Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545 0052

2013

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

JAMES C ALLEN CHARITABLE FOUNDATION
PO BOX 1619
EDWARDS, CO 81632

A Employer identification number: 84-1331519

B Telephone number (see the instructions): 970-926-5253

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

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

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 3,272,924.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► [X] if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	1,193.	1,193.	N/A	
	4	Dividends and interest from securities	56,262.	56,262.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	125,816.			
	b	Gross sales price for all assets on line 6a 1,673,901.				
	7	Capital gain net income (from Part IV, line 2)		125,816.		
	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/(loss) (att sch)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	183,271.	183,271.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc.	15,000.			15,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 1	1,200.	1,200.		
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 2	2,337.	1,189.		1,148.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 3	20,986.	12,124.		6,137.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,523.	14,513.		22,285.
	25	Contributions, gifts, grants paid PART XV	153,035.			153,035.
	26	**Total expenses and disbursements.** Add lines 24 and 25	192,558.	14,513.		175,320.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-9,287.			
	b	**Net investment income** (if negative, enter -0-)		168,758.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 2 2 2014
IRS-OSC
OGDEN, UT

SCANNED MAY 2 8 2014

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	16,224.	21,347.	21,347.
	2 Savings and temporary cash investments	16,126.	18,400.	18,400.
	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 sch) ► 20,000.			
	Less allowance for doubtful accounts ►	30,000.	20,000.	20,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) STATEMENT 4	1,909.	1,028.	1,660.
	b Investments – corporate stock (attach schedule) STATEMENT 5	1,132,645.	1,343,029.	1,653,870.
	c Investments – corporate bonds (attach schedule) STATEMENT 6		437,275.	425,162.
	11 Investments – land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 7	1,681,441.	1,029,191.	1,132,485.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,878,345.	2,870,270.	3,272,924.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 8)	1,021.	2,233.	
	23 **Total liabilities** (add lines 17 through 22)	1,021.	2,233.	
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 ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,877,324.	2,868,037.	
	30 **Total net assets or fund balances** (see instructions)	2,877,324.	2,868,037.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,878,345.	2,870,270.	

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	2,877,324.
2	Enter amount from Part I, line 27a	2	-9,287.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,868,037.
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	2,868,037.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STMT CG DISTRIBUTIONS	P	VARIOUS	VARIOUS
b	ST NONCOVERED SEE STMT	P	VARIOUS	VARIOUS
c	LT NONCOVERED SEE STMT	P	VARIOUS	VARIOUS
d	CASH IN LIEU	P	VARIOUS	VARIOUS
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	3,464.			3,464.
b	479,941.		457,176.	22,765.
c	1,190,466.		1,090,909.	99,557.
d	30.			30.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				3,464.
b				22,765.
c				99,557.
d				30.
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** 125,816.

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** 125,816.

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 (column (b) divided by column (c))
2012	172,057.	2,964,895.	0.058031
2011	147,551.	3,019,523.	0.048866
2010	144,874.	2,432,967.	0.059546
2009	207,985.	2,122,076.	0.098010
2008	229,937.	2,630,864.	0.087400

2	**Total** of line 1, column (d)	2	0.351853
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.070371
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,113,649.
5	Multiply line 4 by line 3	5	219,111.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,688.
7	Add lines 5 and 6	7	220,799.
8	Enter qualifying distributions from Part XII, line 4	8	175,320.

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

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

1 a 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 instrs) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	3,375.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,375.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,375.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 4,999.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	4,999.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	1,624.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► 1,624.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ► JODI TEAGUE Telephone no ► 970-926-5253

Located at ► PO BOX 973 EDWARDS CO ZIP + 4 ► 81632

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			

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
1 a	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)?		1 b	N/A	
	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?		1 c		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 ► 20__ , 20__ , 20__ , 20__				
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)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
BARBARA ALLEN PO BOX 973 EDWARDS, CO 81632	VP, SECRETAR 1.00	0.	0.	0.
MATTHEW ALLEN PO BOX 973 EDWARDS, CO 81632	PRESID, TREA 2.00	15,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	0.

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	3,092,138.
b Average of monthly cash balances		1b	48,927.
c Fair market value of all other assets (see instructions)		1c	20,000.
d **Total** (add lines 1a, b, and c)		1d	3,161,065.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	3,161,065.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	47,416.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,113,649.
6 **Minimum investment return.** Enter 5% of line 5		6	155,682.

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	155,682.
2a Tax on investment income for 2013 from Part VI, line 5	2a 3,375.		
b Income tax for 2013 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	3,375.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	152,307.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	152,307.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	152,307.

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	175,320.
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	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	175,320.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	175,320.

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				152,307.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 — 99,118.				
b From 2009 — 103,379.				
c From 2010 — 25,931.				
d From 2011 — 3,972.				
e From 2012 — 26,813.				
f **Total** of lines 3a through e	259,213.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► $ 175,320.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				152,307.
e Remaining amount distributed out of corpus	23,013.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	282,226.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	99,118.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	183,108.			
10 Analysis of line 9				
a Excess from 2009 — 103,379.				
b Excess from 2010 — 25,931.				
c Excess from 2011 — 3,972.				
d Excess from 2012 — 26,813.				
e Excess from 2013 — 23,013.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year — see instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT ATTACHED SEE STATEMENT SEE STMT,	N/A	STMT	SEE STATEMENT	153,035.
Total			► 3a	153,035.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,193.	
4 Dividends and interest from securities			14	56,262.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					125,816.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				57,455.	125,816.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 183,271.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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
N/A		

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

Barbara A Allen 5-12-14 VP, SECRETARY

Signature of officer or trustee | Date | Title

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
LINDA MCDONOUGH, CPA	LINDA MCDONOUGH, CPA	4/06/14		P00185280

Firm's name ► MC DONOUGH & ASSOCIATES CPA — Firm's EIN ► 20-5446266

Firm's address ► 737 N VULCAN AVE ENCINITAS, CA 92024-2137 — Phone no (760) 632-5800

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	$ 1,200.	$ 1,200.		
TOTAL	$ 1,200.	$ 1,200.		$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - WF	$ 1,189.	$ 1,189.		
PAYROLL TAXES	1,148.			$ 1,148.
TOTAL	$ 2,337.	$ 1,189.		$ 1,148.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND LEGAL	$ 2,865.	$ 2,865.		
BANK CHARGES	179.	179.		
INSURANCE	6,137.			$ 6,137.
INVESTMENT / FIDUCIARY FEES	9,080.	9,080.		
LICENSES AND PERMITS	10.			
NONDEDUCTIBLE CONTRIBUTION	2,530.			
OTHER COSTS	185.			
TOTAL	$ 20,986.	$ 12,124.		$ 6,137.

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES - BERNSTEIN - STMT	COST	$ 1,028.	$ 1,660.
		$ 1,028.	$ 1,660.
TOTAL		$ 1,028.	$ 1,660.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - BERNSTEIN - SEE STMT	COST	$ 1,343,029.	$ 1,653,870.
	TOTAL	$ 1,343,029.	$ 1,653,870.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN - FIXED INCOME	COST	$ 437,275.	$ 425,162.
	TOTAL	$ 437,275.	$ 425,162.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN - REAL ASSET SECURITIES	COST	$ 156,740.	$ 153,726.
BERNSTEIN - ASSET OVERLAY FUNDS	COST	872,451.	978,759.
SECURITIES - BERNSTEIN - SEE STMT	COST	0.	0.
	TOTAL	$ 1,029,191.	$ 1,132,485.

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PAYROLL TAXES WITHHELD	$ 2,233.
TOTAL	$ 2,233.

James C. Allen Charitable Foundation
Transaction Detail By Account
January through December 2013

Account	Type	Date	Num	Name	Memo	Amount		
Animal Samaritans								
PO Box 513	Check	10/21/2013	1093	Animal Samaritans	In memory of Mr Rob Murphy	100 00	Public	General
Thousand Palms, CA					Total Animal Samaritans	100 00		
BMHS Superboosters								
151 Miller Ranch Road	Check	12/26/2013	1095	BMHS Superboosters		1 000 00	Education	General
Edwards, CO 81632					Total BMHS Superboosters	1 000 00		
Bright Future Foundation								
PO Box 2558	Check	08/22/2013	eft	Bright Future Foundation		3 400 00	Public	General
Avon CO 81620	Check	09/01/2013	eft	Bright Future Foundation		400 00	Public	General
	Check	10/01/2013	eft	Bright Future Foundation		400 00	Public	General
	Check	11/01/2013	eft	Bright Future Foundation		400 00	Public	General
	Check	12/01/2013	eft	Bright Future Foundation		400 00	Public	General
	Check	12/31/2013	eft	Bright Future Foundation		5,000 00	Public	General
					Total Bright Future Foundation	10 000 00		
Calvary Chapel								
PO Box 979	Check	02/04/2013	eft	Calvary Chapel		750 00	Religious	General
Avon CO 81620	Check	03/04/2013	eft	Calvary Chapel		425 00	Religious	General
	Check	04/02/2013	eft	Calvary Chapel		425 00	Religious	General
	Check	05/02/2013	eft	Calvary Chapel		425 00	Religious	General
	Check	06/04/2013	eft	Calvary Chapel		425 00	Religious	General
	Check	07/02/2013	eft	Calvary Chapel		425 00	Religious	General
	Check	08/02/2013	eft	Calvary Chapel		425 00	Religious	General
	Check	09/04/2013	eft	Calvary Chapel		425 00	Religious	General
	Check	10/02/2013	eft	Calvary Chapel		425 00	Religious	General
	Check	11/02/2013	eft	Calvary Chapel		425 00	Religious	General
	Check	12/02/2013	eft	Calvary Chapel		425 00	Religious	General
	Check	12/17/2013	eft	Calvary Chapel		5,000 00	Religious	General
					Total Calvary Chapel	10,000 00		
CASA of the Continental Divide								
PO Box 2092	Check	08/22/2013	eft	CASA of the Continental Divide		200 00	Public	General
Dillon CO 80435	Check	09/01/2013	eft	CASA of the Continental Divide		200 00	Public	General
	Check	10/01/2013	eft	CASA of the Continental Divide		200 00	Public	General
	Check	11/01/2013	eft	CASA of the Continental Divide		200 00	Public	General
	Check	12/01/2013	eft	CASA of the Continental Divide		200 00	Public	General
					Total CASA of the Continental Divide	1,000 00		
Christ for Life Ministry								
PO Box 881802	Check	08/07/2013	visa	Christ for Life Ministry		100 00	Religious	General
Steamboat Springs, CO 80488					Total Christ for Life Ministry	100 00		
CMU Foundation								
1100 North Avenue	Check	12/26/2013	1096	CMU Foundation	Guardian Scholars	10 000 00	Education	Guardian Scholars
Grand Junction, CO 81501-3122					Total CMU Foundation	10,000 00		
Cycle Effect								
PO Box 1503	Check	12/31/2013	eft	Cycle Effect		5,000 00	Public	General

James C. Allen Charitable Foundation
Transaction Detail By Account
January through December 2013

	Type	Date	Num	Name	Memo	Amount		
Eagle, CO 81631					Total Cycle Effect	5 000 00		
Eagle Valley Land Trust								
PO Box 3016	Check	10/03/2013	1090	Eagle Valley Land Trust		1,000 00	Public	General
Edwards, CO 81632					Total Eagle Valley Land Trust	1,000 00		
East West Ministries								
2001 West Plano Parkway, Ste 3000	Check	12/03/2013	visa	East West Ministries		5,000 00	Religious	General
Plano, TX 75075					Total East West Ministries	5 000 00		
Free Wheelchair Mission								
15279 Alton Pkwy Ste 300	Check	08/22/2013	eft	Free Wheelchair Mission		2 000 00	Public	General
Irvine CA 92618	Check	09/01/2013	eft	Free Wheelchair Mission		250 00	Public	General
	Check	10/01/2013	eft	Free Wheelchair Mission		250 00	Public	General
	Check	11/01/2013	eft	Free Wheelchair Mission		250 00	Public	General
	Check	12/01/2013	eft	Free Wheelchair Mission		250 00	Public	General
	Check	12/31/2013	eft	Free Wheelchair Mission		2 000 00	Public	General
					Total Free Wheelchair Mission	5 000 00		
Growing Home								
2732 N Clark Ste 310	Check	08/22/2013	eft	Growing Home		300 00	Public	General
Chicago IL 60614	Check	09/01/2013	eft	Growing Home		300 00	Public	General
	Deposit	09/05/2013		Growing Home	growing home returned	-300 00	Public	General
	Check	10/01/2013	eft	Growing Home		300 00	Public	General
	Check	11/01/2013	eft	Growing Home		300 00	Public	General
	Check	12/01/2013	eft	Growing Home		300 00	Public	General
	Check	12/31/2013	eft	Growing Home		3,800 00	Public	General
					Total Growing Home	5 000 00		
Habitat for Humanity								
PO Box 4149	Check	12/31/2013	eft	Habitat for Humanity	Eagle/Lake County	3 000 00	Public	General
Avon, CO 81620					Total Habitat for Humanity	3,000 00		
Hidden Harvest								
PO Box 266	General Journal	08/22/2013	2011-478	Hidden Harvest		10 000 00	Public	General
Coachella, CA 92236					Total Hidden Harvest	10 000 00		
Kingdom Building Ministries								
14485 East Evans Avenue	Check	08/22/2013	eft	Kingdom Building Ministries		4,000 00	Religious	General
Aurora, CO 80014	Check	09/01/2013	eft	Kingdom Building Ministries		500 00	Religious	General
	Check	10/01/2013	eft	Kingdom Building Ministries		500 00	Religious	General
	Check	11/01/2013	eft	Kingdom Building Ministries		500 00	Religious	General
	Check	12/01/2013	eft	Kingdom Building Ministries		500 00	Religious	General
	Check	12/31/2013	eft	Kingdom Building Ministries		4 000 00	Religious	General
					Total Kingdom Building Ministries	10 000 00		
Liberty Institute								
2001 West Plano Parkway, Ste 1600	Check	06/25/2013	1086	Liberty Institute		10 000 00	Religious	General
Plano, TX 75075					Total Liberty Institute	10 000 00		
Manna Project								
PO Box 121052	Check	08/22/2013	eft	Manna Project		2 000 00	Religious	General
Nashville, TN 37212	Check	12/31/2013	eft	Manna Project		3,000 00	Religious	General
					Total Manna Project	5 000 00		

James C. Allen Charitable Foundation
Transaction Detail By Account
January through December 2013

	Type	Date	Num	Name	Memo	Amount		
Ounce of Prevention Fund								
33 W Monroe Street Suite 2400	Check	08/22/2013	eft	Ounce of Prevention Fund		300 00	Education	General
Chicago IL 60603	Check	09/01/2013	eft	Ounce of Prevention Fund		300 00	Education	General
	Check	10/01/2013	eft	Ounce of Prevention Fund		300 00	Education	General
	Check	11/01/2013	eft	Ounce of Prevention Fund		300 00	Education	General
	Check	12/01/2013	eft	Ounce of Prevention Fund		300 00	Education	General
	Check	12/31/2013	eft	Ounce of Prevention Fund		8 500 00	Education	General
					Total Ounce of Prevention Fund	10,000 00		
Pillars								
333 North LaGrange Rd	Check	04/29/2013	visa	Pillars		50 00	Public	Foxfire
La Grange Park IL 60526	Check	05/30/2013	visa	Pillars		50 00	Public	Foxfire
	Check	06/21/2013	visa	Pillars		50 00	Public	Foxfire
	Check	07/18/2013	visa	Pillars		50 00	Public	Foxfire
	Check	08/19/2013	visa	Pillars		50 00	Public	Foxfire
	Check	09/20/2013	visa	Pillars		50 00	Public	Foxfire
	Check	10/17/2013	visa	Pillars		50 00	Public	Foxfire
	Check	11/17/2013	visa	Pillars		50 00	Public	Foxfire
	Check	12/17/2013	visa	Pillars		50 00	Public	Foxfire
					Total Pillars	450 00		
Project Cure								
10377 E Geddes Ave	Check	12/31/2013	eft	Project Cure		5 000 00	Public	General
Centennial, CO 80112					Total Project Cure	5 000 00		
Reserve Employees Scholarship Fund								
c/o Desert Community Foundation	Check	12/31/2013	eft	Reserve Employees Scholarship Fund		500 00	Education	General
75-105 Merle Drive Suite 300					Total Reserve Employees Scholarship Fu	500 00		
Palm Desert, CA 92211								
Roundup River Ranch								
PO Box 8589	Check	12/31/2013	eft	Roundup River Ranch		3 000 00	Public	General
Avon, CO 81620					Total Roundup River Ranch	3 000 00		
Samaritan's Purse								
PO Box 3000	Check	12/31/2013	eft	Samaritan's Purse		1,000 00	Religious	General
Boone, NC 28607					Total Samaritan's Purse	1 000 00		
SCW								
PO Box 2351	Check	08/22/2013	eft	SCW		1 200 00	Education	General
Mission KS 66201	Check	09/01/2013	eft	SCW		150 00	Education	General
	Check	10/01/2013	eft	SCW		150 00	Education	General
	Check	11/01/2013	eft	SCW		150 00	Education	General
	Check	12/01/2013	eft	SCW		150 00	Education	General
	Check	12/31/2013	eft	SCW		3 200 00	Education	General
					Total SCW	5 000 00		
Second Chance with Saving Grace								
PO Box 673	Check	12/31/2013	eft	Second Chance with Saving Grace		1,000 00	Religious	General
Eagle, CO 81631					Total Second Chance with Saving Grace	1,000 00		
Shaw Regional Cancer Center/VVMC								
PO Box 1529	Check	12/31/2013	eft	Shaw Regional Cancer Center		1,000 00	Medical	Cancer Center

11 16 AM
03/18/14
Accrual Basis

James C. Allen Charitable Foundation
Transaction Detail By Account
January through December 2013

	Type	Date	Num	Name	Memo	Amount		
Vail, CO 81658					Total Shaw Regional Cancer Center	1,000 00		
The Youth Foundation								
PO Box 309	Check	04/16/2013	1083	The Youth Foundation	tax deductible portion	8,850 00	Education	General
Vail, CO 81658	Check	08/21/2013	visa	Vail Valley Foundation	SDG	100 00	Education	General
	Check	12/09/2013	eft	The Youth Foundation	scholarship	5 000 00	Education	Scholarship
					Total The Youth Foundation	13 950 00		
Vail Christian High School								
31621 Highway 6	Check	09/24/2013	1089	Vail Christian High School		5 000 00	Religious Education	General
Edwards, CO 81632					Total Vail Christian High School	5 000 00		
Vail Valley Foundation								
PO Box 309	Check	05/13/2013	eft	Vail Valley Foundation		8 095 00	Public Arts	General
Vail, CO 81658	General Journal	12/31/2013	2011-488	Vail Valley Foundation	adj from 2012 donation	-1 380 00	Public	Vail Global Energy Forum
					Total Vail Valley Foundation	6,715 00		
Vail Valley Medical Center								
PO Box 1529	Check	11/12/2013	1094	Vail Valley Medical Center	deductible portion	1,000 00	Medical	General
Vail CO 81658	General Journal	11/12/2013	2011-480	Vail Valley Medical Center	adjustment for old double payment	-780 00		
					Total Vail Valley Medical Center	220 00		
Vail Valley Salvation Army								
PO Box 2183	Check	12/31/2013	eft	Vail Valley Salvation Army		2 000 00	Public	General
Edwards, CO 81632					Total Vail Valley Salvation Army	2,000 00		
Wild West Day								
PO Box 18065	Check	08/22/2013	1088	Wild West Day		500 00	Education	General
Avon, CO 81620					Total Wild West Day	500 00		
Young Life								
PO Box 520	Check	12/17/2013	eft	Young Life		5,000 00	Religious	General
Colorado Springs, CO 80901	Check	12/31/2013	eft	Young Life		1,500 00	Religious	General
					Total Young Life	6,500 00		
TOTAL						153,035 00		

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

This report contains data for all accounts that were open as of the period ending date you selected account 888-65238 (comprised of accounts 039-58993, 039-60377, and 039-60378)

Managed Assets

Cash Balances

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
18,400 1	CASH	N/A	$1 00	$1 00	$18,400	$18,400	$0	0 1%	N/A	Cash
TOTAL Cash Balances					**$18,400**	**$18,400**	**$0**	**0 1%**		

Fixed Income[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
20 525	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	12/17/2013	$10 60	$10 57	$218	$217	($1)	0 8%	888-65238	Bond Inflation Strategy
3 928	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	11/15/2013	$10 67	$10 57	$42	$42	$0	0 8%	888-65238	Bond Inflation Strategy
5 401	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	10/16/2013	$10 69	$10 57	$58	$57	($1)	0 8%	888-65238	Bond Inflation Strategy
15 091	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	09/17/2013	$10 49	$10 57	$158	$160	$1	0 8%	888-65238	Bond Inflation Strategy
23 936	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	08/16/2013	$10 70	$10 57	$256	$253	($3)	0 8%	888-65238	Bond Inflation Strategy
579 044	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	06/11/2013	$10 88	$10 57	$6,300	$6,120	($180)	0 8%	888-65238	Bond Inflation Strategy
435 943	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	05/21/2013	$11 24	$10 57	$4,900	$4,608	($292)	0 8%	888-65238	Bond Inflation Strategy
54 422	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	05/15/2013	$11 29	$10 57	$614	$575	($39)	0 8%	888-65238	Bond Inflation Strategy
397 878	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	03/12/2013	$11 31	$10 57	$4,500	$4,206	($294)	0 8%	888-65238	Bond Inflation Strategy
552 12	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	02/25/2013	$11 32	$10 57	$6,250	$5,836	($414)	0 8%	888-65238	Bond Inflation Strategy
394 854	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	01/03/2013	$11 27	$10 57	$4,450	$4,174	($276)	0 8%	888-65238	Bond Inflation Strategy
445 719	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	12/28/2012	$11 33	$10 57	$5,050	$4,711	($339)	0 8%	888-65238	Bond Inflation Strategy
22 653	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	12/18/2012	$11 33	$10 57	$257	$239	($17)	0 8%	888-65238	Bond Inflation Strategy
53 941	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	11/16/2012	$11 31	$10 57	$610	$570	($40)	0 8%	888-65238	Bond Inflation Strategy
23 425	AB BOND INFLATION STRATEGY CLASS	07/18/2012	$11 07	$10 57	$259	$248	($12)	0 8%	888-65238	Bond Inflation

