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

Open to Public Inspection

For calendar year 2013 or tax year beginning 10/01, 2013, and ending 09/30, 2014

Name of foundation BRIDGE OF ALLEN FOUNDATION	**A** Employer identification number 13-4148389
Number and street (or P O box number if mail is not delivered to street address) C/O PIONEER SQUARE ADVISORS, LLC 1221 SECOND AVENUE — Room/suite 320	**B** Telephone number (see instructions) (206) 838-4880
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98101	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 7,725,199. — **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	514,889.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	61,842.	61,842.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	908,926.			
	b	Gross sales price for all assets on line 6a 3,557,843.				
	7	Capital gain net income (from Part IV, line 2)		908,926.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,485,657.	970,768.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 2	62,805.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 3	370.	120.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	63,175.	120.		
	25	Contributions, gifts, grants paid	125,000.			125,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	188,175.	120.		125,000.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	1,297,482.			
	b	**Net investment income** (if negative, enter -0-)		970,648.		
	c	**Adjusted net income** (if negative, enter -0-).				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	136,472.	1,490,484.	1,490,484.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 4	1,856,845.	4,543,256.	5,454,393.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 5	3,515,000.	694,097.	780,322.
	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)	5,508,317.	6,727,837.	7,725,199.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
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, ▶ X check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,508,317.	6,727,837.	
	30	**Total net assets or fund balances** (see instructions)	5,508,317.	6,727,837.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,508,317.	6,727,837.	

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	5,508,317.
2	Enter amount from Part I, line 27a	2	1,297,482.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,805,799.
5	Decreases not included in line 2 (itemize) ▶ ATCH 6	5	77,962.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,727,837.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	908,926.
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	100,000.	4,884,829.	0.020472
2011		2,547,001.	
2010		1,273,659.	
2009		999,520.	
2008	186,703.	575,866.	0.324213

2 **Total** of line 1, column (d)	2	0.344685
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	0.068937
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,265,797.
5 Multiply line 4 by line 3	5	500,882.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,706.
7 Add lines 5 and 6	7	510,588.
8 Enter qualifying distributions from Part XII, line 4	8	125,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	19,413.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	19,413.
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	19,413.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,000.		
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	2,000.
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	17,413.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be. **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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
4a	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		
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, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
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 ▶ PIONEER SQUARE ADVISORS, LLC Telephone no ▶ 206-838-4880

Located at ▶ 1221 SECOND AVENUE, SUITE 320 SEATTLE, WA ZIP+4 ▶ 98101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			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
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).					
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)			2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			4b		X

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

5a During the year did the foundation pay or incur any amount to.				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			**5b**	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			**6b**	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?			**7b**	X

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
ATCH 7		0	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 ▶

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 ▶		

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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	7,066,124.
b	Average of monthly cash balances	1b	310,320.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,376,444.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,376,444.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	110,647.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,265,797.
6	**Minimum investment return.** Enter 5% of line 5	6	363,290.

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	363,290.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	19,413.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	19,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	343,877.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	343,877.
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	343,877.

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	125,000.
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	125,000.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	125,000.

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				343,877.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . . . 104,886.				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	104,886.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 125,000.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				125,000.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	104,886.			104,886.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				113,991.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ANNA MANN

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

N/A

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

Check here ▶ [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 address of the person to whom applications should be addressed

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

NONE

c Any submission deadlines:

NONE

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

NONE

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 ATTACHMENT B				125,000.
Total . . . . . . ▶ **3a**				125,000.
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					
4 Dividends and interest from securities			14	61,842.	
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			18	908,926.	
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)				970,768.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 970,768.

(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.)

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] ▶ Nov 11, 2014

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
KENNETH RAGSDALE	[signature]	11/6/14		P00295413
Firm's name ▶ PIONEER SQUARE ADVISORS, LLC			Firm's EIN ▶ 20-8379993	
Firm's address ▶ 1221 SECOND AVENUE, SUITE 320 SEATTLE, WA 98101			Phone no 206-838-4880	

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization
BRIDGE OF ALLEN FOUNDATION

Employer identification number
13-4148389

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ______________

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

Name of organization BRIDGE OF ALLEN FOUNDATION

Employer identification number 13-4148389

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNA M. MANN 1211 AVENUE OF AMERICAS, 15TH FLOOR NEW YORK, NY 10036	$ 514,639.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization BRIDGE OF ALLEN FOUNDATION

Employer identification number 13-4148389

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHMENT A	$ 1,515,054.	12/10/2013
		$	
		$	
		$	
		$	
		$	

