/07/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	60,216.86 101.6410	59,239.30 99.99	977.56 1,090.10	0.1 1.81
135,000.000	Jpmorgan Chase Co 4.250 10/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	150,137.55 111.2130	134,338.50 99.51	15,799.05 5,737.50	0.2 3.82
85,000.000	Unitedhealth Group Inc 3.875 10/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	94,194.45 110.8170	88,463.25 104.07	5,731.20 3,293.75	0.1 3.50
149,768.010	Ncua Guaranteed Notes A B S Ser 2010 C1 CI A1 1.600 10/29/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	152,170.29 101.6040	149,618.72 99.90	2,551.57 2,396.29	0.2 1.57
65,000.000	Constellation Energy Gro 5.150 12/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	74,302.80 114.3120	64,961.00 99.94	9,341.80 3,347.50	0.1 4.50
50,000.000	American Intl Group 6.400 12/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	62,040.00 124.0800	49,870.50 99.74	12,169.50 3,200.00	0.1 5.16
55,000.000	General Elec Cap Corp 5 300 02/11/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	63,842.90 116.0780	54,805.85 99.65	9,037.05 2,915.00	0.1 4.57
115,000.000	News America Inc 4.500 02/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	131,381.75 114.2450	114,287.00 99.38	17,094.75 5,175.00	0.1 3.94
35,000.000	Thermo Fisher Scientific 4.500 03/01/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	39,546.50 112.9900	34,773.55 99.35	4,772.95 1,575.00	0.0 3.98
110,000.000	Waste Management Inc 4.600 03/01/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	124,644.30 113.3130	109,738.20 99.76	14,906.10 5,060.00	0.1 4.06
140,000.000	Time Warner Inc 4.750 03/29/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	160,889.40 114.9210	138,520.20 98.94	22,369.20 6,650.00	0.2 4.13



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165,000.000	Nbcuniversal Media LLC 4.375 04/01/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	185,351.10 112.3340	180,257.55 109.25	5,093.55 7,218.75	0.2 3.89
80,000.000	Applied Materials Inc 4.300 06/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	89,317.60 111.6470	79,831.20 99.79	9,486.40 3,440.00	0.1 3.85
90,000.000	Capital One Financial Co 4.750 07/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	103,784.40 115.3160	94,860.00 105.40	8,924.40 4,275.00	0.1 4.12
55,000.000	Firstenergy Solutions Co 6.050 08/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	62,948.60 114.4520	54,998.90 100.00	7,949.70 3,327.50	0.1 5.29
100,000.000	Centerpoint Energy Transition Bond A B S Ser 2012 1 Cl A2 2.161 10/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	104,311.00 104.3110	99,999.83 100.00	4,311.17 2,160.60	0.1 2.07
115,000.000	Citigroup Inc 4.500 01/14/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	128,305.50 111.5700	116,351.25 101.18	11,954.25 5,175.00	0.1 4.03
65,000.000	Jpmorgan Chase Co 4.500 01/24/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	73,530.60 113.1240	64,653.55 99.47	8,877.05 2,925.00	0.1 3.98
55,000.000	Rabobank Nederland Utrec Medium Term Note 3.875 02/08/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	59,186.60 107.6120	54,572.10 99.22	4,614.50 2,131.25	0.1 3.60
40,000.000	Freeport McMoran C G 3.550 03/01/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	39,671.20 99.1780	39,898.80 99.75	- 227.60 1,420.00	0.0 3.58
45,000.000	Ventas Realty LP Cap Crp 4.250 03/01/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	47,720.25 106.0450	44,646.30 99.21	3,073.95 1,912.50	0.1 4.01
85,000.000	Directv Holdings Fing 3.800 03/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	87,690.25 103.1650	84,964.30 99.96	2,725.95 3,230.00	0.1 3.68
50,000.000	Lincoln National Corp 4.200 03/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	53,642.00 107.2840	53,465.00 106.93	177.00 2,100.00	0.1 3.91



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85,000.000	Newmont Mining Corp 3.500 03/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	87,665.60 103.1360	84,353.15 99.24	3,312.45 2,975.00	0.1 3.39
60,000.000	Abb Finance USA Inc 2.875 05/08/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	61,430.40 102.3840	58,699.80 97.83	2,730.60 1,725.00	0.1 2.81
60,000.000	Anheuser Busch Inbev Wor 2.500 07/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	60,375.60 100.6260	59,710.80 99.52	664.80 1,500.00	0.1 2.48
100,000.000	IBM Corp 1.875 08/01/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	96,231.00 96.2310	96,407.00 96.41	- 176.00 1,875.00	0.1 1.95
95,000.000	Realty Income Corp 3.250 10/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	92,996.45 97.8910	94,412.90 99.38	- 1,416.45 3,087.50	0.1 3.32
40,000.000	Abbvie Inc Ser 144A 2.900 11/06/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	40,735.20 101.8380	39,742.40 99.36	992.80 1,160.00	0.0 2.85
90,000.000	Metlife Inc 3.048 12/15/2022 Multi Cpn ALLISS EDUCATIONAL FOUNDATION-FIXED	91,806.30 102.0070	91,899.90 102.11	- 93.60 2,773.68	0.1 3.02
45,000.000	Nbc Universal Media LLC 2.875 01/15/2023 ALLISS EDUCATIONAL FOUNDATION-FIXED	45,191.70 100.4260	44,917.65 99.82	274.05 1,293.75	0.0 2.86
87,655.480	Entergy Louisiana Investment Recover A B S Ser 2011 A Cl A1 2.040 09/01/2023 ALLISS EDUCATIONAL FOUNDATION-FIXED	91,257.24 104.1090	87,640.97 99.98	3,616.27 1,788.17	0.1 1.96
245,000.000	Vornado Dp LLC C M O Ser 2010 Vno Cl A2Fx 4.004 09/13/2028 ALLISS EDUCATIONAL FOUNDATION-FIXED	276,764.25 112.9650	244,998.04 100.00	31,766.21 9,809.80	0.3 3.54
160,000.000	Americold LLC Trust C M O Ser 2010 Arta Cl A2Fi 01/14/2029 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	163,070.40 101.9190	160,000.00 100.00	3,070.40 4,000.00	0.2 2.45



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165,270.190	Vendee Mortgage Trust C M O Ser 2011 1 Cl Da 3.750 02/15/2035 ALLISS EDUCATIONAL FOUNDATION-FIXED	179,549.53 108.6400	166,225.65 100.58	13,323.88 6,197.63	0.2 3.45
58,946.080	Gs Mortgage Securities Corp II C M O Ser 2006 Gg6 Cl A2 5.506 04/10/2038 ALLISS EDUCATIONAL FOUNDATION-FIXED	60,814.08 103.1690	58,582.28 99.38	2,231.80 3,245.57	0.1 5.34
129,368.920	Structured Sale Guaranteed Notes C M O Ser 2010 S1 Cl 2A 3.250 04/25/2038 ALLISS EDUCATIONAL FOUNDATION-FIXED	136,847.74 105.7810	132,603.16 102.50	4,244.58 4,204.49	0.1 3.07
148,888.030	Morgan Stanley Capital I C M O Ser 2003 Iq6 Cl A4 4.970 12/15/2041 ALLISS EDUCATIONAL FOUNDATION-FIXED	153,150.69 102.8630	145,200.72 97.52	7,949.97 7,399.74	0.2 4.83
135,000.000	Ah Mortgage Advance Trust A B S Ser Sart 1 Cl A2 05/10/2043 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	135,000.00 100.0000	134,983.94 99.99	16.06 4,549.50	0.1 3.37
175,248.310	Jp Morgan Chase Commercial Mtg Secs C M O Ser 2010 C1 Cl A1 3.853 06/15/2043 ALLISS EDUCATIONAL FOUNDATION-FIXED	186,206.59 106.2530	177,000.80 101.00	9,205.79 6,752.32	0.2 3.63
135,735.220	Jp Morgan Chase Commercial Mtg Secs C M O Ser 2010 C2 Cl A1 2.749 11/15/2043 ALLISS EDUCATIONAL FOUNDATION-FIXED	142,026.55 104.6350	137,092.45 101.00	4,934.10 3,731.77	0.1 2.63
120,000.000	Wfrbs Coml Mtg Tr C M O Ser 2011 C3 Cl A4 4.384 03/15/2044 ALLISS EDUCATIONAL FOUNDATION-FIXED	137,985.60 114.9880	121,194.24 101.00	16,791.36 5,260.80	0.1 3.81
180,000.000	Citigroup Commercial Mortgage Trust C M O Ser 2012 Gc8 Cl A4 3.024 09/10/2045 ALLISS EDUCATIONAL FOUNDATION-FIXED	188,744.40 104.8580	184,490.86 102.49	4,253.54 5,443.20	0.2 2.88
155,000.000	Barclays Coml Mtg Tr A B S Ser 2012 C4 Cl A5 2.850 12/10/2045 ALLISS EDUCATIONAL FOUNDATION-FIXED	159,386.50 102.8300	158,874.61 102.50	511.89 4,417.50	0.2 2.77



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110,000.000	Wf Rbs Commercial Mortgage Trust C M O Ser 2012 C10 CI A3 2.875 12/15/2045 ALLISS EDUCATIONAL FOUNDATION-FIXED	113,571.70 103.2470	112,741.53 102.49	830.17 3,162.50	0.1 2.78
Total Corporate Issues		\$11,397,533.04	\$10,469,631.78	\$927,901.26 \$439,713.98	11.9
Foreign Issues					
85,000.000	Ingersoll Rand GI 9.500 04/15/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	94,070.35 110.6710	84,993.20 99.99	9,077.15 8,075.00	0.1 8.58
140,000.000	Tyco International Finance 3.375 10/15/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	148,503.60 106.0740	139,546.40 99.68	8,957.20 4,725.00	0.2 3.18
85,000.000	Allied World Assurn 7.500 08/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	100,429.20 118.1520	91,599.30 107.76	8,829.90 6,375.00	0.1 6.35
50,000.000	Suncor Inc 6.100 06/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	60,991.00 121.9820	50,004.25 100.01	10,986.75 3,050.00	0.1 5.00
75,000.000	Vale Overseas Limited 4.625 09/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	81,037.50 108.0500	74,272.50 99.03	6,765.00 3,468.75	0.1 4.28
65,000.000	Petrobras Intl Fin Co 5.375 01/27/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	73,178.30 112.5820	67,717.65 104.18	5,460.65 3,493.75	0.1 4.77
105,000.000	Ensco Plc 4.700 03/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	118,162.80 112.5360	102,926.25 98.03	15,236.55 4,935.00	0.1 4.18
55,000.000	Hsbc Holdings Plc 5.100 04/05/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	64,948.40 118.0880	54,880.65 99.78	10,067.75 2,805.00	0.1 4.32
65,000.000	Teck Resources Limited 4.750 01/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	71,531.20 110.0480	64,897.95 99.84	6,633.25 3,087.50	0.1 4.32



