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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

08/01, 2012, and ending

07/31, 2013

Name of foundation

ALLEN FOUNDATION TRUST R70781001

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

A Employer identification number

39-1708035

B Telephone number (see instructions)

866-888-5157

10 S DEARBORN IL1-0117

City or town, state, and ZIP code

CHICAGO, IL 60603

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

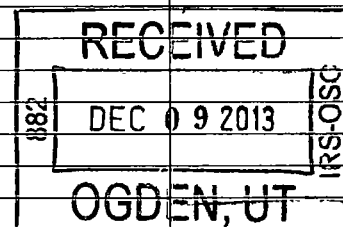
H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c), line
16) ▶ \$ 17,721,785.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (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	323,848.	321,729.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	467,159.			
b Gross sales price for all assets on line 6a 6,552,236.				
7 Capital gain net income (from Part IV, line 2)		467,159.		
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)		2,471.		STMT 1
12 Total. Add lines 1 through 11	791,007.	791,359.		
13 Compensation of officers, directors, trustees, etc.	123,813.	92,860.		30,953.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 2	8,565.	2,065.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 3	20,934.	4.		20,930.
24 Total operating and administrative expenses. Add lines 13 through 23	153,312.	94,929.		51,883.
25 Contributions, gifts, grants paid	843,409.			843,409.
26 Total expenses and disbursements Add lines 24 and 25	996,721.	94,929.		895,292.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-205,714.			
b Net investment income (if negative, enter -0-)		696,430.		
c Adjusted net income (if negative, enter -0-)				



SCANNED DEC 16 2013

Operating and Administrative Expenses

9/14/15 4 5

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	317,563.	255,524.	255,524.
	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 ▶			
	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)	5,908,908.	7,321,870.	9,069,585.
	c	Investments - corporate bonds (attach schedule)	6,117,917.	4,318,952.	4,489,753.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	3,260,731.	3,539,252.	3,906,923.
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,605,119.	15,435,598.	17,721,785.
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 ▶)				
23	Total liabilities (add lines 17 through 22)		NONE		
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	15,605,119.	15,435,598.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	15,605,119.	15,435,598.	
31	Total liabilities and net assets/fund balances (see instructions)	15,605,119.	15,435,598.		

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	15,605,119.
2	Enter amount from Part I, line 27a	2	-205,714.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	36,193.
4	Add lines 1, 2, and 3	4	15,435,598.
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	15,435,598.

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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 6,552,236.		6,085,077.	467,159.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			467,159.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	467,159.
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	872,848.	16,905,997.	0.051629
2010	824,575.	17,741,552.	0.046477
2009	722,737.	16,725,407.	0.043212
2008	585,672.	14,688,610.	0.039873
2007	348,534.	18,489,390.	0.018850
2 Total of line 1, column (d)			2 0.200041
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 0.040008
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 17,482,837.
5 Multiply line 4 by line 3			5 699,453.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,964.
7 Add lines 5 and 6			7 706,417.
8 Enter qualifying distributions from Part XII, line 4			8 895,292.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	6,964.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	6,964.
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	6,964.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,628.	
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	9,628.	
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	2,664.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 2,664. 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) ☐ WI		
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 ▶ N/A				
14	The books are in care of ▶ JP MORGAN CHASE BANK, NA Telephone no ▶ (866) 888-5157			
	Located at ▶ 10 S DEARBORN ST., IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 ▶		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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)?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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
JP MORGAN CHASE BANK, NA 10 S DEARBORN ST, IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	123,813.	-0-	-0-
DAVID CASAROTTO 10 S DEARBORN ST, IL1-0117, CHICAGO, IL 60603	GOVERNOR - CHAIR 1	4,800.		
HUGH H. BELL 10 S DEARBORN ST., IL1-0117, CHICAGO, IL 60603	GOVERNOR 1	4,800.		
ALAN BRINKERHOFF 10 S DEARBORN ST., IL1-0117, CHICAGO, IL 60603	GOVERNOR 1	4,800.		

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,244,341.
b	Average of monthly cash balances	1b	504,732.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	17,749,073.
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	17,749,073.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	266,236.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,482,837.
6	Minimum investment return. Enter 5% of line 5	6	874,142.

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	874,142.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,964.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,964.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	867,178.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	867,178.
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	867,178.

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	895,292.
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	895,292.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,964.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	888,328.

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				867,178.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			803,409.	
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: ► \$ 895,292.				
a Applied to 2011, but not more than line 2a . . .			803,409.	
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	NONE			91,883.
e Remaining amount distributed out of corpus . .	NONE			
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	NONE			
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				775,295.
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	NONE			
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 . . .	NONE			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				843,409.
Total			▶ 3a	843,409.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2012)

[illegible]

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 -----
POWERSHARES DB COMMODITY INDEX TRKG FD		2,471.
	-----	-----
TOTALS	=====	=====
		2,471.
		=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	100.	100.
FEDERAL ESTIMATES - INCOME	4,500.	
FEDERAL ESTIMATES - PRINCIPAL	2,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,067.	1,067.
FOREIGN TAXES ON NONQUALIFIED	898.	898.
	-----	-----
TOTALS	8,565.	2,065.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR SERVICE FEES	4.	4.	
GOVERNORS' FEES	14,400.		14,400.
FOUNDATION MEETING EXPENSES	1,113.		1,113.
DIRECTORS AND OFFICERS INSURAN	3,417.		3,417.
CONSULTANT FEES	2,000.		2,000.
TOTALS	20,934.	4.	20,930.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

BASIS ADJUSTMENT
ROUNDING

36,182.
11.

TOTAL

36,193.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

THE GATHERING PLACE OF
MILTON, INC

ADDRESS:

715 CAMPUS DR
MILTON, WI 53563

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 155,652.

RECIPIENT NAME:

AGRACE HOSPICECARE FOUNDATION

ADDRESS:

5395 E CHERYL PKWY
MADISON, WI 53711

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WISCONSIN STATE
TELECOMMUNICATIONS FDTN

ADDRESS:

122 WEST WASHINGTON AVE
MADISON, WI 53703

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MILTON AREA YOUTH CENTER
ADDRESS:
44 2ND ST
MILTON, WI 53563
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MILTON HIGH SCHOOL
SCHOLARSHIP FUND
ADDRESS:
430 E HIGHT ST
MILTON, WI 53563
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
GILDA'S CLUB MADISON
WISCONSIN, INC
ADDRESS:
7907 UW HEALTH COURT
MIDDLETON, WI 53562
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MAKE-A-WISH FOUNDATION

ADDRESS:

13195 W HAMPTON AVE

BUTLER, WI 53007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ROCK COUNTY HISTORICAL SOCIETY

ADDRESS:

426 NORTH JACKSON ST

JANESVILLE, WI 53548

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WISCONSIN BADGER CAMP

ADDRESS:

PO BOX 723

PLATTEVILLE, WI 53818

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BRIGHAM YOUNG UNIVERSITY

ADDRESS:

D-346 ASB

PROVO, UT 84602-1346

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

JANESVILLE PERFORMING ARTS
CENTER

ADDRESS:

408 SOUTH MAIN ST

JANESVILLE, WI 53545

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

WISCONSIN ACADEMY FOR
GRADUATE SERVICE DOGS, INC

ADDRESS:

1338 DEWEY COURT

MADISON, WI 53703

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

DANE COUNTY HUMANE SOCIETY

ADDRESS:

5132 VOGES RD
MADISON, WI 53718

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

NATIONAL PHILANTHROPIC
TRUST

ADDRESS:

165 TOWNSHIP LINE ROAD, SUITE 150
JENKINTOWN, PA 19046

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 439,257.

RECIPIENT NAME:

THE MILKEN INSTITUTE
(FASTERCURES)

ADDRESS:

1250 FOURTH ST, 2ND FL
SANTA MONICA, CA 90401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAMM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 40,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

YMCA OF NORTHERN

ROCK COUNTY

ADDRESS:

221 DODGE ST

JANESVILLE, WI 53548

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

843,409.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

Employer identification number

ALLEN FOUNDATION TRUST R70781001

39-1708035

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	81,478.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	81,478.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					28,012.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	357,669.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	385,681.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		81,478.
14 Net long-term gain or (loss):			
a Total for year	14a		385,681.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c 28% rate gain	14c		64,115.
15 Total net gain or (loss). Combine lines 13 and 14a	15		467,159.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,400	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)		30	
31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

ALLEN FOUNDATION TRUST R70781001

Employer identification number

39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. AUTOZONE INC	VAR	08/03/2012	4,410.00	3,476.00	934.00
63. COGNIZANT TECHNOLOGY S	08/11/2011	08/03/2012	3,624.00	3,903.00	-279.00
A					
19. COGNIZANT TECHNOLOGY S	08/11/2011	08/03/2012	1,088.00	1,177.00	-89.00
A					
69. MARRIOTT INTL INC NEW	VAR	08/13/2012	2,544.00	2,434.00	110.00
195. MARRIOTT INTL INC NEW	01/26/2012	08/14/2012	7,203.00	6,802.00	401.00
72. EXXON MOBIL CORP	VAR	09/07/2012	6,462.00	6,235.00	227.00
330. WALGREEN CO	VAR	09/07/2012	11,508.00	9,845.00	1,663.00
71. EXXON MOBIL CORP	01/19/2012	09/13/2012	6,481.00	6,136.00	345.00
130. CBS CORP	10/06/2011	09/26/2012	4,634.00	2,803.00	1,831.00
28. ADT CORPORATION	VAR	10/04/2012	1,078.00	974.00	104.00
2. ADT CORPORATION	06/15/2012	10/05/2012	77.00	70.00	7.00
26. ADT CORPORATION	06/15/2012	10/15/2012	949.00	202.00	747.00
39. ADT CORPORATION	06/15/2012	10/16/2012	1,456.00	303.00	1,153.00
16. MARATHON PETROLEUM COR	VAR	10/16/2012	883.00	765.00	118.00
19. MARATHON PETROLEUM COR	VAR	10/16/2012	1,046.00	906.00	140.00
4. MARATHON PETROLEUM CORP	07/31/2012	10/16/2012	220.00	190.00	30.00
19. MARATHON PETROLEUM COR	VAR	10/16/2012	1,050.00	900.00	150.00
89. MARATHON PETROLEUM COR	VAR	10/16/2012	4,873.00	4,187.00	686.00
48. MARATHON PETROLEUM COR	VAR	10/17/2012	2,670.00	2,251.00	419.00
69. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	3,840.00	3,231.00	609.00
1. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	55.00	47.00	8.00
8. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	447.00	375.00	72.00
21. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	1,158.00	983.00	175.00
29. ABBOTT LABS	VAR	10/18/2012	1,913.00	2,015.00	-102.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

ALLEN FOUNDATION TRUST R70781001

Employer identification number

39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 121. ABBOTT LABS	VAR	10/18/2012	7,918.00	7,943.00	-25.00
20. ABBOTT LABS	VAR	10/18/2012	1,311.00	1,238.00	73.00
124. ABBOTT LABS	VAR	10/18/2012	8,142.00	7,567.00	575.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	60.00	47.00	13.00
24. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	1,440.00	1,127.00	313.00
65. CAPITAL ONE FINL CORP	VAR	10/22/2012	3,896.00	3,051.00	845.00
9. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	537.00	420.00	117.00
17. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	1,013.00	794.00	219.00
20. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	1,182.00	934.00	248.00
14. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	833.00	654.00	179.00
2. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	119.00	93.00	26.00
28. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	1,665.00	1,308.00	357.00
250. ALTERA CORP	VAR	10/26/2012	7,585.00	9,581.00	-1,996.00
19. COVIDIEN PLC NEW	07/27/2012	10/26/2012	1,043.00	1,042.00	1.00
175000. DB QARN SPX 05/01/	04/13/2012	10/31/2012	183,750.00	173,250.00	10,500.00
13. COVIDIEN PLC NEW	07/27/2012	10/31/2012	714.00	713.00	1.00
8. COVIDIEN PLC NEW	07/27/2012	11/01/2012	443.00	439.00	4.00
4. COVIDIEN PLC NEW	07/27/2012	11/01/2012	222.00	219.00	3.00
23. COVIDIEN PLC NEW	07/27/2012	11/02/2012	1,286.00	1,261.00	25.00
17. EOG RESOURCES INC	VAR	11/05/2012	1,976.00	1,932.00	44.00
9. EOG RESOURCES INC	09/07/2012	11/05/2012	1,046.00	1,014.00	32.00
27. PIONEER NAT RES CO	04/19/2012	11/05/2012	2,878.00	2,858.00	20.00
8. COVIDIEN PLC NEW	07/27/2012	11/05/2012	444.00	439.00	5.00
2. COVIDIEN PLC NEW	07/27/2012	11/06/2012	112.00	110.00	2.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

