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

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2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

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

A Employer identification number
84-1331519B Telephone number (see instructions)
970-926-5253C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 3,260,685.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (attach schedule)

2 Ck ☒ if the foundn is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 807,151.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 2

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 3

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

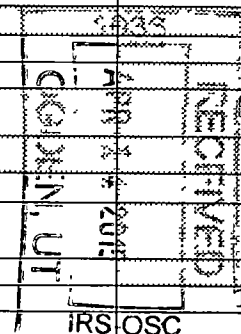
26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash – non-interest-bearing	21,347.	2,579.	2,579.
	2	Savings and temporary cash investments	18,400.	16,177.	16,177.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶ 15,000.	STATEMENT 4		
		Less allowance for doubtful accounts ▶	20,000.	15,000.	15,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments – U.S. and state government obligations (attach schedule) STATEMENT 5	1,028.	749.	1,231.
	b	Investments – corporate stock (attach schedule) STATEMENT 6	1,343,029.	1,366,292.	1,640,219.
	c	Investments – corporate bonds (attach schedule)	437,275.		
L I A B I L I T I E S	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 7	1,029,191.	1,501,956.	1,585,479.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,870,270.	2,902,753.	3,260,685.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
N E T A S S E T S O R F U N D B A L A N C E S	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 8)	2,233.	1,593.	
	23	Total liabilities (add lines 17 through 22)	2,233.	1,593.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24	Unrestricted			
N E T A S S E T S O R F U N D B A L A N C E S	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,868,037.	2,901,160.	
	30	Total net assets or fund balances (see instructions)	2,868,037.	2,901,160.	
N E T A S S E T S O R F U N D B A L A N C E S	31	Total liabilities and net assets/fund balances (see instructions)	2,870,270.	2,902,753.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,868,037.
2	Enter amount from Part I, line 27a	2	33,123.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,901,160.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,901,160.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a LONG TERM CAPITAL GAIN DIST SEE STMT		P	VARIOUS	VARIOUS
b ST CAPITAL GAIN / LOSS SEE STMT		P	VARIOUS	VARIOUS
c LT CAPITAL GAIN / LOSS SEE STMT		P	VARIOUS	VARIOUS
d CIL GAIN SEE STMT		P	VARIOUS	VARIOUS
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 45,411.			45,411.
b 327,445.		327,485.	-40.
c 434,275.		304,827.	129,448.
d 20.		63.	-43.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			45,411.
b			-40.
c			129,448.
d			-43.
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	174,776.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	174,776.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	175,320.	3,113,649.	0.056307
2012	172,057.	2,964,895.	0.058031
2011	147,551.	3,019,523.	0.048866
2010	144,874.	2,432,967.	0.059546
2009	207,985.	2,122,076.	0.098010

2 Total of line 1, column (d)	2	0.320760
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.064152
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,278,318.
5 Multiply line 4 by line 3	5	210,311.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,248.
7 Add lines 5 and 6	7	212,559.
8 Enter qualifying distributions from Part XII, line 4	8	191,652.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	4,496.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	4,496.
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	4,496.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	1,624.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,624.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	29.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,901.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 <u>N/A</u>	13	X	
14	The books are in care of <u>JODI TEAGUE</u> Located at <u>PO BOX 973 EDWARDS CO</u> Telephone no <u>970-926-5253</u> ZIP + 4 <u>81632</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	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 <u>N/A</u>	16		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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ 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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA ALLEN PO BOX 973 EDWARDS, CO 81632	VP, SECRETAR 1.00	0.	0.	0.
MATTHEW ALLEN PO BOX 973 EDWARDS, CO 81632	PRESID, TREA 2.00	15,000.	0.	0.

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

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

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

▶

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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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	1 a	3,264,208.
b	Average of monthly cash balances	1 b	49,034.
c	Fair market value of all other assets (see instructions)	1 c	15,000.
d	Total (add lines 1a, b, and c)	1 d	3,328,242.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,328,242.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	49,924.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,278,318.
6	Minimum investment return. Enter 5% of line 5	6	163,916.

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	163,916.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	4,496.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	4,496.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	159,420.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	159,420.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	159,420.

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	1 a	191,652.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	191,652.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	-5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	191,652.

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.

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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				159,420.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2014.				
a From 2009	103,379.			
b From 2010	25,931.			
c From 2011	3,972.			
d From 2012	26,813.			
e From 2013	23,013.			
f Total of lines 3a through e	183,108.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 191,652.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount				159,420.
e Remaining amount distributed out of corpus	32,232.			
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	215,340.			
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 instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
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 (see instructions)	103,379.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	111,961.			
10 Analysis of line 9.				
a Excess from 2010	25,931.			
b Excess from 2011	3,972.			
c Excess from 2012	26,813.			
d Excess from 2013	23,013.			
e Excess from 2014	32,232.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT ATTACHED SEE STATEMENT SEE STMT,	N/A	STMT	SEE STATEMENT	167,781.
Total			3a	167,781.
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	887.	
4	Dividends and interest from securities			14	67,866.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					174,776.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				68,753.	174,776.
13	Total. Add line 12, columns (b), (d), and (e)				13	243,529.

(See worksheet in line 13 instructions to verify calculations)

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

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2014 .

FEDERAL STATEMENTS

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CLIENT ALLEN

JAMES C ALLEN CHARITABLE FOUNDATION

84-1331519

3/09/15

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 1,200.	\$ 1,200.		
TOTAL	<u>\$ 1,200.</u>	<u>\$ 1,200.</u>		<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 1,028.	\$ 1,028.		
PAYROLL TAXES	1,148.			\$ 1,148.
TOTAL	<u>\$ 2,176.</u>	<u>\$ 1,028.</u>		<u>\$ 1,148.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND LEGAL	\$ 5,878.	\$ 5,878.		
BANK CHARGES	179.	179.		
INSURANCE	6,073.			\$ 6,073.
INVESTMENT / FIDUCIARY FEES	10,459.	10,459.		
LICENSES AND PERMITS	10.	10.		
TRAINING AND EDUCATION	1,650.			1,650.
TOTAL	<u>\$ 24,249.</u>	<u>\$ 16,526.</u>		<u>\$ 7,723.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
OTHER NOTES AND LOANS			
HIDDEN HARVEST	\$ 15,000.	\$ 15,000.	\$ 0.
TOTAL	<u>\$ 15,000.</u>	<u>\$ 15,000.</u>	
ALLOWANCE FOR DOUBTFUL ACCOUNTS			\$ 0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE			<u>\$ 15,000.</u>

2014 .

FEDERAL STATEMENTS

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84-1331519

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STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GOVERNMENT SECURITIES - BERNSTEIN - STMT	COST	\$ 749.	\$ 1,231.
	TOTAL	<u>\$ 749.</u>	<u>\$ 1,231.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
EQUITY SECURITIES - BERNSTEIN - SEE STMT	COST	\$ 1,366,292.	\$ 1,640,219.
	TOTAL	<u>\$ 1,366,292.</u>	<u>\$ 1,640,219.</u>

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

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BERNSTEIN - REAL ASSET SECURITIES	COST	\$ 153,260.	\$ 164,979.
BERNSTEIN - ASSET OVERLAY FUNDS	COST	892,790.	976,914.
TOTAL OTHER INVESTMENTS		<u>\$ 1,046,050.</u>	<u>\$ 1,141,893.</u>
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
BERNSTEIN - BOND FUNDS	COST	455,906.	443,586.
TOTAL OTHER PUBLICLY TRADED SECURITIES		<u>\$ 455,906.</u>	<u>\$ 443,586.</u>
	TOTAL	<u>\$ 1,501,956.</u>	<u>\$ 1,585,479.</u>

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

PAYROLL TAXES WITHHELD	\$ 1,087.
OTHER PAYABLE/ADVANCE	506.
TOTAL	<u>\$ 1,593.</u>

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Accrual Basis

James C. Allen Charitable Foundation

Transaction Detail By Account

January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
American Red Cross								
Check	04/17/2014	eft	American Red Cross			WFB Checking	100.00	100.00
Check	05/15/2014	eft	American Red Cross			WFB Checking	100.00	200.00
Check	06/15/2014	eft	American Red Cross			WFB Checking	100.00	300.00
Check	07/15/2014	eft	American Red Cross			WFB Checking	100.00	400.00
Check	09/15/2014	eft	American Red Cross			WFB Checking	100.00	500.00
Check	10/15/2014	eft	American Red Cross			WFB Checking	100.00	600.00
Check	11/15/2014	eft	American Red Cross			WFB Checking	100.00	700.00
Check	12/15/2014	eft	American Red Cross			WFB Checking	100.00	800.00
Total American Red Cross							800.00	800.00
Asian Counseling and Referral Service								
Check	09/30/2014	visa	Asian Counseling an			WFB Checking	500.00	500.00
Check	10/01/2014	visa	Asian Counseling an			WFB Checking	500.00	1,000.00
Check	11/01/2014	visa	Asian Counseling an			WFB Checking	500.00	1,500.00
Check	12/01/2014	visa	Asian Counseling an			WFB Checking	500.00	2,000.00
Check	12/09/2014	2234	Asian Counseling an...			WFB Checking	3,000.00	5,000.00
Check	12/29/2014	2233	Asian Counseling an...	2014 Charitab		WFB Checking	500.00	5,500.00
Total Asian Counseling and Referral Service							5,500.00	5,500.00
Bright Future Foundation								
Check	01/01/2014	eft	Bright Future Found			WFB Checking	400.00	400.00
Check	02/01/2014	eft	Bright Future Found			WFB Checking	400.00	800.00
Check	03/01/2014	eft	Bright Future Found...			WFB Checking	400.00	1,200.00
Check	04/01/2014	eft	Bright Future Found			WFB Checking	400.00	1,600.00
Check	05/01/2014	eft	Bright Future Found			WFB Checking	400.00	2,000.00
Check	06/01/2014	eft	Bright Future Found..			WFB Checking	400.00	2,400.00
Check	07/01/2014	eft	Bright Future Found...			WFB Checking	400.00	2,800.00
Check	08/01/2014	eft	Bright Future Found ..			WFB Checking	400.00	3,200.00
Check	09/01/2014	eft	Bright Future Found			WFB Checking	400.00	3,600.00
Check	10/01/2014	eft	Bright Future Found			WFB Checking	400.00	4,000.00
Check	11/01/2014	eft	Bright Future Found			WFB Checking	400.00	4,400.00
Check	12/01/2014	eft	Bright Future Found			WFB Checking	400.00	4,800.00
Check	12/09/2014	eft	Bright Future Found			WFB Checking	2,000.00	6,800.00
Check	12/29/2014	2236	Bright Future Found	2014 Charitab...		WFB Checking	2,000.00	8,800.00
Total Bright Future Foundation							8,800.00	8,800.00
Calvary Chapel								
Check	01/02/2014	eft	Calvary Chapel			WFB Checking	425.00	425.00
Check	02/02/2014	eft	Calvary Chapel			WFB Checking	425.00	850.00
Check	03/02/2014	eft	Calvary Chapel			WFB Checking	425.00	1,275.00
Check	04/02/2014	eft	Calvary Chapel			WFB Checking	425.00	1,700.00
Check	05/02/2014	eft	Calvary Chapel			WFB Checking	425.00	2,125.00
Check	06/02/2014	eft	Calvary Chapel			WFB Checking	425.00	2,550.00
Check	07/02/2014	eft	Calvary Chapel			WFB Checking	425.00	2,975.00
Check	08/02/2014	eft	Calvary Chapel			WFB Checking	425.00	3,400.00
Check	09/02/2014	eft	Calvary Chapel			WFB Checking	425.00	3,825.00
Check	10/02/2014	eft	Calvary Chapel			WFB Checking	425.00	4,250.00

