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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation BILL AND SHARON ALLEN FAMILY FOUNDATION		A Employer identification number 20-5854617
Number and street (or P.O. box number if mail is not delivered to street address) 810 COLVILLE ROAD		B Telephone number 704-375-5937 704.957.0159
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28207		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,610,111. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		500,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		84,205.	84,205.		STATEMENT 1
4 Dividends and interest from securities		105,716.	105,716.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		627,307.			
b Gross sales price for all assets on line 6a		4,532,009.			
7 Capital gain net income (from Part IV, line 2)			627,307.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,317,228.	817,228.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,935.	2,935.		0.
c Other professional fees STMT 4		102,960.	102,960.		0.
17 Interest		2,567.	2,567.		0.
18 Taxes STMT 5		8,981.	121.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		3,379.	3,379.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		120,822.	111,962.		0.
25 Contributions, gifts, grants paid		437,500.			437,500.
26 Total expenses and disbursements. Add lines 24 and 25		558,322.	111,962.		437,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		758,906.			
b Net investment income (if negative, enter -0-)			705,266.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	184,403.	162,045.	162,045.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	1,082,617.	1,108,652.	1,082,955.
	b Investments - corporate stock STMT 9	3,854,135.	4,523,000.	7,258,469.
	c Investments - corporate bonds STMT 10	564,170.	548,936.	566,294.
	11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	2,372,467.	2,529,638.	2,540,348.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	8,057,792.	8,872,271.	11,610,111.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,224,065.	1,224,065.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,833,727.	7,648,206.	
	30 Total net assets or fund balances	8,057,792.	8,872,271.	
	31 Total liabilities and net assets/fund balances	8,057,792.	8,872,271.	

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	8,057,792.
2 Enter amount from Part I, line 27a	2	758,906.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	55,573.
4 Add lines 1, 2, and 3	4	8,872,271.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,872,271.

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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 MERRILL LYNCH - PUBLICALLY TRADED SECURITIES	P		
b MERRILL LYNCH - PUBLICALLY TRADED SECURITIES	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,655,562.		2,515,191.	140,371.
b 1,875,662.		1,389,511.	486,151.
c 785.			785.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			140,371.
b			486,151.
c			785.
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	627,307.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2012	344,460.	8,873,446.	.038819
2011	307,773.	7,049,481.	.043659
2010	249,062.	6,330,532.	.039343
2009	164,225.	5,170,757.	.031760
2008	47,500.	3,320,698.	.014304

2 Total of line 1, column (d)	2	.167885
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	.033577
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,320,114.
5 Multiply line 4 by line 3	5	346,518.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,053.
7 Add lines 5 and 6	7	353,571.
8 Enter qualifying distributions from Part XII, line 4 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.	8	437,500.

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	7,053.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	7,053.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	7,053.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,560.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,560.	
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	1,493.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NC</u>		
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BILL ALLEN</u> Telephone no. ► <u>704-375-5937</u> Located at ► <u>810 COLVILLE ROAD, CHARLOTTE, NC</u> ZIP+4 ► <u>28207</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
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 2013 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 2013.) <u>N/A</u>	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 2013?	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)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BILL ALLEN	PRESIDENT/DIRECTOR			
810 COLVILLE ROAD				
CHARLOTTE, NC 28207	0.00	0.	0.	0.
JEFFREY SCRIBNER	TRUST OFFICER			
4500 CAMERON VALLY PKWY #400				
CHARLOTTE, NC 28211	0.00	0.	0.	0.

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

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

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

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	7,916,556.
b	Average of monthly cash balances	1b	2,560,717.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,477,273.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,477,273.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	157,159.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,320,114.
6	Minimum investment return. Enter 5% of line 5	6	516,006.

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	516,006.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,053.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,053.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	508,953.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	508,953.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	508,953.

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	437,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	437,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	7,053.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	430,447.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				508,953.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			437,326.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 437,500.				
a Applied to 2012, but not more than line 2a			437,326.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				174.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				508,779.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 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).)

BILL ALLEN

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

NONE

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

Check here ☒ 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 address 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				
CAROLINA THREAD TRAIL FUND 220 N TRYON STREET CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	THREAD TRAIL THAT WILL PRESERVE CAROLINAS' NATURAL AREAS	25,000.
CLASSROOM CENTRAL 2116 WILKINSON BLVD CHARLOTTE, NC 28208	NONE	PUBLIC CHARITY	COLLECTS AND DISTRIBUTES FREE SCHOOL SUPPLIES	10,000.
CLEVELAND COUNTY ALWS BASEBALL INC 222 N LAFAYETTE STREET, STE 22 SHELBY, NC 28150	NONE	PUBLIC CHARITY	SPORTS AND YOUTH FITNESS	5,000.
COMMUNITY SCHOOL OF THE ARTS 345 N. COLLEGE ST, #413 CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	ARTS EDUCATION ORGANIZATION	20,000.
GIRLS ON THE RUN INTERNATIONAL 120 COTTAGE PLACE CHARLOTTE, NC 28207	NONE	PUBLIC CHARITY	PROGRAMS FOR PRETEEN GIRLS	20,000.
Total	SEE CONTINUATION SHEET(S)			437,500.
b Approved for future payment				
NONE				
Total				0.

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

- [illegible]

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |

☒ Yes ☐ No

Phone no. **704-367-7020**

14

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

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

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>BILL ALLEN</u> <u>810 COLVILLE ROAD</u> <u>CHARLOTTE, NC 28207</u>	\$ <u>250,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	<u>SHARON ALLEN</u> <u>810 COLVILLE ROAD</u> <u>CHARLOTTE, NC 28207</u>	\$ <u>250,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

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

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

Name of organization

Employer identification number

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

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

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

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KINDERMOURN 1320 HARDING PLACE CHARLOTTE, NC 28204	NONE	PUBLIC CHARITY	HELPS FAMILIES AND CHILDREN COPE WITH LOSS	10,000.
MIRACLE LEAGUE OF CHARLOTTE, INC. 8100 OLD MALLARD CREEK ROAD CHARLOTTE, NC 28262	NONE	PUBLIC CHARITY	PROVIDE OPPORTUNITIES TO CHILDREN WITH SPECIAL NEEDS	200,000.
PIRATES CHARITIES 115 FEDERAL STREET PITTSBURGH, PA 15212	NONE	PUBLIC CHARITY	YOUTH HEALTH, FITNESS, AND EDUCATION PROGRAMS	20,000.
RIGHT MOVES FOR YOUTH, INC. 2211 W. MOREHEAD STREET CHARLOTTE, NC 28208	NONE	PUBLIC CHARITY	WORK WITH STUDENTS TO IMPROVE SCHOOL ATTENDANCE, IMPROVE BEHAVIOR, AND ENGAGE IN EDUCATION.	15,000.
TEXAS RANGERS BASEBALL FOUNDATION 1000 BALLPARK WAY ARLINGTON, TX 76011	NONE	PUBLIC CHARITY	YOUTH HEALTH, FITNESS, AND EDUCATION PROGRAMS	20,000.
YMCA OF GREATER CHARLOTTE 8100 OLD MALLARD CREEK ROAD CHARLOTTE, NC 28262	NONE	PUBLIC CHARITY	HEALTH, FITNESS, AND EDUCATION PROGRAMS	7,500.
CAMP LUCK, INC 5655 COHN EAKER ROAD CHERRYVILLE, NC 28021	NONE	PUBLIC CHARITY	PROVIDES SUPPORT FOR FAMILIES AND YOUTH CAMP PROGRAM	10,000.
MYERS PARK TRINITY LITTLE LEAGUE, INC. PO BOX 11556 CHARLOTTE, NC 28220	NONE	PUBLIC CHARITY	SPORTS AND YOUTH FITNESS	25,000.
ALEXANDER YOUTH NETWORK 6220 THERMAL ROAD CHARLOTTE, NC 28211	NONE	PUBLIC CHARITY	CHILDREN'S BEHAVIORAL HEALTHCARE	25,000.
PHILIPS ACADEMY OF NORTH CAROLINA, INC. 3115 PROVIDENCE ROAD CHARLOTTE, NC 28211	NONE	PUBLIC CHARITY	SCHOOL FOR STUDENTS WITH LEARNING DISABILITIES AND AUTISM	25,000.
Total from continuation sheets				357,500.

TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	13,567.71	29,961.52	105,731.92	23,143.96	23,504.05	31,153.96
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,402,915.65	1,378,349.27	1,366,397.67	1,502,509.73	1,518,033.36	1,487,471.24
Mut Funds/CEF/JIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,416,483.36	1,408,310.79	1,472,129.59	1,525,653.69	1,541,537.41	1,518,625.20
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,416,483.36	1,408,310.79	1,472,129.59	1,525,653.69	1,541,537.41	1,518,625.20

	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	28,324.51	29,086.98	32,114.42	28,826.12	35,207.62	37,181.00
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,560,551.72	1,505,375.22	1,570,556.62	1,619,341.34	1,670,590.55	1,706,853.90
Mut Funds/CEF/JIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,588,876.23	1,534,462.20	1,602,671.04	1,648,167.46	1,705,798.17	1,744,034.90
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	(4,924.49)
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,588,876.23	1,534,462.20	1,602,671.04	1,648,167.46	1,705,798.17	1,739,110.41

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
25.669	BIF MONEY FUND		25,669.00	25,669.00			17.97
	Total Cash and Money Funds		25,669.00	25,669.00			17.97

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	ADOBE SYS DEL PV\$ 0.001	06/20/11	9,161.28	17,963.70	8,802.42	
969	ADOBE SYS DEL PV\$ 0.001	06/27/11	29,540.84	58,022.75	28,481.91	
142	ADOBE SYS DEL PV\$ 0.001	12/19/11	4,001.11	8,502.82	4,501.71	
85	ADOBE SYS DEL PV\$ 0.001	01/09/13	3,290.35	5,089.72	1,799.37	
27	AMGEN INC COM PV \$0.0001	06/23/09	1,375.38	3,080.16	1,704.78	66.00
66	AMGEN INC COM PV \$0.0001	01/26/10	3,691.64	7,529.28	3,837.64	162.00
17	AMGEN INC COM PV \$0.0001	06/08/10	910.16	1,939.36	1,029.20	42.00
134	AMGEN INC COM PV \$0.0001	11/08/10	7,414.42	15,286.72	7,872.30	327.00
24	AMGEN INC COM PV \$0.0001	02/02/11	1,333.16	2,737.92	1,404.76	59.00
27	AMGEN INC COM PV \$0.0001	03/25/11	1,442.31	3,080.16	1,637.85	66.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	AMGEN INC COM PV \$0.0001	01/09/13	3,364.14	4,335.04	970.90	93.00
12	AMGEN INC COM PV \$0.0001	01/31/13	1,031.98	1,368.96	336.98	30.00
25	BIOMGEN IDEC INC	03/13/13	4,402.59	6,989.30	2,586.71	
136	BIOMGEN IDEC INC	03/14/13	24,097.57	38,021.79	13,924.22	
1,277	CVS CAREMARK CORP	03/22/13	70,407.65	91,394.89	20,987.24	1,405.00
28	CVS CAREMARK CORP	10/30/13	1,748.22	2,003.96	255.74	31.00
849	CROWN CASTLE INTL CORP	08/28/12	52,948.73	62,342.07	9,393.34	
73	CROWN CASTLE INTL CORP	08/29/12	4,565.47	5,360.39	794.92	
58	CROWN CASTLE INTL CORP	01/09/13	4,218.05	4,258.94	40.89	
83	CROWN CASTLE INTL CORP	06/18/13	5,872.43	6,094.69	222.26	
54	COSTCO WHOLESALE CRP DEL	10/28/08	2,861.91	6,427.08	3,565.17	67.00
250	COSTCO WHOLESALE CRP DEL	02/06/09	11,334.98	29,755.00	18,420.02	310.00
319	COSTCO WHOLESALE CRP DEL	06/23/09	14,474.63	37,967.38	23,492.75	396.00
21	COSTCO WHOLESALE CRP DEL	11/08/10	1,356.91	2,499.42	1,142.51	27.00
34	COSTCO WHOLESALE CRP DEL	01/09/13	3,446.24	4,046.68	600.44	43.00
9	COSTCO WHOLESALE CRP DEL	10/30/13	1,065.10	1,071.18	6.08	12.00
115	COACH INC	10/28/08	1,908.80	6,454.95	4,546.15	156.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
715	COACH INC	02/06/09	11,482.90	40,132.95	28,650.05	966.00
37	COACH INC	03/25/11	1,927.65	2,076.81	149.16	50.00
29	COACH INC	12/19/11	1,690.15	1,627.77	(62.38)	40.00
167	COACH INC	08/08/12	9,328.05	9,373.71	45.66	226.00
55	COACH INC	01/09/13	3,212.55	3,087.15	(125.40)	75.00
184	COACH INC	01/31/13	9,397.58	10,327.92	930.34	249.00
239	COACH INC	11/14/13	12,802.27	13,415.07	612.80	323.00
1	CELGENE CORP COM	06/08/10	52.80	168.97	116.17	
26	CELGENE CORP COM	11/08/10	1,583.45	4,393.17	2,809.72	
192	CELGENE CORP COM	02/02/11	10,128.77	32,441.86	22,313.09	
40	CELGENE CORP COM	01/09/13	3,687.20	6,758.72	3,071.52	
7	CELGENE CORP COM	06/18/13	827.96	1,182.78	354.82	
1,115	DISNEY (WALT) CO COM STK	08/08/12	55,941.23	85,186.00	29,244.77	959.00
49	DISNEY (WALT) CO COM STK	08/20/12	2,532.02	3,743.60	1,211.58	43.00
9	DISNEY (WALT) CO COM STK	01/09/13	458.68	687.60	228.92	8.00
11	DISNEY (WALT) CO COM STK	10/30/13	755.63	840.40	84.77	10.00
1,966	E M C CORPORATION MASS	06/27/11	50,828.17	49,444.90	(1,383.27)	787.00