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75,000.000	Vivendi Sa Ser 144A 4.750 04/12/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	77,919.75 103.8930	74,746.50 99.66	3,173.25 3,562.50	0.1 4.57
55,000.000	Rio Tinto Fin USA Plc 2.875 08/21/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	55,363.55 100.6610	54,278.40 98.69	1,085.15 1,581.25	0.1 2.86
Total Foreign Issues		\$946,135.65	\$859,863.05	\$86,272.60 \$45,158.75	1.0
Taxable Municipal Issues					
140,000.000	Illinois ST 5.877 03/01/2019 Taxable ALLISS EDUCATIONAL FOUNDATION-FIXED	160,620.60 114.7290	140,000.00 100.00	20,620.60 8,227.80	0.2 5.12
Total Taxable Municipal Issues		\$160,620.60	\$140,000.00	\$20,620.60 \$8,227.80	0.2
Total Taxable Bonds		\$21,504,362.20	\$20,302,056.55	\$1,202,305.65 \$653,657.81	22.5

Stocks

Common Stocks

1,174.000	Aarons Inc AAN ALLISS EDUCATIONAL FDN-SMA EARNST	33,200.72 28.2800	34,809.80 29.65	- 1,609.08 79.83	0.0 0.24
4,378.000	Abbott Laboratories ABT ALLISS EDU FDN-SMA SANTA BARBARA	286,759.00 65.5000	272,178.85 62.17	14,580.15 2,451.68	0.3 0.85
2,802.000	Activision Blizzard Inc ATVI ALLISS EDUCATIONAL FDN-SMA EARNST	29,757.24 10.6200	35,801.43 12.78	- 6,044.19 504.36	0.0 1.69
811.000	Agilent Technologies Inc A ALLISS EDUCATIONAL FDN-SMA EARNST	33,202.34 40.9400	25,309.53 31.21	7,892.81 324.40	0.0 0.98
2,186.000	Agilent Technologies Inc A ALLISS EDU FDN-SMA CS MCKEE	89,494.84 40.9400	84,352.06 38.59	5,142.78 874.40	0.1 0.98



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Total Agilent Technologies Inc		\$122,697.18	\$109,661.59	\$13,035.59 \$1,198.80	0.1
1,309 000	Akamai Technologies Inc AKAM ALLISS EDUCATIONAL FDN-SMA EARNEST	53,551.19 40.9100	27,794.19 21.23	25,757.00 0.00	0.1 0.00
2,437.000	Allstate Corp ALL ALLISS EDU FDN-SMA CS MCKEE	97,894.29 40.1700	75,229.22 30.87	22,665.07 2,144.56	0.1 2.19
4,266 000	American Express Co AXP ALLISS EDU FDN-SMA WEDGEWOOD	245,209.68 57.4800	183,889.35 43.11	61,320.33 3,412.80	0.3 1.39
2,338.000	American Express Co AXP ALLISS EDU FDN-SMA CS MCKEE	134,388.24 57.4800	100,861.32 43.14	33,526.92 1,870.40	0.1 1.39
Total American Express Co		\$379,597.92	\$284,750.67	\$94,847.25 \$5,283.20	0.4
1,246.000	American Tower Corp AMT ALLISS EDUCATIONAL FDN-SMA EARNEST	96,278.42 77.2700	40,630.69 32.61	55,647.73 1,196.16	0.1 1.24
3,712.000	Amerisourcebergen Corp ABC ALLISS EDU FDN-SMA CS MCKEE	160,284.16 43.1800	136,080.81 36.66	24,203.35 3,118.08	0.2 1.94
649 000	Ansys Inc ANSS ALLISS EDUCATIONAL FDN-SMA EARNEST	43,703.66 67.3400	24,069.72 37.09	19,633.94 0.00	0.0 0.00
1,527 000	Apache Corp APA ALLISS EDU FDN-SMA CS MCKEE	119,869.50 78.5000	179,635.52 117.64	- 59,766.02 1,038.36	0.1 0.87
1,025.000	Apple Inc AAPL ALLISS EDU FDN-SMA WEDGEWOOD	545,477.33 532.1730	382,104.78 372.79	163,372.55 10,865.00	0.6 1.99
447.000	Apple Inc AAPL ALLISS EDU FDN-SMA SANTA BARBARA	237,881.33 532.1730	278,469.57 622.97	- 40,588.24 4,738.20	0.2 1.99



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Total Apple Inc		\$783,358.66	\$660,574.35	\$122,784.31 \$15,603.20	0.8
5,531.000	Att Inc T ALLISS EDU FDN-SMA CS MCKEE	186,450.01 33.7100	153,319.32 27.72	33,130.69 9,955.80	0.2 5.34
8,730.000	Att Inc T ALLISS EDU FDN-SMA SANTA BARBARA	294,288.30 33.7100	244,551.40 28.01	49,736.90 15,714.00	0.3 5.34
Total Att Inc		\$480,738.31	\$397,870.72	\$82,867.59 \$25,669.80	0.5
1,042.000	Autodesk Inc ADSK ALLISS EDUCATIONAL FDN-SMA EARNST	36,834.70 35.3500	26,008.24 24.96	10,826.46 0.00	0.0 0.00
4,021.000	Bank Of New York Mellon Corp BK ALLISS EDU FDN-SMA CS MCKEE	103,339.70 25.7000	114,477.87 28.47	- 11,138.17 2,090.92	0.1 2.02
320.000	Bard C R Inc BCR ALLISS EDUCATIONAL FDN-SMA EARNST	31,276.80 97.7400	23,760.30 74.25	7,516.50 256.00	0.0 0.82
2,443.000	Baxter Intl Inc BAX ALLISS EDU FDN-SMA CS MCKEE	162,850.38 66.6600	125,074.03 51.20	37,776.35 4,397.40	0.2 2.70
1,450.000	Beam Inc BEAM ALLISS EDU FDN-SMA CS MCKEE	88,580.50 61.0900	67,780.91 46.75	20,799.59 1,189.00	0.1 1.34
5,810.000	Berkshire Hathaway Inc CI B BRKB ALLISS EDU FDN-SMA WEDGEWOOD	521,157.00 89.7000	466,494.66 80.29	54,662.34 0.00	0.5 0.00
279.000	Bio Rad Labs Inc CI A BIO ALLISS EDUCATIONAL FDN-SMA EARNST	29,308.95 105.0500	23,357.30 83.72	5,951.65 0.00	0.0 0.00
1,079.000	Blackrock Inc BLK ALLISS EDU FDN-SMA SANTA BARBARA	223,040.09 206.7100	206,445.39 191.33	16,594.70 6,474.00	0.2 2.90



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693.000	Borg Warner Inc BWA ALLISS EDUCATIONAL FDN-SMA EARNST	49,632.66 71.6200	21,306.32 30.75	28,326.34 0.00	0.1 0.00
1,268.000	Borg Warner Inc BWA ALLISS EDU FDN-SMA CS MCKEE	90,814.16 71.6200	80,026.64 63.11	10,787.52 0.00	0.1 0.00
Total Borg Warner Inc		\$140,446.82	\$101,332.96	\$39,113.86 \$0.00	0.1
401.000	Boston Pptys Inc BXP ALLISS EDUCATIONAL FDN-SMA EARNST	42,429.81 105.8100	23,672.04 59.03	18,757.77 1,042.60	0.0 2.46
2,096.000	Caterpillar Inc CAT ALLISS EDU FDN-SMA SANTA BARBARA	187,819.42 89.6085	176,968.54 84.43	10,850.88 4,359.68	0.2 2.32
2,473.000	Cbre Group Inc CBG ALLISS EDUCATIONAL FDN-SMA EARNST	49,212.70 19.9000	47,523.15 19.22	1,689.55 0.00	0.1 0.00
2,360.000	Cbs Corp Class B Non Voting CBS ALLISS EDU FDN-SMA CS MCKEE	89,798.00 38.0500	76,351.19 32.35	13,446.81 1,132.80	0.1 1.26
2,018.000	Chevron Corporation CVX ALLISS EDU FDN-SMA CS MCKEE	218,226.52 108.1400	206,083.20 102.12	12,143.32 7,264.80	0.2 3.33
2,777.000	Chevron Corporation CVX ALLISS EDU FDN-SMA SANTA BARBARA	300,304.78 108.1400	295,280.91 106.33	5,023.87 9,997.20	0.3 3.33
Total Chevron Corporation		\$518,531.30	\$501,364.11	\$17,167.19 \$17,262.00	0.5
4,715.000	Coach Inc COH ALLISS EDU FDN-SMA WEDGEWOOD	261,729.65 55.5100	252,383.37 53.53	9,346.28 5,658.00	0.3 2.16
8,380.000	Coca Cola Company KO ALLISS EDU FDN-SMA SANTA BARBARA	303,775.00 36.2500	319,165.71 38.09	- 15,390.71 8,547.60	0.3 2.81



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4,655.000	Cognizant Tech Solutions CI A CTSH ALLISS EDU FDN-SMA WEDGEWOOD	343,922.11 73.8823	309,557.56 66.50	34,364.55 0.00	0.4 0.00
1,944.000	Conocophillips COP ALLISS EDU FDN-SMA CS MCKEE	112,732.56 57.9900	114,810.01 59.06	- 2,077.45 5,132.16	0.1 4.55
668.000	Covance Inc CVD ALLISS EDUCATIONAL FDN-SMA EARNEST	38,590.36 57.7700	36,866.65 55.19	1,723.71 0.00	0.0 0.00
2,490.000	Csx Corp CSX ALLISS EDUCATIONAL FDN-SMA EARNEST	49,127.70 19.7300	36,974.92 14.85	12,152.78 1,394.40	0.1 2.84
3,822.000	Cullen Frost Bankers Inc CFR ALLISS EDU FDN-SMA SANTA BARBARA	207,419.94 54.2700	224,761.50 58.81	- 17,341.56 7,338.24	0.2 3.54
583.000	Cummins Inc CMI ALLISS EDUCATIONAL FDN-SMA EARNEST	63,168.05 108.3500	27,210.64 46.67	35,957.41 1,166.00	0.1 1.85
3,544.000	Cummins Inc CMI ALLISS EDU FDN-SMA WEDGEWOOD	383,992.40 108.3500	334,894.92 94.50	49,097.48 7,088.00	0.4 1.85
Total Cummins Inc		\$447,160.45	\$362,105.56	\$85,054.89 \$8,254.00	0.5
4,456.000	Cvs Caremark Corp CVS ALLISS EDU FDN-SMA SANTA BARBARA	215,447.60 48.3500	212,119.38 47.60	3,328.22 4,010.40	0.2 1.86
3,963.000	D R Horton Inc DHI ALLISS EDUCATIONAL FDN-SMA EARNEST	78,388.14 19.7800	50,337.58 12.70	28,050.56 594.45	0.1 0.76
878.000	Darden Restaurants Inc DRI ALLISS EDUCATIONAL FDN-SMA EARNEST	39,571.46 45.0700	28,589.03 32.56	10,982.43 1,756.00	0.0 4.44
1,470.000	Deere & Co DE ALLISS EDU FDN-SMA CS MCKEE	127,037.40 86.4200	108,658.73 73.92	18,378.67 2,704.80	0.1 2.13



