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Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
ALLISS EDUCATIONAL FOUNDATION 25244320

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 64713; TRUST TAX SERVICES

City or town, state or province, country, and ZIP or foreign postal code
ST. PAUL, MN 55164-0713

Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **104,237,525.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

A Employer identification number
41-6011054

B Telephone number (see instructions)
651-466-8710

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	134.	134.		STMT 1
4 Dividends and interest from securities	1,987,253.	1,987,253.		
5a Gross rents				
b Net rental income (or loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,448,628.			
b Gross sales price for all assets on line 6a	30,752,205.			
7 Capital gain net income (from Part IV, line 2)		4,448,628.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	164,909.	41,527.		STMT 2
12 Total Add lines 1 through 11	6,600,924.	6,477,542.		
13 Compensation of officers, directors, trustees, etc.	708,619.	544,336.	NONE	164,284.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	18,216.	9,108.	NONE	9,108.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	71,550.	54,127.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	640.	NONE	NONE	640.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	19,045.	4,614.		14,431.
24 Total operating and administrative expenses. Add lines 13 through 23	818,070.	612,185.	NONE	188,463.
25 Contributions, gifts, grants paid	4,773,381.			4,773,381.
26 Total expenses and disbursements Add lines 24 and 25	5,591,451.	612,185.	NONE	4,961,844.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,009,473.			
b Net investment income (if negative, enter -0-)		5,865,357.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,685,773.	2,372,533.	2,372,533.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	STMT 6	54,819,507.	55,396,077.	68,855,673.
	c	Investments - corporate bonds (attach schedule)	STMT 7	20,302,057.	21,217,742.	21,577,028.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 8	10,910,564.	9,843,144.	11,400,267.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ <u>ACCRUED INTEREST</u>)		135,895.	32,024.	32,024.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		87,853,796.	88,861,520.	104,237,525.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ <u>RETURN OF CAPITAL ADJUSTMENT</u>)		16,765.	14,999.	
23	Total liabilities (add lines 17 through 22)		16,765.	14,999.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		22,596,910.	22,596,910.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		65,240,121.	66,249,611.	
	30	Total net assets or fund balances (see instructions)		87,837,031.	88,846,521.	
31	Total liabilities and net assets/fund balances (see instructions)		87,853,796.	88,861,520.		

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	87,837,031.
2	Enter amount from Part I, line 27a	2	1,009,473.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	17.
4	Add lines 1, 2, and 3	4	88,846,521.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	88,846,521.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 31,752,205.		27,303,577.	4,448,628.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(i) 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			4,448,628.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,448,628.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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	4,687,720.	94,415,619.	0.049650
2011	4,487,805.	95,208,293.	0.047137
2010	4,508,643.	91,766,882.	0.049131
2009	4,096,600.	83,118,583.	0.049286
2008	4,435,849.	98,355,339.	0.045100
2 Total of line 1, column (d)			0.240304
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			0.048061
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			100,009,851.
5 Multiply line 4 by line 3			4,806,573.
6 Enter 1% of net investment income (1% of Part I, line 27b)			58,654.
7 Add lines 5 and 6			4,865,227.
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.			4,961,844.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	58,654.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	58,654.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	58,654.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	27,729.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27,729.	
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	30,925.	
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 ☐ NONE Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► US BANK NA Telephone no ► (651) 466-8710			
Located at ► 101 E 5TH STREET, ST PAUL, MN ZIP+4 ► 55101				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year ►				
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)	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)	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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		708,619.		

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	88,161,312.
b	Average of monthly cash balances	1b	2,060,210.
c	Fair market value of all other assets (see instructions)	1c	11,311,322.
d	Total (add lines 1a, b, and c)	1d	101,532,844.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	101,532,844.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,522,993.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	100,009,851.
6	Minimum investment return. Enter 5% of line 5	6	5,000,493.

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	5,000,493.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	58,654.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	58,654.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,941,839.
4	Recoveries of amounts treated as qualifying distributions	4	123,382.
5	Add lines 3 and 4	5	5,065,221.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,065,221.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,961,844.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	4,961,844.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	58,654.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,903,190.

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				5,065,221.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	25,770.			
f Total of lines 3a through e	25,770.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 4,961,844.				
a Applied to 2012, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				4,961,844.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	25,770.			25,770.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				77,607.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009 . . .	NONE			
b Excess from 2010 . . .	NONE			
c Excess from 2011 . . .	NONE			
d Excess from 2012 . . .	NONE			
e Excess from 2013 . . .	NONE			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization.				
(4) Gross investment income				

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED	NONE	N/A	SCHOLARSHIPS	4,773,381.
Total			► 3a	4,773,381.
b Approved for future payment				
Total			► 3b	

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	Signature of officer or trustee KAREN BASSETT	Date 04/29/2014	Title CORP. TRUSTEE	May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name				Firm's EIN
	Firm's address				Phone no

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----		NET INVESTMENT INCOME -----	
INTEREST ON SAVINGS AND TEMPORARY CASH I	134.		134.	
	-----		-----	
TOTAL	134.		134.	
	=====		=====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
IDR CORE PARTNERSHIP INCOME	41,527.	41,527.
GRANT REFUND	123,382.	
	-----	-----
TOTALS	164,909.	41,527.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	18,216.	9,108.		9,108.
	-----	-----	-----	-----
TOTALS	18,216.	9,108.	NONE	9,108.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	23,298.	23,298.
FEDERAL TAX	17,423.	
FOREIGN TAXES ON QUALIFIED FOR	25,161.	25,161.
FOREIGN TAXES ON NONQUALIFIED	5,668.	5,668.
	-----	-----
TOTALS	71,550.	54,127.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS
-----NET
INVESTMENT
INCOME
-----CHARITABLE
PURPOSES
-----DESCRIPTION

ADR FEES	4,614.	4,614.	9,685.
INSURANCE	9,685.		80.
FILING FEES	80.		4,666.
WEB CREATION	4,666.		

TOTALS

19,045.
=====-----
4,614.
=====-----
14,431.
=====

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

41-6011054

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	54,819,507.	55,396,077.	68,855,673.
TOTALS	54,819,507.	55,396,077.	68,855,673.
	=====	=====	=====

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	20,302,057.	21,217,742.	21,577,028.
	-----	-----	-----
TOTALS	20,302,057.	21,217,742.	21,577,028.
	=====	=====	=====



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

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
	Total Cash	\$103,317.03	\$103,317.03	\$0.00 \$0.00	0.1
	Total Cash & Equivalents	\$2,372,533.14	\$2,372,533.14	\$0.00 \$363.59	2.3
Taxable Bonds					
US Government Issues					
275,000.000	F H L M C M T N 1.375 02/25/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	275,503.25 100.1830	273,730.33 99.54	1,772.92 3,781.25	0.3 1.37
635,000.000	U S Treasury Note 0.250 02/28/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	635,146.05 100.0230	634,379.88 99.90	766.17 1,587.50	0.6 0.25
60,000.000	U S Treasury Note 1.250 04/15/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	60,194.40 100.3240	60,998.44 101.66	- 804.04 750.00	0.1 1.25
290,000.000	F H L M C M T N 2.500 04/23/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	292,146.00 100.7400	291,335.74 100.46	810.26 7,250.00	0.3 2.48
230,000.000	Federal Home Loan Bks 0.375 06/12/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	230,243.80 100.1060	229,885.00 99.95	358.80 862.50	0.2 0.38
55,000.000	U S Treasury Note 2.625 06/30/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	55,683.10 101.2420	54,849.61 99.73	833.49 1,443.75	0.1 2.59
185,000.000	F N M A M T N 2.375 07/28/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	190,847.85 103.1610	191,493.87 103.51	- 646.02 4,393.75	0.2 2.30
14,570.060	S B A Gtd Dev Partn Cert A B S Ser 2005 P10B Cl 1 4.940 08/10/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	15,192.06 104.2690	14,570.06 100.00	622.00 719.76	0.0 4.74
710,000.000	U S Treasury Note 0.375 08/31/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	711,079.20 100.1520	710,221.88 100.03	857.32 2,662.50	0.7 0.37



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

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
180,000.000	F H L M C M T N 1.750 09/10/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	184,197.60 102.3320	179,485.20 99.71	4,712.40 3,150.00	0.2 1.71
19,421.580	S B A Gtd Dev Partn Cert C M O Ser 2006 10 CI A 5.408 02/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	20,430.73 105.1960	20,504.94 105.58	- 74.21 1,050.32	0.0 5.14
135,695.800	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 M3 CI Asq2 1.083 02/25/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	136,508.62 100.5990	137,052.76 101.00	- 544.14 1,469.59	0.1 1.08
255,000.000	U S Treasury Note 1.500 06/30/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	260,877.75 102.3050	261,275.39 102.46	- 397.64 3,825.00	0.3 1.47
130,000.000	U S Treasury Note 3.250 07/31/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	138,825.70 106.7890	141,129.30 108.56	- 2,303.60 4,225.00	0.1 3.04
36,476.510	S B A Gtd Dev Partn Cert A B S Ser 2006 P10B CI 1 5.681 08/10/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	38,268.60 104.9130	36,476.51 100.00	1,792.09 2,072.23	0.0 5.41
210,000.000	F N M A Deb 1.250 09/28/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	212,998.80 101.4280	209,378.19 99.70	3,620.61 2,625.00	0.2 1.23
105,000.000	F H L B Gtd R E M I C Pass Thru C M O Ser K501 CI A2 1.655 11/25/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	106,465.80 101.3960	105,524.48 100.50	941.32 1,737.75	0.1 1.63
255,000.000	U S Treasury Note 0.875 12/31/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	255,558.45 100.2190	255,627.54 100.25	- 69.09 2,231.25	0.2 0.87
195,000.000	U S Treasury Note 3.125 01/31/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	208,466.70 106.9060	210,082.03 107.73	- 1,615.33 6,093.75	0.2 2.92
185,000.000	F N M A M T N 5.375 06/12/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	211,549.35 114.3510	215,522.41 116.50	- 3,973.06 9,943.75	0.2 4.70

ACCOUNT NUMBER: 990009808800
CHARLES AND ELLORA ALLISS
EDUCATIONAL FOUNDATION-COMBINED
ACCOUNTSThis statement is for the period from
December 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
188,859.890	F H L M C Multiclass Mtg Partn C M O Ser K 701 Cl A1 2.776 06/25/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	195,171.59 103.3420	190,742.05 101.00	4,429.54 5,242.75	0.2 2.69
98,614.300	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 4 Cl Pe 5.000 02/25/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	104,824.04 106.2970	94,762.17 96.09	10,061.87 4,930.72	0.1 4.70
85,000.000	F N M A Gtd R E M I C Pass Thru C M O Ser 2013 M4 Cl Asq2 1.451 02/25/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	84,173.80 99.0280	85,850.00 101.00	- 1,676.20 1,233.59	0.1 1.47
105,000.000	U S Treasury Note 3.875 05/15/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	115,729.95 110.2190	117,686.13 112.08	- 1,956.18 4,068.75	0.1 3.52
48,462.930	F N M A Partn Cert Pool #357414 4.000 07/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	51,335.81 105.9280	49,735.07 102.62	1,600.74 1,938.52	0.0 3.78
100,000.000	U S Treasury Note 1.375 09/30/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	98,781.00 98.7810	99,589.84 99.59	- 808.84 1,375.00	0.1 1.39
56,073.140	F H L M C Multiclass Mtg Partn C M O Ser 2750 Cl He 5.000 02/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	59,367.44 105.8750	55,072.15 98.21	4,295.29 2,803.66	0.1 4.72
110,000.000	F H L M C M T N 1.750 05/30/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	108,053.00 98.2300	109,979.10 99.98	- 1,926.10 1,925.00	0.1 1.78
235,000.000	F H L M C M T N 1.250 10/02/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	222,624.90 94.7340	234,513.55 99.79	- 11,888.65 2,937.50	0.2 1.32
175,334.160	S B A Gtd Dev Partn Cert A B S Ser 2010 10B Cl A 3.215 09/10/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	178,125.48 101.5920	175,334.16 100.00	2,791.32 5,636.99	0.2 3.16
144,661.670	F N M A Gtd R E M I C Pass Thru C M O Ser 2010 M6 Cl A1 2.210 09/25/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	147,621.45 102.0460	145,384.98 100.50	2,236.47 3,197.02	0.1 2.17

ACCOUNT NUMBER: 990009808800
CHARLES AND ELLORA ALLISS
EDUCATIONAL FOUNDATION-COMBINED
ACCOUNTSThis statement is for the period from
December 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
34,676.390	F H L M C Gold Partn Cert Pool #G11810 5.500 12/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	37,623.19 108.4980	34,955.41 100.80	2,667.78 1,907.20	0.0 5.07
28,709.230	F H L M C Gold Partn Cert Pool #G12809 5.500 09/01/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	31,151.52 108.5070	28,615.04 99.67	2,536.48 1,579.01	0.0 5.07
530,000.000	U S Treasury Note 2.000 02/15/2023 ALLISS EDUCATIONAL FOUNDATION-FIXED	491,659.80 92.7660	543,123.06 102.48	- 51,463.26 10,600.00	0.5 2.16
42,568.510	F N M A Partn Cert Pool #889235 5.000 03/01/2023 ALLISS EDUCATIONAL FOUNDATION-FIXED	45,826.28 107.6530	43,074.00 101.19	2,752.28 2,128.43	0.0 4.64
405,000.000	U S Treasury Note 1.750 05/15/2023 ALLISS EDUCATIONAL FOUNDATION-FIXED	365,038.65 90.1330	373,763.87 92.29	- 8,725.22 7,087.50	0.4 1.94
46,758.780	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 52 Cl Nf 06/25/2023 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	46,926.64 100.3590	46,780.69 100.05	145.95 264.65	0.0 0.56
390,000.000	U S Treasury Note 2.500 08/15/2023 ALLISS EDUCATIONAL FOUNDATION-FIXED	374,520.90 96.0310	379,253.52 97.24	- 4,732.62 9,750.00	0.4 2.60
44,855.460	F H L M C Partn Cert Pool #846757 05/01/2025 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	47,589.40 106.0950	46,537.55 103.75	1,051.85 1,042.89	0.0 2.19
10,989.600	F H L M C Partn Cert Pool #786607 08/01/2025 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	11,676.78 106.2530	11,442.93 104.13	233.85 265.95	0.0 2.28
135,000.000	F H L M C Multiclass Mtg Partn C M O Ser 3863 Cl A1 3.500 05/15/2026 ALLISS EDUCATIONAL FOUNDATION-FIXED	133,220.70 98.6820	128,223.63 94.98	4,997.07 4,725.00	0.1 3.55