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Fixed Income[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
		1(ABNOX)[1]									Strategy
	113 449	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	06/18/2012	$10 99	$10 57	$1,247	$1,199	($48)	0 8%	888-65238	Bond Inflation Strategy
	803 653	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	04/04/2012	$10 95	$10 57	$8,800	$8,495	($305)	0 8%	888-65238	Bond Inflation Strategy
	1,073 679	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	11/15/2011	$10 79	$10 57	$11,585	$11,349	($236)	0 8%	888-65238	Bond Inflation Strategy
	6,332 185	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	10/25/2011	$10 72	$10 57	$67,881	$66,931	($950)	0 8%	888-65238	Bond Inflation Strategy
Total	**11,351 846**					**$123,435**	**$119,989**	**($3,446)**	**0 8%**		
	26 035	ALLIANCEBERNSTEIN BD LTD(ALHYX)[1]	12/11/2013	$10 66	$10 68	$278	$278 $204 AI	$1	5 0%	888-65238	Limited Duration High Income Portfolio
	19 413	ALLIANCEBERNSTEIN BD LTD(ALHYX)[1]	12/03/2013	$10 72	$10 68	$208	$207	($1)	5 0%	888-65238	Limited Duration High Income Portfolio
	20 882	ALLIANCEBERNSTEIN BD LTD(ALHYX)[1]	11/04/2013	$10 70	$10 68	$223	$223	$0	5 0%	888-65238	Limited Duration High Income Portfolio
	19 981	ALLIANCEBERNSTEIN BD LTD(ALHYX)[1]	10/02/2013	$10 59	$10 68	$212	$213	$2	5 0%	888-65238	Limited Duration High Income Portfolio
	25 139	ALLIANCEBERNSTEIN BD LTD(ALHYX)[1]	09/04/2013	$10 53	$10 68	$265	$268	$4	5 0%	888-65238	Limited Duration High Income Portfolio
	15 643	ALLIANCEBERNSTEIN BD LTD(ALHYX)[1]	08/02/2013	$10 59	$10 68	$166	$167	$1	5 0%	888-65238	Limited Duration High Income Portfolio
	5,753 817	ALLIANCEBERNSTEIN BD LTD(ALHYX)[1]	07/03/2013	$10 48	$10 68	$60,300	$61,451	$1,151	5 0%	888-65238	Limited Duration High Income Portfolio
Total	**5,880.91**					**$61,651**	**$62,808**	**$1,157**	**5 0%**		
	17 166	ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS(ANAYX)[1]	12/03/2013	$8 29	$8 23	$142	$141 $141 AI	($1)	2 8%	888-65238	Global Bond Fund
	17 309	ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS(ANAYX)[1]	11/04/2013	$8 32	$8 23	$144	$142	($2)	2 8%	888-65238	Global Bond Fund
	14 539	ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS(ANAYX)[1]	10/02/2013	$8 25	$8 23	$120	$120	$0	2 8%	888-65238	Global Bond Fund
	17 844	ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS(ANAYX)[1]	09/04/2013	$8 19	$8 23	$146	$147	$1	2 8%	888-65238	Global Bond Fund
	12 921	ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS(ANAYX)[1]	08/02/2013	$8 33	$8 23	$108	$106	($1)	2 8%	888-65238	Global Bond Fund
	7,221 557	ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS(ANAYX)[1]	07/03/2013	$8 35	$8 23	$60,300	$59,433	($867)	2 8%	888-65238	Global Bond Fund
Total	**7,301 336**					**$60,960**	**$60,090**	**($870)**	**2 8%**		
	33 587	BERNSTEIN INTERMEDIATE DURATION	12/20/2013	$13 41	$13 35	$450	$448	($2)	2 5%	888-65238	Intermediate Duration

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Fixed Income[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	PORTFOLIO(SNIDX)[1]					$137 AI				Fund
31 461	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/10/2013	$13 44	$13 35	$423	$420	($3)	2 5%	888-65238	Intermediate Duration Fund
32 252	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	11/20/2013	$13 47	$13 35	$434	$431	($4)	2 5%	888-65238	Intermediate Duration Fund
28 739	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	10/18/2013	$13 53	$13 35	$389	$384	($5)	2 5%	888-65238	Intermediate Duration Fund
36 589	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	09/20/2013	$13 42	$13 35	$491	$488	($3)	2 5%	888-65238	Intermediate Duration Fund
33 704	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	08/20/2013	$13 32	$13 35	$449	$450	$1	2 5%	888-65238	Intermediate Duration Fund
49 121	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	07/19/2013	$13 54	$13 35	$665	$656	($9)	2 5%	888-65238	Intermediate Duration Fund
67 753	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	06/20/2013	$13 54	$13 35	$917	$905	($13)	2 5%	888-65238	Intermediate Duration Fund
62 928	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	05/20/2013	$13 98	$13 35	$880	$840	($40)	2 5%	888-65238	Intermediate Duration Fund
421 73	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	05/15/2013	$13 99	$13 35	$5,900	$5,630	($270)	2 5%	888-65238	Intermediate Duration Fund
69 744	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	04/19/2013	$14 09	$13 35	$983	$931	($52)	2 5%	888-65238	Intermediate Duration Fund
61 756	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	03/20/2013	$13 97	$13 35	$863	$824	($38)	2 5%	888-65238	Intermediate Duration Fund
434 939	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	03/11/2013	$13 91	$13 35	$6,050	$5,806	($244)	2 5%	888-65238	Intermediate Duration Fund
65 158	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	02/20/2013	$13 94	$13 35	$908	$870	($38)	2 5%	888-65238	Intermediate Duration Fund
659 498	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	02/08/2013	$13 95	$13 35	$9,200	$8,804	($396)	2 5%	888-65238	Intermediate Duration Fund
43 614	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	01/18/2013	$14 05	$13 35	$613	$582	($31)	2 5%	888-65238	Intermediate Duration Fund
22 869	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/31/2012	$14 09	$13 35	$322	$305	($17)	2 5%	888-65238	Intermediate Duration Fund
62 665	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/20/2012	$14 06	$13 35	$881	$837	($44)	2 5%	888-65238	Intermediate Duration Fund
282 091	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/12/2012	$14 09	$13 35	$3,975	$3,766	($209)	2 5%	888-65238	Intermediate Duration Fund
60 956	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	11/20/2012	$14 25	$13 35	$869	$814	($55)	2 5%	888-65238	Intermediate Duration Fund
65 168	BERNSTEIN INTERMEDIATE DURATION	10/19/2012	$14 25	$13 35	$929	$870	($59)	2 5%	888-65238	Intermediate Duration

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Fixed Income[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	PORTFOLIO(SNIDX)[1]									Fund
67 22	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	09/20/2012	$14 18	$13 35	$953	$897	($56)	2 5%	888-65238	Intermediate Duration Fund
63 778	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	08/20/2012	$14 07	$13 35	$897	$851	($46)	2 5%	888-65238	Intermediate Duration Fund
72 568	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	07/20/2012	$14 20	$13 35	$1,030	$969	($62)	2 5%	888-65238	Intermediate Duration Fund
71 397	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	06/20/2012	$14 01	$13 35	$1,000	$953	($47)	2 5%	888-65238	Intermediate Duration Fund
64 852	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	05/18/2012	$13 98	$13 35	$907	$866	($41)	2 5%	888-65238	Intermediate Duration Fund
601 585	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	02/17/2012	$13 88	$13 35	$8,350	$8,031	($319)	2 5%	888-65238	Intermediate Duration Fund
655 773	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/14/2011	$13 86	$13 35	$9,089	$8,755	($334)	2 5%	888-65238	Intermediate Duration Fund
1,223 088	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	11/15/2011	$14 12	$13 35	$17,270	$16,328	($942)	2 5%	888-65238	Intermediate Duration Fund
389 243	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	11/14/2011	$14 13	$13 35	$5,500	$5,196	($304)	2 5%	888-65238	Intermediate Duration Fund
7,781 546	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	10/25/2011	$14 09	$13 35	$109,642	$103,884	($5,758)	2 5%	888-65238	Intermediate Duration Fund
Total 13,617.372					**$191,229**	**$181,792**	**($9,437)**	**2.5%**		
TOTAL Fixed Income					**$437,275**	**$425,162**	**($12,596)**	**2 4%**		

Real Asset Securities[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
635 247	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIIX)[1]	12/20/2013	$9 42	$9 72	$5,984	$6,175	$191	5 7%	888-65238	Global REITs Fund
57 017	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIIX)[1]	09/16/2013	$9 92	$9 72	$566	$554	($11)	5 7%	888-65238	Global REITs Fund
420 261	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIIX)[1]	07/05/2013	$9 97	$9 72	$4,190	$4,085	($105)	5 7%	888-65238	Global REITs Fund
14,702 92	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I(ARIIX)[1]	07/03/2013	$9 93	$9 72	$146,000	$142,912	($3,088)	5 7%	888-65238	Global REITs Fund
Total 15,815.445					**$156,740**	**$153,726**	**($3,014)**	**5 7%**		
TOTAL Real Asset Securities					**$156,740**	**$153,726**	**($3,014)**	**5 7%**		

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Equities'

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	2,768 62	AB DISCOVERY GROWTH FND CL ADV(CHCYX)	07/03/2013	$8 75	$9 83	$24,225	$27,216	$2,990	0 0 %	888-65238	Strategic Equities
	1,200 666	AB DISCOVERY VALUE FUND CL ADV(ABYSX)	07/03/2013	$20 58	$21 72	$24,710	$26,078	$1,369	0 0%	888-65238	Strategic Equities
	5	AFFILIATED MANAGERS GROUP INC(AMG)	12/21/2012	$130 93	$216 88	$655	$1,084	$430	0 0%	888-65238	Strategic Equities
	15	AFFILIATED MANAGERS GROUP INC(AMG)	06/27/2012	$104 70	$216 88	$1,571	$3,253	$1,683	0 0%	888-65238	Strategic Equities
	10	AFFILIATED MANAGERS GROUP INC(AMG)	06/26/2012	$102 54	$216 88	$1,025	$2,169	$1,143	0 0%	888-65238	Strategic Equities
Total	**30**					**$3,251**	**$6,506**	**$3,256**	**0 0%**		
	30	ALLERGAN INC(AGN)	07/03/2013	$84 50	$111 08	$2,535	$3,332	$797	0 2%	888-65238	Strategic Equities
	10	ALLERGAN INC(AGN)	05/14/2013	$103 96	$111 08	$1,040	$1,111	$71	0 2%	888-65238	Strategic Equities
	20	ALLERGAN INC(AGN)	05/09/2013	$104 11	$111 08	$2,082	$2,222	$139	0 2%	888-65238	Strategic Equities
	15	ALLERGAN INC(AGN)	05/01/2013	$99 54	$111 08	$1,493	$1,666	$173	0 2%	888-65238	Strategic Equities
	7	ALLERGAN INC(AGN)	08/20/2010	$62 92	$111 08	$440	$778	$337	0 2%	888-65238	Strategic Equities
	11	ALLERGAN INC(AGN)	08/19/2010	$62 98	$111 08	$693	$1,222	$529	0 2%	888-65238	Strategic Equities
	13	ALLERGAN INC(AGN)	07/30/2010	$60 96	$111 08	$792	$1,444	$652	0 2%	888-65238	Strategic Equities
	14	ALLERGAN INC(AGN)	07/30/2010	$60 94	$111 08	$853	$1,555	$702	0 2%	888-65238	Strategic Equities
	5	ALLERGAN INC(AGN)	07/29/2010	$60 74	$111 08	$304	$555	$252	0 2%	888-65238	Strategic Equities
Total	**125**					**$10,232**	**$13,885**	**$3,653**	**0 2%**		
	125	ALTRIA GROUP INC(MO)	07/03/2013	$35 44	$38 39	$4,430	$4,799	$369	5 0%	888-65238	Strategic Equities
	8	AMAZON COM INC(AMZN)	03/14/2013	$268 57	$398 79	$2,149	$3,190	$1,042	0 0%	888-65238	Strategic Equities
	5	AMAZON COM INC(AMZN)	01/31/2013	$265 61	$398 79	$1,328	$1,994	$666	0 0%	888-65238	Strategic Equities
	10	AMAZON COM INC(AMZN)	11/14/2012	$224 39	$398 79	$2,244	$3,988	$1,744	0 0%	888-65238	Strategic Equities
	2	AMAZON COM INC(AMZN)	10/26/2012	$235 65	$398 79	$471	$798	$326	0 0%	888-65238	Strategic Equities
Total	**25**					**$6,192**	**$9,970**	**$3,778**	**0 0%**		
	75	AMDOCS LTD(DOX)	10/21/2013	$37 68	$41 24	$2,826	$3,093	$267	0 0%	888-65238	Strategic Equities
	200	AMDOCS LTD(DOX)	07/03/2013	$37 13	$41 24	$7,426	$8,248	$822	0 0%	888-65238	Strategic Equities
Total	**275**					**$10,252**	**$11,341**	**$1,089**	**0 0%**		
	25	AMERICAN EXPRESS CO(AXP)	09/17/2013	$76 56	$90 73	$1,914	$2,268	$354	1 0%	888-65238	Strategic Equities
	125	AMERICAN EXPRESS CO(AXP)	07/03/2013	$74 46	$90 73	$9,307	$11,341	$2,034	1 0%	888-65238	Strategic Equities
Total	**150**					**$11,221**	**$13,610**	**$2,388**	**1 0%**		
	75	AMERICAN INTERNATIONAL GROUP(AIG)	11/06/2013	$48 20	$51 05	$3,615	$3,829	$214	0 8%	888-65238	Strategic Equities
	50	AMERICAN INTERNATIONAL GROUP(AIG)	07/03/2013	$44 40	$51 05	$2,220	$2,553	$332	0 8%	888-65238	Strategic Equities

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Equities'

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	25	AMERICAN INTERNATIONAL GROUP(AIG)	07/01/2013	$45 07	$51 05	$1,127	$1,276	$149	0 8%	888-65238	Strategic Equities
	90	AMERICAN INTERNATIONAL GROUP(AIG)	05/06/2013	$45 21	$51 05	$4,069	$4,595	$525	0 8%	888-65238	Strategic Equities
	110	AMERICAN INTERNATIONAL GROUP(AIG)	04/24/2013	$41 46	$51 05	$4,561	$5,616	$1,055	0 8%	888-65238	Strategic Equities
Total	**350**					**$15,591**	**$17,868**	**$2,276**	**0 8%**		
	100	AMERICAN TOWER CORP(AMT)	12/18/2013	$76 62	$79 82	$7,662	$7,982	$320	1 5%	888-65238	Strategic Equities
	25	ANSYS INC(ANSS)	11/19/2013	$83 90	$87 20	$2,098	$2,180	$82	0 0%	888-65238	Strategic Equities
	20	ANSYS INC(ANSS)	09/03/2013	$83 67	$87 20	$1,673	$1,744	$71	0 0%	888-65238	Strategic Equities
	10	ANSYS INC(ANSS)	03/14/2013	$80 45	$87 20	$804	$872	$68	0 0%	888-65238	Strategic Equities
	45	ANSYS INC(ANSS)	07/24/2012	$57 15	$87 20	$2,572	$3,924	$1,352	0 0%	888-65238	Strategic Equities
	50	ANSYS INC(ANSS)	06/28/2012	$61 85	$87 20	$3,093	$4,360	$1,267	0 0%	888-65238	Strategic Equities
Total	**150**					**$10,240**	**$13,080**	**$2,840**	**0 0%**		
	125	AON PLC(AON)	09/19/2013	$74 87	$83 89	$9,359	$10,486	$1,128	0 0 %	888-65238	Strategic Equities
	5	APPLE INC(AAPL)	12/27/2013	$560 47	$561 11	$2,802	$2,806	$3	2 2%	888-65238	Strategic Equities
	5	APPLE INC(AAPL)	11/18/2013	$524 60	$561 11	$2,623	$2,806	$183	2 2%	888-65238	Strategic Equities
	5	APPLE INC(AAPL)	10/09/2012	$631 81	$561 11	$3,159	$2,806	($354)	2 2%	888-65238	Strategic Equities
	8	APPLE INC(AAPL)	11/22/2011	$373 60	$561 11	$2,989	$4,489	$1,500	2 2%	888-65238	Strategic Equities
	4	APPLE INC(AAPL)	06/16/2010	$262 76	$561 11	$1,051	$2,244	$1,193	2 2%	888-65238	Strategic Equities
	9	APPLE INC(AAPL)	12/22/2009	$199 99	$561 11	$1,800	$5,050	$3,250	2 2%	888-65238	Strategic Equities
	8	APPLE INC(AAPL)	12/22/2009	$199 49	$561 11	$1,596	$4,489	$2,893	2 2%	888-65238	Strategic Equities
	6	APPLE INC(AAPL)	08/12/2009	$165 50	$561 11	$993	$3,367	$2,374	2 2%	888-65238	Strategic Equities
Total	**50**					**$17,013**	**$28,056**	**$11,042**	**2.2%**		
	50	ASSURANT INC(AIZ)	12/05/2013	$63 55	$66 37	$3,178	$3,319	$141	1 5%	888-65238	Strategic Equities
	125	AT&T INC(T)	06/07/2013	$35 58	$35 16	$4,448	$4,395	($53)	5 2%	888-65238	Strategic Equities
	100	BANK OF AMERICA CORP(BAC)	02/27/2013	$11 21	$15 57	$1,121	$1,557	$436	0 3%	888-65238	Strategic Equities
	100	BANK OF AMERICA CORP(BAC)	02/22/2013	$11 49	$15 57	$1,149	$1,557	$408	0 3%	888-65238	Strategic Equities
	100	BANK OF AMERICA CORP(BAC)	02/20/2013	$12 14	$15 57	$1,214	$1,557	$343	0 3%	888-65238	Strategic Equities
	175	BANK OF AMERICA CORP(BAC)	01/29/2013	$11 50	$15 57	$2,013	$2,725	$712	0 3%	888-65238	Strategic Equities
	150	BANK OF AMERICA CORP(BAC)	12/12/2012	$10 62	$15 57	$1,592	$2,336	$743	0 3%	888-65238	Strategic Equities
	175	BANK OF AMERICA CORP(BAC)	12/04/2012	$9 82	$15 57	$1,719	$2,725	$1,006	0 3%	888-65238	Strategic Equities
	300	BANK OF AMERICA CORP(BAC)	11/26/2012	$9 82	$15 57	$2,947	$4,671	$1,724	0 3%	888-65238	Strategic Equities
Total	**1,100**					**$11,755**	**$17,127**	**$5,372**	**0 3%**		
	75	BECTON DICKINSON & CO(BDX)	07/03/2013	$97 75	$110 49	$7,331	$8,287	$955	2 0%	888-65238	Strategic Equities
	50	BERKSHIRE HATHAWAY INC-CL B(BRK/B)	07/03/2013	$112 42	$118 56	$5,621	$5,928	$307	0 0 %	888-65238	Strategic Equities

