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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation BILL AND SHARON ALLEN FAMILY FOUNDATION		A Employer identification number 20-5854617
Number and street (or P O box number if mail is not delivered to street address) 810 COLVILLE ROAD	Room/suite	B Telephone number 704-375-5937
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28207		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,114,187. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))

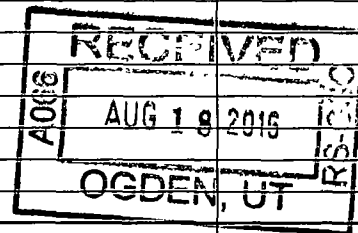
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received	500,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	74,663.	74,663.		
4 Dividends and interest from securities	129,908.	129,311.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,930,788.			
b Gross sales price for all assets on line 6a	7,995,365.			
7 Capital gain net income (from Part IV, line 2)		1,930,788.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	154,578.	193,386.		
12 Total. Add lines 1 through 11	2,789,937.	2,328,148.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	3,050.	3,050.		0.
c Other professional fees	111,794.	111,794.		0.
17 Interest				
18 Taxes	5,536.	92.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	26,240.	26,240.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	146,620.	141,176.		0.
25 Contributions, gifts, grants paid	570,000.			570,000.
26 Total expenses and disbursements. Add lines 24 and 25	716,620.	141,176.		570,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,073,317.			
b Net investment income (if negative, enter -0-)		2,186,972.		
c Adjusted net income (if negative, enter -0-)			N/A	



1 4120

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		193,849.	1,086,752.	1,086,752.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		1,059,026.	1,127,171.	1,134,655.
	b	Investments - corporate stock STMT 9		4,995,286.	4,620,339.	5,666,069.
	c	Investments - corporate bonds STMT 10		627,272.	593,591.	600,656.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11		3,102,690.	4,588,439.	4,626,055.
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,978,123.	12,016,292.	13,114,187.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,224,065.	1,224,065.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		8,754,058.	10,792,227.	
30	Total net assets or fund balances		9,978,123.	12,016,292.		
31	Total liabilities and net assets/fund balances		9,978,123.	12,016,292.		

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	9,978,123.
2	Enter amount from Part I, line 27a	2	2,073,317.
3	Other increases not included in line 2 (itemize) ▶ CAPITAL LOSS ADJUSTMENT	3	13,155.
4	Add lines 1, 2, and 3	4	12,064,595.
5	Decreases not included in line 2 (itemize) ▶ INVESTMENT IN PASSTHROUGH ADJUSTMENT	5	48,303.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,016,292.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH - PUBLICALLY TRADED SECURITIES	P		
b MERRILL LYNCH - PUBLICALLY TRADED SECURITIES	P		
c SALEM INVESTMENT PARTNERS, LLC	P		
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 3,517,599.		3,856,165.	<338,566.>
b 4,376,942.		2,208,412.	2,168,530.
c 100,824.			100,824.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<338,566.>
b			2,168,530.
c			100,824.
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	1,930,788.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	503,756.	11,517,663.	.043738
2013	430,447.	10,320,114.	.041710
2012	344,460.	8,873,446.	.038819
2011	307,773.	7,049,481.	.043659
2010	249,062.	6,330,532.	.039343

2 Total of line 1, column (d)	2	.207269
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	.041454
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,416,068.
5 Multiply line 4 by line 3	5	556,150.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,870.
7 Add lines 5 and 6	7	578,020.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	570,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	43,739.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	43,739.
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	43,739.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,280.	
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	6,280.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	37,459.	
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 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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? If "Yes," attach a detailed description of the activities.		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		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>BILL ALLEN</u> Telephone no. ► <u>704-375-5937</u> Located at ► <u>810 COLVILLE ROAD, CHARLOTTE, NC</u> ZIP+4 ► <u>28207</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>15</u> N/A		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 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 2015.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

7b

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

N/A

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

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

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,796,845.
b	Average of monthly cash balances	1b	3,071,646.
c	Fair market value of all other assets	1c	1,751,883.
d	Total (add lines 1a, b, and c)	1d	13,620,374.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,620,374.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	204,306.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,416,068.
6	Minimum investment return. Enter 5% of line 5	6	670,803.

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	670,803.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	43,739.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,739.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	627,064.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	627,064.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	627,064.

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	570,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	570,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	570,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				627,064.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			568,418.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 570,000.				
a Applied to 2014, but not more than line 2a			568,418.	
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 2015 distributable amount				1,582.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				625,482.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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				
ALEXANDER YOUTH NETWORK 6220 THERMAL ROAD CHARLOTTE, NC 28211	NONE	PUBLIC CHARITY	CHILDREN'S BEHAVIORAL HEALTHCARE	20,000.
CAMP LUCK, INC 5655 COHN EAKER ROAD CHERRYVILLE, NC 28021	NONE	PUBLIC CHARITY	PROVIDES SUPPORT FOR FAMILIES AND YOUTH CAMP PROGRAM	15,000.
CAROLINA THREAD TRAIL FUND 220 N TRYON STREET CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	THREAD TRAIL THAT WILL PRESERVE CAROLINAS' NATURAL AREAS	30,000.
CHARLOTTE KNIGHTS CHARITIES 324 S. MINT STRET CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	HEALTH, FITNESS, AND EDUCATION PROGRAMS	15,000.
CLASSROOM CENTRAL 2116 WILKINSON BLVD CHARLOTTE, NC 28208	NONE	PUBLIC CHARITY	COLLECTS AND DISTRIBUTES FREE SCHOOL SUPPLIES	20,000.
Total	SEE CONTINUATION SHEET(S)			570,000.
b Approved for future payment				
NONE				
Total				0.

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. | | |

[illegible]

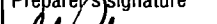
- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

Sign Here  **Signature of officer or trustee**  **Date** 8/15/16 **Title** PRESIDENT/DIRECTOR

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

Paid Preparer Use Only	Print/Type preparer's name ELIZABETH P. MURPHY	Preparer's signature 	Date 08/12/16	Check ☒ if self-employed	PTIN P00653168
	Firm's name ▶ DIXON HUGHES GOODMAN LLP			Firm's EIN ▶ 56-0747981	
	Firm's address ▶ 4350 CONGRESS STREET, SUITE 900 CHARLOTTE, NC 28209			Phone no. 704-367-7020	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COMMUNITY SCHOOL OF THE ARTS 345 N. COLLEGE ST, #413 CHARLOTTE, NC 28202	NONE	PUBLIC CHARITY	ARTS EDUCATION ORGANIZATION	20,000.
GIRLS ON THE RUN INTERNATIONAL 120 COTTAGE PLACE CHARLOTTE, NC 28207	NONE	PUBLIC CHARITY	PROGRAMS FOR PRETEEN GIRLS	20,000.
KINDERMOURN 1320 HARDING PLACE CHARLOTTE, NC 28204	NONE	PUBLIC CHARITY	HELPS FAMILIES AND CHILDREN COPE WITH LOSS	10,000.
LIFESPAN, INC 200 CLANTON ROAD CHARLOTTE, NC 28217	NONE	PUBLIC CHARITY	ENRICHMENT OPPORTUNITIES FOR CHILDREN AND ADULTS WITH INTELLECTUAL AND DEVELOPMENTAL	30,000.
MYERS PARK TRINITY LITTLE LEAGUE, INC. PO BOX 11556 CHARLOTTE, NC 28220	NONE	PUBLIC CHARITY	SPORTS AND YOUTH FITNESS	142,500.
PHILIPS ACADEMY OF NORTH CAROLINA, INC. 3115 PROVIDENCE ROAD CHARLOTTE, NC 28211	NONE	PUBLIC CHARITY	SCHOOL FOR STUDENTS WITH LEARNING DISABILITIES AND AUTISM	30,000.
PIRATES CHARITIES 115 FEDERAL STREET PITTSBURGH, PA 15212	NONE	PUBLIC CHARITY	YOUTH HEALTH, FITNESS, AND EDUCATION PROGRAMS	20,000.
RIGHT MOVES FOR YOUTH, INC. 2211 W. MOREHEAD STREET CHARLOTTE, NC 28208	NONE	PUBLIC CHARITY	WORK WITH STUDENTS TO IMPROVE SCHOOL ATTENDANCE, IMPROVE BEHAVIOR, AND ENGAGE IN EDUCATION.	20,000.
TEXAS RANGERS BASEBALL FOUNDATION 1000 BALLPARK WAY ARLINGTON, TX 76011	NONE	PUBLIC CHARITY	YOUTH HEALTH, FITNESS, AND EDUCATION PROGRAMS	20,000.
YMCA OF GREATER CHARLOTTE 8100 OLD MALLARD CREEK ROAD CHARLOTTE, NC 28262	NONE	PUBLIC CHARITY	HEALTH, FITNESS, AND EDUCATION PROGRAMS	25,000.
Total from continuation sheets				470,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EXTRA MILE EDUCATION FOUNDATION TWO GATEWAY CENTER, SUITE 348, 603 STANWIX STREET PITTSBURGH, PA 15222	NONE	PUBLIC CHARITY	FINANCIAL ASSISTANCE AND SCHOLARSHIP SUPPORT TO UNDER-RESOURCED CHILDREN FOR PAROCHIAL	2,500.
THE IVEY 6030 SOUTH PARK DRIVE CHARLOTTE, NC 28210	NONE	PUBLIC CHARITY	SUPPORT AND ACTIVITY CENTER FOR ADULTS LIVING WITH MEMORY LOSS AND THEIR CAREGIVERS	100,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 3101 INDUSTRIAL DRIVE, SUITE 210 RALEIGH, NC 27609	NONE	PUBLIC CHARITY	RESEARCH AND AWARENESS FOR MULTIPLE SCLEROSIS	20,000.
BRIGHT BLESSINGS 1150-C CREWS ROAD MATTHEWS, NC 28105	NONE	PUBLIC CHARITY	SUPPORT FOR HOMELESS CHILDREN	10,000.
Total from continuation sheets				

Part XV | **Supplementary Information**

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

NAME OF RECIPIENT - LIFESPAN, INC

ENRICHMENT OPPORTUNITIES FOR CHILDREN AND ADULTS WITH INTELLECTUAL AND
DEVELOPMENTAL DISABILITIES

NAME OF RECIPIENT - EXTRA MILE EDUCATION FOUNDATION

FINANCIAL ASSISTANCE AND SCHOLARSHIP SUPPORT TO UNDER-RESOURCED
CHILDREN FOR PAROCHIAL SCHOOLS

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

2015

Name of the organization

BILL AND SHARON ALLEN FAMILY FOUNDATION

Employer identification number

20-5854617

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>BILL ALLEN</u> <u>810 COLVILLE ROAD</u> <u>CHARLOTTE, NC 28207</u>	\$ <u>250,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	<u>SHARON ALLEN</u> <u>810 COLVILLE ROAD</u> <u>CHARLOTTE, NC 28207</u>	\$ <u>250,000.</u>	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.)

Employer identification number

20-5854617

(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
		\$ _____	_____
(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	Employer identification number
BILL AND SHARON ALLEN FAMILY FOUNDATION	20-5854617

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

Use duplicate copies of Part III if additional space is needed

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

TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	0 00	0 00	0 00	0.00	0.00	30 536 65
CD's/Equivalents	0 00	0 00	0 00	0.00	0 00	0 00
Government Securities	0 00	0 00	0 00	0 00	0 00	0 00
Corporate Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	0 00	0 00	0 00	0 00	0 00	1,112,934 17
Mut Funds/CEF/UIT	0 00	0 00	0 00	0 00	0 00	0 00
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	0.00	0.00	0.00	0 00	0.00	1,143,470.82
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00	0 00	0 00	0 00
Estimated Accrued Interest	0 00	0 00	0 00	0 00	0 00	0 00
Net Portfolio Value	0 00	0.00	0.00	0.00	0.00	1,143,470.82
	7 /15	8 /15	9 /15	10/15	11/15	12/15
Cash/Money Accounts	19,455 24	36,004 85	20,988 33	18 754 60	15,227 20	29,801 01
CD's/Equivalents	0 00	0 00	0 00	0 00	0 00	0 00
Government Securities	0 00	0 00	0 00	0 00	0 00	0 00
Corporate Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	1,149,855 55	1,059,671.82	1,045,178.97	1,122,850.62	1,110,738 50	724,052 50
Mut Funds/CEF/UIT	0 00	0 00	0 00	0 00	0 00	941,916 71
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	1,169,310.79	1,095,676.87	1,066,167.30	1,141,605.22	1,125,965.70	1,695,770.22
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00	0 00	0 00	0 00
Estimated Accrued Interest	0 00	0 00	0 00	0 00	0 00	0 00
Net Portfolio Value	1,169,310.79	1,095,676 67	1,066,167.30	1,141,605.22	1,125,965.70	1,695,770.22

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Statement Period Year Ending 12/31/15
Account No. 571-28731

U.S. TRUST 

Member of American Private Wealth Management

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
17,494	CASH BIF MONEY FUND		0 75 17,494.00	0 75 17,494 00			7 00
	Total Cash and Money Funds		17,494.75	17,494.75			7.00

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
247	ACCENTURE PLC SHS	06/25/15	24,722 21	25,811 50	1,089 29	544.00
20	ACCENTURE PLC SHS	10/08/15	2,077 95	2,090 00	12.05	44 00
150	ACCENTURE PLC SHS	12/04/15	18,159 50	15,675 00	(484 50)	331.00
41	APPLE INC	08/27/15	4,627 69	4,315 66	(312 03)	88 00
204	BOEING COMPANY	06/25/15	29,178.10	29,498 38	318 26	890 00
108	BOEING COMPANY	12/04/15	15,995 87	15,815.72	(380 15)	471 00
420	COLGATE PALMOLIVE	06/25/15	27,992 98	27,980 40	(12.56)	639 00
221	COLGATE PALMOLIVE	12/04/15	14,660.34	14 723 02	62 68	336.00
73	E M C CORPORATION MASS	07/02/15	1,942 06	1,874 64	(67 42)	34 00

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Statement Period
Year Ending 12/31/15

Account No
571-28731



TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
691	GENERAL MOTORS CO COMMON SHARES	06/25/15	24,196 95	23 500 91	(696 04)	996 00
137	GENERAL MOTORS CO COMMON SHARES	07/29/15	4,349 27	4 659 37	310 10	198 00
449	GENERAL MOTORS CO COMMON SHARES	12/04/15	16,101 05	15,270 49	(830 56)	647 00
289	HONEYWELL INTL INC DEL	06/25/15	29,969 27	29,931 73	(37 54)	888 00
150	HONEYWELL INTL INC DEL	12/04/15	15,542 39	15,535 50	(6 89)	358 00
139	JOHNSON AND JOHNSON COM	08/03/15	13,883 90	14,278 08	394 18	418 00
94	JOHNSON AND JOHNSON COM	08/04/15	9 435 05	9,655 68	220 63	282 00
53	JOHNSON AND JOHNSON COM	08/27/15	5,100 44	5,444 16	343 72	159 00
154	JOHNSON AND JOHNSON COM	12/04/15	15,691 06	15,818 88	127 82	463 00
320	LOWE'S COMPANIES INC	06/25/15	22,430 85	24,332.80	1,901 95	359 00
169	LOWE'S COMPANIES INC	12/04/15	12,802 98	12,850 76	47 78	190 00
373	MONDELEZ INTERNATIONAL INC	09/25/15	15,963 77	16,725 32	761 55	254 00
206	MONDELEZ INTERNATIONAL INC	12/04/15	9 108 31	9,237 04	128 73	141 00
331	MEDTRONIC PLC SHS	06/25/15	25,180.98	25,460 52	279 56	504 00

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Statement Period
Year Ending 12/31/15

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U.S. TRUST

Bank of America Private Wealth Management

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
95	MEDTRONIC PLC SHS	07/02/15	7,019.64	7,307.40	287.76	145.00
231	MEDTRONIC PLC SHS	12/04/15	17,867.85	17,768.52	(99.33)	352.00
612	MICROSOFT CORP	08/25/15	28,004.08	33,953.76	5,949.68	882.00
327	MICROSOFT CORP	12/04/15	18,105.17	18,141.96	36.79	471.00
278	NEXTERA ENERGY INC SHS	06/25/15	27,416.33	28,881.42	1,465.09	857.00
145	NEXTERA ENERGY INC SHS	12/04/15	14,189.69	15,064.05	874.36	447.00
506	NIELSEN HOLDINGS PLC SHS	08/25/15	23,138.01	23,579.60	441.59	567.00
265	NIELSEN HOLDINGS PLC SHS	12/04/15	12,247.00	12,349.00	102.00	297.00
434	NOVO NORDISK A S ADR	06/25/15	24,566.83	25,208.72	639.89	231.00
229	NOVO NORDISK A S ADR	12/04/15	12,946.61	13,300.32	353.71	122.00
32	PACKAGING CORP AMERICA	07/02/15	2,044.67	2,017.60	(27.07)	71.00
24	PACKAGING CORP AMERICA	07/06/15	1,527.81	1,513.20	(14.61)	53.00
22	PACKAGING CORP AMERICA	11/03/15	1,492.22	1,387.10	(105.12)	49.00
46	PACKAGING CORP AMERICA	11/04/15	3,105.45	2,900.30	(205.15)	102.00
282	PHILLIPS 66 SHS	06/25/15	22,383.24	23,087.60	684.36	632.00
313	PEPSICO INC	06/25/15	29,863.33	31,274.96	1,411.63	880.00
163	PEPSICO INC	12/04/15	16,464.17	16,286.96	(177.21)	459.00

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Statement Period
Year Ending 12/31/15

Account No
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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
156	WEC ENERGY GROUP INC SHS	09/10/15	7,413.54	8,004.36	590.82	284.00
106	WEC ENERGY GROUP INC SHS	09/11/15	5,041.73	5,438.86	397.13	193.00
139	WEC ENERGY GROUP INC SHS	09/14/15	6,714.01	7,132.09	418.08	253.00
58	WEC ENERGY GROUP INC SHS	09/15/15	2,798.43	2,975.98	177.55	106.00
250	WEC ENERGY GROUP INC SHS	12/04/15	12,243.88	12,827.50	583.62	454.00
28	UNION PACIFIC CORP	07/02/15	2,708.93	2,189.60	(519.33)	62.00
51	V F CORPORATION	07/02/15	3,667.19	3,174.75	(492.44)	78.00
275	ACE LIMITED	06/25/15	28,528.50	32,133.75	3,605.25	737.00
136	ACE LIMITED	12/04/15	15,830.66	15,891.60	60.94	365.00
Total Equities			704,441.90	724,052.50	19,610.60	18,179.00
Mutual Funds/Closed End Funds/UIT						
12,803	SPDR S P DIVID ETF	12/21/15	922,070.78	941,916.71	19,845.93	25,018.00
Total Mutual Funds/Closed End Funds/UIT			922,070.78	941,916.71	19,845.93	25,018.00

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U.S. TRUST

For the use of the Trustee in the Administration of

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Bank of America Corporation

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.26	1.26			
12,305	BIF MONEY FUND		12,305.00	12,305.00			4.92
	Total Cash and Money Funds		12,306.26	12,306.26			4.92