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BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	E M C CORPORATION MASS	07/09/11	2,126.19	2,137.75	11.56	34.00
360	E M C CORPORATION MASS	12/19/11	8,070.98	9,054.00	983.02	144.00
6	E M C CORPORATION MASS	01/09/13	144.72	150.90	6.18	3.00
399	E M C CORPORATION MASS	01/31/13	9,862.80	10,034.85	172.05	160.00
232	E M C CORPORATION MASS	06/18/13	5,778.40	5,834.80	56.40	93.00
328	E M C CORPORATION MASS	10/30/13	7,902.64	8,249.20	346.56	132.00
1,538	EBAY INC COM	10/30/13	81,488.32	84,382.37	2,894.05	
1,202	EXPRESS SCRIPTS HLDG CO	03/04/13	69,307.56	84,428.48	15,120.92	
106	EXPRESS SCRIPTS HLDG CO	10/30/13	6,596.59	7,445.44	848.85	
410	GILEAD SCIENCES INC COM	03/13/13	18,788.09	30,791.00	12,002.91	
152	GILEAD SCIENCES INC COM	03/14/13	6,978.75	11,415.20	4,436.45	
872	JOHNSON AND JOHNSON COM	03/27/13	70,808.23	79,866.48	9,058.25	2,303.00
2	JOHNSON AND JOHNSON COM	06/18/13	171.32	183.18	11.86	6.00
983	LAUDER ESTEE COS INC A	08/28/12	59,149.76	74,039.56	14,889.80	787.00
51	LAUDER ESTEE COS INC A	09/09/12	3,295.83	3,841.32	545.49	41.00
10	LAUDER ESTEE COS INC A	01/09/13	626.60	753.20	126.60	8.00
34	LAUDER ESTEE COS INC A	01/31/13	2,089.50	2,560.88	471.38	28.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	LAUDER ESTEE COS INC A	10/30/13	3,537.29	3,690.68	153.39	40.00
2,394	MONDELEZ INTERNATIONAL INC	03/05/13	68,356.12	84,508.20	16,152.08	1,341.00
16	MONDELEZ INTERNATIONAL INC	06/18/13	483.84	564.80	80.96	9.00
1,060	NIKE INC CL B	12/28/12	54,279.74	83,358.40	29,078.66	1,018.00
1,099	NORDSTROM INC	08/12/11	49,056.17	67,918.20	18,862.03	1,319.00
76	NORDSTROM INC	01/09/13	4,118.44	4,696.80	578.36	92.00
83	NORDSTROM INC	01/31/13	4,597.92	5,129.40	531.48	100.00
23	NORDSTROM INC	06/18/13	1,361.86	1,421.40	59.54	28.00
55	NORDSTROM INC	10/30/13	3,341.06	3,399.00	57.94	66.00
544	ORACLE CORP \$0.01 DEL	06/06/08	12,316.17	20,813.44	8,497.27	262.00
867	ORACLE CORP \$0.01 DEL	02/06/09	15,606.00	33,171.42	17,565.42	417.00
158	ORACLE CORP \$0.01 DEL	06/08/10	3,403.86	6,045.08	2,641.22	76.00
19	ORACLE CORP \$0.01 DEL	03/25/11	637.83	726.94	89.11	10.00
31	ORACLE CORP \$0.01 DEL	06/27/11	973.01	1,186.06	213.05	15.00
138	ORACLE CORP \$0.01 DEL	12/19/11	4,031.23	5,279.88	1,248.65	67.00
100	ORACLE CORP \$0.01 DEL	08/08/12	3,139.32	3,826.00	686.68	48.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
109	ORACLE CORP \$0.01 DEL	01/09/13	3,765.95	4,170.34	404.39	53.00
242	ORACLE CORP \$0.01 DEL	06/18/13	8,291.53	9,258.92	967.39	117.00
204	ORACLE CORP \$0.01 DEL	10/30/13	6,866.44	7,805.04	938.60	98.00
50	QUALCOMM INC	06/06/08	2,353.49	3,712.50	1,359.01	70.00
433	QUALCOMM INC	02/06/09	15,504.95	32,150.25	16,645.30	607.00
103	QUALCOMM INC	01/26/10	4,820.39	7,647.75	2,827.36	145.00
340	QUALCOMM INC	06/08/10	11,876.98	25,245.00	13,368.02	476.00
44	QUALCOMM INC	12/19/11	2,321.31	3,267.00	945.69	62.00
41	QUALCOMM INC	01/09/13	2,657.21	3,044.25	387.04	58.00
165	QUALCOMM INC	06/18/13	10,273.35	12,251.25	1,977.90	231.00
1,347	TJX COS INC NEW	10/30/13	81,481.78	85,844.31	4,362.53	782.00
1,129	WHOLE FOODS MKT INC COM	08/12/11	32,601.17	65,290.07	32,688.90	542.00
62	WHOLE FOODS MKT INC COM	01/09/13	2,753.11	3,585.46	832.35	30.00
72	WHOLE FOODS MKT INC COM	01/31/13	3,465.86	4,163.76	697.90	35.00
Total Equities			1,219,362.77	1,706,853.90	487,491.13	18,981.00

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TRUST MANAGEMENT ACCOUNT



Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
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Principal Portfolio Debit for 2013-12

2,462.47

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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Cash and Money Funds

11,512	BIF MONEY FUND		11,512.00	11,512.00			8.06
	Total Cash and Money Funds		11,512.00	11,512.00			8.06

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAM FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	73,198.21	77,997.19	72,997.19	3,997.19	8,683.07	8,683.07
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,271,420.00	1,438,124.00	1,522,080.00	1,442,654.00	1,511,510.00	1,521,778.00
Mut Funds/CEF/JUIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,344,618.21	1,516,121.19	1,595,077.19	1,446,651.19	1,520,193.07	1,530,461.07
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,344,618.21	1,516,121.19	1,595,077.19	1,446,651.19	1,520,193.07	1,530,461.07

	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	8,683.07	13,648.00	9.77	9.77	8,703.34	8,703.87
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,674,288.00	1,561,070.00	1,599,640.00	1,741,450.00	1,910,230.00	1,928,790.00
Mut Funds/CEF/JUIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,682,971.07	1,574,718.00	1,599,649.77	1,741,459.77	1,918,933.34	1,937,493.87
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	(13,638.23)	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,682,971.07	1,561,079.77	1,599,649.77	1,741,459.77	1,918,933.34	1,937,493.87

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAM FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
1,591	CASH BIF MONEY FUND		0.78 1,591.00	0.78 1,591.00			1.11
	Total Cash and Money Funds		1,591.78	1,591.78			1.11

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
29,000	FIRST FINL HOLDINGS INC	02/01/08	347,931.72	1,928,790.00	1,580,858.28	22,041.00
	Total Equities		347,931.72	1,928,790.00	1,580,858.28	22,041.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
7,111	CASH BIF MONEY FUND		1.09 7,111.00	1.09 7,111.00			4.98
	Total Cash and Money Funds		7,112.09	7,112.09			4.98



TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	14,717.53	15,702.66	20,811.81	22,283.65	18,154.29	18,355.16
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,639,429.86	1,651,373.08	1,710,155.17	1,735,459.82	1,776,454.69	1,767,860.26
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,654,147.39	1,667,075.74	1,730,966.98	1,757,743.47	1,794,608.98	1,786,215.42
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,654,147.39	1,667,075.74	1,730,966.98	1,757,743.47	1,794,608.98	1,786,215.42

	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	16,206.08	17,711.00	23,712.58	24,435.05	19,299.25	25,039.61
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,857,657.35	1,779,218.09	1,815,462.76	1,890,945.40	1,964,634.37	1,977,108.25
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,873,863.43	1,796,929.09	1,839,175.34	1,915,380.45	1,983,933.62	2,002,147.86
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	(9,977.45)	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,873,863.43	1,786,951.64	1,839,175.34	1,915,380.45	1,983,933.62	2,002,147.86

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.40	0.40			
1,962	BIF MONEY FUND		1,962.00	1,962.00			1.37
	Total Cash and Money Funds		1,962.40	1,962.40			1.37

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
54	AUTOMATIC DATA PROC	06/04/12	2,776.68	4,363.15	1,586.47	104.00
142	AUTOMATIC DATA PROC	07/05/12	7,927.58	11,473.46	3,545.88	273.00
339	AUTOMATIC DATA PROC	08/01/12	19,103.60	27,390.86	8,287.26	651.00
145	AUTOMATIC DATA PROC	09/04/12	8,343.76	11,715.86	3,372.10	279.00
335	AUTOMATIC DATA PROC	11/02/12	19,372.85	27,067.67	7,694.82	644.00
194	AUTOMATIC DATA PROC	02/04/13	11,594.24	15,675.01	4,080.77	373.00
33	AUTOMATIC DATA PROC	05/02/13	2,229.35	2,666.37	437.02	64.00
57	AUTOMATIC DATA PROC	07/02/13	3,983.20	4,605.54	622.34	110.00
108	AUTOMATIC DATA PROC	11/04/13	8,132.72	8,726.29	593.57	208.00



BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
221	AUTOMATIC DATA PROC	12/03/13	17,708.97	17,856.58	147.61	425.00
3,675	CSX CORP	08/12/13	93,691.19	105,729.75	12,038.56	2,205.00
330	CSX CORP	11/04/13	8,710.45	9,494.10	783.65	198.00
763	CSX CORP	12/03/13	20,860.42	21,951.51	1,091.09	458.00
46	EXXON MOBIL CORP COM	02/27/12	4,008.53	4,655.20	646.67	116.00
8	EXXON MOBIL CORP COM	03/28/12	658.11	809.60	151.49	21.00
33	EXXON MOBIL CORP COM	03/28/12	2,648.07	3,339.60	691.53	84.00
6	EXXON MOBIL CORP COM	04/21/12	476.75	607.20	130.45	16.00
18	EXXON MOBIL CORP COM	06/04/12	1,399.27	1,821.60	422.33	46.00
89	EXXON MOBIL CORP COM	07/05/12	7,621.56	9,006.80	1,385.24	225.00
211	EXXON MOBIL CORP COM	08/01/12	18,350.67	21,353.20	3,002.53	532.00
115	EXXON MOBIL CORP COM	09/04/12	9,980.85	11,638.00	1,657.15	290.00
220	EXXON MOBIL CORP COM	11/02/12	19,891.72	22,264.00	2,372.28	555.00
143	EXXON MOBIL CORP COM	02/04/13	12,725.16	14,471.60	1,746.44	361.00
128	EXXON MOBIL CORP COM	05/02/13	11,340.29	12,953.60	1,613.31	323.00
64	EXXON MOBIL CORP COM	07/02/13	5,795.60	6,476.80	681.20	162.00
83	EXXON MOBIL CORP COM	11/04/13	7,541.80	8,399.60	857.80	210.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
219	EXXON MOBIL CORP COM	12/03/13	20,640.38	22,162.80	1,522.42	552.00
1,027	EMERSON ELEC CO	01/04/13	56,342.77	72,074.86	15,732.09	1,767.00
163	EMERSON ELEC CO	02/04/13	9,354.20	11,439.34	2,085.14	281.00
190	EMERSON ELEC CO	05/02/13	10,595.37	13,334.20	2,738.83	327.00
136	EMERSON ELEC CO	07/02/13	7,585.06	9,544.48	1,959.42	234.00
55	EMERSON ELEC CO	11/04/13	3,699.67	3,859.90	160.23	95.00
382	EMERSON ELEC CO	12/03/13	25,399.14	26,808.76	1,409.62	658.00
1,193	GENUINE PARTS CO	07/02/13	98,955.52	99,245.67	290.15	2,565.00
134	GENUINE PARTS CO	11/04/13	10,707.10	11,147.46	440.36	289.00
240	GENUINE PARTS CO	12/03/13	19,874.09	19,965.60	91.51	516.00
1,011	JOHNSON AND JOHNSON COM	03/04/13	77,991.16	92,597.49	14,606.33	2,670.00
25	JOHNSON AND JOHNSON COM	05/02/13	2,125.88	2,289.75	163.87	66.00
46	JOHNSON AND JOHNSON COM	07/02/13	3,987.75	4,213.14	225.39	122.00
59	JOHNSON AND JOHNSON COM	11/04/13	5,462.47	5,403.81	(58.66)	156.00
246	JOHNSON AND JOHNSON COM	12/03/13	23,032.98	22,531.14	(501.84)	650.00
1,011	LINEAR TECHNOLOGY CORP	10/01/12	33,130.67	46,051.05	12,920.38	1,052.00
607	LINEAR TECHNOLOGY CORP	11/02/12	19,628.26	27,648.85	8,020.59	632.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
266	LINEAR TECHNOLOGY CORP	02/04/13	9,830.40	12,116.30	2,285.90	277.00
359	LINEAR TECHNOLOGY CORP	05/02/13	13,254.93	16,352.45	3,097.52	374.00
139	LINEAR TECHNOLOGY CORP	07/02/13	5,160.29	6,331.45	1,171.16	145.00
214	LINEAR TECHNOLOGY CORP	11/04/13	8,725.44	9,747.70	1,022.26	223.00
426	LINEAR TECHNOLOGY CORP	12/03/13	18,364.31	19,404.30	1,039.99	444.00
4	MCDONALDS CORP COM	02/27/12	400.58	388.12	(12.46)	13.00
12	MCDONALDS CORP COM	02/27/12	1,209.58	1,164.36	(45.22)	39.00
13	MCDONALDS CORP COM	03/28/12	1,261.95	1,261.39	(0.56)	43.00
57	MCDONALDS CORP COM	06/04/12	4,926.83	5,530.71	603.88	185.00
100	MCDONALDS CORP COM	07/05/12	8,951.45	9,703.00	751.55	324.00
235	MCDONALDS CORP COM	08/01/12	21,094.70	22,802.05	1,707.35	762.00
117	MCDONALDS CORP COM	09/04/12	10,402.47	11,352.51	950.04	380.00
260	MCDONALDS CORP COM	11/02/12	22,652.97	25,227.80	2,574.83	843.00
93	MCDONALDS CORP COM	02/04/13	8,808.36	9,023.79	215.43	302.00
44	MCDONALDS CORP COM	05/02/13	4,484.58	4,269.32	(215.26)	143.00
42	MCDONALDS CORP COM	07/02/13	4,200.76	4,075.26	(125.50)	137.00
113	MCDONALDS CORP COM	11/04/13	10,961.58	10,964.39	2.81	367.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
264	MCDONALDS CORP COM	12/03/13	25,397.49	25,615.92	218.43	856.00
973	NORTHROP GRUMMAN CORP	08/12/13	92,549.62	111,515.53	18,965.91	2,375.00
187	NORTHROP GRUMMAN CORP	12/03/13	20,995.01	21,432.07	437.06	457.00
45	PAYCHEX INC	04/03/12	1,439.53	2,048.85	609.32	63.00
145	PAYCHEX INC	06/04/12	4,249.95	6,601.85	2,351.90	203.00
267	PAYCHEX INC	07/05/12	8,352.80	12,156.51	3,803.71	374.00
548	PAYCHEX INC	08/01/12	17,825.40	24,950.44	7,125.04	768.00
268	PAYCHEX INC	09/04/12	8,846.68	12,202.04	3,355.36	376.00
548	PAYCHEX INC	11/02/12	18,143.07	24,950.44	6,807.37	768.00
29	PAYCHEX INC	01/04/13	926.73	1,320.37	393.64	41.00
332	PAYCHEX INC	02/04/13	10,885.12	15,115.96	4,230.84	465.00
43	PAYCHEX INC	05/02/13	1,584.40	1,957.79	373.39	61.00
184	PAYCHEX INC	07/02/13	6,777.40	8,377.52	1,600.12	258.00
104	PAYCHEX INC	11/04/13	4,368.98	4,735.12	366.14	146.00
467	PAYCHEX INC	12/03/13	20,404.91	21,262.51	857.60	654.00
1,031	PROCTER & GAMBLE CO	02/04/13	77,353.25	83,933.71	6,580.46	2,481.00
120	PROCTER & GAMBLE CO	05/02/13	9,323.52	9,769.20	445.68	289.00

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	PROCTER & GAMBLE CO	07/02/13	5,389.27	5,617.29	228.02	167.00
86	PROCTER & GAMBLE CO	11/04/13	6,977.62	7,001.26	23.64	207.00
252	PROCTER & GAMBLE CO	12/03/13	21,078.89	20,515.32	(563.57)	607.00
1,714	QUEST DIAGNOSTICS INC	11/04/13	106,390.72	91,767.56	(14,623.16)	2,057.00
413	QUEST DIAGNOSTICS INC	12/03/13	25,282.00	22,112.02	(3,169.98)	496.00
1,241	RAYTHEON CO DELAWARE NEW	08/12/13	94,414.41	112,558.70	18,144.29	2,731.00
16	RAYTHEON CO DELAWARE NEW	11/04/13	1,344.16	1,451.20	107.04	36.00
214	RAYTHEON CO DELAWARE NEW	12/03/13	18,951.35	19,409.80	458.45	471.00
754	UNITED TECHS CORP COM	02/04/13	67,353.39	85,805.20	18,451.81	1,780.00
91	UNITED TECHS CORP COM	05/02/13	8,362.54	10,355.80	1,993.26	215.00
61	UNITED TECHS CORP COM	07/02/13	5,769.70	6,941.80	1,172.10	144.00
78	UNITED TECHS CORP COM	11/04/13	8,390.85	8,876.40	485.55	185.00
208	UNITED TECHS CORP COM	12/03/13	22,731.84	23,670.40	938.56	491.00
924	WAL-MART STORES INC	12/04/12	66,965.24	72,709.56	5,744.32	1,738.00
174	WAL-MART STORES INC	12/04/12	12,112.41	13,692.06	1,579.65	328.00
54	WAL-MART STORES INC	01/04/13	3,709.03	4,249.26	540.23	102.00
47	WAL-MART STORES INC	05/02/13	3,686.53	3,698.43	11.90	89.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	WAL-MART STORES INC	06/18/13	1,360.26	1,416.42	56.16	34.00
78	WAL-MART STORES INC	07/02/13	5,810.42	6,137.82	327.40	147.00
71	WAL-MART STORES INC	11/04/13	5,503.20	5,586.99	83.79	134.00
242	WAL-MART STORES INC	12/03/13	19,607.18	19,042.98	(564.20)	455.00
Total Equities			1,750,691.91	1,977,108.25	226,416.34	49,815.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.21	0.21			
23,077	BIF MONEY FUND		23,077.00	23,077.00			16.15
Total Cash and Money Funds			23,077.21	23,077.21			16.15