BRIDGE OF ALLEN

Name of organization BRIDGE OF ALLEN FOUNDATION

Employer identification number 13-4148389

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
BRIDGE OF ALLEN FOUNDATION	13-4148389

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

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	2,008,677.	1,900,000.		108,677.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	108,677.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	1,549,166.	748,917.		800,249.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	800,249.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			108,677.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			800,249.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			908,926.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

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

- *Either line 18b, col. (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

BRIDGE OF ALLEN

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
BRIDGE OF ALLEN FOUNDATION	13-4148389

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
MAGNITUDE REDEMPTION - STCG	VARIOUS	VARIOUS	2,008,677.	1,900,000.			108,677.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			2,008,677.	1,900,000.			108,677.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
BRIDGE OF ALLEN FOUNDATION	13-4148389

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [X] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
LONG TERM (SEE ATTACHMENT D-1)	VARIOUS	VARIOUS	1,549,166.	748,917.			800,249.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,549,166.	748,917.			800,249.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Bridge of Allen Foundation
REALIZED GAINS(LOSSES)
FYE: 9/30/2014

EIN. 13-4148389

Date Sold	Date Acquired	Quantity	Symbol/Cusip	Sec Description	Cost Basis	Proceeds	Gain/Loss
07/17/2014	04/17/2009	100 00	MMM	3M CO COM	5,369 50	14,405 69	9,036 19
07/02/2014	01/23/2009	0.12	ACT	ACTAVIS PLC SHS ISIN#IE00BD1NQJ95	0 00	26 86	26 86
07/17/2014	08/04/2011	165 00	ALXN	ALEXION PHARMACEUTICALS INC	8,588 35	25,942 62	17,354 27
07/17/2014	01/30/2002	200 00	AMP	AMERIPRISE FINL INC COM	4,303 37	24,310 69	20,007 32
07/17/2014	10/19/2011	36 00	AMP	AMERIPRISE FINL INC COM	1,490 04	4,375 93	2,885 89
07/17/2014	10/03/2002	279 00	AON	AON PLC SHS CL A ISIN#GB00B5BT0K07	13,693 32	24,942 44	11,249 12
07/17/2014	03/02/2009	150 00	BWC	BABCOCK & WILCOX CO NEW COM	1,511 46	4,938 89	3,427 43
07/17/2014	07/01/2010	140 00	BBBY	BED BATH & BEYOND INC COM	5,129 32	8,547 92	3,418 60
07/17/2014	06/27/2003	25 00	BR	BROADRIDGE FINL SOLUTIONS INC COM	345 24	1,006 97	661 73
07/17/2014	10/24/2003	25 00	BR	BROADRIDGE FINL SOLUTIONS INC COM	375 90	1,006 98	631 08
07/17/2014	07/06/2005	500 00	BRCD	BROCADE COMMUNICATIONS SYS INC COM NE	1,950 00	4,554 39	2,604 39
07/17/2014	07/01/2010	111 00	BF A	BROWN FORMAN CORP CL A	4,258 70	10,045 26	5,786 56
07/17/2014	08/03/2012	520 00	CALX	CALIX INC COM	2,346 96	4,226 42	1,879 46
07/17/2014	08/10/2009	37 00	CAH	CARDINAL HEALTH INC COM	895 06	2,617 83	1,722 77
07/17/2014	10/22/2012	160 00	CELG	CELGENE CORP	5,996 80	13,593 29	7,596 49
07/17/2014	03/11/2003	330 00	CVX	CHEVRON CORP NEW COM	10,654 05	43,069 27	32,415 22
07/17/2014	04/17/2009	240 00	CL	COLGATE PALMOLIVE CO COM	7,223 60	16,581 63	9,358 03
07/17/2014	05/07/2009	100 00	COV	COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29	3,114 12	8,812 30	5,698 18
07/17/2014	12/16/2003	100 00	CSGS	CSG SYS INTL INC COM	1,177 50	2,661 94	1,484 44
07/17/2014	03/02/2009	2 00	DHI	D R HORTON INC	16 53	39 95	23 42
07/17/2014	02/11/2010	216 00	DIS	DISNEY WALT CO DISNEY COM	6,518 66	18,480 11	11,961 45
07/17/2014	04/17/2009	106 00	DPS	DR PEPPER SNAPPLE GROUP INC COM	2,109 93	6,255 93	4,146 00
07/17/2014	03/02/2009	72 00	DD	DU PONT E I DE NEMOURS & CO COM	1,274.64	4,673 33	3,398 69
07/17/2014	03/28/2002	100 00	ENR	ENERGIZER HLDGS INC COM	2,385.33	11,969 73	9,584 40
07/17/2014	07/01/2010	149 00	EXPO	EXPONENT INC	4,909 55	10,813 63	5,904 08
