Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 10/01, **2014, and ending** 09/30, **20**15

Name of foundation: BRIDGE OF ALLEN FOUNDATION

A Employer identification number: 13-4148389

Number and street (or P O box number if mail is not delivered to street address): PO BOX 21268 % PIONEER SQUARE ADVISORS LLC

Room/suite:

B Telephone number (see instructions): (206) 838-4880

City or town, state or province, country, and ZIP or foreign postal code: SEATTLE, WA 98111-3268

C If exemption application is pending, check here . . . . ▶ ☐

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

D 1 Foreign organizations, check here . . ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation . . . . ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 9,886,863.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,456,899.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	175,161.	175,161.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-26,882.			
	b Gross sales price for all assets on line 6a 2,225,542.				
	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	1,605,178.	175,161.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)[2]	22,442.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	61,804.	61,554.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	84,246.	61,554.		
	25 Contributions, gifts, grants paid	150,000.			150,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	234,246.	61,554.		150,000.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	1,370,932.			
	b **Net investment income** (if negative, enter -0-)		113,607.		
	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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,490,484.	843,304.	843,304.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 4	33,739.	1,427,805.	2,869,467.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 5	5,203,614.	5,665,716.	6,174,092.
	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)	6,727,837.	7,936,825.	9,886,863.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ 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	6,727,837.	7,936,825.	
	30	**Total net assets or fund balances** (see instructions)	6,727,837.	7,936,825.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,727,837.	7,936,825.	

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	6,727,837.
2	Enter amount from Part I, line 27a	2	1,370,932.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,098,769.
5	Decreases not included in line 2 (itemize) ▶ ATCH 6	5	161,944.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,936,825.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-26,882.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	125,000.	7,265,797.	0.017204
2012	100,000.	4,884,829.	0.020472
2011		2,547,001.	
2010		1,273,659.	
2009		999,520.	

2	**Total** of line 1, column (d)	2	0.037676
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	0.007535
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,678,936.
5	Multiply line 4 by line 3	5	72,931.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,136.
7	Add lines 5 and 6	7	74,067.
8	Enter qualifying distributions from Part XII, line 4	8	150,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,136.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,136.
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	1,136.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 5,000.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,864.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 3,864. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PIONEER SQUARE ADVISORS, LLC Telephone no. ▶ 206-838-4880

Located at ▶ PO BOX 21268 SEATTLE, WA ZIP+4 ▶ 98111-3268

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

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

			Yes	No
16	At any time during calendar year 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?	16		X
	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 ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		0	0	0

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,453,766.
b	Average of monthly cash balances	1b	372,565.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,826,331.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,826,331.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	147,395.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,678,936.
6	**Minimum investment return.** Enter 5% of line 5	6	483,947.

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	483,947.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,136.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,136.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	482,811.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	482,811.
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	482,811.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	150,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	150,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,136.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	148,864.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				482,811.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			113,991.	
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 150,000.				
a Applied to 2013, but not more than line 2a			113,991.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				36,009.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				446,802.
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

ANNA MANN

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

N/A

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

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

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

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

NONF

c Any submission deadlines.

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT B				150,000.
Total ▶ 3a				150,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	175,161.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-26,882.	
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)				148,279.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 148,279.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 2/4/16 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KENNETH RAGSDALE	[signature]	1/26/16		P00295413

Firm's name ▶ PIONEER SQUARE ADVISORS, LLC — Firm's EIN ▶ 20-8379993

Firm's address ▶ 1221 SECOND AVENUE, SUITE 320, SEATTLE, WA 98101 — Phone no 206-838-4880

JSA
4E1493 1 000

BRIDGE OF ALLEN

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LONG-TERM (SEE ATTACHMENT D-1) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
190,043.		100,998.					89,045.	
		SHORT-TERM (SEE ATTACHMENT D-1) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,582,732.		1,786,582.					-203,694.	
		RIMROCK REDEMPTION - STCG				P	VARIOUS	VARIOUS
452,767.		365,000.					87,767.	
TOTAL GAIN(LOSS)							-26,882.	

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
BRIDGE OF ALLEN FOUNDATION	13-4148389

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $____________

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

Name of organization BRIDGE OF ALLEN FOUNDATION

Employer identification number 13-4148389

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNA M. MANN 1211 AVENUE OF AMERICAS, 15TH FLOOR NEW YORK, NY 10036	$ 1,456,899.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

BRIDGE OF ALLEN

Name of organization BRIDGE OF ALLEN FOUNDATION

Employer identification number 13-4148389

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHMENT A	$ 2,798,363.	12/24/2014

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

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

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

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

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

Name of organization BRIDGE OF AL[illegible]N FOUNDATION

Employer identification number 13-4148389

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Bridge of Allen Foundation
Contribution Received
FYE: 9/30/15