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BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	10,134.42	10,013.70	22,518.27	31,691.16	34,971.37	23,690.27
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	580,462.49	577,204.33	580,148.08	653,789.56	669,524.77	660,945.86
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	590,596.91	587,218.03	602,666.35	685,480.72	704,496.14	684,636.13
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	590,596.91	587,218.03	602,666.35	685,480.72	704,496.14	684,636.13

	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	14,785.01	23,906.69	17,209.81	17,271.75	28,276.92	20,564.11
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	711,646.34	689,316.40	741,985.28	767,087.99	780,406.57	812,740.01
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	726,431.35	713,223.09	759,195.09	784,359.74	808,683.49	833,304.12
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	726,431.35	713,223.09	759,195.09	784,359.74	808,683.49	833,304.12

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
17,285	CASH		0.16	0.16			12 10
	BIF MONEY FUND		17,285.00	17,285.00			
	Total Cash and Money Funds		17,285.16	17,285.16			12.10

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
59	ADOBE SYS DEL PV\$ 0 001	09/20/13	3,084 90	3,532 86	447 96	
22	ADOBE SYS DEL PV\$ 0 001	12/13/13	1,315 29	1,317 34	2 05	
25	ADOBE SYS DEL PV\$ 0.001	12/19/13	1,456 60	1,496 98	40 38	
12	AFFILIATED MANAGERS GRP	10/25/13	2,416 48	2,602 56	186 08	
15	ALEXION PHARMS INC	03/28/12	1,351 51	1,993.26	641 75	
11	ALEXION PHARMS INC	06/07/12	1,005 13	1,461 72	456 59	
6	ALEXION PHARMS INC	07/15/13	656 90	797 30	140 40	
5	ALEXION PHARMS INC	10/25/13	609 54	664 42	54 88	
14	ALEXION PHARMS INC	10/29/13	1,717 06	1,860.38	143 32	

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ALEXION PHARMS INC	11/20/13	952.75	1,063.07	110.32	
10	AMAZON COM INC COM	03/27/12	2,068.15	3,987.90	1,919.75	
9	AMAZON COM INC COM	05/11/12	2,059.38	3,589.11	1,529.73	
3	AMAZON COM INC COM	08/17/12	727.67	1,196.37	468.70	
2	AMAZON COM INC COM	08/24/12	492.70	797.58	304.88	
5	AMAZON COM INC COM	09/11/12	1,276.70	1,993.95	717.25	
7	AMAZON COM INC COM	10/05/12	1,813.84	2,791.53	977.69	
1	AMAZON COM INC COM	11/06/12	236.36	398.79	162.43	
3	AMAZON COM INC COM	11/07/12	696.14	1,196.37	500.23	
2	AMAZON COM INC COM	12/04/12	500.62	797.58	296.96	
2	AMAZON COM INC COM	12/07/12	507.58	797.58	290.00	
1	AMAZON COM INC COM	12/10/12	249.52	398.79	149.27	
3	AMAZON COM INC COM	12/19/12	775.08	1,196.37	421.29	
2	AMAZON COM INC COM	12/28/12	493.38	797.58	304.20	
2	AMAZON COM INC COM	02/08/13	523.15	797.58	274.43	
8	AMAZON COM INC COM	04/08/13	2,063.04	3,190.32	1,127.28	
3	AMAZON COM INC COM	07/31/13	911.73	1,196.37	284.64	

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	AMAZON COM INC COM	09/23/13	1,856.31	2,392.74	536.43	
9	AMAZON COM INC COM	10/29/13	3,221.85	3,589.11	367.26	
4	AMAZON COM INC COM	12/03/13	1,541.14	1,595.16	54.02	
43	AMPHENOL CORP CL A NEW	07/16/13	3,647.78	3,834.74	186.96	35.00
17	AMPHENOL CORP CL A NEW	07/31/13	1,334.15	1,516.06	181.91	14.00
120	ARM HLDGS PLC SPD ADR	03/28/12	3,390.40	6,567.72	3,177.32	25.00
26	ARM HLDGS PLC SPD ADR	11/07/12	881.92	1,423.01	541.09	6.00
23	ARM HLDGS PLC SPD ADR	11/21/12	808.16	1,258.81	450.65	5.00
45	ARM HLDGS PLC SPD ADR	04/08/13	1,828.80	2,462.90	634.10	10.00
39	ARM HLDGS PLC SPD ADR	04/24/13	1,764.05	2,134.51	370.46	8.00
13	ARM HLDGS PLC SPD ADR	05/23/13	589.70	711.50	121.80	3.00
26	ARM HLDGS PLC SPD ADR	06/06/13	1,064.09	1,423.01	358.92	6.00
80	AMERISOURCEBERGEN CORP	04/11/13	4,323.68	5,624.80	1,301.12	76.00
10	AMERISOURCEBERGEN CORP	04/19/13	557.02	703.10	146.08	10.00
11	AMERISOURCEBERGEN CORP	07/31/13	643.50	773.41	129.91	11.00
14	AMERISOURCEBERGEN CORP	12/13/13	951.44	984.34	32.90	14.00
44	ASML HLDG NV NY REG SHS	07/25/12	2,532.33	4,122.80	1,590.47	26.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	ASML HLDG NV NY REG SHS	07/27/12	609.57	937.00	327.43	6.00
9	ASML HLDG NV NY REG SHS	08/01/12	544.44	843.30	298.86	6.00
25	ASML HLDG NV NY REG SHS	08/06/12	1,484.26	2,342.50	858.24	15.00
8	ASML HLDG NV NY REG SHS	08/17/12	485.74	749.60	263.86	5.00
14	ASML HLDG NV NY REG SHS	10/05/12	827.39	1,311.80	484.41	9.00
8	ASML HLDG NV NY REG SHS	11/07/12	470.87	749.60	278.73	5.00
1	ASML HLDG NV NY REG SHS	12/10/12	63.44	93.70	30.26	1.00
10	ASML HLDG NV NY REG SHS	12/19/12	638.65	937.00	298.35	6.00
10	ASML HLDG NV NY REG SHS	02/05/13	767.60	937.00	169.40	6.00
8	ASML HLDG NV NY REG SHS	02/19/13	589.32	749.60	160.28	5.00
10	ASML HLDG NV NY REG SHS	02/28/13	713.61	937.00	223.39	6.00
18	ASML HLDG NV NY REG SHS	04/08/13	1,193.74	1,686.60	492.86	11.00
18	ASML HLDG NV NY REG SHS	06/21/13	1,379.70	1,686.60	306.90	11.00
9	ASML HLDG NV NY REG SHS	07/22/13	796.63	843.30	46.67	6.00
10	APPLE INC	01/21/11	3,293.30	5,610.20	2,316.90	122.00
2	APPLE INC	04/05/12	1,264.50	1,122.04	(142.46)	25.00
1	APPLE INC	12/10/12	528.91	561.02	32.11	13.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	APPLE INC	12/17/12	2,063.52	2,244.08	180.56	49.00
8	APPLE INC	04/08/13	3,389.39	4,488.16	1,098.77	98.00
2	APPLE INC	08/19/13	1,026.46	1,122.04	95.58	25.00
42	BIOGEN IDEC INC	03/28/12	5,229.42	11,742.02	6,512.60	
12	BIOGEN IDEC INC	04/08/13	2,331.12	3,354.86	1,023.74	
8	BLACKROCK INC	06/07/13	2,204.42	2,531.76	327.34	54.00
15	BAIDU INC SPON ADR	09/11/13	2,203.83	2,668.20	464.37	
9	BAIDU INC SPON ADR	10/22/13	1,425.91	1,600.92	175.01	
38	COMCAST CORP NEW CL A	10/15/12	1,365.40	1,974.67	609.27	30.00
17	COMCAST CORP NEW CL A	10/17/12	630.51	883.41	252.90	14.00
25	COMCAST CORP NEW CL A	10/18/12	937.64	1,299.13	361.49	20.00
17	COMCAST CORP NEW CL A	10/18/12	634.62	883.41	248.79	14.00
24	COMCAST CORP NEW CL A	10/22/12	885.12	1,247.16	362.04	19.00
33	COMCAST CORP NEW CL A	10/23/12	1,198.43	1,714.85	516.42	26.00
22	COMCAST CORP NEW CL A	10/24/12	808.42	1,143.23	334.81	18.00
53	COMCAST CORP NEW CL A	11/07/12	1,939.02	2,754.15	815.13	42.00
16	COMCAST CORP NEW CL A	11/20/12	577.80	831.44	253.64	13.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	COMCAST CORP NEW CL A	12/10/12	112.08	155.90	43.82	3.00
24	COMCAST CORP NEW CL A	12/28/12	884.08	1,247.16	363.08	19.00
13	COMCAST CORP NEW CL A	01/30/13	509.52	675.55	166.03	11.00
17	COMCAST CORP NEW CL A	02/22/13	677.23	883.41	206.18	14.00
42	COMCAST CORP NEW CL A	04/08/13	1,741.65	2,182.53	440.88	33.00
66	CABOT OIL & GAS CORP	02/12/13	1,806.01	2,558.16	752.15	6.00
76	CABOT OIL & GAS CORP	02/27/13	2,356.92	2,945.76	588.84	7.00
28	CABOT OIL & GAS CORP	03/05/13	893.70	1,085.28	191.58	3.00
18	CABOT OIL & GAS CORP	04/08/13	616.68	697.68	81.00	2.00
18	CABOT OIL & GAS CORP	04/10/13	628.55	697.68	69.13	2.00
22	CABOT OIL & GAS CORP	04/18/13	718.08	852.72	134.64	2.00
12	CABOT OIL & GAS CORP	04/25/13	419.32	465.12	45.80	1.00
32	CABOT OIL & GAS CORP	07/31/13	1,237.26	1,240.32	3.06	3.00
12	CABOT OIL & GAS CORP	08/19/13	450.54	465.12	14.58	1.00
42	CABOT OIL & GAS CORP	08/28/13	1,650.10	1,627.92	(22.18)	4.00
27	COGNIZANT TECH SOLUTNS A	10/16/13	2,341.42	2,726.46	385.04	
12	COGNIZANT TECH SOLUTNS A	10/28/13	1,059.18	1,211.76	152.58	

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	COGNIZANT TECH SOLUTNS A	11/25/13	1,118.05	1,211.76	93.71	
17	CVS CAREMARK CORP	04/18/13	969.61	1,216.69	247.08	19.00
47	CVS CAREMARK CORP	05/03/13	2,771.59	3,363.79	592.20	52.00
10	CVS CAREMARK CORP	06/10/13	592.32	715.70	123.38	11.00
8	COSTCO WHOLESALE CRP DEL	07/16/12	760.58	952.16	191.58	10.00
8	COSTCO WHOLESALE CRP DEL	07/25/12	749.60	952.16	202.56	10.00
6	COSTCO WHOLESALE CRP DEL	08/06/12	581.13	714.12	132.99	8.00
12	COSTCO WHOLESALE CRP DEL	10/15/12	1,172.34	1,428.24	255.90	15.00
6	COSTCO WHOLESALE CRP DEL	11/02/12	581.98	714.12	132.14	8.00
9	COSTCO WHOLESALE CRP DEL	12/07/12	887.26	1,071.18	183.92	12.00
5	COSTCO WHOLESALE CRP DEL	12/13/12	489.37	595.10	105.73	7.00
10	COSTCO WHOLESALE CRP DEL	02/07/13	1,014.93	1,190.20	175.27	13.00
15	COSTCO WHOLESALE CRP DEL	04/08/13	1,592.88	1,785.30	192.42	19.00
10	COSTCO WHOLESALE CRP DEL	07/01/13	1,115.43	1,190.20	74.77	13.00
16	CELGENE CORP COM	03/05/13	1,715.99	2,703.49	987.50	
10	CELGENE CORP COM	03/07/13	1,096.16	1,689.68	593.52	
29	CELGENE CORP COM	03/15/13	3,305.18	4,900.07	1,594.89	

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	CELGENE CORP COM	03/18/13	1,573.88	2,365.55	791.67	
13	CELGENE CORP COM	04/04/13	1,502.17	2,196.58	694.41	
11	CELGENE CORP COM	04/08/13	1,275.41	1,858.65	583.24	
6	CELGENE CORP COM	05/03/13	729.31	1,013.81	284.50	
9	CELGENE CORP COM	07/01/13	1,076.62	1,520.71	444.09	
14	CELGENE CORP COM	07/24/13	1,898.74	2,365.55	466.81	
16	CELGENE CORP COM	09/17/13	2,338.11	2,703.49	365.38	
3	CELGENE CORP COM	09/20/13	447.02	506.90	59.88	
5	CELGENE CORP COM	10/04/13	778.76	844.84	66.08	
7	CELGENE CORP COM	10/18/13	1,119.44	1,182.78	63.34	
7	CELGENE CORP COM	12/12/13	1,175.83	1,182.78	6.95	
15	CHIPOTLE MEXICAN GRILL	10/22/13	7,782.06	7,991.70	209.64	
1	CONTINENTAL RESOURCES INC	06/05/12	69.00	112.52	43.52	
7	CONTINENTAL RESOURCES INC	09/17/12	585.58	787.64	202.06	
11	CONTINENTAL RESOURCES INC	11/07/12	804.76	1,237.72	432.96	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	CONTINENTAL RESOURCES INC	12/10/12	148.22	225.04	76.82	
92	CERNER CORP COM	03/28/12	3,460.58	5,128.08	1,667.50	
40	CERNER CORP COM	04/05/12	1,516.80	2,229.60	712.80	
32	CERNER CORP COM	06/07/12	1,263.54	1,783.68	520.14	
2	CERNER CORP COM	12/10/12	78.31	111.48	33.17	
4	CERNER CORP COM	04/08/13	185.12	222.96	37.84	
81	COLGATE PALMOLIVE	03/28/12	3,888.48	5,282.01	1,393.53	111.00
8	COLGATE PALMOLIVE	12/10/12	429.20	521.68	92.48	11.00
4	COLGATE PALMOLIVE	04/08/13	234.00	260.84	26.84	6.00
12	COLGATE PALMOLIVE	07/01/13	701.39	782.52	81.13	17.00
167	DELTA AIR LINES INC	09/27/13	3,980.81	4,587.49	606.68	41.00
19	DISCOVERY COMMUNICATN INC SERIES A	03/12/13	1,479.31	1,717.98	238.67	
20	DISCOVERY COMMUNICATN INC SERIES A	03/18/13	1,545.68	1,808.40	262.72	
11	DISCOVERY COMMUNICATN INC SERIES A	03/22/13	867.10	994.62	127.52	

