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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 2015, and ending

BARBARA ALLEN CHARITABLE FOUNDATION  
PO BOX 973  
EDWARDS, CO 81632

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
► \$ 498,798. (Part I, column (d) must be on cash basis)

A Employer identification number  
84-1435014  
B Telephone number (see instructions)  
970-926-5253  
C If exemption application is pending, check here ☐  
D 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐  
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	49,970.			
2 <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	4.	4.	N/A	
4 Dividends and interest from securities	10,402.	10,402.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	23,026.			
b Gross sales price for all assets on line 6a 340,795.				
7 Capital gain net income (from Part IV, line 2)		23,026.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	83,402.	33,432.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	600.	600.		
c Other prof fees (attach sch) SEE ST 2	1,450.	1,450.		
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	1,916.	1,916.		
24 Total operating and administrative expenses. Add lines 13 through 23 PART XV	3,966.	3,966.		
25 Contributions, gifts, grants paid	27,060.			27,060.
26 Total expenses and disbursements Add lines 24 and 25	31,026.	3,966.		27,060.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	52,376.			
b Net investment income (if negative, enter -0-)		29,466.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing		8,391.	4,273.	4,273.
	2	Savings and temporary cash investments			1,428.	1,428.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch.)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) STATEMENT 4		304,804.	347,136.	342,400.
	c	Investments – corporate bonds (attach schedule) STATEMENT 5		145,506.	158,240.	150,697.
	11	Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)		458,701.	511,077.	498,798.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 6 )		50.	50.	
	23	<b>Total liabilities</b> (add lines 17 through 22)		50.	50.	
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.			X		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		458,651.	511,027.	
	30	<b>Total net assets or fund balances</b> (see instructions)		458,651.	511,027.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		458,701.	511,077.	

## 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	458,651.
2	Enter amount from Part I, line 27a	2	52,376.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	511,027.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	511,027.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STMT ST	P	VARIOUS	VARIOUS
b SEE STMT LT	P	VARIOUS	VARIOUS
c CASH IN LIEU	P	VARIOUS	VARIOUS
d LT CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
e OTHER WRITE OFF	P	VARIOUS	VARIOUS

  

(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 97,548.		99,641.	-2,093.
b 241,458.		218,041.	23,417.
c 10.			10.
d 1,779.			1,779.
e		87.	-87.

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-2,093.
b			23,417.
c			10.
d			1,779.
e			-87.

  

2 Capital gain net income or (net capital loss) <span style="float: right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	23,026.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float: right;">]</span>	3	23,026.

**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	26,675.	382,260.	0.069782
	2013	10,825.	232,727.	0.046514
	2012	48,125.	136,525.	0.352500
	2011	22,114.	113,999.	0.193984
	2010	11,002.	141,253.	0.077889

  

2 Total of line 1, column (d)	2	0.740669
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.148134
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	482,838.
5 Multiply line 4 by line 3	5	71,525.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	295.
7 Add lines 5 and 6	7	71,820.
8 Enter qualifying distributions from Part XII, line 4	8	27,060.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	589.
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	589.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	589.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a 1,600.		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		7	1,600.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		9	0.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		10	1,011.
11 Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	1,011.	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CO		
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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BARBARA ALLEN</u> Telephone no. <u>970-926-5253</u> Located at <u>PO BOX 973, EDWARDS, CO</u> ZIP + 4 <u>81632</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	<input type="checkbox"/>	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 <u>        </u>	16	Yes	No
				X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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>        </u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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

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

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

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

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

0

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	476,786.
b	Average of monthly cash balances	1 b	13,405.
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	490,191.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	490,191.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,353.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	482,838.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	24,142.

**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	24,142.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	589.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	589.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,553.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,553.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,553.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	27,060.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,060.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	27,060.

**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				23,553.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	3,952.			
b From 2011	16,416.			
c From 2012	41,343.			
d From 2013				
e From 2014	7,938.			
f Total of lines 3a through e	69,649.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 27,060.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				23,553.
e Remaining amount distributed out of corpus	3,507.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	73,156.			
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 instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	3,952.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	69,204.			
10 Analysis of line 9				
a Excess from 2011	16,416.			
b Excess from 2012	41,343.			
c Excess from 2013				
d Excess from 2014	7,938.			
e Excess from 2015	3,507.			

BAA

Form 990-PF (2015)

<b>Part XIV</b>	<b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter**

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

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

### 1 Information Regarding Foundation Managers:

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

BARBARA ALLEN

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

NONE

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

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

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

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

- c Any submission deadlines

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

**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
<i>a</i> Paid during the year SEE STATEMENT	N/A	PUBLIC	VARIOUS	27,060.
<b>Total</b>				<b>27,060.</b>
<i>b</i> Approved for future payment				
<b>Total</b>				

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	4.	
4	Dividends and interest from securities			14	10,402.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					23,026.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				10,406.	23,026.
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				13	33,432.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**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, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

Name of the organization

Employer identification number

**BARBARA ALLEN CHARITABLE FOUNDATION**

**84-1435014**

**Organization type** (check one)

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 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).

**BAA 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

BARBARA ALLEN CHARITABLE FOUNDATION

Employer identification number

84-1435014

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARBARA ALLEN PO BOX 973 EDWARDS, CO 81632	\$ 49,970.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Employer identification number

84-1435014

## Part II

[illegible]

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Employer identification number

84-1435014

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

2015

## FEDERAL STATEMENTS

PAGE 1

CLIENT B-ALLEN

BARBARA ALLEN CHARITABLE FOUNDATION

84-1435014

3/08/16

10 20AM

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 600.	\$ 600.		
TOTAL	\$ 600.	\$ 600.		\$ 0.

STATEMENT 2  
FORM 990-PF, PART I, LINE 16C  
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	\$ 1,450.	\$ 1,450.		
TOTAL	\$ 1,450.	\$ 1,450.		\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	\$ 1,743.	\$ 1,743.		
TAXES / LICENSE	173.	173.		
TOTAL	\$ 1,916.	\$ 1,916.		\$ 0.

STATEMENT 4  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN - EQUITIES	COST	\$ 347,136.	\$ 342,400.
	TOTAL	\$ 347,136.	\$ 342,400.

2015

## FEDERAL STATEMENTS

PAGE 2

CLIENT B-ALLEN

BARBARA ALLEN CHARITABLE FOUNDATION

84-1435014

3/08/16

10 20AM

STATEMENT 5  
FORM 990-PF, PART II, LINE 10C  
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BERNSTEIN - FIXED INCOME	COST	\$ 158,240.	\$ 150,697.
	TOTAL	<u>\$ 158,240.</u>	<u>\$ 150,697.</u>

STATEMENT 6  
FORM 990-PF, PART II, LINE 22  
OTHER LIABILITIES

OTHER DUE TO	\$ 50.
TOTAL	<u>\$ 50.</u>

2015

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

CLIENT B-ALLEN

BARBARA ALLEN CHARITABLE FOUNDATION

84-1435014

3/08/16

10 20AM

CONTRIBUTION SCHEDULE

CONTRIBUTIONS TO THE FOUNDATION WERE MADE SOLELY BY BARBARA ALLEN DURING THIS YEAR.

Barbara Allen  
Charity donations - stocks  
Year: 2015

Contribution date: 03-04-15

Security Name	# Shares	Lot Date	Cost				Low	Average	Gift Value
			Basis/Share	Cost Basis	High				
Electronic Arts Inc	75	11/6/2013	25.69	1926.75	\$57.21		\$56.22	\$56.72	\$4,254.00
Electronic Arts Inc	120	11/1/2013	25.77	3092.4	\$57.21		\$56.22	\$56.72	\$6,806.40
Starbucks	55	8/3/2012	43.9	2414.5	\$94.19		\$92.01	\$93.10	\$5,120.50
Sherwin Williams	15	8/3/2012	136.05	2040.75	\$288.45		\$282.72	\$285.59	\$4,283.85
Walt Disney	40	8/3/2012	49.8	1992	\$106.00		\$104.78	\$105.39	\$4,215.60
Apple Inc	119	5/1/2013	63	7497	\$129.56		\$128.32	\$128.94	\$15,343.86
Monster Beverage Corp	40	2/13/2014	71.08	2843.2	\$140.49		\$138.75	\$139.62	\$5,584.80
Office Depot, Inc	463	2/3/2014	4.78	2213.14	\$9.47		\$9.37	\$9.42	\$4,361.46
Total				\$24,019.74					\$49,970.47

Barbara Allen Charitable Foundation  
Average Value Calculations  
2015

**TO TAX RETURN:**

<b>Total Average</b>	<b>476,786</b>	<b>13,405</b>	<b>490,191</b>
----------------------	----------------	---------------	----------------

Alpine Bank Checking 3380007323

January	8,142	8,142
February	7,892	7,892
March	27,782	27,782
April	24,982	24,982
May	23,833	23,833
June	7,756	7,756
July	6,506	6,506
August	10,083	10,083
September	9,623	9,623
October	8,373	8,373
November	8,223	8,223
December	8,073	8,073

Totals	-	151,268	151,268
--------	---	---------	---------

Number of months	12	12	12
------------------	----	----	----

Average	-	12,606	12,606
---------	---	--------	--------

Bernstein 039-59772

Securities	Cash	Total
------------	------	-------

January	467,984	-	467,984
February	483,310	-	483,310
March	293,159	-	293,159
April	506,528	-	506,528
May	507,505	2,466	509,971
June	500,823	1,603	502,427
July	507,328	1,085	508,413
August	485,054	129	485,183
September	477,786	199	477,985
October	499,184	1,213	500,397
November	499,673	1,471	501,144
December	493,096	1,428	494,524

Totals	5,721,431	9,595	5,731,026
--------	-----------	-------	-----------

Number of months	12	12	12
------------------	----	----	----

Average	476,786	800	477,585
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Barbara Allen Charitable Foundation  
Transaction Detail By Account  
January through December 2015

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Barbara Sinatra Children's Center									
Total Barbara Sinatra Children's Center									
Bethany Church									
Total Bethany Church									
Calvary									
Total Calvary									
Calvary Fellowship Fountain Valley									
Total Calvary Fellowship Fountain Valley									
Calvary Hill									
Total Calvary Hill									
Cheelah Conservation Fund									
Total Cheelah Conservation Fund									
CW									
Total CW									
Desert Springs Church									
Total Desert Springs Church									
Guardian Scholars Inc									
Total Guardian Scholars Inc									
Iglesia Evangelica Rios de Agua Via									
Total Iglesia Evangelica Rios de Agua Via									
In Touch Ministries									
Total In Touch Ministries									
Junior Diabetes Research Foundation									



Barbara Allen Charitable Foundation  
Transaction Detail By Account  
January through December 2015

	Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Total Junior Diabetes Research Foundation	Check	10/13/2015	visa	Junior Diabetes Research Foundation			Alpine Bank 7323	1,000.00	1,000.00
Lake Almanor Community Church								1,000.00	1,000.00
Total Lake Almanor Community Church	Check	08/15/2015	241	Lake Almanor Community Church			Alpine Bank 7323	100.00	100.00
Madrona Grace								100.00	100.00
Total Madrona Grace	Check	07/05/2015	278	Madrona Grace			Alpine Bank 7323	100.00	100.00
Missions Team International								100.00	100.00
Total Missions Team International	Check	05/13/2015	280	Missions Team International	Auction Item		Alpine Bank 7323	5,827.00	5,827.00
Rocky Mountain PBS	Deposit	08/07/2015	2731	Missions Team International	Non Deductible Portion		Alpine Bank 7323	-3,827.00	2,000.00
Total Rocky Mountain PBS	Check	12/29/2015	257	Rocky Mountain PBS			Alpine Bank 7323	100.00	100.00
Roundup River Ranch								100.00	100.00
Total Roundup River Ranch	Check	07/21/2015	215	Roundup River Ranch			Alpine Bank 7323	1,000.00	1,000.00
Samaritans Purse								1,000.00	1,000.00
Total Samaritans Purse	Check	12/29/2015	258	Samaritans Purse			Alpine Bank 7323	100.00	100.00
Seattle Symphony								100.00	100.00
Total Seattle Symphony	Check	11/23/2015	217	Seattle Symphony			Alpine Bank 7323	100.00	100.00
Vail Global Energy Forum								100.00	100.00
Total Vail Global Energy Forum	Check	03/03/2015	252	Vail Global Energy Forum			Alpine Bank 7323	3,860.00	3,860.00
Village Church								3,860.00	3,860.00
Total Village Church	Check	04/18/2015	276	Village Church			Alpine Bank 7323	100.00	100.00
TOTAL								100.00	100.00
								27,060.00	27,060.00

Barbara Allen Charitable Foundation  
Average Value Calculations  
2015

**TO TAX RETURN:**

<b>Total Average</b>	<b>476,786</b>	<b>13,405</b>	<b>490,191</b>
----------------------	----------------	---------------	----------------

Alpine Bank Checking 3380007323

January	8,142	8,142
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April	24,982	24,982
May	23,833	23,833
June	7,756	7,756
July	6,506	6,506
August	10,083	10,083
September	9,623	9,623
October	8,373	8,373
November	8,223	8,223
December	8,073	8,073

Totals	-	151,268	151,268
--------	---	---------	---------

Number of months	12	12	12
------------------	----	----	----

Average	-	12,606	12,606
---------	---	--------	--------

Bernstein 039-59772

Securities	Cash	Total
------------	------	-------

January	467,984	-	467,984
February	483,310	-	483,310
March	293,159	-	293,159
April	506,528	-	506,528
May	507,505	2,466	509,971
June	500,823	1,603	502,427
July	507,328	1,085	508,413
August	485,054	129	485,183
September	477,786	199	477,985
October	499,184	1,213	500,397
November	499,673	1,471	501,144
December	493,096	1,428	494,524

Totals	5,721,431	9,595	5,731,026
--------	-----------	-------	-----------

Number of months	12	12	12
------------------	----	----	----

Average	476,786	800	477,585
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## Capital Gains Report

BARBARA A ALLEN CHARITABLE FOUNDATION (Account 888-92100)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
04/11/2014	03/25/2015	3 243	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 73	34 51	34 80	(0 29)
05/15/2014	03/25/2015	8 351	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 80	88 85	90 19	(1 34)
06/12/2014	03/25/2015	8 297	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 85	88 28	90 02	(1 74)
07/16/2014	03/25/2015	5 910	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 93	62 88	64 60	(1 72)
08/18/2014	03/25/2015	5 131	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 91	54 59	55 98	(1 39)
10/06/2014	03/25/2015	255 140	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 70	2,714 69	2,730 00	(15 31)
11/14/2014	03/25/2015	0 610	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 70	6 49	6 53	(0 04)
12/17/2014	03/25/2015	12 092	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 52	128 66	127 21	1 45
12/29/2014	03/25/2015	38 498	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 44	409 62	401 92	7 70
10/06/2014	03/25/2015	31 454	AB LARGE CAP GRWTH FUND- ADV	42 01	42 92	1,321 38	1,350 00	(28 62)
10/08/2014	03/25/2015	0 111	AB LARGE CAP GRWTH FUND- ADV	42 01	43 33	4 66	4 81	(0 15)
12/22/2014	03/25/2015	197 946	AB LARGE CAP GRWTH FUND- ADV	42 01	39 13	8,315 71	7,745 63	570 08
12/29/2014	03/25/2015	199 753	AB LARGE CAP GRWTH FUND- ADV	42 01	40 45	8,391 63	8 080 00	311 63
10/06/2014	03/25/2015	38 704	AB SELECT US EQUITY PORT- ADV	15 61	15 89	604 17	615 00	(10 83)
12/22/2014	03/25/2015	209 474	AB SELECT US EQUITY PORT- ADV	15 61	15 09	3,269 89	3 160 97	108 92
12/29/2014	03/25/2015	381 807	AB SELECT US EQUITY PORT- ADV	15 61	15 61	5,960 01	5,960 00	0 01
10/06/2014	03/25/2015	42 888	AB VALUE FUND- ADV	14 21	13 99	609 44	600 00	9 44
12/23/2014	03/25/2015	73 577	AB VALUE FUND- ADV	14 21	14 31	1,045 53	1,052 88	(7 35)
12/29/2014	03/25/2015	646 978	AB VALUE FUND- ADV	14 21	14 56	9 193 55	9,420 00	(226 45)
03/25/2015	04/15/2015	5	CHUBB CORP	101 68	101 13	508 39	505 67	2 72
03/25/2015	04/15/2015	2	INTERCONTINENTAL EXCHANGE IN	229 52	231 18	459 04	462 35	(3 31)
03/25/2015	04/15/2015	11	LINEAR TECHNOLOGY CORP	46 28	45 64	509 13	502 07	7 06
03/25/2015	04/15/2015	5	MONSANTO CO	119 22	113 22	596 10	566 11	29 99
03/25/2015	04/15/2015	9	PHILIP MORRIS INTERNATIONAL	78 38	77 30	705 43	695 73	9 70
03/25/2015	04/16/2015	5	GOLDMAN SACHS GROUP INC	200 65	188 00	1,003 23	940 02	63 21
03/25/2015	04/28/2015	36	FIDELITY NATIONAL INFORMATION	64 12	67 84	2,308 28	2,442 18	(133 90)
03/25/2015	04/29/2015	13	***MOBILEYE NV	46 37	43 18	602 87	561 28	41 59
03/25/2015	05/04/2015	9	MONSANTO CO	116 64	113 22	1,049 73	1,018 99	30 74

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## Capital Gains Report

BARBARA A ALLEN CHARITABLE FOUNDATION (Account 888-92100)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/25/2015	05/04/2015	18	VALERO ENERGY CORP	57 99	63 68	1,043 81	1,146 25	(102 44)
03/25/2015	05/06/2015	34	OCCIDENTAL PETROLEUM CORP	79 69	73 95	2,709 38	2,514 29	195 09
03/25/2015	05/28/2015	6	AMERICAN INTERNATIONAL GROUP	59 28	54 97	355 68	329 80	25 88
03/26/2015	05/28/2015	3	AMERICAN TOWER CORP	94 32	95 31	282 95	285 94	(2 99)
03/25/2015	05/28/2015	1	LOCKHEED MARTIN CORP	189 97	200 70	189 97	200 70	(10 73)
03/25/2015	05/28/2015	2	LOCKHEED MARTIN CORP	189 97	200 71	379 95	401 41	(21 46)
03/26/2015	05/29/2015	5	AMERICAN TOWER CORP	93 10	95 31	465 48	476 57	(11 09)
03/25/2015	05/29/2015	2	LOCKHEED MARTIN CORP	188 49	200 71	376 98	401 41	(24 43)
03/25/2015	06/01/2015	3	LOCKHEED MARTIN CORP	189 54	200 70	568 61	602 11	(33 50)
03/25/2015	06/02/2015	2	LOCKHEED MARTIN CORP	190 31	200 71	380 61	401 41	(20 80)
03/26/2015	06/03/2015	5	AMERICAN TOWER CORP	93 06	95 32	465 31	476 58	(11 27)
03/25/2015	06/04/2015	7	AFFILIATED MANAGERS GROUP INC	225 05	214 43	1,575 35	1,500 99	74 36
03/25/2015	06/04/2015	2	POLARIS INDUSTRIES INC	144 01	141 32	288 01	282 64	5 37
03/26/2015	06/05/2015	7	AMERICAN TOWER CORP	92 97	95 31	650 82	667 20	(16 38)
03/25/2015	06/05/2015	4	MARATHON PETROLEUM CORP	100 89	103 81	403 55	415 24	(11 69)
03/25/2015	06/05/2015	4	POLARIS INDUSTRIES INC	143 49	141 32	573 97	565 28	8 69
03/25/2015	06/09/2015	5	MARATHON PETROLEUM CORP	99 81	103 81	499 07	519 05	(19 98)
03/25/2015	06/09/2015	3	POLARIS INDUSTRIES INC	142 68	141 32	428 04	423 96	4 08
03/25/2015	06/10/2015	4	LOCKHEED MARTIN CORP	189 33	200 71	757 31	802 82	(45 51)
03/25/2015	06/24/2015	7	AETNA INC	126 80	108 41	887 63	758 87	128 76
03/25/2015	06/24/2015	5	ANTHEM INC	169 00	156 34	845 00	781 71	63 29
03/25/2015	06/24/2015	8	UNITEDHEALTH GROUP INC	120 31	117 83	962 45	942 60	19 85
03/25/2015	07/06/2015	10	KIMBERLY-CLARK CORP	107 76	108 01	1,077 60	1,080 12	(2 52)
03/25/2015	07/14/2015	1	AUTOZONE INC	678 30	663 27	678 30	663 27	15 03
03/25/2015	07/14/2015	6	MEAD JOHNSON NUTRITION CO	88 60	100 94	531 61	605 61	(74 00)
03/25/2015	07/16/2015	1	AUTOZONE INC	680 61	663 27	680 61	663 27	17 34
03/25/2015	07/16/2015	16	HESS CORP	62 82	69 09	1,005 07	1,105 40	(100 33)
03/25/2015	07/24/2015	44	INTEL CORP	28 24	30 47	1,242 70	1,340 84	(98 14)
05/07/2015	07/24/2015	23	INTEL CORP	28 24	32 50	649 59	747 50	(97 91)
03/26/2015	08/13/2015	1	***ALLERGAN PLC	317 59	302 70	317 59	302 70	14 89
03/25/2015	08/14/2015	36	PAYPAL HOLDINGS INC	37 87	33 80	1,363 25	1,216 77	146 48
03/25/2015	08/24/2015	2	COSTCO WHOLESALE CORP	134 16	151 85	268 31	303 71	(35 40)
03/25/2015	08/25/2015	8	***AON PLC	92 74	96 69	741 95	773 48	(31 53)