ALLEN FOUNDATION TRUST R70781001

Employer identification number

39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 34. LAM RESEARCH CORPORATI	01/06/2012	11/16/2012	1,165.00	1,276.00	-111.00
65. LAM RESEARCH CORPORATI	VAR	11/19/2012	2,256.00	2,397.00	-141.00
58. LAM RESEARCH CORPORATI	07/06/2012	11/19/2012	2,008.00	2,048.00	-40.00
31. LAM RESEARCH CORPORATI	07/06/2012	11/20/2012	1,061.00	1,095.00	-34.00
27. CSX CORP	05/29/2012	12/04/2012	528.00	583.00	-55.00
120. CSX CORP	VAR	12/04/2012	2,356.00	2,585.00	-229.00
44. CSX CORP	VAR	12/05/2012	872.00	945.00	-73.00
220. FREEPORT-MCMORAN COPP B	VAR	12/05/2012	7,216.00	10,128.00	-2,912.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
22. CARNIVAL CORPORATION	09/07/2012	12/12/2012	835.00	813.00	22.00
2. CARNIVAL CORPORATION	09/07/2012	12/12/2012	76.00	74.00	2.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
20. CARNIVAL CORPORATION	09/07/2012	12/13/2012	757.00	739.00	18.00
161. ALTERA CORP	VAR	12/14/2012	5,296.00	6,101.00	-805.00
109. ALTERA CORP	VAR	12/14/2012	3,607.00	4,115.00	-508.00
11. CARNIVAL CORPORATION	09/07/2012	12/14/2012	416.00	406.00	10.00
4. INTERCONTINENTAL EXCHAN	01/20/2012	12/14/2012	516.00	469.00	47.00
19. INTERCONTINENTAL EXCHA	01/20/2012	12/14/2012	2,434.00	2,226.00	208.00
10. CARNIVAL CORPORATION	09/07/2012	12/17/2012	380.00	369.00	11.00
15. CARNIVAL CORPORATION	09/07/2012	12/17/2012	578.00	554.00	24.00
33. CARNIVAL CORPORATION	VAR	12/17/2012	1,257.00	1,219.00	38.00
38. CARNIVAL CORPORATION	09/26/2012	12/17/2012	1,462.00	1,402.00	60.00
7. INTERCONTINENTAL EXCHAN	01/20/2012	12/17/2012	895.00	820.00	75.00
72. CARNIVAL CORPORATION	VAR	12/18/2012	2,802.00	2,654.00	148.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

ALLEN FOUNDATION TRUST R70781001

Employer identification number

39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. CARNIVAL CORPORATION	09/10/2012	12/18/2012	745.00	699.00	46.00
17. CARNIVAL CORPORATION	09/10/2012	12/18/2012	664.00	626.00	38.00
88. CARNIVAL CORPORATION	VAR	12/18/2012	3,453.00	3,239.00	214.00
5. KINDER MORGAN INC	06/29/2012	01/10/2013	185.00	161.00	24.00
4. KINDER MORGAN INC	VAR	01/10/2013	148.00	129.00	19.00
6. KINDER MORGAN INC	06/29/2012	01/10/2013	222.00	193.00	29.00
31. KINDER MORGAN INC	VAR	01/10/2013	1,150.00	991.00	159.00
2. KINDER MORGAN INC	06/29/2012	01/11/2013	74.00	63.00	11.00
1. KINDER MORGAN INC	06/29/2012	01/11/2013	37.00	32.00	5.00
5. KINDER MORGAN INC	06/22/2012	01/11/2013	185.00	158.00	27.00
3. KINDER MORGAN INC	06/22/2012	01/11/2013	111.00	95.00	16.00
4. KINDER MORGAN INC	06/22/2012	01/11/2013	148.00	127.00	21.00
5. KINDER MORGAN INC	06/22/2012	01/14/2013	185.00	158.00	27.00
1. LINKEDIN CORP - A	07/10/2012	01/14/2013	117.00	102.00	15.00
7. LINKEDIN CORP - A	07/10/2012	01/14/2013	823.00	711.00	112.00
4. LINKEDIN CORP - A	07/10/2012	01/14/2013	470.00	406.00	64.00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00	5.00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00	5.00
6. KINDER MORGAN INC	VAR	01/15/2013	221.00	190.00	31.00
4. KINDER MORGAN INC	VAR	01/15/2013	147.00	126.00	21.00
3. LINKEDIN CORP - A	07/10/2012	01/15/2013	353.00	305.00	48.00
8. LINKEDIN CORP - A	07/10/2012	01/15/2013	943.00	812.00	131.00
27. LINKEDIN CORP - A	07/10/2012	01/15/2013	3,181.00	2,742.00	439.00
15. PROCTER & GAMBLE CO	10/16/2012	01/15/2013	1,047.00	1,034.00	13.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

ALLEN FOUNDATION TRUST R70781001

Employer identification number

39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	1,550.00	1,195.00	355.00
4. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	558.00	435.00	123.00
9. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	1,253.00	978.00	275.00
2. KINDER MORGAN INC	06/25/2012	01/16/2013	73.00	62.00	11.00
3. KINDER MORGAN INC	06/28/2012	01/16/2013	110.00	93.00	17.00
2. KINDER MORGAN INC	06/28/2012	01/16/2013	73.00	62.00	11.00
11. KINDER MORGAN INC	06/28/2012	01/16/2013	402.00	342.00	60.00
2. KINDER MORGAN INC	06/28/2012	01/16/2013	73.00	62.00	11.00
6. KINDER MORGAN INC	VAR	01/16/2013	220.00	187.00	33.00
5. KINDER MORGAN INC	VAR	01/16/2013	183.00	156.00	27.00
5. LINKEDIN CORP - A	07/10/2012	01/16/2013	586.00	508.00	78.00
3. LINKEDIN CORP - A	07/10/2012	01/16/2013	355.00	305.00	50.00
15. LINKEDIN CORP - A	07/10/2012	01/16/2013	1,760.00	1,523.00	237.00
6. LINKEDIN CORP - A	07/10/2012	01/16/2013	708.00	609.00	99.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
4. KINDER MORGAN INC	06/27/2012	01/17/2013	150.00	124.00	26.00
22. KINDER MORGAN INC	VAR	01/17/2013	818.00	683.00	135.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
6. KINDER MORGAN INC	06/27/2012	01/17/2013	223.00	186.00	37.00
1. KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00	6.00
6. KINDER MORGAN INC	06/25/2012	01/17/2013	223.00	186.00	37.00
4. KINDER MORGAN INC	06/25/2012	01/17/2013	149.00	124.00	25.00
1. KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00	6.00
1. LINKEDIN CORP - A	07/10/2012	01/17/2013	118.00	102.00	16.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

ALLEN FOUNDATION TRUST R70781001

Employer identification number

39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. LINKEDIN CORP - A	07/10/2012	01/17/2013	118.00	102.00	16.00
4. LINKEDIN CORP - A	07/10/2012	01/17/2013	474.00	406.00	68.00
1. LINKEDIN CORP - A	07/10/2012	01/17/2013	118.00	102.00	16.00
5. LINKEDIN CORP - A	07/10/2012	01/17/2013	592.00	508.00	84.00
74. ORACLE CORP	04/12/2012	01/17/2013	2,569.00	2,118.00	451.00
29. EOG RESOURCES INC	VAR	01/18/2013	3,660.00	3,104.00	556.00
7. EOG RESOURCES INC	VAR	01/18/2013	879.00	740.00	139.00
23. JOHNSON CTLS INC	10/16/2012	01/18/2013	707.00	600.00	107.00
2. JOHNSON CTLS INC	10/16/2012	01/18/2013	61.00	52.00	9.00
2. KINDER MORGAN INC	06/28/2012	01/18/2013	74.00	62.00	12.00
2. KINDER MORGAN INC	06/28/2012	01/18/2013	74.00	62.00	12.00
16. KINDER MORGAN INC	VAR	01/18/2013	595.00	496.00	99.00
6. KINDER MORGAN INC	06/27/2012	01/18/2013	224.00	186.00	38.00
1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00	6.00
11. KINDER MORGAN INC	VAR	01/18/2013	409.00	341.00	68.00
1. KINDER MORGAN INC	06/27/2012	01/22/2013	38.00	31.00	7.00
3. KINDER MORGAN INC	06/27/2012	01/22/2013	113.00	93.00	20.00
6. KINDER MORGAN INC	VAR	01/22/2013	226.00	186.00	40.00
4. KINDER MORGAN INC	VAR	01/22/2013	150.00	124.00	26.00
11. KINDER MORGAN INC	VAR	01/22/2013	413.00	339.00	74.00
9. KINDER MORGAN INC	06/26/2012	01/22/2013	339.00	277.00	62.00
4. KINDER MORGAN INC	06/26/2012	01/22/2013	150.00	123.00	27.00
3. KINDER MORGAN INC	06/26/2012	01/23/2013	113.00	92.00	21.00
3. KINDER MORGAN INC	06/26/2012	01/23/2013	113.00	92.00	21.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

▶ **Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041**

Name of estate or trust

ALLEN FOUNDATION TRUST R70781001

Employer identification number

39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. KINDER MORGAN INC	06/26/2012	01/23/2013	151.00	123.00	28.00
5. KINDER MORGAN INC	06/26/2012	01/23/2013	188.00	154.00	34.00
3. KINDER MORGAN INC	06/26/2012	01/24/2013	112.00	92.00	20.00
3. KINDER MORGAN INC	06/26/2012	01/24/2013	112.00	92.00	20.00
2. KINDER MORGAN INC	06/26/2012	01/24/2013	75.00	62.00	13.00
1. KINDER MORGAN INC	06/26/2012	01/25/2013	37.00	31.00	6.00
3. KINDER MORGAN INC	06/26/2012	01/25/2013	112.00	92.00	20.00
12. KINDER MORGAN INC	VAR	01/25/2013	447.00	369.00	78.00
2. KINDER MORGAN INC	06/25/2012	01/25/2013	75.00	62.00	13.00
15. KINDER MORGAN INC	VAR	01/28/2013	562.00	462.00	100.00
2. KINDER MORGAN INC	06/25/2012	01/28/2013	75.00	62.00	13.00
1. KINDER MORGAN INC	06/25/2012	01/28/2013	38.00	31.00	7.00
4. KINDER MORGAN INC	06/26/2012	01/29/2013	149.00	123.00	26.00
3. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	180.00	170.00	10.00
15. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	898.00	849.00	49.00
12. AMERICAN EXPRESS CO	VAR	02/01/2013	718.00	678.00	40.00
1. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	60.00	56.00	4.00
17. AMERICAN EXPRESS CO	VAR	02/01/2013	1,019.00	951.00	68.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00
11. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	652.00	614.00	38.00
17. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	1,011.00	949.00	62.00
9. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	536.00	502.00	34.00
3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	178.00	167.00	11.00
6. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	357.00	335.00	22.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

ALLEN FOUNDATION TRUST R70781001

Employer identification number

39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	952.00	893.00	59.00
3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	178.00	167.00	11.00
8. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	481.00	447.00	34.00
15. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	905.00	837.00	68.00
4. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	241.00	223.00	18.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00	4.00
6. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	363.00	335.00	28.00
14. AMERICAN EXPRESS CO	VAR	02/05/2013	844.00	781.00	63.00
4. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	241.00	223.00	18.00
25. MERCK & CO INC	10/16/2012	02/05/2013	1,026.00	1,180.00	-154.00
14. PFIZER INC	10/16/2012	02/05/2013	384.00	362.00	22.00
98. PFIZER INC	10/16/2012	02/05/2013	2,689.00	2,534.00	155.00
17. PFIZER INC	10/16/2012	02/05/2013	466.00	440.00	26.00
83. PFIZER INC	10/16/2012	02/06/2013	2,270.00	2,146.00	124.00
13. PFIZER INC	10/16/2012	02/06/2013	355.00	336.00	19.00
10. TIME WARNER CABLE INC	07/27/2012	02/07/2013	877.00	846.00	31.00
86. TIME WARNER CABLE INC	07/27/2012	02/07/2013	7,541.00	7,273.00	268.00
95. NETAPP INC	03/20/2012	02/08/2013	3,414.00	4,313.00	-899.00
10. NETAPP INC	03/20/2012	02/08/2013	357.00	454.00	-97.00
14. NETAPP INC	03/20/2012	02/08/2013	504.00	636.00	-132.00
21. NETAPP INC	03/20/2012	02/08/2013	747.00	953.00	-206.00
18. TIME WARNER CABLE INC	07/27/2012	02/08/2013	1,576.00	1,522.00	54.00
124. NETAPP INC	07/06/2012	02/11/2013	4,401.00	3,681.00	720.00
18. GENERAL MLS INC	04/13/2012	02/13/2013	772.00	699.00	73.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

ALLEN FOUNDATION TRUST R70781001

Employer identification number

39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 203. GENERAL MLS INC	VAR	02/13/2013	8,712.00	7,863.00	849.00
34. HALLIBURTON CO	01/07/2013	02/13/2013	1,393.00	1,246.00	147.00
201. HALLIBURTON CO	VAR	02/13/2013	8,204.00	7,353.00	851.00
19. PIONEER NAT RES CO	04/19/2012	02/26/2013	2,298.00	2,011.00	287.00
143. FREEPORT-MCMORAN COPP B	03/20/2012	03/01/2013	4,487.00	5,579.00	-1,092.00
22. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	780.00	747.00	33.00
9. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	319.00	306.00	13.00
14. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	500.00	475.00	25.00
15. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	534.00	509.00	25.00
9. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	325.00	306.00	19.00
9. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	326.00	306.00	20.00
5. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	180.00	170.00	10.00
17. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	611.00	577.00	34.00
14. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	502.00	475.00	27.00
112. QUALCOMM INC	05/07/2012	03/06/2013	7,460.00	6,935.00	525.00
27. QUALCOMM INC	VAR	03/06/2013	1,802.00	1,655.00	147.00
5. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	180.00	170.00	10.00
27. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	971.00	917.00	54.00
33. QUALCOMM INC	12/14/2012	03/07/2013	2,196.00	1,989.00	207.00
29. QUALCOMM INC	VAR	03/08/2013	1,939.00	1,741.00	198.00
39. WELLS FARGO & CO NEW	03/16/2012	03/12/2013	1,432.00	1,324.00	108.00
19. WELLS FARGO & CO NEW	03/16/2012	03/12/2013	697.00	645.00	52.00
12. CBS CORP	12/03/2012	03/19/2013	560.00	434.00	126.00
19. CBS CORP	12/03/2012	03/19/2013	869.00	687.00	182.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Employer identification number