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	DISCOVERY COMMUNICATN INC SERIES A	03/27/13	625.91	723.36	97.45	
8	DISCOVERY COMMUNICATN INC SERIES A	04/01/13	631.00	723.36	92.36	
7	DISCOVERY COMMUNICATN INC SERIES A	04/04/13	541.21	632.94	91.73	
9	DISCOVERY COMMUNICATN INC SERIES A	04/08/13	707.21	813.78	106.57	
15	DISCOVERY COMMUNICATN INC SERIES A	04/11/13	1,214.37	1,356.30	141.93	
9	DISCOVERY COMMUNICATN INC SERIES A	04/19/13	695.51	813.78	118.27	
15	DISCOVERY COMMUNICATN INC SERIES A	06/06/13	1,118.48	1,356.30	237.82	
66	DELPHI AUTOMOTIVE PLC	07/23/13	3,632.52	3,968.58	336.06	45.00
30	DELPHI AUTOMOTIVE PLC	08/01/13	1,632.46	1,803.90	171.44	21.00
14	DELPHI AUTOMOTIVE PLC	09/12/13	796.40	841.82	45.42	10.00
15	DELPHI AUTOMOTIVE PLC	10/09/13	824.96	901.95	76.99	11.00
15	DISNEY (WALT) CO COM STK	07/18/12	741.56	1,146.00	404.44	13.00
27	DISNEY (WALT) CO COM STK	07/27/12	1,347.54	2,062.80	715.26	24.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	DISNEY (WALT) CO COM STK	08/06/12	2,193.35	3,361.60	1,168.25	38.00
12	DISNEY (WALT) CO COM STK	08/17/12	603.92	916.80	312.88	11.00
12	DISNEY (WALT) CO COM STK	09/07/12	623.35	916.80	293.45	11.00
13	DISNEY (WALT) CO COM STK	09/14/12	681.96	993.20	311.24	12.00
16	DISNEY (WALT) CO COM STK	10/05/12	847.37	1,222.40	375.03	14.00
10	DISNEY (WALT) CO COM STK	11/07/12	500.60	764.00	263.40	9.00
3	DISNEY (WALT) CO COM STK	12/10/12	148.39	229.20	80.81	3.00
12	DISNEY (WALT) CO COM STK	04/08/13	699.89	916.80	216.91	11.00
2	EBAY INC COM	12/10/12	102.25	109.73	7.48	
17	EBAY INC COM	02/08/13	963.70	932.71	(30.99)	
11	EBAY INC COM	04/04/13	609.11	603.52	(5.59)	
27	EBAY INC COM	04/08/13	1,501.90	1,481.36	(20.54)	
7	EBAY INC COM	04/11/13	403.65	384.06	(19.59)	
27	EBAY INC COM	04/22/13	1,392.24	1,481.36	89.12	
61	ECOLAB INC	07/26/13	5,635.70	6,360.47	724.77	68.00
66	FMC TECHS INC COM	03/28/12	3,178.04	3,445.86	267.82	
4	FMC TECHS INC COM	04/02/12	193.86	208.84	14.98	

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BILL & SHARON ALLEN FAMILY FDN

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	FORTUNE BRANDS HOME AND SECURITY INC SHS	05/02/13	1,856 57	2,285 00	428 43	24 00
30	FORTUNE BRANDS HOME AND SECURITY INC SHS	07/17/13	1,233 53	1,371 00	137 47	15 00
236	FACEBOOK INC CLASS A COMMON STOCK	07/31/13	8,986 55	12,897 16	3,910 61	
43	FACEBOOK INC CLASS A COMMON STOCK	08/09/13	1,641 67	2,349 91	708 24	
56	FACEBOOK INC CLASS A COMMON STOCK	08/13/13	2,107 72	3,060 34	952 62	
23	FACEBOOK INC CLASS A COMMON STOCK	08/19/13	862 97	1,256 93	393 96	
14	FACEBOOK INC CLASS A COMMON STOCK	08/29/13	581 46	765 09	183 63	
45	FACEBOOK INC CLASS A COMMON STOCK	09/26/13	2,250 72	2,459 21	208 49	
14	FACEBOOK INC CLASS A COMMON STOCK	10/18/13	755 79	765 09	9 30	
13	GREEN MOUNTN COFFEE ROS	08/07/13	1,028 89	982 02	(46 87)	13 00
9	GREEN MOUNTN COFFEE ROS	08/14/13	702 04	679 86	(22 18)	9 00
21	GREEN MOUNTN COFFEE ROS	09/04/13	1,781 06	1,586 34	(194 72)	21 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	GAP INC DELAWARE	10/10/12	293.52	312.64	19.12	7.00
20	GAP INC DELAWARE	10/17/12	739.94	781.60	41.66	16.00
14	GAP INC DELAWARE	11/01/12	497.28	547.12	49.84	12.00
15	GAP INC DELAWARE	11/26/12	530.84	586.20	55.36	12.00
9	GAP INC DELAWARE	12/10/12	274.10	351.72	77.62	8.00
13	GAP INC DELAWARE	04/08/13	477.74	508.04	30.30	11.00
15	GAP INC DELAWARE	06/27/13	628.79	586.20	(42.59)	12.00
10	GAP INC DELAWARE	07/31/13	462.20	390.80	(71.40)	8.00
5	GOOGLE INC CL A	05/04/11	2,686.48	5,603.55	2,917.07	
5	GOOGLE INC CL A	08/03/11	3,000.17	5,603.55	2,603.38	
2	GOOGLE INC CL A	11/30/11	1,193.58	2,241.42	1,047.84	
2	GOOGLE INC CL A	09/13/12	1,388.78	2,241.42	852.64	
2	GOOGLE INC CL A	09/20/12	1,449.28	2,241.42	792.14	
3	GOOGLE INC CL A	10/04/12	2,300.58	3,362.13	1,061.55	
1	GOOGLE INC CL A	10/05/12	767.81	1,120.71	352.90	
1	GOOGLE INC CL A	11/07/12	672.07	1,120.71	448.64	
1	GOOGLE INC CL A	12/28/12	704.26	1,120.71	416.45	

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	GOOGLE INC CL A	02/04/13	768 16	1,120 71	352 55	
2	GOOGLE INC CL A	02/22/13	1,591 43	2,241 42	649 99	
1	GOOGLE INC CL A	02/26/13	792 24	1,120 71	328 47	
2	GOOGLE INC CL A	03/05/13	1,676 09	2,241 42	565 33	
3	GOOGLE INC CL A	03/07/13	2,504 28	3,362 13	857 85	
3	GOOGLE INC CL A	04/08/13	2,315 25	3,362 13	1,046 88	
2	GOOGLE INC CL A	05/21/13	1,808 46	2,241 42	432 96	
2	GOOGLE INC CL A	07/31/13	1,785 98	2,241 42	455 44	
34	GILEAD SCIENCES INC COM	10/04/12	1,184 01	2,553 40	1,369 39	
26	GILEAD SCIENCES INC COM	10/09/12	899 34	1,952 60	1,053 26	
24	GILEAD SCIENCES INC COM	10/12/12	814 55	1,802 40	987 85	
24	GILEAD SCIENCES INC COM	10/17/12	832 87	1,802 40	969 53	
20	GILEAD SCIENCES INC COM	10/18/12	684 02	1,502 00	817 98	
32	GILEAD SCIENCES INC COM	11/05/12	1,070 15	2,403 20	1,333 05	
12	GILEAD SCIENCES INC COM	11/06/12	402 13	901 20	499 07	
34	GILEAD SCIENCES INC COM	11/13/12	1,263 28	2,553 40	1,290 12	
20	GILEAD SCIENCES INC COM	11/20/12	750 34	1,502 00	751 66	

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	GILEAD SCIENCES INC COM	12/28/12	653.04	1,351.80	698.76	
12	GILEAD SCIENCES INC COM	02/04/13	483.46	901.20	417.74	
20	GILEAD SCIENCES INC COM	02/22/13	845.50	1,502.00	656.50	
47	GILEAD SCIENCES INC COM	04/08/13	2,216.31	3,529.70	1,313.39	
78	GILEAD SCIENCES INC COM	06/28/13	4,012.12	5,857.80	1,845.68	
18	W W GRAINGER INCORP	03/28/12	3,865.14	4,597.56	732.42	67.00
4	W W GRAINGER INCORP	04/05/12	869.32	1,021.68	152.36	15.00
1	W W GRAINGER INCORP	04/08/13	222.92	255.42	32.50	4.00
3	W W GRAINGER INCORP	05/15/13	778.96	766.26	(12.70)	12.00
3	W W GRAINGER INCORP	06/17/13	764.24	766.26	2.02	12.00
19	HONEYWELL INTL INC DEL	03/14/13	1,398.20	1,736.03	337.83	35.00
40	HONEYWELL INTL INC DEL	03/19/13	2,968.18	3,654.80	686.62	72.00
7	HONEYWELL INTL INC DEL	04/08/13	511.46	639.59	128.13	13.00
15	HONEYWELL INTL INC DEL	06/10/13	1,178.95	1,370.55	191.60	27.00
14	HONEYWELL INTL INC DEL	06/17/13	1,111.48	1,279.18	167.70	26.00
24	HONEYWELL INTL INC DEL	06/28/13	1,914.37	2,192.88	278.51	44.00
12	HONEYWELL INTL INC DEL	07/05/13	950.28	1,096.44	146.16	22.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	HONEYWELL INTL INC DEL	07/31/13	666.40	730.96	64.56	15.00
64	HOME DEPOT INC	04/05/12	3,235.56	5,269.76	2,034.20	100.00
13	HOME DEPOT INC	04/09/12	651.56	1,070.42	418.86	21.00
31	HOME DEPOT INC	04/23/12	1,576.20	2,552.54	976.34	49.00
10	HOME DEPOT INC	05/08/12	512.00	823.40	311.40	16.00
12	HOME DEPOT INC	05/11/12	608.16	988.08	379.92	19.00
13	HOME DEPOT INC	06/15/12	674.05	1,070.42	396.37	21.00
18	HOME DEPOT INC	06/15/12	935.28	1,482.12	546.84	29.00
17	HOME DEPOT INC	06/22/12	882.81	1,399.78	516.97	27.00
11	HOME DEPOT INC	07/05/12	569.54	905.74	336.20	18.00
22	HOME DEPOT INC	09/07/12	1,266.03	1,811.48	545.45	35.00
5	HOME DEPOT INC	10/05/12	314.97	411.70	96.73	8.00
8	HOME DEPOT INC	11/07/12	497.18	658.72	161.54	13.00
9	HOME DEPOT INC	12/10/12	572.09	741.06	168.97	15.00
11	HOME DEPOT INC	02/27/13	749.62	905.74	156.12	18.00
28	HOME DEPOT INC	04/08/13	1,971.56	2,305.52	333.96	44.00
21	HOME DEPOT INC	06/10/13	1,653.44	1,729.14	75.70	33.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	HOME DEPOT INC	06/27/13	609.50	658.72	49.22	13.00
53	HUNT J B TRANS SVCS INC	11/13/12	3,203.99	4,096.90	892.91	32.00
1	HUNT J B TRANS SVCS INC	11/13/12	61.77	77.30	15.53	1.00
10	HUNT J B TRANS SVCS INC	11/26/12	599.25	773.00	173.75	6.00
12	HUNT J B TRANS SVCS INC	12/04/12	697.67	927.60	229.93	8.00
1	HUNT J B TRANS SVCS INC	12/10/12	58.58	77.30	18.72	1.00
9	HUNT J B TRANS SVCS INC	12/28/12	529.64	695.70	166.06	6.00
13	HUNT J B TRANS SVCS INC	02/26/13	858.13	1,004.90	146.77	8.00
12	HUNT J B TRANS SVCS INC	04/08/13	888.96	927.60	38.64	8.00
16	ILLUMINA INC COM	11/25/13	1,591.24	1,769.44	178.20	
25	KANSAS CITY SOUTHERN	02/12/13	2,390.68	3,095.75	705.07	22.00
6	KANSAS CITY SOUTHERN	02/27/13	640.10	742.98	102.88	6.00
10	KANSAS CITY SOUTHERN	03/07/13	1,029.27	1,238.30	209.03	9.00
15	KANSAS CITY SOUTHERN	03/18/13	1,631.43	1,857.45	226.02	13.00
7	KANSAS CITY SOUTHERN	04/08/13	735.96	866.81	130.85	7.00
8	KANSAS CITY SOUTHERN	07/22/13	932.83	990.64	57.81	7.00
12	KIMBERLY CLARK	04/23/13	1,269.63	1,253.52	(16.11)	39.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	KIMBERLY CLARK	05/03/13	2,100.68	2,089.20	(11.48)	65.00
10	KIMBERLY CLARK	06/05/13	965.21	1,044.60	79.39	33.00
43	LAS VEGAS SANDS CORP	10/23/13	3,067.46	3,391.41	323.95	61.00
11	LAS VEGAS SANDS CORP	10/28/13	779.91	867.57	87.66	16.00
12	LAS VEGAS SANDS CORP	11/18/13	861.41	946.44	85.03	17.00
14	LAS VEGAS SANDS CORP	12/09/13	1,076.78	1,104.18	27.40	20.00
17	LAS VEGAS SANDS CORP	12/12/13	1,305.14	1,340.79	35.65	24.00
14	LAS VEGAS SANDS CORP	12/16/13	1,085.13	1,104.18	19.05	20.00
14	LAS VEGAS SANDS CORP	12/23/13	1,074.73	1,104.18	29.45	20.00
21	LYONDELLBASELL INDUSTRIE	10/15/12	1,051.73	1,685.88	634.15	51.00
9	LYONDELLBASELL INDUSTRIE	10/17/12	486.17	722.52	236.35	22.00
11	LYONDELLBASELL INDUSTRIE	10/18/12	599.59	883.08	283.49	27.00
16	LYONDELLBASELL INDUSTRIE	10/18/12	871.69	1,284.48	412.79	39.00
33	LYONDELLBASELL INDUSTRIE	10/24/12	1,753.69	2,649.24	895.55	80.00
10	LYONDELLBASELL INDUSTRIE	11/01/12	532.00	802.80	270.80	24.00
8	LYONDELLBASELL INDUSTRIE	11/02/12	419.37	642.24	222.87	20.00
15	LYONDELLBASELL INDUSTRIE	11/07/12	777.43	1,204.20	426.77	36.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	LYONDELLBASELL INDUSTRIE	11/20/12	573.77	963.36	389.59	29.00
4	LYONDELLBASELL INDUSTRIE	12/10/12	215.86	321.12	105.26	10.00
22	LYONDELLBASELL INDUSTRIE	02/26/13	1,236.62	1,766.16	529.54	53.00
20	LYONDELLBASELL INDUSTRIE	04/08/13	1,167.38	1,605.60	438.22	48.00
8	LINKEDIN CORP CLASS A COMMON STOCK	09/26/12	932.93	1,734.64	801.71	
1	LINKEDIN CORP CLASS A COMMON STOCK	09/26/12	110.34	216.83	106.49	
13	LINKEDIN CORP CLASS A COMMON STOCK	10/05/12	1,547.74	2,818.79	1,271.05	
6	LINKEDIN CORP CLASS A COMMON STOCK	10/10/12	677.28	1,300.98	623.70	
4	LINKEDIN CORP CLASS A COMMON STOCK	11/07/12	406.93	867.32	460.39	
12	LINKEDIN CORP CLASS A COMMON STOCK	02/12/13	1,858.15	2,601.96	743.81	
3	LINKEDIN CORP CLASS A COMMON STOCK	02/13/13	466.05	650.49	184.44	
4	LINKEDIN CORP CLASS A COMMON STOCK	02/15/13	647.49	867.32	219.83	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	LINKEDIN CORP CLASS A COMMON STOCK	02/28/13	837.13	1,084.15	247.02	
7	LINKEDIN CORP CLASS A COMMON STOCK	04/08/13	1,198.00	1,517.81	319.81	
6	LINKEDIN CORP CLASS A COMMON STOCK	06/10/13	1,041.39	1,300.98	259.59	
17	LIBERTY GLOBAL PLC CL A	02/28/13	1,165.07	1,513.00	347.93	
26	LIBERTY GLOBAL PLC CL A	03/04/13	1,809.87	2,314.00	504.13	
9	LIBERTY GLOBAL PLC CL A	04/04/13	664.34	801.00	136.66	
6	LIBERTY GLOBAL PLC CL A	04/08/13	441.72	534.00	92.28	
13	LIBERTY GLOBAL PLC CL A	04/16/13	962.57	1,157.00	194.43	
11	LIBERTY GLOBAL PLC CL A	04/19/13	804.12	979.00	174.88	
15	LIBERTY GLOBAL PLC CL A	07/22/13	1,217.95	1,335.00	117.05	
33	MOODY'S CORP	04/02/13	1,751.80	2,589.51	837.71	37.00
4	MOODY'S CORP	04/08/13	208.68	313.88	105.20	5.00
13	MOODY'S CORP	04/09/13	684.18	1,020.11	335.93	15.00
10	MOODY'S CORP	04/12/13	542.83	784.70	241.87	12.00
12	MOODY'S CORP	04/18/13	655.84	941.64	285.80	14.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	MOODY'S CORP	05/01/13	1,278.38	1,647.87	369.49	24.00
16	MOODY'S CORP	05/03/13	997.56	1,255.52	257.96	18.00
66	MONSANTO CO NEW DEL COM	04/15/13	6,878.01	7,692.30	814.29	114.00
32	MASTERCARD INC	03/28/12	13,643.52	26,734.72	13,091.20	141.00
2	MASTERCARD INC	04/05/12	881.16	1,670.92	789.76	9.00
3	MASTERCARD INC	05/10/12	1,271.16	2,506.38	1,235.22	14.00
5	MASTERCARD INC	04/08/13	2,662.90	4,177.30	1,514.40	22.00
32	MARATHON PETROLEUM CORP	03/05/13	2,825.62	2,935.36	109.74	54.00
7	MARATHON PETROLEUM CORP	03/18/13	624.49	642.11	17.62	12.00
7	MARATHON PETROLEUM CORP	03/22/13	638.54	642.11	3.57	12.00
14	MARATHON PETROLEUM CORP	03/27/13	1,284.81	1,284.22	19.41	24.00
7	MARATHON PETROLEUM CORP	04/08/13	574.07	642.11	68.04	12.00
27	MARATHON PETROLEUM CORP	04/11/13	2,200.48	2,476.71	276.23	46.00
13	MARATHON PETROLEUM CORP	05/03/13	1,002.50	1,192.49	189.99	22.00
11	MARATHON PETROLEUM CORP	05/24/13	901.90	1,009.03	107.13	19.00
8	MARATHON PETROLEUM CORP	06/10/13	665.12	733.84	68.72	14.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	MICHAEL KORS HLDGS LTD SHS	11/01/12	451.83	649.52	197.69	
15	MICHAEL KORS HLDGS LTD SHS	11/02/12	846.54	1,217.85	371.31	
11	MICHAEL KORS HLDGS LTD SHS	11/06/12	611.16	893.09	281.93	
11	MICHAEL KORS HLDGS LTD SHS	11/07/12	601.44	893.09	291.65	
15	MICHAEL KORS HLDGS LTD SHS	11/12/12	765.36	1,217.85	452.49	
13	MICHAEL KORS HLDGS LTD SHS	11/13/12	664.16	1,055.47	391.31	
7	MICHAEL KORS HLDGS LTD SHS	11/19/12	360.85	568.33	207.48	
17	MICHAEL KORS HLDGS LTD SHS	12/04/12	894.12	1,380.23	486.11	
2	MICHAEL KORS HLDGS LTD SHS	12/10/12	101.14	162.38	61.24	
46	MICHAEL KORS HLDGS LTD SHS	02/13/13	2,888.15	3,734.74	846.59	
20	MICHAEL KORS HLDGS LTD SHS	02/22/13	1,181.46	1,623.80	442.34	