## Capital Gains Report

BARBARA A ALLEN CHARITABLE FOUNDATION (Account 888-92100)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/25/2015	08/25/2015	5	ANSYS INC	87 38	86 92	436 88	434 62	2 26
03/25/2015	08/31/2015	1	AMERICAN INTERNATIONAL GROUP	60 47	54 97	60 47	54 97	5 50
03/25/2015	08/31/2015	5	AMERICAN INTERNATIONAL GROUP	60 47	54 97	302 35	274 83	27 52
03/25/2015	09/03/2015	29	FORD MOTOR CO	13 93	16 27	404 01	471 89	(67 88)
03/25/2015	09/03/2015	4	MEAD JOHNSON NUTRITION CO	77 06	100 94	308 25	403 74	(95 49)
03/25/2015	09/04/2015	9	AMERICAN INTERNATIONAL GROUP	58 27	54 97	524 44	494 70	29 74
03/25/2015	09/08/2015	10	AMERICAN INTERNATIONAL GROUP	58 82	54 97	588 16	549 66	38 50
03/25/2015	09/08/2015	40	FORD MOTOR CO	13 62	16 27	544 91	650 88	(105 97)
03/25/2015	09/08/2015	6	MEAD JOHNSON NUTRITION CO	76 00	100 94	455 98	605 62	(149 64)
03/25/2015	09/10/2015	10	AMERICAN INTERNATIONAL GROUP	58 23	54 97	582 34	549 66	32 68
03/25/2015	09/10/2015	41	FORD MOTOR CO	13 54	16 27	555 23	667 16	(111 93)
03/25/2015	09/10/2015	2	RAYTHEON COMPANY	106 07	109 40	212 14	218 80	(6 66)
03/25/2015	09/14/2015	10	AMERICAN INTERNATIONAL GROUP	57 84	54 97	578 36	549 66	28 70
03/25/2015	09/14/2015	29	FORD MOTOR CO	13 68	16 27	396 77	471 89	(75 12)
03/25/2015	10/01/2015	42	FORD MOTOR CO	13 57	16 27	570 01	683 43	(113 42)
03/25/2015	10/02/2015	23	KOHL'S CORP	45 25	75 21	1,040 65	1,729 84	(689 19)
07/17/2015	10/02/2015	33	STAPLES INC	12 02	14 99	396 63	494 77	(98 14)
03/25/2015	10/05/2015	41	BROCADE COMMUNICATIONS SYS	10 31	11 55	422 55	473 61	(51 06)
03/25/2015	10/05/2015	2	GOLDMAN SACHS GROUP INC	179 52	188 00	359 03	376 01	(16 98)
03/25/2015	10/06/2015	42	BROCADE COMMUNICATIONS SYS	10 39	11 55	436 45	485 16	(48 71)
05/14/2015	10/07/2015	17	SM ENERGY CO	39 53	57 56	671 96	978 46	(306 50)
03/25/2015	10/08/2015	2	KOHL'S CORP	46 58	75 21	93 16	150 42	(57 26)
04/09/2015	10/08/2015	5	KOHL'S CORP	46 58	77 81	232 89	389 06	(156 17)
05/15/2015	10/08/2015	4	KOHL'S CORP	46 58	65 37	186 32	261 48	(75 16)
03/26/2015	10/09/2015	1	***ALLERGAN PLC	275 43	302 70	275 43	302 70	(27 27)
03/26/2015	10/09/2015	2	***ALLERGAN PLC	275 43	302 70	550 85	605 40	(54 55)
03/25/2015	10/12/2015	4	RAYTHEON COMPANY	112 32	109 40	449 29	437 59	11 70
03/26/2015	10/14/2015	3	***ALLERGAN PLC	266 73	302 70	800 19	908 10	(107 91)
03/25/2015	10/14/2015	4	RAYTHEON COMPANY	109 89	109 40	439 57	437 59	1 98
07/17/2015	10/14/2015	39	STAPLES INC	12 33	14 99	481 04	584 72	(103 68)
03/25/2015	10/16/2015	7	RAYTHEON COMPANY	111 13	109 40	777 93	765 78	12 15
03/25/2015	10/28/2015	21	QUINTILES TRANSNATIONAL HOLDIN	66 78	66 98	1,402 40	1,406 61	(4 21)
03/25/2015	11/13/2015	5	RAYTHEON COMPANY	117 44	109 40	587 20	546 99	40 21

## Capital Gains Report

BARBARA A ALLEN CHARITABLE FOUNDATION (Account 888-92100)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/26/2015	11/18/2015	1	PRICELINE GROUP INC/THE	1,283 28	1145 49	1,283 28	1,145 49	137 79
03/25/2015	11/19/2015	6	***AON PLC	93 95	96 69	563 69	580 11	(16 42)
04/16/2015	11/27/2015	10	UGI CORP	34 93	34 79	349 33	347 86	1 47
03/25/2015	12/16/2015	12	VALERO ENERGY CORP	69 42	63 68	833 02	764 17	68 85
03/25/2015	12/17/2015	10	***AON PLC	93 86	96 69	938 65	966 85	(28 20)
03/25/2015	12/17/2015	15	EMC CORP/MASS	25 68	25 75	385 21	386 23	(1 02)
03/25/2015	12/18/2015	16	EMC CORP/MASS	25 47	25 75	407 60	411 97	(4 37)
03/25/2015	12/21/2015	24	EMC CORP/MASS	25 41	25 75	609 96	617 96	(8 00)
03/25/2015	12/22/2015	4	ANTHEM INC	139 42	156 34	557 68	625 37	(67 69)
03/25/2015	12/23/2015	28	TIME WARNER INC	64 36	85 53	1,802 21	2,394 71	(592 50)
SUBTOTAL FOR SHORT-TERM						97,547 72	99,640 96	(2,093 24)

### LONG-TERM

05/01/2012	03/25/2015	61	APPLE INC	124 16	128 94	7,573 91	7,865 34	(291 43)
11/01/2012	03/25/2015	120	ELECTRONIC ARTS INC	56 33	56 72	6,759 85	6,806 40	(46 55)
11/06/2012	03/25/2015	17	ELECTRONIC ARTS INC	56 33	56 72	957 65	964 24	(6 59)
02/13/2013	03/25/2015	20	MONSTER BEVERAGE CORP	136 29	139 62	2,725 71	2,792 40	(66 69)
02/03/2013	03/25/2015	330	OFFICE DEPOT INC	9 36	9 42	3,088 57	3,108 60	(20 03)
08/03/2011	03/25/2015	5	SHERWIN-WILLIAMS CO/THE	282 57	285 59	1,412 84	1,427 95	(15 11)
08/03/2011	03/25/2015	20	STARBUCKS CORP	96 12	93 10	1,922 33	1,862 00	60 33
08/03/2011	03/25/2015	7	WALT DISNEY CO/THE	105 29	105 39	737 03	737 73	(0 70)
02/13/2013	04/30/2015	7	MONSTER BEVERAGE CORP	137 47	139 62	962 29	977 34	(15 05)
11/06/2012	05/04/2015	8	ELECTRONIC ARTS INC	58 99	56 72	471 93	453 76	18 17
08/03/2011	07/10/2015	19	STARBUCKS CORP	54 41	46 55	1,033 74	884 45	149 29
02/03/2013	07/16/2015	133	OFFICE DEPOT INC	8 66	9 42	1,152 11	1,252 86	(100 75)
11/06/2012	07/24/2015	13	ELECTRONIC ARTS INC	71 76	56 72	932 93	737 36	195 57
11/06/2012	08/14/2015	11	ELECTRONIC ARTS INC	73 06	56 72	803 70	623 92	179 78
08/03/2011	08/24/2015	3	SHERWIN-WILLIAMS CO/THE	258 82	285 59	776 46	856 77	(80 31)
11/06/2012	09/01/2015	7	ELECTRONIC ARTS INC	64 16	56 72	449 10	397 04	52 06
02/13/2013	09/02/2015	3	MONSTER BEVERAGE CORP	134 79	139 62	404 36	418 96	(14 50)
11/06/2012	10/07/2015	19	ELECTRONIC ARTS INC	65 91	56 72	1,252 22	1,077 68	174 54
08/03/2011	10/13/2015	6	WALT DISNEY CO/THE	106 17	105 39	637 04	632 34	4 70
02/13/2013	11/12/2015	2	MONSTER BEVERAGE CORP	148 68	139 62	297 36	279 24	18 12
08/03/2011	11/12/2015	8	STARBUCKS CORP	61 16	46 55	489 32	372 40	116 92

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## Capital Gains Report

BARBARA A ALLEN CHARITABLE FOUNDATION (Account 888-92100)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/07/2012	01/23/2015	6 957	BERNSTEIN INTERMEDIATE	13 72	14 15	95 45	98 44	(2 99)
04/27/2012	03/02/2015	25 194	AB BOND INFLATION STRATEGY CLASS 1	10 61	11 08	267 31	279 15	(11 84)
05/07/2012	03/02/2015	63 177	AB BOND INFLATION STRATEGY CLASS 1	10 61	11 08	670 31	700 00	(29 69)
06/18/2012	03/02/2015	9 732	AB BOND INFLATION STRATEGY CLASS 1	10 61	10 99	103 26	106 95	(3 69)
07/18/2012	03/02/2015	2 009	AB BOND INFLATION STRATEGY CLASS 1	10 61	11 07	21 32	22 24	(0 92)
08/07/2012	03/02/2015	32 781	AB BOND INFLATION STRATEGY CLASS 1	10 61	11 14	347 80	365 18	(17 38)
06/07/2013	03/02/2015	101 176	AB GLOBAL BOND FUND- ADV	8 50	8 50	860 00	860 00	0 00
06/07/2013	03/02/2015	123 062	AB LARGE CAP GRWTH FUND- ADV	42 62	34 14	5,244 90	4,201 34	1,043 56
06/07/2013	03/02/2015	85 024	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 35	10 63	880 00	903 80	(23 80)
06/07/2013	03/02/2015	129 618	AB SELECT US EQUITY PORT- ADV	15 97	13 44	2 070 00	1,742 07	327 93
06/07/2013	03/02/2015	111 992	AB VALUE FUND- ADV	14 51	11 66	1,625 00	1,305 83	319 17
06/07/2013	03/02/2015	260 733	ALLIANCEBERNSTEIN GLBL RE-II	11 18	10 34	2,915 00	2,695 98	219 02
06/07/2013	03/02/2015	52 347	BERNSTEIN EMERGING MARKETS	27 70	27 03	1 450 00	1,414 95	35 05
08/07/2012	03/02/2015	249 817	BERNSTEIN INTERMEDIATE	13 63	14 15	3,405 00	3,534 91	(129 91)
06/07/2013	03/02/2015	323 678	BERNSTEIN INTERNATIONAL	15 88	14 80	5 140 00	4,790 43	349 57
08/07/2012	03/25/2015	1,179 068	AB BOND INFLATION STRATEGY CLASS 1	10 64	11 14	12,545 28	13 134 82	(589 54)
11/16/2012	03/25/2015	7 299	AB BOND INFLATION STRATEGY CLASS 1	10 64	11 31	77 66	82 55	(4 89)
12/18/2012	03/25/2015	3 035	AB BOND INFLATION STRATEGY CLASS 1	10 64	11 33	32 29	34 38	(2 09)
05/15/2013	03/25/2015	6 698	AB BOND INFLATION STRATEGY CLASS 1	10 64	11 29	71 27	75 62	(4 35)
08/16/2013	03/25/2015	2 820	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 70	30 00	30 17	(0 17)
09/17/2013	03/25/2015	1 778	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 49	18 92	18 65	0 27
10/16/2013	03/25/2015	0 636	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 69	6 77	6 80	(0 03)
10/22/2013	03/25/2015	269 017	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 78	2,862 34	2,900 00	(37 66)
11/15/2013	03/25/2015	0 556	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 67	5 92	5 93	(0 01)
12/17/2013	03/25/2015	2 905	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 60	30 91	30 79	0 12
02/06/2014	03/25/2015	284 781	AB BOND INFLATION STRATEGY CLASS 1	10 64	10 71	3,030 07	3,050 00	(19 93)
06/07/2013	03/25/2015	951 191	AB LARGE CAP GRWTH FUND- ADV	42 01	34 14	39,959 53	32,473 66	7,485 87