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Accrual Basis

James C. Allen Charitable Foundation

Transaction Detail By Account

January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/02/2014	eft	Calvary Chapel			WFB Checking	425.00	4,675.00
Check	12/02/2014	eft	Calvary Chapel			WFB Checking	425.00	5,100.00
Total Calvary Chapel								
							5,100.00	5,100.00
Campus Crusade for Christ								
Check	04/22/2014	visa	Campus Crusade for	Michelle Guida		WFB Checking	400.00	400.00
Total Campus Crusade for Christ								
							400.00	400.00
CASA of the Continental Divide								
Check	01/01/2014	eft	CASA of the Contine .			WFB Checking	200.00	200.00
Check	02/01/2014	eft	CASA of the Contine ..			WFB Checking	200.00	400.00
Check	03/01/2014	eft	CASA of the Contine .			WFB Checking	200.00	600.00
Check	04/01/2014	eft	CASA of the Contine.			WFB Checking	200.00	800.00
Check	05/01/2014	eft	CASA of the Contine.			WFB Checking	200.00	1,000.00
Check	06/01/2014	eft	CASA of the Contine...			WFB Checking	200.00	1,200.00
Check	07/01/2014	eft	CASA of the Contine .			WFB Checking	200.00	1,400.00
Check	08/01/2014	eft	CASA of the Contine			WFB Checking	200.00	1,600.00
Check	09/01/2014	eft	CASA of the Contine			WFB Checking	200.00	1,800.00
Check	10/01/2014	eft	CASA of the Contine			WFB Checking	200.00	2,000.00
Check	11/01/2014	eft	CASA of the Contine			WFB Checking	200.00	2,200.00
Check	12/01/2014	eft	CASA of the Contine			WFB Checking	200.00	2,400.00
Check	12/29/2014	2235	CASA of the Contine	2014 Chantab .		WFB Checking	2,000.00	4,400.00
Total CASA of the Continental Divide								
							4,400.00	4,400.00
Castle Peak Senior Care Community								
Check	06/26/2014	1100	Castle Peak Senior			WFB Checking	5,000.00	5,000.00
Total Castle Peak Senior Care Community								
							5,000.00	5,000.00
Colectiva Legal del Pueblo								
Check	12/29/2014	2186	Colectiva Legal del P...			WFB Checking	6,000.00	6,000.00
Total Colectiva Legal del Pueblo								
							6,000.00	6,000.00
Cycle Effect								
Check	10/22/2014	eft	Cycle Effect			WFB Checking	5,000.00	5,000.00
Check	12/09/2014	eft	Cycle Effect			WFB Checking	2,000.00	7,000.00
Total Cycle Effect								
							7,000.00	7,000.00
Downtown Emergency Center								
Check	07/02/2014	1105	Downtown Emergen			WFB Checking	309.00	309.00
Check	08/02/2014	1106	Downtown Emergen			WFB Checking	309.00	618.00
Check	09/02/2014	visa	Downtown Emergen .			WFB Checking	309.00	927.00
Check	10/02/2014	1108	Downtown Emergen...			WFB Checking	309.00	1,236.00
Check	11/01/2014	visa	Downtown Emergen			WFB Checking	515.00	1,751.00
Check	12/02/2014	visa	Downtown Emergen...			WFB Checking	515.00	2,266.00
Check	12/09/2014	1115	Downtown Emergen .			WFB Checking	2,500.00	4,766.00
Check	12/29/2014	2232	Downtown Emergen	2014 Chantab .		WFB Checking	1,000.00	5,766.00
Total Downtown Emergency Center								
							5,766.00	5,766.00

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Accrual Basis

James C. Allen Charitable Foundation Transaction Detail By Account January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Eagle Valley Land Trust								
Check	12/09/2014	eft	Eagle Valley Land Tr	Bair Ranch		WFB Checking	1,000.00	1,000.00
Total Eagle Valley Land Trust							1,000.00	1,000.00
East West Ministries								
Check	10/22/2014	eft	East West Ministries	b		WFB Checking	1,000.00	1,000.00
Total East West Ministries							1,000.00	1,000.00
Educational Foundation of Eagle County								
Check	12/10/2014	eft	Educational Foundati			WFB Checking	3,000.00	3,000.00
Total Educational Foundation of Eagle County							3,000.00	3,000.00
Focus on the Family								
Check	12/09/2014	1113	Focus on the Family			WFB Checking	500.00	500.00
Total Focus on the Family							500.00	500.00
Free Wheelchair Mission								
Check	01/01/2014	eft	Free Wheelchair Mis ..			WFB Checking	250.00	250.00
Check	02/01/2014	eft	Free Wheelchair Mis			WFB Checking	250.00	500.00
Check	03/01/2014	eft	Free Wheelchair Mis..			WFB Checking	250.00	750.00
Check	04/01/2014	eft	Free Wheelchair Mis			WFB Checking	250.00	1,000.00
Check	05/01/2014	eft	Free Wheelchair Mis			WFB Checking	250.00	1,250.00
Check	06/01/2014	eft	Free Wheelchair Mis			WFB Checking	250.00	1,500.00
Check	07/01/2014	eft	Free Wheelchair Mis..			WFB Checking	250.00	1,750.00
Check	08/01/2014	eft	Free Wheelchair Mis...			WFB Checking	250.00	2,000.00
Check	09/01/2014	eft	Free Wheelchair Mis			WFB Checking	250.00	2,250.00
Check	10/01/2014	eft	Free Wheelchair Mis			WFB Checking	250.00	2,500.00
Check	11/01/2014	eft	Free Wheelchair Mis			WFB Checking	250.00	2,750.00
Check	12/01/2014	eft	Free Wheelchair Mis			WFB Checking	250.00	3,000.00
Total Free Wheelchair Mission							3,000.00	3,000.00
Friends of Vail Mountain Rescue								
Check	07/14/2014	1101	Friends of Vail Moun			WFB Checking	1,000.00	1,000.00
Total Friends of Vail Mountain Rescue							1,000.00	1,000.00
Got Green Seattle								
Check	12/29/2014	2239	Got Green Seattle	2014 Charitab		WFB Checking	8,000.00	8,000.00
Total Got Green Seattle							8,000.00	8,000.00

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Accrual Basis

James C. Allen Charitable Foundation

Transaction Detail By Account

January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Growing Home								
Check	01/01/2014	eft	Growing Home			WFB Checking	300.00	300.00
Check	02/01/2014	eft	Growing Home			WFB Checking	300.00	600.00
Check	03/01/2014	eft	Growing Home			WFB Checking	300.00	900.00
Check	04/01/2014	eft	Growing Home			WFB Checking	300.00	1,200.00
Check	05/01/2014	eft	Growing Home			WFB Checking	300.00	1,500.00
Check	06/01/2014	eft	Growing Home			WFB Checking	300.00	1,800.00
Check	07/01/2014	eft	Growing Home			WFB Checking	300.00	2,100.00
Check	08/01/2014	eft	Growing Home			WFB Checking	300.00	2,400.00
Check	09/01/2014	eft	Growing Home			WFB Checking	300.00	2,700.00
Check	10/01/2014	eft	Growing Home			WFB Checking	300.00	3,000.00
Check	11/01/2014	eft	Growing Home			WFB Checking	300.00	3,300.00
Check	12/01/2014	eft	Growing Home			WFB Checking	300.00	3,600.00
Total Growing Home							3,600.00	3,600.00
Habitat for Humanity								
Check	12/09/2014	eft	Habitat for Humanity	Eagle/Lake C.		WFB Checking	2,000.00	2,000.00
Total Habitat for Humanity							2,000.00	2,000.00
Hidden Harvest								
General Journal	12/31/2014	2011-	Hidden Harvest			Loan to Hidden	5,000.00	5,000.00
Total Hidden Harvest							5,000.00	5,000.00
HomeCare & Hospice of the Valley								
Check	12/09/2014	1107	HomeCare & Hospic.			WFB Checking	1,000.00	1,000.00
Total HomeCare & Hospice of the Valley							1,000.00	1,000.00
In Touch Ministries								
Check	12/09/2014	1114	In Touch Ministries			WFB Checking	500.00	500.00
Total In Touch Ministries							500.00	500.00
Juvenile Diabetes Research Foundation								
Check	09/29/2014	visa	Juvenile Diabetes Re			WFB Checking	1,000.00	1,000.00
Total Juvenile Diabetes Research Foundation							1,000.00	1,000.00
Kingdom Building Ministries								
Check	01/01/2014	eft	Kingdom Building Mi.			WFB Checking	500.00	500.00
Check	02/01/2014	eft	Kingdom Building Mi			WFB Checking	500.00	1,000.00
Check	03/01/2014	eft	Kingdom Building Mi			WFB Checking	500.00	1,500.00
Check	04/01/2014	eft	Kingdom Building Mi			WFB Checking	500.00	2,000.00
Check	05/01/2014	eft	Kingdom Building Mi			WFB Checking	500.00	2,500.00
Check	06/01/2014	eft	Kingdom Building Mi			WFB Checking	500.00	3,000.00
Check	07/01/2014	eft	Kingdom Building Mi.			WFB Checking	500.00	3,500.00
Check	08/01/2014	eft	Kingdom Building Mi			WFB Checking	500.00	4,000.00
Check	09/01/2014	eft	Kingdom Building Mi			WFB Checking	500.00	4,500.00
Check	10/01/2014	eft	Kingdom Building Mi			WFB Checking	500.00	5,000.00
Check	11/01/2014	eft	Kingdom Building Mi.			WFB Checking	500.00	5,500.00

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Accrual Basis

James C. Allen Charitable Foundation

Transaction Detail By Account

January through December 2014

Type	Date	Nm	Name	Memo	Cir	Split	Amount	Balance
Check	12/01/2014	eft	Kingdom Building Ml...			WFB Checking	500.00	6,000.00
Check	12/09/2014	eft	Kingdom Building Mi			WFB Checking	4,000.00	10,000.00
Total Kingdom Building Ministries								
Liberty Institute								
Check	10/22/2014	visa	Liberty Institute			WFB Checking	5,000.00	5,000.00
Total Liberty Institute								
Manna Project								
Check	12/09/2014	eft	Manna Project			WFB Checking	2,000.00	2,000.00
Total Manna Project								
Ounce of Prevention Fund								
Check	01/01/2014	eft	Ounce of Prevention ..			WFB Checking	300.00	300.00
Check	02/01/2014	eft	Ounce of Prevention ..			WFB Checking	300.00	600.00
Check	03/01/2014	eft	Ounce of Prevention ..			WFB Checking	300.00	900.00
Check	04/01/2014	eft	Ounce of Prevention ..			WFB Checking	300.00	1,200.00
Check	05/01/2014	eft	Ounce of Prevention ..			WFB Checking	300.00	1,500.00
Check	06/01/2014	eft	Ounce of Prevention ..			WFB Checking	300.00	1,800.00
Check	07/01/2014	eft	Ounce of Prevention ..			WFB Checking	300.00	2,100.00
Check	08/01/2014	eft	Ounce of Prevention ..			WFB Checking	300.00	2,400.00
Check	09/01/2014	eft	Ounce of Prevention ..			WFB Checking	300.00	2,700.00
Check	10/01/2014	eft	Ounce of Prevention ..			WFB Checking	300.00	3,000.00
Check	11/01/2014	eft	Ounce of Prevention ..			WFB Checking	300.00	3,300.00
Check	12/01/2014	eft	Ounce of Prevention ..			WFB Checking	300.00	3,600.00
Check	12/09/2014	1116	Ounce of Prevention ..			WFB Checking	1,400.00	5,000.00
Total Ounce of Prevention Fund								
							5,000.00	5,000.00
Pillars								
Check	01/17/2014	visa	Pillars			WFB Checking	50.00	50.00
Check	02/17/2014	visa	Pillars			WFB Checking	50.00	100.00
Check	03/17/2014	visa	Pillars			WFB Checking	50.00	150.00
Check	04/17/2014	visa	Pillars			WFB Checking	50.00	200.00
Check	05/17/2014	visa	Pillars			WFB Checking	50.00	250.00
Check	06/17/2014	visa	Pillars			WFB Checking	50.00	300.00
Check	07/17/2014	visa	Pillars			WFB Checking	50.00	350.00
Check	08/17/2014	visa	Pillars			WFB Checking	50.00	400.00
Check	09/17/2014	visa	Pillars			WFB Checking	50.00	450.00
Check	10/17/2014	visa	Pillars			WFB Checking	50.00	500.00
Check	11/17/2014	visa	Pillars			WFB Checking	50.00	550.00
Check	12/17/2014	visa	Pillars			WFB Checking	50.00	600.00
Total Pillars								
							600.00	600.00
Project Cure								
Check	12/09/2014	eft	Project Cure			WFB Checking	1,000.00	1,000.00
Total Project Cure								
							1,000.00	1,000.00

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03/05/15

Accrual Basis

James C. Allen Charitable Foundation

Transaction Detail By Account

January through December 2014

Type	Date	Nm	Name	Memo	Clr	Split	Amount	Balance
Reserve Employees Scholarship Fund								
Check	10/22/2014	eft	Reserve Employees			WFB Checking	500.00	500.00
Total Reserve Employees Scholarship Fund							500.00	500.00
Resource Generation								
Check	09/24/2014	visa	Resource Generation			WFB Checking	1,000.00	1,000.00
Total Resource Generation							1,000.00	1,000.00
Rocky Mountain PBS								
Check	12/09/2014	eft	Rocky Mountain PBS			WFB Checking	100.00	100.00
Total Rocky Mountain PBS							100.00	100.00
Roundup River Ranch								
Check	12/09/2014	1108	Roundup River Ranch			WFB Checking	2,000.00	2,000.00
Total Roundup River Ranch							2,000.00	2,000.00
Samaritan's Purse								
Check	12/09/2014	1111	Samaritan's Purse			WFB Checking	1,000.00	1,000.00
Total Samaritan's Purse							1,000.00	1,000.00
SCW								
Check	01/01/2014	eft	SCW			WFB Checking	150.00	150.00
Check	02/01/2014	eft	SCW			WFB Checking	150.00	300.00
Check	03/01/2014	eft	SCW			WFB Checking	150.00	450.00
Check	04/01/2014	eft	SCW			WFB Checking	150.00	600.00
Check	05/01/2014	eft	SCW			WFB Checking	150.00	750.00
Check	06/01/2014	eft	SCW			WFB Checking	150.00	900.00
Check	07/01/2014	eft	SCW			WFB Checking	150.00	1,050.00
Check	08/01/2014	eft	SCW			WFB Checking	150.00	1,200.00
Check	09/01/2014	eft	SCW			WFB Checking	150.00	1,350.00
Check	10/01/2014	eft	SCW			WFB Checking	150.00	1,500.00
Check	11/01/2014	eft	SCW			WFB Checking	150.00	1,650.00
Check	12/01/2014	eft	SCW			WFB Checking	150.00	1,800.00
Check	12/29/2014	2237	SCW	2014 Charitab		WFB Checking	500.00	2,300.00
Total SCW							2,300.00	2,300.00
Second Chance with Saving Grace								
Check	10/22/2014	eft	Second Chance with			WFB Checking	1,000.00	1,000.00
Total Second Chance with Saving Grace							1,000.00	1,000.00
Shaw Regional Cancer Center								
Check	06/17/2014	1099	Shaw Regional Canc	Hike wine din.		WFB Checking	1,000.00	1,000.00
Total Shaw Regional Cancer Center							1,000.00	1,000.00
Social Justice Fund NW								
Check	12/29/2014	2240	Social Justice Fund	2014 Charitab		WFB Checking	2,000.00	2,000.00
Total Social Justice Fund NW							2,000.00	2,000.00