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Equities*

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	39 554	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/10/2013	$27 34	$27 35	$1,081	$1,082	$0	1 1%	888-65238	Emerging Markets Fund
	1,441 394	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	07/03/2013	$24 77	$27 35	$35,700	$39,422	$3,722	1 1%	888-65238	Emerging Markets Fund
	351 384	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	03/27/2013	$27 75	$27 35	$9,750	$9,610	($140)	1 1%	888-65238	Emerging Markets Fund
	23 723	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/12/2012	$27 63	$27 35	$655	$649	($7)	1 1%	888-65238	Emerging Markets Fund
	117 691	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/14/2011	$23 91	$27 35	$2,814	$3,219	$405	1 1%	888-65238	Emerging Markets Fund
	346 654	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	11/22/2011	$25 82	$27 35	$8,950	$9,481	$531	1 1%	888-65238	Emerging Markets Fund
	1,361 507	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	10/25/2011	$27 02	$27 35	$36,788	$37,237	$449	1 1%	888-65238	Emerging Markets Fund
Total	**3,681.907**					**$95,739**	**$100,700**	**$4,961**	**1 1%**		
	454 274	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/10/2013	$15 87	$16 34	$7,209	$7,423	$214	1 7%	888-65238	International Portfolio
	3,773 454	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/03/2013	$14 39	$16 34	$54,300	$61,658	$7,358	1 7%	888-65238	International Portfolio
	444 892	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/12/2012	$13 65	$16 34	$6,073	$7,270	$1,197	1 7%	888-65238	International Portfolio
	380 259	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/20/2012	$12 36	$16 34	$4,700	$6,213	$1,513	1 7%	888-65238	International Portfolio
	390 625	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/12/2012	$12 16	$16 34	$4,750	$6,383	$1,633	1 7%	888-65238	International Portfolio
	2,072 971	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	11/15/2011	$13 06	$16 34	$27,073	$33,872	$6,799	1 7%	888-65238	International Portfolio
	18,991 796	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	10/25/2011	$13 46	$16 34	$255,630	$310,326	$54,696	1 7%	888-65238	International Portfolio
Total	**26,508.271**					**$359,735**	**$433,145**	**$73,410**	**1.7%**		
	5	BIOGEN IDEC INC(BIIB)	01/31/2013	$156 35	$279 75	$782	$1,399	$617	0 0%	888-65238	Strategic Equities
	10	BIOGEN IDEC INC(BIIB)	01/17/2013	$143 71	$279 75	$1,437	$2,798	$1,360	0 0%	888-65238	Strategic Equities
	5	BIOGEN IDEC INC(BIIB)	01/16/2013	$142 84	$279 75	$714	$1,399	$685	0 0%	888-65238	Strategic Equities
	25	BIOGEN IDEC INC(BIIB)	01/11/2013	$143 12	$279 75	$3,578	$6,994	$3,416	0 0%	888-65238	Strategic Equities
	5	BIOGEN IDEC INC(BIIB)	11/13/2012	$139 54	$279.75	$698	$1,399	$701	0 0%	888-65238	Strategic Equities
Total	**50**					**$7,209**	**$13,988**	**$6,779**	**0 0%**		
	25	BOEING CO/THE(BA)	05/01/2013	$91 33	$136 49	$2,283	$3,412	$1,129	2 1%	888-65238	Strategic Equities
	45	BOEING CO/THE(BA)	04/25/2013	$92 01	$136 49	$4,140	$6,142	$2,002	2 1%	888-65238	Strategic Equities

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Equities[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	15	BOEING CO/THE(BA)	01/26/2012	$75 49	$136 49	$1,132	$2,047	$915	2 1%	888-65238	Strategic Equities
	15	BOEING CO/THE(BA)	01/04/2012	$73 99	$136 49	$1,110	$2,047	$938	2 1%	888-65238	Strategic Equities
Total	**100**					**$8,666**	**$13,649**	**$4,983**	**2 1%**		
	25	CAPITAL ONE FINANCIAL CORP(COF)	04/12/2013	$54 34	$76 61	$1,359	$1,915	$557	1 6%	888-65238	Strategic Equities
	25	CAPITAL ONE FINANCIAL CORP(COF)	03/28/2013	$54 81	$76 61	$1,370	$1,915	$545	1 6%	888-65238	Strategic Equities
	75	CAPITAL ONE FINANCIAL CORP(COF)	03/25/2013	$54 34	$76 61	$4,076	$5,746	$1,670	1 6%	888-65238	Strategic Equities
Total	**125**					**$6,804**	**$9,576**	**$2,772**	**1.6%**		
	50	CBS CORP-CLASS B NON VOTING(CBS)	08/27/2013	$51 62	$63 74	$2,581	$3,187	$606	0 8%	888-65238	Strategic Equities
	175	CBS CORP-CLASS B NON VOTING(CBS)	07/03/2013	$49 77	$63 74	$8,711	$11,155	$2,444	0 8%	888-65238	Strategic Equities
Total	**225**					**$11,291**	**$14,342**	**$3,050**	**0 8%**		
	25	CELGENE CORP(CELG)	11/14/2012	$74 99	$168 96	$1,875	$4,224	$2,349	0 0%	888-65238	Strategic Equities
	25	CELGENE CORP(CELG)	08/21/2012	$71 27	$168 96	$1,782	$4,224	$2,442	0 0%	888-65238	Strategic Equities
Total	**50**					**$3,657**	**$8,448**	**$4,791**	**0 0%**		
	50	CHEVRON CORP(CVX)	07/03/2013	$119 14	$124 91	$5,957	$6,246	$288	3 2%	888-65238	Strategic Equities
	5	CHIPOTLE MEXICAN GRILL-CL A(CMG)	07/03/2013	$384 95	$532 78	$1,925	$2,664	$739	0 0 %	888-65238	Strategic Equities
	4	CHIPOTLE MEXICAN GRILL-CL A(CMG)	07/31/2012	$292 11	$532 78	$1,168	$2,131	$963	0 0 %	888-65238	Strategic Equities
	3	CHIPOTLE MEXICAN GRILL-CL A(CMG)	07/20/2012	$318 24	$532 78	$955	$1,598	$644	0 0 %	888-65238	Strategic Equities
Total	**12**					**$4,048**	**$6,393**	**$2,345**	**0 0%**		
	20	CHUBB CORP(CB)	04/09/2013	$88 89	$96 63	$1,778	$1,933	$155	1 8%	888-65238	Strategic Equities
	25	CHUBB CORP(CB)	02/21/2013	$84 03	$96 63	$2,101	$2,416	$315	1 8%	888-65238	Strategic Equities
	41	CHUBB CORP(CB)	02/14/2013	$83 49	$96 63	$3,423	$3,962	$539	1 8%	888-65238	Strategic Equities
	14	CHUBB CORP(CB)	02/07/2013	$83 60	$96 63	$1,170	$1,353	$182	1 8%	888-65238	Strategic Equities
Total	**100**					**$8,472**	**$9,663**	**$1,191**	**1 8%**		
	105	CIT GROUP INC(CIT)	02/01/2012	$39 02	$52 13	$4,097	$5,474	$1,377	0 8%	888-65238	Strategic Equities
	45	CIT GROUP INC(CIT)	01/09/2012	$35 98	$52 13	$1,619	$2,346	$727	0 8%	888-65238	Strategic Equities
	50	CIT GROUP INC(CIT)	11/28/2011	$31 76	$52 13	$1,588	$2,607	$1,018	0 8%	888-65238	Strategic Equities
Total	**200**					**$7,304**	**$10,426**	**$3,122**	**0 8%**		
	50	CITIGROUP INC(C)	08/12/2013	$50 93	$52 11	$2,546	$2,606	$59	0 1%	888-65238	Strategic Equities
	75	CITIGROUP INC(C)	07/20/2012	$25 93	$52 11	$1,944	$3,908	$1,964	0 1%	888-65238	Strategic Equities
	50	CITIGROUP INC(C)	11/28/2011	$25 26	$52 11	$1,263	$2,606	$1,342	0 1%	888-65238	Strategic Equities
	175	CITIGROUP INC(C)	10/25/2011	$31 16	$52 11	$5,452	$9,119	$3,667	0 1%	888-65238	Strategic Equities
Total	**350**					**$11,206**	**$18,239**	**$7,032**	**0 1%**		
	25	COGNIZANT TECH SOLUTIONS-A(CTSH)	06/06/2013	$65 05	$100 98	$1,626	$2,525	$898	0 0%	888-65238	Strategic Equities

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Equities'

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	25	COGNIZANT TECH SOLUTIONS-A(CTSH)	04/29/2013	$62 83	$100 98	$1,571	$2,525	$954	0 0%	888-65238	Strategic Equities
	15	COGNIZANT TECH SOLUTIONS-A(CTSH)	04/24/2013	$62 69	$100 98	$940	$1,515	$574	0 0%	888-65238	Strategic Equities
	10	COGNIZANT TECH SOLUTIONS-A(CTSH)	03/14/2013	$78 66	$100 98	$787	$1,010	$223	0 0%	888-65238	Strategic Equities
	15	COGNIZANT TECH SOLUTIONS-A(CTSH)	11/12/2012	$65 91	$100 98	$989	$1,515	$526	0 0%	888-65238	Strategic Equities
	10	COGNIZANT TECH SOLUTIONS-A(CTSH)	10/01/2012	$70 65	$100 98	$706	$1,010	$303	0 0%	888-65238	Strategic Equities
	45	COGNIZANT TECH SOLUTIONS-A(CTSH)	05/10/2012	$60 46	$100 98	$2,721	$4,544	$1,823	0 0%	888-65238	Strategic Equities
	5	COGNIZANT TECH SOLUTIONS-A(CTSH)	04/26/2012	$73 44	$100 98	$367	$505	$138	0 0%	888-65238	Strategic Equities
Total	**150**					**$9,707**	**$15,147**	**$5,440**	**0 0%**		
	70	COMCAST CORP-CLASS A(CMCSA)	11/18/2013	$47 78	$51 97	$3,345	$3,638	$293	1 5%	888-65238	Strategic Equities
	155	COMCAST CORP-CLASS A(CMCSA)	10/25/2011	$24 47	$51 97	$3,792	$8,055	$4,262	1 5%	888-65238	Strategic Equities
Total	**225**					**$7,137**	**$11,692**	**$4,555**	**1 5%**		
	325	CONAGRA FOODS INC(CAG)	07/03/2013	$35 61	$33 70	$11,574	$10,953	($622)	3 0%	888-65238	Strategic Equities
	20	COSTCO WHOLESALE CORP(COST)	12/05/2013	$121 31	$119 01	$2,426	$2,380	($46)	1 0%	888-65238	Strategic Equities
	10	COSTCO WHOLESALE CORP(COST)	06/18/2013	$111 71	$119 01	$1,117	$1,190	$73	1 0%	888-65238	Strategic Equities
	15	COSTCO WHOLESALE CORP(COST)	06/06/2013	$110 25	$119 01	$1,654	$1,785	$131	1 0%	888-65238	Strategic Equities
	15	COSTCO WHOLESALE CORP(COST)	04/17/2013	$104 78	$119 01	$1,572	$1,785	$213	1 0%	888-65238	Strategic Equities
	10	COSTCO WHOLESALE CORP(COST)	04/05/2013	$105 66	$119 01	$1,057	$1,190	$134	1 0%	888-65238	Strategic Equities
	30	COSTCO WHOLESALE CORP(COST)	03/21/2013	$103 48	$119 01	$3,104	$3,570	$466	1 0%	888-65238	Strategic Equities
Total	**100**					**$10,930**	**$11,901**	**$971**	**1 0%**		
	50	CVS/CAREMARK CORP(CVS)	12/03/2013	$66 77	$71 57	$3,339	$3,579	$240	1 5%	888-65238	Strategic Equities
	75	CVS/CAREMARK CORP(CVS)	11/18/2013	$65 49	$71 57	$4,911	$5,368	$456	1 5%	888-65238	Strategic Equities
Total	**125**					**$8,250**	**$8,946**	**$696**	**1 5%**		
	80	DANAHER CORP(DHR)	07/18/2013	$67 77	$77 20	$5,422	$6,176	$754	0 1%	888-65238	Strategic Equities
	15	DANAHER CORP(DHR)	04/10/2013	$61 44	$77 20	$922	$1,158	$236	0 1%	888-65238	Strategic Equities
	65	DANAHER CORP(DHR)	04/24/2012	$53 13	$77 20	$3,453	$5,018	$1,565	0 1%	888-65238	Strategic Equities
	90	DANAHER CORP(DHR)	04/19/2005	$24 55	$77 20	$2,210	$6,948	$4,738	0 1%	888-65238	Strategic Equities
Total	**250**					**$12,006**	**$19,300**	**$7,294**	**0 1%**		
	75	EATON CORP PLC(ETN)	07/03/2013	$66 32	$76 12	$4,974	$5,709	$735	0 0 %	888-65238	Strategic Equities
	50	EBAY INC(EBAY)	03/14/2013	$52 74	$54 89	$2,637	$2,745	$108	0 0%	888-65238	Strategic Equities
	25	EBAY INC(EBAY)	01/23/2013	$53 48	$54 89	$1,337	$1,372	$35	0 0%	888-65238	Strategic Equities
	40	EBAY INC(EBAY)	11/07/2012	$48 00	$54 89	$1,920	$2,196	$276	0 0%	888-65238	Strategic Equities
	25	EBAY INC(EBAY)	09/07/2012	$49 06	$54 89	$1,227	$1,372	$146	0 0%	888-65238	Strategic Equities
	10	EBAY INC(EBAY)	09/04/2012	$47 07	$54 89	$471	$549	$78	0 0%	888-65238	Strategic Equities

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Equities[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	150					**$7,591**	**$8,234**	**$642**	0 0%		
	125	ELECTRONIC ARTS INC(EA)	11/01/2013	$25 77	$22 94	$3,221	$2,868	($353)	0 0%	888-65238	Strategic Equities
	60	ELECTRONIC ARTS INC(EA)	06/04/2013	$22 82	$22 94	$1,369	$1,376	$7	0 0%	888-65238	Strategic Equities
	70	ELECTRONIC ARTS INC(EA)	02/19/2013	$17 59	$22 94	$1,231	$1,606	$375	0 0%	888-65238	Strategic Equities
	70	ELECTRONIC ARTS INC(EA)	02/15/2013	$16 92	$22 94	$1,184	$1,606	$422	0 0%	888-65238	Strategic Equities
Total	325					**$7,005**	**$7,456**	**$450**	0 0%		
	15	EVEREST RE GROUP LTD(RE)	07/03/2013	$126 67	$155 87	$1,900	$2,338	$438	1 2%	888-65238	Strategic Equities
	12	EVEREST RE GROUP LTD(RE)	02/21/2013	$122 81	$155 87	$1,474	$1,870	$397	1 2%	888-65238	Strategic Equities
	23	EVEREST RE GROUP LTD(RE)	02/19/2013	$122 05	$155 87	$2,807	$3,585	$778	1 2%	888-65238	Strategic Equities
Total	50					**$6,181**	**$7,794**	**$1,613**	1 2%		
	25	FEDEX CORP(FDX)	12/03/2013	$138 56	$143 77	$3,464	$3,594	$130	0 4%	888-65238	Strategic Equities
	25	FEDEX CORP(FDX)	11/18/2013	$137 38	$143 77	$3,435	$3,594	$160	0 4%	888-65238	Strategic Equities
Total	50					**$6,899**	**$7,189**	**$290**	0 4%		
	175	FIDELITY NATIONAL INFORMATION(FIS)	07/03/2013	$43 07	$53 68	$7,538	$9,394	$1,856	1 6%	888-65238	Strategic Equities
	275	FORD MOTOR CO(F)	07/03/2013	$16 39	$15 43	$4,507	$4,243	($263)	2 6%	888-65238	Strategic Equities
	100	FORD MOTOR CO(F)	11/14/2012	$10 92	$15 43	$1,092	$1,543	$451	2 6%	888-65238	Strategic Equities
	350	FORD MOTOR CO(F)	11/01/2012	$10 97	$15 43	$3,839	$5,401	$1,562	2 6%	888-65238	Strategic Equities
	75	FORD MOTOR CO(F)	09/17/2012	$10 36	$15 43	$777	$1,157	$380	2 6%	888-65238	Strategic Equities
Total	800					**$10,214**	**$12,344**	**$2,130**	2.6%		
	250	GANNETT CO(GCI)	10/21/2013	$26 41	$29 58	$6,601	$7,395	$794	2 7%	888-65238	Strategic Equities
	175	GENERAL MOTORS CO(GM)	12/03/2013	$37 90	$40 87	$6,632	$7,152	$520	0 0 %	888-65238	Strategic Equities
	175	GENWORTH FINANCIAL INC-CL A(GNW)	06/25/2013	$10 80	$15 53	$1,889	$2,718	$829	0 0%	888-65238	Strategic Equities
	225	GENWORTH FINANCIAL INC-CL A(GNW)	03/22/2013	$10 08	$15 53	$2,267	$3,494	$1,227	0 0%	888-65238	Strategic Equities
Total	400					**$4,156**	**$6,212**	**$2,056**	0.0%		
	50	GILEAD SCIENCES INC(GILD)	06/18/2013	$51 33	$75 15	$2,567	$3,758	$1,191	0 0%	888-65238	Strategic Equities
	35	GILEAD SCIENCES INC(GILD)	06/12/2013	$51 84	$75 15	$1,815	$2,630	$816	0 0%	888-65238	Strategic Equities
	65	GILEAD SCIENCES INC(GILD)	10/25/2011	$20 75	$75 15	$1,349	$4,885	$3,536	0 0%	888-65238	Strategic Equities
Total	150					**$5,730**	**$11,273**	**$5,542**	0.0%		
	2	GOOGLE INC-CL A(GOOG)	10/25/2011	$588 50	$1,120 71	$1,177	$2,241	$1,064	0 0%	888-65238	Strategic Equities
	3	GOOGLE INC-CL A(GOOG)	12/10/2010	$591 01	$1,120 71	$1,773	$3,362	$1,589	0 0%	888-65238	Strategic Equities
	2	GOOGLE INC-CL A(GOOG)	12/09/2010	$591 09	$1,120 71	$1,182	$2,241	$1,059	0 0%	888-65238	Strategic Equities
	4	GOOGLE INC-CL A(GOOG)	12/23/2008	$298 00	$1,120 71	$1,192	$4,483	$3,291	0 0%	888-65238	Strategic Equities
	7	GOOGLE INC-CL A(GOOG)	11/25/2008	$273 05	$1,120 71	$1,911	$7,845	$5,934	0 0%	888-65238	Strategic Equities

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Equities[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	18					$7,236	$20,173	$12,937	0 0%		
	125	HALLIBURTON CO(HAL)	08/27/2013	$48 36	$50 75	$6,045	$6,344	$299	1 2%	888-65238	Strategic Equities
	100	HASBRO INC(HAS)	10/28/2013	$52 23	$55 01	$5,223	$5,501	$278	2 9%	888-65238	Strategic Equities
	95	HEALTH NET INC(HNT)	10/25/2011	$27 67	$29 67	$2,629	$2,819	$190	0 0%	888-65238	Strategic Equities
	50	HESS CORP(HES)	11/01/2013	$80 69	$83 00	$4,035	$4,150	$115	1 2%	888-65238	Strategic Equities
	125	HESS CORP(HES)	10/18/2013	$83 66	$83 00	$10,457	$10,375	($82)	1 2%	888-65238	Strategic Equities
Total	175					$14,492	$14,525	$33	1.2%		
	75	HEWLETT-PACKARD CO(HPQ)	09/18/2012	$18 19	$27 98	$1,364	$2,099	$734	2 1%	888-65238	Strategic Equities
	75	HEWLETT-PACKARD CO(HPQ)	07/12/2012	$19 31	$27 98	$1,448	$2,099	$650	2 1%	888-65238	Strategic Equities
	75	HEWLETT-PACKARD CO(HPQ)	03/23/2012	$23 21	$27 98	$1,741	$2,099	$358	2 1%	888-65238	Strategic Equities
	50	HEWLETT-PACKARD CO(HPQ)	03/02/2012	$25 42	$27 98	$1,271	$1,399	$128	2 1%	888-65238	Strategic Equities
	50	HEWLETT-PACKARD CO(HPQ)	12/20/2011	$25 99	$27 98	$1,299	$1,399	$100	2 1%	888-65238	Strategic Equities
	75	HEWLETT-PACKARD CO(HPQ)	11/22/2011	$26 47	$27 98	$1,985	$2,099	$114	2 1%	888-65238	Strategic Equities
	75	HEWLETT-PACKARD CO(HPQ)	11/15/2011	$27 47	$27.98	$2,060	$2,099	$38	2 1%	888-65238	Strategic Equities
	175	HEWLETT-PACKARD CO(HPQ)	10/25/2011	$25 47	$27 98	$4,458	$4,897	$439	2 1%	888-65238	Strategic Equities
Total	650					$15,626	$18,187	$2,561	2.1%		
	25	HOME DEPOT INC(HD)	12/13/2013	$79 16	$82 34	$1,979	$2,059	$80	1 9%	888-65238	Strategic Equities
	175	HOME DEPOT INC(HD)	07/03/2013	$77 86	$82 34	$13,626	$14,410	$784	1 9%	888-65238	Strategic Equities
Total	200					$15,605	$16,468	$863	1 9%		
	50	ILLINOIS TOOL WORKS(ITW)	07/03/2013	$68 91	$84 08	$3,445	$4,204	$759	2 0%	888-65238	Strategic Equities
	20	ILLINOIS TOOL WORKS(ITW)	05/30/2013	$70 83	$84 08	$1,417	$1,682	$265	2 0%	888-65238	Strategic Equities
	30	ILLINOIS TOOL WORKS(ITW)	05/07/2013	$66 49	$84 08	$1,995	$2,522	$528	2 0%	888-65238	Strategic Equities
	35	ILLINOIS TOOL WORKS(ITW)	03/08/2013	$62 51	$84 08	$2,188	$2,943	$755	2 0%	888-65238	Strategic Equities
	15	ILLINOIS TOOL WORKS(ITW)	03/07/2013	$62 20	$84 08	$933	$1,261	$328	2 0%	888-65238	Strategic Equities
Total	150					$9,978	$12,612	$2,634	2.0%		
	10	INTERCONTINENTALEXCHANGE GROUP(ICE)	12/20/2012	$127 94	$224 92	$1,279	$2,249	$970	1 2%	888-65238	Strategic Equities
	15	INTERCONTINENTALEXCHANGE GROUP(ICE)	12/03/2012	$132 09	$224 92	$1,981	$3,374	$1,392	1 2%	888-65238	Strategic Equities
	45	INTERCONTINENTALEXCHANGE GROUP(ICE)	08/09/2012	$131 98	$224 92	$5,939	$10,121	$4,182	1 2%	888-65238	Strategic Equities
Total	70					$9,200	$15,744	$6,544	1 2%		
	45	INTL BUSINESS MACHINES CORP(IBM)	07/03/2013	$193 74	$187 57	$8,718	$8,441	($278)	2 0%	888-65238	Strategic Equities
	175	JOHNSON & JOHNSON(JNJ)	07/03/2013	$86 86	$91 59	$15,200	$16,028	$828	2 9%	888-65238	Strategic Equities