07/17/2014	04/17/2009	142 00	ESRX	EXPRESS SCRIPTS HLDG CO COM	4,203 56	9,346 05	5,142 49
07/17/2014	02/22/2001	132 00	FDX	FEDEX CORP COM	5,544 00	20,184 92	14,640 92
07/17/2014	02/23/2001	214 00	FNF	FIDELITY NATL FINL INC NEW FNF GROUP	1,550 79	5,827 65	4,276 86
07/17/2014	02/23/2001	71 00	FNFV	FIDELITY NATL FINL INC NEW FNFV GROUP	334 28	1,130 88	796.60
07/01/2014	02/23/2001	0 3262	FNFV	FIDELITY NATL FINL INC NEW FNFV GROUP	1 54	5 40	3 86
07/17/2014	05/07/2009	100 00	FITB	FIFTH THIRD BANCORP COM	522 46	2,054 12	1,531 66
07/17/2014	06/01/2009	500 00	FITB	FIFTH THIRD BANCORP COM	3,460 00	10,270 60	6,810 60
07/17/2014	04/17/2009	69 00	FAF	FIRST AMERN FINL CORP COM	782 27	1,876 34	1,094 07
07/17/2014	08/03/2012	172 00	FSLR	FIRST SOLAR INC COM	3,045 18	10,741 76	7,696 58
07/17/2014	04/17/2009	206 00	FISV	FISERV INC COM	3,774 44	12,789 48	9,015 04
07/02/2014	01/23/2009	200 00	345838106	FOREST LABS INC C/A EFF 7/1/14 1 OLD/USD :	4,896 00	5,208.00	312 00
07/17/2014	07/06/2009	900 00	GE	GENERAL ELECTRIC CO COM	10,320 57	23,989 96	13,669 39
07/17/2014	10/03/2002	72 00	GS	GOLDMAN SACHS GROUP INC COM	4,528 80	12,245 40	7,716 60
07/17/2014	03/11/2003	58 00	GWW	GRAINGER WW INC	2,520 10	14,175 00	11,654 90
07/17/2014	10/22/2012	470 00	GDOT	GREEN DOT CORP COM	4,744 66	8,290 01	3,545 35
07/17/2014	05/07/2009	400 00	HST	HOST HOTELS & RESORTS INC	3,373 44	9,141 79	5,768 35
07/17/2014	03/02/2009	600 00	IPG	INTERPUBLIC GROUP COS INC COM	2,204 58	11,472 74	9,268 16
07/17/2014	11/10/2008	200 00	IVZ	INVESCO LTD ORD SHS ISIN#BMG491BT11088	2,575 78	7,578 83	5,003 05
07/17/2014	06/03/1997	302 00	JNJ	JOHNSON & JOHNSON COM	9,054 07	30,623 21	21,569 14
07/17/2014	11/12/2002	830 00	JPM	JP MORGAN CHASE & CO COM ISIN#US46625H	17,044 88	48,583 27	31,538 39
07/17/2014	10/22/2012	152 00	GMCR	KEURIG GREEN MTN INC COM	3,646 58	18,072 00	14,425 42
07/17/2014	12/28/2011	315 00	LNC	LINCOLN NATL CORP IND	6,021 16	16,451 96	10,430 80
07/17/2014	07/06/2009	100 00	MTB	M & T BK CORP	5,315 50	12,212 73	6,897 23
07/17/2014	04/17/2009	60 00	MPC	MARATHON PETE CORP COM	1,446 06	4,652 24	3,206 18
07/17/2014	12/28/2005	71.00	MPC	MARATHON PETE CORP COM	1,754 15	5,505 14	3,750 99
07/17/2014	02/23/2001	200 00	MAT	MATTEL INC COM	3,078 00	7,316 85	4,238 85
07/17/2014	10/24/2003	57 67	MRK	MERCK & CO INC NEW COM	866 92	3,340 58	2,473 66
07/17/2014	10/24/2003	144 175	MRK	MERCK & CO INC NEW COM	2,175 60	8,351 46	6,175 86
07/17/2014	10/24/2003	85 155	MRK	MERCK & CO INC NEW COM	1,284 99	4,932 68	3,647 69
07/17/2014	01/23/2009	600 00	MSFT	MICROSOFT CORP COM	10,330 98	26,616 47	16,285 49
07/17/2014	08/03/2012	293 00	MS	MORGAN STANLEY COM NEW	4,071 32	9,477 67	5,406 35
07/17/2014	03/02/2009	25 00	MUSA	MURPHY USA INC COM	530 72	1,179 72	649 00
07/17/2014	11/10/2008	200 00	MYL	MYLAN INC COM	1,900 70	10,262 09	8,361 39
07/17/2014	10/19/2011	235.00	MYL	MYLAN INC COM	4,118 91	12,057 96	7,939 05
07/17/2014	08/03/2012	51 00	NFLX	NETFLIX INC COM	2,824 22	22,520 75	19,696 53
07/17/2014	10/24/2003	34 00	NKE	NIKE INC CL B	526 40	2,592 26	2,065 86
07/17/2014	12/15/2008	98 00	NBL	NOBLE ENERGY INC COM	2,394 38	7,301 65	4,907 27
07/17/2014	04/17/2009	120 00	JWN	NORDSTROM INC	2,596 20	8,102 63	5,506 43
07/17/2014	12/16/2003	220 00	ORI	OLD REPUBLIC INTL CORP	1,700 00	3,634 01	1,934 01
07/17/2014	07/23/2013	44,645 161	EIPCX	PARAMETRIC COMMODITY STRATEGY FD INSTI	346,025 00	355,350 48	9,325 48
07/17/2014	07/25/2002	150 00	PH	PARKER HANNIFIN CORP COM	3,952 00	18,414 61	14,462 61
07/17/2014	08/27/2003	25 00	PEP	PEPSICO INC COM	719 12	2,254 32	1,535 20
07/17/2014	10/03/2002	75 00	PEP	PEPSICO INC COM	2,850 37	6,762 98	3,912 61
07/17/2014	10/19/2011	438 00	PRFT	PERFICIENT INC COM	3,962 89	8,272 45	4,309 56
07/17/2014	04/17/2009	838 00	PFE	PFIZER INC COM	11,726 80	25,850 34	14,123.54
07/17/2014	07/01/2010	300.00	PFE	PFIZER INC COM	4,241 39	9,254 29	5,012 90
07/17/2014	07/01/2010	100 00	PFE	PFIZER INC COM	1,413 80	3,084 76	1,670 96
07/17/2014	07/01/2010	100 00	PFE	PFIZER INC COM	1,413 88	3,084 76	1,670 88