ACCOUNT NUMBER: 990009808800
CHARLES AND ELLORA ALLISS
EDUCATIONAL FOUNDATION-COMBINED
ACCOUNTSThis statement is for the period from
December 1, 2013 to December 31, 2013**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
36,664.640	F N M A Partn Cert Pool #555843 08/01/2030 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	38,935.65 106.1940	37,890.60 103.34	1,045.05 809.19	0.0 2.08
51,818.060	F H L M C Partn Cert Pool #847209 10/01/2030 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	55,124.05 106.3800	53,745.02 103.72	1,379.03 1,174.72	0.1 2.13
27,187.270	F N M A Partn Cert Pool #725286 06/01/2032 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	28,970.75 106.5600	28,130.33 103.47	840.42 630.47	0.0 2.18
83,402.640	F N M A Partn Cert Pool #879906 10/01/2033 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	88,797.12 106.4680	87,220.92 104.58	1,576.20 2,128.44	0.1 2.40
94,408.780	F H L M C Partn Cert Pool #848193 03/01/2036 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	100,825.74 106.7970	98,450.66 104.28	2,375.08 2,460.29	0.1 2.44
74,280.960	F H L M C Partn Cert Pool #848282 01/01/2038 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	78,826.95 106.1200	77,716.45 104.62	1,110.50 1,796.86	0.1 2.28
72,622.520	F N M A Partn Cert Pool #Ae0058 05/01/2040 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	77,164.33 106.2540	75,913.23 104.53	1,251.10 1,705.90	0.1 2.21
Total US Government Issues		\$7,659,870.72	\$7,687,009.67	- \$27,138.95 \$147,220.65	7.4

Corporate Issues

125,000.000	Vornado Realty Trust 4.250 04/01/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	128,903.75 103.1230	124,792.50 99.83	4,111.25 5,312.50	0.1 4.12
75,000.000	Hsbc Finance Corp Note 5.000 06/30/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	79,254.00 105.6720	72,897.75 97.20	6,356.25 3,750.00	0.1 4.73



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

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
105,000.000	Deutsche Bank Ag Medium Term Note 3.250 01/11/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	109,816.35 104.5870	111,721.05 106.40	- 1,904.70 3,412.50	0.1 3.11
100,000.000	Dow Chemical Co The 2.500 02/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	103,060.00 103.0600	99,850.00 99.85	3,210.00 2,500.00	0.1 2.43
48,214.290	Santander Drive Auto Receivables Tst A B S Ser 2013 1 Cl A2 0.810 02/16/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	48,212.36 99.9960	48,211.23 99.99	1.13 231.43	0.0 0.48
70,000.000	Kinder Morgan Ener Part 3.500 03/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	73,217.90 104.5970	74,375.00 106.25	- 1,157.10 2,450.00	0.1 3.35
65,000.000	Health Care Reit Inc 3.625 03/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	68,100.50 104.7700	64,764.70 99.64	3,335.80 2,356.25	0.1 3.46
125,000.000	Prudential Financial Inc Medium Term Note 5.500 03/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	136,448.75 109.1590	126,348.75 101.08	10,100.00 6,875.00	0.1 5.04
105,000.000	Countrywide Finl Corp 6.250 05/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	115,867.50 110.3500	86,143.75 82.04	29,723.75 6,562.50	0.1 5.66
75,000.000	Kellogg Co 4.450 05/30/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	80,909.25 107.8790	74,802.00 99.74	6,107.25 3,337.50	0.1 4.13
50,000.000	Ohio Power Company Ibc 6.000 06/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	55,352.50 110.7050	49,823.50 99.65	5,529.00 3,000.00	0.1 5.42
80,000.000	Wells Fargo Company 3.676 06/15/2016 Mutl Cpn ALLISS EDUCATIONAL FOUNDATION-FIXED	85,179.20 106.4740	80,539.28 100.67	4,639.92 2,940.80	0.1 3.45
55,000.000	Bank Of America Corp 6.500 08/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	62,099.95 112.9090	61,553.80 111.92	546.15 3,575.00	0.1 5.76



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
65,000.000	Berkshire Hathaway Inc 2 200 08/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	67,138.50 103.2900	64,890.15 99.83	2,248.35 1,430.00	0.1 2.13
185,000.000	Americredit Autom Rcvbls Trust A B S Ser 2012 1 CI A3 1.650 09/08/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	185,425.50 100.2300	185,578.13 100.31	- 152.63 3,052.50	0.2 1.65
120,000.000	American Express Credit Medium Term Note 2 800 09/19/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	125,385.60 104.4880	124,924.05 104.10	461.55 3,360.00	0.1 2.68
90,000.000	Wachovia Corp 5.625 10/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	101,093.40 112.3260	101,406.60 112.67	- 313.20 5,062.50	0.1 5.01
75,000.000	Comerica Bank 5 750 11/21/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	84,381.00 112.5080	71,263.50 95.02	13,117.50 4,312.50	0.1 5.11
90,000.000	Comcast Corp 6.500 01/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	103,104.00 114.5600	107,791.20 119.77	- 4,687.20 5,850.00	0.1 5.67
44,000.000	United Mexican States Medium Term Note 5 625 01/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	49,170.00 111.7500	43,613.24 99.12	5,556.76 2,475.00	0.0 5.03
45,000.000	Bbt Corporation Medium Term Note 2.150 03/22/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	45,497.25 101.1050	44,902.35 99.78	594.90 967.50	0.0 2.13
60,000.000	Eastman Chemical Co 2.400 06/01/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	60,643.20 101.0720	60,932.40 101.55	- 289.20 1,440.00	0.1 2.38
195,000.000	Santander Drive Auto Receivables A B S Ser 2013 1 CI A3 0.620 06/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	194,867.40 99.9320	194,908.59 99.95	- 41.19 1,209.00	0.2 0.62
50,000.000	Anadarko Petroleum Corp 6.375 09/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	57,403.50 114.8070	55,158.50 110.32	2,245.00 3,187.50	0.1 5.55

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
220,000.000	Fifth Third Auto Trust A B S Ser 2013 A CI A3 0.610 09/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	219,529.20 99.7860	219,988.38 99.99	- 459.18 1,342.00	0.2 0.61
90,000.000	John Deere Capital Corp Medium Term Note 2.800 09/18/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	94,216.50 104.6850	89,835.30 99.82	4,381.20 2,520.00	0.1 2.67
75,000.000	Ford Credit Auto Owner Trust A B S Ser 2013 B CI A3 0.570 10/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	75,087.75 100.1170	75,000.00 100.00	87.75 342.00	0.1 0.45
141,045.220	Ncua Guaranteed Notes C M O Ser 2010 R2 CI 1A 11/06/2017 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	141,221.53 100.1250	141,394.84 100.25	- 173.31 759.53	0.1 0.54
140,000.000	Motorola Inc 6.000 11/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	159,243.00 113.7450	154,488.50 110.35	4,754.50 8,400.00	0.2 5.27
115,000.000	Union Pac Corp 5.750 11/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	130,617.00 113.5800	112,461.05 97.79	18,155.95 6,612.50	0.1 5.06
65,000.000	Citigroup Inc 6.125 11/21/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	74,926.15 115.2710	64,721.80 99.57	10,204.35 3,981.25	0.1 5.31
95,000.000	Bank Of America 5.750 12/01/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	108,120.45 113.8110	101,603.45 106.95	6,517.00 5,462.50	0.1 5.05
105,000.000	Anheuser Busch Inbev Fin 1.250 01/17/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	102,735.15 97.8430	104,364.75 99.40	- 1,629.60 1,312.50	0.1 1.28
50,000.000	Conagra Foods Inc 1.900 01/25/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	49,083.50 98.1670	50,000.00 100.00	- 916.50 950.00	0.0 1.93
150,000.000	Citibank Credit Card Issuance Trust A B S Ser 2013 A11 CI A11 02/07/2018 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	150,042.00 100.0280	150,000.00 100.00	42.00 680.61	0.1 0.45



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
110,000.000	Cxs Corp 6.250 03/15/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	127,123.70 115.5670	118,585.50 107.81	8,538.20 6,875.00	0.1 5.41
120,000.000	Goldman Sachs Gr 6.150 04/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	137,601.60 114.6680	130,047.60 108.37	7,554.00 7,380.00	0.1 5.36
135,000.000	Morgan Stanley 6.625 04/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	157,962.15 117.0090	135,000.00 100.00	22,962.15 8,943.75	0.2 5.66
315,000.000	Gen Elec Cap Crp Medium Term Note 5.625 05/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	361,736.55 114.8370	358,344.00 113.76	3,392.55 17,718.75	0.3 4.90
90,000.000	Time Warner Cable Inc 6.750 07/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	100,929.60 112.1440	89,957.58 99.95	10,972.02 6,075.00	0.1 6.02
108,148.660	Entergy Gulf States Reconstruction A B S Ser 2007 A Cl A2 5.790 10/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	118,568.78 109.6350	120,653.35 111.56	- 2,084.57 6,261.81	0.1 5.28
120,000.000	National Rural Util Coop 10.375 11/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	162,285.60 135.2380	119,084.40 99.24	43,201.20 12,450.00	0.2 7.67
71,000.000	Verizon Comm Inc 8.750 11/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	90,849.47 127.9570	95,164.85 134.04	- 4,315.38 6,212.50	0.1 6.84
93,963.540	Aep Texas Central Transition Funding A B S Ser 2012 1 Cl A1 0.880 12/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	94,105.42 100.1510	93,963.26 100.00	142.16 826.97	0.1 0.88
95,000.000	Hartford Finl Cvc's Grp 6.000 01/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	108,957.40 114.6920	94,884.10 99.88	14,073.30 5,700.00	0.1 5.23
100,000.000	AT&T Inc 5.800 02/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	114,636.00 114.6360	99,689.00 99.69	14,947.00 5,800.00	0.1 5.06

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
70,000.000	Caterpillar Financial SE Medium Term Note 7.150 02/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	86,046.10 122.9230	69,881.00 99.83	16,165.10 5,005.00	0.1 5.82
85,000.000	Hess Corp 8.125 02/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	105,579.35 124.2110	84,725.45 99.68	20,853.90 6,906.25	0.1 6.54
105,000.000	California Republic Auto Receivables A B S Ser 2013 2 CI A2 1.230 03/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	104,921.25 99.9250	104,979.88 99.98	- 58.63 1,291.50	0.1 1.23
90,000.000	Aflac Inc 8.500 05/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	114,948.00 127.7200	90,000.00 100.00	24,948.00 7,650.00	0.1 6.65
70,000.000	Citigroup Inc 8.500 05/22/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	89,711.30 128.1590	81,087.00 115.84	8,624.30 5,950.00	0.1 6.63
40,000.000	McDonalds Corp Medium Term Note 1.875 05/29/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	39,028.40 97.5710	39,618.00 99.05	- 589.60 750.00	0.0 1.92
250,000.000	Cabellas Master Credit Card Trust A B S Ser 2011 2A CI A2 06/17/2019 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	251,572.50 100.6290	250,000.00 100.00	1,572.50 1,983.23	0.2 0.79
30,000.000	Lincoln National Corp 8.750 07/01/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	38,614.80 128.7160	34,847.10 116.16	3,767.70 2,625.00	0.0 6.80
120,000.000	Exelon Generation Co LLC L P 5.200 10/01/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	129,320.40 107.7670	119,766.00 99.81	9,554.40 6,240.00	0.1 4.82
70,000.000	Quest Diagnostic Inc 4.750 01/30/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	72,821.00 104.0300	68,943.70 98.49	3,877.30 3,325.00	0.1 4.57
75,000.000	Simon Property Group LP 5.650 02/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	85,273.50 113.6980	75,764.25 101.02	9,509.25 4,237.50	0.1 4.97



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
100,000.000	Ameriprise Financial Inc 5.300 03/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	112,775.00 112.7750	99,761.00 99.76	13,014.00 5,300.00	0.1 4.70
70,000.000	Cbs Corp 5.750 04/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	78,576.40 112.2520	77,688.10 110.98	888.30 4,025.00	0.1 5.12
55,000.000	Discovery Communications 5.050 06/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	60,035.25 109.1550	54,821.25 99.68	5,214.00 2,777.50	0.1 4.63
45,000.000	Chevron Corp 2.427 06/24/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	43,787.70 97.3060	45,000.00 100.00	- 1,212.30 1,092.15	0.0 2.49
30,000.000	Bank Of America Corp 5.625 07/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	34,281.30 114.2710	32,146.80 107.16	2,134.50 1,687.50	0.0 4.92
85,000.000	Verizon Communications 4.500 09/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	90,998.45 107.0570	84,889.50 99.87	6,108.95 3,825.00	0.1 4.20
36,370.960	Ncua Guaranteed Notes C M O Ser 2010 R1 CI 2A 1.840 10/07/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	36,669.57 100.8210	36,367.67 99.99	301.90 669.23	0.0 1.82
115,580.310	Ncua Guaranteed Notes A B S Ser 2010 C1 CI A1 1.600 10/29/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	116,448.32 100.7510	115,465.11 99.90	983.21 1,849.28	0.1 1.59
65,000.000	Constellation Energy Gro 5.150 12/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	69,166.50 106.4100	64,961.00 99.94	4,205.50 3,347.50	0.1 4.84
50,000.000	American Intl Group 6.400 12/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	59,093.00 118.1860	49,870.50 99.74	9,222.50 3,200.00	0.1 5.41
55,000.000	General Elec Cap Corp 5.300 02/11/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	61,524.10 111.8620	54,805.85 99.65	6,718.25 2,915.00	0.1 4.74
115,000.000	News America Inc 4.500 02/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	123,265.05 107.1870	114,287.00 99.38	8,978.05 5,175.00	0.1 4.20