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(11-07-09) MICHAEL KORS HLDGS LTD

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	MICHAEL KORS HLDGS LTD SHS	04/08/13	1,218.14	1,786.18	568.04	
15	NETFLIX COM INC	08/29/13	4,335.30	5,522.55	1,187.25	
4	NETFLIX COM INC	12/13/13	1,487.12	1,472.68	(14.44)	
22	PPG INDUSTRIES INC SHS	03/18/13	3,112.25	4,172.52	1,060.27	54.00
3	PPG INDUSTRIES INC SHS	04/08/13	393.51	568.98	175.47	8.00
4	PPG INDUSTRIES INC SHS	04/19/13	559.23	758.64	199.41	10.00
7	PPG INDUSTRIES INC SHS	04/26/13	1,014.24	1,327.62	313.38	18.00
4	PPG INDUSTRIES INC SHS	05/03/13	607.56	758.64	151.08	10.00
5	PPG INDUSTRIES INC SHS	06/27/13	745.02	948.30	203.28	13.00
3	PRICELINE COM INC	03/28/12	2,149.74	3,487.20	1,337.46	
1	PRICELINE COM INC	03/28/12	718.88	1,162.40	443.52	
1	PRICELINE COM INC	03/28/12	694.76	1,162.40	467.64	
1	PRICELINE COM INC	03/28/12	713.29	1,162.40	449.11	
3	PRICELINE COM INC	04/02/12	2,112.96	3,487.20	1,374.24	
2	PRICELINE COM INC	04/05/12	1,511.20	2,324.80	813.60	
2	PRICELINE COM INC	09/11/12	1,235.83	2,324.80	1,088.97	

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	PRICELINE COM INC	06/10/13	822.91	1,162.40	339.49	
1	PRICELINE COM INC	07/05/13	850.49	1,162.40	311.91	
1	PRICELINE COM INC	07/10/13	893.85	1,162.40	268.55	
1	PRICELINE COM INC	07/22/13	900.43	1,162.40	261.97	
1	PRICELINE COM INC	07/31/13	890.17	1,162.40	272.23	
1	PRICELINE COM INC	08/19/13	946.33	1,162.40	216.07	
1	PRICELINE COM INC	08/23/13	953.48	1,162.40	208.92	
2	PRICELINE COM INC	09/17/13	1,945.87	2,324.80	378.93	
1	PRICELINE COM INC	09/27/13	1,009.25	1,162.40	153.15	
2	PRICELINE COM INC	10/08/13	2,020.80	2,324.80	304.00	
19	PIONEER NATURAL RES CO	10/21/13	4,294.07	3,497.33	(796.74)	2.00
5	PIONEER NATURAL RES CO	10/24/13	1,028.48	920.35	(108.13)	1.00
9	PIONEER NATURAL RES CO	11/07/13	1,667.60	1,656.63	(10.97)	1.00
1	PIONEER NATURAL RES CO	12/03/13	181.57	184.07	2.50	1.00
19	PRECISION CASTPARTS	01/21/11	2,696.98	5,116.70	2,419.72	3.00
4	PRECISION CASTPARTS	12/12/12	742.25	1,077.20	334.95	1.00
8	PRECISION CASTPARTS	02/12/13	1,508.17	2,154.40	646.23	1.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	PRECISION CASTPARTS	04/08/13	730 24	1,077.20	346.96	1.00
5	PRECISION CASTPARTS	07/15/13	1,169 96	1,346 50	176 54	1 00
37	QUALCOMM INC	03/23/12	2,466 03	2,747 25	281 22	52 00
33	QUALCOMM INC	04/05/12	2,221 56	2,450 25	228 69	47 00
9	QUALCOMM INC	04/18/12	603 45	668 25	64 80	13 00
18	QUALCOMM INC	04/08/13	1,180 91	1,336 50	155 59	26 00
4	REGENERON PHARMACTCLS	05/11/12	534 07	1,100 96	566 89	
6	REGENERON PHARMACTCLS	05/22/12	758 52	1,651 44	892 92	
12	REGENERON PHARMACTCLS	06/13/12	1,405.10	3,302 88	1,897 78	
3	REGENERON PHARMACTCLS	07/25/12	385.59	825.72	440 13	
3	REGENERON PHARMACTCLS	08/06/12	414.74	825 72	410 98	
12	REGENERON PHARMACTCLS	10/05/12	1,931 76	3,302 88	1,371 12	
5	REGENERON PHARMACTCLS	12/10/12	920 31	1,376 20	455.89	
5	REGENERON PHARMACTCLS	04/08/13	931 90	1,376 20	444 30	
44	SALESFORCE COM INC	05/10/12	1,492 41	2,428 36	935 95	
32	SALESFORCE COM INC	09/14/12	1,270 80	1,766.08	495 28	
28	SALESFORCE COM INC	10/05/12	1,089 83	1,545.32	455 49	

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	SALESFORCE COM INC	12/04/12	782 85	1,103 80	320 95	
12	SALESFORCE COM INC	04/08/13	493 26	662.28	169 02	
13	SALESFORCE COM INC	09/11/13	647 57	717 47	69 90	
41	SALESFORCE COM INC	09/24/13	2,152.18	2,262.79	110.61	
17	SALESFORCE COM INC	10/15/13	871.98	938.23	66 25	
20	SALESFORCE COM INC	10/28/13	1,063 55	1,103 80	40 25	
23	SALESFORCE COM INC	11/20/13	1,241 59	1,269.37	27 78	
4	SHERWIN WILLIAMS	05/01/12	482 64	734 00	251 36	8 00
7	SHERWIN WILLIAMS	05/11/12	857 64	1,284 50	426 86	14 00
14	SHERWIN WILLIAMS	05/22/12	1,669 36	2,569 00	899 64	28.00
4	SHERWIN WILLIAMS	06/05/12	503 62	734 00	230 38	8 00
7	SHERWIN WILLIAMS	07/05/12	927.09	1,284 50	357 41	14 00
4	SHERWIN WILLIAMS	07/23/12	522 66	734 00	211 34	8 00
4	SHERWIN WILLIAMS	07/25/12	520 84	734 00	213 16	8 00
7	SHERWIN WILLIAMS	07/27/12	931 26	1,284 50	353 24	14.00
9	SHERWIN WILLIAMS	08/06/12	1,217 70	1,651 50	433 80	18 00
5	SHERWIN WILLIAMS	10/05/12	777 62	917 50	139 88	10 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	SHERWIN WILLIAMS	11/07/12	288.02	367.00	78.98	4.00
2	SHERWIN WILLIAMS	12/10/12	299.78	367.00	67.22	4.00
10	SHERWIN WILLIAMS	04/08/13	1,652.50	1,835.00	182.50	20.00
52	STARBUCKS CORP	01/21/11	1,728.35	4,076.28	2,347.93	55.00
66	STARBUCKS CORP	03/28/12	3,690.52	5,173.74	1,483.22	69.00
23	STARBUCKS CORP	05/01/12	1,322.73	1,802.97	480.24	24.00
24	STARBUCKS CORP	11/07/12	1,249.20	1,881.36	632.16	25.00
16	STARBUCKS CORP	12/04/12	818.24	1,254.24	436.00	17.00
3	STARBUCKS CORP	12/10/12	159.18	235.17	75.99	4.00
8	STARBUCKS CORP	01/25/13	456.77	627.12	170.35	9.00
23	STARBUCKS CORP	04/08/13	1,325.78	1,802.97	477.19	24.00
12	STARBUCKS CORP	06/17/13	796.19	940.68	144.49	13.00
21	STARBUCKS CORP	06/28/13	1,386.85	1,646.19	259.34	22.00
11	STARBUCKS CORP	08/15/13	775.39	862.29	86.90	12.00
6	STARBUCKS CORP	08/19/13	425.94	470.34	44.40	7.00
32	STARBUCKS CORP	08/28/13	2,268.91	2,508.48	239.57	34.00
12	STARBUCKS CORP	10/18/13	950.69	940.68	(10.01)	13.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	THREE D SYSTEMS NEW	11/01/13	1,988.08	2,973.76	985.68	
79	TD AMERITRADE HLDG CORP	11/29/13	2,279.91	2,420.56	140.65	38.00
28	TD AMERITRADE HLDG CORP	12/23/13	850.89	857.92	7.03	14.00
23	TIME WARNER INC SHS	03/28/13	1,325.68	1,603.56	277.88	27.00
3	TIME WARNER INC SHS	04/08/13	173.66	209.16	35.50	4.00
12	TIME WARNER INC SHS	04/11/13	716.58	836.64	120.06	14.00
13	TIME WARNER INC SHS	04/18/13	769.17	906.36	137.19	15.00
14	TIME WARNER INC SHS	04/22/13	833.38	976.08	142.70	17.00
21	TIME WARNER INC SHS	07/23/13	1,306.49	1,464.12	157.63	25.00
11	TESLA MTRS INC	08/23/13	1,756.25	1,654.72	(101.53)	
5	TESLA MTRS INC	09/12/13	825.65	752.15	(73.50)	
5	TESLA MTRS INC	09/23/13	891.52	752.15	(139.37)	
3	TESLA MTRS INC	09/27/13	572.36	451.29	(121.07)	
7	TESLA MTRS INC	10/03/13	1,252.37	1,053.00	(199.37)	
1	TESLA MTRS INC	12/16/13	147.25	150.43	3.18	
29	ULTA SALON COSMETICS & FRAGRAN	10/07/13	3,590.52	2,799.08	(791.44)	

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ULTA SALON COSMETICS & FRAGRAN	10/09/13	947.36	772.16	(175.20)	
29	UNION PACIFIC CORP	03/28/12	3,119.53	4,872.00	1,752.47	92.00
3	UNION PACIFIC CORP	04/04/12	328.46	504.00	175.54	10.00
6	UNION PACIFIC CORP	04/25/12	703.99	1,008.00	304.01	19.00
5	UNION PACIFIC CORP	07/05/12	590.50	840.00	249.50	16.00
7	UNION PACIFIC CORP	07/23/12	817.98	1,176.00	358.02	23.00
9	UNION PACIFIC CORP	08/06/12	1,112.33	1,512.00	399.67	29.00
1	UNION PACIFIC CORP	12/10/12	125.00	168.00	43.00	4.00
8	UNION PACIFIC CORP	04/08/13	1,112.16	1,344.00	231.84	26.00
6	UNION PACIFIC CORP	06/18/13	944.11	1,008.00	63.89	19.00
8	UNION PACIFIC CORP	06/28/13	1,247.70	1,344.00	96.30	26.00
35	VISA INC CL A SHRS	08/06/12	4,595.89	7,793.80	3,197.91	56.00
5	VISA INC CL A SHRS	09/13/12	665.89	1,113.40	447.51	8.00
4	VISA INC CL A SHRS	10/04/12	557.09	890.72	333.63	7.00
9	VISA INC CL A SHRS	10/23/12	1,227.07	2,004.12	777.05	15.00
3	VISA INC CL A SHRS	11/01/12	426.41	668.04	241.63	5.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	VISA INC CL A SHRS	11/02/12	435.06	668.04	232.98	5.00
6	VISA INC CL A SHRS	11/07/12	855.48	1,336.08	480.60	10.00
10	VISA INC CL A SHRS	11/26/12	1,470.07	2,226.80	756.73	16.00
1	VISA INC CL A SHRS	12/10/12	148.88	222.68	73.80	2.00
11	VISA INC CL A SHRS	04/08/13	1,816.76	2,449.48	632.72	18.00
11	VISA INC CL A SHRS	07/31/13	2,131.25	2,449.48	318.23	18.00
34	VALEANT PHARMACEUTICALS INTERNATIONL INC	06/19/13	2,957.74	3,991.60	1,033.86	
9	VALEANT PHARMACEUTICALS INTERNATIONL INC	06/26/13	768.99	1,056.60	287.61	
8	VALEANT PHARMACEUTICALS INTERNATIONL INC	07/05/13	724.80	939.20	214.40	
8	VALEANT PHARMACEUTICALS INTERNATIONL INC	07/09/13	720.25	939.20	218.95	
10	VALEANT PHARMACEUTICALS INTERNATIONL INC	07/31/13	915.70	1,174.00	258.30	
9	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/13/13	920.04	1,056.60	136.56	
8	VALEANT PHARMACEUTICALS INTERNATIONL INC	09/19/13	833.50	939.20	105.70	