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	65,546 50	47,276 08	102,273 80	61,110 30	49,500 02	56,529 32
CD's/Equivalents	0 00	0 00	0 00	0 00	0 00	0 00
Government Securities	1 106 135 24	1 109 783 60	1,144 672 18	1 182 170 21	1 166 146 94	1,145,472 07
Corporate Bonds	640,396 36	638,761 13	556 423 46	551,560 04	573 365 47	566,758 94
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	0 00	0 00	0 00	0 00	0 00	0 00
Mut Funds/CEF/UIT	0 00	0 00	0 00	0 00	0 00	0 00
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	1,812,078.10	1,795,820.81	1,803,369.44	1,794,840.55	1,789,012.43	1,768,760.33
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00	0 00	0 00	0 00
Estimated Accrued Interest	12 141 26	10,778 06	8,360 34	9,620 03	8 957 12	11,184 68
Net Portfolio Value	1,824,219.36	1,806,598.87	1,811,729.78	1,804,460 58	1,797,969.55	1,779,945.01
	7 /15	8 /15	9 /15	10/15	11/15	12/15
Cash/Money Accounts	46,817 87	60,551 48	46,540 98	43,379 74	58 678 08	39,178 83
CD's/Equivalents	0 00	0 00	0 00	0 00	0 00	0 00
Government Securities	1,139 683 17	1,128 886 50	1,133,707 87	1,133,497 96	1,121,370 08	1,134,655 12
Corporate Bonds	590,326 87	588,970 53	608,680 48	609 362 42	604,020 29	600,656 49
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	0 00	0 00	0 00	0 00	0 00	0 00
Mut Funds/CEF/UIT	0 00	0 00	0 00	0 00	0 00	0 00
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	1,776,827.91	1,776,408 51	1,788,929 33	1,786,240.12	1,784,068.45	1,774,490.44
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00	0 00	0 00	0 00
Estimated Accrued Interest	12,186 23	10,131 03	9,127 05	10,868 75	8,776 52	11,102 98
Net Portfolio Value	1,789,014 14	1,786,539.54	1,798,056.38	1,797,108.87	1,792,844 97	1,785,593.42

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U.S. TRUST

Bank of America Private Wealth Management

TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.62	0.62			
5,062	BIF MONEY FUND		5,062.00	5,062.00			2.02
	Total Cash and Money Funds		5,062.62	5,062.62			2.02
Government Securities							
26,000	FEDERAL NATL MTG ASSOC NOTES 00 500% MAR 30 2016	02/15/13	25,991.18	26,002.08	10.92	32.50	130.00
48,000	FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.214912090 AMORTIZED VALUE 10,315	12/01/10	10,344.79	10,929.98	585.19	34.39	413.00
29,000	FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.469847570 AMORTIZED VALUE 13,619	01/03/11	13,528.27	14,433.94	905.67	45.40	545.00
19,000	FHLMC A9 7019 04%2041 AMORTIZED FACTOR 0.374652030 AMORTIZED VALUE 7,118	01/21/11	7,029.41	7,543.22	513.81	23.73	285.00
77,222	FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.328655100 AMORTIZED VALUE 25,224	03/27/13	27,175.95	27,295.40	119.45	94.59	1,136.00
12,574	FHLMC A9 0047 04 50%2039 AMORTIZED FACTOR 0.228014600 AMORTIZED VALUE 2,867	12/27/11	3,027.89	3,090.75	62.86	10.75	130.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
11,000	FHLMC G0 8474 04%2042 AMORTIZED FACTOR 0 470480290 AMORTIZED VALUE 5 175	12/27/11	5,398 46	5 481 02	82 56	17 25	208 00
21,000	FHLMC G0 8483 04%2042 AMORTIZED FACTOR 0 585115120 AMORTIZED VALUE 12 497	02/23/12	13,122 29	13,230 62	108 33	41 66	500 00
84,978	FHLMC G0 5085 04 50%2035 AMORTIZED FACTOR 0 112162740 AMORTIZED VALUE 9 531	02/23/12	10,127 08	10,307 21	180 13	35 74	429 00
32,172	FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0 613309610 AMORTIZED VALUE 19 731	04/19/12	20 449 72	20,405 66	(44 06)	57 55	691 00
8,043	FNMA PAL2069 05%2041 AMORTIZED FACTOR 0 426851700 AMORTIZED VALUE 3,433	03/12/15	3,810 82	3 786 68	(24 14)	14 30	172 00
30,000	FNMA PA07582 03%2042 AMORTIZED FACTOR 0 751442530 AMORTIZED VALUE 22,543	08/13/12	23,282 97	22,619 86	(663 11)	56 36	677 00
7,765	FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0 616167910 AMORTIZED VALUE 4,784	01/02/13	5,096 28	4,948 32	(149 96)	13 95	168 00
48,325	FNMA PAR2263 03 50%2043 AMORTIZED FACTOR 0 635706150 AMORTIZED VALUE 30 720	03/27/15	32,191 72	31,752 37	(439 35)	89 60	1,076 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
122,237	FHLMC G0 5849 04 50%2040 AMORTIZED FACTOR 0 208769220 AMORTIZED VALUE 25,519	08/25/11	26,859 08	27,529 07	669 99	95 70	1,149 00
35,000	FEDERAL HOME LN MTG CORP NOTES 00 875% MAR 07 2018	01/17/13	34 846 25	34,754 30	(91 95)	96 98	307 00
68,000	U S TREASURY NOTE 0 875% APR 30 2017 MOODY'S AAA S&P ***	07/17/12	68,247 54	67,970 76	(276 78)	99 71	595 00
11,000	U S TREASURY BOND 3 000% MAY 15 2042 MOODY'S AAA S&P ***	01/18/15	12,244 28	11,067 87	(1,176 41)	41 70	330 00
8,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST. 100 8437/8,067 50	09/02/15	8 066 95	8,049 36	(17 59)	30 33	240 00
19,000	U S TREASURY NOTE 0 625% AUG 31 2017 MOODY'S AAA S&P ***	03/06/15	18,835 23	18,878 21	42 98	39 80	119 00
77 000	U S TREASURY NOTE 1 625% NOV 15 2022 MOODY'S AAA S&P ***	01/07/14	69,895 85	74 800 88	4,905 03	158 12	1,252 00
5,000	U S TREASURY NOTE 1 625% NOV 30 2020 01.625% NOV 30 2020	12/07/15	4,988 28	4,970 30	(17 98)	6 88	82 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
11,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99 9573/10.995 31	12/09/15	10,995 31	10 934 66	(60 65)	15 14	179 00
18,000	U S TREASURY NOTE 1 125% APR 30 2020 MOODY'S AAA S&P ***	07/24/15	17,611 88	17,588 70	(23 18)	33 94	203 00
33,000	U S TREASURY NOTE 0 625% APR 30 2018 MOODY'S AAA S&P ***	08/30/13	31,712 23	32,575 95	863 72	34 56	207 00
38,000	U S TREASURY NOTE 2 500% AUG 15 2023 02 500% AUG 15 2023	03/13/14	37,729 99	38,987 24	1,257 25	356 25	950 00
23,000	U S TREASURY NOTE 1 250% OCT 31 2018 01 250% OCT 31 2018	02/13/15	22,969 45	22,967 57	(1 88)	48 18	286 00
20,000	U S TREASURY BOND 3 625% FEB 15 2044 MOODY'S AAA S&P ***	07/30/14	21,377 07	22,498 40	1,121 33	271 88	725 00
5,000	U S TREASURY BOND ORIGINAL UNIT/TOTAL COST 105 8910/5 294 55	07/31/14	5,285 98	5,624 60	338 62	67 97	182 00
8,000	U S TREASURY NOTE 3 125% MAY 15 2019 03 125% MAY 15 2019	12/01/10	8,118 13	8,439 68	321 55	31 59	250 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
10,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 3438/10,034 38	01/21/11	10,015 00	10,549 60	534 60	39 49	313 00
35,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 4066/35,142 33	03/01/11	35,062 78	36,923 60	1,860 82	138 22	1,094 00
1,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 110 5980/1,105 98	12/01/11	1,049 49	1,054 96	5 47	3 95	32 00
8,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 113 4720/9,077 78	05/18/12	8,530 80	8,439 68	(91 12)	31 59	250 00
7,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 113 2035/7,924 25	05/22/12	7,455 66	7,384 72	(70 94)	27 64	219 00
41,000	U S TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 49,131	05/06/14	55 932 45	54,586 11	(1,346 34)	376 58	983 00
25,000	U S TREASURY NOTE 2.375% AUG 15 2024 02 375% AUG 15 2024	01/30/15	26,439 23	25 260 75	(1,178 48)	222 88	594 00
14,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102 6406/14,369 69	02/23/15	14,339 28	14,146 02	(193 24)	124 69	333 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
13,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 103 0238/13,393 10	04/29/15	13,366 98	13,135 59	(231 39)	115 78	309 00
46,000	U.S. TREASURY NOTE 1 500% OCT 31 2019 MOODY'S AAA S&P ***	11/26/14	45,913 75	45,856 48	(57 27)	115 63	690 00
18,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 3128/18,056 31	05/01/15	18,048 28	17,943 84	(104 42)	45 25	270 00
40,000	U.S. TREASURY NOTE 1 000% SEP 30 2016 01 000% SEP 30 2016	05/08/14	40,127 17	40,079 60	(47 57)	100 55	400 00
40,000	U.S. TREASURY NOTE 2 000% AUG 15 2025 MOODY'S AAA S&P ***	11/30/15	39,225 16	39,001 80	(223 56)	300 00	800 00
84,000	FHLMC GO 8558 04%2043 AMORTIZED FACTOR 0 636058470 AMORTIZED VALUE 40,707	10/25/13	42,782 21	43,043 23	261 02	135 69	1,629 00
38,372	FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0 397332800 AMORTIZED VALUE 15,246	03/13/14	16,335 14	16,466 58	131 44	57 17	687 00
84,000	FNMA P890607 05%2043 AMORTIZED FACTOR 0 590002170 AMORTIZED VALUE 37,760	03/13/14	41,276 55	41,530 75	254 20	157 33	1,888 00

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Bank of America Private Wealth Management

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TRUST MANAGEMENT ACCOUNT



Merrill Lynch
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,118	FNMA PMA2017 04%2044 AMORTIZED FACTOR 0 789034350 AMORTIZED VALUE 882	03/12/15	939 48	933 85	(5 63)	2 94	38 00
54,111	FNMA PAS3154 04%2044 AMORTIZED FACTOR 0 753845980 AMORTIZED VALUE 40,780	01/30/15	43,711 64	43,167 71	(543 93)	135 93	1,632 00
6,375	FHLMC C0 9085 04 50%2044 AMORTIZED FACTOR 0 780544990 AMORTIZED VALUE 4,975	03/12/15	5,388 82	5 380 40	(8 42)	18 66	224 00
1,323	FNMA PAS2328 04 50%2044 AMORTIZED FACTOR 0 583965630 AMORTIZED VALUE 772	05/07/15	840 19	834 41	(5 78)	2 90	35 00
3 292	FHLMC G0 7942 04 50%2044 AMORTIZED FACTOR 0 777262570 AMORTIZED VALUE 2,558	05/07/15	2 779 44	2,761 72	(17 72)	9 60	116 00
3,247	FNMA PAX2179 04 50%2044 AMORTIZED FACTOR 0 644681160 AMORTIZED VALUE 2,093	03/12/15	2,270 56	2,260 80	(9 76)	7 85	95 00
2,006	FNMA PAY4098 03%2045 AMORTIZED FACTOR 0 983838520 AMORTIZED VALUE 1,973	03/12/15	1,999 08	1,974 89	(24 19)	4 93	60 00
4,503	FNMA PAS0837 05%2043 AMORTIZED FACTOR 0 550451900 AMORTIZED VALUE 2,478	05/07/15	2,769 92	2,727 98	(41 94)	10 33	124 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
10,157	FHLMC Q2 8962 04%2044 AMORTIZED FACTOR 0.773693510 AMORTIZED VALUE 7,889	03/12/15	8,398.46	8,341.89	(56.57)	26.30	316.00
3,000	FNMA PAY9608 03 50%2045 AMORTIZED FACTOR 0.988525590 AMORTIZED VALUE 2,965	03/12/15	3,092.54	3,061.91	(30.63)	8.65	104.00
2,548	FNMA PAW8230 04%2044 AMORTIZED FACTOR 0.673898370 AMORTIZED VALUE 1,717	05/07/15	1,834.61	1,817.61	(17.00)	5.72	69.00
35,000	FNMA PMA2405 04%2045 AMORTIZED FACTOR 0.985473910 AMORTIZED VALUE 34,491	10/08/15	36,905.00	36,526.18	(379.82)	114.97	1,380.00
Total Government Securities			1,127,170.94	1,134,655.12	7,484.18	4,337.50	28,300.00
Corporate Bonds							
6,000	AMERICAN EXPRESS GLB 06 150% AUG 28 2017	08/24/07	6,007.17	6,423.72	416.55	126.08	369.00
3,000	ASTRAZENECA PLC GLB 05 900% SEP 15 2017	10/16/07	3,014.38	3,213.12	198.74	52.12	177.00
5,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 112.5508/5,827.54	02/04/10	5,157.45	5,355.20	197.75	86.86	295.00

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Bank of America Private Wealth Management

TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Bank of America Corporation

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 112 5182/4 500 73	03/18/10	4,127 33	4 284 16	156 83	69 49	236 00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST. 115 1000/4,604 00	01/21/11	4 168 02	4,284 16	116 14	69 49	236 00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 121 6285/4,865 14	02/23/12	4,275 04	4,284 16	9 12	69 49	236 00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 110 9540/4,438 16	05/13/15	4,322 42	4,284 16	(38 28)	69 49	236 00
18,000	APACHE CORP GLB 02 625% JAN 15 2023	01/16/13	17,939 52	16,312 86	(1,626 68)	217 87	473 00
17,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01 600% MAY 15 2017	09/11/12	17,119 11	17,111 18	(7 93)	34 76	272 00
18,000	CITIGROUP INC GLB 03 300% APR 27 2025	09/18/15	17,647 92	17,677 62	29 70	105 60	594 00
22,000	CVS HEALTH CORP GLB 02 800% JUL 20 2020	07/14/15	22,066 50	22,098 78	32 28	275 49	816 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	COMCAST CORP COMPANY GUARNT GLB 08 300% NOV 15 2017	08/27/07	4,007 19	4 351 92	344 73	32 20	252 00
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 111 2645/2,225 29	02/04/10	2 061 68	2,175 96	114 28	16 10	126 00
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 111 4300/2,228 60	03/18/10	2,083 35	2,175 96	112 61	16 10	126 00
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 114 3000/3,429 00	01/21/11	3,129 40	3,263 94	134 54	24 15	189 00
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 122 3500/3,870 50	02/23/12	3 228 59	3,263 94	35 35	24 15	189 00
1 000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 112 6400/1,126 40	05/13/15	1,095 30	1,087 98	(7 32)	8 05	63 00
4,000	CONOCO PHILLIPS 5.75% DUE 2/1/2019 MOODY'S A2 S&P A	02/06/09	4,013 39	4 329 44	316 05	95 83	230 00
2,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST 108 9935/2,179 87	02/04/10	2,070 03	2,164 72	94 69	47 92	115 00

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U.S. TRUST 

Bank of America Financial Services Group

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST 110 1920/2,203 84	03/18/10	2,079 90	2,164 72	84 82	47 92	115 00
3,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST 113 6440/3,409 32	01/21/11	3,172 05	3,247 08	75 03	71 87	173 00
3,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST 123 6990/3,710 97	02/23/12	3,328 99	3,247 08	(81 91)	71 87	173 00
1,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST 113 9690/1,139 69	05/13/15	1,116 94	1,082 36	(34 58)	23 96	58 00
4,000	CISCO SYSTEMS INC GLB 04 950% FEB 15 2019	04/08/09	3,956 80	4,371 20	414 40	74 80	198 00
2,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 103 9055/2,078 11	02/04/10	2,030 58	2,185 60	155 02	37 40	99 00
3,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 104 9843/3,149 53	03/18/10	3,058 97	3,278 40	219 43	56 10	149 00
2,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 108 3730/2,167 46	01/21/11	2,070 88	2,185 60	114 72	37 40	99 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 118 2160/4,728 64	02/23/12	4 339 89	4,371 20	31 31	74 80	198 00
1,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST 111 8080/1,118 08	05/13/15	1,099 01	1,092 80	(6 21)	18 70	50 00
12,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 05 000% MAR 01 2021	03/17/11	12,105 91	12,941 04	835 13	200 00	600 00
3 000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST 111 2286/3,336 86	02/23/12	3,206 04	3 235 26	29 22	50 00	150 00
1 000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST 110.2670/1,102 67	05/13/15	1,092 49	1 078 42	(14 07)	16 67	50.00
12,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT GLB 05 200% SEP 01 2020	04/15/11	12,290 75	12,585 72	294 97	208 00	624 00
3 000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST 114 5533/3,436 60	02/23/12	3 254 07	3,146 43	(107 64)	52 00	156 00
1 000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST 113 0760/1,130 76	05/13/15	1,116 29	1,048 81	(67.48)	17 33	52 00

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
18,000	GENERAL ELEC CAP CORP NOTES 05 875% JAN 14 2038	05/10/13	19,028 45	19,576 98	550 51	438 06	940 00
6,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST 119 7290/7,183 74	05/13/13	7 110 58	7,341 36	230 78	163 52	353 00
12,000	GOLDMAN SACHS GROUP INC SER GMTN GLB 05 375% MAR 15 2020	05/03/11	12 275 92	13,182 48	906 56	189 92	645 00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 98 1250/981 25	12/27/11	981 25	1,098 54	117 29	15 83	54 00
3,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 101 2000/3,036 00	02/23/12	3,020 64	3,295 82	274 98	47 48	162 00
22,000	JOHN DEERE CAPITAL CORP GLB 02 250% APR 17 2019	05/14/15	22,366 90	22,095 26	(271 64)	101 75	495 00
17,000	JPMORGAN CHASE & CO GLB 03 875% FEB 01 2024	04/07/14	17,275 55	17 477 19	201 64	274 48	659 00
17,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 104 9370/17,839 29	03/18/15	17,775 10	17,477 19	(297 91)	274 48	659 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
18,000	LOCKHEED MARTIN CORP GLB 02 500% NOV 23 2020	12/14/15	17,998 92	17 893 28	(105 66)	47 50	450 00
18 000	MORGAN STANLEY SER GMTN GLB 03 700% OCT 23 2024	10/23/14	18,037 59	18,086 58	48 99	125 80	666 00
27,000	MICROSOFT CORP GLB 03 750% FEB 12 2045	02/10/15	28,855 28	24,878 34	(1,976 94)	390 94	1,013 00
2,000	MICROSOFT CORP ORIGINAL UNIT/TOTAL COST 91 0500/1,821 00	05/13/15	1,821 00	1,842 84	21 84	28 96	75 00
17 000	NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 03 400% MAY 06 2024	02/20/14	16,897 49	17,550 63	653 14	88 31	578 00
18,000	ORACLE CORP GLB 02 950% MAY 15 2025	06/24/15	17 325 90	17,535 42	209 52	67 85	531 00
18,000	VISA INC GLB 04 300% DEC 14 2045	12/10/15	18,114 04	18,262 08	148 04	36 55	774 00
18,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01 250% OCT 05 2017	10/03/12	18 024 07	17,947 08	(76 99)	53.75	225 00