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# Capital Gains Report

BARBARA A ALLEN CHARITABLE FOUNDATION (Account 888-92100)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/22/2013	03/25/2015	35 870	AB LARGE CAP GRWTH FUND- ADV	42 01	39 03	1,506 90	1,400 00	106 90
12/19/2013	03/25/2015	45 935	AB LARGE CAP GRWTH FUND- ADV	42 01	38 89	1,929 73	1,786 41	143 32
02/06/2014	03/25/2015	164 570	AB LARGE CAP GRWTH FUND- ADV	42 01	38 95	6,913 59	6,410 00	503 59
06/07/2013	03/25/2015	786 408	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS	10 30	10 63	8,100 00	8,359 52	(259 52)
06/07/2013	03/25/2015	1,557 882	AB SELECT US EQUITY PORT- ADV	15 61	13 44	24,318 54	20,937 93	3 380 61
06/10/2013	03/25/2015	159 264	AB SELECT US EQUITY PORT- ADV	15 61	13 42	2,486 11	2,137 32	348 79
08/30/2013	03/25/2015	1 326	AB SELECT US EQUITY PORT- ADV	15 61	13 37	20 70	17 73	2 97
10/22/2013	03/25/2015	163 763	AB SELECT US EQUITY PORT- ADV	15 61	14 35	2,556 34	2,350 00	206 34
12/23/2013	03/25/2015	48 723	AB SELECT US EQUITY PORT- ADV	15 61	14 51	760 57	706 96	53 61
02/06/2014	03/25/2015	334 853	AB SELECT US EQUITY PORT- ADV	15 61	14 26	5,227 05	4,775 00	452 05
06/07/2013	03/25/2015	3,033 377	AB VALUE FUND- ADV	14 21	11 66	43,104 29	35,369 17	7,735 12
10/22/2013	03/25/2015	302 307	AB VALUE FUND- ADV	14 21	12 57	4,295 78	3,800 00	495 78
12/26/2013	03/25/2015	45 790	AB VALUE FUND- ADV	14 21	12 83	650 68	587 48	63 20
02/06/2014	03/25/2015	612 090	AB VALUE FUND- ADV	14 21	12 49	8,697 80	7,645 00	1,052 80
06/07/2013	03/25/2015	276 026	BERNSTEIN EMERGING MARKETS	27 28	27 03	7 530 00	7 461 05	68 95
08/07/2012	03/25/2015	344 161	BERNSTEIN INTERMEDIATE	13 70	14 15	4,715 00	4 869 88	(154 88)
06/07/2013	05/13/2015	1 502	BERNSTEIN INTERNATIONAL	16 58	14 80	24 91	22 23	2 68
06/07/2013	10/22/2015	0 815	BERNSTEIN INTERNATIONAL	15 66	14 80	12 76	12 06	0 70
SUBTOTAL FOR LONG-TERM						241,457 51	218 041 06	23,416 45
CIL <sup>1</sup>								
	05/06/2015		GOOGLE INC-CL C			10 34	0 00	10 34
SUBTOTAL FOR CIL						10 34	0 00	10 34
TOTAL						\$339,015 57	\$317,682 02	\$21,333 55

## \*\* ACCOUNT TOTALS \*\*

CURRENT PERIOD - G/L	\$21,333 55
SHORT-TERM	(\$2,093 24)
LONG-TERM	\$23,416 45
CIL	\$10 34

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**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
**Portfolio Valuation**

As of December 31, 2015  
Reporting Currency US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
<b>CASH</b>										
1,428	CASH	---	\$1.00	\$1.00	\$1,428.04	\$1,428.04	\$5	0.35%	0.3%	100.0%
<b>FIXED INCOME</b>										
<b>MUTUAL FUNDS</b>										
ABNOX										
483	AB BOND INFLATION STRATEGY CLASS I*	12/29/14	\$10.44	\$10.18	\$5,038.08	\$4,912.61	\$68	1.26%*	1.0%	3.3%
2	AB BOND INFLATION STRATEGY CLASS I*	08/17/15	\$10.45	\$10.18	\$25.87	\$25.21	\$0	1.26%*	0.0%	0.0%
1	AB BOND INFLATION STRATEGY CLASS I*	09/14/15	\$10.34	\$10.18	\$13.44	\$13.23	\$0	1.26%*	0.0%	0.0%
4	AB BOND INFLATION STRATEGY CLASS I*	12/16/15	\$10.23	\$10.18	\$37.94	\$37.76	\$1	1.26%*	0.0%	0.0%
490					\$5,115.33	\$4,988.81	\$69	1.26%	1.0%	3.3%
ANAYX										
1,049	AB GLOBAL BOND FUND- ADV *	06/07/13	\$8.50	\$8.15	\$8,920.00	\$8,552.71	\$196	2.12%*	1.7%	5.7%
1	AB GLOBAL BOND FUND- ADV *	07/02/13	\$8.35	\$8.15	\$11.56	\$11.28	\$0	2.12%*	0.0%	0.0%
3	AB GLOBAL BOND FUND- ADV *	08/02/13	\$8.33	\$8.15	\$22.24	\$21.76	\$0	2.12%*	0.0%	0.0%
3	AB GLOBAL BOND FUND- ADV *	09/04/13	\$8.19	\$8.15	\$23.33	\$23.22	\$1	2.12%*	0.0%	0.0%
2	AB GLOBAL BOND FUND- ADV *	10/02/13	\$8.25	\$8.15	\$19.13	\$18.90	\$0	2.12%*	0.0%	0.0%
229	AB GLOBAL BOND FUND- ADV *	10/22/13	\$8.31	\$8.15	\$1,900.00	\$1,863.42	\$43	2.12%*	0.4%	1.2%
3	AB GLOBAL BOND FUND- ADV *	11/04/13	\$8.32	\$8.15	\$24.13	\$23.64	\$1	2.12%*	0.0%	0.0%
3	AB GLOBAL BOND FUND- ADV *	12/03/13	\$8.29	\$8.15	\$27.20	\$26.74	\$1	2.12%*	0.0%	0.0%
3	AB GLOBAL BOND FUND- ADV *	01/03/14	\$8.23	\$8.15	\$27.00	\$26.74	\$1	2.12%*	0.0%	0.0%
4	AB GLOBAL BOND FUND- ADV *	02/04/14	\$8.33	\$8.15	\$31.15	\$30.47	\$1	2.12%*	0.0%	0.0%
220	AB GLOBAL BOND FUND- ADV *	02/06/14	\$8.32	\$8.15	\$1,830.00	\$1,792.61	\$41	2.12%*	0.4%	1.2%
4	AB GLOBAL BOND FUND- ADV *	03/04/14	\$8.38	\$8.15	\$30.30	\$29.47	\$1	2.12%*	0.0%	0.0%
4	AB GLOBAL BOND FUND- ADV *	04/02/14	\$8.38	\$8.15	\$32.24	\$31.35	\$1	2.12%*	0.0%	0.0%
4	AB GLOBAL BOND FUND- ADV *	05/02/14	\$8.42	\$8.15	\$32.73	\$31.68	\$1	2.12%*	0.0%	0.0%
4	AB GLOBAL BOND FUND- ADV *	06/03/14	\$8.49	\$8.15	\$34.28	\$32.91	\$1	2.12%*	0.0%	0.0%
4	AB GLOBAL BOND FUND- ADV *	07/02/14	\$8.49	\$8.15	\$30.83	\$29.59	\$1	2.12%*	0.0%	0.0%
5	AB GLOBAL BOND FUND- ADV *	08/04/14	\$8.48	\$8.15	\$40.00	\$38.44	\$1	2.12%*	0.0%	0.0%
4	AB GLOBAL BOND FUND- ADV *	09/03/14	\$8.56	\$8.15	\$32.60	\$31.04	\$1	2.12%*	0.0%	0.0%
3	AB GLOBAL BOND FUND- ADV *	10/02/14	\$8.51	\$8.15	\$26.59	\$25.47	\$1	2.12%*	0.0%	0.0%

**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
**Portfolio Valuation**

As of December 31, 2015  
Reporting Currency US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
166	AB GLOBAL BOND FUND- ADV *	10/06/14	\$8.53	\$8.15	\$1,415.00	\$1,351.96	\$31	2.12% *	0.3%	0.9%
4	AB GLOBAL BOND FUND- ADV *	11/04/14	\$8.54	\$8.15	\$30.95	\$29.54	\$1	2.12% *	0.0%	0.0%
3	AB GLOBAL BOND FUND- ADV *	12/02/14	\$8.59	\$8.15	\$29.40	\$27.90	\$1	2.12% *	0.0%	0.0%
39	AB GLOBAL BOND FUND- ADV *	12/10/14	\$8.39	\$8.15	\$323.24	\$314.00	\$7	2.12% *	0.1%	0.2%
384	AB GLOBAL BOND FUND- ADV *	12/29/14	\$8.41	\$8.15	\$3,230.00	\$3,130.15	\$72	2.12% *	0.6%	2.1%
4	AB GLOBAL BOND FUND- ADV *	01/05/15	\$8.42	\$8.15	\$30.20	\$29.23	\$1	2.12% *	0.0%	0.0%
4	AB GLOBAL BOND FUND- ADV *	02/03/15	\$8.56	\$8.15	\$32.24	\$30.69	\$1	2.12% *	0.0%	0.0%
4	AB GLOBAL BOND FUND- ADV *	03/03/15	\$8.51	\$8.15	\$30.87	\$29.56	\$1	2.12% *	0.0%	0.0%
5,869	AB GLOBAL BOND FUND- ADV *	03/25/15	\$8.52	\$8.15	\$50,000.00	\$47,828.64	\$1,097	2.12% *	9.7%	31.7%
5	AB GLOBAL BOND FUND- ADV *	04/02/15	\$8.53	\$8.15	\$44.82	\$42.82	\$1	2.12% *	0.0%	0.0%
16	AB GLOBAL BOND FUND- ADV *	05/04/15	\$8.45	\$8.15	\$132.97	\$128.25	\$3	2.12% *	0.0%	0.1%
18	AB GLOBAL BOND FUND- ADV *	06/02/15	\$8.43	\$8.15	\$150.01	\$145.03	\$3	2.12% *	0.0%	0.1%
16	AB GLOBAL BOND FUND- ADV *	07/02/15	\$8.29	\$8.15	\$130.39	\$128.19	\$3	2.12% *	0.0%	0.1%
17	AB GLOBAL BOND FUND- ADV *	08/04/15	\$8.36	\$8.15	\$146.07	\$142.40	\$3	2.12% *	0.0%	0.1%
16	AB GLOBAL BOND FUND- ADV *	09/02/15	\$8.31	\$8.15	\$128.91	\$126.43	\$3	2.12% *	0.0%	0.1%
15	AB GLOBAL BOND FUND- ADV *	10/02/15	\$8.33	\$8.15	\$122.21	\$119.57	\$3	2.12% *	0.0%	0.1%
14	AB GLOBAL BOND FUND- ADV *	11/03/15	\$8.35	\$8.15	\$114.41	\$111.67	\$3	2.12% *	0.0%	0.1%
14	AB GLOBAL BOND FUND- ADV *	12/02/15	\$8.35	\$8.15	\$115.35	\$112.58	\$3	2.12% *	0.0%	0.1%
139	AB GLOBAL BOND FUND- ADV *	12/14/15	\$8.18	\$8.15	\$1,141.00	\$1,136.82	\$26	2.12% *	0.2%	0.8%
8,295					\$70,443.35	\$67,606.86	\$1,551	2.12%	13.7%	44.9%
						\$125.95 AI				
	ALHYX									
49	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	06/07/13	\$10.63	\$9.81	\$516.68	\$476.82	\$20	4.72% *	0.1%	0.3%
2	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	07/02/13	\$10.47	\$9.81	\$22.17	\$20.77	\$1	4.72% *	0.0%	0.0%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	08/02/13	\$10.59	\$9.81	\$37.19	\$34.45	\$1	4.72% *	0.0%	0.0%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	09/04/13	\$10.53	\$9.81	\$42.43	\$39.52	\$2	4.72% *	0.0%	0.0%
3	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	10/02/13	\$10.59	\$9.81	\$33.94	\$31.44	\$1	4.72% *	0.0%	0.0%