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03/05/15
Accrual Basis

James C. Allen Charitable Foundation
Transaction Detail By Account
January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Statewide Poverty Action Network								
Check	12/29/2014	2188	Statewide Poverty A			WFB Checking	5,000.00	5,000.00
Total Statewide Poverty Action Network							5,000.00	5,000.00
The Racial Disparity Project								
Check	12/29/2014	2238	The Racial Disparity	2014 Charitab		WFB Checking	8,000.00	8,000.00
Total The Racial Disparity Project							8,000.00	8,000.00
The Village of Hope								
Check	12/29/2014	2189	The Village of Hope			WFB Checking	5,000.00	5,000.00
Total The Village of Hope							5,000.00	5,000.00
The Working World								
Check	12/09/2014	visa	The Working World			WFB Checking	5,000.00	5,000.00
Total The Working World							5,000.00	5,000.00
The Youth Foundation								
Check	06/17/2014	visa	The Youth Foundation	alison mcada		WFB Checking	50.00	50.00
Check	07/17/2014	visa	The Youth Foundation	amanda preco.		WFB Checking	100.00	150.00
Check	12/09/2014	eft	The Youth Foundation			WFB Checking	5,000.00	5,150.00
Total The Youth Foundation							5,150.00	5,150.00
United Way of Eagle								
Check	12/09/2014	eft	United Way of Eagle			WFB Checking	5,000.00	5,000.00
Total United Way of Eagle							5,000.00	5,000.00
Vail Christian High School								
Check	08/05/2014	1103	Vail Christian High S	Staff & Teach		WFB Checking	1,000.00	1,000.00
Total Vail Christian High School							1,000.00	1,000.00
Vail Leadership Institute								
Check	10/22/2014	eft	Vail Leadership Instit.			WFB Checking	1,000.00	1,000.00
Total Vail Leadership Institute							1,000.00	1,000.00
Vail Valley Foundation								
Check	06/25/2014	visa	Vail Valley Foundation	Vail Global En...		WFB Checking	2,015.00	2,015.00
Total Vail Valley Foundation							2,015.00	2,015.00
Vail Valley Medical Center								
Check	12/09/2014	1110	Vail Valley Medical C	deductible por		WFB Checking	5,000.00	5,000.00
Total Vail Valley Medical Center							5,000.00	5,000.00
Vail Valley Salvation Army								
Check	12/09/2014	eft	Vail Valley Salvation			WFB Checking	5,000.00	5,000.00
Total Vail Valley Salvation Army							5,000.00	5,000.00

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03/05/15
Accrual Basis

James C. Allen Charitable Foundation
Transaction Detail By Account
January through December 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Vail Veterans Program								
Check	05/13/2014	visa	Vail Veterans Program			WFB Checking	500.00	500.00
Check	10/22/2014	eft	Vail Veterans Program			WFB Checking	1,000.00	1,500.00
Total Vail Veterans Program							1,500.00	1,500.00
Wounded Warrior Project								
Check	12/09/2014	1112	Wounded Warrior Pr...			WFB Checking	250.00	250.00
Total Wounded Warrior Project							250.00	250.00
Young Life								
Check	12/09/2014	1109	Young Life			WFB Checking	5,000.00	5,000.00
Total Young Life							5,000.00	5,000.00
TOTAL							167,781.00	167,781.00

James Allen Charitable Foundation
Average Value Calculations
12/31/2014

TO TAX RETURN:

Total Average **3,264,208** **49,034** **3,313,242**

WF - Checking 778-2693589

	Securities	Cash	Total
January		17,187	17,187
February		14,416	14,416
March		7,420	7,420
April		24,905	24,905
May		18,111	18,111
June		11,650	11,650
July		26,945	26,945
August		20,729	20,729
September		36,424	36,424
October		16,809	16,809
November		110,190	110,190
December		50,529	50,529
Totals	-	355,316	355,316
Number of months	12	12	12
Average	-	29,610	29,610

Bernstein 888-65238

	Securities	Cash	Total
January	3,111,975	9,642	3,121,617
February	3,202,027	47,701	3,249,728
March	3,234,651	16,363	3,251,014
April	3,224,989	20,575	3,245,564
May	3,302,420	23,390	3,325,810
June	3,350,186	28,823	3,379,009
July	3,296,613	11,828	3,308,441
August	3,377,077	17,007	3,394,083
September	3,260,812	22,493	3,283,305
October	3,310,755	14,636	3,325,390
November	3,270,628	4,452	3,275,080
December	3,228,367	16,176	3,244,543
Totals	39,170,498	233,086	39,403,585
Number of months	12	12	12
Average	3,264,208	19,424	3,283,632

ALL ACCOUNTS

	Ttl Security	Cash	Total
January	3,111,975	26,829	3,138,804
February	3,202,027	62,117	3,264,144
March	3,234,651	23,783	3,258,434
April	3,224,989	45,480	3,270,469
May	3,302,420	41,502	3,343,921
June	3,350,186	40,473	3,390,659
July	3,296,613	38,774	3,335,387
August	3,377,077	37,735	3,414,812
September	3,260,812	58,917	3,319,729
October	3,310,755	31,444	3,342,199
November	3,270,628	114,642	3,385,269
December	3,228,367	66,706	3,295,073
Totals	39,170,498	588,402	39,758,900
Number of months	12	12	12
Average	3,264,208	49,034	3,313,242



Portfolio Holdings and Valuation

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2014

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

Managed Assets

✓ Cash Balances

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash										
	CASH									
16,176.4	CASH		\$1.00	\$1.00	\$16,176	\$16,176	\$11	0.1%	0.5%	100.0%
TOTAL Cash					\$16,176	\$16,176	\$11	0.1%	0.5%	100.0%
TOTAL Cash Balances				✓	\$16,176	\$16,176	\$11	0.1%	0.5%	100.0%

✓ Bonds

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										
MUTUAL FUNDS										
11,604.791	AB BOND INFLATION STRATEGY CLASS 1	ABNOX	\$10.87	\$10.46	\$126,158	\$121,386	\$2,298	0.9%	3.7%	27.4%
6,189.918	ALLIANCEBERNSTEIN BD LTD	ALHYX	\$10.49	\$10.24	\$64,912	\$63,385 AI \$225	\$2,563	4.2%	2.0%	14.3%
7,665.428	ALLIANCEBERNSTEIN GLOBAL BOND ADVISORY CLASS	ANAYX	\$8.35	\$8.42	\$64,026	\$64,543 AI \$124	\$1,832	1.9%	2.0%	14.6%
Total					\$255,095	\$249,314	\$6,692	2.0%	7.7%	56.3%
TAXABLE FUND										
14,322.548	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	SNIDX	\$14.02	\$13.53	\$200,811	\$193,784 AI \$140	\$4,733	2.3%	6.0%	43.7%
TOTAL Mutual Funds					\$455,906	\$443,586	\$11,426	2.1%	13.7%	100.0%
TOTAL Bonds				✓	\$455,906	\$443,586	\$11,426	2.1%	13.7%	100.0%

**BERNSTEIN**

Portfolio Holdings and Valuation

Account: JAMES C ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2014

Real Asset Securities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										
TAXABLE FUND										
15,433,037	ALLIANCEBERNSTEIN GLBL RE-II	ARIIX	\$9.93	\$10.69	\$153,260	\$164,979	\$9,028	5.5%	5.1%	100.0%
TOTAL Mutual Funds					\$153,260	\$164,979	\$9,028	5.5%	5.1%	100.0%
TOTAL Real Asset Securities					✓ \$153,260	\$164,979	\$9,028	5.5%	5.1%	100.0%

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Capital Equipment										
AEROSPACE-DEFENSE										
50	BOEING CO/THE	BA	\$91.67	\$129.98	\$4,584	\$6,499	\$182	2.8%	0.2%	0.4%
76	L-3 COMMUNICATIONS HOLDINGS	LLL	\$121.78	\$126.21	\$9,255	\$9,592	\$182	1.9%	0.3%	0.6%
19	PRECISION CASTPARTS CORP	PCP	\$182.85	\$240.88	\$3,474	\$4,577	\$2	0.1%	0.1%	0.3%
Total					\$17,313	\$20,668	\$367	1.8%	0.6%	1.3%
DEFENSE										
61	LOCKHEED MARTIN CORP	LMT	\$167.07	\$192.57	\$10,191	\$11,747	\$366	3.1%	0.4%	0.7%
125	RAYTHEON COMPANY	RTN	\$87.98	\$108.17	\$10,998	\$13,521	\$303	2.2%	0.4%	0.8%
Total					\$21,189	\$25,268	\$669	2.6%	0.8%	1.5%
MACHINERY										
277	ITT CORP	ITT	\$44.48	\$40.46	\$12,321	\$11,207	\$122	1.1%	0.3%	0.7%
MISC CAPITAL GOODS										
150	DANAHER CORP	DHR	\$61.77	\$85.71	\$9,265	\$12,857	\$60	0.5%	0.4%	0.8%
50	POLARIS INDUSTRIES INC	PII	\$130.68	\$151.24	\$6,534	\$7,562	\$96	1.3%	0.2%	0.5%
Total					\$15,799	\$20,419	\$156	0.8%	0.6%	1.2%



BERNSTEIN

Portfolio Holdings and Valuation

Account JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2014

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL Capital Equipment										
					\$66,622	\$77,562	\$1,313	1.7%	2.4%	4.7%
Consumer Cyclicals										
AUTOS & AUTO PARTS OEMS										
	950 FORD MOTOR CO	F	\$13 20	\$15 50	\$12,543	\$14,725	\$475	3 2%	0.5%	0 9%
MISC CONSUMER CYCLICALS										
	125 BOOZ ALLEN HAMILTON HOLDING	BAH	\$25 09	\$26 53	\$3,136	\$3,316	\$55	1.7%	0 1%	0.2%
RETAILERS										
	12 AUTOZONE INC	AZO	\$521 23	\$619 11	\$6,255	\$7,429	\$0	0 0%	0.2%	0.5%
	87 COSTCO WHOLESALE CORP	COST	\$118 78	\$141.75	\$10,334	\$12,332	\$124	1.0%	0 4%	0 8%
	175 CVS HEALTH CORP	CVS	\$66 81	\$96 31	\$11,691	\$16,854	\$245	1.5%	0.5%	1.0%
	150 DOLLAR GENERAL CORP	DG	\$59 77	\$70 70	\$8,966	\$10,605	\$0	0 0%	0.3%	0 6%
	175 EBAY INC	EBAY	\$52 41	\$56 12	\$9,172	\$9,821	\$0	0 0%	0 3%	0 6%
	225 GAMESTOP CORP-CLASS A	GME	\$35 83	\$33.80	\$8,062	\$7,605	\$297	3.9%	0 2%	0 5%
	175 HOME DEPOT INC	HD	\$78 05	\$104 97	\$13,658	\$18,370	\$329	1 8%	0.6%	1.1%
	200 KROGER CO	KR	\$23 47	\$64 21	\$4,693	\$12,842	\$148	1 2%	0 4%	0.8%
	750 OFFICE DEPOT INC	ODP	\$4 81	\$8 58	\$3,606	\$6,431	\$0	0 0%	0.2%	0.4%
Total										
					\$76,437	\$102,290	\$1,143	1.1%	3 2%	6.2%
TEXTILES/SHOES - APPAREL MFG										
	150 NIKE INC -CL B	NKE	\$77.56	\$96 15	\$11,634	\$14,423	\$168	1 2%	0 4%	0 9%
TOYS										
	325 ELECTRONIC ARTS INC	EA	\$21 55	\$47 02	\$7,005	\$15,280	\$0	0 0%	0.5%	0 9%
TOTAL Consumer Cyclicals										
					\$110,755	\$150,033	\$1,841	1.2%	4.6%	9.1%
Consumer Growth										
DRUGS										
	45 ACTAVIS PLC	ACT	\$208 79	\$257.41	\$9,396	\$11,583	\$0	0 0%	0.4%	0 7%
	39 BIOGEN IDEC INC	BIIB	\$164 93	\$339 45	\$6,432	\$13,239	\$0	0 0%	0.4%	0 8%
	200 GILEAD SCIENCES INC	GILD	\$57 98	\$94 26	\$11,595	\$18,852	\$0	0 0%	0 6%	1 1%