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U.S. TRUST

Bank of America Wealth Management

BILL & SHARON ALLEN FAMILY FDM

TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	UNITED PARCEL SERVICE GLB 05 500% JAN 15 2018	01/14/08	4,017 08	4,329 28	312 20	101 44	220 00
4,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 110 4860/4,418 64	03/18/10	4,121 79	4,329 28	207 49	101 44	220 00
2,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 112 7500/2,255 00	01/21/11	2,080 93	2,164 64	83 71	50 72	110 00
1,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 119 9930/1,199 93	12/27/11	1 070 13	1,082 32	12 19	25 36	55 00
3,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 121 6890/3,650 87	02/23/12	3,232 58	3,246 96	14 38	76 08	165 00
2,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 111 1320/2,222 64	05/13/15	2,171 38	2,164 64	(6 74)	50 72	110 00
18,000	VERIZON COMMUNICATIONS GLB 06 550% SEP 15 2043	09/13/13	17,222 55	18,995 36	1,772 81	308 58	1,048 00
20,000	WAL-MART STORES INC GLB 01 125% APR 11 2018	04/30/13	20,070 52	19 918 60	(153 92)	50 00	225 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST 100 2550/1,002 55	05/13/15	1,002 01	995 83	(6 18)	2 50	12 00
6,000	WACHOVIA CORP GLB 05 750% JUN 15 2017	01/21/11	6,170 89	6,351 66	180 97	15 33	345 00
4,000	WACHOVIA CORP ORIGINAL UNIT/TOTAL COST 116 3000/4,652 00	02/23/12	4,187 55	4,234 44	46 89	10 22	230 00
6,000	WAL-MART STORES INC GLB 05 800% FEB 15 2018	01/28/08	6,092 13	6,555 90	463 77	131 47	348 00
17,000	USD SHELL INTL FIN 1 900% AUG 10 2018 MOODY'S AA1 S&P AA-	08/08/13	17,022 69	17,003 23	(19 46)	126 51	323 00
4,000	USD CAN NATURAL RES 5 700% MAY 15 2017 MOODY'S BAA1 S&P BBB+	10/16/07	3,932 88	4,085 44	152 56	29 13	228 00
6,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 108 3000/6,498 00	02/04/10	6,108 26	6,128 16	21 90	43 70	342 00
3,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 107 7626/3,232 88	03/18/10	3,050 50	3,064 08	13 58	21 85	171 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 112 8290/3 384 87	01/21/11	3,090 86	3,064 08	(26 78)	21 85	171 00
1,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 117 6000/1,176 00	12/27/11	1,046 90	1,021 36	(25 54)	7 28	57 00
4,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 119 8500/4,794 00	02/23/12	4,215 74	4,085 44	(130 30)	29 13	228 00
3,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 108 1600/3,244 80	05/13/15	3,169 41	3,064 08	(105 33)	21 85	171 00
6,000	CATERPILLAR FINANCIAL SE SER MTN 07 150% FEB 15 2019	08/03/09	6,126 17	6,875 52	749 35	162 07	429 00
3,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST 119 0000/3,570 00	03/18/10	3,226 30	3,437 76	211 46	81 03	215 00
1,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST 122 3900/1,223 90	01/21/11	1,095 09	1,145 92	50 83	27 01	72 00
4,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST 130 3640/5,214 56	02/23/12	4,569 34	4,583 68	14 34	108 04	286 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST 118 9000/1,189 00	05/13/15	1,158 58	1 145 92	(12 66)	27 01	72 00
25,000	WELLS FARGO & COMPANY SER MTN 03 300% SEP 09 2024	09/29/14	24,601 50	24 870 50	269 00	256 67	825 00
18,000	WALT DISNEY COMPANY/THE SER MTN GLB 02 350% DEC 01 2022	11/28/12	17 999 82	17,768 88	(230 94)	35 25	423 00
Total Corporate Bonds			593,591.41	600,656.49	7,065 08	6,765.48	23,354 00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0 21	0 21			
34,116	BIF MONEY FUND		34,116 00	34 116 00			13 65
Total Cash and Money Funds			34,116 21	34,116 21			13.65

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	56,405 97	66,925 20	63,255 58	60,456 29	50,081 37	54 952 06
CD's/Equivalents	0 00	0 00	0 00	0 00	0 00	0 00
Government Securities	0 00	0 00	0 00	0 00	0 00	0 00
Corporate Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	857,638 14	904,390 92	895,158 89	901,782 99	937,429 44	922,475 81
Mut Funds/CEF/UIT	0 00	0 00	0 00	0 00	0 00	0 00
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	914,044 11	971,316 12	958,414 47	962,239 28	987,510 81	977,427 87
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00	0 00	0 00	0 00
Estimated Accrued Interest	0 00	0 00	0 00	0 00	0 00	0 00
Net Portfolio Value	914,044.11	971,316.12	958,414.47	962,239.28	987,510.81	977,427.87
	7 /15	8 /15	9 /15	10/15	11/15	12/15
Cash/Money Accounts	51,453 51	29 284 45	43,025 50	34,959 15	33 834 38	29,520 74
CD's/Equivalents	0 00	0 00	0 00	0 00	0 00	0 00
Government Securities	0 00	0 00	0 00	0 00	0 00	0 00
Corporate Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	967 470 82	926 440 50	874,044 24	948,002 31	959 719 95	1,395,779 61
Mut Funds/CEF/UIT	0 00	0 00	0 00	0 00	0 00	55,410 36
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	1,018,924 33	955,724 95	917,069 74	982,961 46	993,554 33	1,480,710 71
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00	0 00	0 00	0 00
Estimated Accrued Interest	0 00	0 00	0 00	0 00	0 00	0 00
Net Portfolio Value	1,018,924.33	955,724.95	917,069.74	982,961.46	993,554.33	1,480,710.71

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
22,094	CASH BIF MONEY FUND		0.46 22,094.00	0.46 22,094.00			8.84
	Total Cash and Money Funds		22,094.46	22,094.46			8.84

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	ACUITY BRANDS INC	12/08/15	5,909.84	6,078.80	168.96	14.00
59	ADOBE SYS DEL PV\$ 0.001	09/20/13	3,084.90	5,542.48	2,457.58	
22	ADOBE SYS DEL PV\$ 0.001	12/13/13	1,315.29	2,068.68	751.39	
25	ADOBE SYS DEL PV\$ 0.001	12/19/13	1,456.80	2,348.50	891.90	
30	ADOBE SYS DEL PV\$ 0.001	11/07/14	2,158.02	2,818.20	660.18	
42	ADOBE SYS DEL PV\$ 0.001	12/16/14	3,087.96	3,945.48	857.52	
86	ADOBE SYS DEL PV\$ 0.001	12/04/15	7,888.07	8,078.84	190.77	
1	ALEXION PHARMS INC	02/12/14	174.18	190.75	16.57	
11	ALEXION PHARMS INC	05/05/14	1,737.38	2,098.25	360.87	

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDM

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	ALEXION PHARMS INC	12/04/15	1,039 02	1 144 50	105 48	
3	AMAZON COM INC COM	12/19/12	775 08	2 027 67	1,252 59	
2	AMAZON COM INC COM	12/28/12	493 38	1,351 78	858 40	
2	AMAZON COM INC COM	02/08/13	523 15	1,351 78	828 63	
8	AMAZON COM INC COM	04/08/13	2,063 04	5,407 12	3,344 08	
3	AMAZON COM INC COM	07/31/13	911 73	2,027 67	1,115 94	
6	AMAZON COM INC COM	09/23/13	1,856 31	4,055 34	2,199 03	
9	AMAZON COM INC COM	10/29/13	3,221 85	6,083 01	2,861 16	
4	AMAZON COM INC COM	12/03/13	1,541 14	2,703 56	1,162 42	
17	AMAZON COM INC COM	04/24/15	7,564 77	11,490 13	3,925 36	
7	AMAZON COM INC COM	07/24/15	3 896 88	4,731 23	834 35	
1	AMAZON COM INC COM	08/05/15	538 42	675 89	137 47	
2	AMAZON COM INC COM	08/18/15	1,075 70	1,351 78	276 08	
2	AMAZON COM INC COM	11/11/15	1,347 34	1 351 78	4 44	
2	AMAZON COM INC COM	11/17/15	1,297 43	1,351 78	54 35	
36	AMAZON COM INC COM	12/04/15	24,116 78	24,332 04	215 28	
86	AMPHENOL CORP CL A NEW	07/16/13	3,647 78	4,491 78	844 00	49 00

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	AMPHENOL CORP CL A NEW	07/31/13	1,334 15	1,775 82	441 67	20 00
26	AMPHENOL CORP CL A NEW	05/02/14	1,249 97	1 357 98	108 01	15 00
79	AMPHENOL CORP CL A NEW	12/04/15	4,286 34	4,126 17	(180 17)	45 00
13	ARM HLDGS PLC SPD ADR	06/06/13	532 04	588 12	56 08	5 00
31	ARM HLDGS PLC SPD ADR	12/04/15	1,559.92	1,402 44	(157 48)	10 00
68	AMERISOURCEBERGEN CORP	04/11/13	3,675 13	7,052 28	3,377 15	93 00
10	AMERISOURCEBERGEN CORP	04/19/13	557 02	1,037 10	480 08	14 00
11	AMERISOURCEBERGEN CORP	07/31/13	643 50	1,140 81	497 31	15 00
14	AMERISOURCEBERGEN CORP	12/13/13	951 44	1,451 94	500 50	20 00
10	AMERISOURCEBERGEN CORP	07/30/14	781 70	1,037 10	255 40	14 00
10	AMERISOURCEBERGEN CORP	10/31/14	857 28	1,037 10	179 82	14 00
22	AMERISOURCEBERGEN CORP	03/04/15	2,266 05	2,281 62	15 57	30 00
8	AMERISOURCEBERGEN CORP	10/09/15	744 24	829 68	85 44	11 00
77	AMERISOURCEBERGEN CORP	12/04/15	7,665 93	7,985 67	319 74	105 00
1	ALLIANCE DATA SYS CORP	09/22/14	242 40	276 57	34 17	
5	ALLIANCE DATA SYS CORP	11/11/14	1,424 15	1,382 85	(41 30)	
5	ALLIANCE DATA SYS CORP	11/28/14	1,428 98	1,382 85	(46 13)	

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ALLIANCE DATA SYS CORP	12/04/15	1,683 47	1,659 42	(24 05)	
64	AVAGO TECHNOLOGIES LTD	05/21/14	4,343 18	9,289 60	4 946 42	113 00
12	AVAGO TECHNOLOGIES LTD	05/28/14	842 13	1,741 80	899 67	22 00
13	AVAGO TECHNOLOGIES LTD	06/10/14	934 75	1,886 95	952 20	23 00
15	AVAGO TECHNOLOGIES LTD	07/02/14	1,113 76	2,177 25	1,063 49	27 00
32	AVAGO TECHNOLOGIES LTD	07/29/14	2,243 10	4,644 80	2,401 70	57 00
12	AVAGO TECHNOLOGIES LTD	03/12/15	1 508 28	1,741 80	235 52	22 00
13	AVAGO TECHNOLOGIES LTD	08/06/15	1,589 44	1,886 95	297 51	23 00
83	AVAGO TECHNOLOGIES LTD	12/04/15	12 173 48	12,047 45	(126 03)	147 00
9	ASML HLDG NV NY REG SHS	02/28/13	642 25	798 93	156 68	6 00
18	ASML HLDG NV NY REG SHS	04/08/13	1,193 74	1,597 86	404 12	12 00
18	ASML HLDG NV NY REG SHS	06/21/13	1,379 70	1,597 86	218 16	12 00
9	ASML HLDG NV NY REG SHS	07/22/13	796 63	798 93	2 30	6 00
27	ASML HLDG NV NY REG SHS	12/04/15	2,465 84	2,396 79	(69 05)	18 00
5	ALPHABET INC SHS CL C	05/04/11	1,341 09	3,794 40	2,453 31	
5	ALPHABET INC SHS CL C	08/03/11	1,497 88	3,794 40	2,296 72	
2	ALPHABET INC SHS CL C	11/30/11	595 83	1,517 76	921 93	

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	ALPHABET INC SHS CL C	09/13/12	693 27	1,517 76	824 49	
2	ALPHABET INC SHS CL C	09/20/12	723 48	1,517 76	794 28	
3	ALPHABET INC SHS CL C	10/04/12	1,148.44	2,276 64	1,128 20	
1	ALPHABET INC SHS CL C	10/05/12	383 29	758 88	375 59	
1	ALPHABET INC SHS CL C	11/07/12	335 49	758 88	423 39	
1	ALPHABET INC SHS CL C	12/28/12	351 56	758 88	407 32	
1	ALPHABET INC SHS CL C	02/04/13	383 46	758 88	375 42	
2	ALPHABET INC SHS CL C	02/22/13	794 44	1,517 76	723 32	
1	ALPHABET INC SHS CL C	02/26/13	395 48	758 88	363 40	
2	ALPHABET INC SHS CL C	03/05/13	836 70	1,517 76	681 06	
3	ALPHABET INC SHS CL C	03/07/13	1,250 13	2,276 64	1,026 51	
3	ALPHABET INC SHS CL C	04/08/13	1,155 77	2,276 64	1,120 87	
2	ALPHABET INC SHS CL C	05/21/13	902 78	1,517 76	614 98	
2	ALPHABET INC SHS CL C	07/31/13	891 56	1,517 76	626 20	
2	ALPHABET INC SHS CL C	01/16/14	1,154 69	1,517 76	363.07	
1	ALPHABET INC SHS CL C	01/31/14	587 63	758 88	171 25	
3	ALPHABET INC SHS CL C	08/01/14	1,706 86	2,276 64	569 78	

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	ALPHABET INC SHS CL C	07/17/15	8,008 56	9,106 56	1 098 00	
3	ALPHABET INC SHS CL C	10/09/15	1,927 53	2 276 64	349 11	
4	ALPHABET INC SHS CL C	10/15/15	2,645 90	3,035 52	389 62	
6	ALPHABET INC SHS CL C	10/23/15	4,267 99	4,553 28	285 29	
33	ALPHABET INC SHS CL C	12/04/15	25,155 57	25 043 04	(112 53)	
5	ALPHABET INC SHS CL C	12/10/15	3,769 90	3,794 40	24 50	
65	ACTIVISION BLIZZARD INC	12/02/15	2,513 67	2,516 15	2 48	15 00
31	ACTIVISION BLIZZARD INC	12/04/15	1 192 26	1,200 01	7 75	8 00
118	ACTIVISION BLIZZARD INC	12/07/15	4,507.18	4 490 36	(18 82)	27 00
55	ACTIVISION BLIZZARD INC	12/15/15	2,155 75	2,129 05	(26 70)	13 00
54	APPLE INC	04/08/13	3,268 34	5,884 04	2,415 70	113 00
14	APPLE INC	08/19/13	1,026 46	1,473 64	447 18	30 00
7	APPLE INC	09/29/14	699 16	736 82	37 66	15 00
14	APPLE INC	10/16/14	1,351 84	1,473 64	121 80	30 00
25	APPLE INC	10/21/14	2,549 61	2,631 50	81 89	52 00
10	APPLE INC	10/22/14	1,035 50	1,052 60	17 10	21 00
20	APPLE INC	10/24/14	2,098 03	2,105 20	9 17	42 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	APPLE INC	11/05/14	1 735 20	1,684 16	(51 04)	34 00
14	APPLE INC	11/06/14	1,517 57	1,473 64	(43 93)	30 00
24	APPLE INC	01/14/15	2,617 16	2,526 24	(90 92)	50 00
22	APPLE INC	01/30/15	2 621 85	2,315 72	(306 13)	46 00
15	APPLE INC	02/05/15	1,794 98	1,578 90	(216 08)	32 00
12	APPLE INC	02/11/15	1 484 89	1,263 12	(221 77)	25 00
33	APPLE INC	02/19/15	4,241 74	3,473 58	(768 16)	69 00
17	APPLE INC	02/25/15	2,224 91	1,789 42	(435 49)	36 00
14	APPLE INC	02/26/15	1 792 74	1,473 64	(319 10)	30 00
7	BIOGEN INC	04/08/13	1,359 82	2,144 45	784 63	
6	BIOGEN INC	08/01/14	1,980 44	1,838 10	(142 34)	
3	BIOGEN INC	08/06/14	973 85	919 05	(54 80)	
4	BIOGEN INC	12/04/15	1,120 72	1 225 40	104 68	
23	BIOMARIN PHARMACEUTICALS	06/18/15	3,168 46	2,409 48	(758 98)	
15	BIOMARIN PHARMACEUTICALS	07/21/15	2 168 84	1,571 40	(597 44)	
5	BLACKROCK INC	01/17/14	1,605 17	1,702 60	97 43	44 00
5	BLACKROCK INC	04/17/14	1,527 24	1,702 60	175 36	44 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	BLACKROCK INC	12/04/15	1,783 10	1,702 60	(80 50)	44 00
11	BAIDU INC SPON ADR	09/04/14	2 510 88	2,079 44	(431 44)	
6	BAIDU INC SPON ADR	12/04/15	1,251 48	1,134 24	(117 24)	
38	COMCAST CORP NEW CL A	10/15/12	1,365 40	2,144 34	778 94	38 00
17	COMCAST CORP NEW CL A	10/17/12	630 51	959 31	328 80	17 00
25	COMCAST CORP NEW CL A	10/18/12	937 64	1 410 75	473 11	25 00
17	COMCAST CORP NEW CL A	10/18/12	634 62	959 31	324 69	17 00
24	COMCAST CORP NEW CL A	10/22/12	885 12	1,354 32	469 20	24 00
33	COMCAST CORP NEW CL A	10/23/12	1,198 43	1,862 19	663 76	33 00
22	COMCAST CORP NEW CL A	10/24/12	808 42	1,241 46	433 04	22 00
53	COMCAST CORP NEW CL A	11/07/12	1,939 02	2 990 79	1,051 77	53 00
16	COMCAST CORP NEW CL A	11/20/12	577 80	902 88	325 08	16 00
3	COMCAST CORP NEW CL A	12/10/12	112 08	169 29	57 21	3 00
24	COMCAST CORP NEW CL A	12/28/12	884 08	1,354 32	470 24	24 00
13	COMCAST CORP NEW CL A	01/30/13	509 52	733 59	224 07	13 00
17	COMCAST CORP NEW CL A	02/22/13	677 23	959 31	282 08	17 00
42	COMCAST CORP NEW CL A	04/08/13	1,741 65	2,370 08	628 41	42 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	COMCAST CORP NEW CL A	04/07/14	591 84	677 16	85 32	12 00
31	COMCAST CORP NEW CL A	08/01/14	1,660.86	1,749 33	88 47	31 00
51	COMCAST CORP NEW CL A	08/06/15	2,953 10	2,877 93	(75 17)	51 00
122	COGNIZANT TECH SOLUTNS A	10/09/15	8 148 53	7,322 44	(826 09)	
59	COGNIZANT TECH SOLUTNS A	12/04/15	3,875 89	3,541 18	(134 71)	
45	CVS HEALTH CORP	05/03/13	2,853 85	4,399 65	1,748 00	77 00
10	CVS HEALTH CORP	06/10/13	592 32	977 70	385 38	17 00
12	CVS HEALTH CORP	05/07/14	898 47	1,173 24	274 77	21 00
12	CVS HEALTH CORP	05/08/14	910 15	1,173 24	263 09	21 00
25	CVS HEALTH CORP	09/26/14	1,995 38	2,444 25	448 89	43 00
33	CVS HEALTH CORP	09/17/15	3,333 14	3,226 41	(106 73)	57 00
68	CVS HEALTH CORP	12/04/15	6 398 11	6,648 36	250 25	116 00
8	COSTCO WHOLESALE CRP DEL	07/16/12	760 58	1,292 00	531 42	13 00
8	COSTCO WHOLESALE CRP DEL	07/25/12	749 60	1,292 00	542 40	13 00
8	COSTCO WHOLESALE CRP DEL	08/06/12	581 13	969 00	387 87	10 00
12	COSTCO WHOLESALE CRP DEL	10/15/12	1,172 34	1,938 00	765 66	20 00
6	COSTCO WHOLESALE CRP DEL	11/02/12	581 98	969 00	387 02	10 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	COSTCO WHOLESALE CRP DEL	12/07/12	887 26	1,453 50	566 24	15 00
5	COSTCO WHOLESALE CRP DEL	12/13/12	489 37	807 50	318 13	8 00
10	COSTCO WHOLESALE CRP DEL	02/07/13	1,014 93	1 615 00	600 07	16 00
15	COSTCO WHOLESALE CRP DEL	04/08/13	1,592 88	2 422 50	829 62	24 00
10	COSTCO WHOLESALE CRP DEL	07/01/13	1 115 43	1,615 00	499 57	16 00
41	COSTCO WHOLESALE CRP DEL	12/04/15	6,792 61	6,621 50	(171 11)	66 00
25	CONSTELLATION BRANDS INC	02/20/15	2 884 21	3,561 00	676 79	31 00
9	CONSTELLATION BRANDS INC	06/03/15	1,086 18	1,281 96	195 78	12 00
11	CONSTELLATION BRANDS INC	09/16/15	1,444 81	1,566 84	122 03	14 00
21	CONSTELLATION BRANDS INC	12/04/15	3,018 54	2,991 24	(27 30)	27 00
38	CELGENE CORP COM	03/15/13	2,165 46	4,550 88	2,385 42	
28	CELGENE CORP COM	03/18/13	1,573 88	3 353 28	1,779 40	
28	CELGENE CORP COM	04/04/13	1,502 17	3 113 76	1,611 59	
22	CELGENE CORP COM	04/08/13	1,275 41	2,634 72	1,359 31	
12	CELGENE CORP COM	05/03/13	729 31	1,437 12	707 81	
18	CELGENE CORP COM	07/01/13	1,076 82	2,155 68	1 079 08	
28	CELGENE CORP COM	07/24/13	1,898 74	3,353 28	1,454 54	