**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
**Portfolio Valuation**

As of December 31, 2015  
Reporting Currency US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
145	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	10/22/13	\$10.68	\$9.81	\$1,550.00	\$1,423.74	\$60	4.72%*	0.3%	0.9%
3	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	11/04/13	\$10.70	\$9.81	\$37.28	\$34.18	\$1	4.72%*	0.0%	0.0%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	12/03/13	\$10.72	\$9.81	\$38.58	\$35.31	\$1	4.72%*	0.0%	0.0%
5	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	12/11/13	\$10.66	\$9.81	\$51.43	\$47.32	\$2	4.72%*	0.0%	0.0%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	01/03/14	\$10.68	\$9.81	\$37.89	\$34.81	\$1	4.72%*	0.0%	0.0%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	02/04/14	\$10.66	\$9.81	\$40.85	\$37.59	\$2	4.72%*	0.0%	0.0%
172	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	02/06/14	\$10.65	\$9.81	\$1,830.00	\$1,685.66	\$71	4.72%*	0.3%	1.1%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	03/04/14	\$10.72	\$9.81	\$38.07	\$34.84	\$1	4.72%*	0.0%	0.0%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	04/02/14	\$10.72	\$9.81	\$41.37	\$37.86	\$2	4.72%*	0.0%	0.0%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	05/02/14	\$10.72	\$9.81	\$42.08	\$38.50	\$2	4.72%*	0.0%	0.0%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	06/03/14	\$10.73	\$9.81	\$44.80	\$40.96	\$2	4.72%*	0.0%	0.0%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	07/02/14	\$10.73	\$9.81	\$40.75	\$37.26	\$2	4.72%*	0.0%	0.0%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	08/04/14	\$10.61	\$9.81	\$44.59	\$41.23	\$2	4.72%*	0.0%	0.0%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	09/03/14	\$10.68	\$9.81	\$46.11	\$42.35	\$2	4.72%*	0.0%	0.0%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	10/02/14	\$10.48	\$9.81	\$40.77	\$38.16	\$2	4.72%*	0.0%	0.0%
175	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	10/06/14	\$10.53	\$9.81	\$1,840.00	\$1,714.19	\$72	4.72%*	0.3%	1.1%
5	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	11/04/14	\$10.53	\$9.81	\$55.70	\$51.89	\$2	4.72%*	0.0%	0.0%
5	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	12/02/14	\$10.47	\$9.81	\$48.50	\$45.44	\$2	4.72%*	0.0%	0.0%

**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
**Portfolio Valuation**

As of December 31, 2015  
Reporting Currency US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
19	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	12/10/14	\$10.29	\$9.81	\$197.43	\$188.22	\$8	4.72%*	0.0%	0.1%
340	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	12/29/14	\$10.24	\$9.81	\$3,480.00	\$3,333.87	\$141	4.72%*	0.7%	2.2%
5	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	01/05/15	\$10.24	\$9.81	\$54.71	\$52.41	\$2	4.72%*	0.0%	0.0%
6	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	02/03/15	\$10.23	\$9.81	\$63.20	\$60.61	\$3	4.72%*	0.0%	0.0%
6	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	03/03/15	\$10.35	\$9.81	\$59.46	\$56.36	\$2	4.72%*	0.0%	0.0%
5	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	04/02/15	\$10.31	\$9.81	\$56.18	\$53.45	\$2	4.72%*	0.0%	0.0%
3	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	05/04/15	\$10.35	\$9.81	\$34.39	\$32.60	\$1	4.72%*	0.0%	0.0%
3	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	06/02/15	\$10.36	\$9.81	\$35.55	\$33.66	\$1	4.72%*	0.0%	0.0%
3	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	07/02/15	\$10.26	\$9.81	\$34.18	\$32.68	\$1	4.72%*	0.0%	0.0%
3	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	08/04/15	\$10.23	\$9.81	\$35.23	\$33.79	\$1	4.72%*	0.0%	0.0%
3	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	09/02/15	\$10.13	\$9.81	\$31.68	\$30.68	\$1	4.72%*	0.0%	0.0%
3	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	10/02/15	\$9.96	\$9.81	\$34.02	\$33.51	\$1	4.72%*	0.0%	0.0%
4	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	11/03/15	\$10.11	\$9.81	\$37.45	\$36.34	\$2	4.72%*	0.0%	0.0%
3	AB LIMITED DURATION HIGH INCOME PORT- ADVISOR CLASS*	12/02/15	\$9.96	\$9.81	\$34.24	\$33.73	\$1	4.72%*	0.0%	0.0%
1,023					\$10,708.90	\$10,036.19 \$36.74 AI	\$424	4.72%	2.0%	6.7%
	SNIDX									
1,979	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	08/07/12	\$14.15	\$13.01	\$28,001.35	\$25,745.40	\$681	2.52%*	5.2%	17.1%
12	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	08/20/12	\$14.07	\$13.01	\$175.16	\$161.96	\$4	2.52%*	0.0%	0.1%
17	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	09/20/12	\$14.18	\$13.01	\$240.75	\$220.88	\$6	2.52%*	0.0%	0.1%

Bernstein

**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
**Portfolio Valuation**

As of December 31, 2015  
Reporting Currency US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
16	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	10/19/12	\$14.25	\$13.01	\$227.95	\$208.11	\$6	2.52%*	0.0%	0.1%
15	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	11/20/12	\$14.25	\$13.01	\$207.16	\$189.14	\$5	2.52%*	0.0%	0.1%
64	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	12/12/12	\$14.09	\$13.01	\$905.19	\$835.80	\$22	2.52%*	0.2%	0.6%
14	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	12/20/12	\$14.06	\$13.01	\$197.58	\$182.83	\$5	2.52%*	0.0%	0.1%
5	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	12/31/12	\$14.09	\$13.01	\$73.38	\$67.76	\$2	2.52%*	0.0%	0.0%
10	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	01/18/13	\$14.05	\$13.01	\$139.55	\$129.22	\$3	2.52%*	0.0%	0.1%
15	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	02/20/13	\$13.94	\$13.01	\$205.68	\$191.96	\$5	2.52%*	0.0%	0.1%
14	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	03/20/13	\$13.97	\$13.01	\$191.37	\$178.22	\$5	2.52%*	0.0%	0.1%
15	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	04/19/13	\$14.09	\$13.01	\$215.43	\$198.92	\$5	2.52%*	0.0%	0.1%
14	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	05/20/13	\$13.98	\$13.01	\$192.79	\$179.41	\$5	2.52%*	0.0%	0.1%
12	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	06/20/13	\$13.54	\$13.01	\$158.08	\$151.89	\$4	2.52%*	0.0%	0.1%
0	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	07/08/13	\$13.38	\$13.01	\$1.90	\$1.85	\$0	2.52%*	0.0%	0.0%
7	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	07/19/13	\$13.54	\$13.01	\$88.27	\$84.81	\$2	2.52%*	0.0%	0.1%
7	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	08/20/13	\$13.32	\$13.01	\$94.90	\$92.70	\$2	2.52%*	0.0%	0.1%
8	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	09/20/13	\$13.42	\$13.01	\$103.77	\$100.59	\$3	2.52%*	0.0%	0.1%
6	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	10/18/13	\$13.53	\$13.01	\$82.17	\$79.01	\$2	2.52%*	0.0%	0.1%
542	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	10/22/13	\$13.58	\$13.01	\$7,354.00	\$7,045.33	\$186	2.52%*	1.4%	4.7%
8	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	11/20/13	\$13.47	\$13.01	\$108.13	\$104.43	\$3	2.52%*	0.0%	0.1%

**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
**Portfolio Valuation**

As of December 31, 2015  
Reporting Currency US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
8	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	12/10/13	\$13.44	\$13.01	\$106.28	\$102.88	\$3	2.52%*	0.0%	0.1%
8	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	12/20/13	\$13.41	\$13.01	\$113.18	\$109.80	\$3	2.52%*	0.0%	0.1%
3	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	12/31/13	\$13.35	\$13.01	\$34.43	\$33.55	\$1	2.52%*	0.0%	0.0%
5	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	01/17/14	\$13.47	\$13.01	\$67.86	\$65.54	\$2	2.52%*	0.0%	0.0%
571	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	02/06/14	\$13.52	\$13.01	\$7,720.00	\$7,428.79	\$197	2.52%*	1.5%	4.9%
9	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	02/20/14	\$13.51	\$13.01	\$118.41	\$114.03	\$3	2.52%*	0.0%	0.1%
9	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	03/20/14	\$13.51	\$13.01	\$123.14	\$118.59	\$3	2.52%*	0.0%	0.1%
10	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	04/17/14	\$13.59	\$13.01	\$138.78	\$132.86	\$4	2.52%*	0.0%	0.1%
9	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	05/20/14	\$13.75	\$13.01	\$129.79	\$122.80	\$3	2.52%*	0.0%	0.1%
10	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	06/20/14	\$13.72	\$13.01	\$136.70	\$129.63	\$3	2.52%*	0.0%	0.1%
9	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	07/18/14	\$13.76	\$13.01	\$119.17	\$112.68	\$3	2.52%*	0.0%	0.1%
9	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	08/20/14	\$13.78	\$13.01	\$120.55	\$113.81	\$3	2.52%*	0.0%	0.1%
9	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	09/19/14	\$13.70	\$13.01	\$117.00	\$111.11	\$3	2.52%*	0.0%	0.1%
452	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	10/06/14	\$13.77	\$13.01	\$6,220.00	\$5,876.71	\$155	2.52%*	1.2%	3.9%
8	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	10/20/14	\$13.88	\$13.01	\$108.62	\$101.82	\$3	2.52%*	0.0%	0.1%
10	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	11/20/14	\$13.79	\$13.01	\$136.97	\$129.23	\$3	2.52%*	0.0%	0.1%
108	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	12/09/14	\$13.51	\$13.01	\$1,465.01	\$1,410.80	\$37	2.52%*	0.3%	0.9%
9	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	12/19/14	\$13.51	\$13.01	\$126.27	\$121.59	\$3	2.52%*	0.0%	0.1%

**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
**Portfolio Valuation**

As of December 31, 2015  
Reporting Currency US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
963	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	12/29/14	\$13.51	\$13.01	\$13,007.68	\$12,526.28	\$331	2.52%*	2.5%	8.3%
3	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	12/31/14	\$13.53	\$13.01	\$46.86	\$45.05	\$1	2.52%*	0.0%	0.0%
6	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	01/20/15	\$13.71	\$13.01	\$85.60	\$81.23	\$2	2.52%*	0.0%	0.1%
11	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	02/20/15	\$13.58	\$13.01	\$151.04	\$144.70	\$4	2.52%*	0.0%	0.1%
9	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	03/20/15	\$13.69	\$13.01	\$119.14	\$113.23	\$3	2.52%*	0.0%	0.1%
10	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	04/20/15	\$13.73	\$13.01	\$143.03	\$135.53	\$4	2.52%*	0.0%	0.1%
11	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	05/20/15	\$13.49	\$13.01	\$142.34	\$137.28	\$4	2.52%*	0.0%	0.1%
11	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	06/19/15	\$13.43	\$13.01	\$147.07	\$142.47	\$4	2.52%*	0.0%	0.1%
10	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	07/20/15	\$13.37	\$13.01	\$137.21	\$133.52	\$4	2.52%*	0.0%	0.1%
11	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	08/20/15	\$13.44	\$13.01	\$151.52	\$146.67	\$4	2.52%*	0.0%	0.1%
11	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	09/18/15	\$13.42	\$13.01	\$147.05	\$142.56	\$4	2.52%*	0.0%	0.1%
11	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	10/20/15	\$13.43	\$13.01	\$147.20	\$142.60	\$4	2.52%*	0.0%	0.1%
12	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	11/20/15	\$13.32	\$13.01	\$158.99	\$155.29	\$4	2.52%*	0.0%	0.1%
91	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	12/08/15	\$13.08	\$13.01	\$1,184.92	\$1,178.58	\$31	2.52%*	0.2%	0.8%
10	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	12/18/15	\$13.05	\$13.01	\$136.03	\$135.62	\$4	2.52%*	0.0%	0.1%
5,215					\$71,972.40	\$67,847.06 \$55.20 AI	\$1,795	2.52%	13.7%	45.0%
<b>TOTAL MUTUAL FUNDS</b>					\$158,239.98	\$150,478.92	\$3,838	2.45%	30.4%	99.9%
<b>TOTAL FIXED INCOME</b>					\$158,239.98	\$150,696.81	\$3,838	2.45%	30.5%	100%
<b>EQUITIES</b>										