Bridge of Allen Foundation
REALIZED GAINS(LOSSES)
FYE: 9/30/2014

EIN 13-4148389

Date Sold	Date Acquired	Quantity	Symbol/Cusip	Sec Description	Cost Basis	Proceeds	Gain/Loss
07/17/2014	07/01/2010	204 00	PFE	PFIZER INC COM	2,884 32	6,292 92	3,408 60
07/17/2014	07/01/2010	200 00	PFE	PFIZER INC COM	2,827 80	6,169.53	3,341.73
07/17/2014	07/01/2010	100 00	PFE	PFIZER INC COM	1,413 98	3,084 76	1,670 78
07/17/2014	07/06/2009	800 00	PFE	PFIZER INC COM	11,522 48	24,678 11	13,155 63
07/17/2014	01/23/2009	24 00	PNC	PNC FINL SVCS GROUP INC COM	710 28	1,998 83	1,288 55
07/17/2014	03/02/2009	52 00	PCP	PRECISION CASTPARTS CORP	2,705 30	13,353 62	10,648 32
07/17/2014	05/07/2009	100 00	PFG	PRINCIPAL FINL GROUP INC COM	2,135 50	5,146 89	3,011 39
07/17/2014	08/21/2000	100 00	PG	PROCTER & GAMBLE CO COM	3,053 85	8,062 32	5,008 47
07/17/2014	08/27/2003	204 00	QCOM	QUALCOMM INC	4,150 38	16,029 12	11,878 74
07/17/2014	03/02/2009	500 00	RRD	R R DONNELLEY & SONS CO COM	3,577 45	7,973 56	4,396 11
07/17/2014	03/02/2009	51 00	RRC	RANGE RES CORP COM	1,684 87	4,010 71	2,325 84
07/17/2014	10/19/2011	128 00	SLXP	SALIX PHARMACEUTICALS LTD COM	4,173 63	16,710 99	12,537 36
07/17/2014	01/23/2009	100 00	SLB	SCHLUMBERGER LTD COM ISIN#AN806857108	3,979 00	11,436 75	7,457 75
07/17/2014	12/28/2011	712 00	SCHW	SCHWAB CHARLES CORP NEW COM	8,065 70	19,240 49	11,174 79
07/17/2014	02/23/2001	100 00	SIAL	SIGMA ALDRICH CORP COM	2,109 37	10,224 77	8,115 40
07/17/2014	06/02/2000	10 00	SJM	SMUCKER J M CO COM NEW	256 53	1,046 97	790 44
07/17/2014	05/14/2001	11 00	SJM	SMUCKER J M CO COM NEW	284 44	1,151 66	867 22
07/17/2014	02/11/2010	212 00	SBUX	STARBUCKS CORP COM	4,797 35	16,543 73	11,746.38
07/17/2014	03/02/2011	261 00	SBUX	STARBUCKS CORP COM	8,379.51	20,367 51	11,988 00
07/17/2014	08/03/2012	728 00	SPWR	SUNPOWER CORP COM	3,029 13	27,769 96	24,740 83
07/17/2014	06/12/2012	280 00	TSO	TESORO CORP COM	6,467 57	16,473 83	10,006 26
07/17/2014	12/28/2011	232 00	UA	UNDER ARMOUR INC CL A COM	4,188 06	13,317 78	9,129 72
07/17/2014	10/19/2011	179 00	UTHR	UNITED THERAPEUTICS CORP DEL COM	7,141 50	16,141 02	8,999 52
07/17/2014	02/23/2001	43 00	UNH	UNITEDHEALTH GROUP INC COM	584 05	3,720 44	3,136 39
07/17/2014	03/02/2009	175 00	USB	US BANCORP DEL COM	2,337.53	7,333 96	4,996 43
07/17/2014	08/27/2003	400 00	VFC	V F CORP COM	3,834 00	24,876 59	21,042 59
07/17/2014	03/02/2011	64 00	VFC	V F CORP COM	1,507 60	3,980 26	2,472 66
07/17/2014	06/12/2012	723 00	VLO	VALERO ENERGY CORP NEW COM	14,951 69	35,627 95	20,676 26
07/08/2014	05/07/2009	0 8236	VRTV	VERITIV CORP COM	8 08	27 98	19 90
07/17/2014	03/02/2009	800 00	WFC	WELLS FARGO & CO NEW COM	8,598 48	40,763 09	32,164.61
07/17/2014	11/04/2010	100 00	WMGI	WRIGHT MED GROUP INC COM	1,302 83	3,173 72	1,870.89
07/17/2014	11/04/2010	262 00	WMGI	WRIGHT MED GROUP INC COM	3,413 86	8,315 14	4,901 28
07/17/2014	01/03/2002	200 00	XYL	XYLEM INC COM	2,908 48	7,389 85	4,481 37
07/17/2014	07/01/2010	493 00	YHOO	YAHOO INC COM	6,925 66	16,386 39	9,460 73
				TOTAL LONG-TERM CAPITAL GAIN	748,917 63	1,549,166 45	800,248 82

