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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation BILL AND SHARON ALLEN FAMILY FOUNDATION		A Employer identification number 20-5854617
Number and street (or P O box number if mail is not delivered to street address) 810 COLVILLE ROAD		B Telephone number 704-375-5937
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28207		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,928,932. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,000,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		167,303.	167,303.		STATEMENT 1
4 Dividends and interest from securities		122,679.	122,679.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		454,402.			
b Gross sales price for all assets on line 6a		3,988,937.			
7 Capital gain net income (from Part IV, line 2)			454,402.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,744,384.	744,384.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,995.	2,995.		0.
c Other professional fees STMT 4		108,791.	108,791.		0.
17 Interest		2,005.	2,005.		0.
18 Taxes STMT 5		8,697.	124.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		6,044.	6,044.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		128,532.	119,959.		0.
25 Contributions, gifts, grants paid		510,000.			510,000.
26 Total expenses and disbursements. Add lines 24 and 25		638,532.	119,959.		510,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,105,852.			
b Net investment income (if negative, enter -0-)			624,425.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		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	162,045.	193,849.	193,849.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 7	1,108,652.	1,059,026.	1,081,665.
	b	Investments - corporate stock STMT 8	4,523,000.	4,995,286.	7,884,414.
	c	Investments - corporate bonds STMT 9	548,936.	627,272.	654,708.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶			
12		Investments - mortgage loans			
13		Investments - other STMT 10	2,529,638.	3,102,690.	3,114,296.
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,872,271.	9,978,123.	12,928,932.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,224,065.	1,224,065.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	7,648,206.	8,754,058.	
30	Total net assets or fund balances	8,872,271.	9,978,123.		
31	Total liabilities and net assets/fund balances	8,872,271.	9,978,123.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,872,271.
2	Enter amount from Part I, line 27a	2	1,105,852.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,978,123.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,978,123.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH - PUBLICALLY TRADED SECURITIES	P		
b MERRILL LYNCH - PUBLICALLY TRADED SECURITIES	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,989,138.		1,938,517.	50,621.
b 1,999,671.		1,596,018.	403,653.
c 128.			128.
d			
e			

(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			50,621.
b			403,653.
c			128.
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 2 454,402.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	430,447.	10,320,114.	.041710
2012	344,460.	8,873,446.	.038819
2011	307,773.	7,049,481.	.043659
2010	249,062.	6,330,532.	.039343
2009	164,225.	5,170,757.	.031760

2 Total of line 1, column (d)	2	.195291
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	.039058
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,517,663.
5 Multiply line 4 by line 3	5	449,857.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,244.
7 Add lines 5 and 6	7	456,101.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	510,000.

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	6,244.
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	0.
3 Add lines 1 and 2		3	6,244.
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	6,244.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,080.	
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	7,080.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	836.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 836. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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
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) ☒ NC		
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 2014 or the taxable year beginning in 2014 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BILL ALLEN Telephone no. ► 704-375-5937 Located at ► 810 COLVILLE ROAD, CHARLOTTE, NC ZIP+4 ► 28207			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2014?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,940,427.
b	Average of monthly cash balances	1b	2,752,632.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,693,059.
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	11,693,059.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	175,396.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,517,663.
6	Minimum investment return. Enter 5% of line 5	6	575,883.

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	575,883.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,244.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,244.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	569,639.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	569,639.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	569,639.

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	510,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	510,000.
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	5	6,244.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	503,756.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				569,639.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			508,779.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 510,000.				
a Applied to 2013, but not more than line 2a			508,779.	
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 2014 distributable amount				1,221.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				568,418.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

423581
11-24-14

Form 990-PF (2014)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
ALEXANDER YOUTH NETWORK 6220 THERMAL ROAD CHARLOTTE, NC 28211	NONE	PUBLIC CHARITY	CHILDREN'S BEHAVIORAL HEALTHCARE	25,000.
CAMP LUCK, INC 5655 COHN EAKER ROAD CHERRYVILLE, NC 28021	NONE	PUBLIC CHARITY	PROVIDES SUPPORT FOR FAMILIES AND YOUTH CAMP PROGRAM	15,000.
CAROLINA THREAD TRAIL FUND 220 N TRYON STREET CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	THREAD TRAIL THAT WILL PRESERVE CAROLINAS' NATURAL AREAS	130,000.
CLASSROOM CENTRAL 2116 WILKINSON BLVD CHARLOTTE, NC 28208	NONE	PUBLIC CHARITY	COLLECTS AND DISTRIBUTES FREE SCHOOL SUPPLIES	10,000.
CLEVELAND COUNTY ALWS BASEBALL INC 222 N LAFAYETTE STREET, STE 22 SHELBY, NC 28150	NONE	PUBLIC CHARITY	SPORTS AND YOUTH FITNESS	10,000.
Total	SEE CONTINUATION SHEET(S)			510,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

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

[illegible]

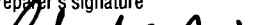
- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  **PRESIDENT/DIRECTOR**
 Signature of officer or trustee Date 5/13/15 Title TOR

May the IRS discuss this return with the preparer shown below (see instr.)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name ROBERT A. BROWER, JR.	Preparer's signature 	Date 05/11/15	Check ☒ if self-employed	PTIN P00834791
	Firm's name ▶ DIXON HUGHES GOODMAN LLP			Firm's EIN ▶ 56-0747981	
	Firm's address ▶ 6525 MORRISON BLVD., STE 500 CHARLOTTE, NC 28211			Phone no. 704-367-7020	

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

2014

Name of the organization

Employer identification number

BILL AND SHARON ALLEN FAMILY FOUNDATION

20-5854617

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization	Employer identification number
BILL AND SHARON ALLEN FAMILY FOUNDATION	20-5854617

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BILL ALLEN 810 COLVILLE ROAD CHARLOTTE, NC 28207	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	SHARON ALLEN 810 COLVILLE ROAD CHARLOTTE, NC 28207	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

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

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

Name of organization	Employer identification number
BILL AND SHARON ALLEN FAMILY FOUNDATION	20-5854617

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
COMMUNITY SCHOOL OF THE ARTS 345 N. COLLEGE ST, #413 CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	ARTS EDUCATION ORGANIZATION	20,000.
GIRLS ON THE RUN INTERNATIONAL 120 COTTAGE PLACE CHARLOTTE, NC 28207	NONE	PUBLIC CHARITY	PROGRAMS FOR PRETEEN GIRLS	20,000.
KINDERMOURN 1320 HARDING PLACE CHARLOTTE, NC 28204	NONE	PUBLIC CHARITY	HELPS FAMILIES AND CHILDREN COPE WITH LOSS	10,000.
MIRACLE LEAGUE OF CHARLOTTE, INC. 8100 OLD MALLARD CREEK ROAD CHARLOTTE, NC 28262	NONE	PUBLIC CHARITY	PROVIDE OPPORTUNITIES TO CHILDREN WITH SPECIAL NEEDS	15,000.
MYERS PARK TRINITY LITTLE LEAGUE, INC. PO BOX 11556 CHARLOTTE, NC 28220	NONE	PUBLIC CHARITY	SPORTS AND YOUTH FITNESS	25,000.
PHILIPS ACADEMY OF NORTH CAROLINA, INC. 3115 PROVIDENCE ROAD CHARLOTTE, NC 28211	NONE	PUBLIC CHARITY	SCHOOL FOR STUDENTS WITH LEARNING DISABILITIES AND AUTISM	25,000.
PIRATES CHARITIES 115 FEDERAL STREET PITTSBURGH, PA 15212	NONE	PUBLIC CHARITY	YOUTH HEALTH, FITNESS, AND EDUCATION PROGRAMS	20,000.
RIGHT MOVES FOR YOUTH, INC. 2211 W. MOREHEAD STREET CHARLOTTE, NC 28208	NONE	PUBLIC CHARITY	WORK WITH STUDENTS TO IMPROVE SCHOOL ATTENDANCE, IMPROVE BEHAVIOR, AND ENGAGE IN EDUCATION.	20,000.
TEXAS RANGERS BASEBALL FOUNDATION 1000 BALLPARK WAY ARLINGTON, TX 76011	NONE	PUBLIC CHARITY	YOUTH HEALTH, FITNESS, AND EDUCATION PROGRAMS	20,000.
YMCA OF GREATER CHARLOTTE 8100 OLD MALLARD CREEK ROAD CHARLOTTE, NC 28262	NONE	PUBLIC CHARITY	HEALTH, FITNESS, AND EDUCATION PROGRAMS	10,000.
Total from continuation sheets				320,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
CENTER FOR HEALTHY LIVING 6030 PARK SOUTH DRIVE CHARLOTTE, NC 28210	NONE	PUBLIC CHARITY	DAY CENTER SERVING INDIVIDUALS WITH MEMORY LOSS AND THEIR FAMILIES	100,000.
LIFESPAN, INC 200 CLANTON ROAD CHARLOTTE, NC 28217	NONE	PUBLIC CHARITY	ENRICHMENT OPPORTUNITIES FOR CHILDREN AND ADULTS WITH INTELLECTUAL AND DEVELOPMENTAL	20,000.
CHARLOTTE KNIGHTS CHARITIES 324 S. MINT STRET CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	HEALTH, FITNESS, AND EDUCATION PROGRAMS	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LIFESPAN, INC

ENRICHMENT OPPORTUNITIES FOR CHILDREN AND ADULTS WITH INTELLECTUAL AND
DEVELOPMENTAL DISABILITIES

TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	49,782.68	34,729.98	36,928.79	34,592.47	35,679.40	34,405.33
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,612,212.27	1,723,184.98	1,691,157.85	1,684,995.23	1,749,065.78	1,763,693.74
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,661,994.95	1,757,914.96	1,728,086.64	1,719,587.70	1,784,745.18	1,798,099.07
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,661,994.95	1,757,914.96	1,728,086.64	1,719,587.70	1,784,745.18	1,798,099.07
	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	37,199.05	37,943.59	27,665.00	33,895.25	34,906.61	30,600.82
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,775,484.24	1,854,881.92	1,840,581.49	1,902,141.19	1,957,534.22	1,978,250.82
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,812,683.29	1,892,825.51	1,868,246.49	1,936,036.44	1,992,440.83	2,008,851.64
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	(5,275.50)	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,812,683.29	1,892,825.51	1,862,970.99	1,936,036.44	1,992,440.83	2,008,851.64

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Statement Period
Year Ending 12/31/14

Account No
571-22906

TRUST MANAGEMENT ACCOUNT



BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
18,210	CASH BIF MONEY FUND		0 28 18 210 00	0 28 18,210 00			12 75
	Total Cash and Money Funds		18,210 28	18,210.28			12.75

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
952	ADOBE SYS DEL PV\$ 0 001	06/27/11	29,022 58	69,210 40	40,187 82	
142	ADOBE SYS DEL PV\$ 0 001	12/19/11	4,001 11	10,323 40	6 322 29	
85	ADOBE SYS DEL PV\$ 0 001	01/09/13	3,290 35	6,179 50	2,889 15	
28	ADOBE SYS DEL PV\$ 0 001	04/11/14	1,714 06	2,035 60	321 54	
31	ADOBE SYS DEL PV\$ 0 001	07/28/14	2,230 69	2,253 70	23 01	
103	ADOBE SYS DEL PV\$ 0 001	09/29/14	7,040 39	7,488 10	447 71	
864	APPLE INC	01/24/14	68,090 62	95,368 32	27,277 70	1,625 00
35	APPLE INC	02/05/14	2 569 48	3,863 30	1,293 82	66 00
14	APPLE INC	04/11/14	1,038 25	1 545 32	507 07	27 00

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/14

Account No
571-22906



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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BIOGEN IDEC INC	03/13/13	352 21	678 90	326 69	
138	BIOGEN IDEC INC	03/14/13	24,097 57	46,165 20	22 067 63	
98	BIOGEN IDEC INC	01/30/14	31,298 38	33,266 10	1 967 72	
6	BIOGEN IDEC INC	02/05/14	1,809 96	2,036 70	226 74	
25	BIOGEN IDEC INC	04/11/14	7,250 84	8 488 25	1 235 41	
754	COMCAST CORP NEW CL A	01/31/14	40,403 17	43,739 54	3,336 37	579 00
97	COMCAST CORP NEW CL A	04/11/14	4,707 54	5,626 97	919 43	88 00
793	COMCAST CORP NEW CL A	07/28/14	42,951 89	46,001 93	3,050 04	714 00
1,081	CVS HEALTH CORP	03/22/13	59,601 16	104,111 11	44,509 95	1,514 00
28	CVS HEALTH CORP	10/30/13	1,748 22	2,696 68	948 46	40 00
22	CVS HEALTH CORP	06/23/14	1,674 85	2,118 82	444 17	31 00
54	COSTCO WHOLESALE CRP DEL	10/28/08	2,861 91	7,654 50	4,792 59	77 00
250	COSTCO WHOLESALE CRP DEL	02/06/09	11,334 98	35,437 50	24,102 52	356 00
319	COSTCO WHOLESALE CRP DEL	06/23/09	14,474 63	45,218 25	30,743 82	453 00
21	COSTCO WHOLESALE CRP DEL	11/08/10	1,356 91	2,976 75	1 619 84	30 00
34	COSTCO WHOLESALE CRP DEL	01/09/13	3 446 24	4 819 50	1 373 26	49 00
9	COSTCO WHOLESALE CRP DEL	10/30/13	1,065 10	1,275 75	210 65	13 00

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TRUST MANAGEMENT ACCOUNT



BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	COSTCO WHOLESALE CRP DEL	02/05/14	4,309 78	5,528 25	1,218 49	56 00
38	COSTCO WHOLESALE CRP DEL	08/23/14	4,358 44	5,386 50	1,028 06	54 00
274	CELGENE CORP COM	02/02/11	7,227 30	30,649 64	23 422 34	
80	CELGENE CORP COM	01/09/13	3,887 20	8,948 80	5,261 60	
14	CELGENE CORP COM	06/18/13	827 98	1,566 04	738 08	
526	CELGENE CORP COM	02/05/14	39,810 02	58,838 38	19,028 34	
132	CELGENE CORP COM	04/11/14	9,362 32	14,765 52	5,403 20	
970	DISNEY (WALT) CO COM STK	08/08/12	48,666 36	91,364 30	42,697 94	1,116 00
49	DISNEY (WALT) CO COM STK	08/20/12	2,532 02	4,615 31	2,083 29	57 00
9	DISNEY (WALT) CO COM STK	01/09/13	458 68	847 71	389 03	11 00
11	DISNEY (WALT) CO COM STK	10/30/13	755 63	1 036 09	280 46	13 00
1,376	E M C CORPORATION MASS	06/27/11	35,574 55	40 922 24	5,347 69	633 00
85	E M C CORPORATION MASS	07/09/11	2,126 19	2 527 90	401 71	40 00
360	E M C CORPORATION MASS	12/19/11	8,070 98	10,708 40	2,635 42	166 00
6	E M C CORPORATION MASS	01/09/13	144 72	178 44	33 72	3 00
399	E M C CORPORATION MASS	01/31/13	9,862 80	11,866 26	2,003 46	184 00
232	E M C CORPORATION MASS	06/18/13	5,778 40	6,899 68	1,121 28	107 00

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Statement Period
Year Ending 12/31/14

Account No
571-22908



TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
328	E M C CORPORATION MASS	10/30/13	7,902 64	9,754 72	1,852 08	151 00
270	E M C CORPORATION MASS	06/23/14	7,091 66	8,029 80	938 14	125 00
1,407	EBAY INC COM	10/30/13	74,547 51	78,960 84	4,413 33	
30	EBAY INC COM	04/11/14	1,622 07	1,683 60	61 53	
267	EBAY INC COM	06/23/14	13,148 38	14,984 04	1,835 66	
990	EXPRESS SCRIPTS HLDG CO	03/04/13	57,083 60	83,823 30	26,739 70	
106	EXPRESS SCRIPTS HLDG CO	10/30/13	6,596 59	8,975 02	2,378 43	
57	EXPRESS SCRIPTS HLDG CO	04/11/14	4,081 39	4,826 19	744 80	
130	EXPRESS SCRIPTS HLDG CO	06/23/14	8,869 98	11,007 10	2,137 12	
60	EXPRESS SCRIPTS HLDG CO	07/28/14	3,988 23	5,080 20	1,091 97	
5	GILEAD SCIENCES INC COM	03/13/13	229 12	471 30	242 18	
152	GILEAD SCIENCES INC COM	03/14/13	6,978 75	14,327 52	7,348 77	
459	GILEAD SCIENCES INC COM	02/05/14	35,907 85	43,265 34	7,357 49	
230	GILEAD SCIENCES INC COM	04/11/14	15,687 45	21,679 80	5,992 35	
1,315	HCA HOLDINGS INC SHS	09/09/14	94,372 88	96,507 85	2,135 17	
929	LAUDER ESTEE COS INC A	08/28/12	55,900 44	70,789 80	14,889 36	892 00
51	LAUDER ESTEE COS INC A	09/09/12	3,295 83	3,886 20	590 37	49 00

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Statement Period
Year Ending 12/31/14

Account No
571-22906

X 00512603

06-17-615015-5000 (05-2011)