EIN: 13-4148389

Date	Symbol	Sec. Description	Quantity	High	Low	Average	Total Basis	Value
12/24/2014	ACAD	ACADIA PHARMACEUTICALS INC COM	166 00	31 50	30 01	30 76	3,661 61	5,105 33
12/24/2014	ACHC	ACADIA HEALTHCARE COINC COM	157.00	63 06	62 30	62 68	3,475.97	9,840 76
12/24/2014	AET	AETNA INC NEW COM	13.00	89 88	89 36	89 62	762 97	1,165 06
12/24/2014	AFL	AFLAC INC COM	49.00	62 30	61 67	61 99	1,993 48	3,037 27
12/24/2014	ALGT	ALLEGIANT TRAVEL CO COM	63.00	144 72	140 75	142 74	4,768 90	8,992 31
12/24/2014	AMZN	AMAZON COM INC	99 00	307 00	302 88	304 94	20,365 08	30,189 06
12/24/2014	AEE	AMEREN CORP COM	146.00	46 98	45.63	46 31	3,559 33	6,760 53
12/24/2014	AEP	AMERICAN ELECTRIC POWER CO	100.00	61 45	60 22	60 84	2,546 60	6,083 50
12/24/2014	AXP	AMERICAN EXPRESS COMPANY	512.00	94 79	93 96	94 38	24,059 04	48,320 00
12/24/2014	AMT	AMERICAN TOWER REIT COM	212.00	101 30	100 53	100 92	13,935 40	21,393 98
12/24/2014	AMGN	AMGEN INC COM	183.00	163 17	156 47	159 82	15,875 56	29,247 06
12/31/2014	AAPL	APPLE INC COM	469.00	113 13	110 21	111 67	29,000 90	52,373 23
12/31/2014	AMAT	APPLIED MATERIALS INC	500 00	25 35	24 83	25 09	5,107 50	12,545 00
12/24/2014	ASTE	ASTEC INDS INC COM	95 00	39 63	39 21	39 42	2,337 19	3,744 90
12/24/2014	T	AT&T INC COM	2,510.00	34 19	33 93	34 06	45,587 42	85,490 60
12/24/2014	ADP	AUTOMATIC DATA PROCESSING INC COM	126 00	85 61	85 03	85 32	4,375 43	10,750 32
12/24/2014	BHI	BAKER HUGHES INC COM	449.00	56 68	55 61	56 15	16,942 68	25,209 11
12/24/2014	BAC	BANK AMER CORP COM	3,587 00	18 10	17 92	18 01	26,862 21	64,601 87
12/31/2014	BBBY	BED BATH & BEYOND INC COM	43.00	77 46	76 10	76 78	1,358 19	3,301 54
12/24/2014	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW	369.00	152 44	151 52	151 98	28,654 73	56,080 62
12/24/2014	BIIB	BIOGEN IDEC INC COM	17.00	343 62	334 98	339 30	3,844 56	5,768 10
12/24/2014	BA	BOEING CO COM	137.00	132 33	130 17	131 25	10,077 77	17,981 25
12/31/2014	BDN	BRANDYWINE REALTY TRUST SBI	749.00	16 30	15 90	16 10	6,919 09	12,058 90
12/23/2014	BMY	BRISTOL MYERS SQUIBBCO COM	300.00	61 77	58 70	60 24	6,072 00	18,070 50
12/24/2014	BRCM	BROADCOM CORP CL A	340.00	43.65	43 13	43 39	7,001 12	14,752 60
12/24/2014	BRCD	BROCADE COMMUNICATIONS SYS INC COM	2,059 00	11 95	11 83	11 89	8,883 18	24,481 51
12/24/2014	BG	BUNGE LIMITED SHS ISIN#BMG169621056	100.00	92 74	92 03	92 39	4,397 50	9,238 50
12/24/2014	CVC	CABLEVISION SYS CORP(NEW) NY GROUP CL A COM	100.00	20 78	20 40	20 59	978 28	2,059 00
12/24/2014	CCMP	CABOT MICROELECTRONICS CORP COM	240 00	47 94	47 09	47 52	6,613 54	11,403 60
12/24/2014	CASS	CASS INFORMATION SYS INC COM	143.00	52 18	51 00	51 59	4,033 55	7,377 37