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
110,000.000	Waste Management Inc 4 600 03/01/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	117,200.60 106.5460	109,738.20 99.76	7,462.40 5,060.00	0.1 4.32
140,000.000	Time Warner Inc 4.750 03/29/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	149,291.80 106.6370	138,520.20 98.94	10,771.60 6,650.00	0.1 4.45
165,000.000	Nbcuniversal Media LLC 4 375 04/01/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	174,639.30 105.8420	180,257.55 109.25	- 5,618.25 7,218.75	0.2 4.13
140,000.000	American Express Credit Account A B S Ser 2013 2 CI A 05/17/2021 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	140,280.00 100.2000	140,000.00 100.00	280.00 906.29	0.1 0.65
90,000.000	Capital One Financial Co 4 750 07/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	95,701.50 106.3350	94,860.00 105.40	841.50 4,275.00	0.1 4.47
100,000.000	Centerpoint Energy Transition Bond A B S Ser 2012 1 CI A2 2 161 10/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	99,457.00 99.4570	99,999.83 100.00	- 542.83 2,160.60	0.1 2.17
115,000.000	Citigroup Inc 4 500 01/14/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	121,866.65 105.9710	116,351.25 101.18	5,515.40 5,175.00	0.1 4.25
65,000.000	Jpmorgan Chase Co 4.500 01/24/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	68,752.45 105.7730	64,653.55 99.47	4,098.90 2,925.00	0.1 4.25
55,000.000	Rabobank Nederland 3.875 02/08/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	55,299.75 100.5450	54,572.10 99.22	727.65 2,131.25	0.1 3.85
40,000.000	Freeport McMoran C G 3.550 03/01/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	38,016.00 95.0400	39,898.80 99.75	- 1,882.80 1,420.00	0.0 3.73
45,000.000	Ventas Realty LP Cap Crp 4.250 03/01/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	45,283.05 100.6290	44,646.30 99.21	636.75 1,912.50	0.0 4.22
85,000.000	Directv Holdings Fing 3.800 03/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	81,654.40 96.0640	84,964.30 99.96	- 3,309.90 3,230.00	0.1 3.96



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
50,000.000	Lincoln National Corp 4.200 03/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	50,951.00 101.9020	53,465.00 106.93	- 2,514.00 2,100.00	0.0 4.12
85,000.000	Newmont Mining Corp 3.500 03/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	72,350.30 85.1180	84,353.15 99.24	- 12,002.85 2,975.00	0.1 4.11
90,000.000	Unitedhealth Group Inc 2.875 03/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	85,610.70 95.1230	85,699.80 95.22	- 89.10 2,587.50	0.1 3.02
75,000.000	Autozone Inc 3.700 04/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	72,366.00 96.4880	75,908.25 101.21	- 3,542.25 2,775.00	0.1 3.83
60,000.000	Abb Finance USA Inc 2.875 05/08/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	56,695.80 94.4930	58,699.80 97.83	- 2,004.00 1,725.00	0.1 3.04
95,000.000	Realty Income Corp 3.250 10/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	86,940.20 91.5160	94,412.90 99.38	- 7,472.70 3,087.50	0.1 3.55
40,000.000	Abbvie Inc 2.900 11/06/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	37,386.40 93.4660	39,742.40 99.36	- 2,356.00 1,160.00	0.0 3.10
90,000.000	Metlife Inc 3.048 12/15/2022 Multi Cpn ALLISS EDUCATIONAL FOUNDATION-FIXED	83,932.20 93.2580	91,899.90 102.11	- 7,967.70 2,743.20	0.1 3.27
285,000.000	Jpmorgan Chase & Co 3.200 01/25/2023 ALLISS EDUCATIONAL FOUNDATION-FIXED	270,188.55 94.8030	284,977.20 99.99	- 14,788.65 9,120.00	0.3 3.38
85,000.000	Apple Inc 2.400 05/03/2023 ALLISS EDUCATIONAL FOUNDATION-FIXED	76,432.85 89.9210	84,886.95 99.87	- 8,454.10 2,040.00	0.1 2.67
55,000.000	Nucor Corp 4.000 08/01/2023 ALLISS EDUCATIONAL FOUNDATION-FIXED	53,689.90 97.6180	54,959.30 99.93	- 1,269.40 2,200.00	0.1 4.10
79,646.530	Entergy Louisiana Investment Recover A B S Ser 2011 A Cl A1 2.040 09/01/2023 ALLISS EDUCATIONAL FOUNDATION-FIXED	79,562.90 99.8950	79,633.35 99.98	- 70.45 1,624.79	0.1 2.04

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
245,000.000	Vornado Dp LLC C M O Ser 2010 Vno CI A2Fx 4.004 09/13/2028 ALLISS EDUCATIONAL FOUNDATION-FIXED	255,696.70 104.3660	244,998.04 100.00	10,698.66 9,809.80	0.2 3.84
160,000.000	Americold LLC Trust C M O Ser 2010 Arta CI A2FI 01/14/2029 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	160,292.80 100.1830	160,000.00 100.00	292.80 4,000.00	0.2 2.49
146,745.500	Vendee Mortgage Trust C M O Ser 2011 1 CI Da 3.750 02/15/2035 ALLISS EDUCATIONAL FOUNDATION-FIXED	154,722.59 105.4360	147,593.86 100.58	7,128.73 5,502.96	0.1 3.56
11,280.730	Gs Mortgage Securities Corp II C M O Ser 2006 Gg6 CI A2 5.506 04/10/2038 ALLISS EDUCATIONAL FOUNDATION-FIXED	11,278.70 99.9820	11,211.11 99.38	67.59 621.12	0.0 5.51
102,658.780	Structured Sale Guaranteed Notes C M O Ser 2010 S1 CI 2A 3.250 04/25/2038 ALLISS EDUCATIONAL FOUNDATION-FIXED	106,058.84 103.3120	105,225.26 102.50	833.58 3,336.41	0.1 3.15
170,949.750	Jp Morgan Chase Commercial Mtg Secs C M O Ser 2010 C1 CI A1 3.853 06/15/2043 ALLISS EDUCATIONAL FOUNDATION-FIXED	176,534.68 103.2670	172,659.24 101.00	3,875.44 6,586.69	0.2 3.73
112,017.460	Jp Morgan Chase Commercial Mtg Secs C M O Ser 2010 C2 CI A1 2.749 11/15/2043 ALLISS EDUCATIONAL FOUNDATION-FIXED	114,937.76 102.6070	113,137.54 101.00	1,800.22 3,079.70	0.1 2.68
170,000.000	Hiss Servicer Advance Receivables A B S Ser 2013 T1 CI A1 0.898 01/15/2044 ALLISS EDUCATIONAL FOUNDATION-FIXED	170,000.00 100.0000	170,000.00 100.00	0.00 1,527.11	0.2 0.90
120,000.000	Wfrbs Coml Mtg Tr C M O Ser 2011 C3 CI A4 4.384 03/15/2044 ALLISS EDUCATIONAL FOUNDATION-FIXED	126,262.80 105.2190	121,194.24 101.00	5,068.56 5,260.80	0.1 4.17
95,000.000	Gs Mortgage Securities Corp II C M O Ser 2007 Gg10 CI A4 08/10/2045 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	104,316.65 109.8070	108,749.02 114.47	- 4,432.37 5,509.23	0.1 5.28



THE
PRIVATE CLIENT
RESERVE

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180,000.000	Citigroup Commercial Mortgage Trust C M O Ser 2012 Gc8 Cl A4 3.024 09/10/2045 ALLISS EDUCATIONAL FOUNDATION-FIXED	171,718.20 95.3990	184,490.86 102.49	- 12,772.66 5,443.20	0.2 3.17
155,000.000	Barclays Coml Mtg Tr A B S Ser 2012 C4 Cl A5 2.850 12/10/2045 ALLISS EDUCATIONAL FOUNDATION-FIXED	144,477.05 93.2110	158,874.61 102.50	- 14,397.56 4,417.50	0.1 3.06
175,000.000	Wf Rbs Commercial Mortgage Trust C M O Ser 2013 C12 Cl A2 2.072 03/15/2048 ALLISS EDUCATIONAL FOUNDATION-FIXED	174,583.50 99.7620	180,242.48 103.00	- 5,658.98 3,626.00	0.2 2.08
Total Corporate Issues		\$11,188,996.67	\$10,835,576.23	\$353,420.44 \$413,006.19	10.7
Foreign Issues					
140,000.000	Tyco International Finance 3.375 10/15/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	145,257.00 103.7550	139,546.40 99.68	5,710.60 4,725.00	0.1 3.25
85,000.000	Allied World Assurn 7.500 08/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	97,580.00 114.8000	91,599.30 107.76	5,980.70 6,375.00	0.1 6.53
105,000.000	Rio Tinto Fin USA Plc 1.625 08/21/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	104,958.00 99.9600	105,558.60 100.53	- 600.60 1,706.25	0.1 1.63
180,000.000	Vodafone Group Plc 1.500 02/19/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	175,498.20 97.4990	179,005.40 99.45	- 3,507.20 2,700.00	0.2 1.54
50,000.000	Suncor Inc 6.100 06/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	57,798.00 115.5960	50,004.25 100.01	7,793.75 3,050.00	0.1 5.28
110,000.000	Royal Bank Of Canada 2.000 10/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	109,429.10 99.4810	109,916.40 99.92	- 487.30 2,200.00	0.1 2.01
75,000.000	Vale Overseas Limited 4.625 09/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	76,815.00 102.4200	74,272.50 99.03	2,542.50 3,468.75	0.1 4.52



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65,000.000	Carnival Corp 3.950 10/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	65,050.05 100.0770	64,831.00 99.74	219.05 2,567.50	0.1 3.95
65,000.000	Petrobras Intl Fin Co 5.375 01/27/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	64,505.35 99.2390	67,717.65 104.18	- 3,212.30 3,493.75	0.1 5.42
105,000.000	Ensco Plc 4.700 03/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	111,062.70 105.7740	102,926.25 98.03	8,136.45 4,935.00	0.1 4.44
55,000.000	Hsbc Holdings Plc 5.100 04/05/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	61,129.75 111.1450	54,880.65 99.78	6,249.10 2,805.00	0.1 4.59
65,000.000	Teck Resources Limited 4.750 01/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	65,622.70 100.9580	64,897.95 99.84	724.75 3,087.50	0.1 4.70
Total Foreign Issues		\$1,134,705.85	\$1,105,156.35	\$29,549.50 \$41,113.75	1.1
Taxable Municipal Issues					
140,000.000	Illinois ST 5.877 03/01/2019 Taxable ALLISS EDUCATIONAL FOUNDATION-FIXED	152,377.40 108.8410	140,000.00 100.00	12,377.40 8,227.80	0.1 5.40
Total Taxable Municipal Issues		\$152,377.40	\$140,000.00	\$12,377.40 \$8,227.80	0.1
Fixed Income Funds					
89,230.769	Loomis Sayles Gbl Bond Inst #1169 LSGBX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,441,076.92 16.1500	1,450,000.00 16.25	- 8,923.08 37,209.23	1.4 2.58
Total Fixed Income Funds		\$1,441,076.92	\$1,450,000.00	- \$8,923.08 \$37,209.23	1.4
Total Taxable Bonds		\$21,577,027.56	\$21,217,742.25	\$359,285.31 \$646,777.62	20.7

Stocks



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Common Stocks					
944.000	Aarons Inc AAN ALLISS EDUCATIONAL FDN-SMA EARNST	27,753.60 29.4000	27,990.16 29.65	- 236.56 79.30	0.0 0.29
6,709.000	Abbvie Inc ABBV ALLISS EDU FDN-SMA SANTA BARBARA	354,302.29 52.8100	225,371.25 33.59	128,931.04 10,734.40	0.3 3.03
2,354.000	Activision Blizzard Inc ATVI ALLISS EDUCATIONAL FDN-SMA EARNST	41,971.82 17.8300	30,077.29 12.78	11,894.53 447.26	0.0 1.07
676.000	Agilent Technologies Inc A ALLISS EDUCATIONAL FDN-SMA EARNST	38,660.44 57.1900	21,096.48 31.21	17,563.96 356.93	0.0 0.92
1,074.000	Akamai Technologies Inc AKAM ALLISS EDUCATIONAL FDN-SMA EARNST	50,671.32 47.1800	20,321.42 18.92	30,349.90 0.00	0.0 0.00
1,121.000	Allegheny Technologies Inc ATI ALLISS EDUCATIONAL FDN-SMA EARNST	39,941.23 35.6300	34,119.09 30.44	5,822.14 807.12	0.0 2.02
1,194.000	Altria Group Inc MO ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	45,837.66 38.3900	44,333.22 37.13	1,504.44 2,292.48	0.0 5.00
2,962.000	American Express Co AXP ALLISS EDU FDN-SMA WEDGEWOOD	268,742.26 90.7300	127,701.58 43.11	141,040.68 2,725.04	0.3 1.01
1,006.000	American Tower Corp AMT ALLISS EDUCATIONAL FDN-SMA EARNST	80,298.92 79.8200	32,804.55 32.61	47,494.37 1,166.96	0.1 1.45
684.000	Amerisourcebergen Corp ABC ALLISS EDUCATIONAL FDN-SMA EARNST	48,092.04 70.3100	33,357.52 48.77	14,734.52 642.96	0.0 1.34
725.000	Anadarko Petroleum Corp APC ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	57,507.00 79.3200	64,851.25 89.45	- 7,344.25 522.00	0.1 0.91
539.000	Ansys Inc ANSS ALLISS EDUCATIONAL FDN-SMA EARNST	47,000.80 87.2000	19,990.11 37.09	27,010.69 0.00	0.0 0.00