TRUST MANAGEMENT ACCOUNT



BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	LAUDER ESTEE COS INC A	01/09/13	626 60	782 00	135 40	10 00
34	LAUDER ESTEE COS INC A	01/31/13	2,089 50	2,590 80	501 30	33 00
49	LAUDER ESTEE COS INC A	10/30/13	3,537 29	3,733 80	196 51	48 00
100	LAUDER ESTEE COS INC A	02/05/14	6,538 93	7,620 00	1,081 07	96 00
17	LAUDER ESTEE COS INC A	07/28/14	1,273 96	1,295 40	21 44	17 00
465	MICHAEL KORS HLDGS LTD SHS	06/03/14	43,714 51	34 921 50	(8,793 01)	
30	MICHAEL KORS HLDGS LTD SHS	06/23/14	2 648 87	2,253 00	(393 87)	
597	MICHAEL KORS HLDGS LTD SHS	07/18/14	48 372 40	44,834 70	(3,537 70)	
190	MICHAEL KORS HLDGS LTD SHS	09/29/14	13,540 73	14,269 00	728 27	
911	NIKE INC CL B	12/28/12	48,849 85	87,592 65	40,942 80	1 021 00
75	NIKE INC CL B	02/05/14	5,309 69	7,211 25	1,901 56	84 00
38	NIKE INC CL B	06/23/14	2,845 82	3,653 70	807 88	43 00
984	NORDSTROM INC	08/12/11	43 922 90	78,119 76	34,196 88	1,299 00
76	NORDSTROM INC	01/09/13	4 118 44	6,033 64	1,915 20	101 00
83	NORDSTROM INC	01/31/13	4,597 92	6,589 37	1,991 45	110 00

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Statement Period
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Account No
571-22906

X 00512604



TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	NORDSTROM INC	06/18/13	1,361 86	1,825 97	464 11	31 00
55	NORDSTROM INC	10/30/13	3,341 06	4,366 45	1,025 39	73 00
71	NORDSTROM INC	02/05/14	4,062 68	5,636 69	1,574 03	94 00
18	NORDSTROM INC	07/28/14	1,225 70	1,429 02	203 32	24 00
211	ORACLE CORP \$0 01 DEL	06/06/08	4,777 05	9,488 67	4,711 62	102 00
867	ORACLE CORP \$0 01 DEL	02/06/09	15,608 00	38,988 99	23,382 99	417 00
158	ORACLE CORP \$0 01 DEL	06/08/10	3,403 86	7,105 26	3,701 40	76 00
19	ORACLE CORP \$0 01 DEL	03/25/11	637 83	854 43	216 60	10 00
31	ORACLE CORP \$0 01 DEL	08/27/11	973 01	1,394 07	421 06	15 00
138	ORACLE CORP \$0 01 DEL	12/19/11	4,031 23	6,205 86	2 174 63	67 00
100	ORACLE CORP \$0 01 DEL	08/08/12	3,139 32	4,497 00	1,357 68	48 00
109	ORACLE CORP \$0 01 DEL	01/09/13	3,765 95	4,901 73	1,135 78	53 00
242	ORACLE CORP \$0 01 DEL	06/18/13	8,291 53	10 882 74	2,591 21	117 00
204	ORACLE CORP \$0 01 DEL	10/30/13	6,866 44	9,173 88	2,307 44	98 00
46	ORACLE CORP \$0 01 DEL	06/23/14	1,887 13	2,068 62	181 49	23 00
87	ORACLE CORP \$0 01 DEL	07/28/14	3,508 93	3,912 39	405 46	42 00
141	ORACLE CORP \$0 01 DEL	09/29/14	5,436 92	6 340 77	903 85	68 00

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TRUST MANAGEMENT ACCOUNT



BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
355	QUALCOMM INC	02/06/09	12 711 91	26,387 15	13,675 24	597 00
103	QUALCOMM INC	01/26/10	4 820 39	7,655 99	2,835 60	174 00
340	QUALCOMM INC	06/08/10	11 876 98	25,272 20	13,395 22	572 00
44	QUALCOMM INC	12/19/11	2 321 31	3,270 52	949 21	74 00
41	QUALCOMM INC	01/09/13	2 657 21	3,047 53	390 32	69 00
165	QUALCOMM INC	06/18/13	10,273 35	12,264 45	1,991 10	278 00
54	QUALCOMM INC	06/23/14	4,292 64	4 013 82	(278 82)	91 00
76	QUALCOMM INC	07/28/14	5,751 75	5,649 08	(102 67)	128 00
1,184	TJX COS INC NEW	10/30/13	71,621 70	81,198 72	9 577 02	829 00
45	TJX COS INC NEW	02/05/14	2,603 38	3,086 10	482 72	32 00
24	TJX COS INC NEW	04/11/14	1,396 98	1,645 92	248 94	17 00
176	TJX COS INC NEW	06/23/14	9,672 92	12,070 08	2 397 16	124 00
100	TJX COS INC NEW	07/28/14	5,279 85	6,858 00	1,578 15	70 00
Total Equities			1,397,670 63	1,978,250 82	580,580 19	16,694 00

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Statement Period
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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0 54	0 54			
12,390	BIF MONEY FUND		12,390 00	12 390 00			8 67
	Total Cash and Money Funds		12,390 54	12,390.54			8.67

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Statement Period
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Account No
571-22908

TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAM FDN

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	8 703 87	13 278 11	13,278 11	13 278 11	18,189 32	18,189 32
CD's/Equivalents	0 00	0 00	0 00	0 00	0 00	0 00
Government Securities	0 00	0 00	0 00	0 00	0 00	0 00
Corporate Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	1,784 950 00	1,775,960 00	1,815,980 00	1 668,630 00	1,707,230 00	1,769 000 00
Mut Funds/CEF/UIT	0 00	0 00	0 00	0 00	0 00	0 00
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	1,793,653 87	1,789,238.11	1,829,258.11	1,679,908 11	1,725,419.32	1,787,189.32
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00	0 00	0 00	0 00
Estimated Accrued Interest	0 00	0 00	0 00	0 00	0 00	0 00
Net Portfolio Value	1,793,653.87	1,789,238.11	1,829,258.11	1,679,908.11	1,725,419.32	1,787,189.32
	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	18 189 32	23,415 05	23,415 05	23,415 05	28,940 43	28,942 27
CD's/Equivalents	0 00	0 00	0 00	0 00	0 00	0 00
Government Securities	0 00	0 00	0 00	0 00	0 00	0 00
Corporate Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	1,685 190 00	1,698,240 00	1 621,680 00	1,748,990 00	1 795,970 00	1,945 320 00
Mut Funds/CEF/UIT	0 00	0 00	0 00	0 00	0 00	0 00
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	1,703,379.32	1,721,655.05	1,645,095.05	1,772,405.05	1,824,910 43	1,974,262.27
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00	0 00	0 00	0 00
Estimated Accrued Interest	0 00	0 00	0 00	0 00	0 00	0 00
Net Portfolio Value	1,703,379.32	1,721,655.05	1,645,095 05	1,772,405.05	1,824,910.43	1,974,262 27

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TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAM FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29,000	SOUTH STATE CORP SHS	02/01/08	347,931.72	1,945,320.00	1,597,388.28	25,521.00
	Total Equities		347,931.72	1,945,320.00	1,597,388.28	25,521.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
28,941	CASH BIF MONEY FUND		1.27 28,941.00	1.27 28,941.00			20.26
	Total Cash and Money Funds		28,942.27	28,942.27			20.26

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Statement Period
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Account No
571-74M82



TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	19,200.85	20,120.68	24,935.48	18,027.23	21,852.33	24,299.16
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,909,780.61	1,955,906.32	1,995,656.75	2,004,589.22	2,021,238.04	2,009,578.72
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,928,981.46	1,976,027.00	2,020,592.23	2,022,616.45	2,043,090.37	2,033,877.88
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,928,981.46	1,976,027.00	2,020,592.23	2,022,616.45	2,043,090.37	2,033,877.88

	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	24,966.82	20,834.34	26,700.27	20,038.13	21,988.54	26,849.13
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,970,907.88	2,035,328.09	2,050,451.19	2,127,231.67	2,164,954.95	2,165,405.25
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,995,874.50	2,056,162.43	2,077,151.46	2,147,269.80	2,186,943.49	2,192,254.38
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,995,874.50	2,056,162.43	2,077,151.46	2,147,269.80	2,186,943.49	2,192,254.38

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 Account No 571-17868

TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	AUTOMATIC DATA PROC	09/04/12	1,307 01	2,167 62	860 61	51 00
335	AUTOMATIC DATA PROC	11/02/12	18,924 12	27,928 95	11,004 83	657 00
194	AUTOMATIC DATA PROC	02/04/13	10,128 72	16,173 78	6,045 06	381 00
33	AUTOMATIC DATA PROC	05/02/13	1 947 56	2,751 21	803 65	65 00
57	AUTOMATIC DATA PROC	07/02/13	3,479 72	4,752 09	1,272 37	112 00
108	AUTOMATIC DATA PROC	11/04/13	7,104 74	9 003 96	1,899 22	212 00
221	AUTOMATIC DATA PROC	12/03/13	15,470 55	18 424 77	2,954 22	434 00
85	AUTOMATIC DATA PROC	03/05/14	5,781 88	7 086 45	1,304 57	167 00
151	AUTOMATIC DATA PROC	10/02/14	10 952 85	12 588 87	1,636 02	296 00
118	AUTOMATIC DATA PROC	11/06/14	10,005 22	9,837 66	(167 56)	232 00
1 248	C H ROBINSON WORLDWIDE, INC NEW	08/04/14	85 152 04	93,462 72	8,310 88	1,897 00
98	C H ROBINSON WORLDWIDE, INC NEW	10/02/14	6 387 58	7,339 22	951 64	149 00
227	C H ROBINSON WORLDWIDE, INC NEW	11/08/14	18,252 52	17,000 03	747 51	346 00
1,389	DOVER CORP	11/06/14	112,531 50	99,619 08	(12,912 42)	2,223 00
1,179	DU PONT E I DE NEMOURS	02/07/14	74,777 98	87,175 28	12,397 30	2,217 00
73	DU PONT E I DE NEMOURS	03/05/14	4,917 16	5,397 62	480 48	138 00

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Account No
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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
349	DU PONT E I DE NEMOURS	11/06/14	24,554 14	25,805 06	1,250 92	657 00
159	EXXON MOBIL CORP COM	11/02/12	14,376 29	14,699 55	323 26	439 00
143	EXXON MOBIL CORP COM	02/04/13	12,725 16	13 220 35	495 19	395 00
128	EXXON MOBIL CORP COM	05/02/13	11,340 29	11,833 60	493 31	354 00
64	EXXON MOBIL CORP COM	07/02/13	5,795 60	5,916 80	121 20	177 00
83	EXXON MOBIL CORP COM	11/04/13	7,541 80	7,673 35	131 55	230 00
219	EXXON MOBIL CORP COM	12/03/13	20,640 38	20,246 55	(393 83)	605 00
71	EXXON MOBIL CORP COM	03/05/14	6,692 19	6,563 95	(128 24)	196 00
81	EXXON MOBIL CORP COM	10/02/14	7,503 03	7,488 45	(14 58)	224 00
230	EXXON MOBIL CORP COM	11/06/14	21,976 36	21,263 50	(712 86)	635 00
253	EMERSON ELEC CO	01/04/13	13,879 96	15,617 69	1,737 73	478 00
163	EMERSON ELEC CO	02/04/13	9,354 20	10,061 99	707 79	307 00
190	EMERSON ELEC CO	05/02/13	10,595 37	11,728 70	1,133 33	358 00
136	EMERSON ELEC CO	07/02/13	7,585 06	8,395 28	810 22	256 00
55	EMERSON ELEC CO	11/04/13	3,699 67	3,395 15	(304 52)	104 00
382	EMERSON ELEC CO	12/03/13	25,399 14	23,580 86	(1,818 28)	719 00
171	EMERSON ELEC CO	03/05/14	11,154 21	10,555 83	(598 38)	322 00

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Account No
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TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
74	EMERSON ELEC CO	10/02/14	4,564.07	4,568.02	3.95	140.00
312	EMERSON ELEC CO	11/06/14	20,198.88	19,259.76	(939.12)	587.00
609	GENUINE PARTS CO	07/02/13	50,514.60	64,901.13	14,386.53	1,401.00
32	GENUINE PARTS CO	07/28/13	2,863.94	3,410.24	546.30	74.00
134	GENUINE PARTS CO	11/04/13	10,707.10	14,280.38	3,573.28	309.00
240	GENUINE PARTS CO	12/03/13	19,874.09	25,576.80	5,702.71	552.00
127	GENUINE PARTS CO	11/06/14	12,501.49	13,534.39	1,032.90	293.00
387	JOHNSON AND JOHNSON COM	03/04/13	29,854.18	40,468.59	10,614.41	1,084.00
25	JOHNSON AND JOHNSON COM	05/02/13	2,125.88	2,614.25	488.37	70.00
46	JOHNSON AND JOHNSON COM	07/02/13	3,987.75	4,810.22	822.47	129.00
59	JOHNSON AND JOHNSON COM	11/04/13	5,462.47	6,169.63	707.16	166.00
246	JOHNSON AND JOHNSON COM	12/03/13	23,032.98	25,724.22	2,691.24	689.00
81	JOHNSON AND JOHNSON COM	03/05/14	7,506.81	8,470.17	963.36	227.00
187	JOHNSON AND JOHNSON COM	11/06/14	20,403.38	19,554.59	(848.79)	524.00
365	LINEAR TECHNOLOGY CORP	11/02/12	11,802.83	16,644.00	4,841.17	395.00
266	LINEAR TECHNOLOGY CORP	02/04/13	9,830.40	12,129.60	2,299.20	288.00
359	LINEAR TECHNOLOGY CORP	05/02/13	13,254.93	16,370.40	3,115.47	388.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
139	LINEAR TECHNOLOGY CORP	07/02/13	5,160 29	8,338 40	1,178 11	151 00
214	LINEAR TECHNOLOGY CORP	11/04/13	8,725 44	9,758 40	1,032 96	232 00
426	LINEAR TECHNOLOGY CORP	12/03/13	18,364 31	19,425 80	1,061 29	461 00
76	LINEAR TECHNOLOGY CORP	03/05/14	3,593 01	3,465 60	(127 41)	83 00
118	LINEAR TECHNOLOGY CORP	05/02/14	5,322 98	5,380 80	57 82	128 00
117	LINEAR TECHNOLOGY CORP	10/02/14	4,943 07	5 335 20	392 13	127 00
491	LINEAR TECHNOLOGY CORP	11/08/14	21,515 62	22,389 60	873 98	531 00
1,915	MICROSOFT CORP	08/04/14	82,911 84	88,951 75	6 039 91	2,375 00
409	MICROSOFT CORP	11/06/14	19,797 93	18,998 05	(799 88)	508 00
684	NORFOLK SOUTHERN CORP	02/07/14	64,544 77	74,973 24	10,428 47	1,560 00
118	NORFOLK SOUTHERN CORP	03/05/14	11,210 04	12,933 98	1,723 94	270 00
213	NORFOLK SOUTHERN CORP	11/06/14	23 575 22	23,348 93	(228 29)	486 00
477	NORTHROP GRUMMAN CORP	08/12/13	45,371 19	70,305 03	24,933 84	1,336 00
187	NORTHROP GRUMMAN CORP	12/03/13	20,995 01	27,561 93	6,566 92	524 00
28	NORTHROP GRUMMAN CORP	03/05/14	3,478 98	4,126 92	647 96	79 00
123	NORTHROP GRUMMAN CORP	11/06/14	16,976 45	18 128 97	1,152 52	345 00
87	PAYCHEX INC	09/04/12	2,871 87	4,016 79	1 144 92	133 00

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Statement Period
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TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
548	PAYCHEX INC	11/02/12	18,143 07	25,301 16	7,158 09	833 00
29	PAYCHEX INC	01/04/13	926 73	1,338 93	412 20	45 00
332	PAYCHEX INC	02/04/13	10,885 12	15,328 44	4,443 32	505 00
43	PAYCHEX INC	05/02/13	1,584 40	1,985 31	400 91	66 00
184	PAYCHEX INC	07/02/13	6,777 40	8,495 28	1,717 88	280 00
104	PAYCHEX INC	11/04/13	4,388 98	4 801 68	432 70	159 00
467	PAYCHEX INC	12/03/13	20,404 91	21 581 39	1 156 48	710 00
233	PAYCHEX INC	03/05/14	9,792 99	10 757 61	964 62	355 00
314	PAYCHEX INC	11/06/14	15,078 25	14,497 38	(580 87)	478 00
382	PROCTER & GAMBLE CO	02/04/13	28 660 47	34 796 38	6,135 91	984 00
120	PROCTER & GAMBLE CO	05/02/13	9,323 52	10 930 80	1,607 28	309 00
69	PROCTER & GAMBLE CO	07/02/13	5,389 27	6,285 21	895 94	178 00
86	PROCTER & GAMBLE CO	11/04/13	6,977 62	7 833 74	856 12	222 00
252	PROCTER & GAMBLE CO	12/03/13	21,078 89	22 954 68	1,875 79	649 00
139	PROCTER & GAMBLE CO	03/05/14	10,838 84	12 661 51	1 822 67	358 00
215	PROCTER & GAMBLE CO	11/06/14	19,134 46	19,584 35	449 89	554 00
1,162	QUALCOMM INC	08/30/14	90,396 53	86,371 46	(4,025 07)	1,953 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	QUALCOMM INC	10/28/14	1 803 79	1,709 59	(94 20)	39 00
382	QUALCOMM INC	12/02/14	27,874 92	28,394 06	519 14	642 00
618	RAYTHEON CO DELAWARE NEW	08/12/13	47,017 02	66,849 06	19,832 04	1,496 00
16	RAYTHEON CO DELAWARE NEW	11/04/13	1 344 16	1,730 72	386 56	39 00
214	RAYTHEON CO DELAWARE NEW	12/03/13	18,951 35	23,148 38	4,197 03	518 00
46	RAYTHEON CO DELAWARE NEW	03/05/14	4 668 55	4,975 82	307 27	112 00
174	RAYTHEON CO DELAWARE NEW	11/06/14	18,304 33	18,821 58	517 25	422 00
613	3M COMPANY	05/02/14	86,483 76	100,728 16	14,244 40	2,514 00
21	3M COMPANY	10/02/14	2,909 06	3 450 72	541 66	87 00
85	3M COMPANY	11/06/14	13,311 44	13,967 20	655 76	349 00
817	UNITED TECHS CORP COM	06/03/14	96,446 61	93,955 00	(2,491 61)	1,929 00
33	UNITED TECHS CORP COM	10/02/14	3,407 80	3,795 00	387 20	78 00
185	UNITED TECHS CORP COM	11/06/14	20 104 17	21,275 00	1,170 83	437 00
338	WAL-MART STORES INC	12/04/12	24,495 94	29,027 44	4,531 50	649 00
174	WAL-MART STORES INC	12/04/12	12,112 41	14,943 12	2,830 71	335 00
54	WAL-MART STORES INC	01/04/13	3,709 03	4,637 52	928 49	104 00
47	WAL-MART STORES INC	05/02/13	3 686 53	4,036 36	349 83	91 00