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2,319.000	Dover Corp DOV ALLISS EDU FDN-SMA CS MCKEE	152,381.49 65.7100	147,066.57 63.42	5,314.92 3,246.60	0.2 2.13
2,701.000	E Bay Inc EBAY ALLISS EDU FDN-SMA CS MCKEE	137,744.79 50.9977	81,203.40 30.06	56,541.39 0.00	0.1 0.00
8,359.000	E M C Corporation EMC ALLISS EDU FDN-SMA WEDGEWOOD	211,482.70 25.3000	209,085.45 25.01	2,397.25 0.00	0.2 0.00
4,143.000	E M C Corporation EMC ALLISS EDU FDN-SMA CS MCKEE	104,817.90 25.3000	88,861.55 21.45	15,956.35 0.00	0.1 0.00
Total E M C Corporation		\$316,300.60	\$297,947.00	\$18,353.60 \$0.00	0.3
1,026.000	Eastman Chem Co EMN ALLISS EDUCATIONAL FDN-SMA EARNST	69,819.30 68.0500	27,469.97 26.77	42,349.33 1,231.20	0.1 1.76
1,523.000	Eaton Vance Corp EV ALLISS EDUCATIONAL FDN-SMA EARNST	48,507.55 31.8500	44,163.13 29.00	4,344.42 1,218.40	0.1 2.51
3,988.000	Emerson Elec Co EMR ALLISS EDU FDN-SMA SANTA BARBARA	211,204.48 52.9600	205,125.18 51.44	6,079.30 6,540.32	0.2 3.10
4,697.000	Equitable Corp EQT ALLISS EDU FDN-SMA SANTA BARBARA	277,029.06 58.9800	233,570.54 49.73	43,458.52 4,133.36	0.3 1.49
5,993.000	Expeditors Intl Wash Inc EXPD ALLISS EDU FDN-SMA WEDGEWOOD	237,023.15 39.5500	252,329.09 42.10	- 15,305.94 3,356.08	0.2 1.42
902.000	Express Scripts Hldgs C ESRX ALLISS EDUCATIONAL FDN-SMA EARNST	48,708.00 54.0000	30,671.29 34.00	18,036.71 0.00	0.1 0.00
6,157.000	Express Scripts Hldgs C ESRX ALLISS EDU FDN-SMA WEDGEWOOD	332,478.00 54.0000	276,616.37 44.93	55,861.63 0.00	0.3 0.00



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1,959.000	Express Scripts Hldgs C ESRX ALLISS EDU FDN-SMA CS MCKEE	105,786.00 54.0000	102,385.57 52.26	3,400.43 0.00	0.1 0.00
	Total Express Scripts Hldgs C	\$486,972.00	\$409,673.23	\$77,298.77 \$0.00	0.5
6,050.000	Fidelity Natl Information Svcs Inc FIS ALLISS EDU FDN-SMA SANTA BARBARA	210,600.50 34.8100	202,843.19 33.53	7,757.31 4,840.00	0.2 2.30
4,303.000	Freeport McMoran Copper Gold FCX ALLISS EDU FDN-SMA CS MCKEE	147,162.60 34.2000	198,919.73 46.23	- 51,757.13 5,378.75	0.2 3.65
820.000	G A T X Corp GMT ALLISS EDUCATIONAL FDN-SMA EARNEST	35,506.00 43.3000	21,812.00 26.60	13,694.00 984.00	0.0 2.77
488.000	General Dynamics Corp GD ALLISS EDUCATIONAL FDN-SMA EARNEST	33,803.76 69.2700	28,130.88 57.65	5,672.88 995.52	0.0 2.94
11,283.000	General Electric Co GE ALLISS EDU FDN-SMA CS MCKEE	236,830.17 20.9900	217,106.35 19.24	19,723.82 8,575.08	0.2 3.62
3,332.000	Gilead Sciences Inc GILD ALLISS EDU FDN-SMA WEDGEWOOD	244,735.40 73.4500	134,497.18 40.37	110,238.22 0.00	0.3 0.00
767.000	Global Payments Inc GPN ALLISS EDUCATIONAL FDN-SMA EARNEST	34,745.10 45.3000	33,016.10 43.05	1,729.00 61.36	0.0 0.18
790.000	Goldman Sachs Group Inc GS ALLISS EDU FDN-SMA CS MCKEE	100,772.40 127.5600	104,090.08 131.76	- 3,317.68 1,580.00	0.1 1.57
546.000	Google Inc Cl A GOOG ALLISS EDU FDN-SMA WEDGEWOOD	386,229.48 707.3800	296,805.03 543.60	89,424.45 0.00	0.4 0.00
2,875.000	Halliburton Co HAL ALLISS EDU FDN-SMA CS MCKEE	99,733.75 34.6900	103,613.73 36.04	- 3,879.98 1,035.00	0.1 1.04



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1,079.000	Harsco Corp HSC ALLISS EDUCATIONAL FDN-SMA EARNEST	25,356.50 23.5000	32,511.26 30.13	- 7,154.76 884.78	0.0 3.49
2,874.000	Helix Energy Solutions Group Inc HLX ALLISS EDUCATIONAL FDN-SMA EARNEST	59,319.36 20.6400	35,419.42 12.32	23,899.94 0.00	0.1 0.00
2,475.000	Hess Corp HES ALLISS EDU FDN-SMA CS MCKEE	131,076.00 52.9600	140,581.96 56.80	- 9,505.96 990.00	0.1 0.75
1,962.000	Honeywell International Inc HON ALLISS EDU FDN-SMA CS MCKEE	124,528.14 63.4700	108,287.88 55.19	16,240.26 3,217.68	0.1 2.58
881.000	Integrus Energy Group Inc TEG ALLISS EDUCATIONAL FDN-SMA EARNEST	46,005.82 52.2200	35,974.01 40.83	10,031.81 2,396.32	0.0 5.21
4,403.000	Intel Corp INTC ALLISS EDU FDN-SMA CS MCKEE	90,789.86 20.6200	89,486.46 20.32	1,303.40 3,962.70	0.1 4.36
413.000	Intercontinental Exchange Inc ICE ALLISS EDUCATIONAL FDN-SMA EARNEST	51,133.53 123.8100	37,991.70 91.99	13,141.83 0.00	0.1 0.00
1,395.000	International Business Machines Corp IBM ALLISS EDU FDN-SMA SANTA BARBARA	267,212.25 191.5500	292,467.15 209.65	- 25,254.90 4,743.00	0.3 1.77
2,174.000	International Game Technology IGT ALLISS EDUCATIONAL FDN-SMA EARNEST	30,805.58 14.1700	39,516.35 18.18	- 8,710.77 608.72	0.0 1.98
1,442.000	International Rectifier Corp IRF ALLISS EDUCATIONAL FDN-SMA EARNEST	25,566.66 17.7300	24,453.00 16.96	1,113.66 0.00	0.0 0.00
1,236.000	Intuit Inc INTU ALLISS EDUCATIONAL FDN-SMA EARNEST	73,511.59 59.4754	38,647.82 31.27	34,863.77 840.48	0.1 1.14
2,195.000	Ite Hldgs Corp ITC ALLISS EDU FDN-SMA SANTA BARBARA	168,817.45 76.9100	169,909.24 77.41	- 1,091.79 3,314.45	0.2 1.96



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3,730.000	J P Morgan Chase Co JPM ALLISS EDU FDN-SMA CS MCKEE	164,004.74 43.9691	163,001.00 43.70	1,003.74 4,476.00	0.2 2.73
7,056.000	J P Morgan Chase Co JPM ALLISS EDU FDN-SMA SANTA BARBARA	310,245.97 43.9691	266,340.72 37.75	43,905.25 8,467.20	0.3 2.73
Total J P Morgan Chase Co		\$474,250.71	\$429,341.72	\$44,908.99 \$12,943.20	0.5
1,986.000	Jefferies Group Inc JEF ALLISS EDUCATIONAL FDN-SMA EARNST	36,880.02 18.5700	43,380.87 21.84	- 6,500.85 595.80	0.0 1.62
977.000	Joy Global Inc JOY ALLISS EDUCATIONAL FDN-SMA EARNST	62,313.06 63.7800	41,459.72 42.44	20,853.34 683.90	0.1 1.10
4,202.000	Keycorp New KEY ALLISS EDUCATIONAL FDN-SMA EARNST	35,380.84 8.4200	34,332.02 8.17	1,048.82 840.40	0.0 2.38
6,074.000	Kinder Morgan Inc KMI ALLISS EDU FDN-SMA SANTA BARBARA	214,594.42 35.3300	216,704.26 35.68	- 2,109.84 8,746.56	0.2 4.08
1,486.000	Kohls Corp KSS ALLISS EDU FDN-SMA CS MCKEE	63,868.28 42.9800	82,142.20 55.28	- 18,273.92 1,902.08	0.1 2.98
972.000	Laboratory Corp Of America Holdings LH ALLISS EDU FDN-SMA CS MCKEE	84,194.64 86.6200	84,981.96 87.43	- 787.32 0.00	0.1 0.00
2,249.000	Lorillard Inc LO ALLISS EDU FDN-SMA SANTA BARBARA	262,390.83 116.6700	301,271.35 133.96	- 38,880.52 13,943.80	0.3 5.31
7,762.000	Lowes Co Inc LOW ALLISS EDU FDN-SMA SANTA BARBARA	275,706.24 35.5200	246,170.28 31.72	29,535.96 4,967.68	0.3 1.80
3,829.000	McCormick Co Inc MKC ALLISS EDU FDN-SMA SANTA BARBARA	243,256.37 63.5300	213,626.04 55.79	29,630.33 5,207.44	0.3 2.14



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403.000	Mednax Inc MD ALLISS EDUCATIONAL FDN-SMA EARNEST	32,046.56 79.5200	27,862.21 69.14	4,184.35 0.00	0.0 0.00
7,193.000	Microchip Technology Inc MCHP ALLISS EDU FDN-SMA SANTA BARBARA	234,419.87 32.5900	253,187.56 35.20	- 18,767.69 10,127.74	0.2 4.32
3,545.000	Microsoft Corp MSFT ALLISS EDU FDN-SMA CS MCKEE	94,685.89 26.7097	88,305.95 24.91	6,379.94 3,261.40	0.1 3.44
9,251.000	Microsoft Corp MSFT ALLISS EDU FDN-SMA SANTA BARBARA	247,091.43 26.7097	296,644.42 32.07	- 49,552.99 8,510.92	0.3 3.44
Total Microsoft Corp		\$341,777.32	\$384,950.37	- \$43,173.05 \$11,772.32	0.4
3,361.000	Monster Beverage Corp MNST ALLISS EDU FDN-SMA WEDGEWOOD	177,595.24 52.8400	155,296.69 46.21	22,298.55 0.00	0.2 0.00
1,430.000	Mosaic Co MOS ALLISS EDU FDN-SMA CS MCKEE	80,980.90 56.6300	81,669.30 57.11	- 688.40 1,430.00	0.1 1.77
4,251.000	Motorola Solutions Inc MSI ALLISS EDU FDN-SMA SANTA BARBARA	236,695.68 55.6800	216,627.13 50.96	20,068.55 4,421.04	0.2 1.87
554.000	Murphy Oil Corp MUR ALLISS EDUCATIONAL FDN-SMA EARNEST	32,990.70 59.5500	34,432.43 62.15	- 1,441.73 692.50	0.0 2.10
2,301.000	National Oilwell Varco Inc NOV ALLISS EDU FDN-SMA WEDGEWOOD	157,273.35 68.3500	128,916.83 56.03	28,356.52 1,196.52	0.2 0.76
18,767.000	New York Community Bancorp Inc NYCB ALLISS EDU FDN-SMA SANTA BARBARA	245,847.70 13.1000	252,026.83 13.43	- 6,179.13 18,767.00	0.3 7.63
1,078.000	Newfield Expl Co NFX ALLISS EDUCATIONAL FDN-SMA EARNEST	28,868.84 26.7800	42,522.25 39.45	- 13,653.41 0.00	0.0 0.00