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142.000	Apple Inc AAPL ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	79,664.84 561.0200	56,209.36 395.84	23,455.48 1,732.40	0.1 2.17
1,771.000	Apple Inc AAPL ALLISS EDU FDN-SMA WEDGEWOOD	993,566.42 561.0200	731,974.13 413.31	261,592.29 21,606.20	1.0 2.17
643.000	Apple Inc AAPL ALLISS EDU FDN-SMA SANTA BARBARA	360,735.86 561.0200	362,313.92 563.47	- 1,578.06 7,844.60	0.3 2.17
Total Apple Inc		\$1,433,967.12	\$1,150,497.41	\$283,469.71 \$31,183.20	1.4
10,465.000	Att Inc T ALLISS EDU FDN-SMA SANTA BARBARA	367,949.40 35.1600	303,335.63 28.99	64,613.77 19,255.60	0.4 5.23
931.000	Autodesk Inc ADSK ALLISS EDUCATIONAL FDN-SMA EARNEST	46,846.99 50.3190	24,472.35 26.29	22,374.64 0.00	0.0 0.00
8,834.000	Bank Of America Corp BAC ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	137,545.38 15.5700	136,661.98 15.47	883.40 353.36	0.1 0.26
9,605.000	Bank Of New York Mellon Corp BK ALLISS EDU FDN-SMA SANTA BARBARA	335,598.70 34.9400	299,631.29 31.20	35,967.41 5,763.00	0.3 1.72
644.000	Bankunitd Inc BKU ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	21,200.48 32.9200	20,564.34 31.93	636.14 540.96	0.0 2.55
5,518.000	Berkshire Hathaway Inc Cl B BRKB ALLISS EDU FDN-SMA WEDGEWOOD	654,214.08 118.5600	491,149.36 89.01	163,064.72 0.00	0.6 0.00
1,265.000	Best Buy Co Inc BBY ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	50,448.20 39.8800	53,003.50 41.90	- 2,555.30 860.20	0.0 1.70
226.000	Bio Rad Labs Inc Cl A BIO ALLISS EDUCATIONAL FDN-SMA EARNEST	27,935.86 123.6100	18,920.25 83.72	9,015.61 0.00	0.0 0.00



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809 000	Blackrock Inc BLK ALLISS EDU FDN-SMA SANTA BARBARA	256,024.23 316 4700	154,786 21 191 33	101,238.02 5,436.48	0.2 2 12
1,130.000	Borg Warner Inc BWA ALLISS EDUCATIONAL FDN-SMA EARNEST	63,178.30 55.9100	17,370.95 15.37	45,807.35 565.00	0.1 0.89
325 000	Boston Pptys Inc BXP ALLISS EDUCATIONAL FDN-SMA EARNEST	32,620.25 100.3700	19,185.57 59.03	13,434.68 845.00	0.0 2.59
1,438.000	C M S Energy Corp CMS ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	38,495.26 26.7700	38,200.47 26.57	294.79 1,466 76	0.0 3.81
1,702.000	Ca Inc CA ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	57,272.30 33.6500	55,848.58 32.81	1,423.72 1,702.00	0.1 2.97
563.000	Cabot Corp CBT ALLISS EDUCATIONAL FDN-SMA EARNEST	28,938.20 51.4000	24,306.68 43.17	4,631.52 450.40	0.0 1.56
791.000	Capital One Financial Corp COF ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	60,598.51 76 6100	56,585.21 71.54	4,013.30 949.20	0.1 1 57
2,096.000	Caterpillar Inc CAT ALLISS EDU FDN-SMA SANTA BARBARA	190,337.76 90.8100	176,968.54 84.43	13,369.22 5,030.40	0.2 2.64
2,157 000	Cbre Group Inc CBG ALLISS EDUCATIONAL FDN-SMA EARNEST	56,729.10 26.3000	42,560.11 19.73	14,168.99 0.00	0.1 0.00
1,311.000	Centurylink Inc CTL ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	41,755.35 31.8500	39,854 40 30 40	1,900.95 2,831.76	0 0 6.78
988.000	Chevron Corporation CVX ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	123,411.08 124.9100	100,897.02 102.12	22,514.06 3,952.00	0.1 3.20
2,777.000	Chevron Corporation CVX ALLISS EDU FDN-SMA SANTA BARBARA	346,875.07 124.9100	295,280.91 106.33	51,594.16 11,108.00	0.3 3.20



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Total Chevron Corporation		\$470,286.15	\$396,177.93	\$74,108.22 \$15,060.00	0.5
1,055.000	Cinemark Hldgs Inc CNK ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	35,163.15 33.3300	34,309.55 32.52	853.60 1,055.00	0.0 3.00
3,281.000	Cisco Sys Inc CSCO ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	73,592.83 22.4300	80,521.64 24.54	- 6,928.81 2,231.08	0.1 3.03
2,332.000	Citigroup Inc C ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	121,520.52 52.1100	121,124.08 51.94	396.44 93.28	0.1 0.08
533.000	Coach Inc COH ALLISS EDUCATIONAL FDN-SMA EARNST	29,917.29 56.1300	31,073.69 58.30	- 1,156.40 719.55	0.0 2.40
7,313.000	Coach Inc COH ALLISS EDU FDN-SMA WEDGEWOOD	410,478.69 56.1300	392,695.11 53.70	17,783.58 9,872.55	0.4 2.40
Total Coach Inc		\$440,395.98	\$423,768.80	\$16,627.18 \$10,592.10	0.4
8,380.000	Coca Cola Company KO ALLISS EDU FDN-SMA SANTA BARBARA	346,177.80 41.3100	319,165.71 38.09	27,012.09 9,385.60	0.3 2.71
5,849.000	Cognizant Tech Solutions CI A CTSH ALLISS EDU FDN-SMA WEDGEWOOD	590,632.02 100.9800	384,974.84 65.82	205,657.18 0.00	0.6 0.00
873.000	Comerica Inc CMA ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	41,502.42 47.5400	39,333.88 45.06	2,168.54 593.64	0.0 1.43
679.000	Community Bk Sys Inc CBU ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	26,942.72 39.6800	25,674.35 37.81	1,268.37 760.48	0.0 2.82
1,545.000	Conagra Foods Inc CAG ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	52,066.50 33.7000	50,342.03 32.58	1,724.47 1,545.00	0.0 2.97



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539.000	Conocophillips COP ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	38,080.35 70.6500	31,832.61 59.06	6,247.74 1,487.64	0.0 3.91
541.000	Covance Inc CVD ALLISS EDUCATIONAL FDN-SMA EARNEST	47,640.46 88.0600	29,857.57 55.19	17,782.89 0.00	0.0 0.00
259.000	Cr Bard Inc BCR ALLISS EDUCATIONAL FDN-SMA EARNEST	34,690.46 133.9400	19,230.99 74.25	15,459.47 217.56	0.0 0.63
2,041.000	Csx Corp CSX ALLISS EDUCATIONAL FDN-SMA EARNEST	58,719.57 28.7700	30,307.55 14.85	28,412.02 1,224.60	0.1 2.09
3,822.000	Cullen Frost Bankers Inc CFR ALLISS EDU FDN-SMA SANTA BARBARA	284,471.46 74.4300	224,761.50 58.81	59,709.96 7,644.00	0.3 2.69
480.000	Cummins Inc CMI ALLISS EDUCATIONAL FDN-SMA EARNEST	67,665.60 140.9700	22,403.27 46.67	45,262.33 1,200.00	0.1 1.77
3,437.000	Cummins Inc CMI ALLISS EDU FDN-SMA WEDGEWOOD	484,513.89 140.9700	349,799.85 101.78	134,714.04 8,592.50	0.5 1.77
Total Cummins Inc		\$552,179.49	\$372,203.12	\$179,976.37 \$9,792.50	0.5
6,229.000	Cvs Caremark Corp CVS ALLISS EDU FDN-SMA SANTA BARBARA	445,809.53 71.5700	304,952.24 48.96	140,857.29 6,851.90	0.4 1.54
3,280.000	D R Horton Inc DHI ALLISS EDUCATIONAL FDN-SMA EARNEST	73,209.60 22.3200	41,042.57 12.51	32,167.03 0.00	0.1 0.00
716.000	Darden Restaurants Inc DRI ALLISS EDUCATIONAL FDN-SMA EARNEST	38,928.92 54.3700	22,460.92 31.37	16,468.00 1,575.20	0.0 4.05
593.000	Dover Corp DOV ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	57,248.22 96.5400	37,606.93 63.42	19,641.29 889.50	0.1 1.55



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1,248.000	Dow Chem Co DOW ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	55,411.20 44.4000	48,397.44 38.78	7,013.76 1,597.44	0.1 2.88
24,673.000	E M C Corporation EMC ALLISS EDU FDN-SMA WEDGEWOOD	620,525.95 25.1500	592,910.20 24.03	27,615.75 9,869.20	0.6 1.59
833.000	Eastman Chem Co EMN ALLISS EDUCATIONAL FDN-SMA EARNEST	67,223.10 80.7000	22,302.62 26.77	44,920.48 1,166.20	0.1 1.73
1,266.000	Eaton Vance Corp EV ALLISS EDUCATIONAL FDN-SMA EARNEST	54,172.14 42.7900	36,325.45 28.69	17,846.69 1,114.08	0.1 2.06
850.000	Echostar Corporation A SATS ALLISS EDUCATIONAL FDN-SMA EARNEST	42,262.00 49.7200	33,192.50 39.05	9,069.50 0.00	0.0 0.00
589.000	Emerson Elec Co EMR ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	41,336.02 70.1800	39,250.96 66.64	2,085.06 1,013.08	0.0 2.45
692.000	Exelon Corporation EXC ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	18,953.88 27.3900	18,938.10 27.37	15.78 858.08	0.0 4.53
716.000	Express Scripts Hldgs C ESRX ALLISS EDUCATIONAL FDN-SMA EARNEST	50,291.84 70.2400	24,346.61 34.00	25,945.23 0.00	0.0 0.00
8,342.000	Express Scripts Hldgs C ESRX ALLISS EDU FDN-SMA WEDGEWOOD	585,942.08 70.2400	412,908.12 49.50	173,033.96 0.00	0.6 0.00
Total Express Scripts Hldgs C		\$636,233.92	\$437,254.73	\$198,979.19 \$0.00	0.6
667.000	Exxon Mobil Corp XOM ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	67,500.40 101.2000	64,876.52 97.27	2,623.88 1,680.84	0.1 2.49
5,324.000	Fidelity Natl Information Svcs Inc FIS ALLISS EDU FDN-SMA SANTA BARBARA	285,792.32 53.6800	178,502.01 33.53	107,290.31 4,685.12	0.3 1.64



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2,558.000	Fifth Third Bancorp FITB ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	53,794.74 21.0300	51,134.42 19.99	2,660.32 1,227.84	0.1 2.28
919.000	G A T X Corp GMT ALLISS EDUCATIONAL FDN-SMA EARNST	47,944.23 52.1700	29,808.92 32.44	18,135.31 1,139.56	0.0 2.38
457.000	General Dynamics Corp GD ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	43,666.35 95.5500	41,286.89 90.34	2,379.46 1,023.68	0.0 2.34
399.000	General Dynamics Corp GD ALLISS EDUCATIONAL FDN-SMA EARNST	38,124.45 95.5500	23,000.45 57.65	15,124.00 893.76	0.0 2.34
Total General Dynamics Corp		\$81,790.80	\$64,287.34	\$17,503.46 \$1,917.44	0.1
8,048.000	General Electric Co GE ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	225,585.44 28.0300	170,396.93 21.17	55,188.51 7,082.24	0.2 3.14
3,477.000	Gilead Sciences Inc GILD ALLISS EDU FDN-SMA WEDGEWOOD	261,122.70 75.1000	101,909.57 29.31	159,213.13 0.00	0.3 0.00
557.000	Global Payments Inc GPN ALLISS EDUCATIONAL FDN-SMA EARNST	36,199.43 64.9900	23,976.54 43.05	12,222.89 44.56	0.0 0.12
477.000	Google Inc Cl A GOOG ALLISS EDU FDN-SMA WEDGEWOOD	534,578.67 1,120.7100	301,125.51 631.29	233,453.16 0.00	0.5 0.00
1,031.000	Hasbro Inc HAS ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	56,715.31 55.0100	54,392.05 52.76	2,323.26 1,649.60	0.1 2.91
2,970.000	Honeywell International Inc HON ALLISS EDU FDN-SMA SANTA BARBARA	271,368.90 91.3700	237,154.50 79.85	34,214.40 5,346.00	0.3 1.97
717.000	Integrus Energy Group Inc TEG ALLISS EDUCATIONAL FDN-SMA EARNST	39,011.97 54.4100	27,510.44 38.37	11,501.53 1,950.24	0.0 5.00



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2,838 000	Intel Corp INTC ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	73,660.29 25.9550	63,767.03 22.47	9,893.26 2,554.20	0.1 3.47
320.000	Intercontinental Exchange Group ICE ALLISS EDUCATIONAL FDN-SMA EARNEST	71,974.40 224.9200	29,436.67 91.99	42,537.73 832.00	0.1 1.16
1,732.000	International Game Technology IGT ALLISS EDUCATIONAL FDN-SMA EARNEST	31,453.12 18.1600	30,986.78 17.89	466.34 762.08	0.0 2.42
1,014.000	Intuit Inc INTU ALLISS EDUCATIONAL FDN-SMA EARNEST	77,388.48 76.3200	31,706.22 31.27	45,682.26 770.64	0.1 1.00
2,195.000	Itc Holdings Corp ITC ALLISS EDU FDN-SMA SANTA BARBARA	210,324.90 95.8200	169,909.24 77.41	40,415.66 3,731.50	0.2 1.77
1,676.000	J P Morgan Chase Co JPM ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	98,012.48 58.4800	88,977.71 53.09	9,034.77 2,547.52	0.1 2.60
7,056.000	J P Morgan Chase Co JPM ALLISS EDU FDN-SMA SANTA BARBARA	412,634.88 58.4800	266,340.72 37.75	146,294.16 10,725.12	0.4 2.60
Total J P Morgan Chase Co		\$510,647.36	\$355,318.43	\$155,328.93 \$13,272.64	0.5
907 000	Johnson Johnson JNJ ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	83,072.13 91.5900	85,057.37 93.78	- 1,985.24 2,394.48	0.1 2.88
794.000	Joy Global Inc JOY ALLISS EDUCATIONAL FDN-SMA EARNEST	46,441.06 58.4900	33,693.98 42.44	12,747.08 555.80	0.0 1.20
3,590 000	Keycorp New KEY ALLISS EDUCATIONAL FDN-SMA EARNEST	48,177.80 13.4200	29,331.74 8.17	18,846.06 789.80	0.0 1.64
8,369.000	Kinder Morgan Inc KMI ALLISS EDU FDN-SMA SANTA BARBARA	301,284.00 36.0000	299,064.70 35.74	2,219.30 13,725.16	0.3 4.56