BERNSTEIN

Portfolio Holdings and Valuation

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

As of December 31, 2014

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
75	MERCK & CO INC	MRK	\$46 44	\$56 79	\$3,483	\$4,259	\$135	3 2%	0 1%	0 3%
589	PFIZER INC	PFE	\$23 17	\$31 15	\$13,647	\$18,347	\$660	3 6%	0 6%	1 1%
Total					\$44,553	\$66,281	\$795	1 2%	2 0%	4 0%
ENTERTAINMENT										
138	TIME WARNER INC	TWX	\$70 54	\$85 42	\$9,735	\$11,788	\$175	1 5%	0 4%	0 7%
181	WALT DISNEY CO/TH	DIS	\$59 72	\$94 19	\$10,809	\$17,048	\$208	1 2%	0 5%	1 0%
Total					\$20,543	\$28,836	\$383	1 3%	0 9%	1 8%
HOSPITAL SUPPLIES										
60	ALLERGAN INC	AGN	\$94 28	\$212 59	\$5,657	\$12,755	\$12	0 1%	0 4%	0 8%
175	JOHNSON & JOHNSON	JNJ	\$86 86	\$104 57	\$15,200	\$18,300	\$490	2 7%	0 6%	1 1%
Total					\$20,857	\$31,055	\$502	1 6%	1 0%	1 9%
MEDICAL PRODUCTS										
18	INTUITIVE SURGICAL INC	ISRG	\$401 34	\$528 94	\$7,224	\$9,521	\$0	0 0%	0 3%	0 6%
OTHER MEDICAL										
13	MCKESSON CORP	MCK	\$212 92	\$207 58	\$2,768	\$2,699	\$12	0 5%	0 1%	0 2%
125	QUINTILES TRANSNATIONAL HOLDIN	Q	\$51 11	\$58 87	\$6,388	\$7,359	\$0	0 0%	0 2%	0 4%
Total					\$9,156	\$10,057	\$12	0 1%	0 3%	0 6%
PUBLISHING										
15	GOOGLE INC-CL A	GOOGL	\$214 09	\$530 66	\$3,211	\$7,960	\$0	0 0%	0 2%	0 5%
24	GOOGLE INC-CL C	GOOG	\$288 90	\$526 40	\$6,934	\$12,634	\$0	0 0%	0 4%	0 8%
Total					\$10,145	\$20,594	\$0	0 0%	0 6%	1 3%
RADIO - TV BROADCASTING										
125	AMERICAN TOWER CORP	AMT	\$79 72	\$98 85	\$9,964	\$12,356	\$190	1 5%	0 4%	0 8%
250	COMCAST CORP-CLASS A	CMCSA	\$36 39	\$58 01	\$9,099	\$14,503	\$225	1 6%	0 4%	0 9%
Total					\$19,063	\$26,859	\$415	1 5%	0 8%	1 6%
TOTAL Consumer Growth						\$131,541	\$193,203	\$2,108	1 1%	6 0%
										11 8%



BERNSTEIN

Portfolio Holdings and Valuation

Account: JAMES C ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2014

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Consumer Staples										
BEVERAGES - SOFT, LITE & HARD										
175	DR PEPPER SNAPPLE GROUP INC	DPS	\$60.62	\$71.68	\$10,608	\$12,544	\$287	2.3%	0.4%	0.8%
125	MONSTER BEVERAGE CORP	MNST	\$71.70	\$108.35	\$8,962	\$13,544	\$0	0.0%	0.4%	0.8%
50	PEPSICO INC	PEP	\$81.45	\$94.56	\$4,072	\$4,728	\$131	2.8%	0.1%	0.3%
Total					\$23,643	\$30,816	\$418	1.4%	1.0%	1.9%
COSMETICS										
125	ESTEE LAUDER COMPANIES-CL A	EL	\$75.66	\$76.20	\$9,457	\$9,525	\$120	1.3%	0.3%	0.6%
FOODS										
113	MEAD JOHNSON NUTRITION CO	MJN	\$82.65	\$100.54	\$9,340	\$11,361	\$170	1.5%	0.4%	0.7%
RESTAURANTS										
225	STARBUCKS CORP	SBUX	\$66.78	\$82.05	\$15,025	\$18,461	\$288	1.6%	0.6%	1.1%
TOBACCO										
175	ALTRIA GROUP INC	MO	\$42.16	\$49.27	\$7,378	\$8,622	\$364	4.2%	0.3%	0.5%
100	PHILIP MORRIS INTERNATIONAL	PM	\$90.44	\$81.45	\$9,044	\$8,145	\$400	4.9%	0.3%	0.5%
Total					\$16,422	\$16,767	\$764	4.6%	0.5%	1.0%
TOTAL Consumer Staples										
						\$73,886	\$86,930	2.0%	2.7%	5.3%
Emerging Markets Mutual Funds										
EMERGING MARKETS FUND										
3,813	BERNSTEIN EMERGING MARKETS PORTFOLIO	SNEMX	\$26.05	\$26.62	\$99,326	\$101,517	\$1,133	1.1%	3.1%	6.2%
TOTAL Emerging Markets Mutual Funds										
						\$99,326	\$101,517	1.1%	3.1%	6.2%
Energy										
OIL - CRUDE PRODUCTS										
25	EOG RESOURCES INC	EOG	\$113.57	\$92.07	\$2,839	\$2,302	\$17	0.7%	0.1%	0.1%
OIL WELL EQUIPMENT & SERVICES										
125	SCHLUMBERGER LTD	SLB	\$84.46	\$85.41	\$10,558	\$10,676	\$200	1.9%	0.3%	0.7%



BERNSTEIN

Portfolio Holdings and Valuation

Account JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2014

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
OILS - INTEGRATED DOMESTIC										
225	HESS CORP	HES	\$81.69	\$73.82	\$18,381	\$16,610	\$225	1.4%	0.5%	1.0%
72	MURPHY OIL CORP	MUR	\$67.45	\$50.52	\$4,857	\$3,637	\$101	2.8%	0.1%	0.2%
200	OCCIDENTAL PETROLEUM CORP	OXY	\$90.04	\$80.61	\$18,007	\$16,122	\$576	3.6%	0.5%	1.0%
261	VALERO ENERGY CORP	VLO	\$49.67	\$49.50	\$12,965	\$12,920	\$287	2.2%	0.4%	0.8%
Total					\$54,209	\$49,288	\$1,189	2.4%	1.5%	3.0%
TOTAL Energy					\$67,606	\$62,266	\$1,406	2.3%	1.9%	3.8%
Financial										
BANKS - NYC										
150	JPMORGAN CHASE & CO	JPM	\$54.71	\$62.58	\$8,207	\$9,387	\$240	2.6%	0.3%	0.6%
FINANCE - PERSONAL LOANS										
171	AMERICAN EXPRESS CO	AXP	\$82.55	\$93.04	\$14,117	\$15,910	\$178	1.1%	0.5%	1.0%
150	CAPITAL ONE FINANCIAL CORP	COF	\$57.41	\$82.55	\$8,612	\$12,383	\$180	1.5%	0.4%	0.8%
550	SLM CORP	SLM	\$9.07	\$10.19	\$4,989	\$5,605	\$165	2.9%	0.2%	0.3%
Total					\$27,718	\$33,897	\$523	1.5%	1.0%	2.1%
LIFE INSURANCE										
61	ASSURANT INC	AIZ	\$66.15	\$68.43	\$4,035	\$4,174	\$66	1.6%	0.1%	0.3%
17	EVEREST RE GROUP LTD	RE	\$126.21	\$170.30	\$2,146	\$2,895	\$65	2.2%	0.1%	0.2%
Total					\$6,181	\$7,069	\$130	1.8%	0.2%	0.4%
MAJOR REGIONAL BANKS										
900	BANK OF AMERICA CORP	BAC	\$10.88	\$17.89	\$9,791	\$16,101	\$180	1.1%	0.5%	1.0%
225	US BANCORP	USB	\$40.27	\$44.95	\$9,061	\$10,114	\$221	2.2%	0.3%	0.6%
450	WELLS FARGO & COMPANY	WFC	\$38.17	\$54.82	\$17,175	\$24,669	\$630	2.6%	0.8%	1.5%
Total					\$36,027	\$50,884	\$1,031	2.0%	1.6%	3.1%
MISC. FINANCIAL										
24	AFFILIATED MANAGERS GROUP INC	AMG	\$109.80	\$212.24	\$2,635	\$5,094	\$0	0.0%	0.2%	0.3%



BERNSTEIN

Portfolio Holdings and Valuation

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2014

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
40	GOLDMAN SACHS GROUP INC	GS	\$164.72	\$193.83	\$6,589	\$7,753	\$96	1.2%	0.2%	0.5%
75	VISA INC - CLASS A SHRS	V	\$158.86	\$262.20	\$11,914	\$19,665	\$144	0.7%	0.6%	1.2%
Total					\$21,138	\$32,512	\$240	0.7%	1.0%	2.0%
MULTI-LINE INSURANCE										
175	AETNA INC	AET	\$78.26	\$88.83	\$13,695	\$15,545	\$175	1.1%	0.5%	0.9%
275	AMERICAN INTERNATIONAL GROUP	AIG	\$45.39	\$56.01	\$12,482	\$15,403	\$138	0.9%	0.5%	0.9%
150	ANTHEM INC	ANTM	\$115.03	\$125.67	\$17,255	\$18,851	\$263	1.4%	0.6%	1.1%
25	UNITEDHEALTH GROUP INC	UNH	\$88.04	\$101.09	\$2,201	\$2,527	\$38	1.5%	0.1%	0.2%
Total					\$45,632	\$52,326	\$613	1.2%	1.6%	3.2%
PROPERTY - CASUALTY INSURANCE										
137	ALLSTATE CORP	ALL	\$69.30	\$70.25	\$9,494	\$9,624	\$153	1.6%	0.3%	0.6%
137	AON PLC	AON	\$76.66	\$94.83	\$10,503	\$12,992	\$137	1.1%	0.4%	0.8%
75	CHUBB CORP	CB	\$85.11	\$103.47	\$6,383	\$7,760	\$150	1.9%	0.2%	0.5%
125	PARTNERRE LTD	PRE	\$94.62	\$114.13	\$11,827	\$14,266	\$335	2.4%	0.4%	0.9%
Total					\$38,208	\$44,642	\$775	1.7%	1.4%	2.7%
TOTAL Financial					\$183,111	\$230,717	\$3,552	1.5%	7.1%	14.1%
Industrial Resources										
CHEMICALS										
175	DOW CHEMICAL CO/THE	DOW	\$48.21	\$45.61	\$8,437	\$7,982	\$294	3.7%	0.2%	0.5%
100	LYONDELLBASELL INDU-CL A	LYB	\$52.17	\$79.39	\$5,217	\$7,939	\$280	3.5%	0.2%	0.5%
Total					\$13,654	\$15,921	\$574	3.6%	0.5%	1.0%
CONTAINERS - METAL/GLASS/PAPER										
175	BALL CORP	BLL	\$54.17	\$68.17	\$9,481	\$11,930	\$91	0.8%	0.4%	0.7%
FERTILIZERS										
75	MONSANTO CO	MON	\$90.23	\$119.47	\$6,767	\$8,960	\$147	1.6%	0.3%	0.5%
MISC INDUSTRIAL COMMODITIES										



BERNSTEIN

Portfolio Holdings and Valuation

Account: JAMES C ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2014

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
30	INTERCONTINENTAL EXCHANGE IN	ICE	\$130.69	\$219.29	\$3,921	\$6,579	\$78	1.2%	0.2%	0.4%
TOTAL Industrial Resources										
					\$33,822	\$43,389	\$890	2.1%	1.3%	2.6%
International Equity Mutual Funds										
INTERNATIONAL EQUITY FUND										
25,925	622 BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	\$13.61	\$14.98	\$352,909	\$388,366	\$7,181	1.9%	12.0%	23.7%
TOTAL International Equity Mutual Funds										
					\$352,909	\$388,366	\$7,181	1.9%	12.0%	23.7%
Mutual Funds										
MUTUAL FUNDS										
3,054	161 AB DISCOVERY GROWTH FND CL ADV	CHCYX	\$8.85	\$9.40	\$27,032	\$28,709	\$0	0.0%	0.9%	1.8%
1,404	439 AB DISCOVERY VALUE FUND CL ADV	ABYSX	\$20.64	\$20.65	\$28,991	\$29,002	\$0	0.0%	0.9%	1.8%
Total					\$56,022	\$57,711	\$0	0.0%	1.8%	3.5%
TOTAL Mutual Funds										
					\$56,022	\$57,711	\$0	0.0%	1.8%	3.5%
Non-Financial										
MISC BUILDING										
56	SHERWIN-WILLIAMS CO/THE	SHW	\$188.19	\$263.04	\$10,539	\$14,730	\$123	0.8%	0.5%	0.9%
TOTAL Non-Financial					\$10,539	\$14,730	\$123	0.8%	0.5%	0.9%
Services										
AIR TRANSPORT										
175	DELTA AIR LINES INC	DAL	\$37.40	\$49.19	\$6,544	\$8,608	\$63	0.7%	0.3%	0.5%
RAILROADS										
90	UNION PACIFIC CORP	UNP	\$79.84	\$119.13	\$7,186	\$10,722	\$180	1.7%	0.3%	0.7%
TOTAL Services					\$13,730	\$19,330	\$243	1.3%	0.6%	1.2%
Technology										
COMPUTER SERVICES/SOFTWARE										
150	ANSYS INC	ANSS	\$72.76	\$82.00	\$10,915	\$12,300	\$0	0.0%	0.4%	0.7%