12/24/2014	CAT	CATERPILLAR INC COM	239.00	93 98	93 27	93 63	13,426 78	22,376 38
12/24/2014	CDK	CDK GLOBAL INC COM	42.00	41 34	40 72	41 03	633 07	1,723 26
12/24/2014	CTL	CENTURYLINK INC COM	202.00	40 44	39 99	40 22	3,528 94	8,123 43
12/24/2014	CF	CF INDS HLDGS INC COM	90.00	278.67	274 52	276 60	13,018 40	24,893 55
12/24/2014	CHS	CHICOS FAS INC COM	232.00	16 28	16 01	16 15	2,391 92	3,745 64
12/23/2014	CAAS	CHINA AUTOMATIVE SYSINC INC COM	1,500.00	7 09	6 96	7 03	7,465 93	10,537 50
12/24/2014	CSCO	CISCO SYSTEMS INC	2,500.00	28 59	28 29	28 44	32,762 50	71,100 00
12/24/2014	CIT	CIT GROUP INC NEW COM NEW	119.00	48 44	47 99	48 22	4,045 66	5,737 59
12/24/2014	C	CITIGROUP INC COM NEW ISIN#US1729674242	758.00	54 90	54 32	54 61	23,600 42	41,394 38
12/24/2014	CTXS	CITRIX SYSTEMS INC	59.00	64 97	64 45	64 71	1,785 64	3,817 89
12/24/2014	CHCO	CITY HOLDING CO	200.00	46 57	45 31	45 94	5,005 00	9,188 00
12/24/2014	CLH	CLEAN HBRS INC COM	98 00	50 13	49 19	49 66	3,016 44	4,866 68
12/31/2014	CNL	CLECO CORP NEW COM	145.00	55 17	54 48	54 83	4,740 51	7,949 63
12/24/2014	KO	COCA COLA COMPANY	1,270 00	43 23	42 92	43 08	25,713 30	54,705 25
12/24/2014	CTSH	COGNIZANT TECHNOLOGYSOLUTIONS CORP	198.00	54 55	54 02	54 29	4,983 66	10,748 43
12/24/2014	CL	COLGATE PALMOLIVE COCOM	200 00	71 31	70 43	70 87	6,343 24	14,174 00
12/24/2014	CMCSA	COMCAST CORP CL A	297.00	58 22	57 72	57 97	11,094 71	17,217 09
12/31/2014	CPSI	COMPUTER PROGRAMS & SYS INC COM	48.00	62 28	60 45	61 37	1,947 84	2,945 52
12/24/2014	CAG	CONAGRA FOODS INC COM	360.00	37 08	36 82	36 95	6,514 09	13,302 00
12/31/2014	GLW	CORNING INC COM	100 00	23 44	22 91	23 18	1,162 00	2,317 50
12/24/2014	COST	COSTCO WHOLESALE CORP NEW COM	100.00	144 87	143 60	144 24	9,859 40	14,423 50
12/24/2014	CVD	COVANCE INC	146.00	104 00	103 62	103 81	5,995 93	15,156 26
12/24/2014	CWGL	CRIMSON WINE GROUP LTD COM	20.00	9 40	9 36	9 38	112 36	187 60
12/24/2014	CCI	CROWN CASTLE INTL CORP NEW COM	61.00	79 64	79 01	79 33	3,442 85	4,838 83
12/24/2014	CCK	CROWN HLDGS INC COM	132.00	52 37	51 89	52 13	4,465 38	6,881 16
12/24/2014	CST	CST BRANDS INC COM	80.00	44 32	43 94	44 13	1,338 83	3,530 40
12/24/2014	DAN	DANA HLDG CORP COM	320.00	21 59	21 24	21 42	3,811 65	6,852 80
12/24/2014	DRI	DARDEN RESTAURANTS INC COM	125.00	58 79	58 35	58 57	3,578 73	7,321 25
12/23/2014	DAL	DELTA AIRLINES INC COM NEW	975.00	47 77	46 39	47 08	7,387 48	45,903 00
12/31/2014	DAL	DELTA AIRLINES INC COM NEW	227.00	50 16	49 10	49 63	5,539 51	11,266 01
12/24/2014	EW	EDWARDS LIFESCIENCESCORP	55.00	131 56	129 62	130 59	3,047 55	7,182 45
12/24/2014	EDE	EMPIRE DIST ELEC CO COM	240 00	29 96	29 52	29 74	3,606 79	7,137 60