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870.000	Kohls Corp KSS ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	49,372.50 56.7500	48,091.33 55.28	1,281.17 1,218.00	0.0 2.47
929.000	Liberty Ppty Tr Sh Ben Int LRY ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	31,465.23 33.8700	30,529.91 32.86	935.32 1,765.10	0.0 5.61
761.000	Lincoln Natl Corp Ind LNC ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	39,282.82 51.6200	38,501.35 50.59	781.47 487.04	0.0 1.24
793.000	Lowe's Co Inc LOW ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	39,293.15 49.5500	36,701.07 46.28	2,592.08 570.96	0.0 1.45
5,434.000	Lowe's Co Inc LOW ALLISS EDU FDN-SMA SANTA BARBARA	269,254.70 49.5500	172,338.22 31.72	96,916.48 3,912.48	0.3 1.45
Total Lowe's Co Inc		\$308,547.85	\$209,039.29	\$99,508.56 \$4,483.44	0.3
483.000	M T Bank Corp MTB ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	56,230.86 116.4200	54,861.07 113.58	1,369.79 1,352.40	0.1 2.40
4,416.000	M T Bank Corp MTB ALLISS EDU FDN-SMA WEDGEWOOD	514,110.72 116.4200	510,347.14 115.57	3,763.58 12,364.80	0.5 2.40
Total M T Bank Corp		\$570,341.58	\$565,208.21	\$5,133.37 \$13,717.20	0.5
5,029.000	Macys Inc M ALLISS EDU FDN-SMA SANTA BARBARA	268,548.60 53.4000	255,807.13 50.87	12,741.47 5,029.00	0.3 1.87
981.000	Marathon Oil Corporation MRO ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	34,629.30 35.3000	35,690.55 36.38	- 1,061.25 745.56	0.0 2.15
2,264.000	Masco Corp MAS ALLISS EDUCATIONAL FDN-SMA EARNST	51,551.28 22.7700	44,815.65 19.80	6,735.63 679.20	0.0 1.32



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1,165.000	Maxim Integrated Prods Inc MXIM ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	32,503.50 27.9000	33,132.60 28.44	- 629.10 1,211.60	0.0 3.73
3,359.000	McCormick Co Non Vtg Shrs MKC ALLISS EDU FDN-SMA SANTA BARBARA	231,502.28 68.9200	187,403.99 55.79	44,098.29 4,971.32	0.2 2.15
654.000	Mednax Inc MD ALLISS EDUCATIONAL FDN-SMA EARNEST	34,910.52 53.3800	22,607.80 34.57	12,302.72 0.00	0.0 0.00
2,300.000	Merck And Co Inc MRK ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	115,115.00 50.0500	113,873.00 49.51	1,242.00 4,048.00	0.1 3.52
4,673.000	Mfa Financial Inc MFA ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	32,991.38 7.0600	34,019.44 7.28	- 1,028.06 3,738.40	0.0 11.33
1,249.000	Microsoft Corp MSFT ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	46,725.09 37.4100	31,112.59 24.91	15,612.50 1,398.88	0.0 2.99
9,251.000	Microsoft Corp MSFT ALLISS EDU FDN-SMA SANTA BARBARA	346,079.91 37.4100	296,644.42 32.07	49,435.49 10,361.12	0.3 2.99
Total Microsoft Corp		\$392,805.00	\$327,757.01	\$65,047.99 \$11,760.00	0.4
297.000	Mid-Amer Apt Cmnty Inc MAA ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	18,039.78 60.7400	18,027.90 60.70	11.88 867.24	0.0 4.81
1,333.000	Mondelez International W I MDLZ ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	47,054.90 35.3000	45,188.70 33.90	1,866.20 746.48	0.0 1.59
4,347.000	Monster Beverage Corp MNST ALLISS EDU FDN-SMA WEDGEWOOD	294,596.19 67.7700	217,942.17 50.14	76,654.02 0.00	0.3 0.00
2,929.000	Morgan Stanley MS ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	91,853.44 31.3600	91,004.03 31.07	849.41 585.80	0.1 0.64



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4,251.000	Motorola Solutions Inc MSI ALLISS EDU FDN-SMA SANTA BARBARA	286,942.50 67.5000	216,627.13 50.96	70,315.37 5,271.24	0.3 1.84
473.000	Murphy Oil Corp MUR ALLISS EDUCATIONAL FDN-SMA EARNST	30,688.24 64.8800	25,314.70 53.52	5,373.54 591.25	0.0 1.93
3,531.000	National Oilwell Varco Inc NOV ALLISS EDU FDN-SMA WEDGEWOOD	280,820.43 79.5300	232,380.74 65.81	48,439.69 3,672.24	0.3 1.31
823.000	National Retail Properties Inc NNN ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	24,961.59 30.3300	25,283.71 30.72	- 322.12 1,333.26	0.0 5.34
1,282.000	Newfield Expl Co NFX ALLISS EDUCATIONAL FDN-SMA EARNST	31,575.66 24.6300	46,456.00 36.24	- 14,880.34 0.00	0.0 0.00
2,931.000	Nextera Energy Inc NEE ALLISS EDU FDN-SMA SANTA BARBARA	250,952.22 85.6200	188,692.21 64.38	62,260.01 7,737.84	0.2 3.08
515.000	Occidental Petroleum Corporation OXY ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	48,976.50 95.1000	40,220.68 78.10	8,755.82 1,318.40	0.0 2.69
1,473.000	Old Rep Intl Corp ORI ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	25,438.71 17.2700	24,481.26 16.62	957.45 1,060.56	0.0 4.17
4,438.000	Oneok Inc OKE ALLISS EDU FDN-SMA SANTA BARBARA	275,954.84 62.1800	190,365.79 42.89	85,589.05 6,745.76	0.3 2.44
337.000	P N C Financial Services Group Inc PNC ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	26,144.46 77.5800	25,509.52 75.70	634.94 593.12	0.0 2.27
298.000	P P G Inds Inc PPG ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	56,518.68 189.6600	53,963.87 181.09	2,554.81 727.12	0.1 1.29
1,450.000	P P L Corporation PPL ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	43,630.50 30.0900	44,573.44 30.74	- 942.94 2,131.50	0.0 4.88

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3,285.000	Packaging Corp America PKG ALLISS EDU FDN-SMA SANTA BARBARA	207,874.80 63.2800	167,507.36 50.99	40,367.44 5,256.00	0.2 2.53
5,313.000	Pfizer Inc PFE ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	162,737.19 30.6300	166,456.29 31.33	- 3,719.10 5,525.52	0.2 3.39
13,295.000	Pfizer Inc PFE ALLISS EDU FDN-SMA SANTA BARBARA	407,225.85 30.6300	304,266.71 22.89	102,959.14 13,826.80	0.4 3.39
Total Pfizer Inc		\$569,963.04	\$470,723.00	\$99,240.04 \$19,352.32	0.5
444.000	Philip Morris Intl PM ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	38,685.72 87.1300	27,545.76 62.04	11,139.96 1,669.44	0.0 4.31
4,117.000	Philip Morris Intl PM ALLISS EDU FDN-SMA SANTA BARBARA	358,714.21 87.1300	366,793.03 89.09	- 8,078.82 15,479.92	0.3 4.31
Total Philip Morris Intl		\$397,399.93	\$394,338.79	\$3,061.14 \$17,149.36	0.4
3,609.000	Phillips 66 PSX ALLISS EDU FDN-SMA SANTA BARBARA	278,362.17 77.1300	216,200.03 59.91	62,162.14 5,630.04	0.3 2.02
527.000	Pinnacle West Cap Corp PNW ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	27,888.84 52.9200	27,814.53 52.78	74.31 1,196.29	0.0 4.29
566.000	Polaris Inds Inc PII ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	82,432.24 145.6400	75,242.68 132.94	7,189.56 950.88	0.1 1.15
277.000	Praxair Inc PX ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	36,018.31 130.0300	34,424.01 124.27	1,594.30 664.80	0.0 1.85
234.000	Priceline Com Inc PCLN ALLISS EDU FDN-SMA WEDGEWOOD	272,001.60 1,162.4000	157,366.14 672.51	114,635.46 0.00	0.3 0.00



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1,651.000	Procter & Gamble Co PG ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	134,407.91 81.4100	52,677.01 31.91	81,730.90 3,972.31	0.1 2.95
1,462.000	Progressive Corp PGR ALLISS EDUCATIONAL FDN-SMA EARNST	39,868.74 27.2700	29,693.22 20.31	10,175.52 415.21	0.0 1.04
850.000	Prudential Financial Inc PRU ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	78,387.00 92.2200	74,674.54 87.85	3,712.46 1,802.00	0.1 2.30
9,047.000	Qualcomm Inc QCOM ALLISS EDU FDN-SMA WEDGEWOOD	671,739.75 74.2500	538,002.20 59.47	133,737.55 12,665.80	0.6 1.89
5,146.000	Qualcomm Inc QCOM ALLISS EDU FDN-SMA SANTA BARBARA	382,090.50 74.2500	328,204.70 63.78	53,885.80 7,204.40	0.4 1.89
Total Qualcomm Inc		\$1,053,830.25	\$866,206.90	\$187,623.35 \$19,870.20	1.0
1,056.000	Raymond James Finl Inc RJF ALLISS EDUCATIONAL FDN-SMA EARNST	55,112.64 52.1900	23,865.09 22.60	31,247.55 675.84	0.1 1.23
1,689.000	Redwood Trust Inc RWT ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	32,715.93 19.3700	31,347.67 18.56	1,368.26 1,891.68	0.0 5.78
810.000	Regal Beloit Corp RBC ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	59,713.20 73.7200	58,847.63 72.65	865.57 648.00	0.1 1.08
3,597.000	Regions Finl Corp RF ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	35,574.33 9.8900	34,387.32 9.56	1,187.01 431.64	0.0 1.21
563.000	Reinsurance Group America RGA ALLISS EDUCATIONAL FDN-SMA EARNST	43,581.83 77.4100	25,850.20 45.92	17,731.63 675.60	0.0 1.55
1,647.000	Republic Svcs Inc RSG ALLISS EDUCATIONAL FDN-SMA EARNST	54,680.40 33.2000	42,359.99 25.72	12,320.41 1,712.88	0.1 3.13



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224.000	Rockwell Automation Inc ROK ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	26,467.84 118.1600	24,853.56 110.95	1,614.28 519.68	0.0 1.96
1,962.000	Sealed Air Corp SEE ALLISS EDUCATIONAL FDN-SMA EARNEST	66,806.10 34.0500	32,916.08 16.78	33,890.02 1,020.24	0.1 1.53
1,555.000	Slm Corp SLM ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	40,865.40 26.2800	41,285.25 26.55	- 419.85 933.00	0.0 2.28
672.000	Snap On Inc SNA ALLISS EDUCATIONAL FDN-SMA EARNEST	73,597.44 109.5200	29,497.69 43.90	44,099.75 1,182.72	0.1 1.61
8,667.000	Southern Copper Corp Del SCCO ALLISS EDU FDN-SMA SANTA BARBARA	248,829.57 28.7100	277,151.93 31.98	- 28,322.36 5,893.56	0.2 2.37
1,530.000	Spectra Energy Corp SE ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	54,498.60 35.6200	51,438.60 33.62	3,060.00 1,866.60	0.1 3.42
3,522.000	Staples Inc SPLS ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	55,964.58 15.8900	54,895.53 15.59	1,069.05 1,690.56	0.1 3.02
544.000	Starbucks Corp SBUX ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	42,644.16 78.3900	43,838.08 80.59	- 1,193.92 565.76	0.0 1.33
1,923.000	Starwood Property Trust Inc STWD ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	53,267.10 27.7000	52,863.27 27.49	403.83 3,538.32	0.1 6.64
1,268.000	State Str Corp STT ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	93,058.52 73.3900	90,471.80 71.35	2,586.72 1,318.72	0.1 1.42
3,761.000	Stericycle Inc SRCL ALLISS EDU FDN-SMA WEDGEWOOD	436,915.37 116.1700	372,474.20 99.04	64,441.17 0.00	0.4 0.00
1,080.000	Stifel Finl Corp SF ALLISS EDUCATIONAL FDN-SMA EARNEST	51,753.60 47.9200	45,534.53 42.16	6,219.07 0.00	0.0 0.00



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334.000	Stryker Corp SYK ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	25,096.76 75.1400	24,612.46 73.69	484.30 407.48	0.0 1.62
1,469.000	Suntrust Bks Inc STI ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	54,073.89 36.8100	52,169.18 35.51	1,904.71 587.60	0.1 1.09
1,955.000	Symantec Corp SYMC ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	46,098.90 23.5800	44,162.86 22.59	1,936.04 1,173.00	0.0 2.54
966.000	Synopsys Inc SNPS ALLISS EDUCATIONAL FDN-SMA EARNST	39,190.62 40.5700	30,467.54 31.54	8,723.08 0.00	0.0 0.00
586.000	Texas Instruments Inc TXN ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	25,731.26 43.9100	25,121.82 42.87	609.44 703.20	0.0 2.73
586.000	The Scotts Miracle Gro Company SMG ALLISS EDUCATIONAL FDN-SMA EARNST	36,460.92 62.2200	23,346.24 39.84	13,114.68 1,025.50	0.0 2.81
2,590.000	Time Warner Cable Inc TWC ALLISS EDU FDN-SMA SANTA BARBARA	350,945.00 135.5000	208,154.67 80.37	142,790.33 6,734.00	0.3 1.92
1,514.000	Tjx Companies Inc TJX ALLISS EDUCATIONAL FDN-SMA EARNST	96,487.22 63.7300	27,415.78 18.11	69,071.44 878.12	0.1 0.91
2,110.000	Tupperware Brands Corp TUP ALLISS EDU FDN-SMA SANTA BARBARA	199,458.30 94.5300	174,440.24 82.67	25,018.06 5,232.80	0.2 2.62
2,456.000	Union Pacific Corp UNP ALLISS EDU FDN-SMA SANTA BARBARA	412,608.00 168.0000	296,342.43 120.66	116,265.57 7,760.96	0.4 1.88
869.000	United Health Group Inc UNH ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	65,435.70 75.3000	64,141.24 73.81	1,294.46 973.28	0.1 1.49
3,631.000	United Health Group Inc UNH ALLISS EDU FDN-SMA SANTA BARBARA	273,414.30 75.3000	267,147.90 73.57	6,266.40 4,066.72	0.3 1.49