BERNSTEIN

Portfolio Holdings and Valuation

Account: JAMES C ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2014

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
25	F5 NETWORKS INC	FFIV	\$110 18	\$130 47	\$2,754	\$3,262	\$0	0 0%	0 1%	0 2%
225	FIDELITY NATIONAL INFORMATION	FIS	\$50 35	\$62 20	\$11,330	\$13,995	\$216	1 5%	0 4%	0 9%
100	FISERV INC	FISV	\$64 87	\$70 97	\$6,487	\$7,097	\$0	0 0%	0 2%	0 4%
500	MICROSOFT CORP	MSFT	\$39 15	\$46 45	\$19,574	\$23,225	\$620	2 7%	0 7%	1 4%
25	NETSUITE INC	N	\$73 41	\$109 17	\$1,835	\$2,729	\$0	0 0%	0 1%	0 2%
75	ORACLE CORP	ORCL	\$40 60	\$44 97	\$3,045	\$3,373	\$36	1 1%	0 1%	0 2%
10	PRICELINE GROUP INC/THE	PCLN	\$800 91	\$1,140 21	\$8,009	\$11,402	\$0	0 0%	0 4%	0 7%
50	SERVICENOW INC	NOW	\$47 25	\$67 85	\$2,363	\$3,393	\$0	0 0%	0 1%	0 2%
Total					\$66,311	\$80,775	\$872	1.1%	2 5%	4.9%
COMPUTER/INSTRUMENTATION										
175	AMPHENOL CORP-CL A	APH	\$43 23	\$53 81	\$7,565	\$9,417	\$88	0 9%	0 3%	0 6%
COMPUTERS										
275	APPLE INC	AAPL	\$61 96	\$110 38	\$17,038	\$30,355	\$517	1 7%	0 9%	1 9%
500	BROCADE COMMUNICATIONS SYS	BRCD	\$9 73	\$11 84	\$4,866	\$5,920	\$70	1 2%	0 2%	0 4%
275	EMC CORP/MASS	EMC	\$29 27	\$29 74	\$8,050	\$8,179	\$127	1 6%	0 3%	0 5%
550	HEWLETT-PACKARD CO	HPQ	\$23 78	\$40 13	\$13,079	\$22,072	\$352	1 6%	0 7%	1 3%
Total					\$43,033	\$66,525	\$1,066	1 6%	2 1%	4 1%
OFFICE AUTOMATION										
650	XEROX CORP	XRX	\$10 48	\$13 86	\$6,813	\$9,009	\$163	1 8%	0 3%	0 5%
SEMICONDUCTORS										
75	NXP SEMICONDUCTORS NV	NXPI	\$62 53	\$76 40	\$4,690	\$5,730	\$0	0 0%	0 2%	0 3%
TELECOMMUNICATION										
160	AMDOCS LTD	DOX	\$39 07	\$46 66	\$6,252	\$7,465	\$99	1 3%	0 2%	0 5%
100	FACEBOOK INC-A	FB	\$66 88	\$78 02	\$6,688	\$7,802	\$0	0 0%	0 2%	0 5%
Total					\$12,939	\$15,267	\$99	0 7%	0 5%	0 9%
TOTAL Technology					\$141,351	\$186,722	\$2,287	1.2%	5.8%	11.4%
Utilities										



BERNSTEIN

Portfolio Holdings and Valuation

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2014

Stocks

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
ELECTRIC COMPANIES										
125	AMERICAN ELECTRIC POWER	AEP	\$54.25	\$60.72	\$6,782	\$7,590	\$265	3.5%	0.2%	0.5%
125	DTE ENERGY COMPANY	DTE	\$70.08	\$86.37	\$8,759	\$10,796	\$345	3.2%	0.3%	0.7%
Total					\$15,541	\$18,386	\$610	3.3%	0.6%	1.1%
TELEPHONE										
200	VERIZON COMMUNICATIONS INC	VZ	\$47.65	\$46.78	\$9,530	\$9,356	\$440	4.7%	0.3%	0.6%
TOTAL UTILITIES					\$25,071	\$27,742	\$1,050	3.8%	0.9%	1.7%
						\$1,439 AI				
TOTAL STOCKS				✓	\$1,366,292	\$1,640,219	\$24,885	1.5%	50.6%	100.0%

Dynamic Asset Allocation Overlay

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										
MUTUAL FUNDS										
79,943	743 OVERLAY A PORTFOLIO CLASS 1	SAOOX	\$11.17	\$12.22	\$892,790	\$976,913	\$13,510	1.4%	30.1%	100.0%
TOTAL Mutual Funds					\$892,790	\$976,913	\$13,510	1.4%	30.1%	100.0%
TOTAL Dynamic Asset Allocation Overlay				✓	\$892,790	\$976,913	\$13,510	1.4%	30.1%	100.0%

Unmanaged Assets



BERNSTEIN

Portfolio Holdings and Valuation

Account: JAMES C. ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2014

Bonds

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mortgage Backed Securities										
MORTGAGE PASS-THROUGH										
306,439	FNMA 30 YR POOL#745275		\$68.20	\$110.66	\$209	\$339 AI \$1	\$15	N/A	0.0%	27.7%
532,173	FNMA 30 YR POOL#889982		\$86.41	\$111.74	\$460	\$595 AI \$2	\$29	N/A	0.0%	48.5%
261,261	FNMA 30 YR POOL#972295		\$30.78	\$111.74	\$80	\$292 AI \$1	\$14	N/A	0.0%	23.8%
Total					\$749	\$1,236	\$59	N/A	0.0%	100.0%
TOTAL Mortgage Backed Securities										
					\$749	\$1,231	\$59	N/A	0.0%	100.0%
TOTAL Bonds										
					\$749	\$1,231	\$59	N/A	0.0%	100.0%
NET PORTFOLIO VALUE										
Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE								N/A		
					\$2,885,174	\$3,244,544	\$58,920			



BERNSTEIN

Portfolio Holdings and Valuation

Account: JAMES C ALLEN CHARITABLE FOUNDATION (888-65238)
As of December 31, 2014

Notes

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

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
02/08/2013	01/16/2014	55	MARATHON PETROLEUM CORP	85.40	80.68	4,697.02	4,437.15	259.87
02/13/2013	01/16/2014	25	MARATHON PETROLEUM CORP	85.40	81.51	2,135.01	2,037.76	97.25
03/15/2013	01/16/2014	45	MARATHON PETROLEUM CORP	85.40	88.00	3,843.01	3,960.00	(116.99)
04/12/2013	01/16/2014	15	MARATHON PETROLEUM CORP	85.40	80.11	1,281.00	1,201.64	79.36
06/07/2013	01/21/2014	125	AT&T INC	33.39	35.58	4,174.21	4,447.81	(273.60)
07/03/2013	01/23/2014	5	CHIPOTLE MEXICAN GRILL-CL A	503.05	384.95	2,515.22	1,924.75	590.47
03/14/2013	01/27/2014	50	EBAY INC	53.27	52.74	2,663.27	2,636.94	26.33
03/07/2013	02/03/2014	15	ILLINOIS TOOL WORKS	78.15	62.20	1,172.28	933.04	239.24
03/08/2013	02/03/2014	35	ILLINOIS TOOL WORKS	78.15	62.51	2,735.32	2,187.99	547.33
05/07/2013	02/03/2014	30	ILLINOIS TOOL WORKS	78.15	66.49	2,344.56	1,994.64	349.92
05/30/2013	02/03/2014	20	ILLINOIS TOOL WORKS	78.15	70.83	1,563.04	1,416.67	146.37
07/03/2013	02/03/2014	50	ILLINOIS TOOL WORKS	78.15	68.91	3,907.60	3,445.42	462.18
07/03/2013	02/03/2014	45	INTL BUSINESS MACHINES CORP	174.41	193.74	7,848.47	8,718.43	(869.96)
07/03/2013	02/04/2014	150	PATTERSON COS INC	39.18	37.77	5,876.82	5,666.15	210.67
07/03/2013	02/14/2014	75	***AMDOCS LTD	44.05	37.13	3,303.56	2,784.89	518.67
02/14/2013	02/14/2014	11	CHUBB CORP	85.79	83.49	943.74	918.44	25.30
07/03/2013	02/14/2014	50	FIDELITY NATIONAL INFORMATION	53.93	43.07	2,696.26	2,153.59	542.67
03/19/2013	02/14/2014	13	VW GRAINGER INC	242.95	223.04	3,158.39	2,899.46	258.93
03/22/2013	02/14/2014	2	VW GRAINGER INC	242.95	224.10	485.91	448.20	37.71
07/03/2013	02/20/2014	50	CHEVRON CORP	114.58	119.14	5,729.14	5,957.10	(227.96)
07/03/2013	02/20/2014	325	CONAGRA FOODS INC	28.80	35.61	9,360.55	11,574.23	(2,213.68)
07/03/2013	02/20/2014	100	KINDER MORGAN INC	33.17	38.29	3,316.55	3,829.18	(512.63)
07/23/2013	02/20/2014	50	KINDER MORGAN INC	33.17	39.24	1,658.28	1,961.95	(303.67)
07/03/2013	02/20/2014	75	WAL-MART STORES INC	73.35	74.94	5,501.19	5,620.42	(119.23)
03/22/2013	02/20/2014	3	VW GRAINGER INC	248.56	224.10	745.68	672.30	73.38
04/04/2013	02/20/2014	7	VW GRAINGER INC	248.56	222.94	1,739.91	1,560.60	179.31
07/03/2013	02/20/2014	2	VW GRAINGER INC	248.56	254.56	497.12	509.12	(12.00)
07/03/2013	02/25/2014	8	VW GRAINGER INC	251.30	254.56	2,010.38	2,036.49	(26.11)
08/27/2013	02/25/2014	10	VW GRAINGER INC	251.30	249.83	2,512.98	2,498.29	14.69
12/03/2013	02/26/2014	175	GENERAL MOTORS CO	36.73	37.90	6,428.50	6,631.89	(203.39)
07/23/2013	03/19/2014	100	PULTE GROUP INC	20.04	19.32	2,004.31	1,932.45	71.86
06/13/2013	03/24/2014	35	LIBERTY MEDIA CORP	133.60	122.91	4,676.00	4,301.75	374.25

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/23/2013	03/24/2014	25	PARKER HANNIFIN CORP	118.94	106.51	2,973.47	2,662.76	310.71
09/23/2013	04/07/2014	25	PARKER HANNIFIN CORP	119.12	106.51	2,978.00	2,662.76	315.24
11/06/2013	04/09/2014	75	VERISK ANALYTICS INC-CL A	58.98	62.12	4,423.66	4,658.86	(235.20)
07/03/2013	04/14/2014	75	***EATON CORP PLC	71.07	65.47	5,330.45	4,910.22	420.23
03/10/2014	04/14/2014	50	***EATON CORP PLC	71.07	75.14	3,553.64	3,757.05	(203.41)
07/03/2013	04/17/2014	75	CBS CORP-CLASS B NON VOTING	60.10	49.77	4,507.61	3,733.07	774.54
07/03/2013	04/23/2014	50	FIDELITY NATIONAL INFORMATION	53.10	43.07	2,654.81	2,153.58	501.23
10/28/2013	04/23/2014	50	HASBRO INC	54.94	52.23	2,747.03	2,611.44	135.59
01/21/2014	04/24/2014	75	FISERV INC	56.65	57.08	4,248.45	4,281.22	(32.77)
01/24/2014	04/24/2014	50	FISERV INC	56.65	56.57	2,832.30	2,828.51	3.79
07/03/2013	04/24/2014	100	REYNOLDS AMERICAN INC	53.84	48.63	5,384.37	4,862.84	521.53
07/03/2013	05/01/2014	100	CBS CORP-CLASS B NON VOTING	57.77	49.77	5,776.94	4,977.43	799.51
08/27/2013	05/01/2014	50	CBS CORP-CLASS B NON VOTING	57.77	51.62	2,888.47	2,580.79	307.68
07/03/2013	05/05/2014	100	VERIZON COMMUNICATIONS INC	47.17	51.03	4,716.88	5,102.52	(385.64)
04/17/2014	05/20/2014	250	NAVIENT CORP	16.00	16.76	4,000.15	4,188.90	(188.75)
07/15/2013	06/02/2014	120	REGAL ENTERTAINMENT GROUP-A	19.58	19.04	2,349.12	2,285.27	63.85
11/18/2013	06/06/2014	25	FEDEX CORP	142.92	137.38	3,572.99	3,434.50	138.49
12/03/2013	06/06/2014	25	FEDEX CORP	142.92	138.56	3,572.98	3,464.05	108.93
07/03/2013	06/10/2014	18	TIME INC	23.00	20.61	414.01	370.98	43.03
05/22/2014	06/10/2014	3	TIME INC	23.00	24.08	69.00	72.24	(3.24)
07/03/2013	06/10/2014	25	UNION PACIFIC CORP	101.87	77.48	2,546.79	1,937.06	609.73
10/24/2013	06/13/2014	25	NIKE INC -CL B	74.14	75.46	1,853.44	1,886.48	(33.04)
03/31/2014	06/19/2014	4	INTUITIVE SURGICAL INC	402.43	436.61	1,609.71	1,746.44	(136.73)
07/03/2013	06/19/2014	25	VERIZON COMMUNICATIONS INC	49.42	51.03	1,235.60	1,275.63	(40.03)
07/03/2013	06/19/2014	75	WAL-MART STORES INC	76.06	74.94	5,704.64	5,620.42	84.22
05/05/2014	06/24/2014	25	VERTEX PHARMACEUTICALS INC	93.30	67.90	2,332.61	1,697.61	635.00
02/05/2014	06/27/2014	25	LORILLARD INC	61.35	47.89	1,533.71	1,197.33	336.38
10/21/2013	06/30/2014	250	GANNETT CO	31.12	26.41	7,780.43	6,601.35	1,179.08
10/28/2013	07/11/2014	50	HASBRO INC	54.42	52.23	2,721.00	2,611.44	109.56
02/05/2014	07/14/2014	25	HERSHEY CO/THE	95.09	100.53	2,377.15	2,513.17	(136.02)
03/03/2014	07/15/2014	25	F5 NETWORKS INC	110.52	110.18	2,763.11	2,754.47	8.64
02/21/2014	07/24/2014	25	DOW CHEMICAL CO/THE	53.75	47.22	1,343.80	1,180.42	163.38
10/18/2013	07/24/2014	25	HESS CORP	100.63	83.66	2,515.75	2,091.39	424.36