Holdings By Lot

Account' JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Equities'

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	100	JPMORGAN CHASE & CO(JPM)	07/18/2013	$55 73	$58 48	$5,573	$5,848	$275	2 6%	888-65238	Strategic Equities
	75	JPMORGAN CHASE & CO(JPM)	07/03/2013	$52 68	$58 48	$3,951	$4,386	$435	2 6%	888-65238	Strategic Equities
Total	**175**					**$9,524**	**$10,234**	**$710**	**2 6%**		
	50	KINDER MORGAN INC(KMI)	07/23/2013	$39 24	$36 00	$1,962	$1,800	($162)	4 6%	888-65238	Strategic Equities
	100	KINDER MORGAN INC(KMI)	07/03/2013	$38 29	$36 00	$3,829	$3,600	($229)	4 6%	888-65238	Strategic Equities
Total	**150**					**$5,791**	**$5,400**	**($391)**	**4 6%**		
	75	KROGER CO(KR)	02/03/2012	$24 04	$39 53	$1,803	$2,965	$1,162	1 7%	888-65238	Strategic Equities
	300	KROGER CO(KR)	10/25/2011	$23 12	$39 53	$6,937	$11,859	$4,922	1 7%	888-65238	Strategic Equities
Total	**375**					**$8,740**	**$14,824**	**$6,084**	**1 7%**		
	35	LIBERTY MEDIA CORP(LMCA)	06/13/2013	$122 91	$146 45	$4,302	$5,126	$824	0 0 %	888-65238	Strategic Equities
	75	LINCOLN NATIONAL CORP(LNC)	11/26/2013	$50 99	$51 62	$3,824	$3,872	$47	1 2%	888-65238	Strategic Equities
	50	LINCOLN NATIONAL CORP(LNC)	10/25/2013	$44 80	$51 62	$2,240	$2,581	$341	1 2%	888-65238	Strategic Equities
	125	LINCOLN NATIONAL CORP(LNC)	08/27/2013	$43 02	$51 62	$5,377	$6,453	$1,075	1 2%	888-65238	Strategic Equities
Total	**250**					**$11,442**	**$12,905**	**$1,463**	**1 2%**		
	23	LINKEDIN CORP - A(LNKD)	11/08/2012	$99 60	$216 83	$2,291	$4,987	$2,696	0 0 %	888-65238	Strategic Equities
	20	LYONDELLBASELL INDU-CL A(LYB)	04/25/2013	$62 23	$80 28	$1,245	$1,606	$361	0 1%	888-65238	Strategic Equities
	30	LYONDELLBASELL INDU-CL A(LYB)	12/05/2012	$48 50	$80 28	$1,455	$2,408	$953	0 1%	888-65238	Strategic Equities
	40	LYONDELLBASELL INDU-CL A(LYB)	10/05/2012	$53 01	$80 28	$2,121	$3,211	$1,091	0 1%	888-65238	Strategic Equities
	35	LYONDELLBASELL INDU-CL A(LYB)	05/07/2012	$39 65	$80 28	$1,388	$2,810	$1,422	0 1%	888-65238	Strategic Equities
Total	**125**					**$6,208**	**$10,035**	**$3,827**	**0 1%**		
	110	MACY'S INC(M)	06/07/2012	$36 66	$53 40	$4,033	$5,874	$1,841	1 9%	888-65238	Strategic Equities
	40	MACY'S INC(M)	06/06/2012	$37 13	$53 40	$1,485	$2,136	$651	1 9%	888-65238	Strategic Equities
Total	**150**					**$5,518**	**$8,010**	**$2,492**	**1 9%**		
	15	MARATHON PETROLEUM CORP(MPC)	04/12/2013	$80 11	$91 73	$1,202	$1,376	$174	1 8%	888-65238	Strategic Equities
	45	MARATHON PETROLEUM CORP(MPC)	03/15/2013	$88 00	$91 73	$3,960	$4,128	$168	1 8%	888-65238	Strategic Equities
	25	MARATHON PETROLEUM CORP(MPC)	02/13/2013	$81 51	$91 73	$2,038	$2,293	$255	1 8%	888-65238	Strategic Equities
	55	MARATHON PETROLEUM CORP(MPC)	02/08/2013	$80 68	$91 73	$4,437	$5,045	$608	1 8%	888-65238	Strategic Equities
Total	**140**					**$11,637**	**$12,842**	**$1,206**	**1 8%**		
	50	MCDONALD'S CORP(MCD)	07/03/2013	$100 37	$97 03	$5,018	$4,852	($167)	3 3%	888-65238	Strategic Equities
	150	MEAD JOHNSON NUTRITION CO(MJN)	11/22/2013	$83 84	$83 76	$12,576	$12,564	($12)	1 6%	888-65238	Strategic Equities
	65	MEDTRONIC INC(MDT)	08/20/2013	$52 73	$57 39	$3,428	$3,730	$303	2 0%	888-65238	Strategic Equities
	35	MEDTRONIC INC(MDT)	12/28/2012	$41 06	$57 39	$1,437	$2,009	$572	2 0%	888-65238	Strategic Equities
	100	MEDTRONIC INC(MDT)	10/05/2012	$44 68	$57 39	$4,468	$5,739	$1,271	2 0%	888-65238	Strategic Equities

Holdings By Lot

BERNSTEIN
Global Wealth Management

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Equities*

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	200					$9,332	$11,478	$2,146	2.0%		
	75	MERCK & CO INC (MRK)	07/03/2013	$46 44	$50 05	$3,483	$3,754	$271	3 5%	888-65238	Strategic Equities
	225	MICROSOFT CORP(MSFT)	07/03/2013	$34 17	$37 43	$7,688	$8,422	$734	3 0%	888-65238	Strategic Equities
	10	MONSANTO CO(MON)	03/25/2013	$100 20	$116 55	$1,002	$1,166	$164	1 5%	888-65238	Strategic Equities
	30	MONSANTO CO(MON)	02/26/2013	$99 11	$116 55	$2,973	$3,497	$523	1 5%	888-65238	Strategic Equities
	10	MONSANTO CO(MON)	02/22/2013	$98 94	$116 55	$989	$1,166	$176	1 5%	888-65238	Strategic Equities
	17	MONSANTO CO(MON)	01/25/2011	$70 94	$116 55	$1,206	$1,981	$775	1 5%	888-65238	Strategic Equities
	3	MONSANTO CO(MON)	01/12/2011	$74 99	$116 55	$225	$350	$125	1 5%	888-65238	Strategic Equities
	4	MONSANTO CO(MON)	01/12/2011	$74 81	$116 55	$299	$466	$167	1 5%	888-65238	Strategic Equities
	1	MONSANTO CO(MON)	01/11/2011	$72 26	$116 55	$72	$117	$44	1 5%	888-65238	Strategic Equities
Total	75					$6,767	$8,741	$1,974	1 5%		
	100	NIKE INC -CL B(NKE)	10/24/2013	$75 46	$78 64	$7,546	$7,864	$318	1 2%	888-65238	Strategic Equities
	74	NOBLE ENERGY INC(NBL)	10/26/2011	$43 96	$68 11	$3,253	$5,040	$1,787	0 8%	888-65238	Strategic Equities
	36	NOBLE ENERGY INC(NBL)	09/15/2008	$28 89	$68 11	$1,040	$2,452	$1,412	0 8%	888-65238	Strategic Equities
Total	110					$4,293	$7,492	$3,199	0 8%		
	150	OCCIDENTAL PETROLEUM CORP(OXY)	09/13/2013	$91 03	$95 10	$13,655	$14,265	$610	2 7%	888-65238	Strategic Equities
	100	PARKER HANNIFIN CORP(PH)	09/23/2013	$106 51	$128 64	$10,651	$12,864	$2,213	1 4%	888-65238	Strategic Equities
	40	PARTNERRE LTD(PRE)	04/10/2013	$91 01	$105 43	$3,640	$4,217	$577	2 3%	888-65238	Strategic Equities
	30	PARTNERRE LTD(PRE)	04/09/2013	$92 13	$105 43	$2,764	$3,163	$399	2 3%	888-65238	Strategic Equities
	20	PARTNERRE LTD(PRE)	12/06/2012	$82 49	$105 43	$1,650	$2,109	$459	2 3%	888-65238	Strategic Equities
Total	90					$8,054	$9,489	$1,435	2 3%		
	150	PATTERSON COS INC(PDCO)	07/03/2013	$37 77	$41 20	$5,666	$6,180	$514	1 6%	888-65238	Strategic Equities
	50	PEPSICO INC(PEP)	08/15/2013	$81 45	$82 94	$4,072	$4,147	$75	2 7%	888-65238	Strategic Equities
	150	PFIZER INC(PFE)	07/03/2013	$27 64	$30 63	$4,146	$4,595	$448	3 4%	888-65238	Strategic Equities
	125	PFIZER INC(PFE)	06/10/2013	$28 46	$30 63	$3,558	$3,829	$271	3 4%	888-65238	Strategic Equities
	100	PFIZER INC(PFE)	11/23/2011	$18 62	$30 63	$1,862	$3,063	$1.201	3 4%	888-65238	Strategic Equities
	346	PFIZER INC(PFE)	10/25/2011	$19 07	$30 63	$6,599	$10,598	$3,999	3 4%	888-65238	Strategic Equities
	26	PFIZER INC(PFE)	12/29/2010	$17 61	$30 63	$458	$796	$339	3 4%	888-65238	Strategic Equities
	40	PFIZER INC(PFE)	12/28/2010	$17 66	$30 63	$706	$1,225	$519	3 4%	888-65238	Strategic Equities
	85	PFIZER INC(PFE)	12/27/2010	$17 52	$30 63	$1,489	$2,604	$1,115	3 4%	888-65238	Strategic Equities
	60	PFIZER INC(PFE)	12/22/2010	$17 47	$30 63	$1,048	$1,838	$790	3 4%	888-65238	Strategic Equities
	18	PFIZER INC(PFE)	04/26/2010	$16 89	$30 63	$304	$551	$247	3 4%	888-65238	Strategic Equities
Total	950					$20,170	$29,099	$8,929	3 4%		

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Equities'

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	50	PHILIP MORRIS INTERNATIONAL(PM)	03/01/2013	$91 53	$87 13	$4,577	$4,357	($220)	4 3%	888-65238	Strategic Equities
	10	PHILIP MORRIS INTERNATIONAL(PM)	11/16/2012	$84 55	$87 13	$846	$871	$26	4 3%	888-65238	Strategic Equities
	10	PHILIP MORRIS INTERNATIONAL(PM)	09/21/2012	$92 43	$87 13	$924	$871	($53)	4 3%	888-65238	Strategic Equities
	20	PHILIP MORRIS INTERNATIONAL(PM)	09/11/2012	$88 97	$87 13	$1,779	$1,743	($37)	4 3%	888-65238	Strategic Equities
	20	PHILIP MORRIS INTERNATIONAL(PM)	08/10/2012	$91 81	$87 13	$1,836	$1,743	($94)	4 3%	888-65238	Strategic Equities
	15	PHILIP MORRIS INTERNATIONAL(PM)	06/28/2012	$84 57	$87 13	$1,268	$1,307	$38	4 3%	888-65238	Strategic Equities
Total	**125**					**$11,230**	**$10,891**	**($339)**	**4 3%**		
	25	POLARIS INDUSTRIES INC(PII)	11/18/2013	$133 20	$145 64	$3,330	$3,641	$311	1 2%	888-65238	Strategic Equities
	10	PRECISION CASTPARTS CORP(PCP)	01/31/2013	$183 11	$269 30	$1,831	$2,693	$862	0 0%	888-65238	Strategic Equities
	20	PRECISION CASTPARTS CORP(PCP)	01/17/2013	$182 56	$269 30	$3,651	$5,386	$1,735	0 0%	888-65238	Strategic Equities
	5	PRECISION CASTPARTS CORP(PCP)	10/12/2012	$162 58	$269 30	$813	$1,347	$534	0 0%	888-65238	Strategic Equities
	5	PRECISION CASTPARTS CORP(PCP)	09/21/2012	$163 85	$269 30	$819	$1,347	$527	0 0%	888-65238	Strategic Equities
Total	**40**					**$7,114**	**$10,772**	**$3,658**	**0.0%**		
	1	PRICELINE COM INC(PCLN)	05/24/2013	$801 75	$1,162 40	$802	$1,162	$361	0 0%	888-65238	Strategic Equities
	1	PRICELINE COM INC(PCLN)	04/11/2013	$729 42	$1,162 40	$729	$1,162	$433	0 0%	888-65238	Strategic Equities
	4	PRICELINE COM INC(PCLN)	04/01/2013	$695 04	$1,162 40	$2,780	$4,650	$1,869	0 0%	888-65238	Strategic Equities
	2	PRICELINE COM INC(PCLN)	03/14/2013	$712 36	$1,162 40	$1,425	$2,325	$900	0 0%	888-65238	Strategic Equities
	1	PRICELINE COM INC(PCLN)	03/05/2013	$719 93	$1,162 40	$720	$1,162	$442	0 0%	888-65238	Strategic Equities
	2	PRICELINE COM INC(PCLN)	02/27/2013	$699 56	$1,162 40	$1,399	$2,325	$926	0 0%	888-65238	Strategic Equities
Total	**11**					**$7,855**	**$12,786**	**$4,931**	**0 0%**		
	100	PULTE GROUP INC(PHM)	07/23/2013	$19 32	$20 37	$1,932	$2,037	$105	1 0%	888-65238	Strategic Equities
	140	PULTE GROUP INC(PHM)	09/10/2012	$14 62	$20 37	$2,046	$2,852	$805	1 0%	888-65238	Strategic Equities
	160	PULTE GROUP INC(PHM)	08/20/2012	$13 00	$20 37	$2,079	$3,259	$1,180	1 0%	888-65238	Strategic Equities
Total	**400**					**$6,058**	**$8,148**	**$2,090**	**1 0%**		
	25	RAYTHEON COMPANY(RTN)	11/21/2013	$86 97	$90 70	$2,174	$2,268	$93	2 4%	888-65238	Strategic Equities
	50	RAYTHEON COMPANY(RTN)	10/23/2013	$78 56	$90 70	$3,928	$4,535	$607	2 4%	888-65238	Strategic Equities
Total	**75**					**$6,102**	**$6,803**	**$700**	**2 4%**		
	120	REGAL ENTERTAINMENT GROUP-A(RGC)	07/15/2013	$19 04	$19 45	$2,285	$2,334	$49	4 3%	888-65238	Strategic Equities
	105	REGAL ENTERTAINMENT GROUP-A(RGC)	05/08/2013	$18 92	$19 45	$1,987	$2,042	$55	4 3%	888-65238	Strategic Equities
Total	**225**					**$4,272**	**$4,376**	**$104**	**4 3%**		
	100	REYNOLDS AMERICAN INC(RAI)	07/03/2013	$48 63	$49 99	$4,863	$4,999	$136	5 0%	888-65238	Strategic Equities
	80	SCHLUMBERGER LTD(SLB)	07/24/2013	$83 00	$90 11	$6,640	$7,209	$569	1 4%	888-65238	Strategic Equities
	30	SCHLUMBERGER LTD(SLB)	02/06/2012	$78 62	$90 11	$2,359	$2,703	$345	1 4%	888-65238	Strategic Equities

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Equities

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	87	SCHLUMBERGER LTD(SLB)	06/06/2011	$84 11	$90 11	$7,317	$7,840	$522	1 4%	888-65238	Strategic Equities
	3	SCHLUMBERGER LTD(SLB)	02/18/2011	$94 91	$90 11	$285	$270	($14)	1 4%	888-65238	Strategic Equities
Total	**200**					**$16,601**	**$18,022**	**$1,421**	**1 4%**		
	20	SHERWIN-WILLIAMS CO/THE(SHW)	10/18/2013	$184 06	$183 50	$3,681	$3,670	($11)	1 1%	888-65238	Strategic Equities
	30	SHERWIN-WILLIAMS CO/THE(SHW)	07/03/2013	$180 23	$183 50	$5,407	$5,505	$98	1 1%	888-65238	Strategic Equities
Total	**50**					**$9,088**	**$9,175**	**$87**	**1 1%**		
	45	STARBUCKS CORP(SBUX)	11/16/2012	$48 78	$78 39	$2,195	$3,528	$1,332	1 3%	888-65238	Strategic Equities
	20	STARBUCKS CORP(SBUX)	11/12/2012	$50 94	$78 39	$1,019	$1,568	$549	1 3%	888-65238	Strategic Equities
	16	STARBUCKS CORP(SBUX)	11/06/2012	$52 05	$78 39	$833	$1,254	$421	1 3%	888-65238	Strategic Equities
	36	STARBUCKS CORP(SBUX)	05/18/2011	$36 34	$78 39	$1,308	$2,822	$1,514	1 3%	888-65238	Strategic Equities
	3	STARBUCKS CORP(SBUX)	05/17/2011	$35 13	$78 39	$105	$235	$130	1 3%	888-65238	Strategic Equities
Total	**120**					**$5,460**	**$9,407**	**$3,946**	**1 3%**		
	150	TIME WARNER INC(TWX)	07/03/2013	$59 89	$69 72	$8,984	$10,458	$1,474	1 7%	888-65238	Strategic Equities
	65	TJX COMPANIES INC(TJX)	03/25/2013	$46 94	$63 73	$3,051	$4,142	$1,091	0 9%	888-65238	Strategic Equities
	40	TJX COMPANIES INC(TJX)	09/27/2012	$44 90	$63 73	$1,796	$2,549	$753	0 9%	888-65238	Strategic Equities
	50	TJX COMPANIES INC(TJX)	09/13/2012	$45 99	$63 73	$2,299	$3,187	$887	0 9%	888-65238	Strategic Equities
	95	TJX COMPANIES INC(TJX)	09/07/2012	$45 88	$63 73	$4,358	$6,054	$1,696	0 9%	888-65238	Strategic Equities
Total	**250**					**$11,505**	**$15,933**	**$4,427**	**0 9%**		
	85	UNION PACIFIC CORP(UNP)	07/03/2013	$154 96	$168 00	$13,172	$14,280	$1,108	1 9%	888-65238	Strategic Equities
	115	VALERO ENERGY CORP(VLO)	06/26/2013	$35 53	$50 40	$4,085	$5,796	$1,711	1 8%	888-65238	Strategic Equities
	40	VALERO ENERGY CORP(VLO)	05/06/2013	$37 83	$50 40	$1,513	$2,016	$503	1 8%	888-65238	Strategic Equities
	25	VALERO ENERGY CORP(VLO)	02/13/2013	$42 14	$50 40	$1,053	$1,260	$207	1 8%	888-65238	Strategic Equities
	30	VALERO ENERGY CORP(VLO)	01/28/2013	$35 34	$50 40	$1,060	$1,512	$452	1 8%	888-65238	Strategic Equities
	40	VALERO ENERGY CORP(VLO)	01/18/2013	$33 52	$50 40	$1,341	$2,016	$675	1 8%	888-65238	Strategic Equities
Total	**250**					**$9,053**	**$12,600**	**$3,547**	**1 8%**		
	75	VERISK ANALYTICS INC-CL A(VRSK)	11/06/2013	$62 12	$65 72	$4,659	$4,929	$270	0 0 %	888-65238	Strategic Equities
	75	VERIZON COMMUNICATIONS INC(VZ)	11/18/2013	$50 54	$49 14	$3,790	$3,686	($105)	4 3%	888-65238	Strategic Equities
	125	VERIZON COMMUNICATIONS INC(VZ)	07/03/2013	$51 03	$49 14	$6,378	$6,143	($236)	4 3%	888-65238	Strategic Equities
Total	**200**					**$10,169**	**$9,828**	**($341)**	**4.3%**		
	25	VERTEX PHARMACEUTICALS INC(VRTX)	11/02/2012	$44 75	$74 30	$1,119	$1,858	$739	0 0%	888-65238	Strategic Equities
	25	VIACOM INC-CLASS B(VIAB)	10/18/2013	$83 50	$87 34	$2,088	$2,184	$96	1 4%	888-65238	Strategic Equities
	125	VIACOM INC-CLASS B(VIAB)	12/18/2006	$38 49	$87 34	$4,811	$10,918	$6,106	1 4%	888-65238	Strategic Equities
Total	**150**					**$6,899**	**$13,101**	**$6,202**	**1 4%**		