Bridge of Allen Foundation
Contribution Received
FYE· 9/30/15

EIN: 13-4148389

Date	Symbol	Sec. Description	Quantity	High	Low	Average	Total Basis	Value
12/24/2014	ETR	ENTERGY CORP NEW COM	200 00	89 99	87 87	88 93	7,204 00	17,786 00
12/24/2014	EQC	EQUITY COMWLTH COM SH BEN INT	200.00	25 70	25 40	25 55	2,138 74	5,110 00
12/24/2014	EXPO	EXPONENT INC	42.00	83 00	81 82	82 41	1,659 86	3,461 22
12/24/2014	FB	FACEBOOK INC CL A	100.00	81 43	80 75	81.09	4,963 99	8,109 00
12/24/2014	FIS	FIDELITY NATL INFORMATION SVCS INCCOM	203.00	64 15	63 56	63 86	5,222 93	12,962 57
12/24/2014	FITB	FIFTH THIRD BANCORP COM	753.00	20 67	20 41	20 54	8,136 85	15,466 62
12/24/2014	FAF	FIRST AMERN FINL CORP COM	51 00	34 34	33 56	33 95	679 56	1,731 45
12/24/2014	BUSE	FIRST BUSEY CORP	1,874 00	6 58	6 43	6 51	6,744 53	12,190 37
12/26/2014	FR	FIRST INDL RLTY TR INC COM	786.00	21 16	20 99	21 08	7,898 38	16,564 95
12/26/2014	FLO	FLOWERS FOODS INC COM	162.00	19 67	19 44	19 56	1,879 28	3,167 91
12/26/2014	FLR	FLUOR CORP NEW COM	100.00	61 22	60 48	60 85	4,042 19	6,085 00
12/26/2014	F	FORD MOTOR CO DEL COM PAR	163.00	15 49	15 26	15 38	1,485 25	2,506 13
12/26/2014	FBHS	FORTUNE BRANDS HOMES& SEC INC COM	63.00	45 07	44 68	44 88	1,880 99	2,827 13
12/26/2014	BEN	FRANKLIN RESOURCES INC	228.00	57 44	57 10	57 27	8,018 40	13,057 56
12/26/2014	GE	GENERAL ELECTRIC CO COM	671.00	25 90	25 74	25 82	11,180 54	17,325 22
12/26/2014	GNTX	GENTEX CORP COM	231 00	37 16	36 48	36 82	3,793 81	8,505 42
12/26/2014	GOOGL	GOOGLE INC CL A	60.00	543 25	535 49	539 37	21,430 34	32,362 20
12/26/2014	GOOG	GOOGLE INC CL C	60.00	534 25	527 31	530 78	21,361 86	31,846 80
12/26/2014	HE	HAWAIIAN ELEC INDS INC COM	224 00	34 10	33 42	33 76	4,161 70	7,562 24
12/26/2014	HPQ	HEWLETT PACKARD CO COM	398.00	40 95	40 50	40.73	8,457 14	16,208 55
12/26/2014	HOLX	HOLOGIC INC COM	180.00	27 09	26.90	27 00	2,512 63	4,859 10
12/26/2014	HD	HOME DEPOT INC COM	412.00	104 32	103 48	103 90	25,171 68	42,806 80
12/26/2014	HON	HONEYWELL INTL INC COM	356 00	102 19	101 62	101 91	19,452 89	36,278 18
12/26/2014	HSP	HOSPIRA INC COM	492.00	62 94	62 33	62 64	14,712 71	30,816 42
12/26/2014	HST	HOST HOTELS & RESORTS INC	1,115.00	24 39	24 14	24 27	14,237 01	27,055 48
12/31/2014	HSNI	HSN INC NEW COM	268.00	77 82	75 92	76 87	7,693 74	20,601 16
12/26/2014	IHS	IHS INC COM CL A	103 00	118 64	117 81	118 23	5,983 06	12,177 18
12/26/2014	INGR	INGREDION INC COM	89.00	87 19	86 17	86 68	3,979 18	7,714 52
12/26/2014	ISSI	INTEGRATED SILICON SOLUTION INC COM	237.00	17 00	16 75	16 88	1,965 53	3,999 38
12/26/2014	INTC	INTEL CORP COM	2,300.00	37 74	37 52	37 63	32,401 71	86,549 00