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/22/2013	07/24/2014	25	MEAD JOHNSON NUTRITION CO	94.89	83.84	2,372.32	2,095.98	276.34
02/28/2014	07/25/2014	125	EBAY INC	52.88	58.98	6,610.13	7,372.71	(762.58)
09/23/2013	07/29/2014	50	PARKER HANNIFIN CORP	119.05	106.51	5,952.60	5,325.53	627.07
04/25/2014	08/04/2014	100	MONDELEZ INTERNATIONAL-W/I	36.37	35.31	3,637.34	3,531.18	106.16
04/25/2014	08/07/2014	75	GENWORTH FINANCIAL INC-CL A	12.86	17.31	964.22	1,298.27	(334.05)
10/18/2013	08/07/2014	25	HESS CORP	97.89	83.66	2,447.13	2,091.39	355.74
04/21/2014	09/08/2014	25	UNITED TECHNOLOGIES CORP	108.71	118.39	2,717.78	2,959.73	(241.95)
06/19/2014	09/08/2014	25	UNITED TECHNOLOGIES CORP	108.71	117.29	2,717.78	2,932.24	(214.46)
02/05/2014	09/09/2014	25	HERSHEY CO/THE	91.25	100.53	2,281.36	2,513.17	(231.81)
02/21/2014	09/09/2014	50	HERSHEY CO/THE	91.25	107.60	4,562.71	5,380.24	(817.53)
11/22/2013	09/16/2014	25	MEAD JOHNSON NUTRITION CO	97.80	83.84	2,444.94	2,095.97	348.97
10/18/2013	09/26/2014	25	VIACOM INC-CLASS B	77.08	83.50	1,927.02	2,087.59	(160.57)
02/05/2014	09/30/2014	75	LORILLARD INC	60.08	47.89	4,505.69	3,591.98	913.71
06/16/2014	10/03/2014	25	***COPA HOLDINGS SA-CLASS A	109.22	139.02	2,730.49	3,475.51	(745.02)
08/07/2014	10/03/2014	10	***COPA HOLDINGS SA-CLASS A	109.22	127.36	1,092.19	1,273.63	(181.44)
09/08/2014	10/03/2014	50	CBS CORP-CLASS B NON VOTING	52.74	59.04	2,637.19	2,951.85	(314.66)
08/11/2014	10/13/2014	125	DISCOVERY COMMUNICATION-A	34.30	42.50	4,287.51	5,312.94	(1,025.43)
09/08/2014	10/13/2014	50	DISCOVERY COMMUNICATION-A	34.30	42.61	1,715.01	2,130.48	(415.47)
03/24/2014	10/15/2014	75	LINEAR TECHNOLOGY CORP	38.45	48.26	2,883.87	3,619.81	(735.94)
04/17/2014	10/15/2014	100	LINEAR TECHNOLOGY CORP	38.45	46.22	3,845.16	4,622.01	(776.85)
05/07/2014	10/15/2014	50	LINEAR TECHNOLOGY CORP	38.45	44.34	1,922.58	2,217.23	(294.65)
05/22/2014	10/15/2014	50	LINEAR TECHNOLOGY CORP	38.45	45.69	1,922.58	2,284.41	(361.83)
06/13/2014	10/17/2014	50	HALLIBURTON CO	52.69	66.88	2,634.58	3,344.00	(709.42)
03/10/2014	10/20/2014	175	TWENTY-FIRST CENTURY FOX-A	32.76	33.68	5,733.16	5,893.48	(160.32)
08/19/2014	10/20/2014	50	TWENTY-FIRST CENTURY FOX-A	32.76	35.75	1,638.04	1,787.32	(149.28)
06/05/2014	10/22/2014	50	EOG RESOURCES INC	94.00	107.50	4,699.91	5,375.15	(675.24)
06/25/2014	10/22/2014	25	EOG RESOURCES INC	94.00	115.65	2,349.96	2,891.15	(541.19)
05/12/2014	11/06/2014	5	***ACTAVIS PLC	252.35	201.86	1,261.75	1,009.30	252.45
01/30/2014	11/06/2014	25	AMPHENOL CORP-CL A	51.03	43.23	1,275.69	1,080.75	194.94
03/31/2014	11/06/2014	3	INTUITIVE SURGICAL INC	508.21	436.61	1,524.63	1,309.83	214.80
02/14/2014	11/06/2014	25	MONSTER BEVERAGE CORP	100.37	71.28	2,509.13	1,781.92	727.21
04/25/2014	11/06/2014	25	SERVICENOW INC	66.60	47.50	1,665.10	1,187.59	477.51
02/05/2014	11/06/2014	100	XEROX CORP	13.28	10.30	1,328.26	1,030.07	298.19

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/18/2013	11/12/2014	25	VERIZON COMMUNICATIONS INC	50.41	50.54	1,260.16	1,263.48	(3.32)
12/05/2013	11/14/2014	17	ASSURANT INC	67.56	63.55	1,148.47	1,080.42	68.05
11/22/2013	11/14/2014	12	MEAD JOHNSON NUTRITION CO	100.34	83.84	1,204.14	1,006.07	198.07
02/05/2014	11/24/2014	200	OFFICE DEPOT INC	6.69	4.81	1,338.10	961.58	376.52
12/05/2013	12/01/2014	33	ASSURANT INC	67.48	63.55	2,226.97	2,097.28	129.69
01/31/2014	12/01/2014	14	ASSURANT INC	67.48	65.74	944.77	920.40	24.37
07/23/2014	12/01/2014	4	MURPHY OIL CORP	48.36	67.45	193.43	269.81	(76.38)
07/23/2014	12/01/2014	24	MURPHY OIL CORP	48.36	67.45	1,160.61	1,618.84	(458.23)
07/03/2014	12/05/2014	20	CALIFORNIA RESOURCES CORP	6.66	10.31	133.18	206.27	(73.09)
01/30/2014	12/05/2014	50	LINCOLN NATIONAL CORP	57.37	48.00	2,868.43	2,399.82	468.61
04/28/2014	12/10/2014	75	DOVER CORP	71.29	85.03	5,346.99	6,377.22	(1,030.23)
06/12/2014	12/10/2014	50	DOVER CORP	71.29	88.72	3,564.66	4,435.78	(871.12)
10/07/2014	12/10/2014	25	DOVER CORP	71.29	77.93	1,782.33	1,948.34	(166.01)
11/17/2014	12/10/2014	15	DOVER CORP	71.29	80.86	1,069.40	1,212.90	(143.50)
11/25/2014	12/10/2014	22	DOVER CORP	71.29	82.81	1,568.45	1,821.81	(253.36)
SUBTOTAL FOR SHORT-TERM						327,445.25	327,485.37	(40.12)

LONG-TERM

12/18/2006	01/08/2014	25	VIACOM INC-CLASS B	86.46	38.49	2,161.55	962.25	1,199.30
02/18/2011	01/10/2014	3	SCHLUMBERGER LTD	87.04	94.91	261.12	284.74	(23.62)
06/06/2011	01/10/2014	22	SCHLUMBERGER LTD	87.04	84.11	1,914.89	1,850.35	64.54
07/20/2012	01/23/2014	3	CHIPOTLE MEXICAN GRILL-CL A	503.05	318.24	1,509.14	954.73	554.41
07/31/2012	01/23/2014	4	CHIPOTLE MEXICAN GRILL-CL A	503.05	292.11	2,012.18	1,168.45	843.73
09/04/2012	01/27/2014	10	EBAY INC	53.27	47.06	532.66	470.65	62.01
09/07/2012	01/27/2014	25	EBAY INC	53.27	49.06	1,331.64	1,226.58	105.06
11/07/2012	01/27/2014	40	EBAY INC	53.27	48.00	2,130.62	1,920.00	210.62
01/23/2013	01/27/2014	25	EBAY INC	53.27	53.48	1,331.64	1,337.11	(5.47)
01/11/2010	01/27/2014	10 357	FNMA 30 YR POOL#745275 DUE 02/01/2036 5.000%	100.00	73.08	10.36	7.57	2.79
06/08/2009	01/27/2014	10 523	FNMA 30 YR POOL#889982 DUE 11/01/2038 5.500%	100.00	88.55	10.52	9.32	1.20
07/29/2009	01/27/2014	14 031	FNMA 30 YR POOL#889982 DUE 11/01/2038 5.500%	100.00	88.47	14.03	12.41	1.62
06/09/2011	01/27/2014	11 124	FNMA 30 YR POOL#972295 DUE 02/01/2038 5.500%	100.00	37.57	11.12	4.18	6.94
04/26/2010	01/30/2014	18	PFIZER INC	30.79	16.89	554.20	303.99	250.21

BERNSTEIN

Capital Gains Report

JAMES C ALLEN CHARITABLE FOUNDATION (Account 888-65238)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/22/2010	01/30/2014	60	PFIZER INC	30.79	17.47	1,847.33	1,048.13	799.20
12/27/2010	01/30/2014	22	PFIZER INC	30.79	17.52	677.36	385.35	292.01
10/25/2011	01/31/2014	75	CITIGROUP INC	47.70	31.16	3,577.31	2,336.70	1,240.61
08/21/2012	02/03/2014	25	CELGENE CORP	151.54	71.27	3,788.60	1,781.79	2,006.81
11/14/2012	02/03/2014	25	CELGENE CORP	151.54	74.99	3,788.59	1,874.74	1,913.85
06/28/2012	02/03/2014	15	PHILIP MORRIS INTERNATIONAL	76.37	84.57	1,145.57	1,268.49	(122.92)
08/10/2012	02/03/2014	10	PHILIP MORRIS INTERNATIONAL	76.37	91.81	763.72	918.08	(154.36)
04/26/2012	02/07/2014	5	COGNIZANT TECH SOLUTIONS-A	96.98	73.44	484.89	367.22	117.67
05/10/2012	02/07/2014	20	COGNIZANT TECH SOLUTIONS-A	96.98	60.46	1,939.57	1,209.27	730.30
04/19/2005	02/11/2014	25	DANAHER CORP	75.38	24.55	1,884.59	613.81	1,270.78
09/15/2008	02/11/2014	36	NOBLE ENERGY INC	66.35	28.89	2,388.62	1,040.17	1,348.45
10/26/2011	02/11/2014	24	NOBLE ENERGY INC	66.35	43.96	1,592.42	1,055.13	537.29
06/06/2011	02/11/2014	25	SCHLUMBERGER LTD	89.97	84.11	2,249.25	2,102.67	146.58
05/07/2012	02/12/2014	25	***LYONDELBASELL INDU-CL A	82.41	39.65	2,060.30	991.31	1,068.99
11/08/2012	02/12/2014	23	LINKEDIN CORP - A	192.91	99.60	4,436.96	2,290.81	2,146.15
06/28/2012	02/14/2014	25	ANSYS INC	82.04	61.85	2,050.91	1,546.26	504.65
11/13/2012	02/14/2014	5	BIOMED IDEC INC	329.10	139.54	1,645.49	697.72	947.77
01/11/2013	02/14/2014	5	BIOMED IDEC INC	329.10	143.12	1,645.48	715.62	929.86
01/04/2012	02/14/2014	15	BOEING CO/THE	129.01	73.99	1,935.16	1,109.81	825.35
01/26/2012	02/14/2014	10	BOEING CO/THE	129.01	75.49	1,290.11	754.87	535.24
02/07/2013	02/14/2014	14	CHUBB CORP	85.79	83.60	1,201.12	1,170.35	30.77
09/21/2012	02/14/2014	5	PRECISION CASTPARTS CORP	260.21	163.85	1,301.07	819.23	481.84
10/12/2012	02/14/2014	5	PRECISION CASTPARTS CORP	260.21	162.58	1,301.07	812.89	488.18
10/26/2011	02/19/2014	50	NOBLE ENERGY INC	66.58	43.96	3,329.03	2,198.19	1,130.84
01/11/2010	02/25/2014	8 050	FNMA 30 YR POOL#745275 DUE 02/01/2036 5 000%	100.00	73.22	8.05	5.89	2.16
06/08/2009	02/25/2014	8 654	FNMA 30 YR POOL#889982 DUE 11/01/2038 5 500%	100.00	88.64	8.65	7.67	0.98
07/29/2009	02/25/2014	11 538	FNMA 30 YR POOL#889982 DUE 11/01/2038 5 500%	100.00	88.52	11.54	10.21	1.33
06/09/2011	02/25/2014	20 715	FNMA 30 YR POOL#972295 DUE 02/01/2038 5 500%	100.00	37.83	20.71	7.84	12.87
08/20/2012	02/27/2014	160	PULTE GROUP INC	21.13	13.00	3,381.42	2,079.26	1,302.16
09/10/2012	02/27/2014	40	PULTE GROUP INC	21.13	14.62	845.36	584.71	260.65
08/09/2012	03/13/2014	10	INTERCONTINENTAL EXCHANGE IN	206.23	131.98	2,062.33	1,319.82	742.51
02/27/2013	03/14/2014	2	PRICELINE GROUP INC/THE	1,277.24	699.56	2,554.47	1,399.12	1,155.35