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Equities[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	10	VISA INC - CLASS A SHRS(V)	09/05/2013	$175 50	$222 68	$1,755	$2,227	$472	0 7%	888-65238	Strategic Equities
	10	VISA INC - CLASS A SHRS(V)	07/03/2013	$186 70	$222 68	$1,867	$2,227	$360	0 7%	888-65238	Strategic Equities
	10	VISA INC - CLASS A SHRS(V)	02/25/2013	$159 46	$222 68	$1,595	$2,227	$632	0 7%	888-65238	Strategic Equities
	20	VISA INC - CLASS A SHRS(V)	10/01/2012	$135 57	$222 68	$2,711	$4,454	$1,742	0 7%	888-65238	Strategic Equities
	15	VISA INC - CLASS A SHRS(V)	03/07/2012	$115 34	$222 68	$1,730	$3,340	$1,610	0 7%	888-65238	Strategic Equities
Total	**65**					**$9,658**	**$14,474**	**$4,816**	**0 7%**		
	150	WAL-MART STORES INC(WMT)	07/03/2013	$74 94	$78 69	$11,241	$11,804	$563	2 4%	888-65238	Strategic Equities
	25	WALT DISNEY CO/THE(DIS)	05/15/2012	$45 01	$76 40	$1,125	$1,910	$785	1 1%	888-65238	Strategic Equities
	50	WALT DISNEY CO/THE(DIS)	11/15/2011	$36 30	$76 40	$1,815	$3,820	$2,005	1 1%	888-65238	Strategic Equities
	3	WALT DISNEY CO/THE(DIS)	11/12/2010	$37 76	$76 40	$113	$229	$116	1 1%	888-65238	Strategic Equities
	11	WALT DISNEY CO/THE(DIS)	06/17/2010	$34 78	$76 40	$383	$840	$458	1 1%	888-65238	Strategic Equities
	36	WALT DISNEY CO/THE(DIS)	06/17/2010	$34 75	$76 40	$1,251	$2,750	$1,499	1 1%	888-65238	Strategic Equities
Total	**125**					**$4,687**	**$9,550**	**$4,863**	**1 1%**		
	100	WELLS FARGO & COMPANY(WFC)	07/03/2013	$41 22	$45 40	$4,122	$4,540	$418	2 6%	888-65238	Strategic Equities
	125	WELLS FARGO & COMPANY(WFC)	06/25/2012	$32 14	$45 40	$4,018	$5,675	$1,657	2 6%	888-65238	Strategic Equities
	200	WELLS FARGO & COMPANY(WFC)	03/21/2012	$34 23	$45 40	$6,847	$9,080	$2,233	2 6%	888-65238	Strategic Equities
Total	**425**					**$14,987**	**$19,295**	**$4,308**	**2.6%**		
	10	WW GRAINGER INC(GWW)	08/27/2013	$249 83	$255 42	$2,498	$2,554	$56	1 5%	888-65238	Strategic Equities
	10	WW GRAINGER INC(GWW)	07/03/2013	$254 56	$255 42	$2,546	$2,554	$9	1 5%	888-65238	Strategic Equities
	7	WW GRAINGER INC(GWW)	04/04/2013	$222 94	$255 42	$1,561	$1,788	$227	1 5%	888-65238	Strategic Equities
	5	WW GRAINGER INC(GWW)	03/22/2013	$224 10	$255 42	$1,121	$1,277	$157	1 5%	888-65238	Strategic Equities
	13	WW GRAINGER INC(GWW)	03/19/2013	$223 04	$255 42	$2,899	$3,320	$421	1 5%	888-65238	Strategic Equities
Total	**45**					**$10,624**	**$11,494**	**$869**	**1 5%**		
TOTAL Equities						**$1,343,029**	**$1,653,870**	**$310,842**	**1 4%**		
						$1,333 AI					

Dynamic Asset Allocation Overlay

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
1,083 838	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/17/2013	$12 05	$12 49	$13,060	$13,537	$477	1 4%	888-65238	Dynamic Asset Allocation Overlay
16,489 832	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	07/03/2013	$11 31	$12 49	$186,500	$205,958	$19,458	1 4%	888-65238	Dynamic Asset Allocation Overlay

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

Dynamic Asset Allocation Overlay

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
474 505	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/11/2012	$10 38	$12 49	$4,925	$5,927	$1,001	1 4%	888-65238	Dynamic Asset Allocation Overlay
25 256	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	11/08/2012	$10 05	$12 49	$254	$315	$62	1 4%	888-65238	Dynamic Asset Allocation Overlay
8 726	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	08/13/2012	$10 23	$12 49	$89	$109	$20	1 4%	888-65238	Dynamic Asset Allocation Overlay
6,002 046	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/13/2011	$10 03	$12 49	$60,201	$74,966	$14,765	1 4%	888-65238	Dynamic Asset Allocation Overlay
3,714 286	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	11/15/2011	$11 20	$12 49	$41,600	$46,391	$4,791	1 4%	888-65238	Dynamic Asset Allocation Overlay
0 089	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	11/02/2011	$11 24	$12 49	$1	$1	$0	1 4%	888-65238	Dynamic Asset Allocation Overlay
50,564 863	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	10/25/2011	$11 19	$12 49	$565,821	$631,555	$65,734	1 4%	888-65238	Dynamic Asset Allocation Overlay
Total 78,363 441					**$872,451**	**$978,759**	**$106,308**	**1 4%**		
TOTAL Dynamic Asset Allocation Overlay					**$872,451**	**$978,759**	**$106,308**	**1 4%**		

Unmanaged Assets

Fixed Income[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
399 413	FNMA 30 YR#745275	01/11/2010	$68.20	$108 53	$272	$433 $2 AI	$161	N/A	888-65238	Unmanaged
424 537	FNMA 30 YR#889982	07/29/2009	$86 40	$109 78	$367	$466 $2 AI	$99	N/A	888-65238	Unmanaged
318 403	FNMA 30 YR#889982	06/08/2009	$86 41	$109 78	$275	$350 $1 AI	$74	N/A	888-65238	Unmanaged
Total 742 94					**$642**	**$816**	**$174**	**N/A**		
368 234	FNMA 30 YR#972295	06/09/2011	$30 78	$109 82	$113	$404 $2 AI	$291	N/A	888-65238	Unmanaged
TOTAL Fixed Income					**$1,028**	**$1,660**	**$626**	**N/A**		

BERNSTEIN
Global Wealth Management

Holdings By Lot

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2013

NET PORTFOLIO VALUE

Quantity	Holding	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
NET PORTFOLIO VALUE					$2,828,922	$3,232,910	$402,166	N/A		

[1] Mutual fund unrealized gains (losses) are calculated by the difference between the market value and the total cost (or cost basis) at any point in time This figure provides perspective only on the potential tax implications of the investment to date and not its performance record due to the fact that the cost basis may have been adjusted to account for income and gains distributions and reinvestment

Notes
- AI = Accrued Income (interest and dividends)
- Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments In addition to these dividends the funds may also make annual distributions of short and long-term capital gains
- Fixed income fund yields are calculated using the 30 day S E C yield Municipal yields may include a portion of taxable income Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions Therefore yield will differ from estimated annual income
- International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses These dividends are distributed annually Additionally, the funds may make annual distributions of short and long-term capital gains
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account
- "Unmanaged Assets" are securities of which you have retained management and for which we have no responsibility and charge no management fee

James Allen Charitable Foundation
Average Value Calculations
12/31/2013

TO TAX RETURN:

Total Average	**3,092,138**	**48,927**	**3,141,065**

WF - Checking 778-2693589

	Securities	Cash	Total
January		18,389	18,389
February		15,004	15,004
March		14,902	14,902
April		26,265	26,265
May		10,812	10,812
June		10,560	10,560
July		21,923	21,923
August		6,532	6,532
September		28,542	28,542
October		15,208	15,208
November		11,519	11,519
December		86,795	86,795
Totals	-	266,451	266,451
Number of months	12	12	12
Average	-	22,204	22,204

Bernstein 888-65238

	Securities	Cash	Total
January	2,978,636	26,861	3,005,498
February	2,979,986	26,707	3,006,694
March	3,050,691	24,550	3,075,240
April	3,083,744	13,504	3,097,248
May	3,084,421	18,936	3,103,357
June	3,001,458	33,003	3,034,461
July	3,094,590	22,367	3,116,958
August	3,043,881	24,003	3,067,884
September	3,122,691	24,326	3,147,017
October	3,200,506	47,324	3,247,829
November	3,250,537	40,695	3,291,233
December	3,214,510	18,400	3,232,910
Totals	37,105,651	320,677	37,426,328
Number of months	12	12	12
Average	3,092,138	26,723	3,118,861

ALL ACCOUNTS	Ttl Security	Cash	Total
January	2,978,636	45,251	3,023,887
February	2,979,986	41,711	3,021,698
March	3,050,691	39,452	3,090,142
April	3,083,744	39,769	3,123,513
May	3,084,421	29,749	3,114,169
June	3,001,458	43,563	3,045,021
July	3,094,590	44,291	3,138,881
August	3,043,881	30,535	3,074,416
September	3,122,691	52,867	3,175,559
October	3,200,506	62,532	3,263,037
November	3,250,537	52,214	3,302,751
December	3,214,510	105,195	3,319,705
Totals	37,105,651	587,128	37,692,779
Number of months	12	12	12
Average	3,092,138	48,927	3,141,065

Capital Gains Report

JAMES C. ALLEN CHARITABLE FOUNDATION (Account: 888-65238) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
07/09/2012	01/07/2013	1	CHIPOTLE MEXICAN GRILL-CL A	298.17	386.20	298.17	386.20	-88.03
07/10/2012	01/07/2013	3	CHIPOTLE MEXICAN GRILL-CL A	298.17	382.23	894.49	1,146.69	-252.20
03/14/2012	01/07/2013	60	TIBCO SOFTWARE INC	21.89	29.87	1,313.17	1,791.97	-478.80
06/28/2012	01/17/2013	10	CUMMINS INC	113.58	91.01	1,135.80	910.07	225.73
02/10/2012	01/23/2013	85	CISCO SYSTEMS INC	20.68	20.00	1,757.60	1,700.28	57.32
06/28/2012	01/23/2013	10	PHILIP MORRIS INTERNATIONAL	88.71	84.57	887.13	845.66	41.47
07/10/2012	01/25/2013	45	RED HAT INC	56.29	51.20	2,533.15	2,304.00	229.15
11/09/2012	01/30/2013	80	FACEBOOK INC-A	31.23	19.88	2,498.23	1,590.66	907.57
05/22/2012	01/30/2013	15	OCEANEERING INTL INC	62.23	47.82	933.51	717.25	216.26
06/28/2012	01/30/2013	20	PHILIP MORRIS INTERNATIONAL	87.66	84.57	1,753.18	1,691.32	61.86
03/14/2012	01/30/2013	10	TIBCO SOFTWARE INC	23.44	29.87	234.36	298.66	-64.30
04/05/2012	01/30/2013	45	TIBCO SOFTWARE INC	23.44	32.42	1,054.61	1,458.78	-404.17
03/06/2012	02/01/2013	20	MCKESSON CORP	103.90	82.38	2,077.93	1,647.66	430.27
04/04/2012	02/01/2013	15	MCKESSON CORP	103.90	88.16	1,558.45	1,322.37	236.08
06/07/2012	02/05/2013	25	MCGRAW HILL FINANCIAL INC	46.85	44.01	1,171.30	1,100.28	71.02
08/08/2012	02/05/2013	25	MCGRAW HILL FINANCIAL INC	46.85	49.27	1,171.31	1,231.73	-60.42
08/24/2012	02/05/2013	25	MCGRAW HILL FINANCIAL INC	46.85	49.31	1,171.30	1,232.83	-61.53
02/14/2012	02/05/2013	3	NATIONAL - OILWELL INC	68.59	83.52	205.76	250.56	-44.80
02/17/2012	02/05/2013	22	NATIONAL - OILWELL INC	68.59	84.24	1,508.92	1,853.30	-344.38
03/15/2012	02/05/2013	5	NATIONAL - OILWELL INC	68.59	80.01	342.94	400.05	-57.11
04/12/2012	02/05/2013	17	UNITEDHEALTH GROUP INC	56.95	58.38	968.15	992.43	-24.28
05/23/2012	02/06/2013	20	HELMERICH & PAYNE	64.06	45.14	1,281.17	902.81	378.36
05/30/2012	02/06/2013	10	HELMERICH & PAYNE	64.06	45.68	640.59	456.79	183.80
07/06/2012	02/12/2013	40	RACKSPACE HOSTING INC	74.23	44.51	2,969.20	1,780.34	1,188.86
07/20/2012	02/15/2013	4	CHIPOTLE MEXICAN GRILL-CL A	314.87	318.24	1,259.49	1,272.98	-13.49
03/21/2012	02/15/2013	45	DIRECTV	49.40	48.11	2,223.18	2,164.88	58.30
08/09/2012	02/15/2013	10	INTERCONTINENTALEXCHANGE INC	157.45	131.98	1,574.46	1,319.82	254.64
06/04/2012	02/15/2013	10	LINKEDIN CORP - A	161.34	89.24	1,613.40	892.41	720.99
02/29/2012	02/19/2013	75	MGM RESORTS INTERNATIONAL	12.80	13.87	960.34	1,040.25	-79.91
11/15/2012	02/20/2013	20	ULTA SALON COSMETICS & FRAGRAN	86.35	87.08	1,727.09	1,741.60	-14.51
06/13/2012	02/21/2013	13	VF CORP	159.10	137.88	2,068.32	1,792.39	275.93
06/26/2012	02/21/2013	2	VF CORP	159.10	139.72	318.20	279.45	38.75
08/08/2012	02/25/2013	30	CELGENE CORP	100.35	71.61	3,010.45	2,148.18	862.27
06/28/2012	02/28/2013	10	CUMMINS INC	116.44	91.01	1,164.37	910.07	254.30
05/30/2012	02/28/2013	25	HELMERICH & PAYNE	66.49	45.68	1,662.15	1,141.97	520.18
07/03/2012	02/28/2013	25	HELMERICH & PAYNE	66.49	45.18	1,662.14	1,129.50	532.64
06/11/2012	02/28/2013	35	STATE STREET CORP	56.97	42.96	1,994.02	1,503.47	490.55
01/22/2013	03/01/2013	30	AKAMAI TECHNOLOGIES	36.53	39.95	1,095.88	1,198.48	-102.60
07/18/2012	03/01/2013	20	IDEXX LABS CORP	91.08	91.96	1,821.53	1,839.16	-17.63
06/04/2012	03/06/2013	5	LINKEDIN CORP - A	174.36	89.24	871.78	446.20	425.58
04/26/2012	03/07/2013	10	COACH INC	48.65	72.72	486.55	727.16	-240.61
05/16/2012	03/07/2013	25	COACH INC	48.65	67.35	1,216.37	1,683.78	-467.41
07/31/2012	03/07/2013	40	COACH INC	48.65	51.09	1,946.18	2,043.80	-97.62
04/16/2012	03/07/2013	20	F5 NETWORKS INC	94.52	122.82	1,890.44	2,456.35	-565.91
08/15/2012	03/07/2013	45	LORILLARD INC	38.11	41.66	1,714.95	1,874.90	-159.95
08/16/2012	03/07/2013	30	LORILLARD INC	38.11	42.46	1,143.30	1,273.95	-130.65

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/27/2012	03/07/2013	100	MGM RESORTS INTERNATIONAL	12.46	13 72	1,245 67	1,371 99	-126 32
04/12/2012	03/07/2013	9	UNITEDHEALTH GROUP INC	54 08	58 38	486 72	525.40	-38.68
05/15/2012	03/07/2013	21	UNITEDHEALTH GROUP INC	54 08	55 46	1,135 68	1,164 58	-28 90
05/17/2012	03/08/2013	50	***BP PLC-SPONS ADR	40.46	37 83	2,023 17	1,891 48	131 69
06/28/2012	03/08/2013	10	CUMMINS INC	119 48	91.01	1,194.82	910 07	284 75
06/11/2012	03/08/2013	20	STATE STREET CORP	59 27	42 96	1,185 32	859 13	326 19
05/21/2012	03/14/2013	10	F5 NETWORKS INC	91.58	116 05	915 82	1,160 55	-244 73
05/25/2012	03/14/2013	10	F5 NETWORKS INC	91 58	110 10	915.82	1,101 04	-185 22
05/17/2012	03/14/2013	100	MGM RESORTS INTERNATIONAL	13 31	10 39	1,330.65	1,038 59	292 06
10/05/2012	03/14/2013	125	MGM RESORTS INTERNATIONAL	13 31	10 59	1,663 31	1,323 94	339 37
06/28/2012	03/14/2013	20	PHILIP MORRIS INTERNATIONAL	91 38	84 57	1,827 61	1,691 32	136 29
06/28/2012	03/22/2013	5	CUMMINS INC	113 53	91 01	567 64	455 03	112 61
07/12/2012	03/22/2013	15	CUMMINS INC	113 53	85.07	1,702 93	1,276 06	426 87
06/11/2012	03/22/2013	10	STATE STREET CORP	59 46	42 96	594 60	429 56	165 04
06/25/2012	03/22/2013	30	STATE STREET CORP	59 46	42 84	1,783 80	1,285 24	498 56
11/19/2012	03/22/2013	10	ULTA SALON COSMETICS & FRAGRAN	77 59	89 35	775 88	893 47	-117 59
12/14/2012	03/22/2013	20	ULTA SALON COSMETICS & FRAGRAN	77.59	94 73	1,551 75	1,894 57	-342 82
01/14/2013	03/22/2013	10	ULTA SALON COSMETICS & FRAGRAN	77 59	94 17	775 87	941 72	-165 85
10/09/2012	03/25/2013	110	US BANCORP	33 66	34 68	3,702 96	3,814.31	-111 35
10/10/2012	03/25/2013	65	US BANCORP	33 66	34 57	2,188 12	2,246 84	-58 72
07/18/2012	04/04/2013	25	IDEXX LABS CORP	88.81	91.96	2,220.35	2,298.95	-78 60
06/26/2012	04/04/2013	8	VF CORP	168 86	139.72	1,350 86	1,117 80	233 06
12/06/2012	04/05/2013	50	TIMKEN CO	53 08	45 27	2,653 86	2,263 48	390 38
07/02/2012	04/08/2013	50	***ASTRAZENECA PLC-SPONS ADR	50 41	45 62	2,520.29	2,281 19	239 10
09/07/2012	04/08/2013	45	BB&T CORP	30 26	32 71	1,361 87	1,471 73	-109 86
09/13/2012	04/08/2013	45	BB&T CORP	30 26	33 26	1,361 87	1,496 74	-134 87
09/14/2012	04/08/2013	75	BB&T CORP	30.26	34 03	2,269 79	2,552 08	-282 29
09/25/2012	04/08/2013	35	***BUNGE LTD	69 67	66 09	2,438 55	2,313 25	125 30
09/18/2012	04/09/2013	35	DOLLAR GENERAL CORP	49 90	50 12	1,746 55	1,754 17	-7 62
09/18/2012	04/10/2013	25	DOLLAR GENERAL CORP	50 36	50 12	1,258 88	1,252 97	5 91
11/13/2012	04/10/2013	15	DOLLAR GENERAL CORP	50 36	46 74	755 33	701 14	54 19
07/18/2012	04/11/2013	5	IDEXX LABS CORP	91 03	91.96	455 15	459 79	-4 64
07/23/2012	04/11/2013	10	IDEXX LABS CORP	91 03	87 56	910 29	875 65	34 64
06/04/2012	04/19/2013	5	LINKEDIN CORP - A	175 93	89 24	879 64	446 20	433 44
06/06/2012	04/24/2013	75	CISCO SYSTEMS INC	20.47	16 50	1,535.32	1,237 18	298 14
05/16/2012	04/24/2013	50	TIBCO SOFTWARE INC	18 80	29.21	939.85	1,460 47	-520 62
05/30/2012	04/24/2013	55	TIBCO SOFTWARE INC	18 80	27.55	1,033 83	1,515 37	-481 54
01/22/2013	04/25/2013	35	AKAMAI TECHNOLOGIES	43.07	39.95	1,507.46	1,398 22	109.24
02/01/2013	04/25/2013	35	AKAMAI TECHNOLOGIES	43 07	41 85	1,507 46	1,464 88	42 58
08/31/2012	04/25/2013	17	ROPER INDUSTRIES INC	124.03	103 00	2,108 44	1,750 92	357 52
11/21/2012	04/25/2013	7	ROPER INDUSTRIES INC	124 03	112 17	868 18	785 17	83 01
12/26/2012	04/25/2013	11	ROPER INDUSTRIES INC	124.03	109 75	1,364 28	1,207 29	156 99
06/05/2012	04/29/2013	25	ESTEE LAUDER COMPANIES-CL A	68 93	53 68	1,723 23	1,342 11	381 12
06/05/2012	04/30/2013	20	ESTEE LAUDER COMPANIES-CL A	69.61	53 68	1,392 23	1,073.69	318 54
01/18/2013	05/03/2013	10	CST BRANDS INC	29 73	28 58	297 27	285 80	11 47
01/28/2013	05/03/2013	3	CST BRANDS INC	29 73	33.47	89 18	100 42	-11 24
02/13/2013	05/03/2013	3	CST BRANDS INC	29.73	33.26	89 18	99 78	-10 60
02/20/2013	05/13/2013	20	INTUIT INC	59 21	61 53	1,184 21	1,230 61	-46 40
02/21/2013	05/13/2013	15	INTUIT INC	59 21	61 12	888 15	916 86	-28 71