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	Total United Health Group Inc	\$338,850.00	\$331,289.14	\$7,560.86 \$5,040.00	0.3
558.000	United Technologies Corp UTX ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	63,500.40 113.8000	44,294.04 79.38	19,206.36 1,316.88	0.1 2.07
1,555.000	Unum Group UNM ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	54,549.40 35.0800	51,858.32 33.35	2,691.08 901.90	0.1 1.65
634.000	Urs Corporation URS ALLISS EDUCATIONAL FDN-SMA EARNEST	33,595.66 52.9900	30,619.03 48.30	2,976.63 532.56	0.0 1.58
6,016.000	V F Corp VFC ALLISS EDU FDN-SMA SANTA BARBARA	375,037.44 62.3400	228,800.96 38.03	146,236.48 6,316.80	0.4 1.68
921.000	Valspar Corp VAL ALLISS EDUCATIONAL FDN-SMA EARNEST	65,658.09 71.2900	27,234.86 29.57	38,423.23 957.84	0.1 1.46
4,618.000	Varian Med Sys Inc VAR ALLISS EDU FDN-SMA WEDGEWOOD	358,772.42 77.6900	294,769.64 63.83	64,002.78 0.00	0.3 0.00
5,525.000	Verisk Analytics Inc Cl A VRSK ALLISS EDU FDN-SMA WEDGEWOOD	363,103.00 65.7200	223,036.46 40.37	140,066.54 0.00	0.3 0.00
1,368.000	Verizon Communications Inc VZ ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	67,223.52 49.1400	67,579.20 49.40	- 355.68 2,900.16	0.1 4.31
1,718.000	Visa Inc V ALLISS EDU FDN-SMA WEDGEWOOD	382,564.24 222.6800	141,681.06 82.47	240,883.18 2,748.80	0.4 0.72
1,085.000	Walgreen Co WAG ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	62,322.40 57.4400	63,635.25 58.65	- 1,312.85 1,367.10	0.1 2.19
8,786.000	Wells Fargo Co WFC ALLISS EDU FDN-SMA SANTA BARBARA	398,884.40 45.4000	293,175.12 33.37	105,709.28 10,543.20	0.4 2.64

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1,408.000	Westar Energy Inc WR ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	45,295.36 32.1700	44,778.48 31.80	516.88 1,914.88	0.0 4.23
371.000	Whirlpool Corp WHR ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	58,195.06 156.8600	55,122.18 148.58	3,072.88 927.50	0.1 1.59
1,679.000	Whirlpool Corp WHR ALLISS EDU FDN-SMA SANTA BARBARA	263,367.94 156.8600	195,738.32 116.58	67,629.62 4,197.50	0.3 1.59
Total Whirlpool Corp		\$321,563.00	\$250,860.50	\$70,702.50 \$5,125.00	0.3
646.000	Whiting Petroleum Corp WLL ALLISS EDUCATIONAL FDN-SMA EARNST	39,968.02 61.8700	28,948.94 44.81	11,019.08 0.00	0.0 0.00
4,029.000	Windstream Holdings Inc WIN ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	32,151.42 7.9800	32,715.48 8.12	- 564.06 4,029.00	0.0 12.53
1,208.000	Xilinx Inc XLNX ALLISS EDUCATIONAL FDN-SMA EARNST	55,471.36 45.9200	31,724.69 26.26	23,746.67 1,208.00	0.1 2.18
1,289.000	Xylem Inc XYL ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	44,599.40 34.6000	43,155.72 33.48	1,443.68 600.67	0.0 1.35
Total Common Stocks		\$26,905,096.98	\$20,927,130.32	\$5,977,966.66 \$507,802.00	25.8
Foreign Stocks					
1,099.000	Abb Ltd A D R Repstg 1 Ord Sh ABB ALLISS EDUCATIONAL FDN-SMA ACADIAN	29,189.44 26.5600	27,683.70 25.19	1,505.74 773.70	0.0 2.65
3,397.000	Accenture Plc Cl A ACN ALLISS EDU FDN-SMA SANTA BARBARA	279,301.34 82.2200	84,209.25 24.79	195,092.09 6,318.42	0.3 2.26



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3,177.000	Ace Ltd ACE ALLISS EDU FDN-SMA SANTA BARBARA	328,914.81 103.5300	285,411.47 89.84	43,503.34 8,006.04	0.3 2.43
3,658.000	Advanced Semiconductor Engineering A D R Repstg 5 Ord Shs ASX ALLISS EDUCATIONAL FDN-SMA ACADIAN	17,558.40 4.8000	18,276.93 5.00	- 718.53 442.62	0.0 2.52
6,443.000	Aia Group Ltd Adr Repstg 4 Ord Sh AAGIY ALLISS EDUC FDN-SMA HARDING LOEVNER	129,826.45 20.1500	91,313.58 14.17	38,512.87 1,127.53	0.1 0.87
5,091.000	Air Liquide S A A D R Repstg 2 Ord Sh AIQUY ALLISS EDUC FDN-SMA HARDING LOEVNER	144,431.67 28.3700	117,107.13 23.00	27,324.54 2,611.68	0.1 1.81
8,688.000	Allianz SE A D R Repstg .1 Ord Sh AZSEY ALLISS EDUC FDN-SMA HARDING LOEVNER	157,513.44 18.1300	119,391.55 13.74	38,121.89 3,779.28	0.2 2.40
972.000	Anheuser Busch Inbev Nv A D R BUD ALLISS EDUC FDN-SMA HARDING LOEVNER	103,479.12 106.4600	71,232.74 73.29	32,246.38 2,433.89	0.1 2.35
2,116.000	Arm Hldgs Plc A D R Repstg 3 Ord Sh ARMH ALLISS EDUC FDN-SMA HARDING LOEVNER	115,810.80 54.7310	34,406.52 16.26	81,404.28 427.43	0.1 0.37
1,805.000	Astrazeneca P L C Spd A D R Repstg 1 Ord Sh AZN ALLISS EDUCATIONAL FDN-SMA ACADIAN	107,162.85 59.3700	92,592.99 51.30	14,569.86 5,054.00	0.1 4.72
1,029.000	Astrazeneca P L C Spd A D R Repstg 1 Ord Sh AZN ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	61,091.73 59.3700	59,013.15 57.35	2,078.58 2,881.20	0.1 4.72
Total Astrazeneca P L C Spd A D R		\$168,254.58	\$151,606.14	\$16,648.44 \$7,935.20	0.2



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2,507.000	Atlas Copco Ab Spons A D R Repstg 1 Ord Sh ATLKY ALLISS EDUC FDN-SMA HARDING LOEVNER	69,794.88 27 8400	46,546.90 18.57	23,247 98 1,476.62	0 1 2.12
2,585.000	Avianca Holdings A D R Repstg 8 Ord Shs AVH ALLISS EDUCATIONAL FDN-SMA ACADIAN	39,912 40 15.4400	38,185.14 14.77	1,727 26 0 00	0.0 0.00
3,840 000	B G Group P L C A D R 1 Adr Rprst 5 Ord Shs BRGY ALLISS EDUC FDN-SMA HARDING LOEVNER	83,289.60 21 6900	92,638.05 24.12	- 9,348.45 1,048.32	0 1 1.26
674.000	Baidu Com Inc A D R Repstg 1 Ord Shs BIDU ALLISS EDUC FDN-SMA HARDING LOEVNER	119,891.12 177 8800	64,261.69 95.34	55,629 43 0.00	0 1 0.00
7,004 000	Banco Bilbao Vizcaya Argen A D R Repstg 1 Ord Sh BBVA ALLISS EDUC FDN-SMA HARDING LOEVNER	86,779.56 12 3900	68,925 13 9 84	17,854.43 3,067.75	0.1 3.53
2,814.000	Bayerische Motoren Werke Unspn A D R BAMXY ALLISS EDUC FDN-SMA HARDING LOEVNER	110,956.02 39 4300	93,440 53 33 21	17,515.49 2,079.55	0.1 1.87
358 000	Bp Plc Spons A D R Repstg 6 Ord BP ALLISS EDUCATIONAL FDN-SMA ACADIAN	17,402.38 48.6100	16,532.44 46.18	869.94 816.24	0.0 4.69
1,391.000	British Amern Tob Plc Sponsored Adr BTI ALLISS EDUCATIONAL FDN-SMA ACADIAN	149,421.22 107 4200	122,534.15 88 09	26,887.07 6,017 47	0.1 4.03
1,191.000	Bunge Limited BG ALLISS EDUC FDN-SMA HARDING LOEVNER	97,793.01 82 1100	96,919.32 81 38	873.69 1,429.20	0.1 1.46
1,608.000	Canadian Natl Ry Co CNI ALLISS EDUC FDN-SMA HARDING LOEVNER	91,688.16 57 0200	56,879.55 35.37	34,808.61 1,344.29	0.1 1 47
1,140.000	Carnival Corp CCL ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	45,793.80 40.1700	40,868 77 35.85	4,925.03 1,140.00	0.0 2.49



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1,344.000	City Telecom Hk Ltd A D R Repstg 20 Ord Sh HKTV ALLISS EDUCATIONAL FDN-SMA ACADIAN	12,122.88 9.0200	8,388.44 6.24	3,734.44 985.15	0.0 8.13
1,469.000	Cochlear Ltd Unspn A D R Repstg .5 Ord Sh CHEOY ALLISS EDUC FDN-SMA HARDING LOEVNER	38,722.84 26.3600	53,362.53 36.33	- 14,639.69 1,573.30	0.0 4.06
1,432.000	Companhia Paranaense Ener Sp A D R Repstg 1000 Preference B Shs ELP ALLISS EDUCATIONAL FDN-SMA ACADIAN	18,816.48 13.1400	18,678.80 13.04	137.68 663.02	0.0 3.52
908.000	Covidien Plc COV ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	61,834.80 68.1000	60,961.04 67.14	873.76 1,162.24	0.1 1.88
3,764.000	Covidien Plc COV ALLISS EDU FDN-SMA SANTA BARBARA	256,328.40 68.1000	223,318.90 59.33	33,009.50 4,817.92	0.2 1.88
Total Covidien Plc		\$318,163.20	\$284,279.94	\$33,883.26 \$5,980.16	0.3
2,516.000	Csl Limited A D R Repstg 0.5 Ord Sh CMXHY ALLISS EDUC FDN-SMA HARDING LOEVNER	77,417.32 30.7700	40,709.71 16.18	36,707.61 1,182.52	0.1 1.53
1,288.000	Dassault Systemes Sa A D R Repstg 1 Ord Sh DASTY ALLISS EDUC FDN-SMA HARDING LOEVNER	160,098.40 124.3000	83,119.40 64.53	76,979.00 936.38	0.2 0.58
1,283.000	Dbs Group Hldgs Ltd DBSDY ALLISS EDUC FDN-SMA HARDING LOEVNER	69,628.41 54.2700	57,201.37 44.58	12,427.04 2,224.72	0.1 3.19
1,427.000	Delhaize Group Spons A D R Repstg 1 Ord Sh DEG ALLISS EDUCATIONAL FDN-SMA ACADIAN	84,792.34 59.4200	91,946.28 64.43	- 7,153.94 1,910.75	0.1 2.25
982.000	Eaton Corp Plc ETN ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	74,749.84 76.1200	69,853.49 71.13	4,896.35 1,649.76	0.1 2.21



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3,505.000	Eaton Corp Plc ETN ALLISS EDU FDN-SMA SANTA BARBARA	266,800.60 76.1200	182,067.23 51.95	84,733.37 5,888.40	0.3 2.21
Total Eaton Corp Plc		\$341,550.44	\$251,920.72	\$89,629.72 \$7,538.16	0.3
4,979.000	Fanuc Corporation A D R Repstg 0.16666 Ord Sh FANUY ALLISS EDUC FDN-SMA HARDING LOEVNER	152,905.09 30.7100	102,472.75 20.58	50,432.34 1,025.67	0.1 0.67
6,922.000	Fly Leasing Ltd A D R Repstg 1 Ord Sh FLY ALLISS EDUCATIONAL FDN-SMA ACADIAN	111,236.54 16.0700	92,285.49 13.33	18,951.05 4,873.09	0.1 4.38
889.000	Fresenius Med Care Aktiengesellschaft Sponsored Adr FMS ALLISS EDUCATIONAL FDN-SMA ACADIAN	31,630.62 35.5800	29,469.06 33.15	2,161.56 296.93	0.0 0.94
2,599.000	Fresenius Med Care Aktiengesellschaft Sponsored Adr FMS ALLISS EDUC FDN-SMA HARDING LOEVNER	92,472.42 35.5800	79,629.69 30.64	12,842.73 868.07	0.1 0.94
Total Fresenius Med Aktiengesellschaft Adr		\$124,103.04	\$109,098.75	\$15,004.29 \$1,165.00	0.1
2,963.000	Gerdau S A Spon A D R Repstg 1 Shs Sh GGB ALLISS EDUCATIONAL FDN-SMA ACADIAN	23,229.92 7.8400	23,533.25 7.94	- 303.33 110.67	0.0 0.48
1,125.000	Glaxo Smithkline P L C A D R Repstg 2 Ord Shs GSK ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	60,063.75 53.3900	59,088.49 52.52	975.26 2,710.13	0.1 4.51
801.000	Golar Lng Ltd GLNG ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	29,068.29 36.2900	28,907.05 36.09	161.24 1,441.80	0.0 4.96
421.000	Grupo Simec A D R Repstg 1 Ser B Shr SIM ALLISS EDUCATIONAL FDN-SMA ACADIAN	5,161.46 12.2600	5,346.66 12.70	- 185.20 0.00	0.0 0.00