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1,891.000	Nextera Energy Inc NEE ALLISS EDU FDN-SMA CS MCKEE	130,838.29 69.1900	99,432.75 52.58	31,405.54 4,538.40	0.1 3.47
4,222.000	Nextera Energy Inc NEE ALLISS EDU FDN-SMA SANTA BARBARA	292,120.18 69.1900	271,804.34 64.38	20,315.84 10,132.80	0.3 3.47
Total Nextera Energy Inc		\$422,958.47	\$371,237.09	\$51,721.38 \$14,671.20	0.4
1,775.000	Occidental Petroleum Corporation OXY ALLISS EDU FDN-SMA CS MCKEE	135,982.75 76.6100	147,512.62 83.11	- 11,529.87 3,834.00	0.1 2.82
1,160.000	Oneok Inc OKE ALLISS EDUCATIONAL FDN-SMA EARNST	49,590.00 42.7500	24,180.20 20.85	25,409.80 1,531.20	0.1 3.09
4,906.000	Oneok Inc OKE ALLISS EDU FDN-SMA SANTA BARBARA	209,731.50 42.7500	210,440.42 42.89	- 708.92 6,475.92	0.2 3.09
Total Oneok Inc		\$259,321.50	\$234,620.62	\$24,700.88 \$8,007.12	0.3
3,081.000	Oracle Corporation ORCL ALLISS EDU FDN-SMA CS MCKEE	102,658.92 33.3200	99,326.20 32.24	3,332.72 739.44	0.1 0.72
4,640.000	Paccar Inc PCAR ALLISS EDU FDN-SMA SANTA BARBARA	209,774.40 45.2100	197,413.21 42.55	12,361.19 3,712.00	0.2 1.77
1,603.000	Perrigo Co PRGO ALLISS EDU FDN-SMA WEDGEWOOD	166,760.09 104.0300	119,606.73 74.61	47,153.36 577.08	0.2 0.35
13,295.000	Pfizer Inc PFE ALLISS EDU FDN-SMA SANTA BARBARA	333,429.29 25.0793	304,266.71 22.89	29,162.58 12,763.20	0.3 3.83
1,184.000	Philip Morris Intl PM ALLISS EDU FDN-SMA CS MCKEE	99,029.76 83.6400	73,455.36 62.04	25,574.40 4,025.60	0.1 4.06



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3,355.000	Philip Morris Intl PM ALLISS EDU FDN-SMA SANTA BARBARA	280,612.20 83.6400	300,143.33 89.46	- 19,531.13 11,407.00	0.3 4.06
Total Philip Morris Intl		\$379,641.96	\$373,598.69	\$6,043.27 \$15,432.60	0.4
312.000	Priceline Com Inc PCLN ALLISS EDU FDN-SMA WEDGEWOOD	193,561.68 620.3900	185,724.24 595.27	7,837.44 0.00	0.2 0.00
1,516.000	Procter & Gamble Co PG ALLISS EDU FDN-SMA CS MCKEE	102,921.24 67.8900	6,935.75 4.58	95,985.49 3,407.97	0.1 3.31
1,818.000	Progressive Corp PGR ALLISS EDUCATIONAL FDN-SMA EARNST	38,359.80 21.1000	36,923.58 20.31	1,436.22 739.93	0.0 1.93
3,580.000	Public Svc Enterprise Group Inc PEG ALLISS EDU FDN-SMA CS MCKEE	109,548.00 30.6000	109,046.80 30.46	501.20 5,083.60	0.1 4.64
6,096.000	Qualcomm Inc QCOM ALLISS EDU FDN-SMA WEDGEWOOD	377,096.12 61.8596	328,158.07 53.83	48,938.05 6,096.00	0.4 1.62
4,255.000	Qualcomm Inc QCOM ALLISS EDU FDN-SMA SANTA BARBARA	263,212.60 61.8596	270,924.36 63.67	- 7,711.76 4,255.00	0.3 1.62
Total Qualcomm Inc		\$640,308.72	\$599,082.43	\$41,226.29 \$10,351.00	0.7
995.000	Quest Diagnostics Inc DGX ALLISS EDU FDN-SMA CS MCKEE	57,978.65 58.2700	53,958.85 54.23	4,019.80 1,194.00	0.1 2.06
1,315.000	Raymond James Finl Inc RJF ALLISS EDUCATIONAL FDN-SMA EARNST	50,666.95 38.5300	32,792.73 24.94	17,874.22 736.40	0.1 1.45
691.000	Reinsurance Group America RGA ALLISS EDUCATIONAL FDN-SMA EARNST	36,982.32 53.5200	31,727.33 45.92	5,254.99 663.36	0.0 1.79



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2,020.000	Republic Svcs Inc RSG ALLISS EDUCATIONAL FDN-SMA EARNEST	59,246.60 29.3300	51,953.36 25.72	7,293.24 1,898.80	0.1 3.20
2,120.000	Sandisk Corp SNDK ALLISS EDU FDN-SMA CS MCKEE	92,220.00 43.5000	91,796.00 43.30	424.00 0.00	0.1 0.00
19,196.000	Schwab Charles Corp SCHW ALLISS EDU FDN-SMA WEDGEWOOD	275,654.56 14.3600	236,813.75 12.34	38,840.81 4,607.04	0.3 1.67
2,224.000	Sealed Air Corp SEE ALLISS EDUCATIONAL FDN-SMA EARNEST	38,942.24 17.5100	37,311.60 16.78	1,630.64 1,156.48	0.0 2.97
808.000	Snap On Inc SNA ALLISS EDUCATIONAL FDN-SMA EARNEST	63,823.92 78.9900	37,600.15 46.54	26,223.77 1,228.16	0.1 1.92
8,667.000	Southern Copper Corp Del SCCO ALLISS EDU FDN-SMA SANTA BARBARA	328,132.62 37.8600	285,211.90 32.91	42,920.72 32,154.57	0.3 9.80
2,041.000	Stericycle Inc SRCL ALLISS EDU FDN-SMA WEDGEWOOD	190,384.48 93.2800	168,731.94 82.67	21,652.54 0.00	0.2 0.00
717.000	The Scotts Miracle Gro Company SMG ALLISS EDUCATIONAL FDN-SMA EARNEST	31,583.85 44.0500	29,318.80 40.89	2,265.05 932.10	0.0 2.95
1,268.000	Time Warner Cable Inc TWC ALLISS EDU FDN-SMA CS MCKEE	123,236.92 97.1900	86,097.20 67.90	37,139.72 2,840.32	0.1 2.30
3,127.000	Time Warner Cable Inc TWC ALLISS EDU FDN-SMA SANTA BARBARA	303,913.13 97.1900	251,312.61 80.37	52,600.52 7,004.48	0.3 2.30
Total Time Warner Cable Inc		\$427,150.05	\$337,409.81	\$89,740.24 \$9,844.80	0.4
1,835.000	Tjx Companies Inc TJX ALLISS EDUCATIONAL FDN-SMA EARNEST	77,895.75 42.4500	33,228.51 18.11	44,667.24 844.10	0.1 1.08



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1,950.000	Union Pacific Corp UNP ALLISS EDU FDN-SMA SANTA BARBARA	245,154.00 125.7200	218,899.79 112.26	26,254.21 5,382.00	0.3 2.19
1,517.000	United Technologies Corp UTX ALLISS EDU FDN-SMA CS MCKEE	124,409.17 82.0100	120,419.46 79.38	3,989.71 3,246.38	0.1 2.61
781.000	Urs Corporation URS ALLISS EDUCATIONAL FDN-SMA EARNST	30,662.06 39.2600	37,718.40 48.30	- 7,056.34 624.80	0.0 2.04
1,824.000	V F Corp VFC ALLISS EDU FDN-SMA SANTA BARBARA	275,369.28 150.9700	277,482.02 152.13	- 2,112.74 6,347.52	0.3 2.30
1,143.000	Valspar Corp VAL ALLISS EDUCATIONAL FDN-SMA EARNST	71,323.20 62.4000	35,337.11 30.92	35,986.09 1,051.56	0.1 1.47
4,294.000	Varian Med Sys Inc VAR ALLISS EDU FDN-SMA WEDGEWOOD	301,610.56 70.2400	270,483.70 62.99	31,126.86 0.00	0.3 0.00
4,053.000	Verisk Analytics Inc Cl A VRSK ALLISS EDU FDN-SMA WEDGEWOOD	206,581.41 50.9700	129,858.12 32.04	76,723.29 0.00	0.2 0.00
1,571.000	Visa Inc Class A Shares V ALLISS EDU FDN-SMA WEDGEWOOD	238,132.18 151.5800	112,067.91 71.34	126,064.27 2,073.72	0.2 0.87
2,553.000	Wal Mart Stores Inc WMT ALLISS EDU FDN-SMA CS MCKEE	174,191.19 68.2300	130,585.95 51.15	43,605.24 4,059.27	0.2 2.33
1,335.000	Watson Pharmaceuticals Inc WPI ALLISS EDU FDN-SMA CS MCKEE	114,810.00 86.0000	72,971.10 54.66	41,838.90 0.00	0.1 0.00
6,356.000	Wells Fargo Co WFC ALLISS EDU FDN-SMA CS MCKEE	217,248.08 34.1800	186,811.11 29.39	30,436.97 5,593.28	0.2 2.57
7,310.000	Wells Fargo Co WFC ALLISS EDU FDN-SMA SANTA BARBARA	249,855.80 34.1800	233,792.98 31.98	16,062.82 6,432.80	0.3 2.57