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TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	WAL-MART STORES INC	06/18/13	1,360 28	1,545 84	185 58	35 00
78	WAL-MART STORES INC	07/02/13	5 810 42	6,698 64	888 22	150 00
71	WAL-MART STORES INC	11/04/13	5,503 20	6,097 48	594 28	137 00
242	WAL-MART STORES INC	12/03/13	19,607 18	20,782 96	1,175 78	465 00
124	WAL-MART STORES INC	03/05/14	9,297 23	10,649 12	1,351 89	239 00
303	WAL-MART STORES INC	11/06/14	23,529 98	26,021 64	2,491 66	582 00
Total Equities			1,937,278 35	2,165,405 25	228,126 90	52,763 00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		599 13	599 13			
26 250	BIF MONEY FUND		26,250 00	26,250 00			18 38
Total Cash and Money Funds			26,849 13	26,849 13			18 38

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MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	26,560.56	29,006.70	20,296.19	28,616.37	36,281.99	33,073.28
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	792,800.04	836,145.47	801,971.74	780,359.57	804,493.08	818,651.69
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	819,360.60	865,152.17	822,267.93	808,975.94	840,775.05	851,724.97
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	819,360.60	865,152.17	822,267.93	808,975.94	840,775.05	851,724.97
	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	49,524.52	36,310.98	41,371.48	47,316.18	50,673.64	48,359.05
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	803,105.31	857,924.54	839,391.42	861,226.75	872,271.70	871,233.81
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	852,629.83	894,235.52	880,762.90	908,542.93	922,945.34	919,592.86
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	852,629.83	894,235.52	880,762.90	908,542.93	922,945.34	919,592.86

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TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
43 685	CASH BIF MONEY FUND		0 57 43,695 00	0 57 43,695 00			30 58
	Total Cash and Money Funds		43,695 57	43,695 57			30 59

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	ADOBE SYS DEL PV\$ 0 001	09/20/13	3,084 90	4,289 30	1,204 40	
22	ADOBE SYS DEL PV\$ 0 001	12/13/13	1,315 29	1,599 40	284 11	
25	ADOBE SYS DEL PV\$ 0 001	12/19/13	1 456 60	1,817 50	360 90	
30	ADOBE SYS DEL PV\$ 0 001	11/07/14	2,158 02	2,181 00	22 98	
42	ADOBE SYS DEL PV\$ 0 001	12/16/14	3 087 96	3,053 40	(34 56)	
12	AFFILIATED MANAGERS GRP	10/25/13	2 418 48	2,548 88	130 40	
4	AFFILIATED MANAGERS GRP	03/07/14	783 87	848 96	65 09	
7	AFFILIATED MANAGERS GRP	04/30/14	1,371 49	1 485 68	114 19	
6	AFFILIATED MANAGERS GRP	05/23/14	1,143 10	1 273 44	130 34	

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	ALEXION PHARMS INC	03/28/12	1,351 51	2,775 45	1,423 94	
11	ALEXION PHARMS INC	06/07/12	1 005 13	2,035 33	1,030 20	
6	ALEXION PHARMS INC	07/15/13	656 90	1,110 18	453 28	
5	ALEXION PHARMS INC	10/25/13	609 54	925 15	315 61	
14	ALEXION PHARMS INC	10/29/13	1,717 06	2 590 42	873 38	
8	ALEXION PHARMS INC	11/20/13	952 75	1,480 24	527 49	
29	ALEXION PHARMS INC	01/31/14	4,604 80	5,365 87	781 07	
6	ALEXION PHARMS INC	02/10/14	1,006 59	1,110 18	103 59	
8	ALEXION PHARMS INC	02/12/14	1,393 43	1,480 24	86 81	
11	ALEXION PHARMS INC	05/05/14	1,737 38	2,035 33	297 95	
3	AMAZON COM INC COM	12/19/12	775 08	931 05	155 97	
2	AMAZON COM INC COM	12/28/12	493 38	620 70	127 32	
2	AMAZON COM INC COM	02/08/13	523 15	620 70	97 55	
8	AMAZON COM INC COM	04/08/13	2,063 04	2,482 80	419 76	
3	AMAZON COM INC COM	07/31/13	911 73	931 05	19 32	
6	AMAZON COM INC COM	09/23/13	1,856 31	1 862 10	5 79	
9	AMAZON COM INC COM	10/29/13	3,221 85	2,793 15	(428 70)	

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Merrill Lynch
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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	AMAZON COM INC COM	12/03/13	1,541 14	1,241 40	(299 74)	
86	AMPHENOL CORP CL A NEW	07/16/13	3,847 78	4,627 68	979 88	43 00
34	AMPHENOL CORP CL A NEW	07/31/13	1,334 15	1 829 54	495 39	17 00
26	AMPHENOL CORP CL A NEW	05/02/14	1,249 97	1,399 06	149 09	13 00
5	ARM HLDGS PLC SPD ADR	04/08/13	203 20	231 50	28 30	2 00
39	ARM HLDGS PLC SPD ADR	04/24/13	1,764 05	1,805 70	41 65	11 00
13	ARM HLDGS PLC SPD ADR	05/23/13	589 70	601 90	12 20	4 00
26	ARM HLDGS PLC SPD ADR	06/06/13	1 064 09	1 203 80	139 71	7 00
80	AMERISOURCEBERGEN CORP	04/11/13	4 323 68	7,212 80	2 889 12	93 00
10	AMERISOURCEBERGEN CORP	04/19/13	557 02	901 60	344 58	12 00
11	AMERISOURCEBERGEN CORP	07/31/13	643 50	991 76	348 26	13 00
14	AMERISOURCEBERGEN CORP	12/13/13	951 44	1,262 24	310 80	17 00
10	AMERISOURCEBERGEN CORP	07/30/14	781 70	901 60	119 90	12 00
10	AMERISOURCEBERGEN CORP	10/31/14	857 28	901 60	44 32	12 00
8	ALLIANCE DATA SYS CORP	05/28/14	2 035 19	2,288 40	253 21	
5	ALLIANCE DATA SYS CORP	09/22/14	1,212 02	1,430 25	218 23	
5	ALLIANCE DATA SYS CORP	11/11/14	1,424 15	1,430 25	6 10	

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ALLIANCE DATA SYS CORP	11/28/14	1 428 98	1,430 25	1 27	
76	AVAGO TECHNOLOGIES LTD	05/21/14	5,157 53	7,644 84	2 487 31	107 00
12	AVAGO TECHNOLOGIES LTD	05/28/14	842 13	1,207 08	384 95	17 00
13	AVAGO TECHNOLOGIES LTD	06/10/14	934 75	1,307 67	372 92	19 00
15	AVAGO TECHNOLOGIES LTD	07/02/14	1,113 76	1,508 85	395 09	21 00
32	AVAGO TECHNOLOGIES LTD	07/29/14	2,243 10	3,218 88	975 78	45 00
8	ASML HLDG NV NY REG SHS	08/01/12	483 95	862 84	378 69	6 00
25	ASML HLDG NV NY REG SHS	08/06/12	1 484 26	2,695 75	1 211 49	18 00
8	ASML HLDG NV NY REG SHS	08/17/12	485 74	862 64	376 90	6 00
14	ASML HLDG NV NY REG SHS	10/05/12	827 39	1,509 62	682 23	11 00
8	ASML HLDG NV NY REG SHS	11/07/12	470 87	862 64	391 77	6 00
1	ASML HLDG NV NY REG SHS	12/10/12	63 44	107 83	44 39	1 00
10	ASML HLDG NV NY REG SHS	12/19/12	638 65	1 078 30	439 65	8 00
10	ASML HLDG NV NY REG SHS	02/05/13	787 60	1,078 30	310 70	8 00
8	ASML HLDG NV NY REG SHS	02/19/13	589 32	862 64	273 32	6 00
10	ASML HLDG NV NY REG SHS	02/28/13	713 61	1,078 30	364 69	8 00
18	ASML HLDG NV NY REG SHS	04/08/13	1,193 74	1,940 94	747 20	13 00

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Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	ASML HLDG NV NY REG SHS	06/21/13	1,379 70	1,940 94	561 24	13 00
9	ASML HLDG NV NY REG SHS	07/22/13	798 83	970 47	173 84	7 00
56	APPLE INC	01/21/11	2 634 64	6,181 28	3,546 64	106 00
14	APPLE INC	04/05/12	1 264 50	1,545 32	280 82	27 00
7	APPLE INC	12/10/12	528 91	772 66	243 75	14 00
28	APPLE INC	12/17/12	2,063 52	3,090 84	1 027 12	53 00
56	APPLE INC	04/08/13	3 389 39	6,181 28	2,791 89	106 00
14	APPLE INC	08/19/13	1 026 46	1,545 32	518 86	27 00
7	APPLE INC	09/29/14	699 16	772 66	73 50	14 00
14	APPLE INC	10/16/14	1 351 84	1 545 32	193 48	27 00
25	APPLE INC	10/21/14	2,549 61	2,759 50	209 89	47 00
10	APPLE INC	10/22/14	1,035 50	1,103 80	68 30	19 00
20	APPLE INC	10/24/14	2,096 03	2,207 60	111 57	38 00
16	APPLE INC	11/05/14	1,735 20	1,766 08	30 88	31 00
14	APPLE INC	11/06/14	1 517 57	1,545 32	27 75	27 00
40	BIOGEN IDEC INC	03/28/12	4,980 40	13,578 00	8 597 60	
12	BIOGEN IDEC INC	04/08/13	2,331 12	4,073 40	1,742 28	

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TRUST MANAGEMENT ACCOUNT

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	BIOGEN IDEC INC	08/01/14	1,980 44	2,036 70	56 26	
3	BIOGEN IDEC INC	08/06/14	973 85	1,018 35	44 50	
8	BLACKROCK INC	06/07/13	2,204 42	2 880 48	656 06	62 00
6	BLACKROCK INC	01/17/14	1,926 20	2,145 36	219 16	47 00
5	BLACKROCK INC	04/17/14	1,527 24	1,787 80	260 58	39 00
11	BAIDU INC SPON ADR	09/11/13	1,616 14	2,507 67	891 53	
9	BAIDU INC SPON ADR	10/22/13	1,425 91	2,051 73	625 82	
2	BAIDU INC SPON ADR	03/07/14	383 56	455 94	92 38	
3	BAIDU INC SPON ADR	07/28/14	681 14	683 91	2 77	
14	BAIDU INC SPON ADR	09/04/14	3,195 67	3,191 58	(4 09)	
38	COMCAST CORP NEW CL A	10/15/12	1,365 40	2,204 38	838 98	35 00
17	COMCAST CORP NEW CL A	10/17/12	630 51	986 17	355 66	16 00
25	COMCAST CORP NEW CL A	10/18/12	937 64	1,450 25	512 61	23 00
17	COMCAST CORP NEW CL A	10/18/12	634 62	986 17	351 55	16 00
24	COMCAST CORP NEW CL A	10/22/12	885 12	1,392 24	507 12	22 00
33	COMCAST CORP NEW CL A	10/23/12	1,198 43	1,914 33	715 90	30 00
22	COMCAST CORP NEW CL A	10/24/12	808 42	1,276 22	467 80	20 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	COMCAST CORP NEW CL A	11/07/12	1,939 02	3,074 53	1,135 51	48 00
16	COMCAST CORP NEW CL A	11/20/12	577 80	928 16	350 36	15 00
3	COMCAST CORP NEW CL A	12/10/12	112 08	174 03	61 95	3 00
24	COMCAST CORP NEW CL A	12/28/12	884 08	1,392 24	508 16	22 00
13	COMCAST CORP NEW CL A	01/30/13	509 52	754 13	244 61	12 00
17	COMCAST CORP NEW CL A	02/22/13	677 23	986 17	308 94	16 00
42	COMCAST CORP NEW CL A	04/08/13	1,741 65	2,436 42	694 77	38 00
12	COMCAST CORP NEW CL A	04/07/14	591 84	696 12	104 28	11 00
31	COMCAST CORP NEW CL A	08/01/14	1,660 86	1,798 31	137 45	28 00
39	CABOT OIL & GAS CORP	02/12/13	1,067 19	1,154 79	87 60	4 00
76	CABOT OIL & GAS CORP	02/27/13	2,356 92	2,250 36	(106 56)	7 00
28	CABOT OIL & GAS CORP	03/05/13	893 70	829 08	(64 62)	3 00
18	CABOT OIL & GAS CORP	04/08/13	616 68	532 98	(83 70)	2 00
18	CABOT OIL & GAS CORP	04/10/13	628 55	532 98	(95 57)	2 00
22	CABOT OIL & GAS CORP	04/18/13	718 08	651 42	(66 66)	2 00
12	CABOT OIL & GAS CORP	04/25/13	419 32	355 32	(64 00)	1 00
32	CABOT OIL & GAS CORP	07/31/13	1,237 26	947 52	(289 74)	3 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	CABOT OIL & GAS CORP	08/19/13	450 54	355 32	(95 22)	1 00
42	CABOT OIL & GAS CORP	08/28/13	1 650 10	1,243 62	(406 48)	4 00
34	CABOT OIL & GAS CORP	03/07/14	1,200 60	1,006 74	(193 86)	3 00
10	CVS HEALTH CORP	04/18/13	570 36	963 10	392 74	14 00
47	CVS HEALTH CORP	05/03/13	2,771 59	4,526 57	1,754 98	66 00
10	CVS HEALTH CORP	06/10/13	592 32	963 10	370 78	14 00
12	CVS HEALTH CORP	05/07/14	898 47	1,155 72	257 25	17 00
12	CVS HEALTH CORP	05/08/14	910 15	1 155 72	245 57	17 00
25	CVS HEALTH CORP	09/28/14	1 995 36	2,407 75	412 39	35 00
8	COSTCO WHOLESALE CRP DEL	07/16/12	760 58	1,134 00	373 42	12 00
8	COSTCO WHOLESALE CRP DEL	07/25/12	749 60	1,134 00	384 40	12 00
6	COSTCO WHOLESALE CRP DEL	08/06/12	581 13	850 50	269 37	9 00
12	COSTCO WHOLESALE CRP DEL	10/15/12	1,172 34	1,701 00	528 66	18 00
6	COSTCO WHOLESALE CRP DEL	11/02/12	581 98	850 50	268 52	9 00
9	COSTCO WHOLESALE CRP DEL	12/07/12	887 26	1,275 75	388 49	13 00
5	COSTCO WHOLESALE CRP DEL	12/13/12	489 37	708 75	219 38	8 00
10	COSTCO WHOLESALE CRP DEL	02/07/13	1,014 93	1 417 50	402 57	15 00

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571-74E41

00-17-41508-5000 (05-2011)

TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	COSTCO WHOLESALE CRP DEL	04/08/13	1,592 88	2,126 25	533 37	22 00
10	COSTCO WHOLESALE CRP DEL	07/01/13	1,115 43	1,417 50	302 07	15 00
38	CELGENE CORP COM	03/15/13	2,185 46	4,250 68	2 085 22	
28	CELGENE CORP COM	03/18/13	1,573 88	3,132 08	1,558 20	
26	CELGENE CORP COM	04/04/13	1,502 17	2 908 36	1,406 19	
22	CELGENE CORP COM	04/08/13	1,275 41	2,480 92	1,185 51	
12	CELGENE CORP COM	05/03/13	729 31	1,342 32	613 01	
18	CELGENE CORP COM	07/01/13	1,076 62	2,013 48	936 86	
28	CELGENE CORP COM	07/24/13	1 898 74	3,132 08	1,233 34	
32	CELGENE CORP COM	09/17/13	2,338 11	3,579 52	1 241 41	
8	CELGENE CORP COM	09/20/13	447 02	671 16	224 14	
10	CELGENE CORP COM	10/04/13	778 76	1,118 60	339 84	
14	CELGENE CORP COM	10/18/13	1,119 44	1,566 04	446 60	
14	CELGENE CORP COM	12/12/13	1,175 83	1 566 04	390 21	
15	CELGENE CORP COM	08/01/14	1,303 79	1,677 90	374 11	
4	CELGENE CORP COM	12/11/14	472 27	447 44	(24 83)	
15	CHIPOTLE MEXICAN GRILL	10/22/13	7,782 06	10,267 65	2,485 59	