12/23/2014	INTC	INTEL CORP COM	800 00	37 70	37 30	37 50	18,615 95	30,000 00
12/26/2014	ICE	INTERCONTINENTAL EXCHANGE INC COM	39.00	223 96	220 21	222 09	4,965 29	8,661 32
12/26/2014	IP	INTERNATIONAL PAPER CO	211.00	54.42	53 95	54 19	5,314.77	11,433 04
12/26/2014	ISRG	INTUITIVE SURGICAL INC COM NEW	33.00	534 68	527 56	531 12	12,074 12	17,526 96
12/26/2014	IVZ	INVESCO LTD ORD SHS ISIN#BMG491BT11088	800.00	40 76	40 28	40 52	14,364 48	32,416 00
12/26/2014	ITC	ITC HLDGS CORP COM ISIN#US4656851056	315 00	41 11	40 67	40 89	7,124 90	12,880 35
12/23/2014	JNJ	JOHNSON & JOHNSON COM	200.00	106 91	103 92	105 42	13,135 23	21,083 00
12/26/2014	JCI	JOHNSON CTLS INC COM	213.00	49 10	48 69	48 90	5,564 74	10,414 64
12/26/2014	JNPR	JUNIPER NETWORKS INCCOM	200.00	22 98	22 72	22 85	3,078 00	4,570 00
12/26/2014	K	KELLOGG CO COM	100.00	67 24	66 90	67 07	4,257 50	6,707 00
12/26/2014	KMI WS	KINDER MORGAN INC DEL WT EXP PUR CL P COM EXP 05/25/17	688.00	4 26	4 26	4 26	1,310 64	2,930 88
12/24/2014	KSS	KOHLS CORP COM	100.00	61 83	60 46	61 15	3,347 50	6,114 50
12/23/2014	KRSL	KREISLER MFG CORP	400.00	17 76	17 75	17 76	1,811 63	7,102 00
12/24/2014	LG	LACLEDE GROUP INC COM	185.00	53 28	52 41	52 85	5,674 88	9,776 33
12/24/2014	LEA	LEAR CORP COM NEW	204.00	98 67	97 82	98 25	8,399 34	20,041 98
12/24/2014	LLY	LILLY ELI & CO COM	179.00	70 71	70 04	70 38	6,008 93	12,597 13
12/24/2014	LNKD	LINKEDIN CORP CL A	26.00	234 73	230 21	232 47	4,202 84	6,044 22
12/24/2014	MAC	MACERICH CO COM	147 00	83 96	82 95	83 46	7,426 44	12,267 89
12/24/2014	MRO	MARATHON OIL CORP COM	320.00	28 59	27 92	28 26	5,790 11	9,041 60
12/24/2014	MA	MASTERCARD INC CL A COM	100.00	88 30	87 53	87 92	4,914 70	8,791 50
12/24/2014	MKC	MCCORMICK & CO INC COM NON VTG	54 00	76 82	76 39	76 61	2,578 94	4,136 67
12/24/2014	MCD	MCDONALDS CORP	413.00	94 54	93 74	94 14	25,176 09	38,879 82
12/24/2014	MDCO	MEDICINES CO COM	215.00	27 12	26 17	26 65	3,957 40	5,728 68
12/24/2014	MDT	MEDTRONIC INC COM	360.00	74 45	73 42	73 94	11,506 86	26,616 60
12/31/2014	MRK	MERCK & CO INC NEW COM	436.00	57 85	56 73	57 29	12,046 82	24,978 82
12/24/2014	MET	METLIFE INC COM	220.00	55 34	54 69	55 02	6,192 43	12,103 30
12/24/2014	MSFT	MICROSOFT CORP COM	1,804.00	48 64	48 08	48 36	34,039 32	87,241 44
12/23/2014	MSFT	MICROSOFT CORP COM	500.00	48 80	48 13	48 47	14,351 38	24,232 50
12/24/2014	MSEX	MIDDLESEX WTR CO COM	240.00	23 32	22 69	23 01	3,544 92	5,521 20
12/23/2014	MSON	MISONIX INC	2,000.00	11 80	11 00	11 40	6,824 86	22,800 00
12/24/2014	MUR	MURPHY OIL CORP	100.00	50 75	49 55	50 15	2,872 18	5,015 00
12/24/2014	NGG	NATIONAL GRID PLC SPON ADR NEW	219.00	72 28	71 47	71 88	7,321 77	15,740 63