Bridge of Allen Foundation
Contribution Received
FYE: 9/30/14

EIN: 13-4148389

Symbol	Quantity	Contribution Date	Cost	High	Low	Avg. High/Low	Total High/Low
AAPL	153	12/10/2013	21,274.37	567.88	561.20	564.54	86,374.62
ABBV	70	12/10/2013	1,181.66	54.13	50.72	52.43	3,669.75
ABT	70	12/10/2013	1,084.12	37.34	36.96	37.15	2,600.50
AGN	81	12/10/2013	3,168.11	97.98	97.00	97.49	7,896.69
ALXN	165	12/10/2013	8,588.35	126.84	123.31	125.08	20,637.38
AMP	236	12/10/2013	5,793.41	108.52	107.41	107.97	25,479.74
AON	279	12/10/2013	5,738.75	83.28	82.23	82.76	23,088.65
ASTE	100	12/10/2013	1,351.50	36.87	35.82	36.35	3,634.50
BBBY	140	12/10/2013	4,422.25	78.61	77 22	77.92	10,908.10
BF A	111	12/10/2013	57.55	75.26	74.13	74.70	8,291.15
BR	50	12/10/2013	721.14	38.83	37.97	38.40	1,920.00
BRCD	500	12/10/2013	1,950.00	8.68	8.50	8.59	4,295.00
BWC	150	12/10/2013	1,511.46	32.89	32.29	32.59	4,888.50
CA	338	12/10/2013	3,734.96	33 20	32.70	32.95	11,137.10
CAH	37	12/10/2013	895.06	67 75	63.74	65.75	2,432.57
CALX	520	12/10/2013	2,346.96	9.86	9.63	9.75	5,067.40
CB	60	12/10/2013	2,346.30	95.00	94.12	94.56	5,673.60
CELG	80	12/10/2013	5,996.80	172.95	168.24	170.60	13,647.60
CHS	100	12/10/2013	830.50	18.67	18.38	18.53	1,852.50
CL	240	12/10/2013	7,223.60	65.46	64.56	65.01	15,602.40
COV	100	12/10/2013	3,114.12	68.14	67.61	67.88	6,787.50
CSGS	100	12/10/2013	1,177.50	29.39	28.93	29.16	2,916.00
CSX	321	12/10/2013	3,335.96	28.25	27.98	28.12	9,024.92
CVD	100	12/10/2013	2,632.00	88.07	87.08	87.58	8,757.50
CVX	330	12/10/2013	10,654.05	123.94	122.70	123.32	40,695.60
DD	72	12/10/2013	1,274.64	61.63	61.11	61.37	4,418.64
DHI	2	12/10/2013	16.53	20 14	19 47	19.81	39.61
DIS	216	12/10/2013	6,518.66	71.65	70.90	71.28	15,395.40
DLX	474	12/10/2013	9,418.93	51.63	50.97	51.30	24,316.20
DPS	106	12/10/2013	2,109.93	48.72	48.20	48.46	5,136.76
ECL	31	12/10/2013	640.00	106.05	104.90	105 48	3,269.73
ENR	100	12/10/2013	2,385.33	112.48	110.62	111 55	11,155.00
ESRX	142	12/10/2013	4,203.56	68.52	67.40	67.96	9,650.32
EXPO	149	12/10/2013	4,909.55	77.88	75.79	76.84	11,448 42
F	500	12/10/2013	2,924.50	16.69	16.51	16.60	8,300.00
FAF	69	12/10/2013	782.27	28.09	27.40	27.75	1,914.41
FDX	132	12/10/2013	5,544.00	140.18	138.22	139.20	18,374.40
FISV	103	12/10/2013	3,774.44	111.65	110.58	111.12	11,444.85
FITB	600	12/10/2013	3,982.46	20.45	19.95	20.20	12,120.00
FNF	214	12/10/2013	1,886.61	31.00	30.01	30.51	6,528.07
FRX	200	12/10/2013	4,896.00	56.63	55.30	55.97	11,193.00
FSLR	172	12/10/2013	3,045.18	57.78	55.73	56.76	9,761.86
GDOT	470	12/10/2013	4,744.66	23.13	22.59	22.86	10,744.20
GE	900	12/10/2013	10,320.57	27.39	27.07	27.23	24,507.00