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	Total Wells Fargo Co	\$467,103.88	\$420,604.09	\$46,499.79 \$12,026.08	0.5
796.000	Whiting Petroleum Corp WLL ALLISS EDUCATIONAL FDN-SMA EARNEST	34,522.52 43.3700	35,670.83 44.81	- 1,148.31 0.00	0.0 0.00
1,442.000	Xilinx Inc XLNX ALLISS EDUCATIONAL FDN-SMA EARNEST	51,711.56 35.8610	38,655.75 26.81	13,055.81 1,268.96	0.1 2.45
4,263.000	Yum Brands Inc YUM ALLISS EDU FDN-SMA SANTA BARBARA	283,063.20 66.4000	309,405.56 72.58	- 26,342.36 5,712.42	0.3 2.02
Total Common Stocks		\$22,464,307.70	\$20,094,868.09	\$2,369,439.61 \$480,625.92	23.5
Foreign Stocks					
3,397.000	Accenture Plc Cl A ACN ALLISS EDU FDN-SMA SANTA BARBARA	225,900.50 66.5000	84,209.25 24.79	141,691.25 5,503.14	0.2 2.44
300.000	Agrium Inc AGU ALLISS-SMA EAGLE GLOBAL ADVISORS	29,961.42 99.8714	11,406.00 38.02	18,555.42 600.00	0.0 2.00
6,443.000	Aia Group Ltd Adr Repstg 4 Ord Sh AAGIY ALLISS EDUC FDN-SMA HARDING LOEVNER	101,992.69 15.8300	91,313.58 14.17	10,679.11 998.67	0.1 0.98
5,855.000	Air Liquide S A A D R Repstg .2 Ord Sh AIQUY ALLISS EDUC FDN-SMA HARDING LOEVNER	149,009.75 25.4500	135,094.28 23.07	13,915.47 2,207.34	0.2 1.48
2,370.000	Allianz SE A D R Repstg .1 Ord Sh AZSEY ALLISS-SMA EAGLE GLOBAL ADVISORS	32,753.40 13.8200	34,504.81 14.56	- 1,751.41 1,016.73	0.0 3.10
7,182.000	Allianz SE A D R Repstg .1 Ord Sh AZSEY ALLISS EDUC FDN-SMA HARDING LOEVNER	99,255.24 13.8200	97,978.75 13.64	1,276.49 3,081.08	0.1 3.10



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	Total Allianz SE A D R	\$132,008.64	\$132,483.56	- \$474.92 \$4,097.81	0.1
3,076.000	America Movil A D R Repstg 20 Ser L Shs AMX ALLISS EDUC FDN-SMA HARDING LOEVNER	71,178.64 23.1400	82,599.91 26.85	- 11,421.27 925.88	0.1 1.30
270.000	Anheuser Busch Inbev Nv A D R BUD ALLISS-SMA EAGLE GLOBAL ADVISORS	23,600.70 87.4100	16,910.88 62.63	6,689.82 349.11	0.0 1.48
972.000	Anheuser Busch Inbev Nv A D R BUD ALLISS EDUC FDN-SMA HARDING LOEVNER	84,962.52 87.4100	71,232.74 73.29	13,729.78 1,256.80	0.1 1.48
	Total Anheuser Busch Inbev Nv A D R	\$108,563.22	\$88,143.62	\$20,419.60 \$1,605.91	0.1
4,353.000	Arm Hldgs Plc A D R Repstg 3 Ord Sh ARMH ALLISS EDUC FDN-SMA HARDING LOEVNER	164,673.99 37.8300	91,212.38 20.95	73,461.61 683.42	0.2 0.41
1,088.000	Assa Abloy Ab A D R Repstg .5 Ord Sh ASAZY ALLISS-SMA EAGLE GLOBAL ADVISORS	20,138.88 18.5100	15,686.68 14.42	4,452.20 274.18	0.0 1.36
1,271.000	Atlas Copco Ab A D R Cl B Repstg 1 Ord Sh ATLCY ALLISS-SMA EAGLE GLOBAL ADVISORS	31,482.67 24.7700	21,607.00 17.00	9,875.67 644.40	0.0 2.05
2,507.000	Atlas Copco Ab Spons A D R Repstg 1 Ord Sh ATLKY ALLISS EDUC FDN-SMA HARDING LOEVNER	69,845.02 27.8600	46,546.90 18.57	23,298.12 1,271.05	0.1 1.82
870.000	B A E Systems P L C A D R Repstg BAESY ALLISS-SMA EAGLE GLOBAL ADVISORS	19,383.60 22.2800	15,084.15 17.34	4,299.45 1,002.24	0.0 5.17
694.000	B A S F A G A D R Repstg 1 Ord Sh BASFY ALLISS-SMA EAGLE GLOBAL ADVISORS	65,930.00 95.0000	49,930.67 71.95	15,999.33 1,674.62	0.1 2.54



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3,840.000	B G Group P L C A D R 1 Adr Rprst 5 Ord Shs BRGY ALLISS EDUC FDN-SMA HARDING LOEVNER	64,166.40 16.7100	92,638.05 24.12	- 28,471.65 952.32	0.1 1.48
703.000	B H P Billiton Plc Spnd A D R BBL ALLISS-SMA EAGLE GLOBAL ADVISORS	49,470.11 70.3700	51,706.69 73.55	- 2,236.58 1,574.72	0.1 3.18
1,708.000	B T Group P L C A D R Repstg 10 Ord Shs BT ALLISS-SMA EAGLE GLOBAL ADVISORS	64,955.24 38.0300	48,570.48 28.44	16,384.76 2,304.09	0.1 3.55
1,049.000	Barclays Plc A D R Repstg 4 Ord Shs BCS ALLISS-SMA EAGLE GLOBAL ADVISORS	18,168.68 17.3200	21,084.27 20.10	- 2,915.59 395.47	0.0 2.18
1,385.000	Bayerische Motoren Werke Unspn A D R BAMXY ALLISS-SMA EAGLE GLOBAL ADVISORS	45,151.00 32.6000	30,060.23 21.70	15,090.77 923.80	0.0 2.05
367.000	Boc Hong Kong Hldgs Ltd A D R Repstg 20 Ord Shs BHKLY ALLISS-SMA EAGLE GLOBAL ADVISORS	23,139.35 63.0500	16,126.58 43.94	7,012.77 1,029.07	0.0 4.45
730.000	British Amern Tob Pic Sponsored Adr BTI ALLISS-SMA EAGLE GLOBAL ADVISORS	73,912.50 101.2500	45,054.83 61.72	28,857.67 3,074.76	0.1 4.16
551.000	Brookfield Asset Manage Cl A BAM ALLISS-SMA EAGLE GLOBAL ADVISORS	20,194.15 36.6500	18,090.82 32.83	2,103.33 308.56	0.0 1.53
617.000	Bunge Limited BG ALLISS EDUC FDN-SMA HARDING LOEVNER	44,849.73 72.6900	53,897.96 87.36	- 9,048.23 666.36	0.0 1.49
804.000	Canadian Natl Ry Co CNI ALLISS EDUC FDN-SMA HARDING LOEVNER	73,172.04 91.0100	56,879.55 70.75	16,292.49 1,214.04	0.1 1.66
214.000	Canadian Pacific Railway Ltd CP ALLISS-SMA EAGLE GLOBAL ADVISORS	21,746.68 101.6200	15,742.57 73.56	6,004.11 301.74	0.0 1.39



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417.000	Carnival Plc A D R Repstg 1 Ord Sh CUK ALLISS-SMA EAGLE GLOBAL ADVISORS	16,158.75 38.7500	18,080.91 43.36	- 1,922.16 417.00	0.0 2.58
289.000	China Mobile Limited A D R Repstg 5 Ord Shs CHL ALLISS-SMA EAGLE GLOBAL ADVISORS	16,970.08 58.7200	14,954.51 51.75	2,015.57 566.73	0.0 3.34
1,469.000	Cochlear Ltd Unspn A D R Repstg .5 Ord Sh CHEOY ALLISS EDUC FDN-SMA HARDING LOEVNER	60,860.67 41.4300	53,362.53 36.33	7,498.14 1,670.25	0.1 2.74
218.000	Copa Holdings Sa Cl A CPA ALLISS-SMA EAGLE GLOBAL ADVISORS	21,680.10 99.4500	17,016.47 78.06	4,663.63 948.30	0.0 4.37
2,516.000	Csl Limited A D R Repstg 0.5 Ord Sh CMXHY ALLISS EDUC FDN-SMA HARDING LOEVNER	71,328.60 28.3500	40,709.71 16.18	30,618.89 968.66	0.1 1.36
1,288.000	Dassault Systemes Sa A D R Repstg 1 Ord Sh DASTY ALLISS EDUC FDN-SMA HARDING LOEVNER	145,659.92 113.0900	83,119.40 64.53	62,540.52 785.68	0.2 0.54
904.000	Dbx Group Hldgs Ltd DBSDY ALLISS-SMA EAGLE GLOBAL ADVISORS	44,350.24 49.0600	44,209.51 48.90	140.73 1,577.48	0.0 3.56
1,283.000	Dbx Group Hldgs Ltd DBSDY ALLISS EDUC FDN-SMA HARDING LOEVNER	62,943.98 49.0600	57,201.37 44.58	5,742.61 2,238.84	0.1 3.56
Total Dbx Group Hldgs Ltd		\$107,294.22	\$101,410.88	\$5,883.34 \$3,816.32	0.1
441.000	Deutsche Bank Ag DB ALLISS-SMA EAGLE GLOBAL ADVISORS	19,531.89 44.2900	15,137.55 34.33	4,394.34 407.48	0.0 2.09
3,985.000	Eaton Corp Plc ETN ALLISS EDU FDN-SMA SANTA BARBARA	215,907.30 54.1800	207,000.83 51.95	8,906.47 6,057.20	0.2 2.80



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4,112.000	Fanuc Corporation A D R Repstg 0.16666 Ord Sh FANUY ALLISS EDUC FDN-SMA HARDING LOEVNER	127,759.84 31.0700	77,427.63 18.83	50,332.21 1,406.30	0.1 1.10
332.000	Fomento Economico Mex Sp A D R FMX ALLISS-SMA EAGLE GLOBAL ADVISORS	33,432.40 100.7000	13,013.81 39.20	20,418.59 463.47	0.0 1.39
2,892.000	Fresenius Med Care Aktiengesellschaft Sponsored ADR FMS ALLISS EDUC FDN-SMA HARDING LOEVNER	99,195.60 34.3000	89,954.86 31.11	9,240.74 905.20	0.1 0.91
294.000	Hitachi Ltd ADR 10 Com HTHIY ALLISS-SMA EAGLE GLOBAL ADVISORS	17,325.42 58.9300	15,729.65 53.50	1,595.77 323.69	0.0 1.87
736.000	Honda Motor Co Ltd A D R Repstg 1 Ord Sh HMC ALLISS-SMA EAGLE GLOBAL ADVISORS	27,187.84 36.9400	25,325.51 34.41	1,862.33 567.46	0.0 2.09
586.000	Hsbc Holdings Plc Spons A D R Repstg 5 Ord Shs HBC ALLISS-SMA EAGLE GLOBAL ADVISORS	31,099.02 53.0700	29,970.79 51.15	1,128.23 1,465.00	0.0 4.71
886.000	Hsbc Holdings Plc Spons A D R Repstg 5 Ord Shs HBC ALLISS EDUC FDN-SMA HARDING LOEVNER	47,020.02 53.0700	59,742.75 67.43	- 12,722.73 2,215.00	0.0 4.71
Total Hsbc Holdings Plc Spons A D R		\$78,119.04	\$89,713.54	- \$11,594.50 \$3,680.00	0.1
2,183.000	I C I C I Bank Limited A D R Repstg 2 Ord Shs IBN ALLISS EDUC FDN-SMA HARDING LOEVNER	95,200.63 43.6100	93,969.56 43.05	1,231.07 1,253.04	0.1 1.32
1,428.000	Imperial Oil Ltd IMO ALLISS EDUC FDN-SMA HARDING LOEVNER	61,404.00 43.0000	69,571.25 48.72	- 8,167.25 685.44	0.1 1.12