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3,153.000	Hong Kong Exchanges A D R Repstg 1 Ord Sh HKXCY ALLISS EDUC FDN-SMA HARDING LOEVNER	52,623.57 16.6900	51,111.78 16.21	1,511.79 1,204.45	0.1 2.29
2,183.000	I C I C I Bank Limited A D R Repstg 2 Ord Shs IBN ALLISS EDUC FDN-SMA HARDING LOEVNER	81,142.11 37.1700	93,969.56 43.05	- 12,827.45 1,456.06	0.1 1.79
1,428.000	Imperial Oil Ltd IMO ALLISS EDUC FDN-SMA HARDING LOEVNER	63,160.44 44.2300	69,571.25 48.72	- 6,410.81 708.29	0.1 1.12
3,518.000	Industrias Bachoco Sab De Cv A D R Repstg 1 Ser B & 1 Ser L Shs IBA ALLISS EDUCATIONAL FDN-SMA ACADIAN	141,669.86 40.2700	148,376.58 42.18	- 6,706.72 1,889.17	0.1 1.33
930.000	Infosys Technologies Sp A D R Repstg 1 Ord Shr INFY ALLISS EDUCATIONAL FDN-SMA ACADIAN	52,638.00 56.6000	48,881.72 52.56	3,756.28 692.85	0.1 1.32
8,441.000	Itau Unibanco Holdings Sa A D R Repstg 1 Pfd Sh ITUB ALLISS EDUC FDN-SMA HARDING LOEVNER	114,544.37 13.5700	133,279.34 15.79	- 18,734.97 665.24	0.1 0.58
1,648.000	Jgc Corp Unsponsored A D R Repstg 2 Ord Sh JGCCY ALLISS EDUC FDN-SMA HARDING LOEVNER	128,708.80 78.1000	97,992.49 59.46	30,716.31 1,316.75	0.1 1.02
3,409.000	Loreal Unsponsored A D R Repstg .2 Ord Sh LRLCY ALLISS EDUC FDN-SMA HARDING LOEVNER	119,826.35 35.1500	76,847.81 22.54	42,978.54 1,598.82	0.1 1.33
1,441.000	Lvmh Moet Hennessy Lou Vuit A D R LVMUY ALLISS EDUC FDN-SMA HARDING LOEVNER	52,740.60 36.6000	30,683.56 21.29	22,057.04 837.22	0.1 1.59
663.000	Lyondellbasell Industries Cl A LYB ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	53,225.64 80.2800	51,160.46 77.17	2,065.18 1,591.20	0.1 2.99

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1,273.000	Melco Crown Entertainment Limited A D R MPEL ALLISS EDUCATIONAL FDN-SMA ACADIAN	49,927.06 39.2200	45,785.46 35.97	4,141.60 0 00	0.0 0 00
2,372.000	Mitsubishi Estate Ltd A D R Repstg 10 Ord Sh MITEY ALLISS EDUC FDN-SMA HARDING LOEVNER	71,492.08 30.1400	70,671.37 29.79	820.71 194.39	0.1 0.27
13,324.000	Mizuho Fnl Grp A D R One Adr Rprsnts .002 Ordinary Shrs MFG ALLISS EDUCATIONAL FDN-SMA ACADIAN	58,092.64 4.3600	58,224.55 4.37	- 131.91 1,465.64	0.1 2.52
975.000	Monotaro Co Ltd Unsp A D R Repstg 1 Ord Sh MONOY ALLISS EDUC FDN-SMA HARDING LOEVNER	20,104.50 20.6200	22,666.61 23.25	- 2,562.11 0.00	0.0 0.00
2,168.000	Mtn Group Ltd A D R MTNOY ALLISS EDUC FDN-SMA HARDING LOEVNER	45,528.00 21.0000	36,873.27 17.01	8,654.73 1,593.48	0.0 3.50
2,625.000	Nabors Industries Ltd NBR ALLISS EDUCATIONAL FDN-SMA EARNST	44,598.75 16.9900	47,225.02 17.99	- 2,626.27 420.00	0.0 0.94
2,376.000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY ALLISS EDUC FDN-SMA HARDING LOEVNER	174,849.84 73.5900	116,255.48 48.93	58,594.36 4,314.82	0.2 2.47
916.000	Nice Sys Ltd Sponsored A D R NICE ALLISS EDUCATIONAL FDN-SMA ACADIAN	37,519.36 40.9600	34,816.07 38.01	2,703.29 373.73	0.0 1.00
4,381.000	Nippon Telegraph Tele A D R Repstg .5 Ord Sh NTT ALLISS EDUCATIONAL FDN-SMA ACADIAN	118,462.24 27.0400	115,508.54 26.37	2,953.70 3,198.13	0.1 2.70
2,916.000	Nokian Tyres Oyj Unspn A D R Repstg .5 Ord Sh NKRKY ALLISS EDUC FDN-SMA HARDING LOEVNER	69,925.68 23.9800	63,829.91 21.89	6,095.77 2,175.34	0.1 3.11



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307.000	Novo Nordisk As A D R Repstg 1 Ord Sh NVO ALLISS EDUC FDN-SMA HARDING LOEVNER	56,721.32 184.7600	51,342.16 167.24	5,379.16 695.05	0.1 1.22
1,483.000	Novo Nordisk As A D R Repstg 1 Ord Sh NVO ALLISS EDU FDN-SMA SANTA BARBARA	273,999.08 184.7600	218,172.58 147.12	55,826.50 3,357.51	0.3 1.22
Total Novo Nordisk As A D R		\$330,720.40	\$269,514.74	\$61,205.66 \$4,052.56	0.3
8,608.000	Ntt Docomo Inc A D R Repstg 1/100TH Ord Sh DCM ALLISS EDUCATIONAL FDN-SMA ACADIAN	142,118.08 16.5100	137,456.08 15.97	4,662.00 4,846.30	0.1 3.41
4,912.000	Oao Gazprom Spon A D R Repstg 4 Ord Sh OGZPY ALLISS EDUC FDN-SMA HARDING LOEVNER	42,488.80 8.6500	75,877.67 15.45	- 33,388.87 1,404.83	0.0 3.31
798.000	Orix Corp Spons A D R Repstg 1/2 Ord Sh IX ALLISS EDUCATIONAL FDN-SMA ACADIAN	71,101.80 89.1000	45,877.98 57.49	25,223.82 476.41	0.1 0.67
2,553.000	Perrigo Co Ltd PRGO ALLISS EDU FDN-SMA WEDGEWOOD	391,783.38 153.4600	388,579.37 152.21	3,204.01 0.00	0.4 0.00
2,180.000	Petroleo Brasileiro S A A D R Repstg 2 Ord Sh PBR ALLISS EDUC FDN-SMA HARDING LOEVNER	30,040.40 13.7800	49,352.37 22.64	- 19,311.97 0.00	0.0 0.00
293.000	Pt Indosat A D R Repstg 50 Ord Sh PTINY ALLISS EDUCATIONAL FDN-SMA ACADIAN	4,688.00 16.0000	7,017.35 23.95	- 2,329.35 40.73	0.0 0.87
300.000	Reed Elsevier Nv A D R ENL ALLISS EDUCATIONAL FDN-SMA ACADIAN	12,801.00 42.6700	12,370.35 41.23	430.65 309.90	0.0 2.42
401.000	Renaissance Re Holdings Ltd RNR ALLISS EDUCATIONAL FDN-SMA EARNST	39,033.34 97.3400	37,372.32 93.20	1,661.02 449.12	0.0 1.15



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2,063.000	Roche Hldg Ltd A D R Repstg .25 Cert RHHBY ALLISS EDUC FDN-SMA HARDING LOEVNER	144,822.60 70.2000	83,236.89 40.35	61,585.71 3,350.31	0.1 2.31
1,157.000	Royal Dutch Shell Plc A D R Repstg 2 Cl A Shrs RDSA ALLISS EDUCATIONAL FDN-SMA ACADIAN	82,459.39 71.2700	74,596.97 64.47	7,862.42 3,540.42	0.1 4.29
2,221.000	Sap Ag A D R Repstg 1 Ord Shr SAP ALLISS EDUC FDN-SMA HARDING LOEVNER	193,537.94 87.1400	125,755.12 56.62	67,782.82 1,772.36	0.2 0.92
788.000	Sasol Ltd Sponsored A D R Repstg 01 Ord Shs SSL ALLISS EDUC FDN-SMA HARDING LOEVNER	38,966.60 49.4500	41,809.84 53.06	- 2,843.24 1,308.87	0.0 3.36
1,115.000	Schlumberger Ltd SLB ALLISS EDUC FDN-SMA HARDING LOEVNER	100,472.65 90.1100	87,414.74 78.40	13,057.91 1,393.75	0.1 1.39
3,814.000	Schlumberger Ltd SLB ALLISS EDU FDN-SMA WEDGEWOOD	343,679.54 90.1100	268,613.73 70.43	75,065.81 4,767.50	0.3 1.39
Total Schlumberger Ltd		\$444,152.19	\$356,028.47	\$88,123.72 \$6,161.25	0.4
6,362.000	Schneider Elect Sa Unsp A D R Repstg .2 Ord Sh SBGSY ALLISS EDUC FDN-SMA HARDING LOEVNER	111,653.10 17.5500	82,940.68 13.04	28,712.42 2,379.39	0.1 2.13
8,089.000	Seadrill Limited SDRL ALLISS EDU FDN-SMA SANTA BARBARA	332,296.12 41.0800	314,505.87 38.88	17,790.25 30,738.20	0.3 9.25
1,157.000	Shire Plc A D R Repstg 3 Ord Shs SHPG ALLISS EDUCATIONAL FDN-SMA ACADIAN	163,472.53 141.2900	147,310.66 127.32	16,161.87 610.90	0.2 0.37
1,442.000	Smith & Nephew P L C A D R Repstg 10 Shrs SNN ALLISS EDUCATIONAL FDN-SMA ACADIAN	103,449.08 71.7400	87,639.92 60.78	15,809.16 1,874.60	0.1 1.81



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,058.000	Sonova Holding Unspn ADR Repstg 0.2 Ord Shs SONVY ALLISS EDUC FDN-SMA HARDING LOEVNER	55,360.20 26.9000	35,236.37 17.12	20,123.83 0.00	0.1 0.00
11,362.000	Sumitomo Mitsui Finl Group A D R Repstg .2 Ord Sh SMFG ALLISS EDUCATIONAL FDN-SMA ACADIAN	119,187.38 10.4900	109,427.83 9.63	9,759.55 2,590.54	0.1 2.17
2,106.000	Svenska Handelsbanken A Unsp A D R Repstg 0.5 Ord Sh SVNLY ALLISS EDUC FDN-SMA HARDING LOEVNER	51,976.08 24.6800	34,731.71 16.49	17,244.37 1,358.37	0.0 2.61
2,087.000	Swatch Group Ag A D R Repstg .05 Ord Sh SWGAY ALLISS EDUC FDN-SMA HARDING LOEVNER	69,288.40 33.2000	40,626.89 19.47	28,661.51 434.10	0.1 0.63
2,954.000	Sysmex Corp Unspn A D R SSMX ALLISS EDUC FDN-SMA HARDING LOEVNER	87,692.44 29.6860	60,107.99 20.35	27,584.45 519.90	0.1 0.59
7,276.000	Taiwan Semiconductor A D R Repstg 5 Ord Shs TSM ALLISS EDUC FDN-SMA HARDING LOEVNER	126,893.44 17.4400	104,712.18 14.39	22,181.26 2,917.68	0.1 2.30
3,089.000	Tesco Plc A D R Repstg 3 Ord Shs TSCDY ALLISS EDUC FDN-SMA HARDING LOEVNER	52,018.76 16.8400	65,348.04 21.16	- 13,329.28 1,992.41	0.0 3.83
1,993.000	Teva Pharmaceutical Inds Ltd A D R Repstg 1 Ord Sh TEVA ALLISS EDUCATIONAL FDN-SMA ACADIAN	79,879.44 40.0800	77,410.68 38.84	2,468.76 2,164.40	0.1 2.71
823.000	Total S A A D R Repstg 0.5 Ord Sh TOT ALLISS EDUCATIONAL FDN-SMA ACADIAN	50,425.21 61.2700	57,467.83 69.83	- 7,042.62 2,161.20	0.0 4.29
98.000	Toyota Mtr Corp A D R Repstg 1 Ord Sh TM ALLISS EDUCATIONAL FDN-SMA ACADIAN	11,948.16 121.9200	12,239.77 124.90	- 291.61 229.91	0.0 1.92



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

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,950.000	Trinity Biotech Plc Spon A D R Repstg 4 Ord Shrs TRIB ALLISS EDUCATIONAL FDN-SMA ACADIAN	49,023.00 25.1400	39,739.31 20.38	9,283.69 390.00	0.0 0.80
17,771.000	Turkiye Garanti Bankası A S A D R Repstg 1 Ord Sh TKGBY ALLISS EDUC FDN-SMA HARDING LOEVNER	57,044.91 3.2100	91,232.21 5.13	- 34,187.30 1,050.80	0.1 1.84
8,870.000	Uni Charm Corporation A D R Repstg 0.2 Ord Sh UNICY ALLISS EDUC FDN-SMA HARDING LOEVNER	100,408.40 11.3200	71,170.04 8.02	29,238.36 491.66	0.1 0.49
994.000	Unilever N V A D R Rpstg 1 Ord Sh UN ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	39,988.62 40.2300	38,746.12 38.98	1,242.50 1,178.88	0.0 2.95
1,181.000	Unilever Plc Spnd Adr UL ALLISS EDUC FDN-SMA HARDING LOEVNER	48,657.20 41.2000	34,149.32 28.92	14,507.88 1,647.50	0.0 3.39
2,007.000	Vodafone Group Plc A D R Repstg 10 Ord Sh VOD ALLISS EDUCATIONAL FDN-SMA NUVEEN DV	78,895.17 39.3100	74,157.65 36.95	4,737.52 3,191.13	0.1 4.04
553.000	Wacoal Holdings Corp A D R Repstg 1 Ord Sh WACLY ALLISS EDUCATIONAL FDN-SMA ACADIAN	28,169.82 50.9400	28,761.53 52.01	- 591.71 703.97	0.0 2.50
437.000	Westpac Banking Copr Sp Adr Repstg 5 Ord Sh WBK ALLISS EDUCATIONAL FDN-SMA ACADIAN	12,694.85 29.0500	12,033.23 27.54	661.62 719.74	0.0 5.67
2,184.000	Wns Holdings Ltd Adr Repstg 1 Ord Sh WNS ALLISS EDUCATIONAL FDN-SMA ACADIAN	47,851.44 21.9100	44,223.35 20.25	3,628.09 0.00	0.0 0.00
1,424.000	Wpp Plc Sponsored A D R Repstg 5 Ord Sh WPPGY ALLISS EDUC FDN-SMA HARDING LOEVNER	163,560.64 114.8600	66,750.75 46.88	96,809.89 3,279.47	0.2 2.00