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**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
**Portfolio Valuation**

As of December 31, 2015  
Reporting Currency US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
<b>DOMESTIC</b>										
<b>NON-FINANCIAL</b>										
MISC. BUILDING										
7	SHERWIN-WILLIAMS CO/THE	SHW	08/03/11	\$285.59	\$259.60	\$1,999.13	\$1,817.20	\$19	1.03%	0.4%
<b>FINANCIAL</b>										
PROPERTY - CASUALTY INSURANCE										
46	ALLSTATE CORP	ALL	03/25/15	\$70.99	\$62.09	\$3,265.57	\$2,856.14	\$55	1.93%	0.6%
8	ALLSTATE CORP		06/08/15	\$66.54	\$62.09	\$532.30	\$496.72	\$10	1.93%	0.1%
8	ALLSTATE CORP		08/17/15	\$63.92	\$62.09	\$511.37	\$496.72	\$10	1.93%	0.1%
62						\$4,309.24	\$3,849.58	\$74	1.93%	0.8%
MISC. FINANCIAL										
35	SYNCHRONY FINANCIAL	SYF	12/24/15	\$30.58	\$30.41	\$1,070.38	\$1,064.35	-	--	0.2%
49	VISA INC - CLASS A SHRS	V	03/25/15	\$66.13	\$77.55	\$3,240.18	\$3,799.95	\$27	0.72%	0.8%
Total						\$4,310.56	\$4,864.30	\$27	0.56%	1.0%
FINANCE - PERSONAL LOANS										
28	CAPITAL ONE FINANCIAL CORP	COF	03/25/15	\$79.54	\$72.18	\$2,227.20	\$2,021.04	\$45	2.22%	0.4%
38	DISCOVER FINANCIAL SERVICES	DFS	04/29/15	\$58.26	\$53.62	\$2,213.90	\$2,037.56	\$43	2.09%	0.4%
Total						\$4,441.10	\$4,058.60	\$87	2.15%	0.8%
MULTI-LINE INSURANCE										
23	AETNA INC	AET	03/25/15	\$108.41	\$108.12	\$2,493.43	\$2,486.76	\$23	0.92%	0.5%
17	ANTHEM INC	ANTM	03/25/15	\$156.34	\$139.44	\$2,657.82	\$2,370.48	\$42	1.79%	0.5%
9	UNITEDHEALTH GROUP INC	UNH	03/25/15	\$117.83	\$117.64	\$1,060.43	\$1,058.76	\$18	1.70%	0.2%
2	UNITEDHEALTH GROUP INC		08/14/15	\$120.77	\$117.64	\$241.54	\$235.28	\$4	1.70%	0.0%
12	UNITEDHEALTH GROUP INC		08/26/15	\$111.79	\$117.64	\$1,341.48	\$1,411.68	\$24	1.70%	0.3%
6	UNITEDHEALTH GROUP INC		10/08/15	\$115.68	\$117.64	\$694.08	\$705.84	\$12	1.70%	0.1%
29						\$3,337.53	\$3,411.56	\$58	1.70%	0.7%
Total						\$8,488.78	\$8,268.80	\$124	1.49%	1.7%
REAL ESTATE INVESTMENT TRUST										
2	PUBLIC STORAGE	PSA	10/02/15	\$213.09	\$247.70	\$426.18	\$495.40	\$14	2.75%	0.1%

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**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
**Portfolio Valuation**

As of December 31, 2015  
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Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class	
2	PUBLIC STORAGE	10/14/15	\$217.30	\$247.70	\$434.60	\$495.40	\$14	2.75%	0.1%	0.1%	
4					\$860.78	\$990.80	\$27	2.75%	0.2%	0.3%	
MAJOR REGIONAL BANKS											
162	BANK OF AMERICA CORP	BAC	03/25/15	\$15.49	\$16.83	\$2,509.80	\$2,726.46	\$32	1.19%	0.6%	0.8%
87	BANK OF AMERICA CORP		07/27/15	\$17.72	\$16.83	\$1,541.27	\$1,464.21	\$17	1.19%	0.3%	0.4%
249					\$4,051.07	\$4,190.67	\$50	1.19%	0.8%	1.2%	
37	CITIZENS FINANCIAL GROUP	CFG	12/01/15	\$26.65	\$26.19	\$986.00	\$969.03	\$15	1.53%	0.2%	0.3%
17	CITIZENS FINANCIAL GROUP		12/21/15	\$25.88	\$26.19	\$439.88	\$445.23	\$7	1.53%	0.1%	0.1%
17	CITIZENS FINANCIAL GROUP		12/22/15	\$26.06	\$26.19	\$443.03	\$445.23	\$7	1.53%	0.1%	0.1%
71					\$1,868.91	\$1,859.49	\$28	1.53%	0.4%	0.5%	
61	US BANCORP	USB	03/25/15	\$43.66	\$42.67	\$2,663.03	\$2,602.87	\$62	2.39%	0.5%	0.8%
84	WELLS FARGO & COMPANY	WFC	03/25/15	\$54.83	\$54.36	\$4,606.06	\$4,566.24	\$126	2.76%	0.9%	1.3%
7	WELLS FARGO & COMPANY		09/03/15	\$52.76	\$54.36	\$369.34	\$380.52	\$10	2.76%	0.1%	0.1%
10	WELLS FARGO & COMPANY		09/14/15	\$52.68	\$54.36	\$526.75	\$543.60	\$15	2.76%	0.1%	0.2%
101					\$5,502.15	\$5,490.36	\$152	2.76%	1.1%	1.6%	
Total					\$14,085.16	\$14,143.39	\$292	2.06%	2.9%	4.1%	
TOTAL FINANCIAL					\$36,495.62	\$36,175.47	\$632	1.75%	7.3%	10.6%	
UTILITIES											
TELEPHONE											
32	VERIZON COMMUNICATIONS INC	VZ	12/17/15	\$46.31	\$46.22	\$1,481.90	\$1,479.04	\$72	4.89%	0.3%	0.4%
ELECTRIC COMPANIES											
29	AMERICAN ELECTRIC POWER	AEP	03/26/15	\$55.67	\$58.27	\$1,614.53	\$1,689.83	\$65	3.84%	0.3%	0.5%
19	EDISON INTERNATIONAL	EIX	06/25/15	\$55.97	\$59.21	\$1,063.46	\$1,124.99	\$36	3.24%	0.2%	0.3%
7	EDISON INTERNATIONAL		06/26/15	\$56.09	\$59.21	\$392.60	\$414.47	\$13	3.24%	0.1%	0.1%
9	EDISON INTERNATIONAL		08/25/15	\$59.54	\$59.21	\$535.90	\$532.89	\$17	3.24%	0.1%	0.2%
35					\$1,991.96	\$2,072.35	\$67	3.24%	0.4%	0.6%	
26	PPL CORPORATION	PPL	10/05/15	\$33.42	\$34.13	\$868.80	\$887.38	\$39	4.42%	0.2%	0.3%
12	PPL CORPORATION		10/08/15	\$32.88	\$34.13	\$394.53	\$409.56	\$18	4.42%	0.1%	0.1%
18	PPL CORPORATION		10/13/15	\$33.42	\$34.13	\$601.51	\$614.34	\$27	4.42%	0.1%	0.2%

**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
**Portfolio Valuation**

As of December 31, 2015  
Reporting Currency US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class	
11	PPL CORPORATION	10/16/15	\$34.45	\$34.13	\$378.93	\$375.43	\$17	4.42%	0.1%	0.1%	
67					\$2,243.77	\$2,286.71	\$101	4.42%	0.5%	0.7%	
Total					\$5,850.26	\$6,048.89	\$233	3.86%	1.2%	1.8%	
TOTAL UTILITIES					\$7,332.16	\$7,527.93	\$306	4.06%	1.5%	2.2%	
CONSUMER GROWTH											
ENTERTAINMENT											
27	WALT DISNEY CO/TH	DIS	08/03/11	\$105.39	\$105.08	\$2,845.53	\$2,837.16	\$38	1.35%	0.6%	0.8%
RADIO - TV BROADCASTING											
35	COMCAST CORP-CLASS A	CMCSA	03/25/15	\$56.92	\$56.43	\$1,992.04	\$1,975.05	\$35	1.77%	0.4%	0.6%
11	COMCAST CORP-CLASS A		06/05/15	\$58.59	\$56.43	\$644.47	\$620.73	\$11	1.77%	0.1%	0.2%
8	COMCAST CORP-CLASS A		07/27/15	\$61.28	\$56.43	\$490.20	\$451.44	\$8	1.77%	0.1%	0.1%
54					\$3,126.71	\$3,047.22	\$54	1.77%	0.6%	0.9%	
PUBLISHING											
7	ALPHABET INC-CL C	GOOG	03/25/15	\$562.25	\$758.88	\$3,935.77	\$5,312.16	-	-	1.1%	1.6%
2	ALPHABET INC-CL C		07/17/15	\$660.77	\$758.88	\$1,321.53	\$1,517.76	-	-	0.3%	0.4%
9					\$5,257.30	\$6,829.92	-	-	1.4%	2.0%	
DRUGS											
7	BIOGEN INC	BIIB	03/25/15	\$434.24	\$306.35	\$3,039.71	\$2,144.45	-	-	0.4%	0.6%
33	GILEAD SCIENCES INC	GILD	03/25/15	\$99.91	\$101.19	\$3,297.14	\$3,339.27	\$57	1.70%	0.7%	1.0%
20	MERCK & CO INC	MRK	03/25/15	\$58.58	\$52.82	\$1,171.64	\$1,056.40	\$37	3.48%	0.2%	0.3%
100	PFIZER INC	PFE	03/25/15	\$34.52	\$32.28	\$3,451.94	\$3,228.00	\$120	3.72%	0.7%	0.9%
Total					\$10,960.43	\$9,768.12	\$214	2.19%	2.0%	2.9%	
HOSPITAL SUPPLIES											
29	JOHNSON & JOHNSON	JNJ	03/25/15	\$100.84	\$102.72	\$2,924.38	\$2,978.88	\$87	2.92%	0.6%	0.9%
MEDICAL PRODUCTS											
4	INTUITIVE SURGICAL INC	ISRG	03/25/15	\$494.92	\$546.16	\$1,979.68	\$2,184.64	-	-	0.4%	0.6%
23	MEDTRONIC PLC	MDT	03/25/15	\$78.36	\$76.92	\$1,802.35	\$1,769.16	\$35	1.98%	0.4%	0.5%
Total					\$3,782.03	\$3,953.80	\$35	0.88%	0.8%	1.2%	
OTHER MEDICAL											