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	CHIPOTLE MEXICAN GRILL	08/13/14	685 48	684 51	(0 97)	
66	COLGATE PALMOLIVE	03/28/12	3,168 39	4,566 54	1,398 15	96 00
8	COLGATE PALMOLIVE	12/10/12	429 20	553 52	124 32	12 00
4	COLGATE PALMOLIVE	04/08/13	234 00	276 76	42 76	8 00
12	COLGATE PALMOLIVE	07/01/13	701 39	830 28	128 89	18 00
187	DELTA AIR LINES INC	09/27/13	3,980 81	8,214 73	4,233 92	61 00
55	DELTA AIR LINES INC	01/14/14	1,731 72	2,705 45	973 73	20 00
27	DELTA AIR LINES INC	02/04/14	795 95	1,328 13	532 18	10 00
30	DELTA AIR LINES INC	03/07/14	1,055 69	1,475 70	420 01	11 00
25	DELTA AIR LINES INC	04/21/14	847 75	1,229 75	382 00	9 00
28	DELTA AIR LINES INC	05/19/14	1,077 13	1,377 32	300 19	11 00
48	DELTA AIR LINES INC	07/31/14	1,790 01	2,361 12	571 11	18 00
51	DELPHI AUTOMOTIVE PLC	07/23/13	2,808 95	3,708 72	901 77	51 00
30	DELPHI AUTOMOTIVE PLC	08/01/13	1,632 48	2,181 60	549 14	30 00
14	DELPHI AUTOMOTIVE PLC	09/12/13	796 40	1,018 08	221 68	14 00
15	DELPHI AUTOMOTIVE PLC	10/09/13	824 98	1,090 80	265 84	15 00
8	DELPHI AUTOMOTIVE PLC	03/07/14	534 16	581 76	47 60	8 00

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TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	DELPHI AUTOMOTIVE PLC	08/01/14	1,006 34	1,090 80	84 46	15 00
61	ECOLAB INC	07/26/13	5,635 70	6,375 72	740 02	81 00
10	ECOLAB INC	05/02/14	1,047 79	1,045 20	(2 59)	14 00
65	FLOWERVE CORP	01/08/14	5 014 59	3,888 95	(1,125 64)	42 00
13	FLOWERVE CORP	01/31/14	942 27	777 79	(164 48)	9 00
17	FLOWERVE CORP	04/17/14	1,346 52	1,017 11	(329 41)	11 00
16	FLOWERVE CORP	06/10/14	1,241 73	957 28	(284 45)	11 00
36	FMC TECHS INC COM	03/28/12	1,733 48	1,688 24	(47 24)	
4	FMC TECHS INC COM	04/02/12	193 86	187 36	(6 50)	
4	FMC TECHS INC COM	03/07/14	213 44	187 36	(26 08)	
50	FORTUNE BRANDS HOME AND SECURITY INC SHS	05/02/13	1,858 57	2,263 50	406 93	28 00
30	FORTUNE BRANDS HOME AND SECURITY INC SHS	07/17/13	1,233 53	1,358 10	124 57	17 00
6	FORTUNE BRANDS HOME AND SECURITY INC SHS	03/07/14	281 40	271 62	(9 78)	4 00
236	FACEBOOK INC CLASS A COMMON STOCK	07/31/13	8,986 55	18,412 72	9,426 17	

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	FACEBOOK INC CLASS A COMMON STOCK	08/09/13	1,641 87	3,354 86	1,713 19	
56	FACEBOOK INC CLASS A COMMON STOCK	08/13/13	2,107 72	4,369 12	2,261 40	
23	FACEBOOK INC CLASS A COMMON STOCK	08/19/13	862 97	1,794 46	931 49	
14	FACEBOOK INC CLASS A COMMON STOCK	08/29/13	581 46	1,092 28	510 82	
45	FACEBOOK INC CLASS A COMMON STOCK	09/26/13	2 250 72	3 510 90	1 260 18	
14	FACEBOOK INC CLASS A COMMON STOCK	10/18/13	755 79	1,092 28	336 49	
72	FACEBOOK INC CLASS A COMMON STOCK	07/29/14	5,334 60	5,617 44	282 84	
1	GOOGLE INC CL A	10/05/12	384 51	530 66	146 15	
1	GOOGLE INC CL A	11/07/12	338 57	530 66	194 09	
1	GOOGLE INC CL A	12/28/12	352 69	530 66	177 97	
1	GOOGLE INC CL A	02/04/13	384 69	530 66	145 97	
2	GOOGLE INC CL A	02/22/13	796 98	1,061 32	264 34	
1	GOOGLE INC CL A	02/28/13	398 75	530 66	133 91	

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	GOOGLE INC CL A	03/05/13	839 38	1 061 32	221 94	
3	GOOGLE INC CL A	03/07/13	1,254 14	1,591 98	337 84	
3	GOOGLE INC CL A	04/08/13	1,159 47	1,591 98	432 51	
2	GOOGLE INC CL A	05/21/13	905 67	1,061 32	155 65	
2	GOOGLE INC CL A	07/31/13	894 41	1,061 32	166 91	
2	GOOGLE INC CL A	01/18/14	1,158 40	1 061 32	(97 08)	
1	GOOGLE INC CL A	01/31/14	589 52	530 66	(58 86)	
13	KEURIG GREEN MOUNTN INC	08/07/13	1,028 89	1 721 14	692 25	15 00
9	KEURIG GREEN MOUNTN INC	08/14/13	702 04	1,191 56	489 52	11 00
21	KEURIG GREEN MOUNTN INC	09/04/13	1,781 06	2,780 30	999 24	25 00
5	GOOGLE INC SHS CL C	05/04/11	1,341 09	2,632 00	1,290 91	
5	GOOGLE INC SHS CL C	08/03/11	1,497 68	2,632 00	1,134 32	
2	GOOGLE INC SHS CL C	11/30/11	595 83	1,052 80	456 97	
2	GOOGLE INC SHS CL C	09/13/12	693 27	1 052 80	359 53	
2	GOOGLE INC SHS CL C	09/20/12	723 48	1,052 80	329 32	
3	GOOGLE INC SHS CL C	10/04/12	1,148 44	1,579 20	430 76	
1	GOOGLE INC SHS CL C	10/05/12	383 29	528 40	143 11	

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	GOOGLE INC SHS CL C	11/07/12	335 49	526 40	190 91	
1	GOOGLE INC SHS CL C	12/28/12	351 56	526 40	174 84	
1	GOOGLE INC SHS CL C	02/04/13	383 46	526 40	142 94	
2	GOOGLE INC SHS CL C	02/22/13	794 44	1,052 80	258 36	
1	GOOGLE INC SHS CL C	02/26/13	395 48	526 40	130 92	
2	GOOGLE INC SHS CL C	03/05/13	836 70	1,052 80	216 10	
3	GOOGLE INC SHS CL C	03/07/13	1 250 13	1,579 20	329 07	
3	GOOGLE INC SHS CL C	04/08/13	1,155 77	1,579 20	423 43	
2	GOOGLE INC SHS CL C	05/21/13	902 78	1,052 80	150 02	
2	GOOGLE INC SHS CL C	07/31/13	891 56	1,052 80	161 24	
2	GOOGLE INC SHS CL C	01/16/14	1,154 69	1,052 80	(101 89)	
1	GOOGLE INC SHS CL C	01/31/14	587 63	528 40	(61 23)	
3	GOOGLE INC SHS CL C	08/01/14	1 706 88	1,579 20	(127 66)	
10	GILEAD SCIENCES INC COM	10/12/12	339 40	942 60	603 20	
24	GILEAD SCIENCES INC COM	10/17/12	832 87	2,262 24	1,429 37	
20	GILEAD SCIENCES INC COM	10/18/12	684 02	1,885 20	1,201 18	
32	GILEAD SCIENCES INC COM	11/05/12	1,070 15	3,016 32	1,946 17	

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 **Merrill Lynch**
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	GILEAD SCIENCES INC COM	11/06/12	402 13	1,131 12	728 99	
34	GILEAD SCIENCES INC COM	11/13/12	1,263 28	3,204 84	1,941 56	
20	GILEAD SCIENCES INC COM	11/20/12	750 34	1 885 20	1,134 86	
18	GILEAD SCIENCES INC COM	12/28/12	653 04	1,696 68	1,043 64	
12	GILEAD SCIENCES INC COM	02/04/13	483 46	1,131 12	647 66	
20	GILEAD SCIENCES INC COM	02/22/13	845 50	1,885 20	1 039 70	
47	GILEAD SCIENCES INC COM	04/08/13	2,216 31	4,430 22	2,213 91	
78	GILEAD SCIENCES INC COM	08/28/13	4,012 12	7 352 28	3,340 16	
19	GILEAD SCIENCES INC COM	08/01/14	1,740 57	1,790 94	50 37	
19	HONEYWELL INTL INC DEL	03/14/13	1,398 20	1,898 48	500 28	40 00
40	HONEYWELL INTL INC DEL	03/19/13	2,968 18	3,996 80	1,028 62	83 00
7	HONEYWELL INTL INC DEL	04/08/13	511 46	699 44	187 98	15 00
15	HONEYWELL INTL INC DEL	06/10/13	1,178 95	1,498 80	319 85	32 00
14	HONEYWELL INTL INC DEL	08/17/13	1,111 48	1,398 88	287 40	29 00
24	HONEYWELL INTL INC DEL	06/28/13	1,914 37	2,398 08	483 71	50 00
12	HONEYWELL INTL INC DEL	07/05/13	950 28	1,199 04	248 76	25 00
8	HONEYWELL INTL INC DEL	07/31/13	666 40	799 36	132 96	17 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	HONEYWELL INTL INC DEL	04/21/14	743 73	799 38	55 63	17 00
12	HONEYWELL INTL INC DEL	08/08/14	1,101 33	1,199 04	97 71	25 00
64	HOME DEPOT INC	04/05/12	3,235 56	6,718 08	3,482 52	121 00
13	HOME DEPOT INC	04/09/12	651 58	1,364 61	713 05	25 00
31	HOME DEPOT INC	04/23/12	1,576 20	3,254 07	1,677 87	59 00
10	HOME DEPOT INC	05/08/12	512 00	1 049 70	537 70	19 00
12	HOME DEPOT INC	05/11/12	608 16	1,259 64	651 48	23 00
13	HOME DEPOT INC	06/15/12	674 05	1,364 61	690 56	25 00
18	HOME DEPOT INC	06/15/12	935 28	1 889 48	954 18	34 00
17	HOME DEPOT INC	06/22/12	882 81	1 784 49	901 68	32 00
11	HOME DEPOT INC	07/05/12	569 54	1,154 67	585 13	21 00
22	HOME DEPOT INC	09/07/12	1,266 03	2,309 34	1,043 31	42 00
5	HOME DEPOT INC	10/05/12	314 97	524 85	209 88	10 00
8	HOME DEPOT INC	11/07/12	497 18	839 76	342 58	16 00
9	HOME DEPOT INC	12/10/12	572 09	944 73	372 64	17 00
11	HOME DEPOT INC	02/27/13	749 62	1 154 67	405 05	21 00
28	HOME DEPOT INC	04/08/13	1,971 56	2,939 16	967 60	53 00

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Merrill Lynch
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	HOME DEPOT INC	06/10/13	1 653 44	2,204 37	550 93	40 00
8	HOME DEPOT INC	06/27/13	609 50	839 76	230 26	16 00
24	HOME DEPOT INC	08/01/14	1,920 41	2 519 28	598 87	46 00
6	HOME DEPOT INC	12/11/14	607 56	629 82	22 26	12 00
16	ILLUMINA INC COM	11/25/13	1,591 24	2,953 28	1,362 04	
8	ILLUMINA INC COM	01/22/14	1,138 18	1,476 64	338 46	
4	ILLUMINA INC COM	03/07/14	657 29	738 32	81 03	
8	ILLUMINA INC COM	03/28/14	1,147 32	1,476 64	329 32	
4	ILLUMINA INC COM	05/06/14	569 15	738 32	169 17	
25	KANSAS CITY SOUTHERN	02/12/13	2,390 68	3,050 75	660 07	28 00
6	KANSAS CITY SOUTHERN	02/27/13	640 10	732 18	92 08	7 00
10	KANSAS CITY SOUTHERN	03/07/13	1,029 27	1,220 30	191 03	12 00
15	KANSAS CITY SOUTHERN	03/18/13	1,631 43	1,830 45	199 02	17 00
7	KANSAS CITY SOUTHERN	04/08/13	735 96	854 21	118 25	8 00
8	KANSAS CITY SOUTHERN	07/22/13	932 83	976 24	43 41	9 00
12	KANSAS CITY SOUTHERN	03/07/14	1,183 69	1 464 36	280 67	14 00
15	KANSAS CITY SOUTHERN	11/17/14	1,878 68	1 830 45	(48 23)	17 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	LAS VEGAS SANDS CORP	11/18/13	787 82	639 76	(148 06)	22 00
14	LAS VEGAS SANDS CORP	12/09/13	1,074 48	814 24	(260 24)	28 00
17	LAS VEGAS SANDS CORP	12/12/13	1,302 35	988 72	(313 63)	34 00
14	LAS VEGAS SANDS CORP	12/16/13	1,082 83	814 24	(268 59)	28 00
14	LAS VEGAS SANDS CORP	12/23/13	1,074 73	814 24	(260 49)	28 00
8	LAS VEGAS SANDS CORP	01/07/14	633 43	465 28	(168 15)	16 00
11	LAS VEGAS SANDS CORP	01/31/14	850 48	639 76	(210 72)	22 00
15	LAS VEGAS SANDS CORP	05/08/14	1,190 58	872 40	(318 18)	30 00
11	LAS VEGAS SANDS CORP	08/01/14	801 99	639 76	(162 23)	22 00
9	LYONDELLBASELL INDUSTRIE	10/18/12	490 33	714 51	224 18	26 00
33	LYONDELLBASELL INDUSTRIE	10/24/12	1,753 69	2,619 87	866 18	93 00
10	LYONDELLBASELL INDUSTRIE	11/01/12	532 00	793 90	261 90	28 00
8	LYONDELLBASELL INDUSTRIE	11/02/12	419 37	635 12	215 75	23 00
15	LYONDELLBASELL INDUSTRIE	11/07/12	777 43	1,190 85	413 42	42 00
12	LYONDELLBASELL INDUSTRIE	11/20/12	573 77	952 68	378 91	34 00
4	LYONDELLBASELL INDUSTRIE	12/10/12	215 86	317 56	101 70	12 00
22	LYONDELLBASELL INDUSTRIE	02/26/13	1,238 62	1,748 58	509 96	62 00

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Merrill Lynch
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Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	LYONDELLBASELL INDUSTRIE	04/08/13	1,167 38	1,587 80	420 42	56 00
4	LINKEDIN CORP CLASS A COMMON STOCK	02/15/13	647 49	918 84	271 35	
5	LINKEDIN CORP CLASS A COMMON STOCK	02/28/13	837 13	1,148 55	311 42	
7	LINKEDIN CORP CLASS A COMMON STOCK	04/08/13	1,198 00	1,607 97	409 97	
6	LINKEDIN CORP CLASS A COMMON STOCK	06/10/13	1,041 39	1,378 28	336 87	
8	LINKEDIN CORP CLASS A COMMON STOCK	11/12/14	1,839 13	1,837 68	(1 45)	
15	LINKEDIN CORP CLASS A COMMON STOCK	11/28/14	3 382 20	3 445 65	63 45	
17	LIBERTY GLOBAL PLC CL C	02/28/13	572 39	821 27	248 88	
26	LIBERTY GLOBAL PLC CL C	03/04/13	889 18	1,256 06	366 88	
9	LIBERTY GLOBAL PLC CL C	04/04/13	326 39	434 79	108 40	
6	LIBERTY GLOBAL PLC CL C	04/08/13	217 01	289 86	72 85	
13	LIBERTY GLOBAL PLC CL C	04/18/13	472 91	628 03	155 12	
11	LIBERTY GLOBAL PLC CL C	04/19/13	395 06	531 41	136 35	
15	LIBERTY GLOBAL PLC CL C	07/22/13	598 37	724 65	126 28	

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
86	LIBERTY GLOBAL PLC CL C	06/18/14	3,552 17	4,154 68	602 49	
33	MOODY'S CORP	04/02/13	1,751 80	3,161 73	1,409 93	45 00
4	MOODY'S CORP	04/08/13	208 68	383 24	174 56	6 00
13	MOODY'S CORP	04/09/13	684 18	1,245 53	561 35	18 00
10	MOODY'S CORP	04/12/13	542 83	958 10	415 27	14 00
12	MOODY'S CORP	04/18/13	655 84	1,149 72	493 88	17 00
21	MOODY'S CORP	05/01/13	1,278 38	2,012 01	733 63	29 00
16	MOODY'S CORP	05/03/13	997 56	1,532 96	535 40	22 00
21	MOODY'S CORP	05/14/14	1 753 89	2,012 01	258 12	29 00
47	MCKESSON CORPORATION COM	03/13/14	8,717 88	9,756 26	1,038 38	46 00
6	MCKESSON CORPORATION COM	04/24/14	1,028 40	1,245 48	217 08	6 00
5	MCKESSON CORPORATION COM	05/14/14	891 03	1,037 90	146 87	5 00
4	MCKESSON CORPORATION COM	08/01/14	780 22	830 32	50 10	4 00
18	MONSANTO CO NEW DEL COM	04/15/13	1 875 82	2,150 46	274 64	36 00
273	MASTERCARD INC	03/28/12	11,639 63	23,521 68	11,882 05	175 00
20	MASTERCARD INC	04/05/12	881 16	1 723 20	842 04	13 00
30	MASTERCARD INC	05/10/12	1,271 18	2,584 80	1,313 64	20 00