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/10/2012	03/19/2014	100	PULTE GROUP INC	20 04	14 62	2,004 31	1,461 78	542.53
08/09/2012	03/24/2014	10	INTERCONTINENTAL EXCHANGE IN	204 03	131 98	2,040 28	1,319 81	720 47
06/06/2011	03/24/2014	25	SCHLUMBERGER LTD	93 30	84 11	2,332 53	2,102 67	229 86
01/11/2010	03/25/2014	7 339	FNMA 30 YR POOL#745275 DUE 02/01/2036 5 000%	100 00	73 36	7 34	5 38	1 96'
06/08/2009	03/25/2014	7 695	FNMA 30 YR POOL#889982 DUE 11/01/2038 5 500%	100 00	88 68	7 69	6 82	0 87'
07/29/2009	03/25/2014	10 260	FNMA 30 YR POOL#889982 DUE 11/01/2038 5 500%	100 00	88 52	10 26	9 08	1 18'
06/09/2011	03/25/2014	6 526	FNMA 30 YR POOL#972295 DUE 02/01/2038 5 500%	100 00	38 00	6 53	2 48	4 05'
05/10/2012	03/27/2014	50	COGNIZANT TECH SOLUTIONS-A	48 00	30 23	2,400 00	1,511 59	888 41
06/06/2011	03/27/2014	15	SCHLUMBERGER LTD	96 53	84 11	1,448 01	1,261 60	186 41
02/06/2012	03/27/2014	10	SCHLUMBERGER LTD	96 53	78 62	965 34	786 17	179 17
10/25/2011	04/15/2014	1,126 543	BERNSTEIN INTERNATIONAL	16 20	13 46	18,250 00	15,163 27	3,086 73
10/25/2011	04/15/2014	549 227	OVERLAY A PORTFOLIO	12 29	11 19	6,750 00	6,145 85	604 15
10/25/2011	04/17/2014	75	CITIGROUP INC	48 34	31 16	3,625 27	2,336 70	1,288 57
02/19/2013	04/24/2014	10	***EVEREST RE GROUP LTD	157 85	122 05	1,578 46	1,220 54	357 92
03/21/2013	04/24/2014	25	COSTCO WHOLESALE CORP	114 86	103 48	2,871 53	2,587 02	284 51
10/25/2011	04/24/2014	50	HEWLETT-PACKARD CO	31 88	25 47	1,593 88	1,273 69	320 19
06/06/2012	04/24/2014	25	MACY'S INC	58 09	37 13	1,452 24	928 26	523 98
05/17/2011	04/24/2014	3	STARBUCKS CORP	70 47	35 13	211 40	105 40	106 00
05/18/2011	04/24/2014	22	STARBUCKS CORP	70 47	36 34	1,550 24	799 55	750 69
10/26/2012	04/25/2014	2	AMAZON COM INC	305 71	235 65	611 43	471 30	140 13
11/14/2012	04/25/2014	6	AMAZON COM INC	305 71	224 39	1,834 29	1,346 36	487 93
01/11/2010	04/25/2014	7 577	FNMA 30 YR POOL#745275 DUE 02/01/2036 5 000%	100 00	73 43	7 58	5 56	2 02'
06/08/2009	04/25/2014	7 787	FNMA 30 YR POOL#889982 DUE 11/01/2038 5 500%	100 00	88 65	7 79	6 90	0 89'
07/29/2009	04/25/2014	10 382	FNMA 30 YR POOL#889982 DUE 11/01/2038 5 500%	100 00	88 61	10 38	9 20	1 18'
06/09/2011	04/25/2014	13 338	FNMA 30 YR POOL#972295 DUE 02/01/2038 5 500%	100 00	38 25	13 34	5 10	8 24'
11/28/2011	04/28/2014	50	CIT GROUP INC	46 35	31 76	2,317 51	1,588 10	729 41
01/09/2012	04/28/2014	45	CIT GROUP INC	46 35	35 98	2,085 76	1,619 04	466 72
02/01/2012	04/28/2014	105	CIT GROUP INC	46 35	39 02	4,866 77	4,096 72	770 05
10/01/2012	04/29/2014	20	COGNIZANT TECH SOLUTIONS-A	47 96	35 32	959 27	706 46	252 81
11/12/2012	04/29/2014	5	COGNIZANT TECH SOLUTIONS-A	47 96	32 95	239 82	164 76	75 06

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
07/29/2010	05/05/2014	5	ALLERGAN INC	168.94	60.74	844.68	303.69	540.99
07/30/2010	05/05/2014	13	ALLERGAN INC	168.94	60.96	2,196.18	792.46	1,403.72
07/30/2010	05/05/2014	14	ALLERGAN INC	168.94	60.94	2,365.12	853.11	1,512.01
08/19/2010	05/05/2014	11	ALLERGAN INC	168.94	62.98	1,858.31	692.75	1,165.56
08/20/2010	05/05/2014	2	ALLERGAN INC	168.94	62.92	337.87	125.84	212.03
08/09/2012	05/05/2014	10	INTERCONTINENTAL EXCHANGE IN	201.55	131.98	2,015.51	1,319.82	695.69
06/06/2012	05/05/2014	15	MACY'S INC	56.46	37.13	846.95	556.95	290.00
06/07/2012	05/05/2014	110	MACY'S INC	56.46	36.66	6,210.96	4,033.07	2,177.89
10/25/2011	05/09/2014	25	KROGER CO	46.32	23.12	1,157.97	578.07	579.90
12/18/2006	05/13/2014	50	VIACOM INC-CLASS B	83.87	38.49	4,193.74	1,924.50	2,269.24
11/14/2012	05/21/2014	4	AMAZON COM INC	304.66	224.40	1,218.64	897.58	321.06
01/31/2013	05/21/2014	5	AMAZON.COM INC	304.66	265.61	1,523.31	1,328.06	195.25
03/14/2013	05/21/2014	8	AMAZON COM INC	304.66	268.56	2,437.29	2,148.52	288.77
03/22/2013	05/23/2014	75	GENWORTH FINANCIAL INC-CL A	17.27	10.08	1,294.91	755.69	539.22
10/25/2011	05/23/2014	95	HEALTH NET INC	40.18	27.67	3,817.46	2,628.57	1,188.89
01/11/2010	05/27/2014	7 668	FNMA 30 YR POOL#745275 DUE 02/01/2036 5.000%	100.00	73.52	7.67	5.64	2.03'
06/08/2009	05/27/2014	7.446	FNMA 30 YR POOL#889982 DUE 11/01/2038 5.500%	100.00	88.71	7.44	6.61	0.83'
07/29/2009	05/27/2014	9.929	FNMA 30 YR POOL#889982 DUE 11/01/2038 5.500%	100.00	88.64	9.93	8.80	1.13'
06/09/2011	05/27/2014	11 533	FNMA 30 YR POOL#972295 DUE 02/01/2038 5.500%	100.00	38.46	11.53	4.44	7.09'
05/08/2013	06/02/2014	105	REGAL ENTERTAINMENT GROUP-A	19.58	18.92	2,055.48	1,986.83	68.65
03/22/2013	06/04/2014	100	GENWORTH FINANCIAL INC-CL A	17.51	10.08	1,751.11	1,007.59	743.52
06/17/2010	06/09/2014	11	WALT DISNEY CO/THE	85.47	34.78	940.12	382.58	557.54
06/17/2010	06/09/2014	14	WALT DISNEY CO/THE	85.47	34.75	1,196.52	486.48	710.04
11/12/2012	06/10/2014	25	COGNIZANT TECH SOLUTIONS-A	47.64	32.95	1,191.12	823.82	367.30
10/25/2011	06/11/2014	125	KROGER CO	47.85	23.12	5,981.63	2,890.35	3,091.28
06/28/2012	06/13/2014	25	ANSYS INC	75.67	61.85	1,891.71	1,546.25	345.46
09/07/2012	06/24/2014	75	TJX COMPANIES INC	54.11	45.88	4,058.30	3,440.90	617.40
11/02/2012	06/24/2014	25	VERTEX PHARMACEUTICALS INC	93.30	44.75	2,332.61	1,118.83	1,213.78
01/11/2010	06/25/2014	8 279	FNMA 30 YR POOL#745275 DUE 02/01/2036 5.000%	100.00	73.66	8.28	6.10	2.18'
06/08/2009	06/25/2014	7 796	FNMA 30 YR POOL#889982 DUE 11/01/2038 5.500%	100.00	88.74	7.80	6.92	0.88'
07/29/2009	06/25/2014	10 395	FNMA 30 YR POOL#889982 DUE 11/01/2038 5.500%	100.00	88.70	10.39	9.22	1.17'

Capital Gains Report

JAMES C ALLEN CHARITABLE FOUNDATION (Account 888-65238)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/09/2011	06/25/2014	10 167	FNMA 30 YR POOL#972295 DUE 02/01/2038 5 500%	100 00	38 65	10 17	3 93	6 24
08/12/2009	06/27/2014	42	APPLE INC	91 52	23 64	3,843.97	992.99	2,850.98
12/22/2009	06/27/2014	18	APPLE INC	91 52	28 57	1,647.42	514.26	1,133.16
01/18/2013	06/30/2014	40	VALERO ENERGY CORP	50 56	33 52	2,022.36	1,340.95	681.41
01/28/2013	06/30/2014	30	VALERO ENERGY CORP	50 56	35 34	1,516.77	1,060.09	456.68
02/13/2013	06/30/2014	25	VALERO ENERGY CORP	50 56	42 14	1,263.97	1,053.42	210.55
05/06/2013	06/30/2014	5	VALERO ENERGY CORP	50 56	37 83	252.79	189.15	63.64
07/03/2013	07/16/2014	25	TIME WARNER INC	83 49	57 42	2,087.17	1,435.54	651.63
09/07/2012	07/17/2014	20	TJX COMPANIES INC	52 38	45 88	1,047.70	917.57	130.13
09/13/2012	07/17/2014	50	TJX COMPANIES INC	52 38	45 99	2,619.25	2,299.39	319.86
09/27/2012	07/17/2014	5	TJX COMPANIES INC	52 38	44 90	261.92	224.50	37.42
05/06/2013	07/21/2014	35	VALERO ENERGY CORP	48 22	37 83	1,687.65	1,324.02	363.63
06/26/2013	07/21/2014	115	VALERO ENERGY CORP	48 22	35 53	5,545.14	4,085.38	1,459.76
03/21/2013	07/24/2014	5	COSTCO WHOLESALE CORP	118 00	103 48	590.00	517.40	72.60
04/05/2013	07/24/2014	10	COSTCO WHOLESALE CORP	118 00	105 66	1,180.00	1,056.60	123.40
04/17/2013	07/24/2014	10	COSTCO WHOLESALE CORP	118 00	104 78	1,180.00	1,047.84	132.16
04/19/2005	07/24/2014	25	DANAHER CORP	75 80	24 55	1,894.92	613.81	1,281.11
08/09/2012	07/24/2014	10	INTERCONTINENTAL EXCHANGE IN	196 22	131 98	1,962.18	1,319.81	642.37
01/17/2013	07/24/2014	5	PRECISION CASTPARTS CORP	235 07	182 56	1,175.37	912.80	262.57
05/18/2011	07/24/2014	14	STARBUCKS CORP	80 28	36 34	1,123.90	508.81	615.09
11/06/2012	07/24/2014	11	STARBUCKS CORP	80 28	52 05	883.07	572.58	310.49
07/03/2013	07/24/2014	25	TIME WARNER INC	83 88	57 42	2,096.96	1,435.54	661.42
06/26/2012	07/25/2014	6	AFFILIATED MANAGERS GROUP INC	205 12	102 54	1,230.70	615.25	615.45
04/24/2013	07/25/2014	25	AMERICAN INTERNATIONAL GROUP	54 27	41 46	1,356.75	1,036.53	320.22
11/26/2012	07/25/2014	100	BANK OF AMERICA CORP	15 58	9 82	1,558.14	982.18	575.96
01/11/2010	07/25/2014	7 495	FNMA 30 YR POOL#745275 DUE 02/01/2036 5 000%	100 00	73 67	7 50	5 52	1 98
06/08/2009	07/25/2014	8 577	FNMA 30 YR POOL#889982 DUE 11/01/2038 5 500%	100 00	88 74	8 58	7 61	0 97
07/29/2009	07/25/2014	11 435	FNMA 30 YR POOL#889982 DUE 11/01/2038 5 500%	100 00	88 75	11 43	10 15	1 28
06/09/2011	07/25/2014	3 659	FNMA 30 YR POOL#972295 DUE 02/01/2038 5 500%	100 00	38 95	3 66	1 43	2 23
04/19/2005	07/29/2014	25	DANAHER CORP	74 23	24 55	1,855.68	613.81	1,241.87
03/05/2013	07/29/2014	1	PRICELINE GROUP INC/THE	1,246.52	719.93	1,246.52	719.93	526.59