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**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
Portfolio Valuation

As of December 31, 2015  
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Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class	
8	MCK	03/25/15	\$226.61	\$197.23	\$1,812.86	\$1,577.84	\$9	0.57%	0.3%	0.5%	
TOTAL CONSUMER GROWTH					\$30,709.24	\$30,992.94	\$437	1.41%	6.3%	9.1%	
CONSUMER STAPLES											
TOBACCO											
26	ALTRIA GROUP INC	MO	03/25/15	\$50.68	\$58.21	\$1,317.59	\$1,513.46	\$59	3.88%	0.3%	0.4%
12	ALTRIA GROUP INC		08/13/15	\$55.51	\$58.21	\$666.14	\$698.52	\$27	3.88%	0.1%	0.2%
8	ALTRIA GROUP INC		08/25/15	\$52.76	\$58.21	\$422.08	\$465.68	\$18	3.88%	0.1%	0.1%
30	ALTRIA GROUP INC		10/30/15	\$61.02	\$58.21	\$1,830.68	\$1,746.30	\$68	3.88%	0.4%	0.5%
76					\$4,236.49	\$4,423.96	\$172	3.88%	0.9%	1.3%	
COSMETICS											
20	ESTEE LAUDER COMPANIES-CL A	EL	03/25/15	\$84.04	\$88.06	\$1,680.70	\$1,761.20	\$24	1.36%	0.4%	0.5%
BEVERAGES - SOFT, LITE & HARD											
27	DR PEPPER SNAPPLE GROUP INC	DPS	03/26/15	\$79.08	\$93.20	\$2,135.27	\$2,516.40	\$52	2.06%	0.5%	0.7%
3	DR PEPPER SNAPPLE GROUP INC		07/10/15	\$77.27	\$93.20	\$231.81	\$279.60	\$6	2.06%	0.1%	0.1%
30					\$2,367.08	\$2,796.00	\$58	2.06%	0.6%	0.8%	
8	MONSTER BEVERAGE CORP	MNST	02/13/13	\$139.62	\$148.96	\$1,116.96	\$1,191.68	-	-	0.2%	0.3%
13	PEPSICO INC	PEP	03/25/15	\$95.58	\$99.92	\$1,242.49	\$1,298.96	\$37	2.81%	0.3%	0.4%
8	PEPSICO INC		05/07/15	\$95.37	\$99.92	\$762.93	\$799.36	\$22	2.81%	0.2%	0.2%
9	PEPSICO INC		06/04/15	\$94.75	\$99.92	\$852.79	\$899.28	\$25	2.81%	0.2%	0.3%
3	PEPSICO INC		07/07/15	\$95.33	\$99.92	\$286.00	\$299.76	\$8	2.81%	0.1%	0.1%
3	PEPSICO INC		07/15/15	\$96.86	\$99.92	\$290.58	\$299.76	\$8	2.81%	0.1%	0.1%
36					\$3,434.79	\$3,597.12	\$101	2.81%	0.7%	1.1%	
Total					\$6,918.83	\$7,584.80	\$159	2.09%	1.5%	2.2%	
RESTAURANTS											
5	MCDONALD'S CORP	MCD	09/02/15	\$95.85	\$118.14	\$479.23	\$590.70	\$18	3.01%	0.1%	0.2%
11	MCDONALD'S CORP		09/10/15	\$95.39	\$118.14	\$1,049.25	\$1,299.54	\$39	3.01%	0.3%	0.4%
16					\$1,528.48	\$1,890.24	\$57	3.01%	0.4%	0.6%	
43	STARBUCKS CORP	SBUX	08/03/11	\$46.55	\$60.03	\$2,001.65	\$2,581.29	\$34	1.33%	0.5%	0.8%
Total					\$3,530.13	\$4,471.53	\$91	2.04%	0.9%	1.3%	
TOTAL CONSUMER STAPLES					\$16,366.15	\$18,241.49	\$446	2.44%	3.7%	5.3%	

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**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
**Portfolio Valuation**

As of December 31, 2015  
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Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
<b>CONSUMER CYCLICALS</b>										
TEXTILES/SHOES - APPAREL MFG										
50	NKE	03/25/15	\$49.74	\$62.50	\$2,486.99	\$3,125.00	\$32	1.02%	0.6%	0.9%
MISC CONSUMER CYCLICALS										
8	VOYA	08/31/15	\$42.97	\$36.91	\$343.74	\$295.28	\$0	0.11%	0.1%	0.1%
7	VOYA	09/09/15	\$42.18	\$36.91	\$295.23	\$258.37	\$0	0.11%	0.1%	0.1%
12	VOYA	09/10/15	\$41.94	\$36.91	\$503.24	\$442.92	\$0	0.11%	0.1%	0.1%
12	VOYA	09/14/15	\$42.58	\$36.91	\$510.96	\$442.92	\$0	0.11%	0.1%	0.1%
39					\$1,653.17	\$1,439.49	\$2	0.11%	0.3%	0.4%
AUTOS & AUTO PARTS OEMS										
21	MGA	08/17/15	\$52.75	\$40.56	\$1,107.83	\$851.76	\$18	2.17%	0.2%	0.2%
RETAILERS										
14	COST	03/25/15	\$151.86	\$161.50	\$2,125.99	\$2,261.00	\$22	0.99%	0.5%	0.7%
37	CVS	03/25/15	\$104.29	\$97.77	\$3,858.90	\$3,617.49	\$63	1.74%	0.7%	1.1%
37	DG	03/26/15	\$74.07	\$71.87	\$2,740.70	\$2,659.19	\$33	1.22%	0.5%	0.8%
36	EBAY	03/25/15	\$24.56	\$27.48	\$884.29	\$989.28	-	--	0.2%	0.3%
18	EBAY	08/17/15	\$28.16	\$27.48	\$506.93	\$494.64	---	---	0.1%	0.1%
54					\$1,391.22	\$1,483.92	---	--	0.3%	0.4%
36	GME	03/25/15	\$40.25	\$28.04	\$1,448.99	\$1,009.44	\$52	5.14%	0.2%	0.3%
30	HD	03/25/15	\$114.75	\$132.25	\$3,442.45	\$3,967.50	\$71	1.78%	0.8%	1.2%
42	KR	03/25/15	\$38.15	\$41.83	\$1,602.16	\$1,756.86	\$18	1.00%	0.4%	0.5%
8	KR	09/03/15	\$34.69	\$41.83	\$277.54	\$334.64	\$3	1.00%	0.1%	0.1%
50					\$1,879.70	\$2,091.50	\$21	1.00%	0.4%	0.6%
4	LB	03/25/15	\$94.55	\$95.82	\$378.21	\$383.28	\$8	2.09%	0.1%	0.1%
6	LB	04/06/15	\$94.86	\$95.82	\$569.14	\$574.92	\$12	2.09%	0.1%	0.2%
10					\$947.35	\$958.20	\$20	2.09%	0.2%	0.3%
26	ROST	04/17/15	\$50.53	\$53.81	\$1,313.83	\$1,399.06	\$12	0.87%	0.3%	0.4%
20	ROST	10/06/15	\$48.24	\$53.81	\$964.80	\$1,076.20	\$9	0.87%	0.2%	0.3%
46					\$2,278.63	\$2,475.26	\$22	0.87%	0.5%	0.7%

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**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
Portfolio Valuation

As of December 31, 2015  
Reporting Currency US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total					\$20,113.93	\$20,523.50	\$303	1.48%	4.2%	6.0%
<b>TOTAL CONSUMER CYCLICALS</b>					\$25,361.92	\$25,939.75	\$355	1.37%	5.2%	7.6%
<b>INDUSTRIAL RESOURCES</b>										
CONTAINERS - METAL/GLASS/PAPER										
33	BALL CORP	BLL	03/25/15	\$70.56	\$72.73	\$2,328.46	\$2,400.09	\$17	0.71%	0.5%
CHEMICALS										
40	CF INDUSTRIES HOLDINGS INC	CF	04/16/15	\$58.32	\$40.81	\$2,332.99	\$1,632.40	\$48	2.94%	0.3%
9	CF INDUSTRIES HOLDINGS INC		10/15/15	\$52.61	\$40.81	\$473.53	\$367.29	\$11	2.94%	0.1%
16	CF INDUSTRIES HOLDINGS INC		11/27/15	\$45.18	\$40.81	\$722.83	\$652.96	\$19	2.94%	0.1%
65						\$3,529.35	\$2,652.65	\$78	2.94%	0.5%
26	LYONDELLBASELL INDU-CL A	LYB	03/25/15	\$86.23	\$86.90	\$2,242.03	\$2,259.40	\$81	3.59%	0.5%
5	LYONDELLBASELL INDU-CL A		10/13/15	\$93.68	\$86.90	\$468.38	\$434.50	\$16	3.59%	0.1%
31						\$2,710.41	\$2,693.90	\$97	3.59%	0.5%
20	SEALED AIR CORP	SEE	06/25/15	\$51.91	\$44.60	\$1,038.25	\$892.00	\$10	1.17%	0.2%
8	SEALED AIR CORP		06/30/15	\$51.77	\$44.60	\$414.16	\$356.80	\$4	1.17%	0.1%
6	SEALED AIR CORP		07/16/15	\$53.01	\$44.60	\$318.08	\$267.60	\$3	1.17%	0.1%
34						\$1,770.49	\$1,516.40	\$18	1.17%	0.3%
Total					\$8,010.25	\$6,862.95	\$192	2.80%	1.4%	2.0%
<b>TOTAL INDUSTRIAL RESOURCES</b>					\$10,338.71	\$9,263.04	\$210	2.26%	1.9%	2.7%
<b>CAPITAL EQUIPMENT</b>										
ELECTRICAL EQUIPMENT										
12	UNITED TECHNOLOGIES CORP	UTX	03/25/15	\$118.59	\$96.07	\$1,423.06	\$1,152.84	\$31	2.66%	0.2%
2	UNITED TECHNOLOGIES CORP		05/08/15	\$118.58	\$96.07	\$237.16	\$192.14	\$5	2.66%	0.0%
14						\$1,660.22	\$1,344.98	\$36	2.66%	0.3%
MACHINERY										
54	ITT CORP	ITT	03/25/15	\$39.20	\$36.32	\$2,116.94	\$1,961.28	\$26	1.30%	0.4%
MISC CAPITAL GOODS										
27	DANAHER CORP	DHR	03/25/15	\$85.00	\$92.88	\$2,294.87	\$2,507.76	\$15	0.58%	0.5%
7	DANAHER CORP		07/10/15	\$86.66	\$92.88	\$606.62	\$650.16	\$4	0.58%	0.1%
34						\$2,901.49	\$3,157.92	\$18	0.58%	0.6%