ATTACHMENT A

Bridge of Allen Foundation
Contribution Received
FYE: 9/30/15

EIN· 13-4148389

Date	Symbol	Sec. Description	Quantity	High	Low	Average	Total Basis	Value
12/24/2014	NPBC	NATIONAL PENN BANCSHARES INC COM	3,288.00	10 59	10 42	10 51	19,067 97	34,540 44
12/24/2014	NEE	NEXTERA ENERGY INC COM	38.00	108 57	106 34	107 46	2,540 70	4,083 29
12/24/2014	JWN	NORDSTROM INC	8.00	79 22	78 12	78 67	353 75	629 36
12/24/2014	NUE	NUCOR CORP COM	330.00	49 88	49 25	49 57	11,751 48	16,356 45
12/23/2014	NUIN	NUTRASTAR INTL INC COM	10,000.00	1 60	1 60	1 60	10,480 90	16,000 00
12/24/2014	OXY	OCCIDENTAL PETE CORPCOM	300.00	82 50	81 02	81 76	15,007 54	24,528 00
12/24/2014	OMC	OMNICOM GROUP INC COM	34 00	77 80	77 34	77 57	848 13	2,637 38
12/24/2014	PH	PARKER HANNIFIN CORPCOM	6.00	131 78	129 99	130 89	457 96	785 31
12/24/2014	PBCT	PEOPLES UTD FINL INCCOM	128 00	15 35	15 17	15 26	1,142 86	1,953 28
12/24/2014	PFE	PFIZER INC COM	202.00	31 65	31 40	31 53	3,857 58	6,368 05
12/24/2014	PCYC	PHARMACYCLICS INC	37 00	124 84	120 30	122 57	2,208 39	4,535 09
12/24/2014	PM	PHILIP MORRIS INTL INC COM	971 00	83 57	83 06	83 32	57,553 86	80,898 87
12/31/2014	PNY	PIEDMONT NAT GAS INC COM	209.00	40 35	39 34	39 85	4,781 71	8,327 61
12/24/2014	PNC	PNC FINL SVCS GROUP INC COM	96.00	93 25	92 42	92 84	3,929 76	8,912 16
12/24/2014	PLCM	POLYCOM INC COM	495.00	13 85	13 71	13 78	4,398 60	6,821 10
12/24/2014	PCLN	PRICELINE GRP INC COM NEW	13.00	1,152 40	1,143 04	1,147 72	7,646 65	14,920 36
12/31/2014	PSB	PS BUSINESS PKS INC	4.00	81 46	79 35	80 41	106 08	321 62
12/24/2014	PEG	PUBLIC SVC ENTERPRISE GROUP INC COM	120 00	42 97	42 04	42 51	3,498 08	5,100 60
12/24/2014	QDEL	QUIDEL CORP	591.00	28 34	27 53	27 94	7,358 86	16,509 59
12/31/2014	RHT	RED HAT INC COM	184.00	69 98	69 06	69 52	7,558 68	12,791 68
12/24/2014	REGN	REGENERON PHARMACEUTICALS INC	20.00	404 50	392 14	398 32	3,451 20	7,966 40
12/24/2014	COL	ROCKWELL COLLINS INCDEL COM STK	149.00	86 57	85 88	86 23	7,488 56	12,847 53
12/24/2014	RGLD	ROYAL GOLD INC	71 00	63 00	60 75	61 88	3,315 70	4,393 13
12/24/2014	SLB	SCHLUMBERGER LTD COMISIN#AN8068571086	253.00	87 64	85 60	86 62	13,110 18	21,914 86
12/24/2014	SIGI	SELECTIVE INS GROUP INC COM	331.00	26 96	26 68	26 82	4,800 65	8,877 42
12/24/2014	SRE	SEMPRA ENERGY COM	100 00	112 66	110 52	111 59	4,580 42	11,159 00
12/24/2014	SHW	SHERWIN WILLIAMS CO	28.00	265 34	262 92	264 13	4,672 80	7,395 64
12/24/2014	SIAL	SIGMA ALDRICH CORP COM	3.00	137 30	137 15	137 23	147 05	411 68
12/24/2014	SPG	SIMON PPTY GROUP INCNEW COM	66 00	187 47	184 83	186 15	8,035 40	12,285 90
12/24/2014	SIRI	SIRIUS XM HLDGS INC COM	5,822.00	3 50	3 47	3 49	10,103 62	20,289 67
12/24/2014	SJM	SMUCKER J M CO COM NEW	58.00	103.91	103 22	103 57	3,969 59	6,006 77
12/24/2014	SLH	SOLERA HOLDING INC COM	208.00	51 49	50 94	51 22	7,419 36	10,652 72
12/24/2014	SCCO	SOUTHERN COPPER CORPDEL	121.00	28 00	27 47	27 74	2,505 13	3,355 94
12/24/2014	SPLS	STAPLES INC	550 00	17 93	17 62	17 78	5,637 50	9,776 25
12/31/2014	SRCL	STERICYCLE INC COM	115.00	133 77	131 07	132 42	6,559 49	15,228.30
12/24/2014	SRCL	STERICYCLE INC COM	152.00	133 86	132 84	133 35	8,669 82	20,269 20
12/24/2014	BEE	STRATEGIC HOTEL CAP INC COM	828.00	13 68	13 51	13 60	4,462 64	11,256 66
12/24/2014	SYK	STRYKER CORP	100.00	95 92	95 99	95 96	3,917 50	9,595 50
12/24/2014	SYMC	SYMANTEC CORP	300.00	26 69	26 53	26 61	3,902 01	7,983 00
12/24/2014	SYY	SYSCO CORP COM	200.00	40 88	40 54	40 71	4,408 00	8,142 00
12/24/2014	TWC	TIME WARNER CABLE INC COM	56.00	151 57	150 79	151 18	1,527 09	8,466 08
12/31/2014	TJX	TJX COMPANIES INC (NEW)	132 00	69 84	68 52	69 18	5,535 50	9,131 76
12/24/2014	TRV	TRAVELERS COS INC COM	23 00	107 44	106 62	107 03	691 49	2,461 69
12/24/2014	TRIP	TRIPADVISOR INC COM	60.00	76 47	75 93	76 20	2,652 79	4,572 00
12/23/2014	UIS	UNISYS CORP COM NEW	534.00	30 65	28 94	29 80	9,740 21	15,910 53
12/24/2014	UFCS	UNITED FIRE GROUP INC COM	596 00	29 26	28 59	28 93	10,408 02	17,239 30
12/24/2014	UPS	UNITED PARCEL SVC INC CL B	274.00	113 07	112 41	112 74	15,379 60	30,890 76
12/31/2014	UTX	UNITED TECHNOLOGIES CORP	429 00	116 90	114 96	115 93	31,655 11	49,733 97
12/24/2014	VRTV	VERITIV CORP COM	4 00	51 81	49 52	50 67	75 64	202 66
12/31/2014	VZ	VERIZON COMMUNICATIONS INC COM	461.00	47 40	46 70	47 05	12,077 65	21,690 05
12/24/2014	V	VISA INC COM CL A	47 00	268 85	265 38	267 12	7,095 60	12,554 41
12/24/2014	WAFD	WASHINGTON FED INC COM	290.00	22 26	22 00	22 13	3,992 40	6,417 70
12/24/2014	WFC	WELLS FARGO & CO NEW COM	427.00	55 74	55 32	55 53	4,589 44	23,711 31
12/31/2014	WIN	WINDSTREAM HLDGS INC COM	699.00	8 35	8 22	8 29	2,676 80	5,791 22
12/24/2014	XRX	XEROX CORPORATION	600 00	14 18	14 06	14 12	3,708 00	8,472 00
12/24/2014	XLNX	XILINX INC COM	96 00	44 33	43 86	44 10	1,725 12	4,233 12
						TOTAL CONTRIBUTIONS	1,456,899.35	2,798,362.74