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U.S. TRUST 

Bank of America Private Wealth Management

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	CELGENE CORP COM	09/17/13	2,338 11	3,832 32	1,494 21	
6	CELGENE CORP COM	09/20/13	447 02	718 56	271 54	
10	CELGENE CORP COM	10/04/13	778 76	1,197 60	418 84	
14	CELGENE CORP COM	10/18/13	1,119 44	1,676 64	557 20	
14	CELGENE CORP COM	12/12/13	1,175 83	1,876 64	500 81	
15	CELGENE CORP COM	08/01/14	1,303 79	1,796 40	492 61	
4	CELGENE CORP COM	12/11/14	472 27	479 04	6 77	
8	CELGENE CORP COM	04/28/15	909 11	958 08	48 97	
10	CELGENE CORP COM	08/06/15	1,289 20	1 197 60	(91 60)	
140	CELGENE CORP COM	12/04/15	15,267 77	16,766 40	1,498 63	
12	CHIPOTLE MEXICAN GRILL	10/22/13	6,225 65	5 758 20	(467 45)	
1	CHIPOTLE MEXICAN GRILL	08/13/14	685 48	479 85	(205 63)	
8	CHIPOTLE MEXICAN GRILL	12/04/15	3,323 94	2,879 10	(444 84)	
167	DELTA AIR LINES INC	09/27/13	3 980 81	8,465 23	4,484 42	91 00
55	DELTA AIR LINES INC	01/14/14	1,731 72	2,787 95	1,056 23	30 00
27	DELTA AIR LINES INC	02/04/14	795 95	1,368 63	572 68	15 00
30	DELTA AIR LINES INC	03/07/14	1,055 69	1,520 70	465 01	17 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	DELTA AIR LINES INC	04/21/14	647 75	1,267 25	419 50	14 00
28	DELTA AIR LINES INC	05/19/14	1,077 13	1 419 32	342 19	16 00
48	DELTA AIR LINES INC	07/31/14	1,790 01	2 433 12	643 11	26 00
38	DELTA AIR LINES INC	10/05/15	1,760 27	1,926 22	165 95	21 00
205	DELTA AIR LINES INC	12/04/15	10,075 73	10,391 45	315 72	111 00
32	DELPHI AUTOMOTIVE PLC	07/23/13	1,761 22	2,743 36	982 14	32 00
30	DELPHI AUTOMOTIVE PLC	08/01/13	1,632 46	2,571 90	939 44	30 00
14	DELPHI AUTOMOTIVE PLC	09/12/13	796 40	1 200 22	403 82	14 00
15	DELPHI AUTOMOTIVE PLC	10/09/13	824 96	1,285 95	460 99	15 00
8	DELPHI AUTOMOTIVE PLC	03/07/14	534 16	685 84	151 68	8 00
15	DELPHI AUTOMOTIVE PLC	08/01/14	1 006 34	1,285 95	279 61	15 00
27	DELPHI AUTOMOTIVE PLC	05/14/15	2,316 75	2,314 71	(2 04)	27 00
12	DELPHI AUTOMOTIVE PLC	07/10/15	950 64	1,028 76	78 12	12 00
77	DELPHI AUTOMOTIVE PLC	12/04/15	6,645 49	6,601 21	(44 28)	77 00
17	DELPHI AUTOMOTIVE PLC	12/18/15	1,415 20	1,457 41	42 21	17 00
58	ECOLAB INC	07/26/13	5,173 76	6,405 28	1,231 52	79 00
10	ECOLAB INC	05/02/14	1,047 79	1,143 80	96 01	14 00

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Bank of America Private Wealth Management

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT



Merrill Lynch
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	ECOLAB INC	10/08/15	1,086.01	1,029.42	(56.59)	13.00
13	ECOLAB INC	10/09/15	1,560.47	1,486.94	(73.53)	19.00
45	ECOLAB INC	12/04/15	5,313.77	5,147.10	(166.67)	63.00
236	FACEBOOK INC CLASS A COMMON STOCK	07/31/13	8,986.55	24,699.76	15,713.21	
43	FACEBOOK INC CLASS A COMMON STOCK	08/09/13	1,641.67	4,500.38	2,858.71	
56	FACEBOOK INC CLASS A COMMON STOCK	08/13/13	2,107.72	5,860.96	3,753.24	
23	FACEBOOK INC CLASS A COMMON STOCK	08/19/13	862.97	2,407.18	1,544.21	
14	FACEBOOK INC CLASS A COMMON STOCK	08/29/13	581.46	1,465.24	883.78	
45	FACEBOOK INC CLASS A COMMON STOCK	09/26/13	2,250.72	4,709.70	2,458.98	
14	FACEBOOK INC CLASS A COMMON STOCK	10/18/13	755.79	1,465.24	709.45	
72	FACEBOOK INC CLASS A COMMON STOCK	07/29/14	5,334.60	7,535.52	2,200.92	
17	FACEBOOK INC CLASS A COMMON STOCK	08/06/15	1,626.59	1,779.22	152.63	

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
280	FACEBOOK INC CLASS A COMMON STOCK	12/04/15	29,518 94	29,304 80	(214 14)	
24	GILEAD SCIENCES INC COM	11/13/12	891 73	2,428 56	1,538 83	42 00
20	GILEAD SCIENCES INC COM	11/20/12	750 34	2,023 80	1,273 46	35 00
18	GILEAD SCIENCES INC COM	12/28/12	653 04	1,821 42	1 168 38	31 00
12	GILEAD SCIENCES INC COM	02/04/13	483 46	1,214 28	730 82	21 00
20	GILEAD SCIENCES INC COM	02/22/13	845 50	2,023 80	1,178 30	35 00
47	GILEAD SCIENCES INC COM	04/08/13	2,216 31	4,755 93	2,539 62	81 00
78	GILEAD SCIENCES INC COM	06/28/13	4,012 12	7,892 82	3,880 70	135 00
19	GILEAD SCIENCES INC COM	08/01/14	1,740 57	1,922 61	182 04	33 00
13	GILEAD SCIENCES INC COM	08/06/15	1 507 66	1,315 47	(192 19)	23 00
127	GILEAD SCIENCES INC COM	12/04/15	13,019 01	12,851 13	(167 88)	219 00
18	HONEYWELL INTL INC DEL	03/19/13	1,335 68	1,864 26	528 58	43 00
7	HONEYWELL INTL INC DEL	04/08/13	511 46	724 99	213 53	17 00
15	HONEYWELL INTL INC DEL	06/10/13	1,178 95	1,553 55	374 60	36 00
14	HONEYWELL INTL INC DEL	06/17/13	1,111 48	1,449 98	338 50	34 00
24	HONEYWELL INTL INC DEL	06/28/13	1,914 37	2 485 68	571 31	58 00

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U.S. TRUST 

Private and Personal Financial Management

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	HONEYWELL INTL INC DEL	07/05/13	950 28	1,242 84	292 56	29 00
8	HONEYWELL INTL INC DEL	07/31/13	666 40	828 56	162 16	20 00
8	HONEYWELL INTL INC DEL	04/21/14	743 73	828 56	84 83	20 00
12	HONEYWELL INTL INC DEL	08/08/14	1 101 33	1,242 84	141 51	29 00
17	HONEYWELL INTL INC DEL	08/06/15	1,800 16	1,760 69	(39 47)	41 00
69	HONEYWELL INTL INC DEL	12/04/15	7,145 36	7,146 33	0 97	165 00
64	HOME DEPOT INC	04/05/12	3,235 56	8,484 00	5 228 44	152 00
13	HOME DEPOT INC	04/09/12	651 56	1,719 25	1,067 69	31 00
31	HOME DEPOT INC	04/23/12	1,576 20	4,099 75	2,523 55	74 00
10	HOME DEPOT INC	05/08/12	512 00	1 322 50	810 50	24 00
12	HOME DEPOT INC	05/11/12	608 16	1,587 00	978 84	29 00
13	HOME DEPOT INC	06/15/12	674 05	1,719 25	1,045 20	31 00
18	HOME DEPOT INC	06/15/12	935 28	2,380 50	1,445 22	43 00
17	HOME DEPOT INC	08/22/12	882 81	2,248 25	1,365 44	41 00
11	HOME DEPOT INC	07/05/12	569 54	1,454 75	885 21	26 00
22	HOME DEPOT INC	09/07/12	1,266 03	2,909 50	1,643 47	52 00
5	HOME DEPOT INC	10/05/12	314 97	661 25	346 28	12 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	HOME DEPOT INC	11/07/12	497 18	1,058 00	560 82	19 00
9	HOME DEPOT INC	12/10/12	572 09	1 190 25	618 16	22 00
11	HOME DEPOT INC	02/27/13	749 62	1,454 75	705 13	26 00
28	HOME DEPOT INC	04/08/13	1 971 56	3,703 00	1,731 44	67 00
21	HOME DEPOT INC	06/10/13	1,653 44	2 777 25	1,123 81	50 00
8	HOME DEPOT INC	06/27/13	609 50	1,058 00	448 50	19 00
24	HOME DEPOT INC	08/01/14	1,920 41	3 174 00	1,253 59	57 00
6	HOME DEPOT INC	12/11/14	607 56	793 50	185 94	15 00
13	HOME DEPOT INC	04/28/15	1,435 46	1,719 25	283 79	31 00
9	HOME DEPOT INC	08/06/15	1,049 61	1,190 25	140 64	22 00
11	HOME DEPOT INC	10/05/15	1,302 88	1 454 75	151 87	26 00
178	HOME DEPOT INC	12/04/15	23,784 36	23,540 50	(243 86)	421 00
63	INCYTE CORPORATION	03/27/15	5,985 86	6 832 35	846 49	
11	INCYTE CORPORATION	07/13/15	1,230 51	1,192 95	(37 56)	
13	INCYTE CORPORATION	08/06/15	1,377 91	1,409 85	31 94	
7	INCYTE CORPORATION	08/26/15	713 39	759 15	45 76	
49	INCYTE CORPORATION	12/04/15	5 313 58	5,314 05	0 49	

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	ILLUMINA INC COM	11/25/13	1,591 24	3,071 12	1,479 88	
8	ILLUMINA INC COM	01/22/14	1,138 18	1,535 56	397 38	
4	ILLUMINA INC COM	03/07/14	657 29	767 78	110 49	
8	ILLUMINA INC COM	03/28/14	1,147 32	1,535 56	388 24	
4	ILLUMINA INC COM	05/08/14	569 15	767 78	198 63	
13	ILLUMINA INC COM	07/21/15	3,069 80	2,495 29	(574 51)	
8	ILLUMINA INC COM	10/14/15	1,172 00	1,535 56	363 56	
31	ILLUMINA INC COM	12/04/15	5,407 82	5,950 30	542 68	
6	KANSAS CITY SOUTHERN	04/08/13	630 82	448 02	(182 80)	8 00
8	KANSAS CITY SOUTHERN	07/22/13	932 83	597 36	(335 47)	11 00
12	KANSAS CITY SOUTHERN	03/07/14	1,183 69	896 04	(287 65)	16 00
15	KANSAS CITY SOUTHERN	11/17/14	1,878 68	1,120 05	(758 63)	20 00
22	KANSAS CITY SOUTHERN	12/04/15	1,804 00	1,642 74	(161 26)	30 00
27	LYONDELLBASELL INDUSTRIE	10/24/12	1,434 84	2,346 30	911 46	85 00
10	LYONDELLBASELL INDUSTRIE	11/01/12	532 00	869 00	337 00	32 00
8	LYONDELLBASELL INDUSTRIE	11/02/12	419 37	695 20	275 83	25 00
15	LYONDELLBASELL INDUSTRIE	11/07/12	777 43	1,303 50	526 07	47 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	LYONDELLBASELL INDUSTRIE	11/20/12	573 77	1,042 80	469 03	38 00
4	LYONDELLBASELL INDUSTRIE	12/10/12	215 86	347 60	131 74	13 00
22	LYONDELLBASELL INDUSTRIE	02/26/13	1,236 62	1,911 80	675 18	69 00
20	LYONDELLBASELL INDUSTRIE	04/08/13	1,167 38	1,738 00	570 62	63 00
15	LYONDELLBASELL INDUSTRIE	04/28/15	1 547 99	1,303 50	(244 49)	47 00
69	LYONDELLBASELL INDUSTRIE	12/04/15	6,611 95	5,996 10	(615 85)	216 00
6	LINKEDIN CORP CLASS A COMMON STOCK	04/08/13	1,026 86	1,350 48	323 62	
6	LINKEDIN CORP CLASS A COMMON STOCK	06/10/13	1 041 39	1,350 48	309 09	
8	LINKEDIN CORP CLASS A COMMON STOCK	11/12/14	1,839 13	1,800 64	(38 49)	
15	LINKEDIN CORP CLASS A COMMON STOCK	11/28/14	3,382 20	3,378 20	(6 00)	
17	LINKEDIN CORP CLASS A COMMON STOCK	12/04/15	4,083 40	3 826 36	(257 04)	
17	LIBERTY GLOBAL PLC CL C	02/28/13	544 85	693 09	148 24	
26	LIBERTY GLOBAL PLC CL C	03/04/13	846 41	1,060 02	213 61	
9	LIBERTY GLOBAL PLC CL C	04/04/13	310 69	366 93	56 24	

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Merrill Lynch
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	LIBERTY GLOBAL PLC CL C	04/08/13	208 57	244 82	38 05	
13	LIBERTY GLOBAL PLC CL C	04/16/13	450 16	530 01	79 85	
11	LIBERTY GLOBAL PLC CL C	04/19/13	376 05	448 47	72 42	
15	LIBERTY GLOBAL PLC CL C	07/22/13	569 58	611 55	41 97	
86	LIBERTY GLOBAL PLC CL C	06/18/14	3,381 31	3,506 22	124 91	
150	LIBERTY GLOBAL PLC CL C	12/04/15	6,095 39	6,115 50	20 11	
22	MOODY'S CORP	04/02/13	1,167 87	2,207 48	1,039 61	33 00
4	MOODY'S CORP	04/08/13	208 68	401 36	192 68	6 00
13	MOODY'S CORP	04/09/13	684 18	1,304 42	620 24	20 00
10	MOODY'S CORP	04/12/13	542 83	1 003 40	460 57	15 00
12	MOODY'S CORP	04/18/13	655 84	1,204 08	548 24	18 00
21	MOODY'S CORP	05/01/13	1,278 38	2,107 14	828 76	32 00
16	MOODY'S CORP	05/03/13	997 56	1,605 44	607 88	24 00
21	MOODY'S CORP	05/14/14	1,753 89	2 107 14	353 25	32 00
58	MOODY'S CORP	12/04/15	5,967 61	5,819 72	(147 89)	86 00
20	MCKESSON CORPORATION COM	03/13/14	3,709 74	3,944 60	234 86	23 00
6	MCKESSON CORPORATION COM	03/31/14	1,179 19	1 183 38	4 19	7 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	MCKESSON CORPORATION COM	04/24/14	1,026 40	1,183 38	154 98	7 00
5	MCKESSON CORPORATION COM	05/14/14	891 03	986 15	95 12	6 00
4	MCKESSON CORPORATION COM	08/01/14	780 22	788 92	8 70	5 00
9	MCKESSON CORPORATION COM	04/28/15	2,034 12	1,775 07	(259 05)	11 00
17	MCKESSON CORPORATION COM	12/04/15	3,239 18	3,352 91	113 73	20 00
240	MASTERCARD INC	03/28/12	10,232 64	23,366 40	13,133 76	183 00
20	MASTERCARD INC	04/05/12	881 16	1,947 20	1,066 04	16 00
30	MASTERCARD INC	05/10/12	1,271 16	2 920 80	1 649 64	23 00
50	MASTERCARD INC	04/08/13	2,662 90	4,868 00	2,205 10	38 00
21	MASTERCARD INC	12/11/14	1 845 86	2 044 58	198 70	16 00
19	MASTERCARD INC	08/06/15	1,849 25	1,849 84	0 59	15 00
188	MASTERCARD INC	12/04/15	18,349 70	18,303 68	(46 02)	143 00
28	MARATHON PETROLEUM CORP	04/11/13	1 140 99	1 451 52	310 53	36 00
26	MARATHON PETROLEUM CORP	05/03/13	1,002 50	1,347 84	345 34	34 00
22	MARATHON PETROLEUM CORP	05/24/13	901 90	1,140 48	238 58	29 00
16	MARATHON PETROLEUM CORP	06/10/13	665 12	829 44	164 32	21 00
47	MARATHON PETROLEUM CORP	12/04/15	2,618 75	2,436 48	(182 27)	61 00