39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. CBS CORP	12/03/2012	03/19/2013	558.00	434.00	124.00
26. CBS CORP	12/03/2012	03/19/2013	1,191.00	940.00	251.00
7. CBS CORP	12/03/2012	03/19/2013	320.00	253.00	67.00
18. CBS CORP	12/03/2012	03/19/2013	821.00	651.00	170.00
10. CBS CORP	12/03/2012	03/19/2013	456.00	361.00	95.00
21. CBS CORP	VAR	03/20/2013	974.00	757.00	217.00
6. CBS CORP	12/04/2012	03/20/2013	278.00	214.00	64.00
22. CBS CORP	12/04/2012	03/20/2013	1,020.00	786.00	234.00
27. CBS CORP	12/04/2012	03/25/2013	1,226.00	965.00	261.00
57. CBS CORP	12/04/2012	03/25/2013	2,593.00	2,036.00	557.00
17. CBS CORP	12/04/2012	03/25/2013	771.00	607.00	164.00
18. CBS CORP	12/04/2012	03/26/2013	824.00	643.00	181.00
19. CBS CORP	12/04/2012	03/26/2013	865.00	679.00	186.00
14. CBS CORP	VAR	03/26/2013	635.00	500.00	135.00
1346. ISHARES TR RUSSELL M FD	06/06/2012	03/27/2013	168,871.00	138,263.00	30,608.00
1287. SPDR TR UNIT SER 1	07/12/2012	03/27/2013	199,802.00	171,663.00	28,139.00
21. CBS CORP	12/05/2012	03/28/2013	981.00	750.00	231.00
14. CBS CORP	12/05/2012	03/28/2013	650.00	500.00	150.00
14. CBS CORP	12/05/2012	04/01/2013	652.00	500.00	152.00
11. CBS CORP	12/05/2012	04/01/2013	503.00	393.00	110.00
8. CBS CORP	12/05/2012	04/01/2013	366.00	286.00	80.00
11. CBS CORP	VAR	04/01/2013	502.00	393.00	109.00
12. CBS CORP	12/05/2012	04/02/2013	545.00	427.00	118.00
19. CBS CORP	12/05/2012	04/03/2013	852.00	676.00	176.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

ALLEN FOUNDATION TRUST R70781001

Employer identification number

39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 36. BAIDU.COM-ADR	09/26/2012	04/04/2013	3,065.00	4,068.00	-1,003.00
31. CBS CORP	12/05/2012	04/04/2013	1,396.00	1,104.00	292.00
80. CAMERON INTERNATIONAL	VAR	04/04/2013	4,899.00	5,145.00	-246.00
160. CHENIERE ENERGY INC	VAR	04/04/2013	4,054.00	3,436.00	618.00
32. CAMERON INTERNATIONAL	VAR	04/05/2013	1,945.00	1,842.00	103.00
106. CHENIERE ENERGY INC	VAR	04/05/2013	2,726.00	1,808.00	918.00
25. CARDINAL HEALTH INC	10/16/2012	04/08/2013	1,063.00	1,049.00	14.00
3. CAREFUSION CORPORATION	VAR	04/08/2013	103.00	86.00	17.00
3. CAREFUSION CORPORATION	VAR	04/08/2013	103.00	85.00	18.00
97. CAREFUSION CORPORATION	VAR	04/08/2013	3,324.00	2,704.00	620.00
13. CAREFUSION CORPORATION	VAR	04/08/2013	445.00	362.00	83.00
61. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	3,387.00	2,802.00	585.00
15. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	831.00	689.00	142.00
12. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	665.00	551.00	114.00
10. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	554.00	459.00	95.00
22. CAREFUSION CORPORATION	VAR	04/09/2013	762.00	610.00	152.00
40. CAREFUSION CORPORATION	VAR	04/09/2013	1,383.00	1,083.00	300.00
22. CAREFUSION CORPORATION	VAR	04/09/2013	759.00	574.00	185.00
10. CAREFUSION CORPORATION	04/30/2012	04/10/2013	347.00	260.00	87.00
52. CAREFUSION CORPORATION	VAR	04/10/2013	1,804.00	1,349.00	455.00
5. CAREFUSION CORPORATION	04/27/2012	04/10/2013	174.00	130.00	44.00
36. EMERSON ELEC CO	VAR	04/12/2013	2,013.00	1,983.00	30.00
38. EMERSON ELEC CO	VAR	04/12/2013	2,118.00	2,084.00	34.00
5. BIOGEN IDEC INC	10/16/2012	04/15/2013	1,002.00	762.00	240.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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OMB No 1545-0092

2012

Name of estate or trust

ALLEN FOUNDATION TRUST R70781001

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39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. COGNIZANT TECHNOLOGY S A	05/07/2012	04/16/2013	5,868.00	4,667.00	1,201.00
2. COGNIZANT TECHNOLOGY SO	05/07/2012	04/16/2013	147.00	117.00	30.00
125. 3M CO	VAR	04/22/2013	13,210.00	12,122.00	1,088.00
74. CISCO SYS INC	02/08/2013	04/25/2013	1,524.00	1,570.00	-46.00
32. CISCO SYS INC	02/08/2013	04/25/2013	661.00	679.00	-18.00
133. CISCO SYS INC	VAR	04/25/2013	2,748.00	2,821.00	-73.00
229. CISCO SYS INC	01/16/2013	04/25/2013	4,728.00	4,836.00	-108.00
7. COGNIZANT TECHNOLOGY SO	05/07/2012	04/25/2013	436.00	408.00	28.00
81. CISCO SYS INC	VAR	04/26/2013	1,667.00	1,657.00	10.00
29. CISCO SYS INC	12/05/2012	04/26/2013	596.00	562.00	34.00
9. CISCO SYS INC	12/05/2012	04/26/2013	185.00	174.00	11.00
4. CISCO SYS INC	VAR	04/26/2013	82.00	77.00	5.00
75. CISCO SYS INC	12/05/2012	04/26/2013	1,544.00	1,452.00	92.00
40. CISCO SYS INC	12/05/2012	04/29/2013	833.00	774.00	59.00
75. MERCK & CO INC	03/12/2013	05/01/2013	3,432.00	3,390.00	42.00
56. MERCK & CO INC	03/12/2013	05/01/2013	2,540.00	2,531.00	9.00
69. AMERICAN INTL GROUP IN	VAR	05/07/2013	3,087.00	2,704.00	383.00
199. AMERICAN INTL GROUP I	VAR	05/07/2013	8,856.00	7,724.00	1,132.00
79. CISCO SYS INC	VAR	05/07/2013	1,606.00	1,529.00	77.00
32. VMWARE INC-CLASS A	VAR	05/07/2013	2,454.00	2,717.00	-263.00
60. CISCO SYS INC	12/05/2012	05/08/2013	1,236.00	1,161.00	75.00
67. CME GROUP INC	06/05/2012	05/09/2013	4,076.00	3,592.00	484.00
32. CME GROUP INC	VAR	05/10/2013	1,971.00	1,646.00	325.00
31. CME GROUP INC	VAR	05/10/2013	1,883.00	1,581.00	302.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

ALLEN FOUNDATION TRUST R70781001

Employer identification number

39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. MICROSOFT CORP	07/06/2012	05/10/2013	65.00	60.00	5.00
76. MICROSOFT CORP	07/06/2012	05/10/2013	2,473.00	2,287.00	186.00
106. MICROSOFT CORP	07/06/2012	05/13/2013	3,475.00	3,190.00	285.00
10. TEXAS INSTRS INC	03/07/2013	05/14/2013	365.00	352.00	13.00
8. TEXAS INSTRS INC	VAR	05/15/2013	294.00	281.00	13.00
8. TEXAS INSTRS INC	03/07/2013	05/15/2013	294.00	281.00	13.00
8. TEXAS INSTRS INC	03/07/2013	05/15/2013	294.00	281.00	13.00
4. TEXAS INSTRS INC	03/07/2013	05/16/2013	147.00	141.00	6.00
10. TEXAS INSTRS INC	03/07/2013	05/16/2013	368.00	352.00	16.00
11. TEXAS INSTRS INC	03/07/2013	05/16/2013	403.00	387.00	16.00
11. TEXAS INSTRS INC	03/07/2013	05/16/2013	404.00	387.00	17.00
4. CHENIERE ENERGY INC	12/14/2012	05/17/2013	123.00	68.00	55.00
3. CHENIERE ENERGY INC	12/14/2012	05/17/2013	92.00	51.00	41.00
19. CHENIERE ENERGY INC	12/14/2012	05/17/2013	583.00	324.00	259.00
8. CHENIERE ENERGY INC	12/14/2012	05/17/2013	245.00	136.00	109.00
6. CHENIERE ENERGY INC	12/14/2012	05/17/2013	184.00	102.00	82.00
32. TEXAS INSTRS INC	VAR	05/17/2013	1,172.00	1,125.00	47.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00	14.00
6. CHENIERE ENERGY INC	12/14/2012	05/20/2013	186.00	102.00	84.00
2. CHENIERE ENERGY INC	12/14/2012	05/20/2013	62.00	34.00	28.00
4. CHENIERE ENERGY INC	12/14/2012	05/20/2013	123.00	68.00	55.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00	14.00
3. CHENIERE ENERGY INC	12/14/2012	05/20/2013	92.00	51.00	41.00
2. CHENIERE ENERGY INC	12/14/2012	05/20/2013	61.00	34.00	27.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. TEXAS INSTRS INC	03/06/2013	05/20/2013	1,065.00	1,018.00	47.00
4. CHENIERE ENERGY INC	12/14/2012	05/21/2013	122.00	68.00	54.00
14. CHENIERE ENERGY INC	VAR	05/21/2013	428.00	230.00	198.00
2. CHENIERE ENERGY INC	10/26/2012	05/21/2013	61.00	32.00	29.00
15. TEXAS INSTRS INC	03/06/2013	05/21/2013	550.00	527.00	23.00
3. CHENIERE ENERGY INC	10/22/2012	05/22/2013	90.00	48.00	42.00
2. CHENIERE ENERGY INC	10/22/2012	05/22/2013	59.00	32.00	27.00
2. CHENIERE ENERGY INC	10/22/2012	05/22/2013	61.00	32.00	29.00
12. CHENIERE ENERGY INC	10/22/2012	05/22/2013	369.00	191.00	178.00
3. CHENIERE ENERGY INC	10/22/2012	05/22/2013	92.00	48.00	44.00
24. TEXAS INSTRS INC	03/06/2013	05/22/2013	861.00	842.00	19.00
12. CHENIERE ENERGY INC	10/22/2012	05/23/2013	350.00	191.00	159.00
5. CHENIERE ENERGY INC	10/22/2012	05/23/2013	145.00	80.00	65.00
2. CHENIERE ENERGY INC	10/22/2012	05/23/2013	58.00	32.00	26.00
156. TEXAS INSTRS INC	VAR	05/23/2013	5,601.00	5,474.00	127.00
64. TEXAS INSTRS INC	VAR	05/23/2013	2,300.00	2,241.00	59.00
110. VMWARE INC-CLASS A	VAR	05/30/2013	7,862.00	9,279.00	-1,417.00
1. WILLIAMS COS INC	01/11/2013	06/07/2013	35.00	34.00	1.00
31. WILLIAMS COS INC	01/11/2013	06/07/2013	1,092.00	1,054.00	38.00
5. WILLIAMS COS INC	01/11/2013	06/07/2013	176.00	170.00	6.00
12. WILLIAMS COS INC	01/11/2013	06/10/2013	420.00	408.00	12.00
11. WILLIAMS COS INC	VAR	06/10/2013	387.00	372.00	15.00
17. WILLIAMS COS INC	01/10/2013	06/10/2013	596.00	574.00	22.00
13. WILLIAMS COS INC	01/10/2013	06/10/2013	455.00	439.00	16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. WILLIAMS COS INC	01/10/2013	06/13/2013	1,680.00	1,688.00	-8.00
48. WILLIAMS COS INC	VAR	06/13/2013	1,608.00	1,619.00	-11.00
40. WILLIAMS COS INC	VAR	06/13/2013	1,333.00	1,345.00	-12.00
52. OCCIDENTAL PETE CORP	VAR	06/21/2013	4,674.00	4,817.00	-143.00
11. ALLERGAN INC	05/07/2013	06/24/2013	929.00	1,150.00	-221.00
6. ALLERGAN INC	05/07/2013	06/24/2013	504.00	627.00	-123.00
14. ALLERGAN INC	05/07/2013	06/24/2013	1,170.00	1,463.00	-293.00
10. ALLERGAN INC	VAR	06/24/2013	857.00	1,022.00	-165.00
9. ALLERGAN INC	05/22/2013	06/24/2013	753.00	888.00	-135.00
3. ALLERGAN INC	05/22/2013	06/24/2013	254.00	296.00	-42.00
7. ALLERGAN INC	05/22/2013	06/24/2013	575.00	691.00	-116.00
5. ALLERGAN INC	05/22/2013	06/24/2013	429.00	493.00	-64.00
7. ALLERGAN INC	05/22/2013	06/25/2013	595.00	691.00	-96.00
3. ALLERGAN INC	05/22/2013	06/25/2013	252.00	296.00	-44.00
28133.971 CAPITAL PRIVATE	03/27/2013	06/26/2013	290,061.00	294,000.00	-3,939.00
34192.607 VANGUARD FXD INC TM CORP*	03/27/2013	06/26/2013	333,036.00	351,500.00	-18,464.00
2. INVESCO LTD SHS	12/14/2012	06/28/2013	64.00	51.00	13.00
8. INVESCO LTD SHS	12/14/2012	06/28/2013	254.00	204.00	50.00
6. INVESCO LTD SHS	12/14/2012	06/28/2013	191.00	153.00	38.00
14. INVESCO LTD SHS	12/14/2012	06/28/2013	445.00	357.00	88.00
8. INVESCO LTD SHS	12/14/2012	06/28/2013	255.00	204.00	51.00
10. ONYX PHARMACEUTICALS I	04/01/2013	07/01/2013	1,311.00	912.00	399.00
16. ONYX PHARMACEUTICALS I	VAR	07/01/2013	2,098.00	1,443.00	655.00
15. ONYX PHARMACEUTICALS I	03/28/2013	07/01/2013	1,976.00	1,339.00	637.00
1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b					