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/27/2012	07/30/2014	35	TJX COMPANIES INC	52.98	44.90	1,854.22	1,571.50	282.72
03/25/2013	07/30/2014	65	TJX COMPANIES INC	52.98	46.94	3,443.56	3,051.31	392.25
03/22/2013	08/07/2014	50	GENWORTH FINANCIAL INC-CL A	12.86	10.08	642.82	503.80	139.02
06/25/2013	08/07/2014	175	GENWORTH FINANCIAL INC-CL A	12.86	10.80	2,249.85	1,889.20	360.65
01/26/2012	08/15/2014	5	BOEING CO/THE	123.38	75.49	616.88	377.43	239.45
04/25/2013	08/15/2014	20	BOEING CO/THE	123.38	92.01	2,467.50	1,840.17	627.33
03/14/2013	08/15/2014	20	COGNIZANT TECH SOLUTIONS-A	44.85	39.33	897.04	786.64	110.40
04/24/2013	08/15/2014	30	COGNIZANT TECH SOLUTIONS-A	44.85	31.34	1,345.57	940.28	405.29
04/29/2013	08/15/2014	50	COGNIZANT TECH SOLUTIONS-A	44.85	31.42	2,242.61	1,570.86	671.75
06/06/2013	08/15/2014	50	COGNIZANT TECH SOLUTIONS-A	44.85	32.52	2,242.61	1,626.15	616.46
01/17/2013	08/15/2014	6	PRECISION CASTPARTS CORP	240.62	182.56	1,443.72	1,095.36	348.36
01/11/2010	08/25/2014	7 418	FNMA 30 YR POOL#745275 DUE 02/01/2036 5.000%	100.00	73.82	7.42	5.48	1.94
06/08/2009	08/25/2014	6 925	FNMA 30 YR POOL#889982 DUE 11/01/2038 5.500%	100.00	88.72	6.93	6.14	0.79
07/29/2009	08/25/2014	9 234	FNMA 30 YR POOL#889982 DUE 11/01/2038 5.500%	100.00	88.80	9.23	8.20	1.03
06/09/2011	08/25/2014	5 291	FNMA 30 YR POOL#972295 DUE 02/01/2038 5.500%	100.00	39.12	5.29	2.07	3.22
02/19/2013	09/03/2014	13	***EVEREST RE GROUP LTD	164.75	122.05	2,141.77	1,586.70	555.07
02/21/2013	09/03/2014	3	***EVEREST RE GROUP LTD	164.75	122.81	494.26	368.42	125.84
08/27/2013	09/04/2014	100	LINCOLN NATIONAL CORP	54.93	43.02	5,493.24	4,301.98	1,191.26
10/05/2012	09/04/2014	50	MEDTRONIC INC	64.32	44.68	3,215.94	2,233.80	982.14
07/03/2013	09/05/2014	50	BERKSHIRE HATHAWAY INC-CL B	138.10	112.42	6,904.79	5,620.79	1,284.00
07/03/2013	09/08/2014	25	UNION PACIFIC CORP	107.78	77.48	2,694.42	1,937.06	757.36
07/03/2013	09/09/2014	50	TIME WARNER INC	76.89	57.42	3,844.43	2,871.08	973.35
01/11/2010	09/25/2014	7 358	FNMA 30 YR POOL#745275 DUE 02/01/2036 5.000%	100.00	73.94	7.36	5.44	1.92
06/08/2009	09/25/2014	6 838	FNMA 30 YR POOL#889982 DUE 11/01/2038 5.500%	100.00	88.85	6.84	6.08	0.76
07/29/2009	09/25/2014	9 118	FNMA 30 YR POOL#889982 DUE 11/01/2038 5.500%	100.00	88.80	9.12	8.10	1.02
06/09/2011	09/25/2014	7 261	FNMA 30 YR POOL#972295 DUE 02/01/2038 5.500%	100.00	39.25	7.26	2.85	4.41
12/22/2009	09/26/2014	25	APPLE INC	99.55	28.57	2,488.86	714.25	1,774.61
10/25/2011	09/26/2014	25	GILEAD SCIENCES INC	107.20	20.75	2,680.01	518.82	2,161.19
12/18/2006	09/26/2014	50	VIACOM INC-CLASS B	77.08	38.49	3,854.05	1,924.50	1,929.55
07/03/2013	09/30/2014	50	MCDONALD'S CORP	95.00	100.37	4,750.00	5,018.49	(268.49)

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/25/2011	10/01/2014	25	CITIGROUP INC	51.30	31.16	1,282.40	778.90	503.50
11/28/2011	10/01/2014	50	CITIGROUP INC	51.30	25.26	2,564.79	1,263.21	1,301.58
07/20/2012	10/01/2014	75	CITIGROUP INC	51.30	25.93	3,847.18	1,944.41	1,902.77
08/12/2013	10/01/2014	50	CITIGROUP INC	51.30	50.93	2,564.79	2,546.39	18.40
07/03/2013	10/06/2014	25	BECTON DICKINSON & CO	123.53	97.75	3,088.27	2,443.79	644.48
12/27/2010	10/07/2014	63	PFIZER INC	29.05	17.52	1,829.92	1,103.49	726.43
12/28/2010	10/07/2014	40	PFIZER INC	29.05	17.66	1,161.86	706.46	455.40
12/29/2010	10/07/2014	26	PFIZER INC	29.05	17.61	755.21	457.88	297.33
10/25/2011	10/07/2014	21	PFIZER INC	29.05	19.07	609.97	400.50	209.47
08/20/2010	10/08/2014	5	ALLERGAN INC	188.10	62.92	940.50	314.59	625.91
05/01/2013	10/08/2014	15	ALLERGAN INC	188.10	99.54	2,821.48	1,493.12	1,328.36
10/05/2012	10/14/2014	25	MEDTRONIC INC	63.82	44.68	1,595.60	1,116.90	478.70
08/27/2013	10/17/2014	125	HALLIBURTON CO	52.69	48.36	6,586.45	6,045.08	541.37
01/11/2010	10/27/2014	7 320	FNMA 30 YR POOL#745275 DUE 02/01/2036 5.000%	100.00	74.01	7.32	5.42	1.90
06/08/2009	10/27/2014	6 467	FNMA 30 YR POOL#889982 DUE 11/01/2038 5.500%	100.00	88.89	6.47	5.75	0.72
07/29/2009	10/27/2014	8 623	FNMA 30 YR POOL#889982 DUE 11/01/2038 5.500%	100.00	88.86	8.62	7.66	0.96
06/09/2011	10/27/2014	6 282	FNMA 30 YR POOL#972295 DUE 02/01/2038 5.500%	100.00	39.50	6.28	2.48	3.80
02/21/2013	11/06/2014	7	***EVEREST RE GROUP LTD	171.86	122.80	1,203.04	859.63	343.41
07/03/2013	11/06/2014	165.331	AB DISCOVERY GROWTH FND CL ADV	9.98	8.75	1,650.00	1,446.65	203.35
07/03/2013	11/06/2014	89 325	AB DISCOVERY VALUE FUND CL ADV	22.95	20.58	2,050.00	1,838.31	211.69
07/03/2013	11/06/2014	1,017 874	ALLIANCEBERNSTEIN GBL RE-II	10.63	9.93	10,820.00	10,107.49	712.51
07/03/2013	11/06/2014	25	AMERICAN EXPRESS CO	91.33	74.46	2,283.23	1,861.42	421.81
04/24/2013	11/06/2014	50	AMERICAN INTERNATIONAL GROUP	53.85	41.46	2,692.37	2,073.06	619.31
12/22/2009	11/06/2014	5	APPLE INC	108.33	28.50	541.66	142.49	399.17
12/22/2009	11/06/2014	20	APPLE INC	108.33	28.57	2,166.62	571.40	1,595.22
11/26/2012	11/06/2014	100	BANK OF AMERICA CORP	17.33	9.82	1,733.44	982.18	751.26
01/11/2013	11/06/2014	5	BIOMGEN IDEC INC	322.96	143.12	1,614.80	715.62	899.18
10/25/2011	11/06/2014	25	COMCAST CORP-CLASS A	55.35	24.47	1,383.86	611.69	772.17
04/19/2005	11/06/2014	15	DANAHER CORP	81.14	24.55	1,217.03	368.29	848.74
04/24/2012	11/06/2014	10	DANAHER CORP	81.14	53.13	811.36	531.29	280.07
11/25/2008	11/06/2014	3	GOOGLE INC-CL A	551.88	136.66	1,655.65	409.97	1,245.68
10/25/2011	11/06/2014	50	HEWLETT-PACKARD CO	36.18	25.47	1,808.86	1,273.69	535.17

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/03/2013	11/06/2014	25	HOME DEPOT INC	97.27	77.86	2,431.78	1,946.57	485.21
07/03/2013	11/06/2014	25	JPMORGAN CHASE & CO	61.15	52.68	1,528.63	1,317.00	211.63
10/25/2011	11/06/2014	25	KROGER CO	57.83	23.12	1,445.78	578.07	867.71
08/27/2013	11/06/2014	25	LINCOLN NATIONAL CORP	55.55	43.02	1,388.87	1,075.50	313.37
10/25/2011	11/06/2014	2,295	OVERLAY A PORTFOLIO	12.92	11.19	29,655.00	25,684.17	3,970.83
10/25/2011	11/06/2014	50	PFIZER INC	29.98	19.07	1,498.76	953.56	545.20
07/03/2013	11/06/2014	25	UNION PACIFIC CORP	119.01	77.48	2,975.15	1,937.06	1,038.09
03/21/2012	11/06/2014	50	WELLS FARGO & COMPANY	53.97	34.23	2,698.48	1,711.70	986.78
07/03/2013	11/12/2014	25	UNION PACIFIC CORP	120.66	77.48	3,016.41	1,937.06	1,079.35
10/25/2013	11/14/2014	50	LINCOLN NATIONAL CORP	56.21	44.80	2,810.65	2,240.00	570.65
07/03/2013	11/14/2014	10	UNION PACIFIC CORP	120.51	77.48	1,205.08	774.82	430.26
07/03/2013	11/24/2014	39	***AMDOCS LTD	48.38	37.13	1,886.83	1,448.14	438.69
10/05/2012	11/24/2014	25	MEDTRONIC INC	72.56	44.68	1,814.13	1,116.90	697.23
12/28/2012	11/24/2014	35	MEDTRONIC INC	72.56	41.06	2,539.78	1,436.98	1,102.80
08/20/2013	11/24/2014	65	MEDTRONIC INC	72.56	52.73	4,716.72	3,427.57	1,289.15
01/11/2010	11/25/2014	7 920	FNMA 30 YR POOL#745275 DUE 02/01/2036 5 000%	100.00	74.12	7.92	5.87	2.05
06/08/2009	11/25/2014	6 483	FNMA 30 YR POOL#889982 DUE 11/01/2038 5 500%	100.00	88.94	6.48	5.77	0.71
07/29/2009	11/25/2014	8 644	FNMA 30 YR POOL#889982 DUE 11/01/2038 5 500%	100.00	88.84	8.65	7.68	0.97
06/09/2011	11/25/2014	6 773	FNMA 30 YR POOL#972295 DUE 02/01/2038 5 500%	100.00	39.70	6.77	2.69	4.08
07/03/2013	12/03/2014	29	AMERICAN EXPRESS CO	91.34	74.46	2,648.90	2,159.25	489.65
10/25/2011	12/03/2014	61	PFIZER INC	31.43	19.07	1,917.00	1,163.35	753.65
09/13/2013	12/05/2014	60	CALIFORNIA RESOURCES CORP	6.66	9.19	399.55	551.18	(151.63)
11/26/2013	12/05/2014	75	LINCOLN NATIONAL CORP	57.37	50.99	4,302.65	3,824.32	478.33
07/03/2013	12/23/2014	26	***AMDOCS LTD	47.60	37.13	1,237.50	965.43	272.07
07/03/2013	12/23/2014	75	ALTRIA GROUP INC	50.44	35.44	3,783.32	2,657.74	1,125.58
07/03/2013	12/23/2014	50	BECTON DICKINSON & CO	138.62	97.75	6,930.98	4,887.57	2,043.41
01/11/2010	12/26/2014	6 191	FNMA 30 YR POOL#745275 DUE 02/01/2036 5 000%	100.00	74.22	6.19	4.59	1.60
06/08/2009	12/26/2014	5 137	FNMA 30 YR POOL#889982 DUE 11/01/2038 5 500%	100.00	88.95	5.14	4.57	0.57
07/29/2009	12/26/2014	6 849	FNMA 30 YR POOL#889982 DUE 11/01/2038 5 500%	100.00	88.93	6.85	6.09	0.76
06/09/2011	12/26/2014	4 305	FNMA 30 YR POOL#972295 DUE 02/01/2038 5 500%	100.00	40.03	4.31	1.72	2.59

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR LONG-TERM								
						434,275.04	304,826.53	129,448.51
C/L - COVERED ²								
07/02/2014			TIME INC			20.00	0.00	20.00
SUBTOTAL FOR C/L - COVERED								
						20.00	63.00	< 437.2800
TOTAL						\$761,740.29	\$632,311.90	\$129,428.39
						761,740	632,315	129,365

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	\$129,428.39
SHORT-TERM	(\$40.12)
LONG-TERM	\$129,448.51
C/L - COVERED	\$20.00

[1] Original cost has been adjusted for amortization of premium or accretion of original issue/market discount. Please note that Total Cost on covered sales that have been adjusted due to market discount will not match between your 1099-B (if applicable) and Capital Gains report. Your 1099-B will reflect Original Total Cost in Box 1e and the corresponding market discount will be reflected in Box 1g with an adjustment code of "D". This Capital Gains report, however, reflects adjusted cost. Therefore, the portion attributable to market discount is already factored into the Total Cost.

[2] C/L represents cash in lieu of fractional shares.