THE
PRIVATE CLIENT
RESERVE

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

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,459,000	Xinyi Glass Holdings Lts A D R Repstg 20 Ord Sh XYIGY ALLISS EDUC FDN-SMA HARDING LOEVNER	29,252.95 20.0500	16,631.49 11.40	12,621.46 745.55	0.0 2.55
Total Foreign Stocks		\$9,604,663.75	\$7,914,588.08	\$1,690,075.67 \$203,374.69	9.2
Equity Funds					
128,450.890	Aberdeen Fds Emrgn Mkt Instl #5840 ABEMX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,858,684.38 14.4700	1,850,000.00 14.40	8,684.38 25,947.08	1.8 1.40
29,446.408	Cambiar Intl Equity Fund Ins #1209 CAMYX ALLISS EDUCATIONAL FOUNDATION-EQUITY	751,472.33 25.5200	750,000.00 25.47	1,472.33 9,157.83	0.7 1.22
42,700.000	Ipath Dow Jones Ubs Commodity DJP ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,569,225.00 36.7500	2,276,266.00 53.31	- 707,041.00 0.00	1.5 0.00
12,900.000	Ipath Gsci Total Return GSP ALLISS EDUCATIONAL FOUNDATION-EQUITY	420,140.10 32.5690	496,779.00 38.51	- 76,638.90 0.00	0.4 0.00
110,300.000	Ishares Msci Emerging Markets Etf EEM ALLISS EDUCATIONAL FOUNDATION-EQUITY	4,609,988.50 41.7950	4,376,795.13 39.68	233,193.37 94,637.40	4.4 2.05
320,694.279	Nuveen Mid Cap Index Fund CI I FIMEX ALLISS EDUCATIONAL FOUNDATION-EQUITY	5,615,356.83 17.5100	3,310,754.68 10.32	2,304,602.15 47,783.45	5.4 0.85
92,872.083	Nuveen Real Estate Secs I FARCX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,829,580.04 19.7000	1,700,000.00 18.31	129,580.04 51,915.49	1.8 2.84
259,959.791	Nuveen Small Cap Index Fund CI I ASETX ALLISS EDUCATIONAL FOUNDATION-EQUITY	3,894,197.67 14.9800	2,645,058.55 10.18	1,249,139.12 38,993.97	3.7 1.00
22,760.184	Oppenheimer Developing Mkts Fds CI Y #788 ODVYX ALLISS EDUCATIONAL FOUNDATION-EQUITY	854,872.51 37.5600	750,000.00 32.95	104,872.51 3,709.91	0.8 0.43



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

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
51,897.094	Scout International Fund UMBWX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,933,685.72 37.2600	1,550,000.00 29.87	383,685.72 22,834.72	1.9 1.18
23,800.000	Spdr DJ Wilshire International RWX ALLISS EDUCATIONAL FOUNDATION-EQUITY	980,560.00 41.2000	1,006,166.42 42.28	- 25,606.42 44,482.20	0.9 4.54
7,850.000	Spdr S&p 500 Etf Trust SPY ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,449,816.50 184.6900	1,096,725.07 139.71	353,091.43 26,305.35	1.4 1.81
162,572.124	T Rowe Price Intl Gr&Inc Fd #127 TRIGX ALLISS EDUCATIONAL FOUNDATION-EQUITY	2,531,247.97 15.5700	1,985,813.63 12.22	545,434.34 56,900.24	2.4 2.25
22,920.072	T Rowe Price Mid Cap Growth Fd #64 RPMGX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,668,122.84 72.7800	860,000.00 37.52	808,122.84 0.00	1.6 0.00
32,052.842	Vanguard International Growth Fund CI Adm #581 VWILX ALLISS EDUCATIONAL FOUNDATION-EQUITY	2,378,961.93 74.2200	1,900,000.00 59.28	478,961.93 37,501.83	2.3 1.58
Total Equity Funds		\$32,345,912.32	\$26,554,358.48	\$5,791,553.84 \$460,169.47	31.0
Total Stocks		\$68,855,673.05	\$55,396,076.88	\$13,459,596.17 \$1,171,346.16	66.1

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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COAST DIVERSIFIED FUND II	C	952,321.	769,062.	270,760.
COMMON SENSE LONG BIASED	C	1,500,000.	1,500,000.	1,767,737.
COMMON SENSE OFFSHORE LTD	C	1,500,000.	654,746.	603,677.
GCA CREDIT OPPORTUNITIES	C	2,000,000.	2,000,000.	2,334,941.
IDR CORE EQUITY RE STRATEGY	C	1,958,243.	1,919,336.	2,278,864.
POINTER OFFSHORE LTD	C	3,000,000.	3,000,000.	4,144,288.
		-----	-----	-----
TOTALS		10,910,564.	9,843,144.	11,400,267.
		=====	=====	=====

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

OFFICER NAME:

US BANK NA

ADDRESS:

101 EAST 5TH STREET
ST PAUL, MN 55101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 672,119.

OFFICER NAME:

BECKY ROLOFF

ADDRESS:

1130 NICOLLET
MINNEAPOLIS, MN 55042

TITLE:

CEO

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 7,000.

OFFICER NAME:

EDWARD STRINGER

ADDRESS:

712 LINWOOD AVE
ST PAUL, MN 55105

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 7,000.

OFFICER NAME:

FREDERICK T WEYERHAEUSER

ADDRESS:

30 7TH ST E STE 2000
ST PAUL, MN 55101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 7,000.

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

OFFICER NAME:

ANITA PAMPUSCH

ADDRESS:

161 STONEBRIDGE RD

ST PAUL, MN 55118

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 8,500.

OFFICER NAME:

NINA M ARCHABAL

ADDRESS:

345 W KELLOGG BLVD

ST PAUL, MN 55102

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 7,000.

TOTAL COMPENSATION:

708,619.

=====

RECIPIENT NAME:

SARAH GODFREY

ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

RECIPIENT'S PHONE NUMBER: 651 466-8710

FORM, INFORMATION AND MATERIALS:

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

SUBMISSION DEADLINES:

APPLICATIONS CAN BE SUBMITTED AT ANY TIME

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO MINNESOTA UNIVERSITIES, COLLEGES AND
SECONDARY SCHOOLS

CHARLES AND ELLORA ALLISS EDUCATIONAL FOUNDATION

GRANT SCHEDULE 1/1/13 - 12/31/13

25244320

RECIPIENT	PURPOSE	PAYMENT
ACADEMY OF HOLY ANGELS C/O JILL M REILLY, ED. D 6600 NICOLLET AVE S RICHFIELD, MN 55423	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	18,036 00
AUGSBURG COLLEGE CAMPUS BOX 142 2211 RIVERSIDE AVE MINNEAPOLIS, MN 55454	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	198,719 00 9,330 00
BENILDE - ST MARGARET'S C/O DR BOB TIFT 2501 HIGHWAY 100 S ST LOUIS PARK, MN 55416	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	22,710 00
BETHANY ACADEMY C/O MRS ROBIN SOVINE 4300 W 98TH ST BLOOMINGTON, MN 55437	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	2,779 00
BETHEL UNIVERSITY 3900 BETHEL DR ST PAUL, MN 55112	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	186,645 00 8,929 00
BLAKE SCHOOL, THE ATTN JOHN GULLA SDS 12-2577 P.O BOX 86 MINNEAPOLIS, MN 55486	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	13,363 00
BRECK SCHOOL C/O EDWARD KIM 123 OTTAWA AVE N MINNEAPOLIS, MN 55442	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	10,155 00
CARLTON COLLEGE ONE N COLLEGE ST NORTHFIELD, MN 55057	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	153,614 00 6,842 00
CATHEDRAL HIGH SCHOOL JOHN XXIII C/O MICHAEL A MULLIN 312 NORTH 7TH AVE ST CLOUD, MN 56303	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	11,064 00
COLLEGE OF ST BENEDICT 37 S COLLEGE AVE ST. JOSEPH, MN 56374	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	152,095 00 6,829 00
COLLEGE OF ST SCHOLASTICA 1200 KENWOOD AVE DULUTH, MN 55811	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	183,304 00 8,285 00

CONCORDIA COLLEGE 901 S 8TH ST MOORHEAD, MN 56560	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	188,923 00 8,587 00
CONCORDIA UNIVERSITY C/O CHRISTY MCINTOSH 275 N SYNDICATE ST PAUL, MN 55104	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	92,411 00 3,305 00
CONVENT OF THE VISITATION SCHOOL C/O RENEE GENEREAUX 2455 VISITATION DRIVE MENDOTA HEIGHTS, MN 55120	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	8,387 00
CRETIN-DERHAM HALL C/O RICHARD ENGLER 550 SOUTH ALBERT ST ST PAUL, MN 55116	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	33,067.00
DELASALLE HIGH SCHOOL C/O BR MICHAEL COLLINS, FSC ONE DELASALLE DR MINNEAPOLIS, MN 55401	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	17,279 00
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVE ST PETER, MN 56082	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	184,823.00 8,406 00
HAMLIN UNIVERSITY 1536 HEWITT AVE ST PAUL, MN 55104	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	159,537.00 6,781 00
HILLCREST LUTHERAN ACADEMY ATTN STEVE BRUE PRESIDENT 610 HILLCREST DR FERGUS FALLS, MN 56537	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	4,017.00
HOLY FAMILY CATHOLIC HIGH SCHOOL ATTN KATHLEEN BROWN 8101 KOCHIA LN VICTORIA, MN 55386	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	12,959 00
INTERNATIONAL SCHOOL OF MN C/O SUSAN M BERG, DIRECTOR 6385 BEACH RD EDEN PRAIRIE, MN 55344	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	3,511 00
LOURDES HIGH SCHOOL C/O TOM DONLON 621 WEST CENTER ST ROCHESTER, MN 55902	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	11,822.00
MACALESTER COLLEGE 1600 GRAND AVE ST PAUL, MN 55105	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	152,703 00 6,651 00

MARSHALL HIGH SCHOOL C/O KAREN SNYDER 1215 RICE LAKE RD DULUTH, MN 55811	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	6,644 00
MAYER LUTHERAN HIGH SCHOOL C/O JOEL LANDSKROENER 305 FIFTH STREET NE MAYER, MN 55360	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,204 00
MINNEAPOLIS COLLEGE OF ART AND DESIGN 2501 STEVENS AVE S MINNEAPOLIS, MN 55404	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	50,496 00 2,061 00
MINNEHAHA ACADEMY ATTN DR DONNA HARRIS 3100 W RIVER PARKWAY MINNEAPOLIS, MN 55406	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	10,660 00
MINNESOTA STATE COLLEGES AND UNIVERSITIES C/O MARIA MCLEMORE 700 WELLS FARGO PLACE 30 E 7TH ST SUITE 350 ST PAUL, MN 55101	2013-2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	200,000 00
MINNESOTA STATE COLLEGES AND UNIVERSITIES C/O MARIA MCLEMORE 700 WELLS FARGO PLACE 30 E 7TH ST SUITE 350 ST PAUL, MN 55101	2014 - 2015 ACADEMIC YEAR SCHOLARSHIPS AWARDED	668,145 00
MOUNDS PARK ACADEMY C/O SCOTT PEELER 2051 LARPENTEUR AVE E ST PAUL, MN 55109	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,128 00
NEW LIFE ACADEMY C/O MR ROBERT LYNN ATKINSON 6758 BAILEY RD WOODBURY, MN 55129	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,760.00
PROVIDENCE ACADEMY C/O DR KEVIN FREDINANDT 15100 SCHMIDT LAKE RD PLYMOUTH, MN 55446	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	8,084 00
ST CATHERINE UNIVERSITY C/O KRISTINE WYANT 2004 RANDOLPH AVE ST PAUL MN 55105	2014 - 2015 ACADEMIC YEAR SCHOLARSHIPS AWARDED	139,414 00
ST CROIX LUTHERAN HIGH SCHOOL ATTN: DR. GENE PFEIFER 1200 OAKDALE AVE WEST ST PAUL MN 55118	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	11,241 00

ST JOHN'S PREP C/O FR TIM BACKOUS, O S.B. P O BOX 4000 1857 WATERTOWER RD COLLEGEVILLE, MN 56321	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,886 00
ST. JOHN'S UNIVERSITY COLLEGEVILLE, MN 56321	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	140,326 00 6,126 00
ST MARY'S UNIVERSITY OF MINNESOTA 700 TERRACE HEIGHTS #21 WINONA, MN 55987	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	98,410 00 4,448 00
ST OLAF COLLEGE C/O KATHY RUBY 1520 ST OLAF AVE NORTHFIELD, MN 55057	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	233,952 00 10,571 00
ST PAUL ACADEMY & SUMMIT SCHOOL C/O CHRISTOPHER HUGHES 1712 RANDOLPH ST PAUL, MN 55105	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	9,422 00
ST PAUL PREPARATORY SCHOOL C/O JANE HALL-DAYLE 380 JACKSON ST SUITE 100 ST. PAUL, MN 55101	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,658 00
ST THOMAS ACADEMY ATTN DR THOMAS MICH 949 MENDOTA HGTS RD MENDOTA HEIGHTS, MN 55120	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	13,767 00
SHATTUCK - ST MARYS ATTN NICK STONEMAN 100 SHUMAY WAY PO BOX 218 FARIBAULT MN 55021	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	9,902 00
SOUTHWEST CHRISTIAN HIGH SCHOOL ATTN DANIEL BECKERING 103 PEAVEY RD CHASKA MN 55318	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	4,724 00
TOTINO GRACE HIGH SCHOOL C/O BR MILTON BARKER, FSC 1350 GARDENA AVE NE FRIDLEY MN 55432	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	19,981 00
TRINITY SCHOOL AT RIVER RIDGE C/O JON BALSBAUGH 601 RIVER RIDGE PARKWAY EAGAN, MN 55121	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,153 00

UNIVERSITY OF MINNESOTA MCNAMARA ALUMNI CENTER 200 OAK STREET SE - SUITE 500 MINNEAPOLIS, MN 55455	2014 - 2015 ACADEMIC YEAR SCHOLARSHIPS AWARDED	576,855 00
UNIVERSITY OF NORTHWESTERN ST PAUL 3003 N SNELLING AVE ST PAUL, MN 55113	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	127,948 00 5,846 00
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVE ST PAUL, MN 55105	2014 - 2015 ACADEMIC YEAR 2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	461,678 00 20,385 00
WEST LUTHERAN HIGH SCHOOL C/O MERLIN A MEITNER 3350 HARBOR LAND N PLYMOUTH, MN 55447	2013 - 2014 ACADEMIC YEAR SCHOLARSHIPS AWARDED	3,638 00
TOTAL		4,773,381.00