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6,383.000	Itau Unibanco Holdings Sa A D R Repstg 1 Pfd Sh ITUB ALLISS EDUC FDN-SMA HARDING LOEVNER	105,064.18 16.4600	112,382.09 17.61	- 7,317.91 568.09	0.1 0.54
1,205.000	Jgc Corp Unsponsored A D R Repstg 2 Ord Sh JGCCY ALLISS EDUC FDN-SMA HARDING LOEVNER	75,420.95 62.5900	69,126.32 57.37	6,294.63 1,019.43	0.1 1.35
614.000	Kao Corp A D R Repstg 10 Shs Com KCRPY ALLISS-SMA EAGLE GLOBAL ADVISORS	15,945.58 25.9700	17,076.94 27.81	- 1,131.36 407.70	0.0 2.56
2,918.000	Keppel Corp Ltd Spons A D R Repstg 2 Ord Shs KPELY ALLISS-SMA EAGLE GLOBAL ADVISORS	53,282.68 18.2600	41,249.90 14.14	12,032.78 2,054.27	0.1 3.85
32,885.000	Li Fung Ltd A D R Repstg 1 Ord Sh LFUGY ALLISS EDUC FDN-SMA HARDING LOEVNER	117,728.30 3.5800	148,769.94 4.52	- 31,041.64 3,321.39	0.1 2.82
8,318.000	Lonza Group Ag Unspn A D R LZAGY ALLISS EDUC FDN-SMA HARDING LOEVNER	45,000.38 5.4100	62,088.75 7.46	- 17,088.37 0.00	0.0 0.00
3,409.000	Loreal Co Unsponsored Adr Repstg 1/5TH Ord Shr LRLCY ALLISS EDUC FDN-SMA HARDING LOEVNER	95,383.82 27.9800	76,847.81 22.54	18,536.01 1,390.87	0.1 1.46
614.000	Lukoil Spon A D R Repstg 1 Common Shs LUKOY ALLISS-SMA EAGLE GLOBAL ADVISORS	41,445.00 67.5000	33,804.93 55.06	7,640.07 1,875.16	0.0 4.52
394.000	Lvmh Moet Hennessy Lou Vuit A D R LVMUY ALLISS-SMA EAGLE GLOBAL ADVISORS	14,849.86 37.6900	12,882.03 32.70	1,967.83 219.06	0.0 1.47
1,441.000	Lvmh Moet Hennessy Lou Vuit A D R LVMUY ALLISS EDUC FDN-SMA HARDING LOEVNER	54,311.29 37.6900	30,683.56 21.29	23,627.73 801.20	0.1 1.47
Total Lvmh Moet Hennessy Lou Vuit A D R		\$69,161.15	\$43,565.59	\$25,595.56 \$1,020.26	0.1



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110.000	Mitsui & Co Ltd Spnd Adr Repstg 20 Com Shrs MITSY ALLISS-SMA EAGLE GLOBAL ADVISORS	33,055.00 300.5000	24,795.47 225.41	8,259.53 1,251.69	0.0 3.79
2,168.000	Mtn Group Ltd A D R MTNOY ALLISS EDUC FDN-SMA HARDING LOEVNER	46,503.60 21.4500	36,873.27 17.01	9,630.33 2,664.47	0.0 5.73
2,244.000	Nabors Industries Ltd NBR ALLISS EDUCATIONAL FDN-SMA EARNEST	32,425.80 14.4500	41,400.10 18.45	- 8,974.30 0.00	0.0 0.00
299.000	National Grid Plc Sp A D R Repstg 5 Ord Shs NGG ALLISS-SMA EAGLE GLOBAL ADVISORS	17,174.56 57.4400	14,777.60 49.42	2,396.96 946.63	0.0 5.51
1,328.000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY ALLISS-SMA EAGLE GLOBAL ADVISORS	86,545.76 65.1700	53,319.64 40.15	33,226.12 2,353.22	0.1 2.72
2,376.000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY ALLISS EDUC FDN-SMA HARDING LOEVNER	154,843.92 65.1700	116,255.48 48.93	38,588.44 4,210.27	0.2 2.72
Total Nestle Sa Sponsored A D R		\$241,389.68	\$169,575.12	\$71,814.56 \$6,563.49	0.3
595.000	Nippon Telegraph Tele A D R Repstg .5 Ord Sh NTT ALLISS-SMA EAGLE GLOBAL ADVISORS	12,512.85 21.0300	14,994.65 25.20	- 2,481.80 507.54	0.0 4.06
1,763.000	Nissan Mtr Ltd Sponsored Adr NSANY ALLISS-SMA EAGLE GLOBAL ADVISORS	33,655.67 19.0900	31,087.70 17.63	2,567.97 826.85	0.0 2.46
2,916.000	Nokian Tyres Oyj Unspn A D R Repstg 5 Ord Sh NKRKY ALLISS EDUC FDN-SMA HARDING LOEVNER	58,757.40 20.1500	63,829.91 21.89	- 5,072.51 1,793.34	0.1 3.05



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400.000	Novartis Ag A D R Repstg 1 Ord Sh NVS ALLISS-SMA EAGLE GLOBAL ADVISORS	25,320.00 63.3000	20,377.44 50.94	4,942.56 842.40	0.0 3.33
230.000	Novo Nordisk As A D R Repstg 1 Ord Sh NVO ALLISS-SMA EAGLE GLOBAL ADVISORS	37,538.30 163.2100	32,759.43 142.43	4,778.87 421.36	0.0 1.12
1,483.000	Novo Nordisk As A D R Repstg 1 Ord Sh NVO ALLISS EDU FDN-SMA SANTA BARBARA	242,040.43 163.2100	218,172.58 147.12	23,867.85 2,716.86	0.3 1.12
Total Novo Nordisk As A D R		\$279,578.73	\$250,932.01	\$28,646.72 \$3,138.22	0.3
2,686.000	Oao Gazprom Spon A D R Repstg 4 Ord Sh OGZPY ALLISS EDUC FDN-SMA HARDING LOEVNER	26,134.78 9.7300	54,798.69 20.40	- 28,663.91 1,222.13	0.0 4.68
671.000	Orix Corp Spons A D R Repstg 1/2 Ord Sh IX ALLISS-SMA EAGLE GLOBAL ADVISORS	38,005.44 56.6400	26,223.56 39.08	11,781.88 355.63	0.0 0.94
2,180.000	Petroleo Brasileiro S A A D R Repstg 2 Ord Sh PBR ALLISS EDUC FDN-SMA HARDING LOEVNER	42,444.60 19.4700	49,352.37 22.64	- 6,907.77 239.80	0.0 0.56
3,937.000	Postnl Nv Adr Repstg 1 Ord Sh PNLYY ALLISS-SMA EAGLE GLOBAL ADVISORS	15,708.63 3.9900	14,373.29 3.65	1,335.34 0.00	0.0 0.00
1,878.000	Potash Corp Of Saskatchewan POT ALLISS EDUC FDN-SMA HARDING LOEVNER	76,415.82 40.6900	80,118.39 42.66	- 3,702.57 1,577.52	0.1 2.06
2,745.000	Qiagen Nv QGEN ALLISS EDUC FDN-SMA HARDING LOEVNER	49,821.20 18.1498	55,073.11 20.06	- 5,251.91 0.00	0.1 0.00



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525.000	Repsol S.A. Sponsored Adr REPY ALLISS-SMA EAGLE GLOBAL ADVISORS	10,972.50 20.9000	17,523.56 33.38	- 6,551.06 842.10	0.0 7.67
468.000	Rexam P L C A D R Repstg 5 Ord Shrs REXMY ALLISS-SMA EAGLE GLOBAL ADVISORS	16,726.32 35.7400	16,171.88 34.56	554.44 535.39	0.0 3.20
740.000	Roche Hldg Ltd A D R Repstg .25 Cert RHHBY ALLISS-SMA EAGLE GLOBAL ADVISORS	37,370.00 50.5000	31,888.19 43.09	5,481.81 1,141.08	0.0 3.05
2,063.000	Roche Hldg Ltd A D R Repstg .25 Cert RHHBY ALLISS EDUC FDN-SMA HARDING LOEVNER	104,181.50 50.5000	83,236.89 40.35	20,944.61 3,181.15	0.1 3.05
Total Roche Hldg Ltd A D R		\$141,551.50	\$115,125.08	\$26,426.42 \$4,322.23	0.1
486.000	Royal Dutch Shell Plc A D R Repstg 2 Cl A Shrs RDSA ALLISS-SMA EAGLE GLOBAL ADVISORS	33,509.70 68.9500	32,933.02 67.76	576.68 1,421.06	0.0 4.24
3,780.000	Royal Dutch Shell Plc A D R Repstg 2 Cl A Shrs RDSA ALLISS EDU FDN-SMA SANTA BARBARA	260,631.00 68.9500	270,398.14 71.53	- 9,767.14 11,052.72	0.3 4.24
Total Royal Dutch Shell Plc A D R		\$294,140.70	\$303,331.16	- \$9,190.46 \$12,473.78	0.3
438.000	Sands China Ltd Unspons A D R Repstg 10 Ord Shs SCHYY ALLISS-SMA EAGLE GLOBAL ADVISORS	19,622.40 44.8000	15,057.65 34.38	4,564.75 611.01	0.0 3.11
1,377.000	Sanofi A D R Repstg .5 Ord Shs SNY ALLISS-SMA EAGLE GLOBAL ADVISORS	65,242.26 47.3800	49,248.46 35.77	15,993.80 1,970.49	0.1 3.02