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 **Merrill Lynch**
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	MASTERCARD INC	04/08/13	2,862 90	4,308 00	1 645 10	32 00
21	MASTERCARD INC	12/11/14	1,845 88	1,809 38	(36 50)	14 00
14	MARATHON PETROLEUM CORP	04/11/13	1 140 99	1,263 64	122 65	28 00
13	MARATHON PETROLEUM CORP	05/03/13	1,002 50	1,173 38	170 88	26 00
11	MARATHON PETROLEUM CORP	05/24/13	901 90	992 86	90 98	22 00
8	MARATHON PETROLEUM CORP	08/10/13	665 12	722 08	56 96	18 00
3	MICHAEL KORS HLDGS LTD SHS	11/01/12	169 44	225 30	55 86	
15	MICHAEL KORS HLDGS LTD SHS	11/02/12	846 54	1,126 50	279 96	
11	MICHAEL KORS HLDGS LTD SHS	11/06/12	611 16	826 10	214 94	
11	MICHAEL KORS HLDGS LTD SHS	11/07/12	601 44	828 10	224 66	
15	MICHAEL KORS HLDGS LTD SHS	11/12/12	765 36	1,126 50	361 14	
13	MICHAEL KORS HLDGS LTD SHS	11/13/12	664 16	976 30	312 14	
7	MICHAEL KORS HLDGS LTD SHS	11/19/12	360 85	525 70	164 85	

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	MICHAEL KORS HLDGS LTD SHS	12/04/12	894 12	1,276 70	382 58	
2	MICHAEL KORS HLDGS LTD SHS	12/10/12	101 14	150 20	49 06	
46	MICHAEL KORS HLDGS LTD SHS	02/13/13	2,888 15	3,454 60	588 45	
20	MICHAEL KORS HLDGS LTD SHS	02/22/13	1,181 46	1,502 00	320 54	
22	MICHAEL KORS HLDGS LTD SHS	04/08/13	1,218 14	1,652 20	434 06	
12	NETFLIX COM INC	08/29/13	3,468 24	4 099 32	631 08	
4	NETFLIX COM INC	12/13/13	1,487 12	1,366 44	(120 68)	
385	TWENTY-FIRST CENTURY FOX INC CLASS A	12/08/14	14,485 74	14,785 93	300 19	97 00
22	PPG INDUSTRIES INC SHS	03/18/13	3,112 25	5,085 30	1,973 05	59 00
3	PPG INDUSTRIES INC SHS	04/08/13	393 51	693 45	299 94	9 00
4	PPG INDUSTRIES INC SHS	04/19/13	559 23	924 60	365 37	11 00
7	PPG INDUSTRIES INC SHS	04/26/13	1,014 24	1,618 05	603 81	19 00
4	PPG INDUSTRIES INC SHS	05/03/13	607 56	924 60	317 04	11 00
5	PPG INDUSTRIES INC SHS	06/27/13	745 02	1,155 75	410 73	14 00

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 **Merrill Lynch**
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	PPG INDUSTRIES INC SHS	12/08/14	1,784 05	1,849 20	65 15	22 00
2	THE PRICELINE GROUP INC	04/05/12	1,511 20	2,280 42	769 22	
2	THE PRICELINE GROUP INC	09/11/12	1,235 83	2,280 42	1,044 59	
1	THE PRICELINE GROUP INC	06/10/13	822 91	1,140 21	317 30	
1	THE PRICELINE GROUP INC	07/05/13	850 49	1,140 21	289 72	
1	THE PRICELINE GROUP INC	07/10/13	893 85	1,140 21	246 36	
1	THE PRICELINE GROUP INC	07/22/13	900 43	1 140 21	239 78	
1	THE PRICELINE GROUP INC	07/31/13	890 17	1 140 21	250 04	
1	THE PRICELINE GROUP INC	08/19/13	946 33	1,140 21	193 88	
1	THE PRICELINE GROUP INC	08/23/13	953 48	1,140 21	186 73	
2	THE PRICELINE GROUP INC	09/17/13	1,945 87	2 280 42	334 55	
1	THE PRICELINE GROUP INC	09/27/13	1 009 25	1,140 21	130 96	
2	THE PRICELINE GROUP INC	10/08/13	2,020 80	2,280 42	259 62	
19	PIONEER NATURAL RES CO	10/21/13	4 294 07	2 828 15	(1,465 92)	2 00
5	PIONEER NATURAL RES CO	10/24/13	1,028 48	744 25	(284 23)	1 00
9	PIONEER NATURAL RES CO	11/07/13	1,667 60	1,339 65	(327 95)	1 00
1	PIONEER NATURAL RES CO	12/03/13	181 57	148 85	(32 72)	1 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	PIONEER NATURAL RES CO	01/23/14	1,637 10	1,339 65	(297 45)	1 00
7	PIONEER NATURAL RES CO	05/23/14	1,425 68	1,041 95	(383 73)	1 00
2	REGENERON PHARMACTCLS	05/22/12	252 84	820 50	567 66	
12	REGENERON PHARMACTCLS	08/13/12	1 405 10	4,923 00	3,517 90	
3	REGENERON PHARMACTCLS	07/25/12	385 59	1,230 75	845 16	
3	REGENERON PHARMACTCLS	08/06/12	414 74	1 230 75	816 01	
12	REGENERON PHARMACTCLS	10/05/12	1 931 76	4 923 00	2 991 24	
5	REGENERON PHARMACTCLS	12/10/12	920 31	2 051 25	1,130 94	
5	REGENERON PHARMACTCLS	04/08/13	931 90	2,051 25	1 119 35	
4	REGENERON PHARMACTCLS	08/05/14	1 339 20	1,641 00	301 80	
3	REGENERON PHARMACTCLS	12/08/14	1 301 32	1,230 75	(70 57)	
24	ROPER INDUSTRIES INC COM	06/24/14	3,540 54	3,752 40	211 86	24 00
6	ROPER INDUSTRIES INC COM	08/01/14	863 48	938 10	74 64	6 00
20	SALIX PHRMCTCLS LTD COM	09/08/14	3,113 39	2 298 80	(814 59)	
31	SALESFORCE COM INC	09/14/12	1,231 09	1 838 61	607 52	
28	SALESFORCE COM INC	10/05/12	1,089 83	1 660 68	570 85	
20	SALESFORCE COM INC	12/04/12	782 85	1,186 20	403 35	

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	SALESFORCE COM INC	04/08/13	493 26	711 72	218 46	
13	SALESFORCE COM INC	09/11/13	647 57	771 03	123 48	
41	SALESFORCE COM INC	09/24/13	2,152 18	2 431 71	279 53	
17	SALESFORCE COM INC	10/15/13	871 98	1 008 27	136 29	
20	SALESFORCE COM INC	10/28/13	1,063 55	1,186 20	122 65	
23	SALESFORCE COM INC	11/20/13	1,241 59	1,364 13	122 54	
6	SHERWIN WILLIAMS	05/11/12	735 12	1,578 24	843 12	14 00
14	SHERWIN WILLIAMS	05/22/12	1,669 36	3,682 56	2,013 20	31 00
4	SHERWIN WILLIAMS	06/05/12	503 62	1,052 16	548 54	9 00
7	SHERWIN WILLIAMS	07/05/12	927 09	1,841 28	914 19	16 00
4	SHERWIN WILLIAMS	07/23/12	522 66	1,052 16	529 50	9 00
4	SHERWIN WILLIAMS	07/25/12	520 84	1,052 16	531 32	9 00
7	SHERWIN WILLIAMS	07/27/12	931 26	1 841 28	910 02	16 00
9	SHERWIN WILLIAMS	08/06/12	1 217 70	2 367 36	1,149 66	20 00
5	SHERWIN WILLIAMS	10/05/12	777 62	1 315 20	537 58	11 00
2	SHERWIN WILLIAMS	11/07/12	288 02	528 08	238 06	5 00
2	SHERWIN WILLIAMS	12/10/12	299 78	528 08	226 30	5 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	SHERWIN WILLIAMS	04/08/13	1,652 50	2 630 40	977 90	22 00
4	SHERWIN WILLIAMS	11/07/14	944 54	1 052 16	107 62	9 00
19	SPLUNK INC COMMON SHARES	02/26/14	1,772 08	1,120 05	(652 03)	
14	SPLUNK INC COMMON SHARES	03/28/14	1,014 50	825 30	(189 20)	
15	STARBUCKS CORP	11/07/12	780 75	1,230 75	450 00	20 00
16	STARBUCKS CORP	12/04/12	818 24	1,312 80	494 56	21 00
3	STARBUCKS CORP	12/10/12	159 18	246 15	86 97	4 00
8	STARBUCKS CORP	01/25/13	456 77	656 40	199 63	11 00
23	STARBUCKS CORP	04/08/13	1,325 78	1,887 15	561 37	30 00
12	STARBUCKS CORP	06/17/13	798 19	984 80	188 41	16 00
21	STARBUCKS CORP	06/28/13	1,388 85	1,723 05	336 20	27 00
11	STARBUCKS CORP	08/15/13	775 39	902 55	127 16	15 00
6	STARBUCKS CORP	08/19/13	425 94	492 30	66 36	8 00
32	STARBUCKS CORP	08/28/13	2,268 91	2,625 60	356 69	41 00
12	STARBUCKS CORP	10/18/13	950 69	984 80	33 91	18 00
79	TD AMERITRADE HLDG CORP	11/29/13	2,279 91	2 826 62	546 71	48 00

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Merrill Lynch
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	TD AMERITRADE HLDG CORP	12/23/13	850 89	1,001 84	150 95	17 00
34	TD AMERITRADE HLDG CORP	01/17/14	1,103 71	1,218 52	112 81	21 00
30	TD AMERITRADE HLDG CORP	03/07/14	1,034 45	1 073 40	38 95	18 00
34	TD AMERITRADE HLDG CORP	04/14/14	1,036 67	1 218 52	179 85	21 00
26	TD AMERITRADE HLDG CORP	04/17/14	818 95	930 28	111 33	16 00
33	TD AMERITRADE HLDG CORP	05/02/14	1,059 87	1,180 74	120 87	20 00
23	TIME WARNER INC SHS	03/28/13	1,271 98	1,964 66	692 68	30 00
3	TIME WARNER INC SHS	04/08/13	166 62	256 26	89 64	4 00
12	TIME WARNER INC SHS	04/11/13	687 55	1 025 04	337 49	16 00
13	TIME WARNER INC SHS	04/18/13	738 01	1,110 46	372 45	17 00
14	TIME WARNER INC SHS	04/22/13	799 62	1,195 88	396 26	18 00
21	TIME WARNER INC SHS	07/23/13	1,253 57	1,793 82	540 25	27 00
16	TIME WARNER INC SHS	07/10/14	1,155 20	1 366 72	211 52	21 00
5	TESLA MTRS INC	08/23/13	798 30	1 112 05	313 75	
5	TESLA MTRS INC	09/12/13	825 65	1 112 05	286 40	
5	TESLA MTRS INC	09/23/13	891 52	1 112 05	220 53	
3	TESLA MTRS INC	09/27/13	572 36	667 23	94 87	

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	TESLA MTRS INC	10/03/13	1,252 37	1,558 87	304 50	
1	TESLA MTRS INC	12/16/13	147 25	222 41	75 16	
7	TESLA MTRS INC	02/03/14	1,288 64	1,558 87	270 23	
6	TESLA MTRS INC	02/10/14	1,155 88	1,334 46	178 58	
6	TESLA MTRS INC	02/21/14	1,265 19	1,334 46	69 27	
6	TESLA MTRS INC	08/04/14	1,434 58	1,334 46	(100 12)	
5	TESLA MTRS INC	08/14/14	1,303 73	1,112 05	(191 68)	
46	UNION PACIFIC CORP	03/28/12	2,474 11	5,479 98	3,005 87	92 00
6	UNION PACIFIC CORP	06/05/12	320 86	714 78	394 12	12 00
12	UNION PACIFIC CORP	06/26/12	688 40	1,429 56	741 16	24 00
10	UNION PACIFIC CORP	07/05/12	590 50	1,191 30	600 80	20 00
14	UNION PACIFIC CORP	07/23/12	817 98	1,667 82	849 84	28 00
18	UNION PACIFIC CORP	08/06/12	1,112 33	2,144 34	1,032 01	36 00
2	UNION PACIFIC CORP	12/10/12	125 00	238 26	113 26	4 00
16	UNION PACIFIC CORP	04/08/13	1 112 18	1,906 08	793 92	32 00
12	UNION PACIFIC CORP	06/18/13	944 11	1,429 56	485 45	24 00
16	UNION PACIFIC CORP	06/28/13	1,247 70	1 906 08	658 38	32 00

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 **Merrill Lynch**
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	UNION PACIFIC CORP	08/01/14	885 18	1,072 17	186 99	18 00
31	VISA INC CL A SHRS	08/06/12	4,070 65	8,128 20	4,057 55	60 00
5	VISA INC CL A SHRS	09/13/12	665 89	1,311 00	645 11	10 00
4	VISA INC CL A SHRS	10/04/12	557 09	1,048 80	491 71	8 00
9	VISA INC CL A SHRS	10/23/12	1 227 07	2,359 80	1,132 73	18 00
3	VISA INC CL A SHRS	11/01/12	426 41	786 60	360 19	6 00
3	VISA INC CL A SHRS	11/02/12	435 06	786 60	351 54	6 00
6	VISA INC CL A SHRS	11/07/12	855 48	1,573 20	717 72	12 00
10	VISA INC CL A SHRS	11/26/12	1,470 07	2 622 00	1,151 93	20 00
1	VISA INC CL A SHRS	12/10/12	148 88	262 20	113 32	2 00
11	VISA INC CL A SHRS	04/08/13	1,816 76	2 884 20	1,067 44	22 00
11	VISA INC CL A SHRS	07/31/13	2,131 25	2,884 20	752 95	22 00
21	VALEANT PHARMACEUTICALS INTERNATIONL INC	06/19/13	1 826 84	3,005 31	1 178 47	
9	VALEANT PHARMACEUTICALS INTERNATIONL INC	06/26/13	768 99	1,287 99	519 00	
8	VALEANT PHARMACEUTICALS INTERNATIONL INC	07/05/13	724 80	1,144 88	420 08	

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	VALEANT PHARMACEUTICALS INTERNATIONL INC	07/09/13	720 25	1,144 88	424 63	
10	VALEANT PHARMACEUTICALS INTERNATIONL INC	07/31/13	915 70	1,431 10	515 40	
9	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/13/13	920 04	1,287 99	367 95	
8	VALEANT PHARMACEUTICALS INTERNATIONL INC	09/19/13	833 50	1,144 88	311 38	
11	VALEANT PHARMACEUTICALS INTERNATIONL INC	09/26/13	1,135 89	1,574 21	438 32	
38	VALEANT PHARMACEUTICALS INTERNATIONL INC	10/07/13	4 238 48	5,438 18	1,199 70	
35	VERTEX PHARMCTLS INC	06/06/14	2,549 59	4,158 00	1,608 41	
47	VERTEX PHARMCTLS INC	06/25/14	4,289 08	5,583 60	1,294 54	
12	VERTEX PHARMCTLS INC	09/22/14	1,247 83	1,425 60	177 77	
24	VERTEX PHARMCTLS INC	09/26/14	2,697 06	2,851 20	154 14	
12	VERTEX PHARMCTLS INC	11/08/14	1,398 94	1,425 60	26 68	
11	VERTEX PHARMCTLS INC	11/17/14	1,230 43	1 306 80	76 37	
Total Equities			623,925.37	871,233.81	247,308.44	6,388 00

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BILL & SHARON ALLEN FAMILY FDN

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		52 48	52 48			
4,611	BIF MONEY FUND		4,611 00	4 611 00			3 23
	Total Cash and Money Funds		4,663 48	4,663 48			3 23

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BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	61,561 28	34,987 58	160,155 41	70,514 10	36,477 43	43 434 50
CD's/Equivalents	0 00	0 00	0 00	0 00	0 00	0 00
Government Securities	1,096,253 35	1 127,885 70	983,363 26	1,061 810 13	1 093,491 51	1 085,833 85
Corporate Bonds	573,125 22	574,666 24	588 250 08	608,202 56	631,001 48	629 249 42
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	0 00	0 00	0 00	0 00	0 00	0 00
Mut Funds/CEF/UIT	0 00	0 00	0 00	0 00	0 00	0 00
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	1,730,939.85	1,737,539.52	1,731,768.75	1,740,526.79	1,760,970.42	1,758,517.77
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00	0 00	0 00	0 00
Estimated Accrued Interest	11,109 99	10 768 66	8 405 68	11,111 38	9,712 21	11 572 31
Net Portfolio Value	1,742,049.84	1,748,308.18	1,740,174.43	1,751,638.17	1,770,682.63	1,770,090.08
	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	74,091 67	85 957 60	58,758 22	89,747 95	38,795 00	41 636 60
CD's/Equivalents	0 00	0 00	0 00	0 00	0 00	0 00
Government Securities	1,051,003 46	1,058,887 48	1,088,960 07	1,025 580 61	1 090,049 22	1,081,664 78
Corporate Bonds	625,153 35	623 035 77	609 603 38	654,608 02	657,626 93	654 708 04
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	0 00	0 00	0 00	0 00	0 00	0 00
Mut Funds/CEF/UIT	0 00	0 00	0 00	0 00	0 00	0 00
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	1,750,248.48	1,767,860.85	1,757,321.67	1,769,936.58	1,786,471.15	1,778,009.42
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00	0 00	(4,807 97)	0 00
Estimated Accrued Interest	12,634 34	10,974 75	8 297 85	10,642 73	9 558 19	11,605 75
Net Portfolio Value	1,762,882.82	1,778,835.60	1,765,619.52	1,780,579.31	1,791,221.37	1,789,615.17