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2012

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1a 4. ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	525.00	357.00	168.00
2. INVESCO LTD SHS	12/14/2012	07/01/2013	64.00	51.00	13.00
4. INVESCO LTD SHS	12/14/2012	07/01/2013	128.00	102.00	26.00
1. INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00	7.00
1. INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00	7.00
63. PHILLIPS 66	VAR	07/02/2013	3,594.00	3,365.00	229.00
3. INVESCO LTD SHS	12/14/2012	07/02/2013	95.00	76.00	19.00
12. APACHE CORP	05/20/2013	07/03/2013	968.00	1,008.00	-40.00
4. APACHE CORP	05/20/2013	07/03/2013	322.00	336.00	-14.00
5. APACHE CORP	05/20/2013	07/03/2013	400.00	420.00	-20.00
3. INVESCO LTD SHS	12/14/2012	07/03/2013	95.00	76.00	19.00
4. INVESCO LTD SHS	12/14/2012	07/05/2013	127.00	102.00	25.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00	7.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00	7.00
4. INVESCO LTD SHS	12/14/2012	07/08/2013	128.00	102.00	26.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00	7.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00	7.00
1. INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00	7.00
1. INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00	7.00
9. INVESCO LTD SHS	12/14/2012	07/09/2013	288.00	229.00	59.00
1. INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00	7.00
1. INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00	7.00
1. INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00	7.00
8. INVESCO LTD SHS	12/14/2012	07/10/2013	251.00	204.00	47.00
1. INVESCO LTD SHS	12/14/2012	07/11/2013	32.00	25.00	7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

ALLEN FOUNDATION TRUST R70781001

39-1708035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. INVESCO LTD SHS	12/14/2012	07/11/2013	577.00	459.00	118.00
7. INVESCO LTD SHS	VAR	07/11/2013	224.00	178.00	46.00
19. PHILIP MORRIS INTERNAT	01/15/2013	07/12/2013	1,698.00	1,692.00	6.00
3. PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	270.00	267.00	3.00
75. TIME WARNER INC	VAR	07/12/2013	4,600.00	3,976.00	624.00
10. TIME WARNER INC	09/26/2012	07/12/2013	615.00	448.00	167.00
3. INVESCO LTD SHS	12/14/2012	07/12/2013	96.00	76.00	20.00
1. INVESCO LTD SHS	12/14/2012	07/12/2013	32.00	25.00	7.00
25. INVESCO LTD SHS	VAR	07/12/2013	797.00	636.00	161.00
40. PHILIP MORRIS INTERNAT	01/15/2013	07/15/2013	3,591.00	3,563.00	28.00
27. TIME WARNER INC	09/26/2012	07/15/2013	1,659.00	1,209.00	450.00
5. GOOGLE INC	VAR	07/16/2013	4,583.00	4,529.00	54.00
6. GOOGLE INC	VAR	07/16/2013	5,507.00	5,425.00	82.00
3. GOOGLE INC	04/04/2013	07/17/2013	2,757.00	2,382.00	375.00
2. GOOGLE INC	VAR	07/17/2013	1,836.00	1,587.00	249.00
2. GOOGLE INC	04/16/2013	07/17/2013	1,837.00	1,586.00	251.00
3. WALTER INDS INC	09/07/2012	07/24/2013	36.00	104.00	-68.00
5. WALTER INDS INC	09/07/2012	07/25/2013	58.00	173.00	-115.00
45. LINKEDIN CORP - A	VAR	07/29/2013	9,120.00	8,004.00	1,116.00
12. JOHNSON CTLS INC	05/20/2013	07/30/2013	494.00	453.00	41.00
3. JOHNSON CTLS INC	05/20/2013	07/30/2013	124.00	113.00	11.00
2. JOHNSON CTLS INC	05/20/2013	07/30/2013	81.00	75.00	6.00
2. JOHNSON CTLS INC	05/20/2013	07/30/2013	81.00	75.00	6.00
8. JOHNSON CTLS INC	05/20/2013	07/30/2013	325.00	302.00	23.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

ALLEN FOUNDATION TRUST R70781001

39-1708035

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	81,478.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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R70781001

48 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALLEN FOUNDATION TRUST R70781001

39-1708035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 185000. BARC BREN EAFE 08	07/15/2011	08/01/2012	161,750.00	183,150.00	-21,400.00
175000. GS CONT BUFF EQ SP	07/22/2011	08/08/2012	180,981.00	173,250.00	7,731.00
. TYCO INTL LTD NEW		08/08/2012	162.00		162.00
175000. BARC BREN EAFE 08	08/12/2011	08/29/2012	179,890.00	173,250.00	6,640.00
1. EXXON MOBIL CORP	03/18/2009	09/13/2012	91.00	68.00	23.00
3. NIKE INC	10/22/2008	09/18/2012	293.00	160.00	133.00
3. NIKE INC	10/22/2008	09/18/2012	292.00	160.00	132.00
39. NIKE INC	10/22/2008	09/18/2012	3,812.00	2,079.00	1,733.00
12. APPLE COMPUTER INC	08/10/2011	09/19/2012	8,416.00	4,405.00	4,011.00
19. NIKE INC	10/22/2008	09/19/2012	1,898.00	1,013.00	885.00
15. NIKE INC	10/22/2008	09/19/2012	1,486.00	800.00	686.00
20. NIKE INC	10/22/2008	09/20/2012	1,943.00	1,066.00	877.00
4. NIKE INC	10/22/2008	09/20/2012	392.00	213.00	179.00
1. NIKE INC	10/22/2008	09/21/2012	97.00	53.00	44.00
7. NIKE INC	10/22/2008	09/25/2012	672.00	373.00	299.00
573. CBS CORP	VAR	09/26/2012	20,425.00	16,189.00	4,236.00
2. NIKE INC	10/22/2008	09/26/2012	192.00	107.00	85.00
21404.728 JPMORGAN HIGH YI FUND	08/27/2007	09/27/2012	173,806.00	173,451.00	355.00
7878.803 JPMORGAN SHORT DU FUND	02/18/2009	09/27/2012	86,903.00	84,067.00	2,836.00
2. NIKE INC	10/22/2008	09/27/2012	192.00	107.00	85.00
1013. SPDR GOLD TRUST	03/15/2010	09/28/2012	173,884.00	109,769.00	64,115.00
3. ADT CORPORATION	01/13/2011	10/05/2012	116.00	87.00	29.00
64. ADT CORPORATION	VAR	10/05/2012	2,415.00	1,799.00	616.00
68. ADT CORPORATION	VAR	10/10/2012	2,549.00	1,660.00	889.00
. PENTAIR LTD		10/11/2012	17.00		17.00

6b Total Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALLEN FOUNDATION TRUST R70781001

39-1708035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8719.878 EATON VANCE MUT F	06/15/2010	10/15/2012	87,112.00	90,425.00	-3,313.00
1124. ISHARES TR COHEN & S MAJOR	07/13/2007	10/15/2012	87,494.00	104,442.00	-16,948.00
57. KRAFT FOODS GROUP INC	VAR	10/15/2012	2,689.00	2,093.00	596.00
16. KRAFT FOODS GROUP INC	VAR	10/15/2012	754.00	585.00	169.00
6. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	282.00	219.00	63.00
39. KRAFT FOODS GROUP INC	VAR	10/15/2012	1,847.00	1,411.00	436.00
350. AETNA INC NEW	VAR	10/16/2012	15,284.00	9,163.00	6,121.00
45. AMAZON COM INC	VAR	10/16/2012	10,962.00	8,769.00	2,193.00
104. KRAFT FOODS GROUP INC	VAR	10/16/2012	4,872.00	3,785.00	1,087.00
62. DU PONT E I DE NEMOURS	VAR	10/17/2012	3,085.00	2,437.00	648.00
165000. HSBC CONT BUFF EQ	09/30/2011	10/17/2012	198,000.00	163,350.00	34,650.00
48. DU PONT E I DE NEMOURS	05/12/2010	10/18/2012	2,410.00	1,858.00	552.00
46. DU PONT E I DE NEMOURS	VAR	10/18/2012	2,294.00	1,703.00	591.00
22. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	471.00	426.00	45.00
95. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	2,032.00	1,838.00	194.00
2. CENTERPOINT ENERGY INC	07/15/2011	10/22/2012	43.00	39.00	4.00
79. CENTERPOINT ENERGY INC	07/15/2011	10/22/2012	1,677.00	1,528.00	149.00
254. CENTERPOINT ENERGY IN	VAR	10/22/2012	5,388.00	4,617.00	771.00
4. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	85.00	64.00	21.00
5. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	106.00	80.00	26.00
. KRAFT FOODS GROUP INC		10/22/2012	31.00		31.00
61. CAPITAL ONE FINL CORP	VAR	10/23/2012	3,627.00	2,706.00	921.00
15. CAPITAL ONE FINL CORP	VAR	10/23/2012	900.00	647.00	253.00
3. CAPITAL ONE FINL CORP	VAR	10/23/2012	180.00	126.00	54.00
6. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	360.00	252.00	108.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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ALLEN FOUNDATION TRUST R70781001

39-1708035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	120.00	84.00	36.00
. APPLE COMPUTER INC		10/24/2012	5.00		5.00
26. CAPITAL ONE FINL CORP	VAR	10/24/2012	1,564.00	1,070.00	494.00
200. LOWES COS INC	VAR	10/24/2012	6,494.00	4,923.00	1,571.00
30. LOWES COS INC	VAR	10/24/2012	968.00	693.00	275.00
20. LOWES COS INC	02/19/2010	10/25/2012	637.00	462.00	175.00
20. LOWES COS INC	02/19/2010	10/25/2012	647.00	462.00	185.00
72. AT&T INC	07/12/2011	11/05/2012	2,489.00	2,230.00	259.00
180. LAUDER ESTEE COS INC	VAR	11/05/2012	10,693.00	9,130.00	1,563.00
36. CENTERPOINT ENERGY INC	03/11/2011	11/07/2012	748.00	580.00	168.00
72. CENTERPOINT ENERGY INC	03/11/2011	11/07/2012	1,504.00	1,159.00	345.00
9. CENTERPOINT ENERGY INC	03/11/2011	11/08/2012	186.00	145.00	41.00
283. CENTERPOINT ENERGY INC	VAR	11/08/2012	5,862.00	4,550.00	1,312.00
49. CENTERPOINT ENERGY INC	VAR	11/08/2012	1,003.00	785.00	218.00
85. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	1,765.00	1,349.00	416.00
6. GOLDMAN SACHS GROUP INC	10/22/2008	11/08/2012	697.00	706.00	-9.00
4. GOLDMAN SACHS GROUP INC	10/22/2008	11/08/2012	464.00	471.00	-7.00
1. GOLDMAN SACHS GROUP INC	10/22/2008	11/08/2012	117.00	118.00	-1.00
9. GOLDMAN SACHS GROUP INC	10/22/2008	11/08/2012	1,045.00	1,059.00	-14.00
4. GOLDMAN SACHS GROUP INC	10/22/2008	11/08/2012	463.00	471.00	-8.00
8. GOLDMAN SACHS GROUP INC	10/22/2008	11/09/2012	921.00	942.00	-21.00
17. GOLDMAN SACHS GROUP INC	10/22/2008	11/09/2012	1,973.00	2,001.00	-28.00
29. JOHNSON CTLS INC	10/28/2011	11/15/2012	728.00	968.00	-240.00
75. JOHNSON CTLS INC	10/28/2011	11/15/2012	1,883.00	2,504.00	-621.00
30. JOHNSON CTLS INC	10/28/2011	11/15/2012	753.00	1,002.00	-249.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. LAM RESEARCH CORPORATI	10/28/2011	11/15/2012	868.00	1,097.00	-229.00
200000. BNP BREN ASIA BASK	05/11/2011	11/16/2012	188,521.00	197,500.00	-8,979.00
144. JOHNSON CTLS INC	VAR	11/16/2012	3,609.00	4,410.00	-801.00
49. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	1,688.00	2,150.00	-462.00
26. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	891.00	1,141.00	-250.00
89. DU PONT E I DE NEMOURS	VAR	12/03/2012	3,812.00	3,237.00	575.00
75. DU PONT E I DE NEMOURS	05/24/2010	12/03/2012	3,203.00	2,691.00	512.00
123. DU PONT E I DE NEMOUR	VAR	12/03/2012	5,234.00	4,406.00	828.00
8. DU PONT E I DE NEMOURS	06/02/2010	12/04/2012	338.00	284.00	54.00
69. DU PONT E I DE NEMOURS	06/02/2010	12/04/2012	2,934.00	2,454.00	480.00
. BANK OF AMERICA CORPORAT		12/05/2012	13.00		13.00
76. FREEPORT-MCMORAN COPPE	11/08/2011	12/05/2012	2,493.00	3,165.00	-672.00
B 25. FREEPORT-MCMORAN COPPE	11/08/2011	12/05/2012	823.00	1,041.00	-218.00
B . ASML HOLDING N.V.		12/10/2012	58.00		58.00
53. AT&T INC	07/12/2011	12/14/2012	1,806.00	1,642.00	164.00
160. AT&T INC	VAR	12/14/2012	5,456.00	4,768.00	688.00
11. INTERCONTINENTAL EXCHA	VAR	12/17/2012	1,407.00	1,230.00	177.00
15. INTERCONTINENTAL EXCHA	08/10/2011	12/17/2012	1,915.00	1,673.00	242.00
17. INTERCONTINENTAL EXCHA	08/10/2011	12/18/2012	2,176.00	1,896.00	280.00
185. AT&T INC	10/22/2008	12/20/2012	6,280.00	4,455.00	1,825.00
191. AT&T INC	10/22/2008	12/21/2012	6,453.00	4,599.00	1,854.00
148. LENNAR CORP	VAR	01/10/2013	6,065.00	2,464.00	3,601.00
39. LENNAR CORP	10/20/2011	01/10/2013	1,596.00	627.00	969.00
78. PROCTER & GAMBLE CO	02/04/2007	01/15/2013	5,442.00	5,091.00	351.00
2. GOLDMAN SACHS GROUP INC	10/22/2008	01/16/2013	281.00	235.00	46.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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ALLEN FOUNDATION TRUST R70781001