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TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	NETFLIX COM INC	08/29/13	3,468 24	9,607 92	6,139 68	
28	NETFLIX COM INC	12/13/13	1,487 12	3,202 64	1,715 52	
28	NETFLIX COM INC	05/11/15	2,367 96	3,202 64	834 68	
28	NETFLIX COM INC	07/16/15	3,079 73	3,202 64	122 91	
15	NETFLIX COM INC	07/29/15	1,590 00	1,715 70	125 70	
22	NETFLIX COM INC	08/24/15	1,950 74	2,516 36	565 62	
47	NXP SEMICONDUCTORS N V	03/18/15	4,930 40	3,959 75	(970 65)	
17	NXP SEMICONDUCTORS N V	06/24/15	1,752 48	1,432 25	(320 23)	
34	NXP SEMICONDUCTORS N V	12/04/15	3,017 42	2,864 50	(152 92)	
47	MONSTER BEVERAGE SHS	03/05/15	6 580 44	7,001 12	420 68	
22	MONSTER BEVERAGE SHS	12/04/15	3,454 88	3,277 12	(177 76)	
37	NORTHROP GRUMMAN CORP	09/11/15	6,193 31	6,985 97	792 66	119 00
19	NORTHROP GRUMMAN CORP	10/28/15	3,643 77	3,587 39	(56 38)	81 00
27	NORTHROP GRUMMAN CORP	12/04/15	5,023 70	5 097 87	74 17	87 00
23	PPG INDUSTRIES INC SHS	03/18/13	1,626 86	2,272 86	646 00	34 00
6	PPG INDUSTRIES INC SHS	04/08/13	383 51	592 92	199 41	9 00
8	PPG INDUSTRIES INC SHS	04/19/13	559 23	790 56	231 33	12 00

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BILL & SHARON ALLEN FAMILY FDN

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	PPG INDUSTRIES INC SHS	04/26/13	1,014 24	1 383 48	369 24	21 00
8	PPG INDUSTRIES INC SHS	05/03/13	607 56	790 56	183 00	12 00
10	PPG INDUSTRIES INC SHS	06/27/13	745 02	988 20	243 18	15 00
18	PPG INDUSTRIES INC SHS	12/08/14	1,784 05	1,581 12	(202 93)	24 00
6	PPG INDUSTRIES INC SHS	04/28/15	656 85	592 92	(63 93)	9 00
46	PPG INDUSTRIES INC SHS	12/04/15	4,842 86	4,545 72	(297 14)	67 00
1	THE PRICELINE GROUP INC	06/10/13	822 91	1,274 95	452 04	
1	THE PRICELINE GROUP INC	07/05/13	850 49	1,274 95	424 46	
1	THE PRICELINE GROUP INC	07/10/13	893 85	1,274 95	381 10	
1	THE PRICELINE GROUP INC	07/22/13	900 43	1,274 95	374 52	
1	THE PRICELINE GROUP INC	07/31/13	890 17	1,274 95	384 78	
1	THE PRICELINE GROUP INC	08/19/13	946 33	1,274 95	328 62	
1	THE PRICELINE GROUP INC	08/23/13	853 48	1,274 95	321 47	
2	THE PRICELINE GROUP INC	09/17/13	1,945 87	2,549 90	604 03	
1	THE PRICELINE GROUP INC	09/27/13	1,009 25	1,274 95	265 70	
2	THE PRICELINE GROUP INC	10/08/13	2,020 80	2,549 90	529 10	
4	THE PRICELINE GROUP INC	12/04/15	5,183 88	5,099 80	(84 08)	

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TRUST MANAGEMENT ACCOUNT

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	PIONEER NATURAL RES CO	05/23/14	1,425 88	877 66	(548 02)	1 00
4	PIONEER NATURAL RES CO	12/04/15	572 00	501 52	(70 48)	1 00
231	REYNOLDS AMERICAN INC	09/21/15	9,803 39	10,860 65	857 26	333 00
26	REYNOLDS AMERICAN INC	11/05/15	1,202 85	1,199 90	(2 95)	38 00
17	REYNOLDS AMERICAN INC	11/12/15	770 78	784 55	13 77	25 00
25	REYNOLDS AMERICAN INC	11/20/15	1,161 56	1,153 75	(7 81)	38 00
142	REYNOLDS AMERICAN INC	12/04/15	6,562 69	6,553 30	(9 39)	205 00
2	REGENERON PHARMACTCLS	05/22/12	252 84	1,085 74	832 90	
12	REGENERON PHARMACTCLS	06/13/12	1,405 10	6,514 44	5,109 34	
3	REGENERON PHARMACTCLS	07/25/12	385 59	1,628 61	1,243 02	
3	REGENERON PHARMACTCLS	08/06/12	414 74	1,628 61	1,213 87	
12	REGENERON PHARMACTCLS	10/05/12	1,931 76	6,514 44	4,582 68	
5	REGENERON PHARMACTCLS	12/10/12	920 31	2,714 35	1,794 04	
5	REGENERON PHARMACTCLS	04/08/13	931 90	2,714 35	1,782 45	
4	REGENERON PHARMACTCLS	08/05/14	1,339 20	2,171 48	832 28	
3	REGENERON PHARMACTCLS	12/08/14	1,301 32	1,628 61	327 29	
7	REGENERON PHARMACTCLS	01/23/15	2,927 36	3,800 09	872 73	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	REGENERON PHARMACTCLS	02/20/15	844 71	1,085 74	241 03	
3	REGENERON PHARMACTCLS	02/26/15	1 261 26	1,828 81	367 35	
4	REGENERON PHARMACTCLS	03/27/15	1,836 83	2 171 48	334 65	
3	REGENERON PHARMACTCLS	05/19/15	1,507 39	1,628 81	121 22	
6	REGENERON PHARMACTCLS	06/12/15	2,995 55	3,257 22	261 67	
1	REGENERON PHARMACTCLS	08/24/15	498 06	542 87	44 81	
4	REGENERON PHARMACTCLS	08/25/15	2,100 91	2,171 48	70 57	
2	REGENERON PHARMACTCLS	09/25/15	969 11	1,085 74	116 63	
40	REGENERON PHARMACTCLS	12/04/15	21,975 50	21,714 80	(260 70)	
24	ROPER TECHNOLOGIES INC	06/24/14	3,540 54	4 554 96	1,014 42	29 00
6	ROPER TECHNOLOGIES INC	08/01/14	863 46	1 138 74	275 28	8 00
11	ROPER TECHNOLOGIES INC	10/09/15	1 916 74	2,087 69	170 95	14 00
6	ROPER TECHNOLOGIES INC	10/28/15	1,096 69	1 138 74	42 05	8 00
25	ROPER TECHNOLOGIES INC	12/04/15	4 707 50	4,744 75	37 25	30 00
31	SALESFORCE COM INC	09/14/12	1,231.09	2,430 40	1,199 31	
28	SALESFORCE COM INC	10/05/12	1,089 83	2 195 20	1,105 37	
20	SALESFORCE COM INC	12/04/12	782 85	1,568 00	785 15	

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Bank of America Private Wealth Management

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Merrill Lynch
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	SALESFORCE COM INC	04/08/13	493 26	940 80	447 54	
13	SALESFORCE COM INC	09/11/13	647 57	1,019 20	371 63	
41	SALESFORCE COM INC	09/24/13	2,152 18	3,214 40	1,062 22	
17	SALESFORCE COM INC	10/15/13	871 98	1,332 80	460 82	
20	SALESFORCE COM INC	10/28/13	1 063 55	1,568 00	504 45	
23	SALESFORCE COM INC	11/20/13	1,241 59	1,803 20	561 61	
19	SALESFORCE COM INC	08/06/15	1,344 41	1,489 60	145 19	
121	SALESFORCE COM INC	12/04/15	9,800 38	9,486 40	(313 98)	
2	SHERWIN WILLIAMS	05/22/12	238 48	519 20	280 72	6 00
4	SHERWIN WILLIAMS	06/05/12	503 62	1,038 40	534 78	11 00
7	SHERWIN WILLIAMS	07/05/12	927 09	1,817 20	890 11	19 00
4	SHERWIN WILLIAMS	07/23/12	522 66	1,038 40	515 74	11 00
4	SHERWIN WILLIAMS	07/25/12	520 84	1 038 40	517 56	11 00
7	SHERWIN WILLIAMS	07/27/12	931 26	1,817 20	885 94	19 00
9	SHERWIN WILLIAMS	08/06/12	1,217 70	2,336 40	1 118 70	25 00
5	SHERWIN WILLIAMS	10/05/12	777 62	1 298 00	520 38	14 00
2	SHERWIN WILLIAMS	11/07/12	288 02	519 20	231 18	6 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	SHERWIN WILLIAMS	12/10/12	299 78	519 20	219 42	6 00
10	SHERWIN WILLIAMS	04/08/13	1 652 50	2 596 00	943 50	27 00
4	SHERWIN WILLIAMS	11/07/14	944 54	1,038 40	93 86	11 00
33	SHERWIN WILLIAMS	12/04/15	8 858 85	8 566 80	(292 05)	89 00
19	SPLUNK INC COMMON SHARES	02/26/14	1,772 08	1,117 39	(654 69)	
14	SPLUNK INC COMMON SHARES	03/28/14	1,014 50	823 34	(191 16)	
16	SPLUNK INC COMMON SHARES	12/04/15	936 79	940 96	4 17	
12	SERVICENOW INC	11/12/15	1,019 78	1,038 72	18 94	
5	SERVICENOW INC	12/04/15	453 30	432 80	(20 50)	
54	WALGREENS BOOTS ALLIANCE INC	09/28/15	4,529 67	4,598 37	68 70	78 00
11	WALGREENS BOOTS ALLIANCE INC	10/05/15	958 65	936 71	(21 94)	16 00
11	WALGREENS BOOTS ALLIANCE INC	10/14/15	922 64	936 71	14 07	16 00
23	WALGREENS BOOTS ALLIANCE INC	10/28/15	2,040 29	1,958 57	(81 72)	34 00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	WALGREENS BOOTS ALLIANCE INC	12/04/15	4,172 38	4,257 75	85 37	72 00
30	STARBUCKS CORP	11/07/12	780 75	1,800 90	1,020 15	24 00
32	STARBUCKS CORP	12/04/12	818 24	1,920 96	1,102 72	26 00
6	STARBUCKS CORP	12/10/12	159 18	360 18	201 00	5 00
16	STARBUCKS CORP	01/25/13	456 77	960 48	503 71	13 00
46	STARBUCKS CORP	04/08/13	1,325 78	2,781 38	1,435 60	37 00
24	STARBUCKS CORP	06/17/13	796 19	1,440 72	644 53	20 00
42	STARBUCKS CORP	08/28/13	1,386 85	2,521 26	1,134 41	34 00
22	STARBUCKS CORP	08/15/13	775 39	1,320 66	545 27	18 00
12	STARBUCKS CORP	08/19/13	425 94	720 36	294 42	10 00
64	STARBUCKS CORP	08/28/13	2,268 91	3,841 92	1,573 01	52 00
24	STARBUCKS CORP	10/18/13	950 69	1,440 72	490 03	20 00
34	STARBUCKS CORP	08/06/15	1,955 30	2,041 02	85 72	28 00
15	STARBUCKS CORP	11/02/15	937 81	900 45	(37 36)	12 00
19	STARBUCKS CORP	11/12/15	1,161 60	1,140 57	(21 03)	16 00
192	STARBUCKS CORP	12/04/15	11,684 58	11,525 76	(158 82)	154 00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	STARBUCKS CORP	12/10/15	1,414 24	1,380 69	(33 55)	19 00
79	TD AMERITRADE HLDG CORP	11/29/13	2 279 91	2 742 09	462 18	54 00
28	TD AMERITRADE HLDG CORP	12/23/13	850 89	971 88	120 99	20 00
34	TD AMERITRADE HLDG CORP	01/17/14	1,103 71	1,180 14	76 43	24 00
30	TD AMERITRADE HLDG CORP	03/07/14	1,034 45	1,041 30	6 85	21 00
34	TD AMERITRADE HLDG CORP	04/14/14	1,036 67	1,180 14	143 47	24 00
26	TD AMERITRADE HLDG CORP	04/17/14	818 95	902 46	83 51	18 00
33	TD AMERITRADE HLDG CORP	05/02/14	1 059 87	1,145 43	85 56	23 00
121	TD AMERITRADE HLDG CORP	12/04/15	4,446 75	4,199 91	(246 84)	83 00
7	TIME WARNER INC SHS	04/22/13	399 81	452 69	52 88	10 00
21	TIME WARNER INC SHS	07/23/13	1,253 57	1 358 07	104 50	30 00
16	TIME WARNER INC SHS	07/10/14	1 155 20	1,034 72	(120 48)	23 00
22	TIME WARNER INC SHS	12/04/15	1,524 07	1 422 74	(101 33)	31 00
5	TESLA MTRS INC	08/23/13	798 30	1,200 05	401 75	
5	TESLA MTRS INC	09/12/13	825 65	1,200 05	374 40	
5	TESLA MTRS INC	09/23/13	891 52	1,200 05	308 53	
3	TESLA MTRS INC	09/27/13	572 36	720 03	147 67	

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	TESLA MTRS INC	10/03/13	1,252.37	1,680.07	427.70	
1	TESLA MTRS INC	12/16/13	147.25	240.01	92.76	
7	TESLA MTRS INC	02/03/14	1,286.64	1,680.07	393.43	
6	TESLA MTRS INC	02/10/14	1,155.88	1,440.06	284.18	
6	TESLA MTRS INC	02/21/14	1,265.19	1,440.06	174.87	
6	TESLA MTRS INC	08/04/14	1,434.58	1,440.06	5.48	
5	TESLA MTRS INC	08/14/14	1,303.73	1,200.05	(103.68)	
6	TESLA MTRS INC	04/28/15	1,385.70	1,440.06	54.36	
34	TESLA MTRS INC	12/04/15	7,823.40	8,160.34	336.94	
28	VERISIGN INC	11/25/15	2,500.97	2,446.08	(54.89)	
15	VERISIGN INC	12/04/15	1,392.60	1,310.40	(82.20)	
124	VISA INC CL A SHRS	08/06/12	4,070.65	9,616.20	5,545.55	70.00
20	VISA INC CL A SHRS	09/13/12	665.89	1,551.00	885.11	12.00
16	VISA INC CL A SHRS	10/04/12	557.09	1,240.80	683.71	9.00
36	VISA INC CL A SHRS	10/23/12	1,227.07	2,791.80	1,564.73	21.00
12	VISA INC CL A SHRS	11/01/12	426.41	930.60	504.19	7.00
12	VISA INC CL A SHRS	11/02/12	435.06	930.60	495.54	7.00

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Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	VISA INC CL A SHRS	11/07/12	855 48	1 881 20	1,005 72	14 00
40	VISA INC CL A SHRS	11/26/12	1,470 07	3,102 00	1 631 93	23 00
4	VISA INC CL A SHRS	12/10/12	148 88	310 20	161 32	3 00
44	VISA INC CL A SHRS	04/08/13	1,816 76	3,412 20	1 595 44	25 00
44	VISA INC CL A SHRS	07/31/13	2,131 25	3,412 20	1,280 95	25 00
28	VISA INC CL A SHRS	01/20/15	1 785 70	2 171 40	385 70	16 00
40	VISA INC CL A SHRS	08/06/15	2,961 02	3,102 00	140 98	23 00
16	VISA INC CL A SHRS	08/21/15	1,151 88	1 240 80	88 92	9 00
26	VISA INC CL A SHRS	08/25/15	1,833 65	2,016 30	182 65	15 00
217	VISA INC CL A SHRS	12/04/15	17,268 84	16,828 35	(440 49)	122 00
7	VALEANT PHARMACEUTICALS INTERNATIONL INC	07/09/13	630 22	711 55	81 33	
10	VALEANT PHARMACEUTICALS INTERNATIONL INC	07/31/13	915 70	1,016 50	100 80	
9	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/13/13	920 04	914 85	(5 19)	
8	VALEANT PHARMACEUTICALS INTERNATIONL INC	09/19/13	833 50	813 20	(20 30)	

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U.S. TRUST

BEHAVIORAL PRIVATE WEALTH MANAGEMENT

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	VALEANT PHARMACEUTICALS INTERNATIONL INC	09/26/13	1,135 89	1,118 15	(17 74)	
38	VALEANT PHARMACEUTICALS INTERNATIONL INC	10/07/13	4,238 48	3 862 70	(375 78)	
17	VALEANT PHARMACEUTICALS INTERNATIONL INC	04/28/15	3,448 07	1,728 05	(1,720 02)	
5	VALEANT PHARMACEUTICALS INTERNATIONL INC	06/03/15	1,188 40	508 25	(680 15)	
8	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/20/15	1,852 77	813 20	(1,039 57)	
5	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/24/15	1,099 29	508 25	(591 04)	
19	VALEANT PHARMACEUTICALS INTERNATIONL INC	09/25/15	3 732 95	1,931 35	(1,801 60)	
51	VALEANT PHARMACEUTICALS INTERNATIONL INC	12/04/15	4,855 70	5,184 15	328 45	
123	VANTIV INC CL A	12/01/15	6,503 02	5,832 66	(670 36)	
61	VANTIV INC CL A	12/04/15	3 149 89	2,892 62	(257 27)	
15	VERTEX PHARMCTLS INC	06/06/14	1,092 88	1 887 45	794 77	
47	VERTEX PHARMCTLS INC	06/25/14	4,289 06	5,914 01	1,824 95	
12	VERTEX PHARMCTLS INC	09/22/14	1 247 83	1,509 96	262 13	

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	VERTEX PHARMCTLS INC	09/26/14	2,697 06	3,019 92	322 88	
12	VERTEX PHARMCTLS INC	11/06/14	1 398 94	1,509 96	111 02	
11	VERTEX PHARMCTLS INC	11/17/14	1,230 43	1,384 13	153 70	
21	VERTEX PHARMCTLS INC	01/23/15	2,630 63	2,642 43	11 80	
30	VERTEX PHARMCTLS INC	01/30/15	3,417 65	3,774 90	357 25	
88	VERTEX PHARMCTLS INC	12/04/15	10,908 22	11,073 04	164 82	
13	WHIRLPOOL CORP	02/20/15	2,763.58	1,909 31	(854 27)	47 00
6	WHIRLPOOL CORP	03/16/15	1,196 54	881 22	(315 32)	22 00
9	WHIRLPOOL CORP	12/04/15	1,424 72	1,321 83	(102 89)	33 00
Total Equities			1,120,614.69	1,395,779 61	275,164 92	10,811 00
Mutual Funds/Closed End Funds/UIT						
557	ISHARES RUSSELL 1000 GROWTH	12/21/15	54,769 81	55,410 36	640 55	760 00
Total Mutual Funds/Closed End Funds/UIT			54,769.81	55,410.36	640.55	760.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		213.28	213.28			
7,213	BIF MONEY FUND		7,213.00	7,213.00			2.89
	Total Cash and Money Funds		7,426.28	7,426.28			2.89