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	VALEANT PHARMACEUTICALS INTERNATIONL INC	09/26/13	1,135.89	1,291.40	155.51	
38	VALEANT PHARMACEUTICALS INTERNATIONL INC	10/07/13	4,238.48	4,461.20	222.72	
22	WHOLE FOODS MKT INC COM	05/29/12	973.56	1,272.26	298.70	11.00
22	WHOLE FOODS MKT INC COM	06/04/12	939.07	1,272.26	333.19	11.00
12	WHOLE FOODS MKT INC COM	06/05/12	530.94	693.96	163.02	6.00
18	WHOLE FOODS MKT INC COM	06/08/12	818.76	1,040.94	222.18	9.00
16	WHOLE FOODS MKT INC COM	06/22/12	770.08	925.28	155.20	8.00
22	WHOLE FOODS MKT INC COM	07/05/12	1,052.37	1,272.26	219.89	11.00
10	WHOLE FOODS MKT INC COM	08/06/12	476.36	578.30	101.94	5.00
24	WHOLE FOODS MKT INC COM	10/05/12	1,218.12	1,387.92	169.80	12.00
4	WHOLE FOODS MKT INC COM	12/10/12	181.68	231.32	49.64	2.00
12	WHOLE FOODS MKT INC COM	04/08/13	493.20	693.96	200.76	6.00
4	WHOLE FOODS MKT INC COM	04/08/13	164.40	231.32	66.92	2.00
26	WHOLE FOODS MKT INC COM	07/31/13	1,452.60	1,503.58	50.98	13.00
13	WHOLE FOODS MKT INC COM	09/19/13	759.17	751.79	(7.38)	7.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
22	WHOLE FOODS MKT INC COM	10/10/13	1,315.60	1,272.26	(43.34)	11.00
	Total Equities		604,606.53	812,740.01	208,133.48	5,704.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		39.95	39.95			2.27
3,239	BIF MONEY FUND		3,239.00	3,239.00			
	Total Cash and Money Funds		3,278.95	3,278.95			2.27

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BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	35,396.06	42,200.32	85,743.57	122,009.58	101,599.34	39,145.60
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,098,363.29	1,081,421.47	1,058,098.65	1,039,826.16	1,031,550.77	1,078,936.34
Corporate Bonds	624,337.44	643,103.33	625,967.09	621,149.07	613,818.47	592,846.95
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,758,096.79	1,766,725.12	1,769,809.31	1,782,984.81	1,745,968.58	1,710,928.89
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	12,475.59	10,527.96	8,215.89	10,296.41	9,029.27	10,844.40
Net Portfolio Value	1,770,572.38	1,777,353.08	1,778,025.20	1,793,281.22	1,755,997.85	1,721,773.29

	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	53,658.62	69,579.03	50,508.35	170,296.23	49,535.33	54,734.17
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,086,769.18	1,052,695.97	1,073,057.08	976,200.21	1,102,283.27	1,082,955.00
Corporate Bonds	571,342.97	577,314.63	597,862.08	586,677.28	569,446.69	566,293.82
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,711,770.77	1,699,589.63	1,721,427.51	1,733,173.72	1,721,265.29	1,703,982.99
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	10,831.02	10,710.78	8,542.52	10,377.45	8,854.08	10,710.33
Net Portfolio Value	1,722,601.79	1,710,300.41	1,729,970.03	1,743,551.17	1,730,119.37	1,714,693.32

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.82	0.82			15.18
21,690	BIF MONEY FUND		21,690.00	21,690.00			
	Total Cash and Money Funds		21,690.82	21,690.82			15.18
Government Securities							
26,000	FEDERAL NATL MTG ASSOC NOTES 00 500% MAR 30 2016	02/15/13	25,991.16	25,971.92	(19.24)	32.50	130.00
49,000	FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.334756150 AMORTIZED VALUE 16,403	12/01/10	16,449.18	16,855.28	406.10	54.68	657.00
30,000	FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.604482500 AMORTIZED VALUE 18,134	01/03/11	18,012.64	18,636.78	624.14	60.45	726.00
20,000	FHLMC A9 7019 04%2041 AMORTIZED FACTOR 0.509625850 AMORTIZED VALUE 10,192	01/21/11	10,065.11	10,475.59	410.48	33.98	408.00
78,222	FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.523876020 AMORTIZED VALUE 40,978	03/27/13	44,148.07	43,430.14	(717.93)	153.67	1,844.00
12,574	FHLMC A9 0047 04 50%2039 AMORTIZED FACTOR 0.374366500 AMORTIZED VALUE 4,707	12/27/11	4,971.21	4,988.05	16.84	17.65	212.00

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Government Securities							
12,000	FHLMC G0 8474 04%2042 AMORTIZED FACTOR 0.673198780 AMORTIZED VALUE 8,078	12/27/11	8,426.77	8,385.68	(41.09)	26.93	324.00
22,000	FHLMC G0 8483 04%2042 AMORTIZED FACTOR 0.761481670 AMORTIZED VALUE 16,752	02/23/12	17,590.23	17,217.45	(372.78)	55.84	671.00
84,978	FHLMC G0 5085 04 50%2035 AMORTIZED FACTOR 0.182571340 AMORTIZED VALUE 15,514	02/23/12	16,484.21	16,467.67	(16.54)	58.18	699.00
34,172	FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.751627390 AMORTIZED VALUE 25,684	04/19/12	26,619.66	25,541.11	(1,078.55)	74.91	899.00
51,000	FNMA PA07562 03%2042 AMORTIZED FACTOR 0.894717600 AMORTIZED VALUE 45,630	08/13/12	47,127.83	43,368.73	(3,759.10)	114.08	1,369.00
53,856	FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.750229290 AMORTIZED VALUE 40,404	11/01/12	43,011.70	40,177.92	(2,833.78)	117.85	1,415.00
78,765	FNMA PAB5511 03 50%2042 AMORTIZED VALUE 59,091	01/02/13	62,942.01	58,760.66	(4,181.35)	172.35	2,069.00
34,058	FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.951587440 AMORTIZED VALUE 32,409	11/30/12	34,097.99	30,800.02	(3,297.97)	81.02	973.00

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Government Securities							
43,850	FNMA PAB6086 03 50%/2042 AMORTIZED FACTOR 0.854776120 AMORTIZED VALUE 37,481	04/16/13	39,812.84	37,272.30	(2,540.54)	109.32	1,312.00
122,237	FHLMC G0 5849 04 50%/2040 AMORTIZED FACTOR 0.331061300 AMORTIZED VALUE 40,467	08/25/11	42,592.51	42,857.05	264.54	151.75	1,822.00
23,000	FNMA PAT7306 03%/2043 AMORTIZED FACTOR 0.978896630 AMORTIZED VALUE 22,514	05/31/13	22,592.02	21,401.30	(1,190.72)	56.29	676.00
35,000	FEDERAL HOME LN MTG CORP NOTES 00.875% MAR 07 2018	01/17/13	34,846.25	33,998.65	(847.60)	96.98	307.00
84,000	U.S. TREASURY NOTE 0.875% APR 30 2017 MOODY'S: AAA S&P: ***	07/17/12	84,761.03	83,750.52	(1,010.51)	123.85	735.00
9,000	U.S. TREASURY BOND 06.500% NOV 15 2026 MOODY'S: AAA S&P: ***	08/30/11	11,425.84	12,020.67	595.03	74.34	585.00
10,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 148.9375/14,893.75	02/23/12	14,371.70	13,356.30	(1,015.40)	82.60	650.00
3,000	U.S. TREASURY NOTE 0.250% AUG 15 2015 MOODY'S: AAA S&P: ***	08/09/12	2,987.81	2,998.83	11.02	2.81	8.00

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Government Securities							
6,000	U.S. TREASURY NOTE 0.625% AUG 31 2017 MOODY'S: AAA S&P: ***	09/28/12	6,004.38	5,887.50	(116.88)	12.64	38.00
4,000	U.S. TREASURY NOTE 0.625% APR 30 2018 MOODY'S: AAA S&P: ***	07/23/13	3,881.58	3,857.52	(24.06)	4.21	25.00
17,000	U.S. TREASURY NOTE	08/14/13	16,347.33	16,394.46	47.13	17.90	107.00
49,000	U.S. TREASURY NOTE	08/30/13	47,087.85	47,254.62	166.77	51.61	307.00
50,000	U.S. TREASURY NOTE 2.500% AUG 15 2023 02.500% AUG 15 2023	11/01/13	49,515.83	48,015.50	(1,500.33)	488.75	1,250.00
17,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	12/01/10	17,389.73	18,115.71	725.98	67.51	532.00
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 3438/10,034.38	01/21/11	10,023.21	10,656.30	633.09	39.71	313.00
35,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 4066/35,142.33	03/01/11	35,097.11	37,297.05	2,199.94	138.98	1,094.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.5980/1,105.98	12/01/11	1,077.62	1,065.63	(11.99)	3.97	32.00

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Government Securities							
8,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113.4720/9,077.76	05/18/12	8,836.39	8,525.04	(311.35)	31.77	250.00
7,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113.2035/7,924.25	05/22/12	7,717.74	7,459.41	(258.33)	27.80	219.00
8,000	U.S. TREASURY NOTE 2.625% NOV 15 2020 02.625% NOV 15 2020	09/30/11	8,436.47	8,130.00	(306.47)	26.69	210.00
24,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.2152/25,491.68	11/01/11	25,156.69	24,390.00	(766.69)	80.06	630.00
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.1095/4,284.38	02/23/12	4,227.52	4,065.00	(162.52)	13.34	105.00
60,000	U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 62,178	08/01/11	63,596.93	63,115.64	(481.29)	172.21	389.00
6,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 6,217 ORIGINAL UNIT/TOTAL COST:	02/23/12	6,717.66	6,311.56	(406.10)	17.22	39.00

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Government Securities							
31,000	U.S. TREASURY NOTE 3.125% MAY 15 2021 03.125% MAY 15 2021	05/31/13	33,959.58	32,315.02	(1,644.56)	123.10	969.00
12,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.8515/12,822.19	09/30/13	12,796.99	12,509.04	(287.95)	47.65	375.00
116,000	FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.996715600 AMORTIZED VALUE 115.619	10/25/13	121,454.18	118,857.38	(2,596.78)	385.40	4,625.00
Total Government Securities			1,108,652.34	1,082,955.00	(25,697.34)	3,482.55	30,000.00
Corporate Bonds							
6,000	AMERICAN EXPRESS GLB 06.150% AUG 28 2017	08/24/07	6,014.93	6,922.14	907.21	126.08	369.00
3,000	ASTRAZENECA PLC GLB 05.900% SEP 15 2017	10/16/07	3,029.64	3,430.41	400.77	52.12	177.00
5,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 112.5508/5,627.54	02/04/10	5,329.26	5,717.35	388.09	86.86	295.00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 112.5182/4,500.73	03/18/10	4,266.34	4,573.88	307.54	69.49	236.00

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Corporate Bonds							
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 115.1000/4,604.00	01/21/11	4,353.45	4,573.88	220.43	69.49	236.00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 121.6285/4,865.14	02/23/12	4,587.23	4,573.88	(13.35)	69.49	236.00
18,000	APACHE CORP GLB 02.625% JAN 15 2023	01/16/13	17,939.52	16,688.70	(1,250.82)	217.87	473.00
17,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.600% MAY 15 2017	09/11/12	17,289.63	17,163.88	(125.75)	34.76	272.00
12,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	01/11/12	12,351.95	12,483.60	131.65	142.08	465.00
11,000	HOME DEPOT INC 05.400% SEP 15 2040 MOODY'S: A2 S&P: A	09/10/10	10,777.47	11,908.38	1,130.91	174.90	594.00
2,000	HOME DEPOT INC	01/21/11	1,907.32	2,165.16	257.84	31.80	108.00
1,000	HOME DEPOT INC ORIGINAL UNIT/TOTAL COST: 118.0000/1,180.00	02/23/12	1,173.81	1,082.58	(91.23)	15.90	54.00
14,000	HEWLETT-PACKARD CO GLB 02.600% SEP 15 2017	02/22/13	14,027.88	14,224.70	196.82	107.18	364.00



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Corporate Bonds							
4,000	HEWLETT-PACKARD CO ORIGINAL UNIT/TOTAL COST: 100.5200/4,020.80	02/25/13	4,017.15	4,064.20	47.05	30.62	104.00
8,000	CITIGROUP INC GLB 05.375% AUG 09 2020	12/27/11	8,156.12	9,101.12	945.00	169.61	430.00
1,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 118.9570/1,189.57	04/11/13	1,172.67	1,137.64	(35.03)	21.20	54.00
6,000	CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015	09/17/09	6,067.51	6,268.68	201.17	134.87	293.00
2,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 107.0000/2,140.00	02/04/10	2,031.40	2,089.56	58.16	44.96	98.00
2,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 107.3635/2,147.27	03/18/10	2,033.73	2,089.56	55.83	44.96	98.00
1,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 108.2500/1,082.50	01/21/11	1,022.44	1,044.78	22.34	22.48	49.00
1,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 104.5500/1,045.50	12/27/11	1,016.05	1,044.78	28.73	22.48	49.00

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Corporate Bonds							
3,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST 107.5500/3,226.50	02/23/12	3,083.28	3,134.34	51.06	67.44	147.00
6,000	CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014	01/10/07	5,871.72	6,170.88	299.16	88.33	300.00
4,000	COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017	08/27/07	4,014.03	4,658.56	644.53	32.20	252.00
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 111.2645/2,225.29	02/04/10	2,122.12	2,329.28	207.16	16.10	126.00
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 111.4300/2,228.60	03/18/10	2,125.47	2,329.28	203.81	16.10	126.00
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 114.3000/3,429.00	01/21/11	3,257.78	3,493.92	236.14	24.15	189.00
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 122.3500/3,670.50	02/23/12	3,463.07	3,493.92	30.85	24.15	189.00
4,000	CONOCO PHILLIPS 5.75% DUE 2/1/2019 MOODY'S: A1 S&P: A	02/06/09	4,020.93	4,619.08	598.15	95.83	230.00

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Corporate Bonds							
2,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST: 108.9935/2,179.87	02/04/10	2,110.59	2,309.54	198.95	47.92	115.00
2,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST: 110.1920/2,203.84	03/18/10	2,126.36	2,309.54	183.18	47.92	115.00
3,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST: 113.6440/3,409.32	01/21/11	3,273.57	3,464.31	190.74	71.87	173.00
3,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST: 123.6990/3,710.97	02/23/12	3,531.57	3,464.31	(67.26)	71.87	173.00
4,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	04/06/09	3,956.80	4,499.32	542.52	74.80	198.00
2,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 103.9055/2,078.11	02/04/10	2,048.10	2,249.66	201.56	37.40	99.00
3,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 104.9843/3,149.53	03/18/10	3,092.87	3,374.49	281.62	56.10	149.00
2,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 108.3730/2,167.46	01/21/11	2,112.19	2,249.66	137.47	37.40	99.00

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Corporate Bonds							
4,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 118.2160/4,728.64	02/23/12	4,546.18	4,499.32	(46.86)	74.80	198.00
12,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 05.000% MAR 01 2021	03/17/11	12,140.44	12,606.12	465.68	200.00	600.00
3,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 111.2286/3,336.86	02/23/12	3,276.33	3,151.53	(124.80)	50.00	150.00
4,000	EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA2 S&P: BBB-	10/17/07	3,762.92	4,217.20	454.28	8.71	196.00
2,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 105.0775/2,101.55	02/04/10	2,029.70	2,108.60	78.90	4.36	98.00
3,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 105.3900/3,161.70	03/18/10	3,048.21	3,162.90	114.69	6.53	147.00
2,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 106.6990/2,133.98	01/21/11	2,046.57	2,108.60	62.03	4.36	98.00
1,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 108.1000/1,081.00	12/27/11	1,034.92	1,054.30	19.38	2.18	49.00

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Corporate Bonds							
3,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 109 7000/3,291.00	02/23/12	3,130.61	3,162.90	32.29	6.53	147.00
12,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.200% SEP 01 2020	04/15/11	12,397.65	13,348.56	950.91	208.00	624.00
3,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 114 5533/3,436.60	02/23/12	3,351.88	3,337.14	(14 74)	52.00	156.00
16,000	GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038	05/10/13	19,180.90	18,225.76	(955 14)	436 06	940.00
6,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 119 7290/7,183.74	05/13/13	7,167.06	6,834.66	(332 40)	163.52	353.00
12,000	GOLDMAN SACHS GROUP INC SER GMTN GLB 05 375% MAR 15 2020	05/03/11	12,389.21	13,345.56	956 35	189 92	645 00
1,000	GOLDMAN SACHS GROUP INC	12/27/11	981 25	1,112 13	130 88	15.83	54 00
3,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101 2000/3,036.00	02/23/12	3,029.02	3,336 39	307 37	47.48	162.00
3,000	JPMORGAN CHASE GLB 04.750% MAR 01 2015	01/10/07	2,890 11	3,138.66	248 55	47.50	143.00