ATTACHMENT A

Bridge of Allen Foundation
Contribution Received
FYE: 9/30/14

EIN: 13-4148389

Symbol	Quantity	Contribution Date	Cost	High	Low	Avg. High/Low	Total High/Low
GMCR	152	12/10/2013	3,646.58	74 00	71.51	72.76	11,058.76
GS	72	12/10/2013	4,528.80	172.20	167 52	169.86	12,229.92
GT	270	12/10/2013	1,763.10	22.69	22.30	22.50	6,073.65
GWW	58	12/10/2013	2,520.10	259.27	256.57	257.92	14,959.36
HSNI	98	12/10/2013	1,933.29	60 08	59.20	59.64	5,844.72
HST	400	12/10/2013	3,373.44	18.76	18.49	18.63	7,450.00
IBM	173	12/10/2013	12,914.45	177.67	176.06	176.87	30,597.65
INTU	123	12/10/2013	3,065.32	75.62	74.25	74.94	9,217.01
IP	200	12/10/2013	2,625.00	47.17	46.55	46.86	9,372.00
IPG	600	12/10/2013	2,204.58	17.31	17.03	17.17	10,302.00
IVZ	200	12/10/2013	2,575.78	35.66	35 23	35.45	7,089.00
JNJ	302	12/10/2013	9,054.07	94.79	93.96	94.38	28,501.25
JPM	830	12/10/2013	17,044.88	57.07	56.35	56.71	47,069.30
JWN	120	12/10/2013	2,596.20	61.31	60 53	60.92	7,310.40
LNC	315	12/10/2013	6,021.16	51.73	50 69	51.21	16,131.15
MAT	200	12/10/2013	3,366.00	46.44	46.05	46.25	9,249.00
MMM	100	12/10/2013	5,369.50	128.53	127.53	128.03	12,803.00
MPC	131	12/10/2013	3,200.21	88.06	83.24	85.65	11,220.15
MRK	287	12/10/2013	4,327.55	49.55	49.10	49.33	14,156.28
MS	293	12/10/2013	4,071.32	31 05	30.37	30.71	8,998 03
MSFT	600	12/10/2013	10,330.98	38.90	38.02	38.46	23,076.00
MTB	100	12/10/2013	5,315.50	114.79	113.57	114.18	11,418.00
MUSA	25	12/10/2013	530.72	45.55	44.71	45.13	1,128.25
MYL	435	12/10/2013	6,019.61	43.98	42.06	43.02	18,713 70
NBL	98	12/10/2013	2,394.39	69.76	68.31	69.04	6,765.43
NFLX	51	12/10/2013	2,824.22	364.44	353.32	358.88	18,302.88
NKE	34	12/10/2013	526.41	79.66	79.11	79.39	2,699.09
OMC	100	12/10/2013	2,494.50	71.36	70.63	71.00	7,099.50
ORI	220	12/10/2013	1,700 00	16.99	16.75	16.87	3,711.40
PCP	52	12/10/2013	2,705.30	254 81	252.31	253.56	13,185.12
PEP	100	12/10/2013	3,569.49	82.81	82.11	82.46	8,246.00
PFE	2642	12/10/2013	37,444.67	31.49	31.20	31.35	82,813.49
PFG	100	12/10/2013	2,135.50	49.44	48.96	49.20	4,920.00
PG	100	12/10/2013	3,053.85	84.43	83.43	83.93	8,393.00
PH	150	12/10/2013	3,952.00	120.73	119.48	120.11	18,015.75
PNC	24	12/10/2013	710.28	76.89	75.81	76 35	1,832.40