Capital Gains Report

JAMES C. ALLEN CHARITABLE FOUNDATION (Account 888-65238) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/10/2013	05/13/2013	20	INTUIT INC	59 21	64 81	1,184 21	1,296 22	-112 01
11/16/2012	05/14/2013	70	TRIMBLE NAVIGATION LTD	28 28	26 25	1,979 59	1,837 65	141 94
11/21/2012	05/14/2013	25	TRIMBLE NAVIGATION LTD	28 28	26 92	707 00	672 98	34 02
08/08/2012	05/14/2013	120	TYSON FOODS INC-CL A	25 08	15.48	3,009.05	1,857 92	1,151 13
08/08/2012	05/15/2013	65	TYSON FOODS INC-CL A	25 03	15 48	1,627 02	1,006 38	620 64
11/12/2012	05/15/2013	75	TYSON FOODS INC-CL A	25 03	16 87	1,877 32	1,265 24	612 08
06/28/2012	05/17/2013	25	PHILIP MORRIS INTERNATIONAL	95 29	84 57	2,382 30	2,114 15	268 15
07/10/2012	05/17/2013	10	RED HAT INC	55 21	51 20	552 12	512 00	40 12
07/11/2012	05/17/2013	15	RED HAT INC	55 21	51.25	828 17	768 68	59 49
11/16/2012	05/20/2013	30	***PARTNERRE LTD	89 40	77.55	2,682 09	2,326 50	355 59
12/06/2012	05/20/2013	5	***PARTNERRE LTD	89 40	82 49	447.01	412 43	34.58
11/21/2012	05/20/2013	35	TRIMBLE NAVIGATION LTD	29 14	26 92	1,019 91	942 16	77 75
02/01/2013	05/20/2013	30	TRIMBLE NAVIGATION LTD	29 14	31 37	874 21	941 17	-66 96
09/18/2012	05/24/2013	65	***VALIDUS HOLDINGS LTD	35.43	34 50	2,303 26	2,242 29	60 97
08/24/2012	06/04/2013	25	EBAY INC	52 86	47 21	1,321 57	1,180 35	141 22
08/24/2012	06/06/2013	25	EBAY INC	51 30	47 21	1,282 50	1,180 34	102 16
03/05/2013	06/10/2013	25	CAPITAL ONE FINANCIAL CORP	62.50	54 21	1,562 42	1,355 33	207 09
04/18/2013	06/10/2013	30	VIRGIN MEDIA INC	49 75	48 92	1,492 47	1,467 69	24 78
04/18/2013	06/10/2013	25	VIRGIN MEDIA INC	50 86	49 09	1,271 55	1,227 25	44 30
04/25/2013	06/10/2013	15	VIRGIN MEDIA INC	50 86	48.84	762 93	732 61	30 32
04/25/2013	06/10/2013	25	VIRGIN MEDIA INC	51.21	48 84	1,280 21	1,221.01	59 20
05/02/2013	06/10/2013	30	VIRGIN MEDIA INC	51.21	49 59	1,536 26	1,487 76	48 50
02/01/2013	06/13/2013	15	F5 NETWORKS INC	74 27	105 65	1,114 02	1,584 74	-470 72
08/09/2012	06/13/2013	10	INTERCONTINENTALEXCHANGE INC	171.93	131 98	1,719 30	1,319 82	399 48
07/23/2012	06/17/2013	5	IDEXX LABS CORP	91 75	87 57	458 74	437 83	20 91
11/06/2012	06/17/2013	20	IDEXX LABS CORP	91 75	93 99	1,834 94	1,879 81	-44 87
11/16/2012	06/17/2013	10	IDEXX LABS CORP	91 75	90 42	917 47	904 19	13 28
11/26/2012	06/17/2013	10	IDEXX LABS CORP	91 75	93 85	917 47	938 50	-21 03
09/28/2012	06/25/2013	3	COMCAST CORP-CLASS A	40 04	35 73	120 13	107 20	12 93
09/28/2012	06/25/2013	60	COMCAST CORP-CLASS A	40 04	35 73	2,402 52	2,144 06	258 46
09/14/2012	06/25/2013	25	DISCOVER FINANCIAL SERVICES	46 10	39 22	1,152 62	980 50	172 12
07/20/2012	06/27/2013	4	CHIPOTLE MEXICAN GRILL-CL A	361 95	318 24	1,447 79	1,272 98	174 81
02/15/2013	06/27/2013	10	STERICYCLE INC	111 15	96 65	1,111 50	966.48	145 02
02/05/2013	07/01/2013	50	JPMORGAN CHASE & CO	53 19	48 17	2,659 26	2,408 54	250 72
02/08/2013	07/01/2013	45	JPMORGAN CHASE & CO	53 19	48 47	2,393.33	2,181 19	212 14
03/08/2013	07/01/2013	25	JPMORGAN CHASE & CO	53 19	50 21	1,329 63	1,255 22	74 41
03/12/2013	07/01/2013	50	JPMORGAN CHASE & CO	53 19	50.25	2,659 25	2,512 70	146 55
02/11/2013	07/03/2013	40	AMPHENOL CORP-CL A	78.91	70.48	3,156 40	2,819 24	337 16
03/14/2013	07/03/2013	10	AMPHENOL CORP-CL A	78 91	73.25	789 10	732 51	56 59
04/08/2013	07/03/2013	85	AETNA INC	62 15	53 94	5,283 04	4,584 97	698 07
05/16/2013	07/03/2013	20	AETNA INC	62 15	59 92	1,243 07	1,198 39	44 68
12/18/2012	07/03/2013	311 484	AB REAL ASSET STRATEGY CLASS 1	10 35	11 01	3,223 86	3,429 44	-205 58
04/09/2013	07/03/2013	485 175	AB REAL ASSET STRATEGY CLASS 1	10 35	11 13	5,021 56	5,400 00	-378 44
05/22/2013	07/03/2013	40	AXIALL CORP	40 70	47.66	1,628 02	1,906 38	-278 36
05/23/2013	07/03/2013	35	AXIALL CORP	40 70	46 00	1,424 52	1,610 08	-185 56
06/21/2013	07/03/2013	30	AXIALL CORP	40 70	42 95	1,221 02	1,288 43	-67 41
06/14/2013	07/03/2013	55	BROWN & BROWN INC	32 30	32 44	1,776 50	1,784 30	-7 80

Capital Gains Report

JAMES C ALLEN CHARITABLE FOUNDATION (Account: 888-65238)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/26/2012	07/03/2013	200	BANK OF AMERICA CORP	12 82	9 82	2,564 04	1,964 36	599 68
02/04/2013	07/03/2013	17	BLACKROCK INC	255 17	234 76	4,337 81	3,990 94	346 87
04/17/2013	07/03/2013	5	BLACKROCK INC	255 17	250 21	1,275 83	1,251 07	24 76
05/01/2013	07/03/2013	3	BLACKROCK INC	255.17	264.46	765.49	793 39	-27 90
09/26/2012	07/03/2013	10	CITRIX SYSTEMS INC	61 64	74.36	616 39	743 64	-127 25
03/05/2013	07/03/2013	10	CAPITAL ONE FINANCIAL CORP	63 98	54 21	639 84	542 13	97 71
03/07/2013	07/03/2013	30	CAPITAL ONE FINANCIAL CORP	63 98	54 16	1,919 51	1,624 72	294 79
03/11/2013	07/03/2013	10	CAPITAL ONE FINANCIAL CORP	63 98	54.42	639 84	544 16	95 68
08/08/2012	07/03/2013	10	CELGENE CORP	120 47	71.61	1,204 71	716 06	488 65
08/21/2012	07/03/2013	15	CELGENE CORP	120.47	71 27	1,807 07	1,069 08	737 99
09/14/2012	07/03/2013	50	DISCOVER FINANCIAL SERVICES	48 33	39 22	2,416 42	1,960 99	455 43
08/09/2012	07/03/2013	19	EXXON MOBIL CORP	90.61	88 22	1,721 64	1,676 20	45 44
08/10/2012	07/03/2013	6	EXXON MOBIL CORP	90 61	88 14	543 67	528 85	14 82
11/09/2012	07/03/2013	20	FACEBOOK INC-A	24.57	19 88	491.49	397 66	93 83
11/13/2012	07/03/2013	125	FACEBOOK INC-A	24 57	19 87	3,071 79	2,483 61	588 18
04/03/2013	07/03/2013	130	FACEBOOK INC-A	24 57	26 20	3,194 66	3,405 78	-211 12
06/05/2013	07/03/2013	50	FACEBOOK INC-A	24 57	23 32	1,228 71	1,165 88	62 83
02/28/2013	07/03/2013	35	GREEN MOUNTAIN COFFEE ROASTE	72 63	47 52	2,542 05	1,663 16	878 89
04/05/2013	07/03/2013	15	GREEN MOUNTAIN COFFEE ROASTE	72 63	52.84	1,089 45	792 65	296 80
02/20/2013	07/03/2013	105	HALLIBURTON CO	42 67	42 37	4,480 70	4,448 55	32 15
06/06/2013	07/03/2013	25	ILLUMINA INC	73 87	68.21	1,846 75	1,705 31	141 44
03/01/2013	07/03/2013	250	HUNTSMAN CORP	16.43	17 37	4,108 30	4,342 03	-233 73
08/09/2012	07/03/2013	10	INTERCONTINENTALEXCHANGE INC	174 24	131 98	1,742 44	1,319 82	422 62
02/01/2013	07/03/2013	95	HELIX ENERGY SOLUTIONS GROUP	23 33	24 11	2,216 35	2,290 83	-74 48
09/14/2012	07/03/2013	45	HARRIS CORP	48 94	50 08	2,202 16	2,253 62	-51 46
10/04/2012	07/03/2013	25	HARRIS CORP	48 94	51.13	1,223 42	1,278 31	-54 89
09/14/2012	07/03/2013	30	ESTEE LAUDER COMPANIES-CL A	67 31	61 09	2,019 38	1,832 75	186 63
09/26/2012	07/03/2013	25	ESTEE LAUDER COMPANIES-CL A	67.31	60.66	1,682 82	1,516 39	166 43
11/08/2012	07/03/2013	2	LINKEDIN CORP - A	187 35	99 60	374 71	199 20	175 51
04/18/2013	07/03/2013	14	***LIBERTY GLOBAL PLC-A	76 48	76 24	1,070 71	1,067 36	3 35
04/25/2013	07/03/2013	10	***LIBERTY GLOBAL PLC-A	76 48	76 24	764 79	762 40	2 39
05/02/2013	07/03/2013	8	***LIBERTY GLOBAL PLC-A	76 48	76 24	611 84	609 92	1 92
04/18/2013	07/03/2013	11	***LIBERTY GLOBAL PLC-SERIES C	71 75	71 51	789 21	786 61	2 60
04/25/2013	07/03/2013	8	***LIBERTY GLOBAL PLC-SERIES C	71 75	71.51	573 97	572 08	1 89
05/02/2013	07/03/2013	5	***LIBERTY GLOBAL PLC-SERIES C	71.75	71.51	358 73	357 55	1 18
04/03/2013	07/03/2013	8	METTLER-TOLEDO INTERNATL INC	206 43	209 02	1,651 44	1,672 13	-20 69
04/10/2013	07/03/2013	5	METTLER-TOLEDO INTERNATL INC	206 43	212 42	1,032 15	1,062 08	-29 93
08/10/2012	07/03/2013	1	PRICELINE.COM INC	844 04	562 54	844 04	562.54	281 50
09/21/2012	07/03/2013	40	O'REILLY AUTOMOTIVE INC	114 38	84 21	4,575 20	3,368 45	1,206 75
05/23/2013	07/03/2013	60	QUINTILES TRANSNATIONAL HOLDIN	42 58	44 83	2,554 79	2,689.69	-134 90
05/30/2013	07/03/2013	25	QUINTILES TRANSNATIONAL HOLDIN	42 58	44 30	1,064 49	1,107 41	-42 92
07/11/2012	07/03/2013	35	RED HAT INC	47 70	51 25	1,669.49	1,793 58	-124 09
11/14/2012	07/03/2013	15	RED HAT INC	47.70	48 11	715 50	721 67	-6 17
09/14/2012	07/03/2013	30	***ROYAL DUTCH SHELL PLC-ADR	63 29	73 24	1,898 70	2,197 16	-298 46
09/17/2012	07/03/2013	30	***ROYAL DUTCH SHELL PLC-ADR	63 29	73 27	1,898 70	2,198 25	-299 55
04/17/2013	07/03/2013	17	ROCK-TENN COMPANY -CL A	104 25	86 74	1,772 27	1,474 63	297 64
04/24/2013	07/03/2013	33	ROCK-TENN COMPANY -CL A	104.25	97 61	3,440.29	3,221 29	219 00
04/05/2013	07/03/2013	55	SOLARWINDS INC	39 28	54 93	2,160 37	3,021 21	-860 84
06/18/2013	07/03/2013	90	***SENSATA TECHNOLOGIES HOLDIN	34.78	35.87	3,130 20	3,228.68	-98.48

JAMES C. ALLEN CHARITABLE FOUNDATION (Account: 888-65238) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/24/2013	07/03/2013	145	***TAIWAN SEMICONDUCTOR-SP ADR	18 03	18 27	2,613 63	2,648 83	-35 20
06/05/2013	07/03/2013	50	***TAIWAN SEMICONDUCTOR-SP ADR	18 03	18 72	901 25	935 98	-34 73
07/06/2012	07/03/2013	45	UNITEDHEALTH GROUP INC	65 36	55 35	2,941 15	2,490 78	450 37
08/15/2012	07/03/2013	45	UNITEDHEALTH GROUP INC	65.36	52.45	2,941 15	2,360 37	580 78
01/18/2013	07/03/2013	50	VALERO ENERGY CORP	33 16	33.52	1,658.04	1,676 19	-18 15
04/03/2013	07/03/2013	150	***VODAFONE GROUP PLC-SP ADR	28 69	28 09	4,303 26	4,213 05	90 21
04/04/2013	07/03/2013	75	***VODAFONE GROUP PLC-SP ADR	28 69	28 09	2,151 63	2,106 59	45 04
07/09/2012	07/03/2013	10	VF CORP	193 69	133 98	1,936 90	1,339 76	597 14
09/25/2012	07/03/2013	5	VF CORP	193 69	158 32	968 45	791 59	176 86
11/14/2012	07/03/2013	5	VF CORP	193 69	155 54	968 45	777 68	190 77
12/11/2012	07/03/2013	517 470	OVERLAY B PORTFOLIO CLASS 1	10.90	10.71	5,640 42	5,542 10	98 32
02/12/2013	07/03/2013	17 936	OVERLAY B PORTFOLIO CLASS 1	10 90	10 89	195 50	195 32	0 18
04/29/2013	07/03/2013	29 .839	OVERLAY B PORTFOLIO CLASS 1	10.90	11 21	325 25	334 50	-9 25
08/10/2012	07/16/2013	20	EXXON MOBIL CORP	93 07	88 14	1,861 37	1,762 83	98 54
08/21/2012	07/16/2013	30	EXXON MOBIL CORP	93.07	87.97	2,792 05	2,639 03	153.02
08/24/2012	07/16/2013	20	EXXON MOBIL CORP	93 07	87 82	1,861.36	1,756 34	105 02
09/07/2012	07/16/2013	5	EXXON MOBIL CORP	93 07	89 83	465 34	449 13	16 21
02/05/2013	07/18/2013	20	HARLEY DAVIDSON INC	56.23	52.55	1,124.63	1,050.98	73 65
11/02/2012	07/22/2013	5	VERTEX PHARMACEUTICALS INC	88.15	44.75	440 76	223 77	216 99
06/06/2013	07/24/2013	50	AT&T INC	35 16	35.56	1,757 99	1,778 15	-20 16
06/07/2013	07/24/2013	15	AT&T INC	35 16	35.58	527 40	533 74	-6 34
02/05/2013	07/25/2013	5	HARLEY DAVIDSON INC	55 90	52 55	279 50	262 75	16 75
02/27/2013	07/25/2013	30	HARLEY DAVIDSON INC	55 90	52 11	1,677 00	1,563 38	113 62
02/28/2013	07/25/2013	15	HARLEY DAVIDSON INC	55.90	52 86	838 50	792 86	45 64
09/26/2012	07/26/2013	15	CITRIX SYSTEMS INC	67 06	74 36	1,005 88	1,115 45	-109.57
10/24/2012	07/26/2013	10	CITRIX SYSTEMS INC	67 06	63 98	670 59	639 84	30 75
07/03/2013	08/05/2013	300	GENERAL ELECTRIC CO	24 52	22 92	7,354 62	6,876 66	477 96
03/07/2013	08/05/2013	25	ILLINOIS TOOL WORKS	73 73	62 20	1,843 26	1,555 07	288 19
10/16/2012	08/30/2013	30	DIAMOND OFFSHORE DRILLING	64 12	69 30	1,923.53	2,079 13	-155 60
11/01/2012	08/30/2013	35	DIAMOND OFFSHORE DRILLING	64 12	69 87	2,244.12	2,445 46	-201 34
07/03/2013	08/30/2013	60	DIAMOND OFFSHORE DRILLING	64 12	67 02	3,847.06	4,021 15	-174 09
09/28/2012	09/12/2013	20	EXXON MOBIL CORP	88 12	91 07	1,762.45	1,821 35	-58 90
11/05/2012	09/12/2013	35	EXXON MOBIL CORP	88 12	90 08	3,084 29	3,152 74	-68 45
12/28/2012	09/12/2013	25	EXXON MOBIL CORP	88 12	85 73	2,203 06	2,143 36	59 70
07/03/2013	09/17/2013	25	WAL-MART STORES INC	75 20	74 94	1,879.95	1,873 47	6 48
01/02/2013	09/18/2013	85	GAMESTOP CORP-CLASS A	51 90	25 38	4,411 72	2,157 16	2,254 56
11/12/2012	09/20/2013	30	DISCOVER FINANCIAL SERVICES	52 26	41 29	1,567 84	1,238 76	329 08
11/27/2012	09/20/2013	75	DISCOVER FINANCIAL SERVICES	52 26	40 75	3,919 60	3,056 52	863 08
02/15/2013	09/23/2013	11	STERICYCLE INC	115 67	96 65	1,272 41	1,063 12	209 29
02/21/2013	09/23/2013	9	STERICYCLE INC	115 67	95 83	1,041 06	862 51	178 55
02/27/2013	09/23/2013	15	STERICYCLE INC	115 67	96 07	1,735 11	1,440 98	294 13
10/26/2012	10/02/2013	8	AMAZON COM INC	318 37	235 65	2,546.98	1,885 21	661 77
01/31/2013	10/04/2013	15	EOG RESOURCES INC	173 35	125 73	2,600 25	1,885 89	714 36
08/06/2013	10/14/2013	150	ABERCROMBIE & FITCH CO-CL A	34 18	48.19	5,126 45	7,228 46	-2,102.01
07/03/2013	10/21/2013	175	KINDER MORGAN INC	35 40	38 29	6,194 70	6,701 07	-506 37
07/26/2013	10/22/2013	275	EMC CORP/MASS	24 21	26 53	6,658.99	7,296 25	-637 26

Capital Gains Report

JAMES C. ALLEN CHARITABLE FOUNDATION (Account: 888-65238)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/27/2013	10/22/2013	200	EMC CORP/MASS	24 21	25 99	4,842 90	5,197 66	-354 76
07/03/2013	10/23/2013	125	CAMPBELL SOUP CO	42 71	44 45	5,339 08	5,556 81	-217 73
07/03/2013	10/24/2013	75	PETSMART	72 67	68 26	5,450 43	5,119 22	331 21
11/28/2012	11/14/2013	15	CITRIX SYSTEMS INC	55 18	59 66	827 75	894 96	-67 21
02/25/2013	11/14/2013	25	CITRIX SYSTEMS INC	55 18	72 63	1,379 59	1,815 75	-436 16
05/01/2013	11/14/2013	25	CITRIX SYSTEMS INC	55 18	62 42	1,379 59	1,560 55	-180 96
07/03/2013	11/18/2013	50	KINDER MORGAN INC	35 65	38 29	1,782 45	1,914 59	-132 14
07/03/2013	11/19/2013	45	GOLDMAN SACHS GROUP INC	167 33	151 00	7,529 97	6,795 00	734 97
07/03/2013	11/25/2013	175	KRAFT FOODS GROUP INC-W/I	52 79	55 46	9,237 39	9,705 90	-468 51
01/09/2013	12/04/2013	2	INTUITIVE SURGICAL INC	368 10	508 95	736 21	1,017 91	-281 70
04/22/2013	12/04/2013	2	INTUITIVE SURGICAL INC	368 10	476 88	736 21	953 77	-217 56
04/23/2013	12/04/2013	3	INTUITIVE SURGICAL INC	368 10	477 37	1,104 31	1,432 12	-327 81
07/23/2013	12/04/2013	10	INTUITIVE SURGICAL INC	368 10	395.72	3,681 03	3,957 20	-276.17
12/14/2012	12/04/2013	35	WELLPOINT INC	91 55	58 58	3,204 29	2,050 14	1,154 15
03/11/2013	12/05/2013	50	CAPITAL ONE FINANCIAL CORP	72 11	54 42	3,605 34	2,720 77	884 57
07/03/2013	12/05/2013	100	CISCO SYSTEMS INC	21 04	24.60	2,104 00	2,459 60	-355 60
07/03/2013	12/13/2013	25	INTL BUSINESS MACHINES CORP	173 13	193 74	4,328.16	4,843 58	-515 42
07/03/2013	12/16/2013	84 562	AB DISCOVERY VALUE FUND CL ADV	23 06	20 58	1,950 00	1,740 29	209 71
07/03/2013	12/16/2013	254 237	AB DISCOVERY GROWTH FND CL ADV	9.44	8 75	2,400 00	2,224 57	175 43
07/03/2013	12/16/2013	225	CISCO SYSTEMS INC	20 41	24 60	4,592 95	5,534 10	-941 15
10/24/2013	12/16/2013	25	NIKE INC -CL B	76 76	75 46	1,918 92	1,886 48	32 44
07/03/2013	12/16/2013	15	UNION PACIFIC CORP	162 41	154 96	2,436 19	2,324 47	111 72
07/03/2013	12/26/2013	75	JM SMUCKER CO/THE	102 83	102 82	7,712 50	7,711 16	1 34
			SUBTOTAL FOR SHORT-TERM NON-COVERED			479,941 41	457,175 59	22,765 82