39-1708035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. GOLDMAN SACHS GROUP INC	10/22/2008	01/16/2013	2,234.00	1,883.00	351.00
1. GOLDMAN SACHS GROUP INC	10/22/2008	01/16/2013	141.00	118.00	23.00
17. GOLDMAN SACHS GROUP INC	10/22/2008	01/16/2013	2,397.00	2,001.00	396.00
5. GOLDMAN SACHS GROUP INC	10/22/2008	01/16/2013	705.00	589.00	116.00
11. ORACLE CORP	12/07/2010	01/16/2013	382.00	321.00	61.00
13. ORACLE CORP	12/07/2010	01/16/2013	452.00	379.00	73.00
24. ORACLE CORP	12/07/2010	01/16/2013	835.00	700.00	135.00
4. ORACLE CORP	12/07/2010	01/16/2013	139.00	117.00	22.00
6. ORACLE CORP	12/07/2010	01/16/2013	209.00	175.00	34.00
. DELL INC		01/17/2013	2.00		2.00
16. ORACLE CORP	12/07/2010	01/17/2013	555.00	467.00	88.00
26. ORACLE CORP	12/07/2010	01/17/2013	903.00	759.00	144.00
127. JOHNSON CTLS INC	VAR	01/18/2013	3,903.00	3,562.00	341.00
23. JOHNSON CTLS INC	01/04/2006	01/18/2013	707.00	571.00	136.00
140000. DB 95% PPN FX BASK	07/29/2011	02/01/2013	133,000.00	140,097.00	-7,097.00
10. MERCK & CO INC	04/18/2011	02/05/2013	410.00	339.00	71.00
49. MERCK & CO INC	04/18/2011	02/05/2013	2,023.00	1,662.00	361.00
29. MERCK & CO INC	04/18/2011	02/05/2013	1,199.00	984.00	215.00
30. MERCK & CO INC	04/18/2011	02/06/2013	1,231.00	1,018.00	213.00
28. MERCK & CO INC	VAR	02/06/2013	1,147.00	945.00	202.00
2. PFIZER INC	09/14/2009	02/06/2013	55.00	33.00	22.00
109. JOHNSON CTLS INC	01/04/2006	02/07/2013	3,338.00	2,707.00	631.00
28. MERCK & CO INC	09/14/2009	02/07/2013	1,147.00	921.00	226.00
3. PFIZER INC	09/14/2009	02/07/2013	81.00	49.00	32.00
22. PFIZER INC	09/14/2009	02/07/2013	593.00	360.00	233.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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ALLEN FOUNDATION TRUST R70781001

39-1708035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 37. JOHNSON CTLS INC	VAR	02/08/2013	1,146.00	895.00	251.00
85. MERCK & CO INC	09/14/2009	02/08/2013	3,488.00	2,796.00	692.00
25. NETAPP INC	09/20/2011	02/08/2013	889.00	891.00	-2.00
10. PFIZER INC	09/14/2009	02/08/2013	268.00	164.00	104.00
18. PFIZER INC	09/14/2009	02/08/2013	482.00	294.00	188.00
23. PFIZER INC	09/14/2009	02/08/2013	618.00	376.00	242.00
43. PFIZER INC	09/14/2009	02/08/2013	1,155.00	703.00	452.00
1. PFIZER INC	09/14/2009	02/08/2013	27.00	16.00	11.00
3. PFIZER INC	09/14/2009	02/08/2013	81.00	49.00	32.00
115. NETAPP INC	09/20/2011	02/11/2013	4,082.00	4,099.00	-17.00
26. PFIZER INC	09/14/2009	02/11/2013	704.00	425.00	279.00
48. PFIZER INC	09/14/2009	02/11/2013	1,300.00	785.00	515.00
4. PFIZER INC	09/14/2009	02/11/2013	109.00	65.00	44.00
8. PFIZER INC	09/14/2009	02/11/2013	217.00	131.00	86.00
4. PFIZER INC	09/14/2009	02/11/2013	109.00	65.00	44.00
7. PFIZER INC	VAR	02/11/2013	190.00	105.00	85.00
2. PFIZER INC	06/10/2010	02/11/2013	54.00	30.00	24.00
4. PFIZER INC	06/10/2010	02/11/2013	109.00	59.00	50.00
. CENDANT CORP		02/12/2013	27.00		27.00
19. PFIZER INC	06/10/2010	02/12/2013	514.00	281.00	233.00
35. PFIZER INC	06/10/2010	02/12/2013	947.00	517.00	430.00
2. PFIZER INC	06/10/2010	02/12/2013	54.00	30.00	24.00
4. PFIZER INC	06/10/2010	02/12/2013	108.00	59.00	49.00
5. PFIZER INC	06/10/2010	02/12/2013	136.00	74.00	62.00
9. PFIZER INC	06/10/2010	02/12/2013	244.00	133.00	111.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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ALLEN FOUNDATION TRUST R70781001

39-1708035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example- 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. PFIZER INC	06/10/2010	02/12/2013	297.00	162.00	135.00
20. PFIZER INC	06/10/2010	02/12/2013	540.00	295.00	245.00
3. PFIZER INC	06/10/2010	02/12/2013	81.00	44.00	37.00
6. PFIZER INC	06/10/2010	02/12/2013	162.00	89.00	73.00
6. GENERAL MLS INC	01/10/2011	02/13/2013	258.00	216.00	42.00
11. PFIZER INC	06/10/2010	02/13/2013	297.00	162.00	135.00
21. PFIZER INC	06/10/2010	02/13/2013	567.00	310.00	257.00
27. PFIZER INC	06/10/2010	02/13/2013	726.00	399.00	327.00
50. PFIZER INC	VAR	02/13/2013	1,345.00	723.00	622.00
. AXIAL CORPORATION		02/20/2013	39.00		39.00
6. PIONEER NAT RES CO	01/19/2012	02/26/2013	726.00	605.00	121.00
64. PIONEER NAT RES CO	VAR	02/26/2013	7,763.00	5,662.00	2,101.00
1. PIONEER NAT RES CO	08/10/2011	02/26/2013	122.00	74.00	48.00
12. PIONEER NAT RES CO	08/10/2011	02/26/2013	1,467.00	893.00	574.00
8. PIONEER NAT RES CO	08/10/2011	02/26/2013	988.00	595.00	393.00
14. PIONEER NAT RES CO	08/10/2011	02/26/2013	1,730.00	1,042.00	688.00
181. FREEPORT-MCMORAN COPP B	VAR	03/01/2013	5,680.00	2,920.00	2,760.00
18. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	994.00	880.00	114.00
2. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	110.00	98.00	12.00
10. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	553.00	489.00	64.00
9. PRUDENTIAL FINL INC	12/11/2009	03/04/2013	493.00	440.00	53.00
12. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	684.00	587.00	97.00
5. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	281.00	244.00	37.00
11. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	629.00	538.00	91.00
7. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	399.00	342.00	57.00

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ALLEN FOUNDATION TRUST R70781001

39-1708035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	401.00	342.00	59.00
1. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	57.00	49.00	8.00
3. PRUDENTIAL FINL INC	12/11/2009	03/06/2013	172.00	147.00	25.00
4. PRUDENTIAL FINL INC	12/11/2009	03/06/2013	228.00	196.00	32.00
1. PRUDENTIAL FINL INC	12/11/2009	03/06/2013	57.00	49.00	8.00
6. PRUDENTIAL FINL INC	12/11/2009	03/06/2013	342.00	293.00	49.00
3. QUALCOMM INC	09/29/2011	03/08/2013	201.00	153.00	48.00
398. PFIZER INC	VAR	03/12/2013	11,178.00	5,700.00	5,478.00
56. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	2,055.00	1,779.00	276.00
51. PFIZER INC	02/17/2009	03/13/2013	1,429.00	730.00	699.00
83. PFIZER INC	02/17/2009	03/13/2013	2,324.00	1,188.00	1,136.00
27. PFIZER INC	02/17/2009	03/13/2013	757.00	387.00	370.00
27. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	987.00	858.00	129.00
21. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	772.00	667.00	105.00
77. JUNIPER NETWORKS INC	09/09/2009	03/14/2013	1,572.00	2,011.00	-439.00
48. JUNIPER NETWORKS INC	VAR	03/14/2013	982.00	987.00	-5.00
90. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	1,844.00	1,664.00	180.00
106. PFIZER INC	02/17/2009	03/14/2013	2,972.00	1,518.00	1,454.00
14. PFIZER INC	02/17/2009	03/14/2013	391.00	200.00	191.00
21. PFIZER INC	02/17/2009	03/14/2013	585.00	301.00	284.00
85. JUNIPER NETWORKS INC	VAR	03/15/2013	1,728.00	1,508.00	220.00
270. JUNIPER NETWORKS INC	VAR	03/15/2013	5,451.00	4,334.00	1,117.00
148. MICROSOFT CORP	02/04/2007	03/15/2013	4,148.00	4,455.00	-307.00
39. PFIZER INC	02/17/2009	03/15/2013	1,090.00	558.00	532.00
43. PFIZER INC	02/17/2009	03/15/2013	1,196.00	616.00	580.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. CME GROUP INC	02/14/2012	03/18/2013	1,002.00	927.00	75.00
31. CME GROUP INC	02/14/2012	03/18/2013	1,945.00	1,796.00	149.00
9. CME GROUP INC	02/14/2012	03/18/2013	563.00	521.00	42.00
58. PFIZER INC	02/17/2009	03/18/2013	1,628.00	830.00	798.00
11. CME GROUP INC	02/14/2012	03/19/2013	684.00	637.00	47.00
33. CME GROUP INC	02/14/2012	03/19/2013	2,028.00	1,911.00	117.00
40. PFIZER INC	VAR	03/19/2013	1,118.00	539.00	579.00
41. PFIZER INC	03/04/2009	03/19/2013	1,149.00	496.00	653.00
1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00	4.00
17. CME GROUP INC	02/14/2012	03/20/2013	1,048.00	985.00	63.00
3. CME GROUP INC	02/14/2012	03/20/2013	186.00	174.00	12.00
3. CME GROUP INC	02/14/2012	03/20/2013	186.00	174.00	12.00
19. CME GROUP INC	02/14/2012	03/20/2013	1,175.00	1,101.00	74.00
23. CME GROUP INC	02/14/2012	03/20/2013	1,426.00	1,332.00	94.00
6. CME GROUP INC	02/14/2012	03/20/2013	371.00	348.00	23.00
3. CME GROUP INC	02/14/2012	03/20/2013	186.00	174.00	12.00
7. CME GROUP INC	02/14/2012	03/20/2013	431.00	405.00	26.00
75. PFIZER INC	03/04/2009	03/20/2013	2,115.00	907.00	1,208.00
54. PFIZER INC	03/04/2009	03/20/2013	1,525.00	653.00	872.00
108. PFIZER INC	03/04/2009	03/21/2013	3,041.00	1,305.00	1,736.00
54. PFIZER INC	03/04/2009	03/22/2013	1,525.00	653.00	872.00
24. PFIZER INC	03/04/2009	03/22/2013	679.00	290.00	389.00
29. PFIZER INC	03/04/2009	03/22/2013	821.00	351.00	470.00
9652.174 EATON VANCE MUT F	02/08/2011	03/27/2013	88,800.00	87,738.00	1,062.00
94. ISHARES TR RUSSELL MID	03/24/2010	03/27/2013	11,793.00	8,419.00	3,374.00

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ALLEN FOUNDATION TRUST R70781001