PRFT	438	12/10/2013	3,962.89	22.75	22.39	22.57	9,885.66
PSB	100	12/10/2013	2,652.00	77.11	75 90	76.51	7,650.50
QCOM	204	12/10/2013	4,150.38	73.84	73.09	73.47	14,986.86
RRC	51	12/10/2013	1,684.87	83 12	80.47	81.80	4,171.55
RRD	500	12/10/2013	3,577.45	19 50	18 94	19.22	9,610.00
SBUX	473	12/10/2013	13,176.86	79.07	76.68	77.88	36,834.88
SCHW	712	12/10/2013	8,065.70	24.97	24.68	24.83	17,675.40
SIAL	100	12/10/2013	2,109.37	89.67	89.12	89.40	8,939 50
SJM	21	12/10/2013	540.97	105.04	102.90	103.97	2,183.37
SLB	100	12/10/2013	3,979.00	88.10	86.85	87.48	8,747.50

ATTACHMENT A

Bridge of Allen Foundation
Contribution Received
FYE: 9/30/14

EIN: 13-4148389

Symbol	Quantity	Contribution Date	Cost	High	Low	Avg. High/Low	Total High/Low
SLXP	128	12/10/2013	4,173.63	84.71	83.40	84.06	10,759.04
SPWR	728	12/10/2013	3,029.13	30.10	28.20	29.15	21,221 20
STT	153	12/10/2013	3,420.21	72.01	71.26	71.64	10,960.16
TRV	157	12/10/2013	4,489.87	88 83	88.03	88.43	13,883.51
TSO	280	12/10/2013	6,467.57	58 60	55.94	57.27	16,035.60
TWC	108	12/10/2013	2,945.11	132.82	130.62	131.72	14,225.76
TXN	85	12/10/2013	1,295.40	43.65	43.28	43.47	3,694.53
UA	116	12/10/2013	4,188.06	83.24	81.17	82.21	9,535.78
UNH	43	12/10/2013	584.05	74.41	73 68	74.05	3,183.94
UNP	158	12/10/2013	7,306.53	164.81	162.38	163 60	25,848.01
USB	175	12/10/2013	2,337.53	39.82	39.38	39.60	6,930.00
UTHR	179	12/10/2013	7,141.50	92.50	89.72	91.11	16,308.69
V	49	12/10/2013	2,121.95	201.69	199.43	200.56	9,827.44
VFC	116	12/10/2013	5,341.60	233.14	228.56	230.85	26,778.60
VLO	723	12/10/2013	14,886.04	46.76	45.09	45.93	33,203.78
VRSN	140	12/10/2013	2,805.52	57.61	56.76	57.19	8,005.90
WAG	100	12/10/2013	2,596.50	57.35	56.06	56.71	5,670.50
WFC	800	12/10/2013	8,598.48	44.44	44.05	44.25	35,396.00
WMGI	362	12/10/2013	4,716.69	30.61	30.17	30.39	11,001 18
WYN	354	12/10/2013	8,376.38	72.46	71.33	71.90	25,450.83
XLNX	100	12/10/2013	1,797.00	44.26	43 49	43.88	4,387.50
XOM	197	12/10/2013	6,268.46	95.98	95.39	95.69	18,849 95
XYL	200	12/10/2013	2,908.48	33.93	33.53	33.73	6,746.00
YHOO	493	12/10/2013	6,526.93	40.25	38.92	39.59	19,515.41
TOTAL CONTRIBUTIONS			**514,639.16**				**1,515,054.21**