ATTACHMENT A

BRIDGE OF ALLEN FOUNDATION
REALIZED GAINS (LOSSES)
FYE 9/30/2015

EIN 13-4148389

DATE SOLD	DATE ACQUIRED	QUANTITY	SYMBOL/ CUSIP	SEC DESCRIPTION	COST BASIS	PROCEEDS	DISALLOWANCE	GAIN/LOSS
09/28/2015	05/21/2015	14,985 00	HEDJ	WISDOMTREE TR EUROPE HEDGED EQUITY FD	999,680 82	798,787 70		-200,893 12
08/28/2015	10/03/2014	4,854 369	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	49,902 91	50,000 00		97 09
08/20/2015	10/03/2014	22,467 976	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	230,970 80	232,094 19		1,123 39
08/20/2015	07/31/2015	4 893	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	50 50	50 54		0 04
08/20/2015	07/31/2015	74 262	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	769 36	767 13	0 71	-1 52
08/20/2015	05/29/2015	74 262	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	772 33	767 13	5 20	0 00
05/21/2015	10/03/2014	1,491 65	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	15,334 16	15,408 74		74 58
05/21/2015	08/29/2014	11 843	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	121 98	122 34		0 36
05/21/2015	12/30/2014	110 803	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,141 27	1,144 59		3 32
05/21/2015	12/30/2014	180 784	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,862 08	1,867 50		5 42
05/21/2015	12/30/2014	52 485	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	540 60	542 17		1 57
05/21/2015	11/03/2014	110 29	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,137 09	1,139 30		2 21
05/21/2015	02/27/2015	102 316	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,058 97	1,056 92		-2 05
05/21/2015	04/30/2015	1 203	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	12 54	12 43		-0 11
05/21/2015	04/30/2015	101 36	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,060 23	1,047 05		-13 18
05/21/2015	11/28/2014	109 959	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,139 18	1,135 88		3 30
05/21/2015	10/16/2014	14,464 802	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	150,000 00	149,421 40		-578 60
05/21/2015	03/31/2015	102 094	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,060 76	1,054 63	4 53	-1 60
05/21/2015	01/30/2015	101 36	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	1,057 19	1,047 05	10 14	0 00
05/21/2015	10/03/2014	3,961 727	PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS	50,195 08	49,481 97		-713 11
05/21/2015	10/31/2014	171 872	PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS	2,182 77	2,146 68		-36 09
05/21/2015	09/10/2014	7,855 46	PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS	100,000 00	98,114 69	99 02	-1,786 29
05/21/2015	08/29/2014	20 549	PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS	262 20	256 66	5 54	0 00
05/21/2015	08/01/2014	1,168 559	DBLTX	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	12,819 09	12,830 78		11 69
05/21/2015	12/31/2014	225 607	DBLTX	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	2,474 91	2,477 16		2 25
05/21/2015	04/30/2015	8 439	DBLTX	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	93 42	92 66		-0 76
05/21/2015	04/30/2015	185 599	DBLTX	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	2,062 00	2,037 88		-24 12
05/21/2015	08/29/2014	24 357	DBLTX	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	267 93	267 44		0 49
05/21/2015	11/28/2014	195 738	DBLTX	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	2,155 08	2,149 20		-5 88
05/21/2015	02/27/2015	169 165	DBLTX	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	1,864 20	1,857 43		-6 77
05/21/2015	03/31/2015	200 345	DBLTX	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	2 211 81	2,199 79		-12 02
05/21/2015	10/16/2014	13,574 661	DBLTX	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	150,000 00	149,049 78	10 91	-939 31
05/21/2015	01/30/2015	185 599	DBLTX	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	2,058 29	2,037 88	20 41	0 00
03/17/2015	03/17/2015	0 8323	ACT	ACTAVIS PLC SHS ISIN#IE00BD1NQJ95	253 85	256 42		2 57
02/23/2015	02/23/2015	0 0756	LH	LABORATORY CORP AMER HLDGS COM NEW	8 80	9 14		0 34
				TOTAL SHORT-TERM CAPITAL GAIN (LOSS)	**1,786,582.20**	**1,582,732.25**	**156.46**	**(203,693.49)**
09/08/2015	11/04/2009	0 6668	BUSE	FIRST BUSEY CORP COM NEW	7 20	12 89		5 69
09/03/2015	10/19/2011	492 00	441060100	HOSPIRA INC C/A EFF 9/3/15 1 OLD / USD 90 00 P/S	14,712 71	44,280 00		29,567 29
08/20/2015	08/01/2014	6,420 233	TGLMX	TCW TOTAL RETURN BOND FUND CLASS I	66,000 00	66,321 01		321 01
06/19/2015	12/21/2012	37 00	716933106	PHARMACYCLICS INC C/A EFF 05/26/15 -1 OLD/1 6639 NEW CU 00287Y109 PLUS USD 152 25 P/S	0 00	5,633 25		5,633 25
06/19/2015	12/21/2012	0 5643	ABBV	ABBVIE INC COM	20 24	38 93		18 69
05/07/2015	07/25/2002	0 50	WIN	WINDSTREAM HLDGS INC COM NEW	2 26	5 89		3 63
05/04/2015	12/21/2012	0 1647	GOOG	GOOGLE INC CL C	58 48	91 69		33 21
04/30/2015	07/25/2002	0 80	CSAL	COMMUNICATIONS SALES & LEASING INC COM	9 31	24 12		14 81
03/17/2015	02/11/2010	62 00	018490102	ALLERGAN INC COM C/A EFF 3/17/15 1 OLD/USD 129 22 P/S AND 3683 CU G0083B108 ACTAVIS PLC	45 63	14,976 19		14,930 56
03/17/2015	05/24/2005	19 00	018490102	ALLERGAN INC COM C/A EFF 3/17/15 1 OLD/USD 129 22 P/S AND 3683 CU G0083B108 ACTAVIS PLC	7 43	4,589 48		4,582 05
02/23/2015	08/10/2010	146 00	222816100	COVANCE INC C/A EFF 2/19/15 1 OLD/ USD 75 76 P/S AND 2686 CU 50540R409 LABORATORY CORP OF AMERR HLDGS	5,995 93	15,649 19		9,653 26
02/23/2015	08/10/2010	100 00	222816100	COVANCE INC C/A EFF 2/19/15 1 OLD/ USD 75 76 P/S AND 2686 CU 50540R409 LABORATORY CORP OF AMERR HLDGS	2,632 00	10,718 62		8,086 62
01/27/2015	04/17/2009	360 00	585055106	MEDTRONIC INC COM N/C EFF 1/27/15 1 OLD/1 NEW CU G5960L103 MEDTRONIC PLC	11,506 86	27,702 00		16,195 14
				TOTAL LONG-TERM CAPITAL GAIN (LOSS)	**100,998.05**	**190,043 26**		**89,045.21**
				TOTAL CAPITAL GAIN (LOSS)	**1,887,580.25**	**1,772,775.51**		**(114,648.28)**