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15537.475 JPMORGAN TR I FL 4.24%	06/22/2011	03/27/2013	157,550.00	153,510.00	4,040.00
6354.515 JPMORGAN STRATEGI OPPTY S FUND SEL	02/20/2009	03/27/2013	76,000.00	63,736.00	12,264.00
88808.007 JPMORGAN SHORT D FUND	02/18/2009	03/27/2013	976,000.00	947,581.00	28,419.00
2115. SPDR TR UNIT SER 1	06/22/2011	03/27/2013	328,346.00	273,066.00	55,280.00
1. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00	24.00
2. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	110.00	63.00	47.00
13. VERTEX PHARMACEUTICALS	VAR	03/28/2013	715.00	383.00	332.00
2. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	110.00	55.00	55.00
4. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	219.00	109.00	110.00
3. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	164.00	82.00	82.00
8. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	430.00	218.00	212.00
5. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	271.00	136.00	135.00
2. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	107.00	55.00	52.00
7. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	382.00	191.00	191.00
23. VERTEX PHARMACEUTICALS	11/28/2011	04/03/2013	1,217.00	627.00	590.00
70. BAIDU.COM-ADR	09/21/2010	04/04/2013	5,960.00	6,453.00	-493.00
9. VERTEX PHARMACEUTICALS	11/28/2011	04/04/2013	474.00	246.00	228.00
2. CARDINAL HEALTH INC	09/16/2011	04/08/2013	85.00	86.00	-1.00
34. CARDINAL HEALTH INC	09/16/2011	04/08/2013	1,446.00	1,468.00	-22.00
5. CARDINAL HEALTH INC	09/16/2011	04/08/2013	212.00	216.00	-4.00
108. CARDINAL HEALTH INC	VAR	04/08/2013	4,592.00	3,757.00	835.00
2. PRUDENTIAL FINL INC	12/11/2009	04/08/2013	111.00	98.00	13.00
102. PRUDENTIAL FINL INC	VAR	04/08/2013	5,663.00	4,755.00	908.00
85. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	4,710.00	1,942.00	2,768.00
30. COVIDIEN PLC NEW	02/14/2011	04/08/2013	2,009.00	1,514.00	495.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. PRUDENTIAL FINL INC	04/02/2009	04/09/2013	839.00	343.00	496.00
9. COVIDIEN PLC NEW	02/14/2011	04/09/2013	607.00	454.00	153.00
2. COVIDIEN PLC NEW	02/14/2011	04/10/2013	136.00	101.00	35.00
11. COVIDIEN PLC NEW	VAR	04/10/2013	748.00	555.00	193.00
3. COVIDIEN PLC NEW	07/25/2011	04/11/2013	206.00	151.00	55.00
6. COVIDIEN PLC NEW	07/25/2011	04/11/2013	410.00	301.00	109.00
7. COVIDIEN PLC NEW	07/25/2011	04/11/2013	480.00	351.00	129.00
3. COVIDIEN PLC NEW	07/25/2011	04/11/2013	205.00	151.00	54.00
100. EMERSON ELEC CO	07/12/2011	04/12/2013	5,593.00	5,622.00	-29.00
28. EMERSON ELEC CO	05/18/2011	04/12/2013	1,561.00	1,517.00	44.00
11. COVIDIEN PLC NEW	07/25/2011	04/12/2013	746.00	552.00	194.00
13. BIOGEN IDEC INC	03/22/2010	04/15/2013	2,604.00	778.00	1,826.00
2. COVIDIEN PLC NEW	07/25/2011	04/15/2013	133.00	100.00	33.00
13. COGNIZANT TECHNOLOGY S A	08/11/2011	04/16/2013	954.00	805.00	149.00
9. COVIDIEN PLC NEW	07/25/2011	04/16/2013	599.00	452.00	147.00
8. COVIDIEN PLC NEW	07/25/2011	04/16/2013	533.00	401.00	132.00
4. COVIDIEN PLC NEW	07/25/2011	04/16/2013	266.00	201.00	65.00
2. COVIDIEN PLC NEW	07/25/2011	04/17/2013	132.00	100.00	32.00
3. COVIDIEN PLC NEW	07/25/2011	04/17/2013	198.00	151.00	47.00
2. COVIDIEN PLC NEW	08/16/2011	04/17/2013	132.00	100.00	32.00
32. GOLDMAN SACHS GROUP IN	VAR	04/18/2013	4,461.00	3,401.00	1,060.00
7. COVIDIEN PLC NEW	08/16/2011	04/18/2013	462.00	349.00	113.00
81. CME GROUP INC	02/14/2012	04/19/2013	4,765.00	4,692.00	73.00
99. GOLDMAN SACHS GROUP IN	VAR	04/19/2013	13,721.00	8,223.00	5,498.00
16. COGNIZANT TECHNOLOGY S A	05/13/2010	04/25/2013	996.00	844.00	152.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. COGNIZANT TECHNOLOGY S A	05/13/2010	04/25/2013	1,166.00	1,002.00	164.00
1. COGNIZANT TECHNOLOGY SO	05/13/2010	04/25/2013	63.00	53.00	10.00
16. COGNIZANT TECHNOLOGY S A	05/13/2010	04/26/2013	990.00	844.00	146.00
61. COGNIZANT TECHNOLOGY S A	VAR	04/26/2013	3,783.00	3,157.00	626.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	124.00	96.00	28.00
5. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	310.00	241.00	69.00
9. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	559.00	434.00	125.00
5. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	309.00	241.00	68.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	186.00	145.00	41.00
8. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	503.00	385.00	118.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
6. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	375.00	289.00	86.00
10. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	627.00	482.00	145.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	125.00	96.00	29.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
5. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	314.00	241.00	73.00
12. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	751.00	578.00	173.00
10. COGNIZANT TECHNOLOGY S A	02/26/2010	04/29/2013	629.00	482.00	147.00
6. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	376.00	289.00	87.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	125.00	96.00	29.00
14. MERCK & CO INC	09/14/2009	05/01/2013	635.00	461.00	174.00
26. MERCK & CO INC	09/14/2009	05/01/2013	1,187.00	855.00	332.00
35. MERCK & CO INC	09/14/2009	05/01/2013	1,576.00	1,151.00	425.00
33. MERCK & CO INC	09/14/2009	05/01/2013	1,517.00	1,086.00	431.00
5. MERCK & CO INC	09/14/2009	05/01/2013	230.00	164.00	66.00

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6a 6. MERCK & CO INC	09/14/2009	05/01/2013	274.00	197.00	77.00
13. MERCK & CO INC	09/14/2009	05/01/2013	593.00	428.00	165.00
8. MERCK & CO INC	09/14/2009	05/01/2013	361.00	263.00	98.00
4. MERCK & CO INC	09/14/2009	05/01/2013	184.00	132.00	52.00
6. MERCK & CO INC	09/14/2009	05/01/2013	273.00	197.00	76.00
12. MERCK & CO INC	09/14/2009	05/01/2013	541.00	395.00	146.00
5. MERCK & CO INC	09/14/2009	05/01/2013	228.00	164.00	64.00
11. BIOGEN IDEC INC	03/22/2010	05/07/2013	2,351.00	658.00	1,693.00
3. BIOGEN IDEC INC	03/22/2010	05/07/2013	638.00	180.00	458.00
3. BIOGEN IDEC INC	03/22/2010	05/07/2013	645.00	180.00	465.00
55. CELGENE CORP.	03/31/2011	05/07/2013	6,743.00	3,139.00	3,604.00
146. CISCO SYS INC	VAR	05/08/2013	3,007.00	2,519.00	488.00
133. CISCO SYS INC	10/22/2008	05/08/2013	2,752.00	2,292.00	460.00
26. CME GROUP INC	VAR	05/09/2013	1,589.00	1,506.00	83.00
11. CME GROUP INC	02/14/2012	05/09/2013	669.00	637.00	32.00
14. MICROSOFT CORP	02/04/2007	05/09/2013	458.00	421.00	37.00
26. MICROSOFT CORP	02/04/2007	05/09/2013	852.00	783.00	69.00
7. MICROSOFT CORP	02/04/2007	05/10/2013	228.00	211.00	17.00
163. MERCK & CO INC	09/14/2009	05/13/2013	7,521.00	5,362.00	2,159.00
46. MICROSOFT CORP	02/16/2007	05/13/2013	1,508.00	1,326.00	182.00
3. QUALCOMM INC	09/29/2011	05/14/2013	196.00	153.00	43.00
3. QUALCOMM INC	09/29/2011	05/15/2013	196.00	153.00	43.00
1. QUALCOMM INC	09/29/2011	05/16/2013	66.00	51.00	15.00
3. QUALCOMM INC	09/29/2011	05/16/2013	198.00	153.00	45.00
2. QUALCOMM INC	09/29/2011	05/16/2013	131.00	102.00	29.00

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6a 29. EOG RESOURCES INC	04/24/2012	05/17/2013	3,908.00	3,026.00	882.00
6. QUALCOMM INC	09/29/2011	05/17/2013	395.00	306.00	89.00
16. BIOGEN IDEC INC	03/22/2010	05/20/2013	3,604.00	957.00	2,647.00
57. EXXON MOBIL CORP	VAR	05/20/2013	5,270.00	3,834.00	1,436.00
6. QUALCOMM INC	09/29/2011	05/20/2013	398.00	306.00	92.00
3. QUALCOMM INC	09/29/2011	05/21/2013	198.00	153.00	45.00
18. AMAZON COM INC	VAR	05/22/2013	4,794.00	3,020.00	1,774.00
11. AMAZON COM INC	09/29/2010	05/22/2013	2,916.00	1,752.00	1,164.00
17. AMAZON COM INC	VAR	05/22/2013	4,516.00	2,508.00	2,008.00
4. QUALCOMM INC	09/29/2011	05/22/2013	261.00	204.00	57.00
41. QUALCOMM INC	VAR	05/24/2013	2,630.00	2,020.00	610.00
41. EXXON MOBIL CORP	10/22/2008	05/31/2013	3,761.00	2,753.00	1,008.00
197. MICROSOFT CORP	VAR	06/06/2013	6,847.00	5,648.00	1,199.00
3090. POWERSHARES DB COMMO TRACKING FUND	05/11/2010	06/06/2013	81,049.00	71,597.00	9,452.00
115. METLIFE INC	VAR	06/13/2013	5,133.00	5,315.00	-182.00
18. ALLERGAN INC	01/19/2012	06/25/2013	1,514.00	1,566.00	-52.00
175000. GS CONT BUFF EQ SP	06/08/2012	06/26/2013	201,250.00	173,250.00	28,000.00
14751.448 JPM TR I INFL MG SEL	07/15/2011	06/26/2013	152,825.00	157,398.00	-4,573.00
10184.145 JPMORGAN HIGH YI FUND	08/27/2007	06/26/2013	81,575.00	82,526.00	-951.00
21336.146 PAYDEN HIGH INCO	09/16/2010	06/26/2013	151,700.00	153,194.00	-1,494.00
36074.696 VANGUARD FXD INC TM CORP*	VAR	06/26/2013	351,368.00	312,394.00	38,974.00
3. INVESCO LTD SHS	10/28/2011	07/12/2013	96.00	62.00	34.00
4. PHILIP MORRIS INTERNATI	06/21/2012	07/15/2013	359.00	343.00	16.00
19. TIME WARNER INC	07/28/2010	07/15/2013	1,167.00	597.00	570.00
5. TIME WARNER INC	07/28/2010	07/15/2013	308.00	157.00	151.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALLEN FOUNDATION TRUST R70781001

39-1708035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. INVESCO LTD SHS	10/28/2011	07/15/2013	128.00	83.00	45.00
7. INVESCO LTD SHS	10/28/2011	07/15/2013	223.00	146.00	77.00
1. INVESCO LTD SHS	10/28/2011	07/15/2013	32.00	21.00	11.00
2. INVESCO LTD SHS	10/28/2011	07/15/2013	64.00	42.00	22.00
48. TIME WARNER INC	07/28/2010	07/16/2013	2,937.00	1,509.00	1,428.00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00	11.00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00	11.00
4. INVESCO LTD SHS	10/28/2011	07/16/2013	128.00	83.00	45.00
4. INVESCO LTD SHS	10/28/2011	07/16/2013	128.00	83.00	45.00
1. INVESCO LTD SHS	10/28/2011	07/16/2013	32.00	21.00	11.00
3. INVESCO LTD SHS	10/28/2011	07/17/2013	96.00	62.00	34.00
17. AMAZON COM INC	08/13/2010	07/18/2013	5,172.00	2,142.00	3,030.00
5. INVESCO LTD SHS	10/28/2011	07/18/2013	162.00	104.00	58.00
8. INVESCO LTD SHS	10/28/2011	07/18/2013	261.00	167.00	94.00
5. INVESCO LTD SHS	10/28/2011	07/18/2013	163.00	104.00	59.00
2. INVESCO LTD SHS	10/28/2011	07/18/2013	65.00	42.00	23.00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	33.00	21.00	12.00
1. INVESCO LTD SHS	10/28/2011	07/19/2013	32.00	21.00	11.00
10. INVESCO LTD SHS	10/28/2011	07/19/2013	324.00	208.00	116.00
2. INVESCO LTD SHS	10/28/2011	07/19/2013	64.00	42.00	22.00
2. INVESCO LTD SHS	10/28/2011	07/19/2013	64.00	42.00	22.00
9. WALTER INDS INC	02/02/2012	07/22/2013	123.00	668.00	-545.00
2. WALTER INDS INC	VAR	07/22/2013	27.00	146.00	-119.00
8. WALTER INDS INC	02/10/2012	07/22/2013	107.00	573.00	-466.00
5. WALTER INDS INC	02/10/2012	07/22/2013	68.00	358.00	-290.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALLEN FOUNDATION TRUST R70781001

39-1708035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. WALTER INDS INC	02/10/2012	07/22/2013	13.00	72.00	-59.00
4. INVESCO LTD SHS	10/28/2011	07/22/2013	131.00	83.00	48.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	65.00	42.00	23.00
4. INVESCO LTD SHS	10/28/2011	07/22/2013	132.00	83.00	49.00
3. INVESCO LTD SHS	10/28/2011	07/22/2013	99.00	63.00	36.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00	12.00
3. INVESCO LTD SHS	10/28/2011	07/22/2013	99.00	62.00	37.00
1. INVESCO LTD SHS	10/28/2011	07/22/2013	33.00	21.00	12.00
2. INVESCO LTD SHS	10/28/2011	07/22/2013	65.00	41.00	24.00
32. WALTER INDS INC	02/10/2012	07/23/2013	457.00	2,292.00	-1,835.00
1. WALTER INDS INC	02/10/2012	07/23/2013	14.00	72.00	-58.00
4. WALTER INDS INC	VAR	07/23/2013	56.00	286.00	-230.00
7. WALTER INDS INC	02/01/2012	07/23/2013	101.00	499.00	-398.00
20. WALTER INDS INC	02/01/2012	07/23/2013	286.00	1,424.00	-1,138.00
15. WALTER INDS INC	02/01/2012	07/23/2013	208.00	1,068.00	-860.00
12. WALTER INDS INC	02/01/2012	07/23/2013	172.00	855.00	-683.00
4. WALTER INDS INC	02/01/2012	07/23/2013	58.00	285.00	-227.00
9. WALTER INDS INC	02/01/2012	07/24/2013	110.00	641.00	-531.00
31. WALTER INDS INC	02/01/2012	07/24/2013	373.00	2,208.00	-1,835.00
. MALLINCKRODT PUB LTD CO		07/29/2013	33.00		33.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 357,669.00