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TRUST MANAGEMENT ACCOUNT



BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0 91	0 91			
6 586	BIF MONEY FUND		6,586 00	6,586 00			4 61
	Total Cash and Money Funds		6,586.91	6,586 91			4 61
Government Securities							
26,000	FEDERAL NATL MTG ASSOC NOTES 00 500% MAR 30 2018	02/15/13	25,991 16	26,153 66	162 50	32 50	130 00
48,000	FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0 284995770 AMORTIZED VALUE 13,679	12/01/10	13,718 27	14,599 63	881 36	45 60	548 00
29,000	FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0 545526000 AMORTIZED VALUE 15 820	01/03/11	15 713 96	16 884 01	1,170 05	52 73	633 00
19,000	FHLMC A9 7019 04%2041 AMORTIZED FACTOR 0 465783530 AMORTIZED VALUE 8 849	01/21/11	8,739 27	9,444 95	705 68	29 50	354 00
77,222	FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0 441906750 AMORTIZED VALUE 34,124	03/27/13	38 764 27	37,091 44	327 17	127 97	1,536 00
12,574	FHLMC A9 0047 04 50%2039 AMORTIZED FACTOR 0 316556070 AMORTIZED VALUE 3,980	12/27/11	4 203 66	4,315 80	112 14	14 93	180 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
11 000	FHLMC G0 8474 04%2042 AMORTIZED FACTOR 0 589673090 AMORTIZED VALUE 6 486	12/27/11	6 766 13	6,922 55	156 42	21 62	260 00
21,000	FHLMC G0 8483 04%2042 AMORTIZED FACTOR 0 692398330 AMORTIZED VALUE 14,540	02/23/12	15 267 38	15 518 06	250 68	48 47	582 00
84,978	FHLMC G0 5085 04 50%2035 AMORTIZED FACTOR 0 149617060 AMORTIZED VALUE 12,714	02/23/12	13,508 80	13,857 70	348 90	47 68	573 00
32 172	FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0 703419640 AMORTIZED VALUE 22,630	04/19/12	23,454 28	23,632 97	178 69	66 01	793 00
30,000	FNMA PA07562 03%2042 AMORTIZED FACTOR 0 838997730 AMORTIZED VALUE 25,169	08/13/12	25,995 81	25,513 53	(482 28)	62 92	756 00
7 765	FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0 686775850 AMORTIZED VALUE 5,332	01/02/13	5 680 28	5,566 11	(114 17)	15 55	187 00
122,237	FHLMC G0 5849 04 50%2040 AMORTIZED FACTOR 0 274891270 AMORTIZED VALUE 33 601	08/25/11	35,365 98	36,450 99	1,085 01	126 01	1 513 00
35,000	FEDERAL HOME LN MTG CORP NOTES 00 875% MAR 07 2018	01/17/13	34,846 25	34,578 25	(268 00)	96 98	307 00

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Merrill Lynch
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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
6,000	U S TREASURY NOTE 0 250% FEB 15 2015 00 250% FEB 15 2015	05/01/14	6,001 19	6,001 14	(0 05)	5 63	15 00
54,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 0940/54,050 80	08/29/14	54,013 77	54 010 26	(3 51)	50 83	135 00
68 000	U S TREASURY NOTE 0 875% APR 30 2017 MOODY'S AAA S&P ***	07/17/12	68,432 28	68,079 56	(352 70)	100 26	595 00
9,000	U S TREASURY BOND 06 500% NOV 15 2026 MOODY'S AAA S&P ***	06/30/11	11 276 61	12 955 05	1,678 44	74 34	585 00
10,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST 148 9375/14,893 75	02/23/12	14,079 89	14,394 50	314 61	82 60	650 00
23,000	U S TREASURY NOTE 0 250% AUG 15 2015 MOODY'S AAA S&P ***	02/07/14	23,005 58	23,008 97	3 39	21 58	58 00
77,000	U S TREASURY NOTE 1 625% NOV 15 2022 MOODY'S AAA S&P ***	01/07/14	69,895 85	74,696 16	4 800 31	159 00	1 252 00
26,000	U S TREASURY NOTE 0 125% APR 30 2015 MOODY'S AAA S&P ***	10/31/14	26,004 80	26,005 98	1 18	5 48	33 00

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Government Securities							
33,000	U.S. TREASURY NOTE 0.625% APR 30 2018 MOODY'S AAA S&P ***	08/30/13	31,712.23	32,329.77	617.54	34.75	207.00
38,000	U.S. TREASURY NOTE 2.500% AUG 15 2023 02.500% AUG 15 2023	03/13/14	37,729.99	39,220.18	1,490.19	356.25	950.00
10,000	U.S. TREASURY BOND 3.625% FEB 15 2044 MOODY'S AAA S&P ***	05/08/14	10,399.54	11,768.00	1,368.46	135.94	363.00
31,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 107 0941/33,199.19	07/30/14	33,180.34	36,480.80	3,300.46	421.41	1,124.00
5,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 105 8910/5,294.55	07/31/14	5,292.06	5,884.00	591.94	67.97	182.00
8,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	12/01/10	8,151.18	8,528.16	376.98	31.77	250.00
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 3438/10,034.38	01/21/11	10,019.16	10,660.20	641.04	39.71	313.00
35,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 4066/35,142.33	03/01/11	35,080.20	37,310.70	2,230.50	138.98	1,094.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 110 5980/1,105 98	12/01/11	1,063 66	1,066 02	2 36	3 97	32 00
8,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 113 4720/9,077 76	05/18/12	8,684 39	8,528 16	(156 23)	31 77	250 00
7,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 113 2035/7,924 25	05/22/12	7 587 40	7,462 14	(125 26)	27 80	219 00
41 000	U S TRSY INFLATION BOND 2 0% JAN 15 2028 INFL ADJ PRIN 49 051	05/06/14	56,505 59	56,209 70	(295 89)	376 58	981 00
23,000	U S TREASURY NOTE 1 500% OCT 31 2019 MOODY'S AAA S&P ***	10/31/14	22 875 19	22,859 93	(15 26)	58 14	345 00
49 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99 8125/48 908 13	11/26/14	48 908 13	48,701 59	(206 54)	123 85	735 00
59,000	U S TREASURY NOTE 1 000% SEP 30 2016 01 000% SEP 30 2016	05/08/14	59,437 49	59,433 06	(4 43)	149 12	590 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
64,000	FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0 873917780 AMORTIZED VALUE 55,930	10/25/13	58,753 50	59,691 52	938 02	186 44	2,238 00
38,372	FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0 681457240 AMORTIZED VALUE 26,148	03/13/14	28,016 07	28,376 87	360 80	98 08	1 177 00
64,000	FNMA P890607 05%2043 AMORTIZED FACTOR 0 813392210 AMORTIZED VALUE 52,057	03/13/14	56 904 92	57,472 71	567 79	216 90	2,603 00
Total Government Securities			1,059,026 49	1,081,664 78	22,638 29	3,787.38	25,328 00
Corporate Bonds							
6,000	AMERICAN EXPRESS GLB 06 150% AUG 28 2017	08/24/07	6 011 18	6,685 20	674 04	128 08	369 00
3,000	ASTRAZENECA PLC GLB 05 900% SEP 15 2017	10/16/07	3,022 22	3,363 72	341 50	52 12	177 00
5 000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 112 5508/5,627 54	02/04/10	5,245 04	5,606 20	361 16	86 86	295 00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 112 5182/4 500 73	03/18/10	4,198 19	4,484 96	286 77	69 49	236 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 115 1000/4,604 00	01/21/11	4,282 27	4,484 96	222 69	69 49	236 00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 121 6285/4 865 14	02/23/12	4,432 52	4 484 96	52 44	69 49	236 00
18,000	APACHE CORP GLB 02 625% JAN 15 2023	01/16/13	17,939 52	16 485 48	(1,454 04)	217 87	473 00
17,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01 600% MAY 15 2017	09/11/12	17,204 83	17 145 35	(59 48)	34 76	272 00
12,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03 875% MAR 10 2015	01/11/12	12,056 89	12,072 84	15 95	142 08	465 00
11,000	HOME DEPOT INC 05 400% SEP 15 2040 MOODY'S A2 S&P A	09/10/10	10,777 47	13,517 24	2,739 77	174 90	594 00
2,000	HOME DEPOT INC ORIGINAL UNIT/TOTAL COST 95 3860/1,907 32	01/21/11	1,907 32	2,457 68	550 36	31 80	108 00
1,000	HOME DEPOT INC ORIGINAL UNIT/TOTAL COST 118 0000/1 180 00	02/23/12	1,170 22	1,228 84	58 62	15 90	54 00

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Current Principal Portfolio Summary

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Corporate Bonds							
14,000	HEWLETT-PACKARD CO GLB 02 600% SEP 15 2017	02/22/13	14,020 60	14,262 78	242 18	107 18	364 00
4,000	HEWLETT-PACKARD CO ORIGINAL UNIT/TOTAL COST 100 5200/4,020 80	02/25/13	4,012 65	4 075 08	62 43	30 62	104 00
2,000	CITIGROUP INC GLB 05 375% AUG 09 2020	12/27/11	2 033 90	2,273 12	239 22	42 40	108 00
1 000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 118 9570/1,189 57	04/11/13	1,148 32	1,136 56	(11 76)	21 20	54 00
6 000	CREDIT SUISSE FB USA INC COMPANY GUARNT GLB 04 875% JAN 15 2015	09/17/09	6,002 55	6,010 14	7 59	134 87	293 00
2,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST 107 0000/2,140 00	02/04/10	2,001 18	2,003 38	2 20	44 96	98 00
2 000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST 107 3635/2,147 27	03/18/10	2,001 27	2,003 38	2 11	44 96	98 00
1,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST 108 2500/1,082 50	01/21/11	1,000 84	1,001 69	0 85	22 48	49 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST 104 5500/1,045 50	12/27/11	1,000 60	1,001 69	1 09	22 48	49 00
3,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST 107 5500/3,228 50	02/23/12	3,003 13	3,005 07	1 94	67 44	147 00
4 000	COMCAST CORP COMPANY GUARNT GLB 08 300% NOV 15 2017	08/27/07	4 010 71	4,530 24	519 53	32 20	252 00
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 111 2845/2,225 29	02/04/10	2 092 58	2 265 12	172 54	16 10	126 00
2 000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 111 4300/2,228 60	03/18/10	2,095 10	2,265 12	170 02	16 10	126 00
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 114 3000/3,429 00	01/21/11	3,194 82	3 397 68	202 86	24 15	189 00
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 122 3500/3 670 50	02/23/12	3,347 06	3,397 68	50 62	24 15	189 00
4,000	CONOCO PHILLIPS 5 75% DUE 2/1/2019 MOODY'S A1 S&P A	02/06/09	4,017 26	4,547 12	529 88	95 83	230 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2 000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST 108 9935/2 179 87	02/04/10	2 090 76	2,273 56	182 80	47 92	115 00
2,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST 110 1920/2,203 84	03/18/10	2 103 63	2,273 56	169 93	47 92	115 00
3,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST 113 6440/3,409 32	01/21/11	3,223.76	3,410 34	186 58	71 87	173 00
3,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST 123 6990/3,710 97	02/23/12	3,431 32	3 410 34	(20 98)	71 87	173 00
4,000	CISCO SYSTEMS INC GLB 04 950% FEB 15 2019	04/06/09	3,958 80	4,470 48	513 88	74 80	198 00
2 000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 103 9055/2,078 11	02/04/10	2,039 53	2,235 24	195 71	37 40	99 00
3 000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 104 9843/3,149 53	03/18/10	3,076 27	3 352 88	276 59	56 10	149 00
2 000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 108 3730/2 167 46	01/21/11	2,091 91	2,235 24	143 33	37 40	99 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 118 2160/4,728 64	02/23/12	4,444 12	4 470 48	26 36	74 80	198 00
12,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 05 000% MAR 01 2021	03/17/11	12,123 58	13,086 00	962 42	200 00	600 00
3,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST 111 2286/3,336 86	02/23/12	3,241 79	3,271 50	29 71	50 00	150 00
4,000	EXELON CORP 04 900% JUN 15 2015 MOODY'S BAA2 S&P BBB-	10/17/07	3,762 92	4,071 52	308 60	8 71	196 00
2 000	EXELON CORP ORIGINAL UNIT/TOTAL COST 105 0775/2,101 55	02/04/10	2,009 48	2,035 76	26 30	4 36	98 00
3,000	EXELON CORP ORIGINAL UNIT/TOTAL COST 105 3900/3,161 70	03/18/10	3,015 35	3,053 64	38 29	6 53	147 00
2,000	EXELON CORP ORIGINAL UNIT/TOTAL COST 106 6990/2,133 98	01/21/11	2,014 80	2,035 76	20 96	4 36	98 00
1,000	EXELON CORP ORIGINAL UNIT/TOTAL COST 108 1000/1,081 00	12/27/11	1,011 05	1,017 88	6 83	2 18	49 00

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Current Principal Portfolio Summary

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Corporate Bonds							
3,000	EXELON CORP ORIGINAL UNIT/TOTAL COST 109 7000/3 291 00	02/23/12	3,041 24	3,053 64	12 40	6 53	147 00
12,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05 200% SEP 01 2020	04/15/11	12,345 41	13,234 58	889 15	208 00	624 00
3,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST 114 5533/3,436 60	02/23/12	3,303 75	3 308 64	4 89	52 00	156 00
16 000	GENERAL ELEC CAP CORP NOTES 05 875% JAN 14 2038	05/10/13	19,105 39	20,245 78	1 140 37	436 06	940 00
6,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 119 7290/7 183 74	05/13/13	7,139 45	7,592 16	452 71	163 52	353 00
12,000	GOLDMAN SACHS GROUP INC SER GMTN GLB 05 375% MAR 15 2020	05/03/11	12,333 90	13,448 40	1,114 50	189 92	645 00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 98 1250/981 25	12/27/11	981 25	1,120 70	139 45	15 83	54 00
3 000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 101 2000/3,036 00	02/23/12	3,024 93	3,362 10	337 17	47 48	162 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	JPMORGAN CHASE GLB 04 750% MAR 01 2015	01/10/07	2,890 11	3,017 16	127 05	47 50	143 00
10,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST 106 3221/10,632 21	02/04/10	10,022 44	10,057 20	34 76	158 33	475 00
5,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST 106 4158/5,320 79	03/18/10	5,011 63	5,028 60	16 97	79 17	238 00
2,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST 107 3440/2,146 88	01/21/11	2 006 28	2,011 44	5 16	31 67	95 00
5,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST 106 1940/5,309 70	12/27/11	5,016 87	5 028 60	11 73	79 17	238 00
4,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST 108 8500/4 354 00	02/23/12	4,020 03	4 022 88	2 85	63 33	190 00
17,000	JPMORGAN CHASE & CO GLB 03 875% FEB 01 2024	04/07/14	17,304 38	17,721 31	416 93	274 48	659 00
12,000	KRAFT FOODS GROUP INC GLB 05 000% JUN 04 2042	06/21/13	11 957 64	13,209 60	1,251 96	45 00	600 00

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Corporate Bonds							
17,000	KINDER MORGAN ENER PART COMPANY GUARNT 03 500% MAR 01 2021	03/07/14	16 904 41	16 725 11	(179 30)	198 33	595 00
18 000	MORGAN STANLEY 03 700% OCT 23 2024 MOODY'S BAA2 S&P A-	10/23/14	18,041 14	18 245 16	204 02	125 80	666 00
17,000	NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 03 400% MAY 06 2024	02/20/14	16,897 49	17,684 76	787 27	88 31	578 00
17,000	PHILIPS ELECTRONICS NV GLB 03 750% MAR 15 2022	03/06/12	17,050 07	17,702 61	652 54	187 71	638 00
5,000	PFIZER INC 6 20% DUE 3/15/2019 MOODY'S A1 S&P AA	03/19/09	5,132 64	5,816 95	684 31	91 28	310 00
3,000	PFIZER INC ORIGINAL UNIT/TOTAL COST 111 9403/3,358 21	02/04/10	3,183 85	3,490 17	306 32	54 77	186 00
4 000	PFIZER INC ORIGINAL UNIT/TOTAL COST 114 0200/4,560 80	03/18/10	4,289 31	4 653 56	364 25	73 02	248 00
1,000	PFIZER INC ORIGINAL UNIT/TOTAL COST 116 8010/1,168 01	01/21/11	1,093 18	1,163 39	70 21	18 26	62 00