LONG-TERM NON-COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/23/2010	01/07/2013	1	ALLERGAN INC	98 34	60 97	98 34	60 97	37 37
07/23/2010	01/07/2013	16	ALLERGAN INC	98 34	60 89	1,573 45	974 22	599 23
02/04/2008	01/07/2013	1	GOOGLE INC-CL A	736 67	494 62	736 67	494 62	242 05
09/19/2008	01/07/2013	2	GOOGLE INC-CL A	736 67	445 27	1,473 33	890 55	582 78
10/25/2011	01/07/2013	35	UNITEDHEALTH GROUP INC	52 03	49 01	1,820 89	1,715 30	105 59
10/26/2011	01/10/2013	40	DOLLAR GENERAL CORP	42 96	39 79	1,718 56	1,591 52	127 04
12/22/2011	01/10/2013	5	DOLLAR GENERAL CORP	42 96	41 08	214 82	205 41	9 41
10/25/2011	01/15/2013	25	CITRIX SYSTEMS INC	68.89	65 46	1,722 31	1,636 44	85 87
10/25/2011	01/15/2013	25	UNITEDHEALTH GROUP INC	53 46	49.01	1,336 48	1,225 22	111 26
10/25/2011	01/17/2013	275	MICRON TECHNOLOGY INC	7 79	5 55	2,142 83	1,524 93	617 90
05/13/2011	01/23/2013	28	CISCO SYSTEMS INC	20.68	16.86	578 98	472 13	106 85
05/16/2011	01/23/2013	37	CISCO SYSTEMS INC	20 68	16 80	765 08	621 67	143 41
10/25/2011	01/23/2013	50	UNITEDHEALTH GROUP INC	55.73	49 01	2,786 31	2,450 43	335 88
10/25/2011	01/24/2013	25	CITRIX SYSTEMS INC	69 33	65 46	1,733 24	1,636 44	96 80
11/11/2011	01/28/2013	35	BOEING CO/THE	74 37	66 97	2,603.06	2,344 05	259 01
12/22/2011	01/28/2013	25	DOLLAR GENERAL CORP	46 97	41 08	1,174.13	1,027 02	147 11
03/29/2010	01/29/2013	61	PFIZER INC	27 14	17 28	1,655 59	1,054 03	601 56
04/14/2010	01/29/2013	64	PFIZER INC	27 14	17 05	1,737 02	1,091 21	645 81

Capital Gains Report

JAMES C ALLEN CHARITABLE FOUNDATION (Account 888-65238) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/11/2011	01/30/2013	10	BOEING CO/THE	74 56	66 97	745 57	669 73	75 84
01/15/2010	01/30/2013	4	SCHLUMBERGER LTD	78 86	70 94	315 43	283 78	31 65
02/22/2010	01/30/2013	11	SCHLUMBERGER LTD	78 86	60 64	867 43	667 06	200 37
10/25/2011	01/31/2013	27	COMCAST CORP-CLASS A	38 18	24.47	1,030.73	660 63	370 10
01/05/2012	01/31/2013	175	MGM RESORTS INTERNATIONAL	12 71	11 15	2,223 55	1,952 00	271 55
10/25/2011	02/05/2013	220	***ASTRAZENECA PLC-SPONS ADR	48 01	48 27	10,562 11	10,619 86	-57 75
10/31/2011	02/05/2013	100	APPLIED MATERIALS INC	13 34	12 46	1,333 58	1,245 53	88 05
10/25/2011	02/05/2013	40	MCGRAW HILL FINANCIAL INC	46 85	44.01	1,874 08	1,760 45	113 63
10/25/2011	02/05/2013	23	UNITEDHEALTH GROUP INC	56 95	49 01	1,309.85	1,127 20	182 65
10/31/2011	02/11/2013	100	APPLIED MATERIALS INC	13 62	12 46	1,361.84	1,245 53	116 31
10/25/2011	02/12/2013	80	***ASTRAZENECA PLC-SPONS ADR	47 23	48 27	3,778 73	3,861 77	-83 04
11/10/2011	02/12/2013	10	***ASTRAZENECA PLC-SPONS ADR	47 23	45 47	472 34	454 75	17.59
10/25/2011	02/15/2013	35	DIRECTV	49 40	47 49	1,729 14	1,662 23	66 91
02/22/2010	02/15/2013	9	SCHLUMBERGER LTD	79.63	60 64	716 68	545 78	170 90
02/23/2010	02/15/2013	11	SCHLUMBERGER LTD	79 63	60 82	875 95	669 05	206 90
10/25/2011	02/19/2013	9	FLOWSERVE CORPORATION	159 44	87 82	1,435 00	790 40	644 60
01/05/2012	02/19/2013	75	MGM RESORTS INTERNATIONAL	12 80	11 15	960 35	836 57	123 78
01/05/2012	02/19/2013	200	MGM RESORTS INTERNATIONAL	12.80	11 15	2,560 92	2,230 87	330 05
10/25/2011	02/20/2013	300	***BP PLC-SPONS ADR	41 19	43 64	12,356 16	13,091 04	-734 88
01/11/2010	02/25/2013	33 071	FNMA 30 YR#745275 DUE 02/01/2036 5 000%	100 00	71 99*	33 07	23 81*	9 26
06/08/2009	02/25/2013	30 661	FNMA 30 YR#889982 DUE 11/01/2038 5 500%	100 00	88 11*	30 66	27 02*	3 64
07/29/2009	02/25/2013	40 881	FNMA 30 YR#889982 DUE 11/01/2038 5 500%	100 00	88 06*	40 88	36 00*	4 88
06/09/2011	02/25/2013	46 476	FNMA 30 YR#972295 DUE 02/01/2038 5 500%	100 00	35 21*	46 48	16 37*	30 11
08/12/2009	02/28/2013	5	APPLE INC	445 59	165.50	2,227 94	827 49	1,400 45
02/10/2012	02/28/2013	100	CISCO SYSTEMS INC	20 87	20 00	2,086.80	2,000.33	86 47
10/25/2011	03/04/2013	75	DELTA AIR LINES INC	15 59	8 47	1,168 97	635 00	533 97
10/25/2011	03/06/2013	80	BROADCOM CORP-CL A	33 38	36 82	2,670 52	2,945 52	-275 00
04/14/2010	03/06/2013	50	PFIZER INC	28 10	17 05	1,405 21	852 51	552 70
10/25/2011	03/07/2013	120	LORILLARD INC	38 11	37 86	4,573 20	4,543 77	29 43
11/10/2011	03/07/2013	30	LORILLARD INC	38 11	36 09	1,143 30	1,082 63	60 67
02/29/2012	03/07/2013	50	MGM RESORTS INTERNATIONAL	12 46	13 87	622 84	693 50	-70 66
10/25/2011	03/08/2013	50	***BP PLC-SPONS ADR	40 46	43 64	2,023 18	2,181 84	-158 66
10/25/2011	03/08/2013	125	MICRON TECHNOLOGY INC	9 04	5 55	1,130 36	693 15	437 21
10/25/2011	03/11/2013	100	HEWLETT-PACKARD CO	20 99	25 47	2,098 55	2,547 38	-448 83
10/25/2011	03/11/2013	50	LEAR CORP	55 35	48 88	2,767 61	2,444 16	323 45
10/25/2011	03/14/2013	15	EOG RESOURCES INC	131 33	89 34	1,970 01	1,340 17	629 84
01/04/2006	03/15/2013	1	VIACOM INC-CLASS B	63 25	41 98	63 25	41 98	21 27
03/06/2006	03/15/2013	52	VIACOM INC-CLASS B	63 25	39.13	3,288 76	2,034 93	1,253 83
10/25/2011	03/21/2013	125	CITIGROUP INC	45 99	31 16	5,748 99	3,894 50	1,854 49
01/11/2010	03/25/2013	27 398	FNMA 30 YR#745275 DUE 02/01/2036 5 000%	100.00	72 11*	27 40	19 76*	7 64
06/08/2009	03/25/2013	26 878	FNMA 30 YR#889982 DUE 11/01/2038 5 500%	100 00	88.14*	26 88	23 69*	3 19
07/29/2009	03/25/2013	35 837	FNMA 30 YR#889982 DUE 11/01/2038 5 500%	100 00	88 11*	35 83	31 58*	4 25

Capital Gains Report

JAMES C ALLEN CHARITABLE FOUNDATION (Account: 888-65238)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/09/2011	03/25/2013	30	FNMA 30 YR#972295	100 00	35 41*	30 93	10 95*	19 98
		926	DUE 02/01/2038 5 500%					
10/26/2011	03/28/2013	10	VISA INC - CLASS A SHRS	169 13	90 40	1,691 31	904 03	787 28
10/11/2010	04/01/2013	23	STARBUCKS CORP	57 03	26 24	1,311.64	603 47	708 17
10/11/2010	04/01/2013	17	STARBUCKS CORP	57 03	26 15	969 48	444 52	524 96
10/25/2011	04/02/2013	65	AT&T INC	37 55	28.49	2,440 66	1,852 12	588 54
03/08/2012	04/02/2013	75	CISCO SYSTEMS INC	21 20	19 71	1,589 95	1,477 99	111 96
09/28/2010	04/02/2013	4	QUALCOMM INC	66 15	43 95	264 61	175 80	88 81
12/10/2010	04/02/2013	31	QUALCOMM INC	66 15	49 11	2,050 72	1,522 38	528 34
10/25/2011	04/03/2013	20	TIME WARNER CABLE	96 46	70 98	1,929 25	1,419 63	509 62
09/15/2008	04/04/2013	25	NOBLE ENERGY INC	113 31	57.79	2,832 83	1,444 69	1,388 14
03/24/2011	04/04/2013	6	PRECISION CASTPARTS CORP	184 52	143 99	1,107 14	863 94	243 20
07/14/2011	04/04/2013	4	PRECISION CASTPARTS CORP	184 52	161 70	738 10	646 80	91 30
10/25/2011	04/05/2013	25	LEAR CORP	52 88	48 88	1,321 93	1,222 08	99 85
11/10/2011	04/08/2013	15	***ASTRAZENECA PLC-SPONS ADR	50 41	45 47	756 09	682 12	73 97
11/15/2011	04/08/2013	25	***ASTRAZENECA PLC-SPONS ADR	50 41	46 19	1,260 15	1,154 83	105 32
10/25/2011	04/08/2013	90	GANNETT CO	20 71	11 46	1,863 94	1,031 25	832.69
10/25/2011	04/08/2013	250	MICRON TECHNOLOGY INC	9 28	5 55	2,321 18	1,386 30	934 88
04/14/2010	04/10/2013	50	PFIZER INC	29.95	17 05	1,497.31	852 51	644 80
04/14/2010	04/16/2013	18	PFIZER INC	30 85	17 05	555 35	306 91	248 44
04/26/2010	04/16/2013	32	PFIZER INC	30 85	16 89	987 28	540 42	446 86
12/10/2010	04/18/2013	10	QUALCOMM INC	63 92	49 11	639 19	491 09	148 10
08/11/2011	04/18/2013	20	QUALCOMM INC	63 92	49 10	1,278 38	982 07	296 31
08/11/2011	04/18/2013	5	QUALCOMM INC	63 92	48 79	319 59	243 93	75 66
10/11/2010	04/23/2013	5	STARBUCKS CORP	59 27	26 15	296 37	130 74	165 63
05/17/2011	04/23/2013	15	STARBUCKS CORP	59 27	35 13	889 10	527 02	362 08
10/25/2011	04/23/2013	1,303	OVERLAY A PORTFOLIO	11 27	11 19	14,690 00	14,585 73	104.27
		461	CLASS 1					
03/08/2012	04/24/2013	5	CISCO SYSTEMS INC	20 47	19.71	102 35	98 53	3 82
03/13/2012	04/24/2013	120	CISCO SYSTEMS INC	20 47	20 03	2,456 51	2,403 71	52.80
04/05/2012	04/24/2013	5	TIBCO SOFTWARE INC	18 80	32 42	93.99	162 09	-68 10
02/09/2012	04/24/2013	75	WELLS FARGO & COMPANY	37 28	30 56	2,795 89	2,292 08	503 81
02/10/2012	04/24/2013	55	WELLS FARGO & COMPANY	37 28	30 23	2,050.32	1,662 50	387 82
03/20/2012	04/24/2013	45	WELLS FARGO & COMPANY	37.28	34 11	1,677 53	1,534.96	142 57
03/21/2012	04/24/2013	25	WELLS FARGO & COMPANY	37 28	34 23	931 96	855 85	76 11
01/11/2010	04/25/2013	29	FNMA 30 YR#745275	100 00	72 20*	29 30	21 15*	8 15
		299	DUE 02/01/2036 5 000%					
06/08/2009	04/25/2013	28	FNMA 30 YR#889982	100 00	88 21*	28 83	25 44*	3 39
		835	DUE 11/01/2038 5 500%					
07/29/2009	04/25/2013	38	FNMA 30 YR#889982	100 00	88 14*	38 45	33 89*	4 56
		447	DUE 11/01/2038 5 500%					
06/09/2011	04/25/2013	48	FNMA 30 YR#972295	100 00	35 62*	48 32	17 21*	31 11
		316	DUE 02/01/2038 5 500%					
10/25/2011	05/01/2013	41	COMCAST CORP-CLASS A	41 87	24 47	1,716 65	1,003 17	713 48
10/26/2011	05/01/2013	10	VISA INC - CLASS A SHRS	167 17	90 40	1,671 73	904 02	767 71
01/05/2012	05/02/2013	15	VERTEX PHARMACEUTICALS INC	77 20	33 11	1,157.96	496 58	661 38
10/31/2011	05/03/2013	50	APPLIED MATERIALS INC	14 91	12 46	745 47	622 76	122 71
12/22/2011	05/03/2013	125	APPLIED MATERIALS INC	14 91	10.45	1,863.69	1,306 85	556 84
04/26/2010	05/03/2013	50	PFIZER INC	28 97	16 89	1,448 50	844 40	604 10

Capital Gains Report

JAMES C ALLEN CHARITABLE FOUNDATION (Account. 888-65238)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/25/2011	05/06/2013	65	ALTRIA GROUP INC	36 13	27 00	2,348 74	1,755 03	593 71
10/25/2011	05/07/2013	50	KROGER CO	34 81	23 12	1,740 68	1,156 14	584 54
10/25/2011	05/13/2013	45	INTUIT INC	59 21	53 62	2,664 47	2,412 70	251 77
05/02/2012	05/13/2013	25	INTUIT INC	59.21	58.19	1,480 26	1,454 64	25 62
10/25/2011	05/14/2013	25	CITIGROUP INC	50 09	31 16	1,252 30	778 90	473 40
10/26/2011	05/14/2013	115	TYSON FOODS INC-CL A	25 08	18 81	2,883 67	2,163 71	719 96
10/25/2011	05/22/2013	75	MICRON TECHNOLOGY INC	11 21	5 55	840 70	415.89	424 81
11/15/2011	05/22/2013	75	MICRON TECHNOLOGY INC	11 21	5 35	840 70	400 91	439 79
01/11/2010	05/28/2013	28	FNMA 30 YR#745275	100 00	72 32*	28 18	20 38*	7 80
		180	DUE 02/01/2036 5 000%					
06/08/2009	05/28/2013	30	FNMA 30 YR#889982	100.00	88 23*	30 81	27 18*	3 63
		811	DUE 11/01/2038 5.500%					
07/29/2009	05/28/2013	41	FNMA 30 YR#889982	100 00	88 19*	41 08	36 23*	4 85
		082	DUE 11/01/2038 5 500%					
06/09/2011	05/28/2013	27	FNMA 30 YR#972295	100 00	35 88*	27 92	10 02*	17 90
		922	DUE 02/01/2038 5 500%					
10/25/2011	06/03/2013	20	CITRIX SYSTEMS INC	63.19	65.46	1,263 81	1,309 16	-45 35
10/25/2011	06/06/2013	185	ALTRIA GROUP INC	35 65	27.00	6,594 84	4,995 07	1,599.77
04/19/2005	06/06/2013	30	DANAHER CORP	60 06	24 55	1,801 89	736 58	1,065 31
06/13/2011	06/06/2013	26	EMC CORP/MASS	24 58	26 12	639 07	679 01	-39.94
06/13/2011	06/06/2013	34	EMC CORP/MASS	24.58	26 27	835.71	893 18	-57.47
06/14/2011	06/06/2013	26	EMC CORP/MASS	24 58	26 88	639 07	698 88	-59 81
06/15/2011	06/06/2013	19	EMC CORP/MASS	24 58	26 86	467 01	510.28	-43 27
10/25/2011	06/06/2013	50	HEWLETT-PACKARD CO	24 11	25 47	1,205.35	1,273 69	-68 34
10/25/2011	06/06/2013	125	KROGER CO	33.04	23 12	4,129 51	2,890 35	1,239 16
10/25/2011	06/12/2013	30	COMCAST CORP-CLASS A	39.41	24 47	1,182 23	734 03	448 20
05/17/2011	06/12/2013	15	STARBUCKS CORP	65 36	35 13	980 35	527 02	453 33
10/25/2011	06/13/2013	9	FLOWSERVE CORPORATION	163 36	87 82	1,470 24	790 39	679 85
05/25/2012	06/13/2013	5	F5 NETWORKS INC	74 27	110.10	371 34	550 52	-179 18
06/05/2012	06/13/2013	20	F5 NETWORKS INC	74 27	100 03	1,485 35	2,000 66	-515 31
08/05/2011	06/13/2013	9	HARLEY DAVIDSON INC	52 84	38 88	475 58	349 95	125 63
11/15/2011	06/13/2013	31	HARLEY DAVIDSON INC	52 84	39 60	1,638 10	1,227 69	410 41
08/12/2009	06/17/2013	5	APPLE INC	433 70	165 50	2,168 50	827 49	1,341 01
10/25/2011	06/18/2013	75	DELTA AIR LINES INC	18 75	8 47	1,406.30	635 00	771 30
10/25/2011	06/25/2013	97	COMCAST CORP-CLASS A	40 04	24.47	3,884 07	2,373 37	1,510 70
10/25/2011	06/25/2013	5	GAMESTOP CORP-CLASS A	40 07	25 86	200 37	129 30	71 07
10/25/2011	06/25/2013	75	GAMESTOP CORP-CLASS A	40 07	25 86	3,005 60	1,939 50	1,066 10
01/11/2010	06/25/2013	27	FNMA 30 YR#745275	100 00	72 40*	27 61	19.99*	7 62
		613	DUE 02/01/2036 5.000%					
06/08/2009	06/25/2013	27	FNMA 30 YR#889982	100 00	88.26*	27 27	24 07*	3 20
		271	DUE 11/01/2038 5 500%					
07/29/2009	06/25/2013	36	FNMA 30 YR#889982	100 00	88 22*	36 36	32.08*	4 28
		362	DUE 11/01/2038 5 500%					
06/09/2011	06/25/2013	41	FNMA 30 YR#972295	100 00	36 07*	41 84	15 09*	26.75
		835	DUE 02/01/2038 5 500%					
10/25/2011	06/27/2013	359	OVERLAY A PORTFOLIO	11 27	11.19	4,050 00	4,021 25	28 75
		361	CLASS 1					
03/21/2012	07/01/2013	105	JPMORGAN CHASE & CO	53 19	45 19	5,584 43	4,744 74	839 69
10/25/2011	07/03/2013	11,808	AB BOND INFLATION STRATEGY	10 67	10 72	126,000 00	126,590 45	-590 45