Schedule D-1 (Form 1041) 2012



ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

Account Summary

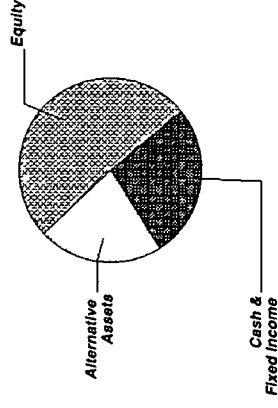
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	8,702,126.19	9,069,585.38	367,459.19	121,697.84	51%
Alternative Assets	3,885,872.46	3,906,923.19	21,050.73	25,602.63	22%
Cash & Fixed Income	5,143,031.70	4,731,908.54	(411,123.16)	142,929.01	27%
Market Value	\$17,731,030.35	\$17,708,417.11	(\$22,613.24)	\$290,229.48	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	25,693.27	13,368.21	(12,325.06)
Accruals	6,523.70	6,417.98	(105.72)
Market Value	\$32,216.97	\$19,786.19	(\$12,430.78)

Asset Allocation





ALLEN FOUNDATION TRUST ACCT. R70781001
For the Period 7/1/13 to 7/31/13

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	17,731,030.35	16,941,773.02	25,693.27	4,312.42
Additions		75,000 00		117,322 79
Withdrawals & Fees	(444,487.51)	(761,968 36)	(44,730.14)	(425,110 49)
Securities Transferred In		530,373 20	--	--
Securities Transferred Out		(532,908 50)	--	--
Net Additions/Withdrawals	(\$444,487.51)	(\$689,503.68)	(\$44,730.14)	(\$307,787.70)
Income	294 47	6,442.14	32,405 08	316,843 49
Change In Investment Value	421,579 80	1,449,705 63		
Ending Market Value	\$17,708,417.11	\$17,708,417.11	\$13,368.21	\$13,368.21
Accruals	--	--	6,417 98	6,417.98
Market Value with Accruals	--	--	\$19,786.19	\$19,786.19

J.P.Morgan



ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	25,497.02	297,005.24
Foreign Dividends	373.83	6,401.26
Interest Income	10.52	163.77
Original Issue Discount	294.47	3,807.06
Taxable Income	\$26,175.84	\$307,377.33
Tax-Exempt Income	6,523.71	15,908.30
Tax-Exempt Income	\$6,523.71	\$15,908.30

Cost Summary	Cost
Equity	7,321,870.41
Cash & Fixed Income	4,561,107.07
Total	\$11,882,977.48

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		26,606.35
ST Realized Gain/Loss	6,624.44	79,583.10
LT Realized Gain/Loss	(3,041.30)	358,553.65
Realized Gain/Loss	\$3,583.14	\$464,743.10
Unrealized Gain/Loss		\$2,061,945.05

J.P.Morgan



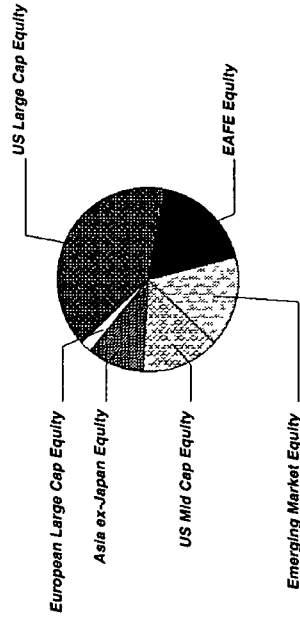
ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,556,964.24	3,715,690.71	158,726.47	21%
US Mid Cap Equity	1,253,532.87	1,327,014.66	73,481.79	7%
EAFE Equity	1,413,069.09	1,511,870.85	98,801.76	9%
European Large Cap Equity	184,394.00	192,706.50	8,312.50	1%
Asia ex-Japan Equity	916,739.72	929,561.97	12,822.25	5%
Emerging Market Equity	1,377,426.27	1,392,740.69	15,314.42	8%
Total Value	\$8,702,126.19	\$9,069,585.38	\$367,459.19	51%

Market Value/Cost	Current Period Value
Market Value	9,069,585.38
Tax Cost	7,321,870.41
Unrealized Gain/Loss	1,747,714.97
Estimated Annual Income	121,697.84
Accrued Dividends	2,285.87
Yield	1.34%

Asset Categories



Equity as a percentage of your portfolio - 51 %

J.P.Morgan



ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

Note: P Indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	91.38	376 000	34,358.88	22,528.90	11,829.98	767.04 191.76	2.23 %
ADOBE SYSTEMS INC 00724F-10-1 ADBE	47.28	338 000	15,980.64	12,032.06	3,948.58		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	116.19	74 000	8,598.06	7,152.23	1,445.83		
ALLERGAN INC 018490-10-2 AGN	91.12	152 000	13,850.24	12,886.83	963.41	30.40	0.22 %
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	197.78	56 000	11,075.68	9,889.35	1,186.33		
AMAZON COM INC 023135-10-6 AMZN	301.22	77 000	23,193.94	7,570.90	15,623.04		
ANADARKO PETROLEUM CORP 032511-10-7 APC	88.52	268 000	23,723.36	19,725.72	3,997.64	96.48	0.41 %
APACHE CORP 037411-10-5 APA	80.25	148 000	11,877.00	11,275.18	601.82	118.40 29.60	1.00 %
APPLE INC. 037833-10-0 AAPL	452.53	208 000	94,126.24	33,672.93	60,453.31	2,537.60	2.70 %
APPLIED MATERIALS INC 038222-10-5 AMAT	16.32	1,031 000	16,820.77	14,769.85	2,050.92	412.40	2.45 %
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	36.47	483 000	17,615.01	15,792.60	1,822.41	367.08	2.08 %

J.P.Morgan



ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ASML HOLDING N.V. N07059-21-0 ASML	89.95	235 000	21,138.25	16,232.84	4,905.41	137.94	0.65%
AUTOZONE INC 053332-10-2 AZO	448.58	43.000	19,288.94	13,599.10	5,689.84		
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	36.68	1,075 000	39,431.00	37,484.45	1,946.55	903.00	2.29%
AXIAL CORPORATION 05463D-10-0 AXLL	44.08	312 000	13,752.96	14,445.18	(692.22)	99.84	0.73%
BANK OF AMERICA CORP 060505-10-4 BAC	14.60	3,454.000	50,428.40	47,364.98	3,063.42	138.16	0.27%
BIOMED INC 09062X-10-3 BIIB	218.13	141 000	30,756.33	7,332.43	23,423.90		
BNP CONT BUFF EQ SPX 10/30/13 80% CONTIN BARRIER- 4 15%CPN 15% CAP INITIAL LEVEL-10/12/12 SPX-1428.59 05574L-AV-0	112.70	175,000 000	197,230.01	173,250.00	23,980.01		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	43.24	843 000	36,451.32	33,488.05	2,963.27	1,180.20 295.05	3.24%
BROADCOM CORP CL A 111320-10-7 BRCM	27.57	484 000	13,343.88	16,142.56	(2,798.68)	212.96	1.60%
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	59.30	235 000	13,935.50	12,731.42	1,204.08		
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	69.02	324.000	22,362.48	17,478.39	4,884.09	388.80	1.74%

J.P. Morgan



ALLEN FOUNDATION TRUST ACCT. R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
CARDINAL HEALTH INC 14149Y-10-8 CAH	50.09	326 000	16,329.34	9,453.17	6,876.17	394.46	2.42%
CAREFUSION CORPORATION 14170T-10-1 CFN	38.57	280 000	10,799.60	7,174.47	3,625.13		
CBS CORP CLASS B W/I 124857-20-2 CBS	52.84	344 000	18,176.96	18,143.37	33.59	165.12	0.91%
CELGENE CORPORATION 151020-10-4 CELG	146.86	220 000	32,309.20	10,074.83	22,234.37		
CERNER CORP 156782-10-4 CERN	49.00	316 000	15,484.00	12,628.52	2,855.48		
CHENIERE ENERGY INC 16411R-20-8 LNG	28.57	349 000	9,970.93	5,486.12	4,484.81		
CISCO SYSTEMS INC 17275R-10-2 CSCO	25.59	1,409 000	36,056.31	23,016.30	13,040.01	958.12	2.66%
CITIGROUP INC NEW 172967-42-4 C	52.14	944 000	49,220.16	34,004.82	15,215.34	37.76	0.08%
CITRIX SYSTEMS INC 177376-10-0 CTXS	72.02	178 000	12,819.56	10,750.32	2,069.24		
COMCAST CORP CL A 20030N-10-1 CMCS A	45.08	1,062 000	47,874.96	25,800.03	22,074.93	828.36	1.73%
COSTCO WHOLESALE CORP 22160K-10-5 COST	117.42	96 000	11,272.32	8,744.54	2,527.78	119.04	1.06%
COVIDIEN PLC G2554F-11-3 COV	61.63	238 000	14,667.94	8,647.08	6,020.86	247.52 61.88	1.69%



ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
CSX CORP 126408-10-3 CSX	24.81	843 000	20,914.83	18,273.95	2,640.88	505.80	2.42%
CVS CAREMARK CORPORATION 126650-10-0 CVS	61.49	438 000	26,932.62	24,994.38	1,938.24	394.20 98.55	1.46%
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	116.41	126 000	14,667.66	13,928.38	739.28		
DB BREN SPX 09/05/13 10%BUFFER-2 XLEV- 5.9%CAP 11.8%MAXRTRN INITIAL LEVEL-08/17/12 SPX 1418 16 2515A1-LE-9	111.69	175,000 000	195,462.75	173,250.00	22,212.75		
DISH NETWORK CORP CL A 25470M-10-9 DISH	44.65	395 000	17,636.75	14,771.66	2,865.09		
DOW CHEMICAL CO 260543-10-3 DOW	35.04	814 000	28,522.56	25,444.77	3,077.79	1,041.92	3.65%
P DTE ENERGY CO 233331-10-7 DTE	70.70	4 000	282.80	282.02	0.78	10.48	3.71%
EBAY INC 278642-10-3 EBAY	51.69	383 000	19,797.27	21,470.92	(1,673.65)		
EDISON INTERNATIONAL 281020-10-7 EIX	49.85	168 000	8,374.80	7,892.83	481.97	226.80	2.71%
EMERSON ELECTRIC CO 291011-10-4 EMR	61.37	392 000	24,057.04	19,518.91	4,538.13	642.88	2.67%
ENSCO PLC G3157S-10-6 ESV	57.34	310 000	17,775.40	15,042.29	2,733.11	542.50	3.05%



ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
EOG RESOURCES INC 26875P-10-1 EOG	145.49	105,000	15,276.45	7,472.95	7,803.50	78.75	0.52%
EXXON MOBIL CORP 30231G-10-2 XOM	93.75	421,000	39,468.75	17,937.10	21,531.65	1,060.92	2.69%
FLUOR CORP 343412-10-2 FLR	62.56	454,000	28,402.24	23,637.45	4,764.79	290.56	1.02%
GENERAL MILLS INC 370334-10-4 GIS	52.00	374,000	19,448.00	10,715.43	8,732.57	568.48 142.12	2.92%
GENERAL MOTORS CO 37045V-10-0 GM	35.87	998,000	35,798.26	29,859.46	5,938.80		
GOOGLE INC CL A 38259P-50-8 GOOG	887.75	64,000	56,816.00	41,755.70	15,060.30		
GS BREN SPX 8/7/13 10%BUFFER-2 XLEV-6 42%CAP 12 84%MAXTRN INITIAL LEVEL-7/20/12 SPX 1362.66 38143U-4X-6	112.82	175,000,000	197,442.00	173,250.00	24,192.00		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	30.86	334,000	10,307.24	9,757.96	549.28	200.40	1.94%
HOME DEPOT INC 437076-10-2 HD	79.03	426,000	33,666.78	17,926.04	15,740.74	664.56	1.97%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	82.98	545,000	45,224.10	26,958.93	18,265.17	893.80	1.98%
HUMANA INC 444859-10-2 HUM	91.26	200,000	18,252.00	15,064.58	3,187.42	216.00	1.18%

J.P.Morgan



ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
INTERCONTINENTAL EXCHANGE INC 45865V-10-0 ICE	182.45	99 000	18,062.55	15,045.81	3,016.74		
INTUITIVE SURGICAL INC 46120E-60-2 ISRG	388.00	22.000	8,536.00	11,854.66	(3,318.66)		
INVECO LTD G491BT-10-8 IVZ	32.19	563 000	18,122.97	10,770.79	7,352.18	506.70	2.80%
JOHNSON & JOHNSON 478160-10-4 JNJ	93.50	921.000	86,113.50	70,790.94	15,322.56	2,431.44	2.82%
JOHNSON CONTROLS INC 478366-10-7 JCI	40.21	540.000	21,713.40	10,297.82	11,415.58	410.40	1.89%
LAM RESEARCH CORP 512807-10-8 LRCX	49.22	379 000	18,654.38	15,980.03	2,674.35		
LENNAR CORP 526057-10-4 LEN	33.87	263.000	8,907.81	3,661.09	5,246.72	42.08	0.47%
LINKEDIN CORP - A 53578A-10-8 LNKD	203.79	58 000	11,819.82	10,030.56	1,789.26		
LOWES COMPANIES INC 548661-10-7 LOW	44.58	848 000	37,803.84	17,698.64	20,105.20	610.56 152.64	1.62%
MALLINCKRODT PUB LTD CO SHS G5785G-10-7 MNK	45.89	29 000	1,330.81	797.99	532.82		
MASCO CORP 574599-10-6 MAS	20.52	1,042 000	21,381.84	14,279.56	7,102.28	312.60 78.15	1.46%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	610.61	53 000	32,362.33	16,853.71	15,508.62	127.20 31.80	0.39%
MERCK AND CO INC 58933Y-10-5 MRK	48.17	392 000	18,882.64	11,722.82	7,159.82	674.24	3.57%



ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
METLIFE INC 59156R-10-8 MET	48.42	911 000	44,110.62	31,316.53	12,794.09	1,002.10	2.27%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	220.60	59 000	13,015.40	12,354.94	660.46		
MICROSOFT CORP 594918-10-4 MSFT	31.84	1,829 000	58,235.36	34,535.62	23,699.74	1,682.68	2.89%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	31.27	871 000	27,236.17	20,502.18	6,733.99	452.92	1.66%
MORGAN STANLEY 617446-44-8 MS	27.21	984 000	26,774.64	20,237.54	6,537.10	196.80 49.20	0.74%
NEXTERA ENERGY INC 65339F-10-1 NEE	86.61	176 000	15,243.36	13,652.84	1,590.52	464.64	3.05%
P NISOURCE INC 65473P-10-5 NI	30.72	567 000	17,418.24	15,782.30	1,635.94	567.00 142.00	3.26%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	89.05	460 000	40,963.00	30,753.72	10,209.28	1,177.60	2.87%
P ONYX PHARMACEUTICALS INC 683399-10-9 ONXX	131.38	28 000	3,678.72	2,421.43	1,257.29		
ORACLE CORP 68389X-10-5 ORCL	32.35	1,096 000	35,455.60	25,800.62	9,654.98	526.08 131.52	1.48%
PACCAR INC 693718-10-8 PCAR	56.27	601 000	33,818.27	17,955.89	15,862.38	480.80	1.42%
PENTAIR LTD SHS H6169Q-10-8 PNR	61.08	197 000	12,032.76	7,751.23	4,281.53	197.00 49.25	1.64%
PEPSICO INC 713448-10-8 PEP	83.54	300 000	25,062.00	22,083.97	2,978.03	681.00	2.72%



ALLEN FOUNDATION TRUST ACCT. R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	89.18	290 000	25,862.20	24,044.30	1,817.90	986.00	3.81%
PHILLIPS 66 718546-10-4 PSX	61.50	295 000	18,142.50	14,052.74	4,089.76	368.75	2.03%
PRICELINE.COM INC 741503-40-3 PCLN	875.67	18 000	15,762.06	12,541.07	3,220.99		
PROCTER & GAMBLE CO 742718-10-9 PG	80.30	440 000	35,332.00	25,846.89	9,485.11	1,058.64 264.66	3.00%
QUALCOMM INC 747525-10-3 QCOM	64.56	410 000	26,470.42	14,972.07	11,498.35	574.00	2.17%
SCHLUMBERGER LTD 806857-10-8 SLB	81.33	535 000	43,511.55	43,940.47	(428.92)	668.75	1.54%
SG CONT BUFF EQ SPX 11/27/13 80% CONTIN BARRIER- 4 5%CPN 15% CAP INITIAL LEVEL-11/09/12 SPX-1379.85 78423E-EV-2	112.37	275,000 000	309,017.50	272,250.00	36,767.50		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	168.71	1,590 000	268,248.90	254,410.97	13,837.93	5,301.06	1.98%
STATE STREET CORP 857477-10-3 STT	69.67	317 000	22,085.39	18,769.89	3,315.50	329.68	1.49%
TARGET CORP 87612E-10-6 TGT	71.25	396 000	28,215.00	25,795.68	2,419.32	681.12	2.41%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	27.03	443 000	11,974.29	6,186.48	5,787.81	159.48 39.87	1.33%



ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
TIME WARNER INC NEW 887317-30-3 TWX	62.26	1,133,000	70,540.58	27,047.77	43,492.81	1,302.95	1.85%
TIME WARNER CABLE INC 88732J-20-7 TWC	114.07	67,000	7,642.69	7,505.59	137.10	174.20	2.28%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	34.81	460,000	16,012.60	9,357.05	6,655.55	294.40	1.84%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	72.85	577,000	42,034.45	28,454.97	13,579.48	646.24	1.54%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	105.57	644,000	67,987.08	42,418.85	25,568.23	1,378.16	2.03%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.48	625,000	30,925.00	18,336.33	12,588.67	1,287.50	4.16%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	79.80	131,000	10,453.80	3,573.75	6,880.05	321.88	
P WALTER ENERGY INC 93317Q-10-5 WLT	11.19	116,000	1,298.04	4,005.17	(2,707.13)	4.64	0.36%
WELLS FARGO & CO 949746-10-1 WFC	43.50	1,584,000	68,904.00	37,570.40	31,333.60	1,900.80	2.76%
WILLIAMS COMPANIES INC 969457-10-0 WMB	34.17	485,000	16,572.45	13,190.34	3,382.11	683.85	4.13%
XILINX CORP 983919-10-1 XLNX	46.69	255,000	11,905.95	9,785.43	2,120.52	255.00	2.14%



ALLEN FOUNDATION TRUST ACCT. R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
YUM BRANDS INC 988498-10-1 YUM	72.92	428,000	31,209.76	13,197.90	18,011.86	573.52 143.38	1.84%
Total US Large Cap Equity			\$3,715,690.71	\$2,832,162.57	\$883,528.14	\$48,651.31 \$2,285.87	1.31%
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	137.00	3,736,000	511,832.00	334,629.78	177,202.22	8,144.48	1.59%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	123.02	2,320,000	285,406.40	184,456.93	100,949.47	3,932.40	1.38%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	40.58	9,634,317	390,960.58	215,581.24	175,379.34	1,917.22	0.49%
PRINCIPAL MIDCAP FUND-INS MIDCP GROWTH I 74253Q-74-7 PCBI X	18.80	7,383,813	138,815.68	130,915.00	7,900.68	1,395.54	1.01%
Total US Mid Cap Equity			\$1,327,014.66	\$865,582.95	\$461,431.71	\$15,389.64	1.16%
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	35.46	23,993,433	850,807.13	608,941.76	241,865.37	7,054.06	0.83%



ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
EAFE Equity							
HSBC BREN EAFE 09/06/13 10%BUFFER-2 XLEV- 9.45%CAP 18 9%MAXTRN INITIAL LEVEL-08/24/12 SX5E:2434 23 UKX 5776 60 TPX.757.23 4042K1-3K-7	116.15	175,000,000	203,262.50	173,250.00	30,012.50		
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	24.64	18,579,595	457,801.22	422,500.00	35,301.22	8,156.44	1.78%
Total EAFE Equity			\$1,511,870.85	\$1,204,691.76	\$307,179.09	\$15,210.50	1.01%

European Large Cap Equity

DB MARKET PLUS SX5E 03/19/14
80% CONTIN BARRIER- 7 6%CPN
,UNCAPPED
INITIAL LEVEL-09/14/12 SX5E 2594 56
2515A1-LR-0

19,894.00

Asia ex-Japan Equity

MATTHEWS ASIA DIVIDEND-INS
577130-75-0 MIPI X

4.16%

T ROWE PRICE NEW ASIA
77956H-50-0 PRAS X

1.00%

Total Asia ex-Japan Equity

1.83%



ALLEN FOUNDATION TRUST ACCT. R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Emerging Market Equity							
ISHARES MSCI EMERGING MARKET INDEX 464287-23-4 EEM	39.01	18,148,000	707,953.48	753,103.72	(45,150.24)	13,955.81	1.97%
OPPENHEIMER DEVELOPING MKT-Y 683974-50-5 ODVY X	34.72	2,578,058	89,510.17	90,000.00	(489.83)	641.93	0.72%
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	39.06	6,064,000	236,859.84	265,643.15	(28,783.31)	9,332.49	3.94%
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9.81	36,535,902	358,417.20	354,763.61	3,653.59	1,534.50	0.43%
Total Emerging Market Equity			\$1,392,740.69	\$1,463,510.48	(\$70,769.79)	\$25,464.73	1.83%

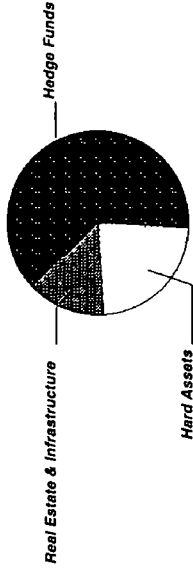


ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	2,520,147.60	2,497,454.23	(22,693.37)	14%
Real Estate & Infrastructure	536,284.24	537,614.64	1,330.40	3%
Hard Assets	829,440.62	871,854.32	42,413.70	5%
Total Value	\$3,885,872.46	\$3,906,923.19	\$21,050.73	22%

Asset Categories



Alternative Assets as a percentage of your portfolio - 22 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND	1,271.76	434.200	552,198.19	500,000.00
LTD CLASS H2 - NEW ISSUES	6/28/13			
INELIGIBLE NON-SELF DEALING				
FIDUCIARY INVESTORS - LEAD SERIES				
N/O Client				
092911-96-5				

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ALLEN FOUNDATION TRUST ACCT. R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.60	24,616.922	236,322.45	252,759.12
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16.40 6/28/13	68,280.473	1,119,799.76	1,036,889.60
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	153.49 6/28/13	3,838.371	589,133.83	500,000.00
Total Hedge Funds			\$2,497,454.23	\$2,289,648.72



ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	6,652.00	444,374.42		537,614.64	16,051.27	2.99%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC PARTICIPATING GOLD NOTE 10/09/13 LNKD TO GOLDLNPM 85%BARRIER, 17.50%MAXRTN 9/28/12, INITIAL STRIKE 1776.00 06741T-HL-4	74.11	185,000,000	137,103.50	183,150.00



ALLEN FOUNDATION TRUST ACCT. R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Estimated Value	Cost
Hard Assets				
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	25.93	11,410,000	295,861.30	258,250.12
SG BRENT CBEN 3/24/14 LNKD TO CO1 80% BARRIER, 10 45% CPN, 10 45% MAXRTN 3/8/13; INITIAL STRIKE 110.85 78423E-GB-4	101.40	160,000,000	162,240.00	158,400.00
SPDR GOLD TRUST 78463V-10-7 GLD	127.96	2,162,000	276,649.52	205,429.14
Total Hard Assets			\$871,854.32	\$805,229.26

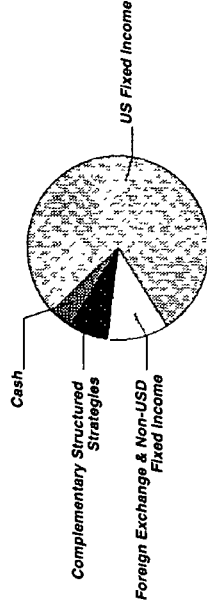


ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	672,394.18	242,155.33	(430,238.85)	1%
US Fixed Income	3,619,526.50	3,634,707.04	15,180.54	21%
Complementary Structured Strategies	293,695.50	294,626.50	931.00	2%
Foreign Exchange & Non-USD Fixed Income	557,415.52	560,419.67	3,004.15	3%
Total Value	\$5,143,031.70	\$4,731,908.54	(\$411,123.16)	27%

Market Value/Cost	Current Period Value
Market Value	4,731,908.54
Tax Cost	4,561,107.07
Unrealized Gain/Loss	170,801.47
Estimated Annual Income	142,929.01
Accrued Interest	4,132.11
Yield	3.02%



Cash & Fixed Income as a percentage of your portfolio - 27 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	4,567,776.04	97%
6-12 months ¹	164,132.50	3%
Total Value	\$4,731,908.54	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	242,155.33	5%
International Bonds	569,195.58	12%
Mutual Funds	3,625,931.13	77%
Complementary Structure	294,626.50	6%
Total Value	\$4,731,908.54	100%

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ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

Note O - Bonds purchased at a discount show accretion

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	228,577.42	228,577.42	228,577.42		68.57	0.03% ¹
COST OF PENDING PURCHASES	1.00	(282.02)	(282.02)	(282.02)			
PROCEEDS FROM PENDING SALES	1.00	13,859.93	13,859.93	13,859.93			
Total Cash			\$242,155.33	\$242,155.33	\$0.00	\$68.57	0.03%
US Fixed Income							
PAYDEN HIGH INCOME FUND 704329-57-2	7.22	49,298.91	355,938.14	343,266.47	12,671.67	21,592.92	6.07%
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.87	30,162.79	358,032.36	302,532.82	55,499.54	11,220.55 814.40	3.13%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.96	31,247.59	342,473.60	350,597.97	(8,124.37)	18,498.57	5.40%
EATON VANCE FLOATING RATE-I 277911-49-1	9.18	98,025.25	899,871.77	774,553.76	125,318.01	38,327.87	4.26%
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	11.64	21,214.71	246,939.26	248,000.00	(1,060.74)	6,746.27 551.58	2.73%

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ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 13	21,871 77	177,817 46	176,302 84	1,514 62	11,395 19 853.00	6 41 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 91	49,705 33	542,285 15	530,355 87	11,929 28	5,815 52 397.64	1 07 %
JPM TR I INFL MANAGED BOND FD - SEL FUND 2037 48121A-56-3	10 46	33,791.20	353,455.90	360,552 05	(7,096 15)	4,528.02 270 33	1.28 %
JPM TR I FLOAT RATE INC FD FUND 2808 48121L-51-0	10.06	35,575.89	357,893 40	351,489 75	6,403.65	16,613 93 1,245 16	4 64 %
Total US Fixed Income			\$3,634,707.04	\$3,437,651.53	\$197,055.51	\$134,738.84 \$4,132.11	3.71 %

Complementary Structured Strategies

O BARC 93% PPN CURRENCY BASKET 9/13/13 LNKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT, UNCAPPED 9/9/11 06738K-UP-4	93 21	140,000 00	130,494 00	143,836 41 137,900.00	(13,342 41)		
DB PIMS 90%PPN 02/14/14 LNKED TO PLN,IDR,MXN & KRW VS USD 1 805XLEV, 180 5% MAXRTN 02/01/2013 25152R-BN-2	93 79	175,000 00	164,132 50	173,250 00	(9,117 50)		
Total Complementary Structured Strategies			\$294,626.50	\$317,086.41 \$311,150.00	(\$22,459.91)	\$0.00	0.00 %

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ALLEN FOUNDATION TRUST ACCT R70781001
For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD FUND 3831 4812A3-29-6	11 07	31,549 82	349,256 45	342,000 00	7,256 45	157 74	0 05%
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	14 00	15,083 09	211,163 22	222,213 80	(11,050 58)	7,963 86	3 77%
Total Foreign Exchange & Non-USD Fixed Income			\$560,419.67	\$564,213.80	(\$3,794.13)	\$8,121.60	1.45%