ATTACHMENT A

Bridge of Allen Foundation
EIN: 13-4148389
SCHEDULE OF GRANTS PAID
FYE 9/30/14

Date	Charity Name	Charity Address	City	State	Zip	Purpose	Is the Recipient a 501(c)(3)?	Gross Contrbs	Less: Meetings	Net Contrbs
CASH										
3/15/2014	St Vladimir's Orthodox Theological Seminary	575 Scarsdale Road	Crestwood	NY	10707	General Support	YES	$ 25,000	$ -	$ 25,000
4/5/2014	St Luke Institute	8901 New Hampshire Avenue	Silver Spring	MD	20903	General Support	YES	$ 50,000	$ -	$ 50,000
8/18/2014	Hopital Albert Schweitzer Haiti	2840 Liberty Avenue, Suite 201	Pittsburgh	PA	15222	General Support	YES	$ 50,000	$ -	$ 50,000
	TOTAL GRANTS PAID							$ 125,000	$ -	$ 125,000

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PERSHING		55,891.	55,891.
FIRST REPUBLIC		5,951.	5,951.
	TOTAL	61,842.	61,842.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
IRS TAX PAYMENTS		62,805.
	TOTALS	62,805.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEW YORK STATE FILING FEE	250.	
WIRED FUNDS FEES	120.	120.
TOTALS	370.	120.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES TR MSCI ACWI EX US ETF	633,983.	664,008.
PARAMETRIC COMMODITY STRATEGY	NONE	NONE
ISHARESW TR RUSSELL 3000 ETF	876,837.	1,337,246.
COMMON STOCKS	33,739.	448,278.
REAL ESTATE INVESTMENT TRUSTS	45.	7,614.
DOUBLELINE TOTAL RETURN BOND	166,268.	165,903.
PIMCO INCOME FUND INSTITUTIONA	166,262.	165,448.
TCW TOTAL RETURN BOND FUND	166,122.	165,896.
ALTAIR MARATHON SOF LLC	1,000,000.	1,000,000.
ALTAIR SCP L/S EQUITY FUND LLC	750,000.	750,000.
ALTAIR ANGELO GORDON MVP LLC	750,000.	750,000.
TOTALS	4,543,256.	5,454,393.

ATTACHMENT 5

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RIMROCK HIGH INCOME PLUS	365,000.	451,225.
MAGNITUDE INTERNATIONAL	NONE	NONE
FORTRESS R/E OPPORTUNITY FUND	329,097.	329,097.
TOTALS	694,097.	780,322.

ATTACHMENT 6

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

DESCRIPTION	AMOUNT
PERSHING CUMULATIVE BASIS ADJUSTMENT	77,962.
TOTAL	77,962.

BRIDGE OF ALLEN FOUNDATION 13-4148389

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
ANNA MANN C/O PIONEER SQUARE ADVISORS, LLC 1221 SECOND AVENUE 320 SEATTLE, WA 98101	CO-TRUSTEE
JAMES MURDOCH C/O PIONEER SQUARE ADVISORS, LLC 1221 SECOND AVENUE 320 SEATTLE, WA 98101	CO-TRUSTEE

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LONG TERM (SEE ATTACHMENT D-1) PROPERTY TYPE: SECURITIES				D	VARIOUS	VARIOUS
1,549,166.		748,917.					800,249.	
		MAGNITUDE REDEMPTION - STCG				P	VARIOUS	VARIOUS
2,008,677.		1,900,000.					108,677.	
TOTAL GAIN(LOSS)							908,926.	