Bridge of Allen Foundation
EIN: 13-4148389
SCHEDULE OF GRANTS PAID
FYE 9/30/15

Date	Charity Name	Charity Address	City	State	Zip	Purpose	Is the Recipient a 501(c)(3)?	Gross Contrbs	Less: Meetings	Net Contrbs
CASH										
12/5/2014	Hopital Albert Schweitzer Haiti	2840 Liberty Avenue, Suite 201	Pittsburgh	PA	15222	General Support	YES	$ 10,000	$ -	$ 10,000
2/11/2015	Collegiate Chorale	115 E 57th ST, STE 1121	New York	NY	10022	Education	YES	$ 10,000	$ -	$ 10,000
3/25/2015	St. Vladimir's Orthodox Theological Seminary	575 Scarsdale Road	Yonkers	NY	10707	Education	YES	$ 25,000	$ -	$ 25,000
4/21/2015	St Luke Institute	8901 New Hampshire Avenue	Silver Spring	MD	20903	Education	YES	$ 50,000	$ -	$ 50,000
5/4/2015	The Lord's Place, Inc	4964 Wedgewood Way	West Palm Beach	FL	33417	General Support	YES	$ 5,000	$ -	$ 5,000
9/21/2015	St. Luke Institute	8901 New Hampshire Avenue	Silver Spring	MD	20903	Education	YES	$ 50,000	$ -	$ 50,000
	TOTAL GRANTS PAID							$ 150,000	$ -	$ 150,000

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PERSHING	293.	293.
FIRST REPUBLIC	174,454.	174,454.
ALTAIR - MARATHON SOF, LLC	7.	7.
ALTAIR - SCP L/S EQUITY FUND, LLC	2.	2.
ALTAIR - ANGELO GORDON MVP, LLC	405.	405.
TOTAL	175,161.	175,161.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
IRS TAX PAYMENTS		22,413.
STATE TAX PAYMENTS		29.
	TOTALS	22,442.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEW YORK STATE FILING FEE	250.	
BANK FEES	48,690.	48,690.
PARTNERSHIPS PORTFOLIO 2% DED.	12,864.	12,864.
TOTALS	61,804.	61,554.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMMON STOCKS	1,427,805.	2,869,467.
TOTALS	1,427,805.	2,869,467.

ATTACHMENT 5

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RIMROCK HIGH INCOME PLUS		
FORTRESS R/E OPPORTUNITY FUND	192,737.	219,027.
FORTRESS CREDIT OPP FUND IV	83,122.	84,264.
ROC SENIOR HOUSING	418,850.	418,850.
ISHARES TR MSCI ACWI EX US ETF	633,983.	570,130.
ISHARES TR RUSSELL 3000 ETF	876,837.	1,304,041.
REAL ESTATE INVESTMENT TRUSTS	70,099.	117,813.
DOUBLELINE TOTAL RETURN BOND	462,406.	461,529.
PIMCO INCOME FUND INSTITUTIONA	498,797.	476,725.
TCW TOTAL RETURN BOND FUND	105,063.	105,470.
ALTAIR MARATHON SOF LLC	872,849.	888,142.
ALTAIR SCP L/S EQUITY FUND LLC	699,791.	739,313.
ALTAIR ANGELO GORDON MVP LLC	749,871.	788,155.
RIGHTS AND WARRANTS	1,311.	633.
TOTALS	5,665,716.	6,174,092.

ATTACHMENT 6

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

DESCRIPTION	AMOUNT
FIRST REPUBLIC CUMULATIVE BASIS ADJ.	161,944.
TOTAL	161,944.

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
ANNA MANN PO BOX 21268 % PIONEER SQUARE ADVIS SEATTLE, WA 98111-3268	CO-TRUSTEE
JAMES MURDOCH PO BOX 21268 % PIONEER SQUARE ADVIS SEATTLE, WA 98111-3268	CO-TRUSTEE