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Corporate Bonds							
10,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.3221/10,632.21	02/04/10	10,155.26	10,462.20	306.94	158.33	475.00
5,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.4158/5,320.79	03/18/10	5,080.50	5,231.10	150.60	79.17	238.00
2,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 107.3440/2,146.88	01/21/11	2,043.53	2,092.44	48.91	31.67	95.00
5,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.1940/5,309.70	12/27/11	5,116.98	5,231.10	114.12	79.17	238.00
4,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 108.8500/4,354.00	02/23/12	4,139.40	4,184.88	45.48	63.33	190.00
12,000	KRAFT FOODS GROUP INC GLB 05.000% JUN 04 2042	06/21/13	11,957.64	11,829.48	(128.16)	45.00	600.00
17,000	PHILIPS ELECTRONICS NV GLB 03.750% MAR 15 2022	03/06/12	17,056.04	17,009.18	(46.86)	187.71	638.00
5,000	PFIZER INC 6.20% DUE 3/15/2019 MOODY'S: A1 S&P: AA	03/19/09	5,160.01	5,927.15	767.14	91.28	310.00

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BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	PFIZER INC ORIGINAL UNIT/TOTAL COST 111.9403/3,358.21	02/04/10	3,222.68	3,556.29	333.61	54.77	186.00
4,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 114.0200/4,560.80	03/18/10	4,350.85	4,741.72	390.87	73.02	248.00
1,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 116.8010/1,168.01	01/21/11	1,113.27	1,185.43	72.16	18.26	62.00
3,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 122.8500/3,685.50	12/27/11	3,507.97	3,556.29	48.32	54.77	186.00
3,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 126.6340/3,799.02	02/23/12	3,601.41	3,556.29	(45.12)	54.77	186.00
9,000	TIME WARNER INC COMPANY GUARNT 04.700% JAN 15 2021	08/16/10	9,324.22	9,555.21	230.99	195.05	423.00
1,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST: 101.4850/1,014.85	01/21/11	1,011.15	1,061.69	50.54	21.67	47.00
2,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST: 107.5840/2,151.68	12/27/11	2,122.28	2,123.38	1.10	43.34	94.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST: 112.3290/4,493.16	02/23/12	4,401.62	4,246.76	(154.86)	86.69	188.00
18,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01.250% OCT 05 2017	10/03/12	18,050.85	17,670.24	(380.61)	53.75	225.00
4,000	UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018	01/14/08	4,032.18	4,575.60	543.42	101.44	220.00
4,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 110.4660/4,418.64	03/18/10	4,232.26	4,575.60	343.34	101.44	220.00
2,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 112.7500/2,255.00	01/21/11	2,155.07	2,287.80	132.73	50.72	110.00
1,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 119.9930/1,199.93	12/27/11	1,136.26	1,143.90	7.64	25.36	55.00
3,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 121.6890/3,650.67	02/23/12	3,453.45	3,431.70	(21.75)	76.08	165.00
16,000	VERIZON COMMUNICATIONS GLB 06.550% SEP 15 2043	09/13/13	17,255.57	18,719.36	1,463.79	299.84	1,048.00

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20,000	WAL-MART STORES INC GLB 01.125% APR 11 2018	04/30/13	20,131.20	19,410.00	(721.20)	50.00	225.00
6,000	WACHOVIA CORP GLB 05.750% JUN 15 2017	01/21/11	6,390.85	6,844.20	453.35	15.33	345.00
4,000	WACHOVIA CORP ORIGINAL UNIT/TOTAL COST. 116.3000/4,652.00	02/23/12	4,434.72	4,562.80	128.08	10.22	230.00
6,000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	01/28/08	6,170.52	6,933.54	763.02	131.47	348.00
13,000	USD BANK NOVA SCOTIA 2.550% JAN 31 2017 MOODY'S: AA2 S&P: A + <	01/09/12	13,068.76	13,482.43	413.67	155.62	332.00
4,000	USD BANK NOVA SCOTIA ORIGINAL UNIT/TOTAL COST. 103.7000/4,148.00	02/23/12	4,093.52	4,148.44	54.92	47.88	102.00
17,000	USD SHELL INTL FIN 1.900% AUG 10 2018 MOODY'S: AA1 S&P: AA <	08/08/13	17,039.37	16,898.68	(140.69)	124.71	323.00
4,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB +	10/16/07	3,932.88	4,495.28	562.40	29.13	228.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 108.3000/6,498.00	02/04/10	6,250.42	6,742.92	492.50	43.70	342.00
3,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 107.7626/3,232.88	03/18/10	3,118.95	3,371.46	252.51	21.85	171.00
3,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 112.8290/3,384.87	01/21/11	3,216.04	3,371.46	155.42	21.85	171.00
1,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 117.6000/1,176.00	12/27/11	1,112.82	1,123.82	11.00	7.28	57.00
4,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 119.8500/4,794.00	02/23/12	4,521.43	4,495.28	(26.15)	29.13	228.00
3,000	PHILIPS ELECTRONICS NV GLB 06.875% MAR 11 2038	03/06/08	2,981.79	3,645.60	663.81	63.02	207.00
6,000	CATERPILLAR FINANCIAL SE SER MTN 07.150% FEB 15 2019	06/03/09	6,194.94	7,375.38	1,180.44	162.07	429.00
3,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 119.0000/3,570.00	03/18/10	3,355.54	3,687.69	332.15	81.03	215.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 122.3900/1,223.90	01/21/11	1,150.29	1,229.23	78.94	27.01	72.00
4,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 130.3640/5,214.56	02/23/12	4,912.53	4,916.92	4.39	108.04	286.00
18,000	WALT DISNEY COMPANY/THE SER MTN GLB 02.350% DEC 01 2022	11/28/12	17,999.82	16,354.62	(1,645.20)	35.25	423.00
	Total Corporate Bonds		548,935.75	566,293.82	17,358.07	7,227.78	23,675.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.35	0.35			23.13
33,043	BIF MONEY FUND		33,043.00	33,043.00			23.13
	Total Cash and Money Funds		33,043.35	33,043.35			23.13

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	14,620.96	11,865.73	13,103.20	16,973.40	13,870.16	15,374.91
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	653,871.18	664,505.26	690,346.46	704,535.18	725,297.72	715,489.62
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	668,492.14	676,370.99	703,449.66	721,508.58	739,167.88	730,864.53
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	668,492.14	676,370.99	703,449.66	721,508.58	739,167.88	730,864.53
	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	15,447.37	15,142.99	15,739.00	15,631.65	15,416.54	15,821.90
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	757,631.30	728,375.66	754,922.88	784,451.96	813,444.04	837,900.83
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	773,078.67	743,518.65	770,661.88	800,083.61	828,860.58	853,722.73
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	(1,459.24)	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	773,078.67	743,518.65	769,202.64	800,083.61	828,860.58	853,722.73

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ABBOTT LABS	07/29/09	21.91	38.33	16.42	1.00
40	ABBOTT LABS	09/02/09	864.88	1,533.20	668.32	36.00
35	ABBOTT LABS	03/11/10	926.87	1,341.55	414.68	31.00
85	ABBOTT LABS	01/21/11	1,952.89	3,258.05	1,305.16	75.00
100	ABBOTT LABS	06/18/13	3,747.03	3,833.00	85.97	88.00
110	ABBOTT LABS	09/11/13	3,825.97	4,216.30	390.33	97.00
127	ABBOTT LABS	09/25/13	4,257.79	4,867.91	610.12	112.00
28	ACCENTURE PLC SHS	09/15/10	1,105.18	2,302.16	1,196.98	53.00
38	ACCENTURE PLC SHS	11/10/10	1,723.89	3,124.36	1,400.47	71.00
148	ACCENTURE PLC SHS	01/21/11	7,575.26	12,168.56	4,593.30	276.00
61	ACCENTURE PLC SHS	05/09/12	3,597.43	5,015.42	1,417.99	114.00
111	COMCAST CRP NEW CL A SPL	07/14/11	2,657.01	5,536.68	2,879.67	87.00
137	COMCAST CRP NEW CL A SPL	07/27/11	3,290.63	6,833.56	3,542.93	107.00
139	COMCAST CRP NEW CL A SPL	08/10/11	2,778.80	6,933.32	4,154.52	109.00
1	CVS CAREMARK CORP	01/04/12	41.68	71.57	29.89	2.00
48	CVS CAREMARK CORP	01/11/12	2,007.21	3,435.36	1,428.15	53.00
70	CVS CAREMARK CORP	02/01/12	3,001.96	5,009.90	2,007.94	77.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	CVS CAREMARK CORP	02/02/12	1,280.99	2,147.10	866.11	33.00
36	CVS CAREMARK CORP	02/03/12	1,555.78	2,576.52	1,020.74	40.00
72	CVS CAREMARK CORP	03/21/12	3,232.12	5,153.04	1,920.92	80.00
74	CVS CAREMARK CORP	11/14/12	3,371.40	5,296.18	1,924.78	82.00
53	CVS CAREMARK CORP	02/13/13	2,702.66	3,793.21	1,090.55	59.00
4	CHEVRON CORP	02/20/09	262.64	499.64	237.00	16.00
23	CHEVRON CORP	10/28/09	1,746.13	2,872.93	1,126.80	92.00
25	CHEVRON CORP	01/06/10	1,984.23	3,122.75	1,138.52	100.00
75	CHEVRON CORP	01/21/11	7,034.25	9,368.25	2,334.00	300.00
39	COCA COLA ENTERPRISES INC NEW	10/31/12	1,227.18	1,721.07	493.89	32.00
59	COCA COLA ENTERPRISES INC NEW	11/01/12	1,878.24	2,603.67	725.43	48.00
79	COCA COLA ENTERPRISES INC NEW	11/09/12	2,408.27	3,486.27	1,078.00	64.00
28	COCA COLA ENTERPRISES INC NEW	11/12/12	858.01	1,235.64	377.63	23.00
61	COVIDIEN PLC SHS NEW	09/04/13	3,722.69	4,154.10	431.41	79.00
65	COVIDIEN PLC SHS NEW	09/18/13	4,053.60	4,426.50	372.90	84.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	COVIDIEN PLC SHS NEW	11/06/13	3,972.67	4,154.10	181.43	79.00
23	DANAHER CORP DEL COM	03/02/11	1,153.10	1,775.60	622.50	3.00
67	DANAHER CORP DEL COM	07/27/11	3,314.56	5,172.40	1,857.84	7.00
61	DANAHER CORP DEL COM	08/24/11	2,630.59	4,709.20	2,078.61	7.00
41	DIAGEO PLC SPSP ADR NEW	02/20/09	2,048.77	5,429.22	3,380.45	123.00
36	DIAGEO PLC SPSP ADR NEW	01/21/11	2,784.46	4,767.12	1,982.66	108.00
62	DELPHI AUTOMOTIVE PLC	06/06/12	1,810.92	3,728.06	1,917.14	43.00
85	DELPHI AUTOMOTIVE PLC	09/18/12	2,683.09	5,111.05	2,427.96	58.00
20	DELPHI AUTOMOTIVE PLC	09/19/12	637.09	1,202.60	565.51	14.00
13	DISNEY (WALT) CO COM STK	08/08/12	655.49	993.20	337.71	12.00
17	DISNEY (WALT) CO COM STK	08/09/12	855.60	1,298.80	443.20	15.00
62	DISNEY (WALT) CO COM STK	08/22/12	3,089.95	4,736.80	1,646.85	54.00
59	DISNEY (WALT) CO COM STK	09/05/12	3,001.50	4,507.60	1,506.10	51.00
74	EXXON MOBIL CORP COM	02/20/09	5,307.25	7,488.80	2,181.55	187.00
23	EXXON MOBIL CORP COM	12/08/10	1,653.98	2,327.60	673.62	58.00
58	EXXON MOBIL CORP COM	01/21/11	4,584.90	5,869.60	1,284.70	147.00
33	EXXON MOBIL CORP COM	03/10/11	2,711.27	3,339.60	628.33	84.00



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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	EXXON MOBIL CORP COM	09/26/12	3,291.40	3,643.20	351.80	91.00
30	EXXON MOBIL CORP COM	05/08/13	2,739.36	3,036.00	296.64	76.00
45	EXXON MOBIL CORP COM	11/06/13	4,193.94	4,554.00	360.06	114.00
93	EXPRESS SCRIPTS HLDG CO	08/08/13	6,170.93	6,532.32	361.39	
49	EXPRESS SCRIPTS HLDG CO	08/14/13	3,216.31	3,441.76	225.45	
51	EXPRESS SCRIPTS HLDG CO	10/09/13	3,143.36	3,582.24	438.88	
84	FIDELITY NATL INFO SVCS INC	05/08/13	3,651.64	4,509.12	857.48	74.00
55	FIDELITY NATL INFO SVCS INC	07/10/13	2,461.40	2,952.40	491.00	49.00
3	FIDELITY NATL INFO SVCS INC	07/11/13	136.10	161.04	24.94	3.00
105	FRANKLIN RES INC	06/05/13	5,272.20	6,061.65	789.45	51.00
78	FRANKLIN RES INC	06/12/13	3,805.35	4,502.94	697.59	38.00
51	FRANKLIN RES INC	07/10/13	2,348.21	2,944.23	596.02	25.00
32	GOLDMAN SACHS GROUP INC	01/21/11	5,325.27	5,672.32	347.05	71.00
20	GOLDMAN SACHS GROUP INC	03/02/11	3,246.53	3,545.20	298.67	44.00
22	GOLDMAN SACHS GROUP INC	05/04/11	3,335.91	3,899.72	563.81	49.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	GOLDMAN SACHS GROUP INC	05/17/11	2,927.31	3,722.46	795.15	47.00
16	GOLDMAN SACHS GROUP INC	01/11/12	1,600.83	2,836.16	1,235.33	36.00
29	GOLDMAN SACHS GROUP INC	05/02/12	3,289.08	5,140.54	1,851.46	64.00
22	GENERAL MILLS	10/15/09	716.66	1,098.02	381.36	34.00
38	GENERAL MILLS	10/16/09	1,244.44	1,896.58	652.14	58.00
56	GENERAL MILLS	04/14/10	1,978.42	2,794.96	816.54	86.00
25	GENERAL MILLS	11/10/10	899.75	1,247.75	348.00	38.00
52	GENERAL MILLS	12/16/10	1,901.23	2,595.32	694.09	80.00
123	GENERAL MILLS	01/21/11	4,479.20	6,138.93	1,659.73	187.00
66	GENERAL MILLS	02/22/12	2,550.81	3,294.06	743.25	101.00
1	GENERAL MILLS	02/23/12	38.71	49.91	11.20	2.00
66	HONEYWELL INTL INC DEL	05/26/10	2,809.13	6,030.42	3,221.29	119.00
40	HONEYWELL INTL INC DEL	08/11/10	1,689.78	3,654.80	1,965.02	72.00
62	HONEYWELL INTL INC DEL	01/21/11	3,386.80	5,664.94	2,278.14	112.00
56	HONEYWELL INTL INC DEL	12/04/13	4,867.32	5,116.72	249.40	101.00
12	INTL BUSINESS MACHINES CORP IBM	11/03/10	1,723.41	2,250.84	527.43	46.00