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	17,609.51	19,242.64	20,495.92	22,391.78	21,534.27	19,508.21
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	888,163.49	939,643.39	929,283.08	927,792.84	945,635.95	936,498.97
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	905,773.00	958,886.03	949,779.00	950,184.62	967,170.22	956,007.18
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	905,773.00	958,886.03	949,779.00	950,184.62	967,170.22	956,007.18
	7 /15	8 /15	9 /15	10/15	11/15	12/15
Cash/Money Accounts	22,268.27	22,688.66	19,954.91	23,047.26	23,944.33	25,196.86
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	950,681.21	888,016.02	863,488.69	934,254.69	932,449.82	1,262,837.49
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	132,991.74
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	972,949.48	910,704.68	883,443.60	957,301.95	956,394.15	1,421,026.09
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	972,949.48	910,704.68	883,443.60	957,301.95	956,394.15	1,421,026.09

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.71	0.71			
1,033	BIF MONEY FUND		1,033.00	1,033.00			0.41
	Total Cash and Money Funds		1,033.71	1,033.71			0.41

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	ABBOTT LABS	01/21/11	1,125.78	2,200.59	1,074.81	51.00
100	ABBOTT LABS	06/18/13	3,747.03	4,491.00	743.97	104.00
110	ABBOTT LABS	09/11/13	3,825.97	4,940.10	1,114.13	115.00
127	ABBOTT LABS	09/25/13	4,257.79	5,703.57	1,445.78	133.00
6	ABBOTT LABS	03/25/14	229.29	269.46	40.17	7.00
212	ABBOTT LABS	12/04/15	9,448.84	9,520.92	72.08	221.00
131	ACCENTURE PLC SHS	01/21/11	6,705.13	13,689.50	6,984.37	289.00
61	ACCENTURE PLC SHS	05/09/12	3,597.43	6,374.50	2,777.07	135.00
55	ACCENTURE PLC SHS	01/08/14	4,497.21	5,747.50	1,250.29	121.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	'ACCENTURE PLC SHS	05/07/14	4,615.94	6,165.50	1 549 56	130 00
33	'ACCENTURE PLC SHS	07/16/14	2,635.43	3,448.50	813 07	73.00
177	'ACCENTURE PLC SHS	12/04/15	19,057 59	18,496 50	(561.09)	390 00
39	AMER EXPRESS COMPANY	06/24/15	3,165 21	2,712 45	(452 76)	46.00
48	AMER EXPRESS COMPANY	06/30/15	3,748.84	3,338.40	(410 44)	56.00
55	'ARCHER DANIELS MIDLD	11/04/15	2,345.23	2,017.40	(327.83)	62 00
37	'ARCHER DANIELS MIDLD	11/05/15	1,590 44	1,357.16	(233.28)	42 00
23	COMCAST CORP NEW CL A	07/14/11	550.55	1,297.89	747.34	23 00
137	COMCAST CORP NEW CL A	07/27/11	3,290 63	7,730.91	4,440.28	137 00
139	COMCAST CORP NEW CL A	08/10/11	2,778 80	7,843 77	5,064 97	139 00
80	COMCAST CORP NEW CL A	02/26/14	3,917 37	4,514 40	597 03	80.00
4	COMCAST CORP NEW CL A	03/25/14	193.28	225.72	32 44	4.00
5	CVS HEALTH CORP	02/03/12	216 08	488.85	272.77	9.00
72	CVS HEALTH CORP	03/21/12	3,232.12	7,039.44	3,807.32	123 00
74	CVS HEALTH CORP	11/14/12	3,371.40	7,234.98	3,863.58	126 00
53	CVS HEALTH CORP	02/13/13	2,702 66	5,181 81	2,479 15	91 00
3	CVS HEALTH CORP	03/25/14	223 64	293 31	69.87	6 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
109	CVS HEALTH CORP	12/04/15	10,255.80	10,656.93	401.13	186.00
96	CUMMINS INC COM	12/16/15	8,412.35	8,448.96	36.61	375.00
23	DANAHER CORP DEL COM	03/02/11	1,153.10	2,136.24	983.14	13.00
67	DANAHER CORP DEL COM	07/27/11	3,314.56	6,222.96	2,908.40	37.00
61	DANAHER CORP DEL COM	08/24/11	2,630.59	5,665.68	3,035.09	33.00
61	DANAHER CORP DEL COM	07/31/14	4,486.12	5,665.68	1,179.56	33.00
42	DANAHER CORP DEL COM	10/14/15	3,726.84	3,900.96	174.12	23.00
47	DANAHER CORP DEL COM	10/21/15	4,207.45	4,365.36	157.91	26.00
162	DANAHER CORP DEL COM	12/04/15	15,462.90	15,046.56	(416.34)	88.00
20	DELPHI AUTOMOTIVE PLC	09/18/12	631.32	1,714.60	1,083.28	20.00
20	DELPHI AUTOMOTIVE PLC	09/19/12	637.09	1,714.60	1,077.51	20.00
1	DELPHI AUTOMOTIVE PLC	03/25/14	65.81	85.73	19.92	1.00
77	DELPHI AUTOMOTIVE PLC	09/24/14	4,971.61	6,601.21	1,629.60	77.00
100	DELPHI AUTOMOTIVE PLC	12/04/15	8,630.51	8,573.00	(57.51)	100.00
42	EOG RESOURCES INC	10/07/14	3,990.39	2,973.18	(1,017.21)	29.00
39	EOG RESOURCES INC	10/22/14	3,680.08	2,760.81	(919.27)	27.00
43	EATON CORP PLC	02/12/14	2,967.04	2,237.72	(729.32)	95.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	FIDELITY NATL INFO SVCS INC	05/08/13	1,304.16	1,818.00	513.84	32.00
55	FIDELITY NATL INFO SVCS INC	07/10/13	2,461.40	3,333.00	871.60	58.00
3	FIDELITY NATL INFO SVCS INC	07/11/13	135.10	181.80	45.70	4.00
2	FIDELITY NATL INFO SVCS INC	03/25/14	106.02	121.20	15.18	3.00
26	FIDELITY NATL INFO SVCS INC	04/29/14	1,366.11	1,575.60	209.49	28.00
39	FIDELITY NATL INFO SVCS INC	04/30/14	2,080.36	2,363.40	283.04	41.00
24	FIDELITY NATL INFO SVCS INC	05/28/14	1,295.50	1,454.40	158.90	25.00
34	FIDELITY NATL INFO SVCS INC	05/29/14	1,837.50	2,060.40	222.90	36.00
7	FIDELITY NATL INFO SVCS INC	05/30/14	378.72	424.20	45.48	8.00
61	FIDELITY NATL INFO SVCS INC	12/02/15	4,006.30	3,696.60	(309.70)	64.00
146	FIDELITY NATL INFO SVCS INC	12/04/15	9,482.69	8,847.60	(635.09)	152.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
98	FIDELITY NATL INFO SVCS INC	12/09/15	6,208.89	5,938.80	(270.09)	102.00
51	FRANKLIN RES INC	07/10/13	2,348.21	1,877.82	(470.39)	37.00
1	FRANKLIN RES INC	03/25/14	52.39	36.82	(15.57)	1.00
21	FRANKLIN RES INC	06/19/14	1,214.26	773.22	(441.04)	16.00
17	GOLDMAN SACHS GROUP INC	05/04/11	2,577.75	3,063.91	486.16	45.00
21	GOLDMAN SACHS GROUP INC	05/17/11	2,927.31	3,784.83	857.52	55.00
16	GOLDMAN SACHS GROUP INC	01/11/12	1,600.83	2,883.68	1,282.85	42.00
29	GOLDMAN SACHS GROUP INC	05/02/12	3,289.08	5,226.67	1,937.59	76.00
19	GOLDMAN SACHS GROUP INC	01/22/14	3,309.79	3,424.37	114.58	50.00
2	GOLDMAN SACHS GROUP INC	03/25/14	327.72	360.46	32.74	6.00
21	GOLDMAN SACHS GROUP INC	02/04/15	3,776.25	3,784.83	8.58	55.00
24	GOLDMAN SACHS GROUP INC	04/29/15	4,746.99	4,325.52	(421.47)	63.00
79	GOLDMAN SACHS GROUP INC	12/04/15	14,881.22	14,238.17	(643.05)	206.00
22	GENERAL MILLS	10/15/09	716.66	1,268.52	551.86	39.00
38	GENERAL MILLS	10/16/09	1,244.44	2,191.08	946.64	67.00
56	GENERAL MILLS	04/14/10	1,978.42	3,228.96	1,250.54	99.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	GENERAL MILLS	11/10/10	899.75	1,441.50	541.75	44.00
52	GENERAL MILLS	12/16/10	1,901.23	2,998.32	1,097.09	92.00
123	GENERAL MILLS	01/21/11	4,479.20	7,092.18	2,612.98	217.00
66	GENERAL MILLS	02/22/12	2,550.81	3,805.56	1,254.75	117.00
1	GENERAL MILLS	02/23/12	38.71	57.66	18.95	2.00
10	GENERAL MILLS	03/25/14	509.17	576.60	67.43	18.00
214	GENERAL MILLS	12/04/15	12,413.31	12,339.24	(74.07)	377.00
39	HONEYWELL INTL INC DEL	08/11/10	1,647.54	4,039.23	2,391.69	93.00
62	HONEYWELL INTL INC DEL	01/21/11	3,386.80	6,421.34	3,034.54	148.00
56	HONEYWELL INTL INC DEL	12/04/13	4,867.32	5,799.92	932.60	134.00
83	HONEYWELL INTL INC DEL	12/04/15	8,595.14	8,596.31	1.17	198.00
35	ILLINOIS TOOL WORKS INC	04/02/14	2,909.38	3,243.80	334.42	77.00
32	ILLINOIS TOOL WORKS INC	04/03/14	2,676.29	2,965.76	289.47	71.00
49	ILLINOIS TOOL WORKS INC	04/04/14	4,146.09	4,541.32	395.23	108.00
52	ILLINOIS TOOL WORKS INC	04/09/14	4,320.70	4,819.36	498.66	115.00
92	ILLINOIS TOOL WORKS INC	12/04/15	8,562.43	8,525.56	(36.87)	203.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	INTL BUSINESS MACHINES CORP IBM	01/21/11	4,046.38	3,578.12	(468.26)	136.00
1	INTL BUSINESS MACHINES CORP IBM	03/25/14	192.55	137.62	(54.93)	6.00
64	JPMORGAN CHASE & CO	02/20/09	1,303.01	4,225.92	2,922.91	113.00
48	JPMORGAN CHASE & CO	06/02/09	1,677.14	3,169.44	1,492.30	85.00
127	JPMORGAN CHASE & CO	01/21/11	5,747.30	8,385.81	2,638.51	224.00
73	JPMORGAN CHASE & CO	02/02/11	3,341.61	4,820.19	1,478.58	129.00
68	JPMORGAN CHASE & CO	02/25/11	3,162.85	4,490.04	1,327.19	120.00
100	JPMORGAN CHASE & CO	08/03/11	3,942.85	6,603.00	2,660.15	176.00
89	JPMORGAN CHASE & CO	05/16/12	3,240.99	5,876.67	2,635.68	157.00
49	JPMORGAN CHASE & CO	04/17/13	2,341.76	3,235.47	893.71	87.00
66	JPMORGAN CHASE & CO	10/30/13	3,489.51	4,357.98	868.47	117.00
7	JPMORGAN CHASE & CO	03/25/14	425.85	462.21	36.36	13.00
350	JPMORGAN CHASE & CO	12/04/15	24,195.56	23,770.80	(424.76)	634.00
24	JOHNSON AND JOHNSON COM	10/28/09	1,434.46	2,465.28	1,030.82	72.00
34	JOHNSON AND JOHNSON COM	02/10/10	2,137.95	3,492.48	1,354.53	102.00
26	JOHNSON AND JOHNSON COM	10/06/10	1,630.75	2,670.72	1,039.97	78.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
95	JOHNSON AND JOHNSON COM	01/21/11	5,937.49	9,758.40	3,820.91	285 00
49	JOHNSON AND JOHNSON COM	12/06/12	3,433.59	5,033.28	1,599.69	147 00
45	JOHNSON AND JOHNSON COM	12/19/12	3,201.10	4,622.40	1,421.30	135 00
152	JOHNSON AND JOHNSON COM	12/04/15	15,478.16	15,613.44	135.28	457 00
58	JOHNSON CONTROLS INC	03/23/11	2,333.60	2,290.42	(43.18)	68 00
21	JOHNSON CONTROLS INC	03/23/11	919.45	829.29	(90.16)	25 00
7	JOHNSON CONTROLS INC	03/25/14	320.46	276.43	(44.03)	9 00
89	JOHNSON CONTROLS INC	09/17/14	4,128.35	3,514.61	(613.74)	104 00
162	JOHNSON CONTROLS INC	12/04/15	6,903.99	6,397.38	(506.61)	188 00
179	METLIFE INC COM	02/20/09	3,844.93	8,629.59	4,784.66	269 00
34	METLIFE INC COM	09/01/10	1,340.16	1,639.14	298.98	51.00
50	METLIFE INC COM	01/19/11	2,294.43	2,410.50	116.07	75.00
145	METLIFE INC COM	01/21/11	6,702.74	6,990.45	287.71	218.00
12	METLIFE INC COM	03/25/14	641.88	578.52	(63.36)	18 00
234	METLIFE INC COM	12/04/15	11,905.92	11,281.14	(624.78)	351 00
47	MONSANTO CO NEW DEL COM	07/08/15	4,998.64	4,630.44	(368.20)	102 00
46	MONSANTO CO NEW DEL COM	08/12/15	4,728.30	4,531.92	(196.38)	100 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	MONSANTO CO NEW DEL COM	08/19/15	4,926.89	4,728.96	(197.93)	104.00
76	MONSANTO CO NEW DEL COM	12/04/15	7,371.00	7,487.52	116.52	165.00
166	MERCK AND CO INC SHS	08/13/14	9,578.70	8,768.12	(810.58)	306.00
75	MERCK AND CO INC SHS	08/20/14	4,447.21	3,961.50	(485.71)	138.00
72	MERCK AND CO INC SHS	09/03/14	4,373.94	3,803.04	(570.90)	133.00
75	MERCK AND CO INC SHS	09/17/14	4,477.00	3,961.50	(515.50)	138.00
69	MERCK AND CO INC SHS	12/10/14	4,157.94	3,644.58	(513.36)	127.00
248	MERCK AND CO INC SHS	12/04/15	13,125.95	13,099.36	(26.59)	457.00
23	MEDTRONIC PLC SHS	01/28/15	1,729.13	1,769.16	40.03	35.00
125	MEDTRONIC PLC SHS	01/28/15	9,618.75	9,615.00	(3.75)	190.00
68	MEDTRONIC PLC SHS	03/11/15	5,211.74	5,230.56	18.82	104.00
30	MEDTRONIC PLC SHS	04/08/15	2,294.21	2,307.60	13.39	46.00
29	MEDTRONIC PLC SHS	04/09/15	2,218.29	2,230.68	12.39	45.00
148	MEDTRONIC PLC SHS	12/04/15	11,438.92	11,384.16	(54.76)	225.00
35	NASDAQ OMX GRP INC	11/14/13	1,290.81	2,035.95	745.14	35.00
22	NASDAQ OMX GRP INC	11/15/13	813.17	1,279.74	466.57	22.00
21	NASDAQ OMX GRP INC	11/18/13	786.27	1,221.57	435.30	21.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	NASDAQ OMX GRP INC	11/19/13	1 339 75	2,035 95	696 20	35 00
30	NASDAQ OMX GRP INC	12/11/13	1,163.94	1,745 10	581 16	30.00
54	NASDAQ OMX GRP INC	12/12/13	2,091.58	3,141 18	1,049 60	54.00
25	NASDAQ OMX GRP INC	12/13/13	969.19	1,454 25	485 06	25.00
31	NASDAQ OMX GRP INC	01/16/14	1,234.38	1,803.27	568 89	31 00
28	NASDAQ OMX GRP INC	01/17/14	1,112 40	1,628 76	516 36	28.00
24	NASDAQ OMX GRP INC	01/21/14	951 73	1,396 08	444 35	24.00
160	NASDAQ OMX GRP INC	12/04/15	9,345.58	9,307 20	(38.38)	160 00
31	NESTLE S A REP RG SH ADR	08/19/09	1,237.04	2,307.02	1,069.98	60 00
44	NESTLE S A REP RG SH ADR	01/21/11	2,416.48	3,274 48	858 00	84 00
53	NESTLE S A REP RG SH ADR	02/22/13	3,666 55	3,944 26	277 71	102 00
57	NESTLE S A REP RG SH ADR	07/31/13	3,866.54	4,241 94	375.40	109.00
45	NESTLE S A REP RG SH ADR	08/14/13	3,024.73	3,348 90	324 17	86.00
1	NESTLE S A REP RG SH ADR	03/25/14	74 31	74 42	0 11	2.00
132	NESTLE S A REP RG SH ADR	12/04/15	9,919 80	9,823.44	(96 36)	252 00
13	NORTHROP GRUMMAN CORP	01/07/15	1,916.26	2,454 53	538 27	42.00
18	NORTHROP GRUMMAN CORP	01/08/15	2,748 45	3,398 58	650 13	58 00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	NORTHROP GRUMMAN CORP	01/21/15	4,935.30	6,041.92	1,106.62	103.00
23	NORTHROP GRUMMAN CORP	01/28/15	3,558.67	4,342.63	783.96	74.00
12	NORTHROP GRUMMAN CORP	04/01/15	1,919.16	2,265.72	346.56	39.00
20	NORTHROP GRUMMAN CORP	04/02/15	3,237.79	3,776.20	538.41	64.00
24	NORTHROP GRUMMAN CORP	05/06/15	3,690.08	4,531.44	841.36	77.00
74	NORTHROP GRUMMAN CORP	12/04/15	13,768.65	13,971.94	203.29	237.00
17	OCCIDENTAL PETE CORP CAL	06/15/11	1,690.20	1,149.37	(540.83)	51.00
35	OCCIDENTAL PETE CORP CAL	08/31/11	2,974.63	2,366.35	(608.28)	105.00
3	OCCIDENTAL PETE CORP CAL	03/25/14	273.65	202.83	(70.82)	9.00
37	OCCIDENTAL PETE CORP CAL	05/21/14	3,444.03	2,501.57	(942.46)	111.00
53	OCCIDENTAL PETE CORP CAL	04/15/15	4,334.17	3,583.33	(750.84)	159.00
50	OCCIDENTAL PETE CORP CAL	10/14/15	3,694.96	3,380.50	(314.46)	150.00
46	PPG INDUSTRIES INC SHS	11/19/14	4,828.86	4,545.72	(283.14)	67.00
48	PPG INDUSTRIES INC SHS	01/14/15	5,387.57	4,743.36	(644.21)	70.00
42	PPG INDUSTRIES INC SHS	03/04/15	4,958.43	4,150.44	(807.99)	61.00
4	PPG INDUSTRIES INC SHS	03/05/15	471.29	395.28	(76.01)	6.00
34	PPG INDUSTRIES INC SHS	07/22/15	3,683.81	3,359.88	(323.93)	49.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	PPG INDUSTRIES INC SHS	07/29/15	7 491.14	6,818.58	(672.56)	100.00
40	PPG INDUSTRIES INC SHS	09/02/15	3,716.34	3,952.80	236.46	58.00
15	PENTAIR PLC SHS	04/01/15	945.90	742.95	(202.95)	20.00
16	PENTAIR PLC SHS	04/02/15	1,022.88	792.48	(230.40)	22.00
45	PENTAIR PLC SHS	04/06/15	2,972.36	2,228.85	(743.51)	60.00
43	PENTAIR PLC SHS	12/04/15	2,406.28	2,129.79	(276.49)	57.00
10	PRUDENTIAL FINANCIAL INC	01/27/10	500.49	814.10	313.61	28.00
37	PRUDENTIAL FINANCIAL INC	02/24/10	1,897.87	3,012.17	1,114.30	104.00
64	PRUDENTIAL FINANCIAL INC	01/21/11	3,927.03	5,210.24	1,283.21	180.00
61	PRUDENTIAL FINANCIAL INC	12/04/15	5,240.75	4,966.01	(274.74)	171.00
63	PNC FINCL SERVICES GROUP	09/24/15	5,510.52	6,004.53	494.01	129.00
47	PNC FINCL SERVICES GROUP	10/07/15	4,253.32	4,479.57	226.25	96.00
57	PNC FINCL SERVICES GROUP	12/04/15	5,453.34	5,432.67	(20.67)	117.00
104	PHILIP MORRIS INTL INC	02/20/09	3 708.60	9,142.64	5,434.04	425.00
28	PHILIP MORRIS INTL INC	09/29/10	1,582.01	2,461.48	879.47	115.00
155	PHILIP MORRIS INTL INC	01/21/11	8,810.85	13,626.05	4,815.20	633.00
25	PHILIP MORRIS INTL INC	01/25/12	1,874.38	2,197.75	323.37	102.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	PHILIP MORRIS INTL INC	10/23/13	4,067.05	4,043.86	(23.19)	188.00
6	PHILIP MORRIS INTL INC	03/25/14	479.25	527.46	48.21	25.00
67	PHILIP MORRIS INTL INC	09/16/15	5,484.74	5,889.97	405.23	274.00
221	PHILIP MORRIS INTL INC	12/04/15	19,696.56	19,428.11	(268.45)	902.00
76	PFIZER INC	01/05/11	1,364.42	2,453.28	1,088.86	92.00
302	PFIZER INC	01/21/11	5,543.97	9,748.56	4,204.59	363.00
153	PFIZER INC	02/08/12	3,210.09	4,938.84	1,728.75	184.00
134	PFIZER INC	01/09/13	3,541.61	4,325.52	783.91	161.00
8	PFIZER INC	03/25/14	253.28	258.24	4.96	10.00
353	PFIZER INC	12/04/15	11,847.92	11,717.64	(130.28)	436.00
38	STATE STREET CORP	03/06/13	2,237.85	2,521.68	283.83	52.00
96	STATE STREET CORP	03/20/13	5,801.10	6,370.56	569.46	131.00
2	STATE STREET CORP	03/25/14	139.60	132.72	(6.88)	3.00
71	STATE STREET CORP	12/04/15	5,172.35	4,711.56	(460.79)	97.00
41	SCHLUMBERGER LTD	12/17/14	3,432.13	2,859.75	(572.38)	82.00
69	SCHLUMBERGER LTD	09/09/15	5,169.71	4,812.75	(356.96)	138.00
48	SCHLUMBERGER LTD	10/14/15	3,601.30	3,348.00	(253.30)	96.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	SCHLUMBERGER LTD	10/28/15	3,873.39	3,417.75	(455.64)	98.00
161	TEXAS INSTRUMENTS	10/15/14	6,845.43	8,824.41	1,978.98	245.00
90	TEXAS INSTRUMENTS	10/22/14	4,237.31	4,932.90	695.59	137.00
61	TEXAS INSTRUMENTS	11/11/15	3,553.40	3,343.41	(209.99)	93.00
165	TEXAS INSTRUMENTS	12/04/15	9,613.92	9,043.65	(570.27)	251.00
52	TARGET CORP COM	02/02/11	2,778.77	3,775.72	996.95	117.00
61	TARGET CORP COM	03/02/11	3,195.38	4,429.21	1,233.83	137.00
89	TARGET CORP COM	11/02/11	4,788.99	6,462.29	1,673.30	200.00
6	TARGET CORP COM	03/25/14	354.96	435.66	80.70	14.00
111	TARGET CORP COM	12/04/15	8,175.14	8,059.71	(115.43)	249.00
2	3M COMPANY	01/21/11	178.67	301.28	122.61	9.00
34	3M COMPANY	03/23/11	3,132.04	5,121.76	1,989.72	140.00
33	3M COMPANY	01/29/14	4,317.57	4,971.12	653.55	136.00
37	3M COMPANY	12/04/15	5,792.35	5,573.68	(218.67)	152.00
32	TRAVELERS COS INC	02/10/10	1,587.31	3,611.52	2,024.21	79.00
66	TRAVELERS COS INC	01/21/11	3,625.66	7,448.76	3,823.10	162.00
53	TRAVELERS COS INC	02/09/11	3,107.00	5,981.58	2,874.58	130.00