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251.000	Sap Ag A D R Repstg 1 Ord Shr SAP ALLISS-SMA EAGLE GLOBAL ADVISORS	20,175.38 80.3800	15,232.11 60.69	4,943.27 169.43	0.0 0.84
2,221.000	Sap Ag A D R Repstg 1 Ord Shr SAP ALLISS EDUC FDN-SMA HARDING LOEVNER	178,523.98 80.3800	125,755.12 56.62	52,768.86 1,499.18	0.2 0.84
Total Sap Ag A D R		\$198,699.36	\$140,987.23	\$57,712.13 \$1,668.61	0.2
788.000	Sasol Ltd Sponsored A D R Repstg 01 Ord Shs SSL ALLISS EDUC FDN-SMA HARDING LOEVNER	34,112.52 43.2900	41,809.84 53.06	- 7,697.32 1,464.89	0.0 4.29
2,572.000	Sberbank Sponsored A D R Rpstg 4 Ord Sh SBRCY ALLISS-SMA EAGLE GLOBAL ADVISORS	32,304.32 12.5600	35,749.46 13.90	- 3,445.14 498.97	0.0 1.54
1,597.000	Schlumberger Ltd SLB ALLISS EDUC FDN-SMA HARDING LOEVNER	110,669.86 69.2986	133,980.76 83.90	- 23,310.90 1,756.70	0.1 1.59
2,683.000	Schlumberger Ltd SLB ALLISS EDU FDN-SMA WEDGEWOOD	185,928.14 69.2986	165,918.93 61.84	20,009.21 2,951.30	0.2 1.59
Total Schlumberger Ltd		\$296,598.00	\$299,899.69	- \$3,301.69 \$4,708.00	0.3
6,362.000	Schneider Elect Sa Unsp A D R Repstg .1 Ord Sh SBGSY ALLISS EDUC FDN-SMA HARDING LOEVNER	94,093.98 14.7900	82,940.68 13.04	11,153.30 2,099.46	0.1 2.23
7,735.000	Seadrill Limited SDRL ALLISS EDU FDN-SMA SANTA BARBARA	284,648.00 36.8000	298,921.27 38.65	- 14,273.27 26,299.00	0.3 9.24
243.000	Seven & I Hldgs Unspn A D R Repstg 2 Ord Shs SVNDY ALLISS-SMA EAGLE GLOBAL ADVISORS	13,693.05 56.3500	16,154.06 66.48	- 2,461.01 347.98	0.0 2.54



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186.000	Shire Plc A D R Repstg 3 Ord Shs SHPG ALLISS-SMA EAGLE GLOBAL ADVISORS	17,145.48 92.1800	17,937.41 96.44	- 791.93 85.56	0.0 0.50
141.000	Siemens Ag A D R Repstg 1 Sh SI ALLISS-SMA EAGLE GLOBAL ADVISORS	15,435.27 109.4700	14,018.44 99.42	1,416.83 403.68	0.0 2.61
3,201.000	Sonova Holding Unspn ADR Repstg 0.2 Ord Shs SONVY ALLISS EDUC FDN-SMA HARDING LOEVNER	71,542.35 22.3500	58,311.59 18.22	13,230.76 0.00	0.1 0.00
540.000	Suncor Energy Inc SU ALLISS-SMA EAGLE GLOBAL ADVISORS	17,809.20 32.9800	15,208.40 28.16	2,600.80 282.96	0.0 1.59
2,106.000	Svenska Handelsbanken A Unsp A D R Repstg 0.5 Ord Sh SVNLY ALLISS EDUC FDN-SMA HARDING LOEVNER	37,971.18 18.0300	34,731.71 16.49	3,239.47 1,179.36	0.0 3.11
2,972.000	Swatch Group Ag A D R Repstg .05 Ord Sh SWGAY ALLISS EDUC FDN-SMA HARDING LOEVNER	75,488.80 25.4000	59,769.44 20.11	15,719.36 1,043.17	0.1 1.38
922.000	Swedbank A B A D R Repstg 1 Ord Sh SWDBY ALLISS-SMA EAGLE GLOBAL ADVISORS	18,255.60 19.8000	16,701.94 18.12	1,553.66 607.60	0.0 3.33
243.000	Syngenta A G A D R Repstg 1/5 Ord Sh SYT ALLISS-SMA EAGLE GLOBAL ADVISORS	19,634.40 80.8000	15,784.87 64.96	3,849.53 351.14	0.0 1.79
2,954.000	Sysmex Corp Unspn A D R SSMXY ALLISS EDUC FDN-SMA HARDING LOEVNER	67,942.00 23.0000	60,107.99 20.35	7,834.01 493.32	0.1 0.73
6,014.000	Taiwan Semiconductor A D R Repstg 5 Ord Shs TSM ALLISS EDUC FDN-SMA HARDING LOEVNER	103,200.24 17.1600	83,572.42 13.90	19,627.82 2,393.57	0.1 2.32



THE
PRIVATE CLIENT
RESERVE



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ACCOUNT NUMBER: 990009808800
CHARLES AND ELLORA ALLISS
EDUCATIONAL FOUNDATION-COMBINED
ACCOUNTS

This statement is for the period from
January 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
3,089.000	Tesco Plc A D R Repstg 3 Ord Shs TSCDY ALLISS EDUC FDN-SMA HARDING LOEVNER	51,215.62 16.5800	65,348.04 21.16	- 14,132.42 2,035.65	0.1 3.97
901.000	Total S A A D R Repstg 0.5 Ord Sh TOT ALLISS-SMA EAGLE GLOBAL ADVISORS	46,861.01 52.0100	63,286.63 70.24	- 16,425.62 2,258.81	0.0 4.82
379.000	Transocean Ltd RIG ALLISS-SMA EAGLE GLOBAL ADVISORS	16,926.14 44.6600	15,440.42 40.74	1,485.72 0.00	0.0 0.00
17,771.000	Turkiye Garanti Bankasi A S A D R Repstg 1 Ord Sh TKGBY ALLISS EDUC FDN-SMA HARDING LOEVNER	92,409.20 5.2000	91,232.21 5.13	1,176.99 1,012.95	0.1 1.10
8,870.000	Uni Charm Corporation A D R Repstg 0.2 Ord Sh UNICY ALLISS EDUC FDN-SMA HARDING LOEVNER	92,514.10 10.4300	71,170.04 8.02	21,344.06 1,765.13	0.1 1.91
475.000	Unilever Plc Spnd Adr UL ALLISS-SMA EAGLE GLOBAL ADVISORS	18,392.00 38.7200	14,710.99 30.97	3,681.01 582.35	0.0 3.17
1,181.000	Unilever Plc Spnd Adr UL ALLISS EDUC FDN-SMA HARDING LOEVNER	45,728.32 38.7200	34,149.32 28.92	11,579.00 1,447.91	0.0 3.17
Total Unilever Plc Spnd Adr		\$64,120.32	\$48,860.31	\$15,260.01 \$2,030.26	0.1
661.000	Vale Sa Sp A D R Repstg 1 Pfd Sh VALEP ALLISS-SMA EAGLE GLOBAL ADVISORS	13,411.69 20.2900	12,552.29 18.99	859.40 204.91	0.0 1.53
1,330.000	Valeosa Spon Adr VLEEY ALLISS-SMA EAGLE GLOBAL ADVISORS	34,181.00 25.7000	34,503.09 25.94	- 322.09 960.26	0.0 2.81
826.000	Vodafone Group Plc A D R Repstg 10 Ord Sh VOD ALLISS-SMA EAGLE GLOBAL ADVISORS	20,806.94 25.1900	20,979.13 25.40	- 172.19 1,239.00	0.0 5.95



THE
PRIVATE CLIENT
RESERVE

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ACCOUNT NUMBER: 990009808800
CHARLES AND ELLORA ALLISS
EDUCATIONAL FOUNDATION-COMBINED
ACCOUNTS

This statement is for the period from
January 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,213.000	Volvo Ab Sponsored A D R Repstg 1 Cl B Sh VOLVY ALLISS-SMA EAGLE GLOBAL ADVISORS	16,581.71 13.6700	15,244.74 12.57	1,336.97 453.66	0.0 2.74
1,424.000	Wpp Picsponsored A D R Repstg 5 Ord Shs WPPGY ALLISS EDUC FDN-SMA HARDING LOEVNER	103,809.60 72.9000	66,750.75 46.88	37,058.85 2,882.18	0.1 2.78
2,641.000	Xinyi Glass Holdings Lts A D R Repstg 20 Ord Sh XYIGY ALLISS EDUC FDN-SMA HARDING LOEVNER	33,091.73 12.5300	30,114.68 11.40	2,977.05 369.74	0.0 1.12
613.000	Zurich Insurance Group A D R Repstg 0.1 Ord Sh ZURVY ALLISS-SMA EAGLE GLOBAL ADVISORS	16,428.40 26.8000	9,857.14 16.08	6,571.26 0.00	0.0 0.00
Total Foreign Stocks		\$7,100,533.89	\$6,248,567.26	\$851,966.63 \$172,637.51	7.4
Equity Funds					
59,618.442	Aberdeen Fds Emrgn Mkt Instl #5840 ABEMX ALLISS EDUCATIONAL FOUNDATION-EQUITY	945,548.49 15.8600	750,000.00 12.58	195,548.49 10,313.99	1.0 1.09
42,700.000	Ipath Dow Jones Ubs Commodity DJP ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,765,645.00 41.3500	2,276,266.00 53.31	- 510,621.00 0.00	1.9 0.00
12,900.000	Ipath Gsci Total Return GSP ALLISS EDUCATIONAL FOUNDATION-EQUITY	429,273.30 33.2770	496,779.00 38.51	- 67,505.70 0.00	0.4 0.00
3,096.000	Ishares Dow Jones Regional Bk In Fd IAT ALLISS EDU FDN-SMA CS MCKEE	75,635.28 24.4300	74,051.37 23.92	1,583.91 1,486.08	0.1 1.96
110,300.000	Ishares Msci Emerging Mkts E T F EEM ALLISS EDUCATIONAL FOUNDATION-EQUITY	4,891,805.00 44.3500	4,376,795.13 39.68	515,009.87 82,173.50	5.1 1.68
320,694.279	Nuveen Mid Cap Index Fund Cl I FIMEX ALLISS EDUCATIONAL FOUNDATION-EQUITY	4,425,581.05 13.8000	3,310,754.68 10.32	1,114,826.37 42,652.34	4.6 0.96



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ACCOUNT NUMBER: 990009808800
CHARLES AND ELLORA ALLISS
EDUCATIONAL FOUNDATION-COMBINED
ACCOUNTS

This statement is for the period from
January 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
83,743.831	Nuveen Real Estate Secs I FARCX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,780,393.85 21.2600	1,500,000.00 17.91	280,393.85 41,118.22	1.9 2.31
259,959.791	Nuveen Small Cap Index Fund Cl I ASETX ALLISS EDUCATIONAL FOUNDATION-EQUITY	2,994,736.79 11.5200	2,645,058.55 10.18	349,678.24 29,375.46	3.1 0.98
22,760.184	Oppenheimer Developing Mkts Fds Cl Y #788 ODVYX ALLISS EDUCATIONAL FOUNDATION-EQUITY	793,875.22 34.8800	750,000.00 32.95	43,875.22 5,667.29	0.8 0.71
22,920.072	Rowe T Price Mid-Cap Growth Fd #64 RPMGX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,294,296.47 56.4700	860,000.00 37.52	434,296.47 0.00	1.4 0.00
51,897.094	Scout International Fund UMBWX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,730,768.08 33.3500	1,550,000.00 29.87	180,768.08 27,453.56	1.8 1.59
42,950.000	Spdr S&p 500 Etf Trust SPY ALLISS EDUCATIONAL FOUNDATION-EQUITY	6,116,509.50 142.4100	6,000,553.09 139.71	115,956.41 133,273.85	6.4 2.18
162,572.124	T Rowe Price Intl Gr&inc Fd #127 TRIGX ALLISS EDUCATIONAL FOUNDATION-EQUITY	2,106,934.73 12.9600	1,985,813.63 12.22	121,121.10 50,397.36	2.2 2.39
32,052.842	Vanguard International Growth Fund CI Adm #581 VWILX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,964,198.16 61.2800	1,900,000.00 59.28	64,198.16 37,950.56	2.1 1.93
Total Equity Funds		\$31,315,200.92	\$28,476,071.45	\$2,839,129.47 \$461,862.21	32.8
Total Stocks		\$60,880,042.51	\$54,819,506.80	\$6,060,535.71 \$1,115,125.64	63.8

Miscellaneous

Other Miscellaneous

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	----
OTHER MISC ASSETS	C	11,185,003.		
COAST DIVERSIFIED FUND II	C		952,321.	401,526.
COMMON SENSE LONG BIASED	C		1,500,000.	1,565,915.
COMMON SENSE OFFSHORE LTD	C		1,500,000.	1,456,296.
GCA CREDIT OPPORTUNITIES	C		2,000,000.	2,137,499.
IDR CORE EQUITY RE STRATEGY	C		1,958,243.	2,123,228.
POINTER OFFSHORE LTD	C		3,000,000.	3,660,968.
		-----	-----	-----
TOTALS		11,185,003.	10,910,564.	11,345,432.
		=====	=====	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

US BANK NA

ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 592,339.