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	INTL BUSINESS MACHINES CORP IBM	01/21/11	6,069.57	7,315.23	1,245.66	149.00
26	INTL BUSINESS MACHINES CORP IBM	01/17/13	5,047.67	4,876.82	(170.85)	99.00
106	JPMORGAN CHASE & CO	02/20/09	2,158.11	6,198.88	4,040.77	162.00
48	JPMORGAN CHASE & CO	06/02/09	1,677.14	2,807.04	1,129.90	73.00
127	JPMORGAN CHASE & CO	01/21/11	5,747.30	7,426.96	1,679.66	194.00
73	JPMORGAN CHASE & CO	02/02/11	3,341.61	4,269.04	927.43	111.00
68	JPMORGAN CHASE & CO	02/25/11	3,162.85	3,976.64	813.79	104.00
100	JPMORGAN CHASE & CO	08/03/11	3,942.85	5,848.00	1,905.15	152.00
89	JPMORGAN CHASE & CO	05/16/12	3,240.99	5,204.72	1,963.73	136.00
49	JPMORGAN CHASE & CO	04/17/13	2,341.76	2,865.52	523.76	75.00
66	JPMORGAN CHASE & CO	10/30/13	3,489.51	3,859.68	370.17	101.00
24	JOHNSON AND JOHNSON COM	10/28/09	1,434.46	2,198.16	763.70	64.00
34	JOHNSON AND JOHNSON COM	02/10/10	2,137.95	3,114.06	976.11	90.00
26	JOHNSON AND JOHNSON COM	10/06/10	1,630.75	2,381.34	750.59	69.00
95	JOHNSON AND JOHNSON COM	01/21/11	5,937.49	8,701.05	2,763.56	251.00
49	JOHNSON AND JOHNSON COM	12/06/12	3,433.59	4,487.91	1,054.32	130.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	JOHNSON AND JOHNSON COM	12/19/12	3,201.10	4,121.55	920.45	119.00
48	JOHNSON CONTROLS INC	05/26/10	1,352.35	2,462.40	1,110.05	43.00
47	JOHNSON CONTROLS INC	12/02/10	1,833.81	2,411.10	577.29	42.00
58	JOHNSON CONTROLS INC	01/21/11	2,247.50	2,975.40	727.90	52.00
79	JOHNSON CONTROLS INC	03/23/11	3,178.53	4,052.70	874.17	70.00
2	LOCKHEED MARTIN CORP	07/22/09	154.45	297.32	142.87	11.00
25	LOCKHEED MARTIN CORP	08/26/09	1,865.37	3,716.50	1,851.13	133.00
18	LOCKHEED MARTIN CORP	11/04/09	1,275.63	2,675.88	1,400.25	96.00
96	LOCKHEED MARTIN CORP	01/21/11	7,619.08	14,271.36	6,652.28	511.00
43	LOCKHEED MARTIN CORP	07/06/11	3,504.53	6,392.38	2,887.85	229.00
42	LOCKHEED MARTIN CORP	01/30/13	3,727.48	6,243.72	2,516.24	224.00
84	LORILLARD INC	02/29/12	3,686.67	4,257.12	570.45	185.00
78	LORILLARD INC	04/04/12	3,521.81	3,953.04	431.23	172.00
69	LORILLARD INC	04/11/12	3,126.33	3,496.92	370.59	152.00
66	LORILLARD INC	05/30/12	2,711.91	3,344.88	632.97	146.00
78	LORILLARD INC	09/12/12	3,082.34	3,953.04	870.70	172.00
91	LORILLARD INC	07/24/13	4,060.69	4,611.88	551.19	201.00

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Equities						
179	METLIFE INC COM	02/20/09	3,844.93	9,651.68	5,806.75	197.00
34	METLIFE INC COM	09/01/10	1,340.16	1,833.28	493.12	38.00
50	METLIFE INC COM	01/19/11	2,294.43	2,696.00	401.57	55.00
145	METLIFE INC COM	01/21/11	6,702.74	7,818.40	1,115.66	160.00
54	MCDONALDS CORP COM	12/04/11	5,206.58	5,239.62	33.04	175.00
35	NASDAQ OMX GRP INC	11/14/13	1,290.81	1,393.00	102.19	19.00
22	NASDAQ OMX GRP INC	11/15/13	813.17	875.60	62.43	12.00
21	NASDAQ OMX GRP INC	11/18/13	786.27	835.80	49.53	11.00
35	NASDAQ OMX GRP INC	11/19/13	1,339.75	1,393.00	53.25	19.00
30	NASDAQ OMX GRP INC	12/11/13	1,163.94	1,194.00	30.06	16.00
54	NASDAQ OMX GRP INC	12/12/13	2,091.58	2,149.20	57.62	29.00
25	NASDAQ OMX GRP INC	12/13/13	969.19	995.00	25.81	13.00
40	NESTLE S A REP RG SH ADR	02/20/09	1,352.01	2,943.60	1,591.59	73.00
41	NESTLE S A REP RG SH ADR	08/19/09	1,636.09	3,017.19	1,381.10	75.00
44	NESTLE S A REP RG SH ADR	01/21/11	2,416.48	3,237.96	821.48	80.00
53	NESTLE S A REP RG SH ADR	02/22/13	3,666.55	3,900.27	233.72	97.00
57	NESTLE S A REP RG SH ADR	07/31/13	3,866.54	4,194.63	328.09	104.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	NESTLE S A REP RG SH ADR	08/14/13	3,024.73	3,311.55	286.82	82.00
26	OCCIDENTAL PETE CORP CAL	06/08/11	2,671.09	2,472.60	(198.49)	67.00
38	OCCIDENTAL PETE CORP CAL	06/15/11	3,914.53	3,613.80	(300.73)	98.00
35	OCCIDENTAL PETE CORP CAL	08/31/11	3,082.04	3,328.50	246.46	90.00
31	OCCIDENTAL PETE CORP CAL	02/14/12	3,234.93	2,948.10	(286.83)	80.00
8	ORACLE CORP \$0.01 DEL	04/07/10	207.61	306.08	98.47	4.00
164	ORACLE CORP \$0.01 DEL	01/21/11	5,355.90	6,274.64	918.74	79.00
96	ORACLE CORP \$0.01 DEL	04/13/11	3,234.74	3,672.96	438.22	47.00
105	ORACLE CORP \$0.01 DEL	06/29/11	3,415.10	4,017.30	602.20	51.00
108	ORACLE CORP \$0.01 DEL	10/16/13	3,575.06	4,132.08	557.02	52.00
10	PPG INDUSTRIES INC SHS	04/01/13	1,337.98	1,896.60	558.62	25.00
15	PPG INDUSTRIES INC SHS	04/10/13	2,018.45	2,844.90	826.45	37.00
8	PPG INDUSTRIES INC SHS	04/11/13	1,087.81	1,517.28	429.47	20.00
6	PRUDENTIAL FINANCIAL INC	12/16/09	309.75	553.32	243.57	13.00
38	PRUDENTIAL FINANCIAL INC	01/27/10	1,901.85	3,504.36	1,602.51	81.00
37	PRUDENTIAL FINANCIAL INC	02/24/10	1,897.87	3,412.14	1,514.27	79.00
64	PRUDENTIAL FINANCIAL INC	01/21/11	3,927.03	5,902.08	1,975.05	136.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
104	PHILIP MORRIS INTL INC	02/20/09	3,708.60	9,061.52	5,352.92	392.00
28	PHILIP MORRIS INTL INC	09/29/10	1,582.01	2,439.64	857.63	106.00
155	PHILIP MORRIS INTL INC	01/21/11	8,810.85	13,505.15	4,694.30	583.00
25	PHILIP MORRIS INTL INC	01/25/12	1,874.38	2,178.25	303.87	94.00
46	PHILIP MORRIS INTL INC	10/23/13	4,067.05	4,007.98	(59.07)	173.00
106	PFIZER INC	08/05/09	1,672.98	3,246.78	1,573.80	111.00
106	PFIZER INC	10/07/09	1,770.35	3,246.78	1,476.43	111.00
116	PFIZER INC	11/11/09	2,058.55	3,553.08	1,494.53	121.00
74	PFIZER INC	09/29/10	1,290.91	2,266.62	975.71	77.00
108	PFIZER INC	01/05/11	1,938.91	3,308.04	1,369.13	113.00
302	PFIZER INC	01/21/11	5,543.97	9,250.26	3,706.29	315.00
153	PFIZER INC	02/08/12	3,210.09	4,686.39	1,476.30	160.00
134	PFIZER INC	01/09/13	3,541.61	4,104.42	562.81	140.00
62	ST JUDE MEDICAL INC	03/07/12	2,536.50	3,840.90	1,304.40	62.00
74	ST JUDE MEDICAL INC	04/11/12	2,914.91	4,584.30	1,669.39	74.00
38	STATE STREET CORP	03/06/13	2,237.85	2,788.82	550.97	40.00
96	STATE STREET CORP	03/20/13	5,801.10	7,045.44	1,244.34	100.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	TYCO INTL LTD NAMEN-AKT	11/16/11	1,640.17	2,831.76	1,191.59	45.00
59	TYCO INTL LTD NAMEN-AKT	03/07/12	1,514.70	2,421.38	906.66	38.00
112	TYCO INTL LTD NAMEN-AKT	11/29/12	3,199.35	4,596.48	1,397.13	72.00
100	TYCO INTL LTD NAMEN-AKT	12/06/12	2,860.30	4,104.00	1,243.70	64.00
52	TARGET CORP COM	02/02/11	2,778.77	3,290.04	511.27	90.00
61	TARGET CORP COM	03/02/11	3,195.38	3,859.47	664.09	105.00
89	TARGET CORP COM	11/02/11	4,788.99	5,631.03	842.04	154.00
18	3M COMPANY	02/20/09	854.83	2,524.50	1,669.67	62.00
17	3M COMPANY	07/01/09	1,034.21	2,384.25	1,350.04	59.00
13	3M COMPANY	06/09/10	986.20	1,823.25	837.05	45.00
27	3M COMPANY	01/21/11	2,412.08	3,786.75	1,374.67	93.00
34	3M COMPANY	03/23/11	3,132.04	4,768.50	1,636.46	117.00
32	TRAVELERS COS INC	02/10/10	1,587.31	2,897.28	1,309.97	64.00
66	TRAVELERS COS INC	01/21/11	3,625.66	5,975.64	2,349.98	132.00
53	TRAVELERS COS INC	02/09/11	3,107.00	4,798.62	1,691.62	106.00
26	TRAVELERS COS INC	05/29/13	2,162.06	2,354.04	191.98	52.00
40	TRAVELERS COS INC	08/28/13	3,198.86	3,621.60	422.74	80.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	TRAVELERS COS INC	08/29/13	964.55	1,086.48	121.93	24.00
57	THERMO FISHER SCIENTIFIC INC	08/10/11	2,894.43	6,346.95	3,452.52	35.00
41	THERMO FISHER SCIENTIFIC INC	08/17/11	2,225.75	4,565.35	2,339.60	25.00
41	THERMO FISHER SCIENTIFIC INC	09/07/11	2,190.18	4,565.35	2,375.17	25.00
39	THERMO FISHER SCIENTIFIC INC	05/15/13	3,323.40	4,342.65	1,019.25	24.00
38	UNITED PARCEL SVC CL B	07/05/12	3,039.67	3,993.04	953.37	95.00
32	UNITED PARCEL SVC CL B	07/11/12	2,518.74	3,362.56	843.82	80.00
7	UNITED PARCEL SVC CL B	07/12/12	550.08	735.56	185.48	18.00
39	UNITED PARCEL SVC CL B	07/25/12	2,897.22	4,098.12	1,200.90	97.00
41	UNITED PARCEL SVC CL B	03/06/13	3,467.74	4,308.28	840.54	102.00
55	UNITED TECHS CORP COM	02/20/09	2,431.50	6,259.00	3,827.50	130.00
27	UNITED TECHS CORP COM	12/15/10	2,138.38	3,072.60	934.22	64.00
63	UNITED TECHS CORP COM	01/21/11	5,066.86	7,169.40	2,102.54	149.00
27	UNITED TECHS CORP COM	04/03/13	2,519.98	3,072.60	552.62	64.00
81	VERIZON COMMUNICATNS COM	09/25/13	3,827.28	3,980.34	153.06	172.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
83	VERIZON COMMUNICATNS COM	10/02/13	3,885.31	4,078.62	193.31	176.00
81	VERIZON COMMUNICATNS COM	10/30/13	4,103.18	3,980.34	(122.84)	172.00
127	VERIZON COMMUNICATNS COM	11/20/13	6,485.98	6,240.78	(245.20)	270.00
97	VODAFONE GROF PLC SP ADR	01/19/12	2,635.90	3,813.07	1,177.17	155.00
117	VODAFONE GROF PLC SP ADR	09/12/12	3,269.96	4,599.27	1,329.31	186.00
7	ACE LIMITED	01/21/11	422.07	724.71	302.64	18.00
33	ACE LIMITED	02/02/11	2,061.81	3,416.49	1,354.68	84.00
12	ACE LIMITED	02/03/11	748.40	1,242.36	493.96	31.00
32	ACE LIMITED	05/17/11	2,180.64	3,312.96	1,132.32	81.00
45	ACE LIMITED	03/21/12	3,318.02	4,658.85	1,340.83	114.00
197	WELLS FARGO & CO NEW DEL	12/12/12	6,638.27	8,943.80	2,305.53	237.00
99	WELLS FARGO & CO NEW DEL	01/23/13	3,465.41	4,494.60	1,029.19	119.00
79	WELLS FARGO & CO NEW DEL	02/13/13	2,775.70	3,586.60	810.90	95.00
84	WELLS FARGO & CO NEW DEL	02/21/13	2,983.71	3,813.60	829.89	101.00
125	WELLS FARGO & CO NEW DEL	04/24/13	4,658.48	5,675.00	1,016.52	150.00
89	WELLS FARGO & CO NEW DEL	07/24/13	3,963.20	4,040.60	77.40	107.00
86	WELLS FARGO & CO NEW DEL	09/18/13	3,694.99	3,904.40	209.41	104.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
102	WELLS FARGO & CO NEW DEL	11/20/13	4,469.99	4,630.80	160.81	123.00
	Total Equities		600,406.74	837,900.83	237,494.09	19,748.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		114.90	114.90			10.99
15,707	BIF MONEY FUND		15,707.00	15,707.00			
	Total Cash and Money Funds		15,821.90	15,821.90			10.99

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION - BOND INTEREST	<7,423.>	<7,423.>	
MERRILL LYNCH - 57174E41	46,998.	46,998.	
NCBT CD INTEREST	18,016.	18,016.	
SALEM INVESTMENTS INTEREST	15,739.	15,739.	
US GOVT INTEREST - 57174E41	10,875.	10,875.	
TOTAL TO PART I, LINE 3	84,205.	84,205.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - 57174E41	106,501.	785.	105,716.	105,716.	
TO PART I, LINE 4	106,501.	785.	105,716.	105,716.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,935.	2,935.		0.
TO FORM 990-PF, PG 1, LN 16B	2,935.	2,935.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODIAN FEES	78,960.	78,960.		0.	
BOOKKEEPING FEES	24,000.	24,000.		0.	
TO FORM 990-PF, PG 1, LN 16C	102,960.	102,960.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	121.	121.		0.	
EXCISE TAX	8,860.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	8,981.	121.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER INVESTMENT FEES & EXPENSES	2,590.	2,590.		0.	
MEMBERSHIP DUES	725.	725.		0.	
OFFICE SUPPLIES	64.	64.		0.	
TO FORM 990-PF, PG 1, LN 23	3,379.	3,379.		0.	

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
OID/PURCHASED INTEREST ADJUSTMENT CARRYING VALUE	55,573.
TOTAL TO FORM 990-PF, PART III, LINE 3	55,573.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TOTAL GOVERNMENT SECURITIES - SEE ATTACHED	X		1,108,652.	1,082,955.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,108,652.	1,082,955.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,108,652.	1,082,955.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE STOCKS (ML 571-15340 & 74E41 & 17668 & 22906)- SEE ATTACHED	4,175,068.	5,329,679.
SCBT FINANCIAL CORPORATION (ML 571-74M82)	347,932.	1,928,790.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,523,000.	7,258,469.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE BONDS - SEE ATTACHED	548,936.	566,294.
TOTAL TO FORM 990-PF, PART II, LINE 10C	548,936.	566,294.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NCBT CD/MMA	COST	1,779,638.	1,779,638.
SALEM INVESTMENTS	COST	750,000.	750,000.
BONDS - ACCRUED INTEREST	COST	0.	10,710.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,529,638.	2,540,348.