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BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	TRAVELERS COS INC	05/29/13	2,162.06	2,934.36	772.30	64.00
40	TRAVELERS COS INC	08/28/13	3,198.86	4,514.40	1,315.54	98.00
12	TRAVELERS COS INC	08/29/13	964.55	1,354.32	389.77	30.00
49	TRAVELERS COS INC	02/19/14	4,161.62	5,530.14	1,368.52	120.00
1	TRAVELERS COS INC	03/25/14	83.98	112.86	28.88	3.00
151	TRAVELERS COS INC	12/04/15	17,081.10	17,041.86	(39.24)	369.00
13	TIME WARNER INC SHS	06/11/14	896.13	840.71	(55.42)	19.00
76	TIME WARNER INC SHS	08/12/14	5,231.03	4,914.92	(316.11)	107.00
65	TIME WARNER INC SHS	06/25/14	4,480.05	4,203.55	(276.50)	91.00
8	TYCO INTL PLC SHS	02/27/15	338.07	255.12	(82.95)	7.00
11	TYCO INTL PLC SHS	02/28/15	464.02	350.79	(113.23)	10.00
15	TYCO INTL PLC SHS	04/09/15	649.79	478.35	(171.44)	13.00
9	TYCO INTL PLC SHS	04/10/15	391.01	287.01	(104.00)	8.00
34	TYCO INTL PLC SHS	04/10/15	1,440.03	1,084.26	(355.77)	28.00
11	TYCO INTL PLC SHS	04/11/15	469.58	350.79	(118.79)	10.00
95	TYCO INTL PLC SHS	05/06/15	3,761.57	3,029.55	(732.02)	78.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	THERMO FISHER SCIENTIFIC INC	08/17/11	1,682.88	4,397.35	2,714.47	19.00
41	THERMO FISHER SCIENTIFIC INC	09/07/11	2,190.18	5,815.85	3,625.67	25.00
39	THERMO FISHER SCIENTIFIC INC	05/15/13	3,323.40	5,532.15	2,208.75	24.00
61	THERMO FISHER SCIENTIFIC INC	12/04/15	8,265.60	8,652.85	387.25	37.00
104	US BANCORP (NEW)	12/10/14	4,703.42	4,437.68	(265.74)	107.00
98	US BANCORP (NEW)	02/04/15	4,271.10	4,181.66	(89.44)	100.00
107	US BANCORP (NEW)	12/04/15	4,698.08	4,565.69	(132.39)	110.00
71	UNION PACIFIC CORP	09/02/15	6,000.69	5,552.20	(448.49)	157.00
40	UNION PACIFIC CORP	12/04/15	3,104.00	3,128.00	24.00	88.00
55	UNITED TECHS CORP COM	02/20/09	2,431.50	5,283.85	2,852.35	141.00
27	UNITED TECHS CORP COM	12/15/10	2,138.38	2,593.89	455.51	70.00
63	UNITED TECHS CORP COM	01/21/11	5,066.86	6,052.41	985.55	162.00
27	UNITED TECHS CORP COM	03/06/13	2,525.65	2,593.89	68.24	70.00
1	UNITED TECHS CORP COM	03/25/14	114.21	96.07	(18.14)	3.00
46	UNITED TECHS CORP COM	11/05/14	4,976.30	4,419.22	(557.08)	118.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	UNITED TECHS CORP COM	07/22/15	3,760.63	3,554.59	(206.04)	95.00
134	UNITED TECHS CORP COM	12/04/15	12,841.21	12,873.38	32.17	344.00
40	VERIZON COMMUNICATNS COM	10/02/13	1,872.44	1,848.80	(23.64)	91.00
81	VERIZON COMMUNICATNS COM	10/30/13	4,103.18	3,743.82	(359.36)	184.00
127	VERIZON COMMUNICATNS COM	11/20/13	6,485.98	5,869.94	(616.04)	288.00
73	VERIZON COMMUNICATNS COM	01/16/14	3,531.14	3,374.06	(157.08)	165.00
56	VERIZON COMMUNICATNS COM	02/28/14	2,694.44	2,588.32	(106.12)	127.00
87	VERIZON COMMUNICATNS COM	03/19/14	4,082.86	4,021.14	(61.72)	197.00
4	VERIZON COMMUNICATNS COM	03/25/14	187.27	184.88	(2.39)	10.00
253	VERIZON COMMUNICATNS COM	12/04/15	11,392.19	11,693.66	301.47	572.00
7	ACE LIMITED	01/21/11	422.07	817.95	395.88	19.00
33	ACE LIMITED	02/02/11	2,061.81	3,856.05	1,794.24	89.00
12	ACE LIMITED	02/03/11	748.40	1,402.20	653.80	33.00
32	ACE LIMITED	05/17/11	2,180.64	3,739.20	1,558.56	86.00
45	ACE LIMITED	03/21/12	3,318.02	5,258.25	1,940.23	121.00
2	ACE LIMITED	03/25/14	198.04	233.70	35.66	6.00
70	ACE LIMITED	12/04/15	8,143.93	8,179.50	35.57	188.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
148	WELLS FARGO & CO NEW DEL	12/12/12	4,987 13	8,045 28	3,058 15	222 00
99	WELLS FARGO & CO NEW DEL	01/23/13	3,465 41	5,381 64	1,916 23	149 00
79	WELLS FARGO & CO NEW DEL	02/13/13	2,775 70	4,294.44	1,518 74	119 00
84	WELLS FARGO & CO NEW DEL	02/21/13	2,983.71	4,566.24	1,582 53	126.00
125	WELLS FARGO & CO NEW DEL	04/24/13	4,658.48	6,795 00	2,136 52	188.00
89	WELLS FARGO & CO NEW DEL	07/24/13	3,963 20	4,838 04	874 84	134 00
86	WELLS FARGO & CO NEW DEL	09/18/13	3,694 99	4,674 96	979 97	129.00
102	WELLS FARGO & CO NEW DEL	11/20/13	4,469 99	5,544 72	1,074 73	153 00
5	WELLS FARGO & CO NEW DEL	03/25/14	245.25	271 80	26 55	8.00
444	WELLS FARGO & CO NEW DEL	12/04/15	24,365 88	24,135 84	(230 04)	666.00
Total Equities			1,093,479.74	1,262,837.49	169,357.75	31,871.00
Mutual Funds/Closed End Funds/UIT						
1,359	ISHARES RUSSELL 1000 VALUE	12/21/15	131,251 95	132,991 74	1,739 79	3,289.00
Total Mutual Funds/Closed End Funds/UIT			131,251.95	132,991.74	1,739.79	3,289.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,170.15	1,170.15			
22,993	BIF MONEY FUND		22,993.00	22,993.00			9.20
	Total Cash and Money Funds		24,163.15	24,163.15			9.20

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money/Accounts	19,676.91	23,190.98	27,544.13	21,372.10	24,398.64	25,474.06
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	2,056,903.52	2,173,604.20	2,102,502.80	2,060,631.29	2,043,810.70	1,946,280.54
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,076,580.43	2,196,795.18	2,130,046.93	2,082,003.39	2,068,209.34	1,971,754.60
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,076,580.43	2,196,795.18	2,130,046.93	2,082,003.39	2,068,209.34	1,971,754.60
	7 /15	8 /15	9 /15	10/15	11/15	12/15
Cash/Money/Accounts	24,301.55	1,402,740.08	1,406,186.62	1,405,284.68	1,405,599.27	405,129.52
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,931,378.57	506,785.02	525,747.25	565,795.42	579,769.35	572,000.10
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,955,680.12	1,909,525.10	1,931,933.87	1,971,080.10	1,985,368.62	977,129.62
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,955,680.12	1,909,525.10	1,931,933.87	1,971,080.10	1,985,368.62	977,129.62

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 Statement Period Year Ending 12/31/15
 Account No. 571-17668

TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.67	0.67			
373,310	BIF MONEY FUND		373,310.00	373,310.00			149.32
	Total Cash and Money Funds		373,310.67	373,310.67			149.32

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
117	AUTOMATIC DATA PROC	02/04/13	6,108.56	9,912.24	3,803.68	249.00
33	AUTOMATIC DATA PROC	05/02/13	1,947.56	2,795.76	848.20	70.00
57	AUTOMATIC DATA PROC	07/02/13	3,479.72	4,829.04	1,349.32	121.00
108	AUTOMATIC DATA PROC	11/04/13	7,104.74	9,149.76	2,045.02	229.00
221	AUTOMATIC DATA PROC	12/03/13	15,470.55	18,723.12	3,252.57	469.00
85	AUTOMATIC DATA PROC	03/05/14	5,781.88	7,201.20	1,419.32	181.00
151	AUTOMATIC DATA PROC	10/02/14	10,952.85	12,792.72	1,839.87	321.00
118	AUTOMATIC DATA PROC	11/06/14	10,005.22	9,996.96	(8.26)	251.00
279	AUTOMATIC DATA PROC	01/05/15	23,484.29	23,636.88	152.59	592.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	AUTOMATIC DATA PROC	02/03/15	6,405.27	6,438.72	33.45	162.00
82	AUTOMATIC DATA PROC	04/02/15	7,089.56	6,947.04	(142.52)	174.00
92	AUTOMATIC DATA PROC	05/04/15	7,966.93	7,794.24	(172.69)	196.00
113	C H ROBINSON WORLDWIDE. INC NEW	05/04/15	7,490.37	7,008.26	(482.11)	195.00
66	JOHNSON AND JOHNSON COM	03/04/13	5,091.41	6,779.52	1,688.11	198.00
25	JOHNSON AND JOHNSON COM	05/02/13	2,125.88	2,568.00	442.12	75.00
46	JOHNSON AND JOHNSON COM	07/02/13	3,987.75	4,725.12	737.37	138.00
59	JOHNSON AND JOHNSON COM	11/04/13	5,462.47	6,060.48	598.01	177.00
246	JOHNSON AND JOHNSON COM	12/03/13	23,032.98	25,269.12	2,236.14	739.00
81	JOHNSON AND JOHNSON COM	03/05/14	7,506.81	8,320.32	813.51	243.00
78	JOHNSON AND JOHNSON COM	04/02/15	7,770.02	8,012.16	242.14	234.00
70	JOHNSON AND JOHNSON COM	05/04/15	7,030.80	7,190.40	159.60	210.00
91	LINEAR TECHNOLOGY CORP	05/02/13	3,359.88	3,864.77	504.89	110.00
139	LINEAR TECHNOLOGY CORP	07/02/13	5,160.29	5,903.33	743.04	167.00
214	LINEAR TECHNOLOGY CORP	11/04/13	8,725.44	9,088.58	363.14	257.00
123	RAYCHEX INC	02/04/13	4,032.74	6,505.47	2,472.73	207.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	PAYCHEX INC	05/02/13	1,584.40	2,274.27	689.87	73.00
184	PAYCHEX INC	07/02/13	6,777.40	9,731.76	2,954.36	310.00
104	PAYCHEX INC	11/04/13	4,368.98	5,500.56	1,131.58	175.00
467	PAYCHEX INC	12/03/13	20,404.91	24,699.63	4,294.72	785.00
233	PAYCHEX INC	03/05/14	9,792.99	12,323.37	2,530.38	392.00
314	PAYCHEX INC	11/06/14	15,078.25	16,607.46	1,529.21	528.00
557	PAYCHEX INC	01/05/15	25,994.08	29,459.73	3,465.65	936.00
164	PAYCHEX INC	02/03/15	7,596.28	8,673.96	1,077.68	276.00
71	PAYCHEX INC	04/02/15	3,531.62	3,755.19	223.57	120.00
184	PAYCHEX INC	05/04/15	9,066.53	9,731.76	665.23	310.00
316	RAYTHEON CO DELAWARE NEW	08/12/13	24,041.07	39,351.48	15,310.41	847.00
16	RAYTHEON CO DELAWARE NEW	11/04/13	1,344.16	1,992.48	648.32	43.00
214	RAYTHEON CO DELAWARE NEW	12/03/13	18,951.35	26,649.42	7,698.07	574.00
46	RAYTHEON CO DELAWARE NEW	03/05/14	4,668.55	5,728.38	1,059.83	124.00
174	RAYTHEON CO DELAWARE NEW	11/06/14	18,304.33	21,668.22	3,363.89	467.00
178	RAYTHEON CO DELAWARE NEW	01/05/15	19,311.15	22,166.34	2,855.19	478.00
94	RAYTHEON CO DELAWARE NEW	02/03/15	9,947.08	11,705.82	1,758.74	252.00

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	RAYTHEON CO DELAWARE NEW	04/02/15	3,157.52	3,611.37	453.85	78.00
107	RAYTHEON CO DELAWARE NEW	05/04/15	11,362.57	13,324.71	1,962.14	287.00
63	3M COMPANY	05/02/14	8,888.22	9,490.32	602.10	259.00
338	3M COMPANY	05/02/14	47,685.95	50,916.32	3,230.37	1,386.00
21	3M COMPANY	10/02/14	2,909.06	3,163.44	254.38	87.00
174	WAL-MART STORES INC	12/04/12	12,112.41	10,666.20	(1,446.21)	342.00
65	WAL-MART STORES INC	12/04/12	4,710.76	3,984.50	(726.26)	128.00
54	WAL-MART STORES INC	01/04/13	3,709.03	3,310.20	(398.83)	106.00
Total Equities			491,872.62	572,000.10	80,127.48	15,328.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		49.85	49.85			