OFFICER NAME:

BECKY ROLOFF

ADDRESS:

1130 NICOLLET

MINNEAPOLIS, MN 55042

TITLE:

CEO

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 7,000.

OFFICER NAME:

EDWARD STRINGER

ADDRESS:

712 LINWOOD AVE

ST PAUL, MN 55105

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 7,000.

OFFICER NAME:

FREDERICK T WEYERHAEUSER

ADDRESS:

30 7TH ST E STE 2000

ST PAUL, MN 55101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 6,500.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ANITA PAMPUSCH

ADDRESS:

161 STONEBRIDGE RD

ST PAUL, MN 55118

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 8,000.

OFFICER NAME:

NINA M ARCHABAL

ADDRESS:

345 W KELLOGG BLVD

ST PAUL, MN 55102

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 7,000.

TOTAL COMPENSATION:

627,839.

=====

RECIPIENT NAME:

SARAH GODFREY

ADDRESS:

800 NICOLLET MALL

MINNEAPOLIS, MN 55402

RECIPIENT'S PHONE NUMBER: 612 303-3208

FORM, INFORMATION AND MATERIALS:

A LETTER OUTLINING THE NATURE OF THE REQUEST
WITH BACKGROUND SURROUNDING THE APPLICANT

SUBMISSION DEADLINES:

APPLICATIONS CAN BE SUBMITTED AT ANY TIME

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO MINNESOTA UNIVERSITIES, COLLEGES AND
SECONDARY SCHOOLS

CHARLES AND ELLORA ALLISS EDUCATIONAL FOUNDATION

GRANT SCHEDULE 1/1/12 - 12/31/12

25244320

RECIPIENT	PURPOSE	PAYMENT
ACADEMY OF HOLY ANGELS C/O JILL M. REILLY, ED D 6600 NICOLLET AVE S RICHFIELD, MN 55423	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	19,334.00
AUGSBURG COLLEGE CAMPUS BOX 142 2211 RIVERSIDE AVE MINNEAPOLIS, MN 55454	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	197,115 00
BENILDE - ST MARGARET'S C/O DR. BOB TIFT 2501 HIGHWAY 100 S ST LOUIS PARK, MN 55416	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	25,123 00
BETHANY ACADEMY C/O MRS. ROBIN SOVINE 4300 W 98TH ST BLOOMINGTON, MN 55437	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	2,594 00
BETHEL UNIVERSITY 3900 BETHEL DR ST. PAUL, MN 55112	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	188,663.00
BLAKE SCHOOL, THE ATTN JOHN GULLA SDS 12-2577 P.O. BOX 86 MINNEAPOLIS, MN 55486	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	14,282.00
BRECK SCHOOL C/O EDWARD KIM 123 OTTAWA AVE N MINNEAPOLIS, MN 55442	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	10,650.00
CARLTON COLLEGE ONE N COLLEGE ST NORTHFIELD, MN 55057	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	144,551 00
CATHEDRAL HIGH SCHOOL JOHN XXIII C/O MICHAEL A MULLIN 312 NORTH 7TH AVE ST CLOUD, MN 56303	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	11,961.00
COLLEGE OF ST BENEDICT 37 S COLLEGE AVE ST JOSEPH, MN 56374	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	144,267 00

COLLEGE OF ST. SCHOLASTICA 1200 KENWOOD AVE DULUTH, MN 55811	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	175,024 00
CONCORDIA COLLEGE 901 S 8TH ST MOORHEAD, MN 56560	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	181,417.00
CONCORDIA UNIVERSITY C/O CHRISTY MCINTOSH 275 N SYNDICATE ST. PAUL, MN 55104	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	69,825 00
CONVENT OF THE VISITATION SCHOOL C/O RENEE GENEREAUX 2455 VISITATION DRIVE MENDOTA HEIGHTS, MN 55120	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	8,656.00
CRETIN-DERHAM HALL C/O RICHARD ENGLER 550 SOUTH ALBERT ST ST. PAUL, MN 55116	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	36,100.00
DELASALLE HIGH SCHOOL C/O BR. MICHAEL COLLINS, FSC ONE DELASALLE DR MINNEAPOLIS, MN 55401	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	17,258.00
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVE ST. PETER, MN 56082	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	177,581.00
HAMLIN UNIVERSITY 1536 HEWITT AVE ST. PAUL, MN 55104	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	143,273.00
HILLCREST LUTHERAN ACADEMY ATTN STEVE BRUE PRESIDENT 610 HILLCREST DR FERGUS FALLS, MN 56537	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	4,287 00
HOLY FAMILY CATHOLIC HIGH SCHOOL ATTN KATHLEEN BROWN 8101 KOCHIA LN VICTORIA, MN 55386	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	14,855.00
INTERNATIONAL SCHOOL OF MN C/O SUSAN M BERG, DIRECTOR 6385 BEACH RD EDEN PRAIRIE, MN 55344	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	3,632.00

LOURDES HIGH SCHOOL C/O TOM DONLON 621 WEST CENTER ST ROCHESTER, MN 55902	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	12,671.00
MACALESTER COLLEGE 1600 GRAND AVE ST PAUL, MN 55105	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	140,502.00
MARSHALL HIGH SCHOOL C/O KAREN SNYDER 1215 RICE LAKE RD DULUTH, MN 55811	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	6,663 00
MAYER LUTHERAN HIGH SCHOOL C/O JOEL LANDSKROENER 305 FIFTH STREET NE MAYER, MN 55360	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	6,117 00
MINNEAPOLIS COLLEGE OF ART AND DESIGN 2501 STEVENS AVE S MINNEAPOLIS, MN 55404	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	43,543.00
MINNEHAHA ACADEMY ATTN DR. DONNA HARRIS 3100 W RIVER PARKWAY MINNEAPOLIS, MN 55406	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	12,015.00
MINNESOTA STATE COLLEGES AND UNIVERSITIES C/O MARIA MCLEMORE 700 WELLS FARGO PLACE 30 E 7TH ST SUITE 350 ST. PAUL, MN 55101	- 2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED - 2012-2013 OPPORTUNITY GRANT	633,071.00 200,000 00
MOUNDS PARK ACADEMY C/O SCOTT PEELER 2051 LARPEUR AVE E ST PAUL, MN 55109	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,926 00
NEW LIFE ACADEMY C/O MR. ROBERT LYNN ATKINSON 6758 BAILEY RD WOODBURY, MN 55129	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	6,035.00
NORTHWESTERN COLLEGE 3003 N SNELLING AVE ST PAUL, MN 55113	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	123,526.00
PROVIDENCE ACADEMY C/O DR. KEVIN FREDINANDT 15100 SCHMIDT LAKE RD PLYMOUTH, MN 55446	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	8,247 00

ST CATHERINE UNIVERSITY C/O KRISTINE WYANT 2004 RANDOLPH AVE ST PAUL MN 55105	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	263,318.00
ST CROIX LUTHERAN HIGH SCHOOL ATTN: DR. GENE PFEIFER 1200 OAKDALE AVE WEST ST PAUL MN 55118	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	11,742.00
ST. JOHN'S PREP C/O FR. TIM BACKOUS, O.S.B. P.O. BOX 4000 1857 WATERTOWER RD COLLEGEVILLE, MN 56321	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	6,308.00
ST. JOHN'S UNIVERSITY COLLEGEVILLE, MN 56321	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	129,421.00
ST. MARY'S UNIVERSITY OF MINNESOTA 700 TERRACE HEIGHTS #21 WINONA, MN 55987	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	93,976.00
ST OLAF COLLEGE C/O KATHY RUBY 1520 ST. OLAF AVE NORTHFIELD, MN 55057	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	223,326.00
ST PAUL ACADEMY & SUMMIT SCHOOL C/O CHRISTOPHER HUGHES. 1712 RANDOLPH ST PAUL, MN 55105	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	9,913.00
ST PAUL PREPARATORY SCHOOL C/O JANE HALL-DAYLE 380 JACKSON ST. SUITE 100 ST. PAUL, MN 55101	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	4,997.00
ST THOMAS ACADEMY ATTN DR THOMAS MICH 949 MENDOTA HGTS RD MENDOTA HEIGHTS, MN 55120	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	15,265.00
SHATTUCK - ST MARYS ATTN: NICK STONEMAN 100 SHUMAY WAY PO BOX 218 FARIBAULT MN 55021	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	10,022.00
SOUTHWEST CHRISTIAN HIGH SCHOOL ATTN: DANIEL BECKERING 103 PEAVEY RD CHASKA MN 55318	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	4,752.00

TRINITY SCHOOL AT RIVER RIDGE
C/O JON BALSBAUGH
601 RIVER RIDGE PARKWAY
EAGAN, MN 55121

2012-2013
ACADEMIC YEAR
SCHOLARSHIPS AWARDED

6,144.00

UNIVERSITY OF MINNESOTA
MCNAMARA ALUMNI CENTER
200 OAK STREET SE - SUITE 500
MINNEAPOLIS, MN 55455

2013-2014
ACADEMIC YEAR
SCHOLARSHIPS AWARDED

596,929.00

UNIVERSITY OF ST. THOMAS
2115 SUMMIT AVE
ST. PAUL, MN 55105

2013-2014
ACADEMIC YEAR
SCHOLARSHIPS AWARDED

430,670.00

WEST LUTHERAN HIGH SCHOOL
C/O MERLIN A MEITNER
3350 HARBOR LAND N
PLYMOUTH, MN 55447

2012-2013
ACADEMIC YEAR
SCHOLARSHIPS AWARDED

4,451.00

TOTAL

4,599,998.00