Capital Gains Report

JAMES C. ALLEN CHARITABLE FOUNDATION (Account: 888-65238) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		810	CLASS 1					
06/26/2012	07/03/2013	10	AFFILIATED MANAGERS GROUP INC	160 53	102 54	1,605 30	1,025 42	579 88
10/25/2011	07/03/2013	12,068	AB REAL ASSET STRATEGY	10 35	10 78	124,905 10	130,094 40	-5,189 30
		.126	CLASS 1					
11/15/2011	07/03/2013	675	AB REAL ASSET STRATEGY	10 35	10 91	6,996 45	7,375 00	-378 55
		985	CLASS 1					
08/12/2009	07/03/2013	5	APPLE INC	419 57	165.50	2,097 84	827 50	1,270.34
10/25/2011	07/03/2013	40	CITRIX SYSTEMS INC	61 64	65 46	2,465 58	2,618.31	-152 73
04/10/2012	07/03/2013	50	COGNIZANT TECH SOLUTIONS-A	64.87	75 32	3,243 48	3,766 04	-522.56
02/21/2012	07/03/2013	55	EDISON INTERNATIONAL	46 52	41.62	2,558 60	2,289 37	269 23
10/25/2011	07/03/2013	51	FLOWSERVE CORPORATION	54 17	29 27	2,762.66	1,492 96	1,269 70
09/19/2008	07/03/2013	2	GOOGLE INC-CL A	884 29	445 27	1,768 57	890 55	878 02
10/25/2011	07/03/2013	135	GANNETT CO	25 46	11.46	3,437 10	1,546 87	1,890 23
10/25/2011	07/03/2013	45	GILEAD SCIENCES INC	51 95	20 75	2,337 75	933 87	1,403 88
06/13/2012	07/03/2013	30	ILLUMINA INC	73 87	39 47	2,216 09	1,184 14	1,031 95
12/16/2011	07/03/2013	25	HERSHEY CO/THE	89 91	59 35	2,247 71	1,483 66	764 05
02/14/2012	07/03/2013	35	HERSHEY CO/THE	89 91	60 45	3,146 80	2,115 65	1,031 15
02/24/2012	07/03/2013	35	HERSHEY CO/THE	89 91	60 97	3,146 80	2,134 12	1,012 68
10/25/2011	07/03/2013	150	HEWLETT-PACKARD CO	25 11	25 47	3,766 73	3,821 07	-54 34
06/05/2012	07/03/2013	5	ESTEE LAUDER COMPANIES-CL A	67 31	53 68	336 56	268 42	68 14
10/25/2011	07/03/2013	30	LEAR CORP	61 01	48 88	1,830 30	1,466 50	363 80
05/09/2012	07/03/2013	30	LEAR CORP	61 01	41 77	1,830 30	1,253 03	577 27
06/04/2012	07/03/2013	10	LINKEDIN CORP - A	187 35	89 24	1,873 54	892 41	981 13
05/02/2012	07/03/2013	20	MCKESSON CORP	114 25	89 97	2,285 00	1,799 42	485 58
05/25/2012	07/03/2013	15	MCKESSON CORP	114 25	87 76	1,713 75	1,316 46	397 29
11/15/2011	07/03/2013	200	MICRON TECHNOLOGY INC	14 15	5 35	2,829 40	1,069 08	1,760 32
10/25/2011	07/03/2013	200	NV ENERGY INC	23.50	15 52	4,700.48	3,104 80	1,595 68
12/23/2011	07/03/2013	75	NV ENERGY INC	23 50	16 12	1,762.68	1,209 26	553 42
05/22/2012	07/03/2013	35	OCEANEERING INTL INC	74 78	47 82	2,617 29	1,673.58	943 71
06/01/2012	07/03/2013	25	OCEANEERING INTL INC	74 78	44 92	1,869 50	1,122 95	746 55
05/17/2012	07/03/2013	3	PRICELINE COM INC	844 04	647 12	2,532 14	1,941 37	590 77
06/28/2012	07/03/2013	20	PHILIP MORRIS INTERNATIONAL	87 84	84 57	1,756 74	1,691 32	65 42
07/14/2011	07/03/2013	5	PRECISION CASTPARTS CORP	229 13	161 70	1,145 63	808 51	337 12
11/22/2011	07/03/2013	10	PRECISION CASTPARTS CORP	229 13	156 10	2,291 25	1,561 00	730 25
08/11/2011	07/03/2013	16	QUALCOMM INC	61 04	48 79	976 68	780 57	196 11
10/25/2011	07/03/2013	44	QUALCOMM INC	61 04	52 81	2,685 86	2,323 84	362 02
11/22/2011	07/03/2013	25	QUALCOMM INC	61 04	54 12	1,526.05	1,352 92	173 13
10/25/2011	07/03/2013	25	TRW AUTOMOTIVE HOLDINGS CORP	66 02	41.12	1,650 60	1,028 03	622.57
11/22/2011	07/03/2013	35	TRW AUTOMOTIVE HOLDINGS CORP	66 02	30 98	2,310 84	1,084 36	1,226 48
05/15/2012	07/03/2013	15	UNITEDHEALTH GROUP INC	65 36	55 46	980 38	831 85	148 53
03/06/2006	07/03/2013	6	VIACOM INC-CLASS B	68 19	39 13	409 16	234 80	174 36
06/22/2006	07/03/2013	42	VIACOM INC-CLASS B	68 19	36 60	2,864 13	1,537 20	1,326 93
12/18/2006	07/03/2013	27	VIACOM INC-CLASS B	68 19	38 49	1,841 22	1,039 23	801 99
06/26/2012	07/03/2013	2	VF CORP	193 69	139 72	387 38	279 45	107 93
10/25/2011	07/03/2013	15,733	OVERLAY B PORTFOLIO	10 90	10 88	171,495 37	171,180 70	314 67
		520	CLASS 1					
11/15/2011	07/03/2013	923	OVERLAY B PORTFOLIO	10 90	10 94	10,063.07	10,100 00	-36 93
		218	CLASS 1					
12/13/2011	07/03/2013	560	OVERLAY B PORTFOLIO	10.90	10 58	6,114 00	5,934 50	179 50

Capital Gains Report

JAMES C. ALLEN CHARITABLE FOUNDATION (Account. 888-65238) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		.917	CLASS 1					
01/23/2012	07/03/2013	18	OVERLAY B PORTFOLIO	10.90	10.74	202 02	199 05	2 97
		.534	CLASS 1					
04/23/2012	07/03/2013	28	OVERLAY B PORTFOLIO	10.90	10 85	315 50	314 05	1.45
		945	CLASS 1					
10/25/2011	07/03/2013	17,071	BERNSTEIN INTERMEDIATE	13 49	14 09	230,300 00	240,543 15	-10,243 15
		.905	DURATION PORTFOLIO					
11/28/2011	07/18/2013	50	CIT GROUP INC	48 66	31 76	2,432 92	1,588 11	844 81
11/15/2011	07/18/2013	10	HARLEY DAVIDSON INC	56 23	39 60	562 31	396 03	166 28
10/25/2011	07/22/2013	10	TIME WARNER CABLE	115 77	70 98	1,157.67	709 81	447 86
10/31/2011	07/22/2013	15	TIME WARNER CABLE	115 77	63 73	1,736 50	955 93	780 57
01/05/2012	07/22/2013	10	VERTEX PHARMACEUTICALS INC	88 15	33 10	881 53	331 05	550 48
07/06/2012	07/22/2013	20	VERTEX PHARMACEUTICALS INC	88 15	54 94	1,763 05	1,098 85	664 20
01/11/2010	07/25/2013	24	FNMA 30 YR#745275	100 00	72 50*	24 86	18 02*	6 84
		856	DUE 02/01/2036 5.000%					
06/08/2009	07/25/2013	26	FNMA 30 YR#889982	100 00	88 33*	26 29	23 22*	3 07
		289	DUE 11/01/2038 5 500%					
07/29/2009	07/25/2013	35	FNMA 30 YR#889982	100 00	88 26*	35 05	30 94*	4 11
		.052	DUE 11/01/2038 5 500%					
06/09/2011	07/25/2013	24	FNMA 30 YR#972295	100 00	36 29*	24 55	8 91*	15 64
		.549	DUE 02/01/2038 5 500%					
03/15/2012	07/29/2013	15	NATIONAL - OILWELL INC	70 94	80 01	1,064 09	1,200 13	-136 04
03/27/2012	07/29/2013	25	NATIONAL - OILWELL INC	70 94	78 32	1,773 48	1,958 07	-184 59
04/12/2012	07/29/2013	20	NATIONAL - OILWELL INC	70 94	80 28	1,418 78	1,605 63	-186 85
10/25/2011	07/31/2013	74	BERNSTEIN INTERNATIONAL	15 12	13 46	1,122 06	998 87	123 19
		210	PORTFOLIO					
09/09/2009	08/07/2013	9	WALT DISNEY CO/THE	65 95	26 75	593 55	240 74	352 81
11/23/2009	08/07/2013	16	WALT DISNEY CO/THE	65 95	30 54	1,055 20	488 62	566 58
12/22/2011	08/08/2013	75	APPLIED MATERIALS INC	15 70	10 45	1,177 23	784 11	393 12
02/01/2012	08/08/2013	175	APPLIED MATERIALS INC	15 70	12 56	2,746 87	2,197 97	548 90
05/08/2012	08/08/2013	100	APPLIED MATERIALS INC	15 70	11.03	1,569 64	1,102 72	466 92
06/06/2012	08/08/2013	200	APPLIED MATERIALS INC	15 70	10 57	3,139 28	2,114 96	1,024 32
02/06/2012	08/09/2013	10	PRECISION CASTPARTS CORP	219.31	171.25	2,193 15	1,712.48	480 67
10/31/2011	08/15/2013	5	TIME WARNER CABLE	110 60	63 73	553 00	318 64	234 36
11/15/2011	08/15/2013	20	TIME WARNER CABLE	110 60	60 82	2,212 00	1,216.33	995 67
01/11/2010	08/26/2013	22	FNMA 30 YR#745275	100 00	72 60*	22 89	16 62*	6 27
		894	DUE 02/01/2036 5.000%					
06/08/2009	08/26/2013	23	FNMA 30 YR#889982	100 00	88 36*	23 92	21 14*	2 78
		920	DUE 11/01/2038 5.500%					
07/29/2009	08/26/2013	31	FNMA 30 YR#889982	100.00	88 30*	31 89	28 16*	3 73
		893	DUE 11/01/2038 5 500%					
06/09/2011	08/26/2013	31	FNMA 30 YR#972295	100 00	36 51*	31 44	11 48*	19 96
		443	DUE 02/01/2038 5.500%					
07/23/2010	08/27/2013	7	ALLERGAN INC	87 99	60 89	615 93	426 22	189 71
07/28/2010	08/27/2013	9	ALLERGAN INC	87 99	60 99	791 91	548 94	242 97
07/29/2010	08/27/2013	9	ALLERGAN INC	87 99	60 74	791 90	546 65	245 25
11/23/2009	08/27/2013	4	WALT DISNEY CO/THE	61.07	30 54	244 26	122 16	122 10
11/23/2009	08/27/2013	21	WALT DISNEY CO/THE	61 07	30 42	1,282 37	638 80	643 57
02/12/2010	08/27/2013	16	WALT DISNEY CO/THE	61 07	29.97	977 05	479 50	497 55

Capital Gains Report

JAMES C ALLEN CHARITABLE FOUNDATION (Account: 888-65238)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/25/2010	08/27/2013	9	WALT DISNEY CO/THE	61 07	31 80	549 59	286 19	263 40
10/25/2011	08/28/2013	11	EOG RESOURCES INC	160 13	89 34	1,761 44	982 79	778 65
07/25/2012	09/06/2013	9	BIOGEN IDEC INC	226 96	142 17	2,042 68	1,279 57	763 11
08/13/2012	09/06/2013	26	BIOGEN IDEC INC	226.96	143.87	5,901.06	3,740.74	2,160 32
09/07/2012	09/12/2013	45	EXXON MOBIL CORP	88.12	89 83	3,965 51	4,042 17	-76 66
10/25/2011	09/18/2013	25	GAMESTOP CORP-CLASS A	51.90	25.86	1,297 56	646 50	651.06
09/14/2012	09/20/2013	95	DISCOVER FINANCIAL SERVICES	52 26	39 22	4,964 82	3,725 89	1,238 93
01/06/2011	09/20/2013	13	MONSANTO CO	106 16	71 10	1,380.11	924 30	455 81
01/07/2011	09/20/2013	6	MONSANTO CO	106 16	71.14	636.97	426.84	210 13
01/07/2011	09/20/2013	8	MONSANTO CO	106 16	71 61	849 29	572 88	276 41
01/11/2011	09/20/2013	8	MONSANTO CO	106 16	72 26	849 30	578 08	271 22
01/11/2010	09/25/2013	20 .567	FNMA 30 YR#745275 DUE 02/01/2036 5 000%	100 00	72 73*	20 57	14 96*	5 61
06/08/2009	09/25/2013	20 032	FNMA 30 YR#889982 DUE 11/01/2038 5 500%	100 00	88 40*	20 03	17 71*	2 32
07/29/2009	09/25/2013	26 709	FNMA 30 YR#889982 DUE 11/01/2038 5 500%	100 00	88 34*	26 71	23 59*	3 12
06/09/2011	09/25/2013	15 585	FNMA 30 YR#972295 DUE 02/01/2038 5 500%	100 00	36 73*	15 59	5 72*	9 87
10/25/2011	09/27/2013	1,092 385	BERNSTEIN INTERNATIONAL PORTFOLIO	16 02	13 46	17,500 00	14,703 50	2,796 50
10/25/2011	10/04/2013	4	EOG RESOURCES INC	173 35	89 34	693 40	357 38	336 02
10/25/2011	10/10/2013	125	DELTA AIR LINES INC	24 54	8 47	3,067 78	1,058 34	2,009 44
10/25/2011	10/11/2013	100	DELTA AIR LINES INC	24 41	8 47	2,440 57	846 67	1,593 90
04/10/2012	10/15/2013	15	COGNIZANT TECH SOLUTIONS-A	86 34	75 32	1,295 16	1,129 81	165 35
04/13/2012	10/15/2013	20	COGNIZANT TECH SOLUTIONS-A	86 34	74 34	1,726 89	1,486 74	240 15
04/20/2012	10/15/2013	15	COGNIZANT TECH SOLUTIONS-A	86 34	72 18	1,295 16	1,082 63	212 53
06/26/2012	10/16/2013	10	AFFILIATED MANAGERS GROUP INC	189.64	102 54	1,896 44	1,025 42	871 02
05/30/2012	10/16/2013	45	MACY'S INC	43.08	38 31	1,938 61	1,723 76	214 85
06/06/2012	10/16/2013	30	MACY'S INC	43 08	37 13	1,292 41	1,113.90	178 51
11/11/2011	10/18/2013	25	BOEING CO/THE	121 96	66 97	3,048 91	1,674 32	1,374 59
11/22/2011	10/18/2013	20	BOEING CO/THE	121.96	64.43	2,439 12	1,288 66	1,150 46
08/09/2012	10/18/2013	10	INTERCONTINENTALEXCHANGE INC	198 18	131 98	1,981 80	1,319 81	661 99
05/25/2010	10/23/2013	17	WALT DISNEY CO/THE	68 22	31 78	1,159 74	540 24	619 50
05/25/2010	10/23/2013	8	WALT DISNEY CO/THE	68 22	31 80	545 76	254 39	291 37
09/13/2012	10/24/2013	110	FIDELITY NATIONAL FINANCIAL IN	27 09	19 89	2,979 55	2,188 31	791 24
09/28/2012	10/24/2013	55	FIDELITY NATIONAL FINANCIAL IN	27 09	21 25	1,489 77	1,168 66	321 11
01/11/2010	10/25/2013	15 139	FNMA 30 YR#745275 DUE 02/01/2036 5.000%	100.00	72.79*	15.14	11.02*	4.12
06/08/2009	10/25/2013	14 035	FNMA 30 YR#889982 DUE 11/01/2038 5 500%	100 00	88 45*	14 04	12 41*	1 63
07/29/2009	10/25/2013	18 713	FNMA 30 YR#889982 DUE 11/01/2038 5.500%	100 00	88 37*	18 71	16 54*	2 17
06/09/2011	10/25/2013	9 834	FNMA 30 YR#972295 DUE 02/01/2038 5.500%	100 00	36.96*	9 83	3 63*	6 20
11/04/2011	11/01/2013	25	***LYONDELLBASELL INDU-CL A	73 97	25 85	1,849 30	646 32	1,202 98
08/10/2012	11/06/2013	2	PRICELINE.COM INC	1061 82	562 54	2,123.64	1,125 09	998 55
10/25/2011	11/11/2013	100	WELLPOINT INC	87 92	68 13	8,792 47	6,813 08	1,979 39
11/28/2011	11/12/2013	50	CIT GROUP INC	48 32	31 76	2,416 19	1,588 11	828 08

Capital Gains Report

JAMES C ALLEN CHARITABLE FOUNDATION (Account: 888-65238)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/24/2012	11/14/2013	20	CITRIX SYSTEMS INC	55 18	63 98	1,103 67	1,279 69	-176 02
11/12/2012	11/14/2013	15	CITRIX SYSTEMS INC	55 18	59 61	827.75	894 21	-66 46
12/18/2006	11/18/2013	25	VIACOM INC-CLASS B	79 78	38 49	1,994 61	962 25	1,032 36
10/26/2012	11/21/2013	5	AMAZON COM INC	366 03	235 65	1,830 17	1,178 26	651 91
09/21/2012	11/21/2013	10	PRECISION CASTPARTS CORP	253 43	163 85	2,534 32	1,638 47	895 85
01/11/2010	11/25/2013	12 445	FNMA 30 YR#745275 DUE 02/01/2036 5 000%	100 00	72 93*	12 45	9 08*	3 37
06/08/2009	11/25/2013	12 .439	FNMA 30 YR#889982 DUE 11/01/2038 5 500%	100 00	88 48*	12 44	11 01*	1 43
07/29/2009	11/25/2013	16 .586	FNMA 30 YR#889982 DUE 11/01/2038 5 500%	100 00	88 40*	16 58	14 66*	1 92
06/09/2011	11/25/2013	6 448	FNMA 30 YR#972295 DUE 02/01/2038 5 500%	100.00	37.08*	6.45	2 39*	4 06
08/13/2012	11/26/2013	10	BIOGEN IDEC INC	289 87	143 87	2,898 68	1,438 74	1,459 94
06/17/2010	11/27/2013	25	WALT DISNEY CO/THE	70 70	34 78	1,767 58	869 50	898 08
10/25/2011	12/03/2013	809 717	OVERLAY A PORTFOLIO CLASS 1	12 35	11 19	10,000 00	9,060.73	939 27
08/08/2012	12/04/2013	5	INTUITIVE SURGICAL INC	368 10	501 16	1,840 52	2,505 80	-665 28
09/18/2012	12/04/2013	3	INTUITIVE SURGICAL INC	368 10	511 99	1,104.31	1,535 97	-431 66
11/12/2012	12/04/2013	4	INTUITIVE SURGICAL INC	368 10	532 77	1,472 41	2,131 07	-658 66
11/21/2012	12/04/2013	3	INTUITIVE SURGICAL INC	368.10	533.95	1,104.31	1,601 86	-497 55
11/28/2012	12/04/2013	3	INTUITIVE SURGICAL INC	368 10	530 06	1,104 31	1,590 19	-485 88
10/25/2011	12/04/2013	90	WELLPOINT INC	91 55	68 13	8,239 59	6,131 77	2,107 82
10/26/2012	12/16/2013	5	AMAZON COM INC	388 57	235 65	1,942 86	1,178 26	764 60
09/19/2008	12/16/2013	1	GOOGLE INC-CL A	1073 62	445 27	1,073 62	445 27	628 35
11/25/2008	12/16/2013	1	GOOGLE INC-CL A	1073 62	273 05	1,073 62	273 05	800 57
06/28/2012	12/16/2013	25	PHILIP MORRIS INTERNATIONAL	84 87	84 57	2,121 66	2,114 14	7 52
10/25/2011	12/16/2013	2,019 576	OVERLAY A PORTFOLIO CLASS 1	12 26	11 19	24,760.00	22,599 06	2,160 94
04/20/2012	12/17/2013	5	COGNIZANT TECH SOLUTIONS-A	94.46	72 18	472 30	360 88	111 42
04/26/2012	12/17/2013	20	COGNIZANT TECH SOLUTIONS-A	94.46	73 44	1,889 20	1,468 89	420 31
08/24/2012	12/17/2013	20	EBAY INC	52 60	47 21	1,052 00	944 28	107 72
09/04/2012	12/17/2013	30	EBAY INC	52 60	47 06	1,578 00	1,411 94	166 06
11/04/2011	12/17/2013	20	***LYONDELLBASELL INDU-CL A	77 25	25 85	1,545 00	517 05	1,027 95
05/07/2012	12/17/2013	5	***LYONDELLBASELL INDU-CL A	77 25	39 65	386 25	198 26	187 99
01/26/2011	12/19/2013	9	SCHLUMBERGER LTD	86 47	87 18	778 27	784 64	-6 37
02/18/2011	12/19/2013	16	SCHLUMBERGER LTD	86 47	94 91	1,383 58	1,518 64	-135 06
01/11/2010	12/26/2013	10 244	FNMA 30 YR#745275 DUE 02/01/2036 5 000%	100.00	73 05*	10.24	7 48*	2 76
06/08/2009	12/26/2013	11 844	FNMA 30 YR#889982 DUE 11/01/2038 5 500%	100 00	88 48*	11 85	10 48*	1 37
07/29/2009	12/26/2013	15 792	FNMA 30 YR#889982 DUE 11/01/2038 5 500%	100 00	88 42*	15 79	13 96*	1 83
06/09/2011	12/26/2013	10 381	FNMA 30 YR#972295 DUE 02/01/2038 5 500%	100 00	37.41*	10 38	3 88*	6 50
10/25/2011	12/31/2013	669	BERNSTEIN INTERNATIONAL PORTFOLIO	16 34	13 45	10 93	9 00	1 93

JAMES C ALLEN CHARITABLE FOUNDATION (Account: 888-65238) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			SUBTOTAL FOR LONG-TERM NON-COVERED			1,190,465 78	1,090,908 54	99,557 24
CASH IN LIEU COVERED								
	05/10/2013		CST BRANDS INC			3 49		3 49
	06/28/2013		***LIBERTY GLOBAL PLC-A			19.43		19 43
	06/28/2013		***LIBERTY GLOBAL PLC-SERIES C			6 62		6 62
			SUBTOTAL FOR CASH IN LIEU COVERED			29 54	0 00	29 54
TOTAL						1,670,436 73	1,548,084 13	122,352 60

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		122,352.60
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	22,765 82	
SHORT TERM TOTAL		22,765 82
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0 00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	99,557 24	
LONG TERM TOTAL		99,557 24
CIL - COVERED		29 54

* Original cost has been adjusted for amortization of premium or accretion of original issue/market discount

Capital-Gains Distributions If you own shares of the Sanford C Bernstein Fund, Inc , you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I.R S. forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information

CIL represents cash in lieu of fractional shares.