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Corporate Bonds							
3,000	PFIZER INC ORIGINAL UNIT/TOTAL COST 122 8500/3,685 50	12/27/11	3,415 78	3,490 17	74 39	54 77	186 00
3 000	PFIZER INC ORIGINAL UNIT/TOTAL COST 126 6340/3,799 02	02/23/12	3,490 80	3,490 17	(0 73)	54 77	186 00
9,000	TIME WARNER INC COMPANY GUARNT 04 700% JAN 15 2021	08/16/10	9,283 61	9,851 13	567 52	195 05	423 00
1 000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST 101 4850/1,014 85	01/21/11	1,009 76	1,094 57	84 81	21 67	47 00
2,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST 107 5840/2,151 68	12/27/11	2,106 76	2 189 14	82 38	43 34	94 00
4 000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST 112 3290/4,493 16	02/23/12	4,349 72	4,378 28	28 56	86 69	188 00
18,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01 250% OCT 05 2017	10/03/12	18 037 53	17 946 36	(91 17)	53 75	225 00
4,000	UNITED PARCEL SERVICE GLB 05 500% JAN 15 2018	01/14/08	4,024 82	4,461 88	437 06	101 44	220 00

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Corporate Bonds							
4,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 110 4660/4,418 64	03/18/10	4 178 10	4,461 88	283 78	101 44	220 00
2,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 112 7500/2,255 00	01/21/11	2 118 62	2 230 94	112 32	50 72	110 00
1,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 119 9930/1,199 93	12/27/11	1 103 51	1,115 47	11 96	25 36	55 00
3,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 121 6890/3,650 67	02/23/12	3,343 90	3 346 41	2 51	76 08	165 00
16,000	VERIZON COMMUNICATIONS GLB 08 550% SEP 15 2043	09/13/13	17 239 54	20,498 40	3,258 86	308 58	1,048 00
20 000	WAL-MART STORES INC GLB 01 125% APR 11 2018	04/30/13	20,101 00	19 770 60	(330 40)	50 00	225 00
6 000	WACHOVIA CORP GLB 05 750% JUN 15 2017	01/21/11	6,282 79	6,624 18	341 39	15 33	345 00
4 000	WACHOVIA CORP ORIGINAL UNIT/TOTAL COST 116 3000/4,652 00	02/23/12	4,312 63	4,416 12	103 49	10 22	230 00

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TRUST MANAGEMENT ACCOUNT



BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	WAL-MART STORES INC GLB 05 800% FEB 15 2018	01/28/08	6,132 31	6,781 98	649 67	131 47	348 00
17,000	USD SHELL INTL FIN 1 900% AUG 10 2018 MOODY'S AA1 S&P AA <	08/08/13	17,031 10	17 058 65	27 55	126 51	323 00
4,000	USD CAN NATURAL RES 5 700% MAY 15 2017 MOODY'S BAA1 S&P BBB +	10/16/07	3,932 88	4,336 16	403 28	29 13	228 00
6 000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 108 3000/6 498 00	02/04/10	6 179 89	6,504 24	324 35	43 70	342 00
3,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 107 7626/3 232 88	03/18/10	3,085 47	3 252 12	166 65	21 85	171 00
3 000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 112 8290/3,384 87	01/21/11	3,154 51	3,252 12	97 61	21 85	171 00
1 000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 117 6000/1,176 00	12/27/11	1,080 21	1,084 04	3 83	7 28	57 00
4,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 119 8500/4 794 00	02/23/12	4 369 88	4,336 16	(33 72)	29 13	228 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
18,000	DEUTSCHE BANK AG LONDON GLB 03 700% MAY 30 2024	05/27/14	18,059 90	18,265 86	205 96	55 50	666 00
3,000	PHILIPS ELECTRONICS NV GLB 06 875% MAR 11 2038	03/06/08	2,981 79	4,074 33	1 092 54	63 02	207 00
6,000	CATERPILLAR FINANCIAL SE SER MTN 07 150% FEB 15 2019	06/03/09	6 161 63	7,177 80	1,016 17	162 07	429 00
3 000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST 119 0000/3,570 00	03/18/10	3,292 36	3 588 90	296 54	81 03	215 00
1,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST 122 3900/1 223 90	01/21/11	1,123 22	1,196 30	73 08	27 01	72 00
4 000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST 130 3840/5,214 56	02/23/12	4,742 97	4,785 20	42 23	108 04	286 00
25,000	WELLS FARGO & COMPANY SER MTN 03 300% SEP 09 2024	09/29/14	24,601 50	25 156 50	555 00	256 67	825 00
18,000	WALT DISNEY COMPANY/THE SER MTN GLB 02 350% DEC 01 2022	11/28/12	17,999 82	17 650 08	(349 74)	35 25	423 00
Total Corporate Bonds			627 272 47	654,708 04	27,435.57	7,818.37	26,608 00

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TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0 69	0 69			
35,049	BIF MONEY FUND		35,049 00	35,049 00			24 53
	Total Cash and Money Funds		35,049 69	35,049 69			24 53

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /14	2 /14	3 /14	4 /14	5 /14	6 /14
Cash/Money Accounts	15,527.33	14,540.42	10,663.99	11,819.13	11,793.42	8,517.79
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	803,442.19	836,081.13	853,820.74	852,872.99	867,999.82	863,919.95
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	818,969.52	850,621.55	864,484.73	864,692.12	879,793.24	892,437.74
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	818,969.52	850,621.55	864,484.73	864,692.12	879,793.24	892,437.74
	7 /14	8 /14	9 /14	10/14	11/14	12/14
Cash/Money Accounts	15,902.89	14,589.80	14,053.61	16,317.96	15,634.56	17,460.64
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	863,356.24	887,157.02	874,780.63	896,568.44	922,198.68	924,203.98
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	879,258.93	901,746.82	888,834.24	912,886.40	937,833.24	941,664.62
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	879,258.93	901,746.82	888,834.24	912,886.40	937,833.24	941,664.62

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TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0 95	0 95			
1,099	BIF MONEY FUND		1,099 00	1,099 00			0 77
	Total Cash and Money Funds		1,099.95	1,099 95			0 77

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ABBOTT LABS	07/29/09	21 91	45 02	23 11	1 00
40	ABBOTT LABS	09/02/09	864 88	1,800 80	935 92	39 00
35	ABBOTT LABS	03/11/10	926 87	1,575 70	648 83	34 00
85	ABBOTT LABS	01/21/11	1,952 89	3,826 70	1 873 81	82 00
100	ABBOTT LABS	06/18/13	3,747 03	4,502 00	754 97	96 00
110	ABBOTT LABS	09/11/13	3,825 97	4 952 20	1,126 23	106 00
127	ABBOTT LABS	09/25/13	4,257 79	5 717 54	1,459 75	122 00
6	ABBOTT LABS	03/25/14	229 29	270 12	40 83	6 00
28	ACCENTURE PLC SHS	09/15/10	1,105 18	2,500 68	1,395 50	58 00

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TRUST MANAGEMENT ACCOUNT

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	ACCENTURE PLC SHS	11/10/10	1,723 89	3,393 78	1,669 89	78 00
148	ACCENTURE PLC SHS	01/21/11	7,575 26	13,217 88	5,642 62	302 00
61	ACCENTURE PLC SHS	05/09/12	3,597 43	5,447 91	1,850 48	125 00
55	ACCENTURE PLC SHS	01/08/14	4,497 21	4,912 05	414 84	113 00
59	ACCENTURE PLC SHS	05/07/14	4,615 94	5,269 29	653 35	121 00
33	ACCENTURE PLC SHS	07/18/14	2,635 43	2,947 23	311 80	68 00
23	COMCAST CRP NEW CL A SPL	07/14/11	550 55	1 324 00	773 45	21 00
137	COMCAST CRP NEW CL A SPL	07/27/11	3,290 63	7,886 41	4 595 78	124 00
139	COMCAST CRP NEW CL A SPL	08/10/11	2,778 80	8 001 54	5,222 74	126 00
80	COMCAST CRP NEW CL A SPL	02/26/14	3,917 37	4,605 20	687 83	72 00
4	COMCAST CRP NEW CL A SPL	03/25/14	193 28	230 26	36 98	4 00
34	CROWN HLDGS INC	04/24/14	1,616 78	1,730 60	113 82	
32	CROWN HLDGS INC	04/25/14	1,519 02	1,628 80	109 78	
26	CROWN HLDGS INC	04/28/14	1 238 13	1,323 40	85 27	
13	CROWN HLDGS INC	05/14/14	637 12	681 70	24 58	
24	CROWN HLDGS INC	05/15/14	1,165 11	1,221 60	56 49	
13	CROWN HLDGS INC	05/16/14	628 38	661 70	33 32	

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TRUST MANAGEMENT ACCOUNT



BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	CROWN HLDGS INC	05/19/14	488 95	509 00	20 05	
12	CROWN HLDGS INC	05/20/14	585 97	610 80	24 83	
8	CROWN HLDGS INC	05/21/14	391 26	407 20	15 94	
11	CVS HEALTH CORP	02/01/12	471 74	1,059 41	587 67	16 00
30	CVS HEALTH CORP	02/02/12	1,280 99	2,889 30	1,608 31	42 00
36	CVS HEALTH CORP	02/03/12	1,555 78	3,467 16	1,911 38	51 00
72	CVS HEALTH CORP	03/21/12	3,232 12	6,934 32	3,702 20	101 00
74	CVS HEALTH CORP	11/14/12	3,371 40	7,126 94	3,755 54	104 00
53	CVS HEALTH CORP	02/13/13	2,702 66	5,104 43	2,401 77	75 00
3	CVS HEALTH CORP	03/25/14	223 64	288 93	65 29	5 00
23	DANAHER CORP DEL COM	03/02/11	1,153 10	1,971 33	818 23	10 00
67	DANAHER CORP DEL COM	07/27/11	3,314 56	5,742 57	2,428 01	27 00
61	DANAHER CORP DEL COM	08/24/11	2,630 59	5,228 31	2,597 72	25 00
61	DANAHER CORP DEL COM	07/31/14	4,486 12	5,228 31	742 19	25 00
41	DIAGEO PLC SPSP ADR NEW	02/20/09	2,048 77	4,677 69	2,628 92	139 00
36	DIAGEO PLC SPSP ADR NEW	01/21/11	2,784 46	4,107 24	1,322 78	122 00
62	DELPHI AUTOMOTIVE PLC	08/06/12	1,810 92	4,508 64	2,697 72	62 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	DELPHI AUTOMOTIVE PLC	09/18/12	2,683 09	6,181 20	3,498 11	85 00
20	DELPHI AUTOMOTIVE PLC	09/19/12	637 09	1,454 40	817 31	20 00
1	DELPHI AUTOMOTIVE PLC	03/25/14	65 81	72 72	6 91	1 00
77	DELPHI AUTOMOTIVE PLC	09/24/14	4,971 61	5,599 44	627 83	77 00
22	EXXON MOBIL CORP COM	03/10/11	1,807 51	2,033 90	226 39	61 00
36	EXXON MOBIL CORP COM	09/26/12	3,291 40	3,328 20	36 80	100 00
30	EXXON MOBIL CORP COM	05/08/13	2,739 36	2,773 50	34 14	83 00
45	EXXON MOBIL CORP COM	11/06/13	4,193 94	4,160 25	(33 69)	125 00
1	EXXON MOBIL CORP COM	03/25/14	94 94	92 45	(2 49)	3 00
71	EOG RESOURCES INC	10/01/14	6,988 37	6,536 97	(451 40)	48 00
42	EOG RESOURCES INC	10/07/14	3,980 39	3,866 94	(123 45)	29 00
39	EOG RESOURCES INC	10/22/14	3,680 08	3,590 73	(89 35)	27 00
93	EXPRESS SCRIPTS HLDG CO	08/08/13	6,170 93	7,874 31	1,703 38	
49	EXPRESS SCRIPTS HLDG CO	08/14/13	3,216 31	4,148 83	932 52	
51	EXPRESS SCRIPTS HLDG CO	10/09/13	3,143 36	4,318 17	1,174 81	
1	EXPRESS SCRIPTS HLDG CO	03/25/14	75 39	84 67	9 28	
119	EATON CORP PLC	02/12/14	8,444 36	8,087 24	(357 12)	234 00

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 **Merrill Lynch**
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	EATON CORP PLC	08/08/14	5,005 51	5,097 00	91 49	147 00
84	FIDELITY NATL INFO SVCS INC	05/08/13	3,651 84	5 224 80	1,573 16	81 00
55	FIDELITY NATL INFO SVCS INC	07/10/13	2,461 40	3,421 00	959 60	53 00
3	FIDELITY NATL INFO SVCS INC	07/11/13	138 10	186 60	50 50	3 00
2	FIDELITY NATL INFO SVCS INC	03/25/14	106 02	124 40	18 38	2 00
26	FIDELITY NATL INFO SVCS INC	04/29/14	1,368 11	1,617 20	251 09	25 00
39	FIDELITY NATL INFO SVCS INC	04/30/14	2,080 36	2,425 80	345 44	38 00
24	FIDELITY NATL INFO SVCS INC	05/28/14	1,295 50	1,492 80	197 30	24 00
34	FIDELITY NATL INFO SVCS INC	05/29/14	1,837 50	2 114 80	277 30	33 00
7	FIDELITY NATL INFO SVCS INC	05/30/14	378 72	435 40	56 68	7 00
105	FRANKLIN RES INC	06/05/13	5 272 20	5,813 85	541 85	63 00
78	FRANKLIN RES INC	06/12/13	3,805 35	4,318 86	513 51	47 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	FRANKLIN RES INC	07/10/13	2,348.21	2,823.87	475.66	31.00
1	FRANKLIN RES INC	03/25/14	52.39	55.37	2.98	1.00
60	FRANKLIN RES INC	06/18/14	3,458.80	3,322.20	(136.60)	36.00
21	FRANKLIN RES INC	06/19/14	1,214.26	1,162.77	(51.49)	13.00
77	FRANKLIN RES INC	07/31/14	4,223.16	4,263.49	40.33	47.00
17	GOLDMAN SACHS GROUP INC	05/04/11	2,577.75	3,295.11	717.36	41.00
21	GOLDMAN SACHS GROUP INC	05/17/11	2,927.31	4,070.43	1,143.12	51.00
16	GOLDMAN SACHS GROUP INC	01/11/12	1,600.83	3,101.28	1,500.45	39.00
29	GOLDMAN SACHS GROUP INC	05/02/12	3,289.08	5,821.07	2,331.99	70.00
19	GOLDMAN SACHS GROUP INC	01/22/14	3,309.79	3,682.77	372.98	46.00
2	GOLDMAN SACHS GROUP INC	03/25/14	327.72	387.66	59.94	5.00
22	GENERAL MILLS	10/15/09	716.66	1,173.26	456.60	37.00
38	GENERAL MILLS	10/16/09	1,244.44	2,026.54	782.10	63.00
56	GENERAL MILLS	04/14/10	1,978.42	2,986.48	1,008.06	92.00
25	GENERAL MILLS	11/10/10	899.75	1,333.25	433.50	41.00
52	GENERAL MILLS	12/16/10	1,901.23	2,773.16	871.93	88.00
123	GENERAL MILLS	01/21/11	4,479.20	6,559.59	2,080.39	202.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
66	GENERAL MILLS	02/22/12	2,550 81	3,519 78	968 97	109 00
1	GENERAL MILLS	02/23/12	38 71	53 33	14 62	2 00
10	GENERAL MILLS	03/25/14	509 17	533 30	24 13	17 00
66	HONEYWELL INTL INC DEL	05/26/10	2 809 13	6,594 72	3,785 59	137 00
40	HONEYWELL INTL INC DEL	08/11/10	1,689 78	3,996 80	2,307 02	83 00
62	HONEYWELL INTL INC DEL	01/21/11	3,388 80	6,195 04	2,808 24	129 00
56	HONEYWELL INTL INC DEL	12/04/13	4,887 32	5,595 52	728 20	116 00
55	IMPERIAL TOB GRP SPS ADR	04/10/14	4 587 59	4 812 50	244 91	229 00
36	IMPERIAL TOB GRP SPS ADR	05/08/14	3,180 84	3,150 00	(30 84)	150 00
35	ILLINOIS TOOL WORKS INC	04/02/14	2,909 38	3,314 50	405 12	68 00
32	ILLINOIS TOOL WORKS INC	04/03/14	2,676 29	3,030 40	354 11	63 00
49	ILLINOIS TOOL WORKS INC	04/04/14	4,146 09	4,640 30	494 21	96 00
52	ILLINOIS TOOL WORKS INC	04/09/14	4,320 70	4,924 40	603 70	101 00
26	INTL BUSINESS MACHINES CORP IBM	01/21/11	4,046 38	4,171 44	125 06	115 00
26	INTL BUSINESS MACHINES CORP IBM	01/17/13	5,047 67	4 171 44	(876 23)	115 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	INTL BUSINESS MACHINES CORP IBM	03/25/14	192 55	160 44	(32 11)	5 00
106	JPMORGAN CHASE & CO	02/20/09	2,158 11	6,633 48	4,475 37	170 00
48	JPMORGAN CHASE & CO	06/02/09	1,677 14	3,003 84	1,326 70	77 00
127	JPMORGAN CHASE & CO	01/21/11	5,747 30	7,947 66	2,200 36	204 00
73	JPMORGAN CHASE & CO	02/02/11	3,341 61	4,568 34	1,226 73	117 00
68	JPMORGAN CHASE & CO	02/25/11	3,162 85	4,255 44	1,092 59	109 00
100	JPMORGAN CHASE & CO	08/03/11	3,942 85	6,258 00	2,315 15	160 00
89	JPMORGAN CHASE & CO	05/16/12	3,240 99	5,569 62	2,328 63	143 00
49	JPMORGAN CHASE & CO	04/17/13	2 341 76	3 066 42	724 66	79 00
66	JPMORGAN CHASE & CO	10/30/13	3,489 51	4,130 28	640 77	106 00
7	JPMORGAN CHASE & CO	03/25/14	425 85	438 06	12 21	12 00
24	JOHNSON AND JOHNSON COM	10/28/09	1,434 46	2 509 68	1,075 22	68 00
34	JOHNSON AND JOHNSON COM	02/10/10	2,137 95	3,555 38	1,417 43	96 00
26	JOHNSON AND JOHNSON COM	10/06/10	1,630 75	2 718 82	1,088 07	73 00
95	JOHNSON AND JOHNSON COM	01/21/11	5,937 49	9,934 15	3,996 66	268 00
49	JOHNSON AND JOHNSON COM	12/06/12	3,433 59	5,123 93	1,690 34	138 00