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 Statement Period Year Ending 12/31/15
 Account No. 571-17668

TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
31.769	BIF MONEY FUND		31,769.00	31,769.00			12.71
	Total Cash and Money Funds		31,818.85	31,818.85			12.71

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571-17668

TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAM FDN

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	28,942.27	34,684.20	34,684.20	34,684.20	40,653.51	0.97
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,731,590.00	1,958,370.00	1,983,310.00	1,963,880.00	2,083,070.00	1,063,860.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,760,532.27	1,993,054.20	2,017,994.20	1,998,564.20	2,123,723.51	1,063,860.97
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,760,532.27	1,993,054.20	2,017,994.20	1,998,564.20	2,123,723.51	1,063,860.97
	7 /15	8 /15	9 /15	10/15	11/15	12/15
Cash/Money Accounts	0.97	1,104,837.62	1,104,946.61	1,105,055.61	1,105,168.22	505,225.64
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,088,080.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,088,080.97	1,104,837.62	1,104,946.61	1,105,055.61	1,105,168.22	505,225.64
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,088,080.97	1,104,837.62	1,104,946.61	1,105,055.61	1,105,168.22	505,225.64

PLEASE SEE REVERSE SIDE

TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAM FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
504,767	CASH PREFERRED DEPOSIT	08/07/15	0.73 504,767.00	0.73 504,767.00			605.72
	Total Cash and Money Funds		504,767.73	504,767.73			605.72

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
400	CASH BIF MONEY FUND		57.91 400.00	57.91 400.00			0.16
	Total Cash and Money Funds		457.91	457.91			0.16

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TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

MONTHLY PORTFOLIO SUMMARY

	1 /15	2 /15	3 /15	4 /15	5 /15	6 /15
Cash/Money Accounts	33,086 09	45,168 32	48,804 00	42,804 58	43,631 43	45 825 00
CD's/Equivalents	0 00	0 00	0 00	0 00	0 00	0 00
Government Securities	0 00	0 00	0 00	0 00	0 00	0 00
Corporate Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	1 931,060 42	2,052,058 93	2 025,300 60	1 988,152 56	2 028,323 26	2,039,345 52
Mut Funds/CEF/UIT	0 00	0 00	0 00	0 00	0 00	0 00
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	1,964,146.51	2,097,227.25	2,072,104.60	2,030,757.14	2,071,954.69	2,085,170.52
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	(5,693 20)	0 00	0 00	(5 880 50)
Estimated Accrued Interest	0 00	0 00	0 00	0 00	0 00	0 00
Net Portfolio Value	1,964,146.51	2,097,227.25	2,066,411 40	2,030,757.14	2,071,954.69	2,079,290.02
	7 /15	8 /15	9 /15	10/15	11/15	12/15
Cash/Money Accounts	45,274 55	46,440 76	44,468 04	49,393 17	50,639 77	52,699 47
CD's/Equivalents	0 00	0 00	0 00	0 00	0 00	0 00
Government Securities	0 00	0 00	0 00	0 00	0 00	0 00
Corporate Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Municipal Bonds	0 00	0 00	0 00	0 00	0 00	0 00
Equities	2,095,884 51	1,943,355 53	1,896,504 87	2,026,930 40	1 983,552 10	1 711 399 40
Mut Funds/CEF/UIT	0 00	0 00	0 00	0 00	0 00	245 051 74
Options	0 00	0 00	0 00	0 00	0 00	0 00
Other	0 00	0 00	0 00	0 00	0 00	0 00
Long Market Value	2,141,159.06	1,989,796.29	1,940,972.91	2,076,323.57	2,034,191.87	2,009,150.61
Short Market Value	0 00	0 00	0 00	0 00	0 00	0 00
Debit Balance	0 00	0 00	0 00	0 00	0 00	0 00
Estimated Accrued Interest	0 00	0 00	0 00	0 00	0 00	0 00
Net Portfolio Value	2,141,159.06	1,989,796.29	1,940,972.91	2,076,323.57	2,034,191.87	2,009,150.61

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Statement Period
Year Ending 12/31/15

Account No
571-22906

U.S. TRUST

Client or Assigned Private Wealth Management

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

Merrill Lynch
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
20,194	CASH BIF MONEY FUND		0 92 20,194 00	0 92 20 194 00			8 08
	Total Cash and Money Funds		20,194 92	20,194.92			8.08

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
902	ADOBE SYS DEL PV\$ 0 001	06/27/11	27,498 28	84 733 88	57,235 60	
142	ADOBE SYS DEL PV\$ 0 001	12/19/11	4,001 11	13 339 48	9,338 37	
85	ADOBE SYS DEL PV\$ 0 001	01/09/13	3,290 35	7,984 90	4,694 55	
28	ADOBE SYS DEL PV\$ 0 001	04/11/14	1 714 08	2,630 32	918 26	
31	ADOBE SYS DEL PV\$ 0 001	07/28/14	2,230 69	2,912 14	681 45	
103	ADOBE SYS DEL PV\$ 0 001	09/29/14	7,040 39	9,675 82	2,635 43	
14	ADOBE SYS DEL PV\$ 0 001	02/12/15	1,033 93	1 315 16	281 23	
351	ALLERGAN PLC	09/30/15	93,973 86	109,687 50	15,713 64	
741	APPLE INC	01/24/14	58,397 18	77,997 66	19,600 50	1,542 00

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Statement Period
Year Ending 12/31/15

Account No
571-22906



TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	APPLE INC	02/05/14	2,589 48	3,684 10	1,114 62	73 00
14	APPLE INC	04/11/14	1,038 25	1,473 64	435 39	30 00
130	BIOGEN INC	03/14/13	23,034 44	39,825 50	16,791 06	
6	BIOGEN INC	02/05/14	1 809 96	1,838 10	28 14	
25	BIOGEN INC	04/11/14	7,250 84	7,658 75	407 91	
9	BIOGEN INC	07/22/15	3,576 20	2,757 15	(819 05)	
677	COMCAST CORP NEW CL A	01/31/14	36,277 12	38,203 11	1 925 99	677 00
97	COMCAST CORP NEW CL A	04/11/14	4,707 54	5,473 71	766 17	97 00
793	COMCAST CORP NEW CL A	07/28/14	42,951 89	44,748 99	1,797 10	793 00
78	COMCAST CORP NEW CL A	02/12/15	4,529 76	4,401 54	(128 22)	78 00
914	CVS HEALTH CORP	03/22/13	50,393 58	89,361 78	38,968 20	1,554 00
28	CVS HEALTH CORP	10/30/13	1,748 22	2,737 56	989 34	48 00
22	CVS HEALTH CORP	06/23/14	1,674 65	2,150 94	476 29	38 00
220	COSTCO WHOLESALE CRP DEL	02/06/09	9,974 78	35,530 00	25,555 22	352 00
319	COSTCO WHOLESALE CRP DEL	06/23/09	14 474 63	51,518 50	37,043 87	511 00
21	COSTCO WHOLESALE CRP DEL	11/08/10	1,356 91	3,391 50	2,034 59	34 00
34	COSTCO WHOLESALE CRP DEL	01/09/13	3,446 24	5 491 00	2,044 76	55 00

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Statement Period
Year Ending 12/31/15

Account No
571-22906

00-17-61506-3000 (06-2014)

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U.S. TRUST 

Bank of America Private Wealth Management

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT

 **Merrill Lynch**
Bank of America Corporation

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	COSTCO WHOLESALE CRP DEL	10/30/13	1,065 10	1,453 50	388 40	15 00
39	COSTCO WHOLESALE CRP DEL	02/05/14	4,309 76	6,298 50	1,988 74	63 00
38	COSTCO WHOLESALE CRP DEL	06/23/14	4,358 44	6,137 00	1,778 56	61 00
47	COSTCO WHOLESALE CRP DEL	07/22/15	6,873 55	7,590 50	716 95	76 00
23	CELGENE CORP COM	02/02/11	606 67	2,754 48	2,147 81	
80	CELGENE CORP COM	01/09/13	3,687 20	9,580 80	5,893 80	
14	CELGENE CORP COM	06/18/13	827 96	1,678 64	848 68	
526	CELGENE CORP COM	02/05/14	39,810 02	62,993 76	23,183 74	
132	CELGENE CORP COM	04/11/14	9,362 32	15,808 32	6,446 00	
819	DISNEY (WALT) CO COM STK	08/08/12	41,090 46	88,060 52	44,970 06	1,164 00
49	DISNEY (WALT) CO COM STK	08/20/12	2,532 02	5,148 92	2,616 90	70 00
9	DISNEY (WALT) CO COM STK	01/09/13	458 68	945 72	487 04	13 00
11	DISNEY (WALT) CO COM STK	10/30/13	755 63	1,155 88	400 25	16 00
1,378	E M C CORPORATION MASS	06/27/11	35,574 55	35,335 68	(238 87)	633 00
85	E M C CORPORATION MASS	07/09/11	2,126 19	2,182 80	56 61	40 00
360	E M C CORPORATION MASS	12/19/11	8,070 98	9,244 80	1,173 82	166 00
6	E M C CORPORATION MASS	01/09/13	144 72	154 08	9 36	3 00

PLEASE SEE REVERSE SIDE

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[X] 00528898



TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
399	E M C CORPORATION MASS	01/31/13	9,862.80	10,248.32	383.52	184.00
232	E M C CORPORATION MASS	06/18/13	5,778.40	5,957.76	179.36	107.00
328	E M C CORPORATION MASS	10/30/13	7,902.64	8,423.04	520.40	151.00
270	E M C CORPORATION MASS	06/23/14	7,091.66	6,933.60	(158.06)	125.00
576	E M C CORPORATION MASS	07/22/15	14,749.86	14,791.68	41.82	265.00
1,407	EBAY INC COM	10/30/13	30,140.82	38,664.36	8,523.54	
30	EBAY INC COM	04/11/14	655.83	824.40	168.57	
267	EBAY INC COM	06/23/14	5,316.10	7,337.16	2,021.06	
102	EBAY INC COM	02/12/15	2,283.96	2,802.96	519.00	
59	GILEAD SCIENCES INC COM	03/14/13	2,708.86	5,970.21	3,261.35	102.00
459	GILEAD SCIENCES INC COM	02/05/14	35,907.85	46,446.21	10,538.36	790.00
230	GILEAD SCIENCES INC COM	04/11/14	15,887.45	23,273.70	7,586.25	396.00
158	GILEAD SCIENCES INC COM	02/12/15	15,772.37	15,988.02	215.65	272.00
131	HCA HOLDINGS INC SHS	02/12/15	9,056.12	8,859.53	(196.59)	
874	LAUDER ESTEE COS INC A	08/28/12	52,590.94	76,964.44	24,373.50	1,049.00
51	LAUDER ESTEE COS INC A	09/09/12	3,295.83	4,491.06	1,195.23	62.00
10	LAUDER ESTEE COS INC A	01/09/13	626.60	880.60	254.00	12.00

PLEASE SEE REVERSE SIDE

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TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	LAUDER ESTEE COS INC A	01/31/13	2,089 50	2,994 04	904 54	41 00
49	LAUDER ESTEE COS INC A	10/30/13	3,537 29	4,314 94	777 65	59 00
100	LAUDER ESTEE COS INC A	02/05/14	6,538 93	8,806 00	2,267 07	120 00
17	LAUDER ESTEE COS INC A	07/28/14	1,273 96	1,497 02	223 06	21 00
50	LAUDER ESTEE COS INC A	02/12/15	4,048 09	4,403 00	354 91	60 00
552	MASTERCARD INC	06/26/15	52,097 59	53,742 72	1 645 13	420 00
544	MASTERCARD INC	07/22/15	52,654 25	52,963 84	309 59	414 00
1,508	NIKE INC CL B	12/28/12	38,810 30	94,250 00	55 639 70	966 00
150	NIKE INC CL B	02/05/14	5 309 69	9,375 00	4,065 31	96 00
76	NIKE INC CL B	06/23/14	2 845 82	4,750 00	1,904 18	49 00
136	NIKE INC CL B	02/12/15	6 249 70	8,500 00	2,250 30	88 00
944	NORDSTROM INC	08/12/11	42,137 42	47,020 64	4,883 22	1,398 00
76	NORDSTROM INC	01/09/13	4 118 44	3,785 56	(332 88)	113 00
83	NORDSTROM INC	01/31/13	4,597 92	4 134 23	(463 69)	123 00
23	NORDSTROM INC	06/18/13	1 361 88	1,145 63	(216 23)	35 00
55	NORDSTROM INC	10/30/13	3,341 06	2,739 55	(601 51)	82 00
71	NORDSTROM INC	02/05/14	4,062 66	3,536 51	(526 15)	106 00

PLEASE SEE REVERSE SIDE



TRUST MANAGEMENT ACCOUNT

BILL & SHARON ALLEN FAMILY FDN

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	NORDSTROM INC	07/28/14	1,225 70	896 58	(329 12)	27 00
1,407	PAYPAL HOLDINGS INC SHS	10/30/13	44,408 68	50,933 40	6,528 72	
30	PAYPAL HOLDINGS INC SHS	04/11/14	966 23	1 086 00	119 77	
267	PAYPAL HOLDINGS INC SHS	06/23/14	7 832 25	9 665 40	1,833 15	
102	PAYPAL HOLDINGS INC SHS	02/12/15	3,364 97	3,692 40	327 43	
355	QUALCOMM INC	02/06/09	12 711 91	17,744 68	5,032 77	682 00
103	QUALCOMM INC	01/26/10	4,820 39	5,148 48	328 07	198 00
340	QUALCOMM INC	06/08/10	11,876 98	16,994 90	5 117 92	653 00
44	QUALCOMM INC	12/19/11	2,321 31	2,199 34	(121 97)	85 00
41	QUALCOMM INC	01/09/13	2,657 21	2,049 39	(607 82)	79 00
1,121	TJX COS INC NEW	10/30/13	67,810 75	79,490 11	11,679 38	942 00
45	TJX COS INC NEW	02/05/14	2,603 38	3,190 95	587 57	38 00
24	TJX COS INC NEW	04/11/14	1,396 98	1,701 84	304 88	21 00
176	TJX COS INC NEW	06/23/14	9,672 92	12,480 16	2 807 24	148 00
100	TJX COS INC NEW	07/28/14	5,279 85	7,091 00	1,811 15	84 00

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Statement Period
Year Ending 12/31/15

Account No
571-22906

00 17-615019 5000 (06-2014)

00028701



U.S. Trust Bank of America Private Wealth Management

BILL & SHARON ALLEN FAMILY FDN

TRUST MANAGEMENT ACCOUNT



Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
73	TJX COS INC NEW	07/22/15	5,030.92	5,176.43	145.51	82.00
Total Equities			1,209,929.57	1,711,399.40	501,469.83	18,927.00

Mutual Funds/Closed End Funds/UIT

1,202	SPDR S&P 500 ETF TRUST	12/21/15	240,765.65	245,051.74	4,286.09	5,055.00
Total Mutual Funds/Closed End Funds/UIT			240,765.65	245,051.74	4,286.09	5,055.00

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.55	1.55			
32,503	BIF MONEY FUND		32,503.00	32,503.00			13.00
Total Cash and Money Funds			32,504.55	32,504.55			13.00

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Statement Period
Year Ending 12/31/15

Account No
571-22906

[X] 00528702



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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION - BOND INTEREST	<8,227.>	<8,227.>	
MERRILL LYNCH - 57174E41	42,942.	42,942.	
NCBT CD INTEREST	8,829.	8,829.	
OID ADJUSTMENT	8,366.	8,366.	
PNC INTEREST INCOME	11,036.	11,036.	
SALEM INVESTMENT PARTNERS III	414.	414.	
US GOVT INTEREST - 57174E41	11,303.	11,303.	
TOTAL TO PART I, LINE 3	74,663.	74,663.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - 57174E41	129,908.	0.	129,908.	129,311.	
TO PART I, LINE 4	129,908.	0.	129,908.	129,311.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION FUNDS RECEIVED IN SETTLEMENT	23.	23.	
INCOME FROM SALEM INVESTMENT PARTNERS III, LP	172,284.	205,614.	
INCOME FROM SALEM INVESTMENT PARTNERS IV, LP	<17,729.>	<12,251.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	154,578.	193,386.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,050.	3,050.		0.
TO FORM 990-PF, PG 1, LN 16B	3,050.	3,050.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN FEES	87,994.	87,994.		0.
BOOKKEEPING FEES	23,800.	23,800.		0.
TO FORM 990-PF, PG 1, LN 16C	111,794.	111,794.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	92.	92.		0.
EXCISE TAX	5,444.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,536.	92.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER INVESTMENT FEES & EXPENSES	1,995.	1,995.		0.
OTHER DEDUCTIONS FROM SALEM INVESTMENT PARTNERS III, LLC	24,245.	24,245.		0.
TO FORM 990-PF, PG 1, LN 23	26,240.	26,240.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TOTAL GOVERNMENT SECURITIES - SEE ATTACHED	X		1,127,171.	1,134,655.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,127,171.	1,134,655.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,127,171.	1,134,655.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE STOCKS (ML 571-15340,74E41,17668,22906,28731)- SEE ATTACHED	4,620,339.	5,666,069.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,620,339.	5,666,069.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TOTAL CORPORATE BONDS - SEE ATTACHED	593,591.	600,656.
TOTAL TO FORM 990-PF, PART II, LINE 10C	593,591.	600,656.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SALEM III INVESTMENTS	COST	769,612.	769,612.
PNC BANK CD/MMA	COST	1,487,698.	1,487,698.
SALEM IV INVESTMENTS	COST	982,271.	982,271.
TOTAL MUTUAL FUNDS/CEF (ML 571-22906,74E41,15340,28731) SEE ATTACHED	COST	1,348,858.	1,375,371.

BILL AND SHARON ALLEN FAMILY FOUNDATION

20-5854617

BONDS - ACCRUED INTEREST COST

0.

11,103.

TOTAL TO FORM 990-PF, PART II, LINE 13

4,588,439.

4,626,055.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	BILL AND SHARON ALLEN FAMILY FOUNDATION	Employer identification number (EIN) or 20-5854617
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions 810 COLVILLE ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHARLOTTE, NC 28207	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

BILL ALLEN

- The books are in the care of ► **810 COLVILLE ROAD - CHARLOTTE, NC 28207**

Telephone No ► **704-375-5937**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2016**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2015** or
- ☐ tax year beginning _____, and ending _____

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	836.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	BILL AND SHARON ALLEN FAMILY FOUNDATION	20-5854617
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	810 COLVILLE ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CHARLOTTE, NC 28207	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

BILL ALLEN

- The books are in the care of **810 COLVILLE ROAD - CHARLOTTE, NC 28207**

Telephone No. **704-375-5937**

Fax No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2016.**

5 For calendar year **2015**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO FINALIZE THE INFORMATION NEEDED TO PREPARE THE 2015 TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	6,280.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **PRESIDENT/DIRECTOR**

Date ☐