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 **Merrill Lynch**
Wealth Management
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	JOHNSON AND JOHNSON COM	12/19/12	3,201 10	4,705 65	1,504 55	128 00
48	JOHNSON CONTROLS INC	05/28/10	1,352 35	2,320 32	967 97	50 00
47	JOHNSON CONTROLS INC	12/02/10	1,833 81	2,271 98	438 17	49 00
58	JOHNSON CONTROLS INC	01/21/11	2,247 50	2,803 72	556 22	61 00
79	JOHNSON CONTROLS INC	03/23/11	3,178 53	3,818 86	640 33	83 00
7	JOHNSON CONTROLS INC	03/25/14	320 46	338 38	17 92	8 00
89	JOHNSON CONTROLS INC	09/17/14	4,128 35	4,302 26	173 91	93 00
33	LOCKHEED MARTIN CORP	07/08/11	2,689 52	6,354 81	3,665 29	198 00
42	LOCKHEED MARTIN CORP	01/30/13	3,727 48	8,087 94	4,360 46	252 00
41	LORILLARD INC	05/30/12	1,684 67	2,580 54	895 87	101 00
78	LORILLARD INC	09/12/12	3,082 34	4,909 32	1,826 98	192 00
91	LORILLARD INC	07/24/13	4,060 69	5,727 54	1,666 85	224 00
1	LORILLARD INC	03/25/14	52 22	62 94	10 72	3 00
179	METLIFE INC COM	02/20/09	3,844 93	9,682 11	5,837 18	251 00
34	METLIFE INC COM	09/01/10	1,340 18	1,839 06	498 90	48 00
50	METLIFE INC COM	01/19/11	2,294 43	2,704 50	410 07	70 00
145	METLIFE INC COM	01/21/11	6,702 74	7,843 05	1,140 31	203 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	METLIFE INC COM	03/25/14	641 88	649 08	7 20	17 00
188	MERCK AND CO INC SHS	08/13/14	9,578 70	9,427 14	(151 56)	299 00
75	MERCK AND CO INC SHS	08/20/14	4,447 21	4,259 25	(187 96)	135 00
72	MERCK AND CO INC SHS	09/03/14	4,373 94	4,088 88	(285 06)	130 00
75	MERCK AND CO INC SHS	09/17/14	4,477 00	4,259 25	(217 75)	135 00
69	MERCK AND CO INC SHS	12/10/14	4 157 94	3,918 51	(239 43)	125 00
54	MCDONALDS CORP COM	12/04/11	5 206 58	5,059 80	(146 78)	184 00
1	MCDONALDS CORP COM	03/25/14	95 97	93 70	(2 27)	4 00
44	MCDONALDS CORP COM	06/18/14	4 457 01	4,122 80	(334 21)	150 00
8	MCDONALDS CORP COM	07/02/14	804 87	749 60	(55 27)	28 00
39	MCDONALDS CORP COM	07/09/14	3,944 19	3 654 30	(289 89)	133 00
35	NASDAQ OMX GRP INC	11/14/13	1,290 81	1,678 60	387 79	21 00
22	NASDAQ OMX GRP INC	11/15/13	813 17	1,055 12	241 95	14 00
21	NASDAQ OMX GRP INC	11/18/13	786 27	1,007 16	220 89	13 00
35	NASDAQ OMX GRP INC	11/19/13	1,339 75	1,678 60	338 85	21 00
30	NASDAQ OMX GRP INC	12/11/13	1,163 94	1,438 80	274 86	18 00
54	NASDAQ OMX GRP INC	12/12/13	2,091 58	2,589 84	498 26	33 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	NASDAQ OMX GRP INC	12/13/13	989 19	1,199 00	229 81	15 00
31	NASDAQ OMX GRP INC	01/16/14	1,234 38	1,488 76	252 38	19 00
28	NASDAQ OMX GRP INC	01/17/14	1,112 40	1,342 88	230 48	17 00
24	NASDAQ OMX GRP INC	01/21/14	951 73	1,151 04	199 31	15 00
31	NESTLE S A REP RG SH ADR	08/19/09	1,237 04	2,261 45	1,024 41	63 00
44	NESTLE S A REP RG SH ADR	01/21/11	2,416 48	3,209 80	793 32	90 00
53	NESTLE S A REP RG SH ADR	02/22/13	3,668 55	3 866 35	199 80	108 00
57	NESTLE S A REP RG SH ADR	07/31/13	3,866 54	4,158 15	291 61	116 00
45	NESTLE S A REP RG SH ADR	08/14/13	3,024 73	3,282 75	258 02	92 00
1	NESTLE S A REP RG SH ADR	03/25/14	74 31	72 95	(1 36)	3 00
17	OCCIDENTAL PETE CORP CAL	06/15/11	1,690 20	1,370 37	(319 83)	49 00
35	OCCIDENTAL PETE CORP CAL	08/31/11	2,974 63	2,821 35	(153 28)	101 00
31	OCCIDENTAL PETE CORP CAL	02/14/12	3,122 19	2,498 91	(623 28)	90 00
3	OCCIDENTAL PETE CORP CAL	03/25/14	273 65	241 83	(31 82)	9 00
37	OCCIDENTAL PETE CORP CAL	05/21/14	3,444 03	2,982 57	(461 46)	107 00
40	ORACLE CORP \$0 01 DEL	04/13/11	1,347 81	1,798 80	450 99	20 00
105	ORACLE CORP \$0 01 DEL	06/29/11	3,415 10	4,721 85	1,306 75	51 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
108	ORACLE CORP \$0 01 DEL	10/16/13	3,575 06	4,856 76	1,281 70	52 00
1	ORACLE CORP \$0 01 DEL	03/25/14	38 26	44 97	6 71	1 00
23	PPG INDUSTRIES INC SHS	11/19/14	4,828 86	5,316 45	487 59	62 00
10	PRUDENTIAL FINANCIAL INC	01/27/10	500 49	904 60	404 11	24 00
37	PRUDENTIAL FINANCIAL INC	02/24/10	1 897 87	3,347 02	1,449 15	86 00
64	PRUDENTIAL FINANCIAL INC	01/21/11	3 927 03	5,789 44	1 862 41	149 00
104	PHILIP MORRIS INTL INC	02/20/09	3,708 60	8,470 80	4,762 20	416 00
28	PHILIP MORRIS INTL INC	09/29/10	1,582 01	2,280 60	698 59	112 00
155	PHILIP MORRIS INTL INC	01/21/11	8,810 85	12,624 75	3,813 90	620 00
25	PHILIP MORRIS INTL INC	01/25/12	1,874 38	2 036 25	161 87	100 00
46	PHILIP MORRIS INTL INC	10/23/13	4,067 05	3,746 70	(320 35)	184 00
8	PHILIP MORRIS INTL INC	03/25/14	479 25	488 70	9 45	24 00
76	PFIZER INC	01/05/11	1,364 42	2,367 40	1,002 98	88 00
302	PFIZER INC	01/21/11	5,543 97	9,407 30	3,863 33	339 00
153	PFIZER INC	02/08/12	3,210 09	4,765 95	1,555 86	172 00
134	PFIZER INC	01/09/13	3,541 61	4,174 10	632 49	151 00
8	PFIZER INC	03/25/14	253 28	249 20	(4 08)	9 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	ST JUDE MEDICAL INC	11/12/14	1,701 00	1,690 78	(10 22)	29 00
42	ST JUDE MEDICAL INC	11/13/14	2,757 16	2,731 26	(25 90)	46 00
30	ST JUDE MEDICAL INC	11/14/14	1,948 29	1,950 90	2 61	33 00
70	ST JUDE MEDICAL INC	12/03/14	4,828 94	4,552 10	(276 84)	76 00
38	STATE STREET CORP	03/06/13	2,237 85	2,983 00	745 15	46 00
96	STATE STREET CORP	03/20/13	5,801 10	7 536 00	1,734 90	116 00
2	STATE STREET CORP	03/25/14	139 60	157 00	17 40	3 00
56	SCHLUMBERGER LTD	12/03/14	4,846 23	4,782 96	(63 27)	90 00
41	SCHLUMBERGER LTD	12/17/14	3,432 13	3,501 81	69 68	68 00
161	TEXAS INSTRUMENTS	10/15/14	8,845 43	8,607 87	1,782 44	219 00
90	TEXAS INSTRUMENTS	10/22/14	4,237 31	4,811 85	574 54	123 00
52	TARGET CORP COM	02/02/11	2,778 77	3,947 32	1,168 55	109 00
61	TARGET CORP COM	03/02/11	3,195 38	4,630 51	1,435 13	127 00
89	TARGET CORP COM	11/02/11	4,788 99	6,755 99	1,967 00	186 00
6	TARGET CORP COM	03/25/14	354 96	455 48	100 50	13 00
2	3M COMPANY	01/21/11	178 67	328 64	149 97	9 00
34	3M COMPANY	03/23/11	3,132 04	5,586 88	2,454 84	140 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	3M COMPANY	01/29/14	4,317 57	5,422 58	1 104 99	136 00
32	TRAVELERS COS INC	02/10/10	1 587 31	3,387 20	1,799 89	71 00
68	TRAVELERS COS INC	01/21/11	3,625 66	6,988 10	3,360 44	146 00
53	TRAVELERS COS INC	02/09/11	3,107 00	5,610 05	2,503 05	117 00
26	TRAVELERS COS INC	05/29/13	2,162 06	2,752 10	590 04	58 00
40	TRAVELERS COS INC	08/28/13	3,198 86	4,234 00	1 035 14	88 00
12	TRAVELERS COS INC	08/29/13	964 55	1,270 20	305 65	27 00
49	TRAVELERS COS INC	02/19/14	4 161 62	5,186 65	1 025 03	108 00
1	TRAVELERS COS INC	03/25/14	83 98	105 85	21 87	3 00
61	TIME WARNER INC SHS	06/11/14	4,204 91	5,210 62	1,005 71	78 00
76	TIME WARNER INC SHS	06/12/14	5,231 03	6 491 92	1,260 89	97 00
65	TIME WARNER INC SHS	06/25/14	4,480 05	5,552 30	1 072 25	83 00
63	TIME WARNER INC SHS	11/19/14	5,097 49	5,381 46	283 97	81 00
31	THERMO FISHER SCIENTIFIC INC	08/17/11	1,682 88	3,883 99	2 201 11	19 00
41	THERMO FISHER SCIENTIFIC INC	09/07/11	2 190 18	5 136 89	2 946 71	25 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	THERMO FISHER SCIENTIFIC INC	05/15/13	3,323 40	4,886 31	1,562 91	24 00
38	UNITED PARCEL SVC CL B	07/05/12	3,039 67	4,224 48	1,184 79	102 00
32	UNITED PARCEL SVC CL B	07/11/12	2,518 74	3 557 44	1,038 70	86 00
7	UNITED PARCEL SVC CL B	07/12/12	550 08	778 19	228 11	19 00
39	UNITED PARCEL SVC CL B	07/25/12	2,897 22	4,335 63	1,438 41	105 00
41	UNITED PARCEL SVC CL B	03/06/13	3,467 74	4,557 97	1 090 23	110 00
2	UNITED PARCEL SVC CL B	03/25/14	194 90	222 34	27 44	6 00
104	US BANCORP (NEW)	12/10/14	4 703 42	4,674 80	(28 62)	102 00
55	UNITED TECHS CORP COM	02/20/09	2,431 50	6,325 00	3,893 50	130 00
27	UNITED TECHS CORP COM	12/15/10	2,138 38	3,105 00	966 62	64 00
63	UNITED TECHS CORP COM	01/21/11	5,066 86	7,245 00	2,178 14	149 00
27	UNITED TECHS CORP COM	03/06/13	2,525 65	3,105 00	579 35	64 00
1	UNITED TECHS CORP COM	03/25/14	114 21	115 00	0 79	3 00
46	UNITED TECHS CORP COM	11/05/14	4,976 30	5,290 00	313 70	109 00
81	VERIZON COMMUNICATNS COM	09/25/13	3,827 28	3,789 18	(38 10)	179 00
83	VERIZON COMMUNICATNS COM	10/02/13	3,885 31	3,882 74	(2 57)	183 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	VERIZON COMMUNICATNS COM	10/30/13	4 103 18	3,789 18	(314 00)	179 00
127	VERIZON COMMUNICATNS COM	11/20/13	6,485 98	5,941 06	(544 92)	280 00
73	VERIZON COMMUNICATNS COM	01/16/14	3,531 14	3,414 94	(116 20)	161 00
58	VERIZON COMMUNICATNS COM	02/28/14	2 694 44	2,619 68	(74 76)	124 00
87	VERIZON COMMUNICATNS COM	03/19/14	4,082 88	4,069 86	(13 00)	192 00
4	VERIZON COMMUNICATNS COM	03/25/14	187 27	187 12	(0 15)	9 00
7	ACE LIMITED	01/21/11	422 07	804 16	382 09	19 00
33	ACE LIMITED	02/02/11	2,061 81	3,791 04	1 729 23	86 00
12	ACE LIMITED	02/03/11	748 40	1,378 56	630 16	32 00
32	ACE LIMITED	05/17/11	2,180 64	3,676 16	1,495 52	84 00
45	ACE LIMITED	03/21/12	3,318 02	5,169 60	1,851 58	117 00
2	ACE LIMITED	03/25/14	198 04	229 76	31 72	6 00
148	WELLS FARGO & CO NEW DEL	12/12/12	4,987 13	8,113 36	3,126 23	208 00
99	WELLS FARGO & CO NEW DEL	01/23/13	3,465 41	5,427 18	1,961 77	139 00
79	WELLS FARGO & CO NEW DEL	02/13/13	2 775 70	4,330 78	1,555 08	111 00
84	WELLS FARGO & CO NEW DEL	02/21/13	2 983 71	4,604 88	1,621 17	118 00
125	WELLS FARGO & CO NEW DEL	04/24/13	4,658 48	6,852 50	2,194 02	175 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
89	WELLS FARGO & CO NEW DEL	07/24/13	3,963 20	4,878 98	915 78	125 00
86	WELLS FARGO & CO NEW DEL	09/18/13	3,694 99	4,714 52	1,019 53	121 00
102	WELLS FARGO & CO NEW DEL	11/20/13	4,469 99	5,591 64	1,121 65	143 00
5	WELLS FARGO & CO NEW DEL	03/25/14	245 25	274 10	28 85	7 00
Total Equities			688,479.44	924,203.98	235,724.54	21,635 00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		154 69	154 69			
16 206	BIF MONEY FUND		16,206 00	16,206 00			11 34
Total Cash and Money Funds			16,360 69	16,360 69			11 34

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION - BOND INTEREST	<7,816.>	<7,816.>	
MERRILL LYNCH - 57174E41	43,341.	43,341.	
NCBT CD INTEREST	23,096.	23,096.	
SALEM INVESTMENTS INTEREST	95,658.	95,658.	
US GOVT INTEREST - 57174E41	13,024.	13,024.	
TOTAL TO PART I, LINE 3	167,303.	167,303.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - 57174E41	122,807.	128.	122,679.	122,679.	
TO PART I, LINE 4	122,807.	128.	122,679.	122,679.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,995.	2,995.		0.
TO FORM 990-PF, PG 1, LN 16B	2,995.	2,995.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN FEES	84,791.	84,791.		0.
BOOKKEEPING FEES	24,000.	24,000.		0.
TO FORM 990-PF, PG 1, LN 16C	108,791.	108,791.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	124.	124.		0.
EXCISE TAX	8,573.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,697.	124.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER INVESTMENT FEES & EXPENSES	5,909.	5,909.		0.
BANK SERVICE CHARGE	80.	80.		0.
OFFICE SUPPLIES	55.	55.		0.
TO FORM 990-PF, PG 1, LN 23	6,044.	6,044.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TOTAL GOVERNMENT SECURITIES - SEE ATTACHED	X		1,059,026.	1,081,665.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,059,026.	1,081,665.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,059,026.	1,081,665.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE STOCKS (ML 571-15340 & 74E41 & 17668 & 22906)- SEE ATTACHED	4,647,354.	5,939,094.
SCBT FINANCIAL CORPORATION (ML 571-74M82)	347,932.	1,945,320.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,995,286.	7,884,414.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE BONDS - SEE ATTACHED	627,272.	654,708.
TOTAL TO FORM 990-PF, PART II, LINE 10C	627,272.	654,708.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NCBT CD/MMA	COST	2,352,690.	2,352,690.
SALEM INVESTMENTS	COST	750,000.	750,000.
BONDS - ACCRUED INTEREST	COST	0.	11,606.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,102,690.	3,114,296.