Bernstein

**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
**Portfolio Valuation**

As of December 31, 2015  
Reporting Currency US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
<b>DEFENSE</b>										
6	NORTHROP GRUMMAN CORP	NOC	05/29/15	\$159.11	\$188.81	\$954.68	\$1,132.86	\$19	1.69%	0.2%
6	NORTHROP GRUMMAN CORP		06/04/15	\$159.51	\$188.81	\$957.03	\$1,132.86	\$19	1.69%	0.2%
4	NORTHROP GRUMMAN CORP		06/11/15	\$160.29	\$188.81	\$641.15	\$755.24	\$13	1.69%	0.2%
16						\$2,552.86	\$3,020.96	\$51	1.69%	0.6%
<b>AEROSPACE-DEFENSE</b>										
18	L-3 COMMUNICATIONS HOLDINGS	LLL	03/25/15	\$125.62	\$119.51	\$2,261.10	\$2,151.18	\$47	2.18%	0.4%
3	L-3 COMMUNICATIONS HOLDINGS		09/08/15	\$106.68	\$119.51	\$320.03	\$358.53	\$8	2.18%	0.1%
21						\$2,581.13	\$2,509.71	\$55	2.18%	0.5%
7	ROCKWELL COLLINS INC.	COL	07/13/15	\$92.93	\$92.30	\$650.53	\$646.10	\$9	1.43%	0.1%
Total						\$3,231.66	\$3,155.81	\$64	2.02%	0.6%
<b>TOTAL CAPITAL EQUIPMENT</b>						\$12,463.17	\$12,640.95	\$195	1.54%	2.6%
<b>TECHNOLOGY</b>										
<b>SEMICONDUCTORS</b>										
54	APPLIED MATERIALS INC	AMAT	06/05/15	\$20.12	\$18.67	\$1,086.51	\$1,008.18	\$22	2.14%	0.2%
58	APPLIED MATERIALS INC		06/10/15	\$20.04	\$18.67	\$1,162.47	\$1,082.86	\$23	2.14%	0.2%
28	APPLIED MATERIALS INC		10/07/15	\$15.40	\$18.67	\$431.25	\$522.76	\$11	2.14%	0.1%
22	APPLIED MATERIALS INC		11/30/15	\$18.86	\$18.67	\$414.95	\$410.74	\$9	2.14%	0.1%
162						\$3,095.18	\$3,024.54	\$65	2.14%	0.6%
<b>COMPUTERS</b>										
58	APPLE INC	AAPL	05/01/12	\$128.94	\$105.26	\$7,478.52	\$6,105.08	\$121	1.98%	1.2%
8	APPLE INC		06/04/15	\$129.94	\$105.26	\$1,039.55	\$842.08	\$17	1.98%	0.2%
66						\$8,518.07	\$6,947.16	\$137	1.98%	1.4%
100	HP INC	HPQ	03/25/15	\$14.81	\$11.84	\$1,480.93	\$1,184.00	\$50	4.19%	0.2%
Total						\$9,999.00	\$8,131.16	\$187	2.30%	1.6%
<b>COMPUTER SERVICES/SOFTWARE</b>										
21	ANSYS INC	ANSS	03/25/15	\$86.92	\$92.50	\$1,825.38	\$1,942.50	---	---	0.4%
4	F5 NETWORKS INC	FFIV	03/25/15	\$113.52	\$96.96	\$454.08	\$387.84	---	---	0.1%
18	FISERV INC	FISV	03/25/15	\$78.38	\$91.46	\$1,410.80	\$1,646.28	---	---	0.3%

Bernstein

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62 MICROSOFT CORP	MSFT	03/25/15	\$41.85	\$55.48	\$2,594.88	\$3,439.76	\$89	2.60%	0.7%	1.0%
11 MICROSOFT CORP		04/30/15	\$49.11	\$55.48	\$540.25	\$610.28	\$16	2.60%	0.1%	0.2%
17 MICROSOFT CORP		05/06/15	\$46.77	\$55.48	\$795.10	\$943.16	\$24	2.60%	0.2%	0.3%
16 MICROSOFT CORP		06/04/15	\$46.74	\$55.48	\$747.81	\$887.68	\$23	2.60%	0.2%	0.3%
106					\$4,678.04	\$5,880.88	\$153	2.60%	1.2%	1.7%
17 ORACLE CORP	ORCL	03/25/15	\$43.11	\$36.53	\$732.91	\$621.01	\$10	1.64%	0.1%	0.2%
12 ORACLE CORP		08/13/15	\$39.41	\$36.53	\$472.89	\$438.36	\$7	1.64%	0.1%	0.1%
14 ORACLE CORP		09/04/15	\$36.46	\$36.53	\$510.42	\$511.42	\$8	1.64%	0.1%	0.1%
43					\$1,716.22	\$1,570.79	\$26	1.64%	0.3%	0.5%
1 PRICELINE GROUP INC/THE	PCLN	07/07/15	\$1,139.80	\$1,274.95	\$1,139.80	\$1,274.95	---	---	0.3%	0.4%
8 SERVICENOW INC	NOW	03/25/15	\$77.18	\$86.56	\$617.45	\$692.48	---	---	0.1%	0.2%
Total					\$11,841.77	\$13,395.72	\$178	1.33%	2.7%	3.9%
COMPUTER/INSTRUMENTATION										
28 AMPHENOL CORP CL A	APH	03/25/15	\$57.99	\$52.23	\$1,623.65	\$1,462.44	\$16	1.07%	0.3%	0.4%
100 HEWLETT PACKARD ENTERPRIS	HPE	03/25/15	\$17.81	\$15.20	\$1,780.99	\$1,520.00	\$22	1.45%	0.3%	0.4%
Total					\$3,404.64	\$2,982.44	\$38	1.26%	0.6%	0.9%
MISC INDUSTRIAL TECHNOLOGY										
18 MOBILEYE NV	MBLY	03/25/15	\$43.18	\$42.28	\$777.16	\$761.04	---	---	0.2%	0.2%
TELECOMMUNICATION										
28 AMDOCS LTD	DOX	03/25/15	\$53.67	\$54.57	\$1,502.78	\$1,527.96	\$19	1.25%	0.3%	0.4%
33 FACEBOOK INC-A	FB	03/25/15	\$83.83	\$104.66	\$2,766.27	\$3,453.78	---	---	0.7%	1.0%
5 FACEBOOK INC-A		09/04/15	\$87.19	\$104.66	\$435.95	\$523.30	---	---	0.1%	0.2%
38					\$3,202.22	\$3,977.08	---	---	0.8%	1.2%
Total					\$4,705.00	\$5,505.04	\$19	0.35%	1.1%	1.6%
OFFICE AUTOMATION										
120 XEROX CORP	XRX	03/25/15	\$12.96	\$10.63	\$1,555.50	\$1,275.60	\$34	2.63%	0.3%	0.4%
27 XEROX CORP		11/18/15	\$10.37	\$10.63	\$279.90	\$287.01	\$8	2.63%	0.1%	0.1%
79 XEROX CORP		12/21/15	\$10.26	\$10.63	\$810.85	\$839.77	\$22	2.63%	0.2%	0.2%
226					\$2,646.25	\$2,402.38	\$63	2.63%	0.5%	0.7%

**BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)**  
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Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
<b>TOTAL TECHNOLOGY</b>					\$36,469.00	\$36,202.32	\$550	1.52%	7.3%	10.6%
<b>SERVICES</b>										
AIR TRANSPORT										
41	DELTA AIR LINES INC	DAL	03/25/15	\$44.91	\$50.69	\$1,841.16	\$2,078.29	\$22	1.07%	0.4%
43	JETBLUE AIRWAYS	JBLU	07/17/15	\$22.99	\$22.65	\$988.61	\$973.95	---	---	0.2%
Total					\$2,829.77	\$3,052.24	\$22	0.73%	0.6%	0.9%
RAILROADS										
15	UNION PACIFIC CORP	UNP	03/25/15	\$111.71	\$78.20	\$1,675.67	\$1,173.00	\$33	2.81%	0.2%
<b>TOTAL SERVICES</b>					\$4,505.44	\$4,225.24	\$55	1.31%	0.9%	1.2%
<b>ENERGY</b>										
OIL WELL EQUIPMENT & SERVICES										
18	SCHLUMBERGER LTD	SLB	03/25/15	\$83.80	\$69.75	\$1,508.45	\$1,255.50	\$36	2.87%	0.3%
OIL - CRUDE PRODUCTS										
9	EOG RESOURCES INC	EOG	10/07/15	\$83.64	\$70.79	\$752.78	\$637.11	\$6	0.95%	0.1%
7	EOG RESOURCES INC		10/12/15	\$85.81	\$70.79	\$600.66	\$495.53	\$5	0.95%	0.1%
5	EOG RESOURCES INC		11/27/15	\$82.30	\$70.79	\$411.49	\$353.95	\$3	0.95%	0.1%
8	EOG RESOURCES INC		12/21/15	\$69.90	\$70.79	\$559.17	\$566.32	\$5	0.95%	0.1%
29					\$2,324.10	\$2,052.91	\$19	0.95%	0.4%	0.6%
OILS - INTEGRATED DOMESTIC										
27	HESS CORP	HES	03/25/15	\$69.09	\$48.48	\$1,865.36	\$1,308.96	\$27	2.06%	0.3%
19	MURPHY OIL CORP	MUR	03/25/15	\$46.63	\$22.45	\$886.06	\$426.55	\$27	6.24%	0.1%
12	MURPHY OIL CORP		10/12/15	\$29.27	\$22.45	\$351.28	\$269.40	\$17	6.24%	0.1%
25	MURPHY OIL CORP		11/18/15	\$30.84	\$22.45	\$771.03	\$561.25	\$35	6.24%	0.1%
56					\$2,008.37	\$1,257.20	\$78	6.24%	0.3%	0.4%
22	VALERO ENERGY CORP	VLO	03/25/15	\$63.68	\$70.71	\$1,400.97	\$1,555.62	\$44	2.83%	0.3%
Total					\$5,274.70	\$4,121.78	\$149	3.62%	0.8%	1.2%
<b>TOTAL ENERGY</b>					\$9,107.25	\$7,430.19	\$205	2.76%	1.5%	2.2%
<b>MUTUAL FUNDS</b>										
MUTUAL FUNDS										



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659	AB DISCOVERY GRWTH FUND- ADV	CHCYX	03/25/15	\$9.77	\$8.84	\$6,440.00	\$5,826.98	---	---	1.2%	1.7%
81	AB DISCOVERY GRWTH FUND- ADV		05/04/15	\$10.03	\$8.84	\$815.00	\$718.30	---	---	0.1%	0.2%
43	AB DISCOVERY GRWTH FUND- ADV		09/08/15	\$9.69	\$8.84	\$420.00	\$383.16	---	---	0.1%	0.1%
35	AB DISCOVERY GRWTH FUND- ADV		09/30/15	\$8.98	\$8.84	\$315.00	\$310.09	---	---	0.1%	0.1%
26	AB DISCOVERY GRWTH FUND- ADV		10/23/15	\$9.36	\$8.84	\$245.00	\$231.39	---	---	0.0%	0.1%
32	AB DISCOVERY GRWTH FUND- ADV		11/12/15	\$9.44	\$8.84	\$305.00	\$285.61	---	---	0.1%	0.1%
50	AB DISCOVERY GRWTH FUND- ADV		12/21/15	\$8.93	\$8.84	\$446.03	\$441.53	---	---	0.1%	0.1%
927						\$8,986.03	\$8,197.07	---	---	1.7%	2.4%
306	AB DISCOVERY VALUE FUND- ADV	ABYSX	03/25/15	\$21.04	\$18.30	\$6,440.00	\$5,601.34	\$16	0.29%	1.1%	1.6%
43	AB DISCOVERY VALUE FUND- ADV		05/04/15	\$21.28	\$18.30	\$910.00	\$782.56	\$2	0.29%	0.2%	0.2%
12	AB DISCOVERY VALUE FUND- ADV		07/17/15	\$20.87	\$18.30	\$240.00	\$210.45	\$1	0.29%	0.0%	0.1%
19	AB DISCOVERY VALUE FUND- ADV		09/08/15	\$19.91	\$18.30	\$370.00	\$340.09	\$1	0.29%	0.1%	0.1%
11	AB DISCOVERY VALUE FUND- ADV		10/23/15	\$20.21	\$18.30	\$230.00	\$208.27	\$1	0.29%	0.0%	0.1%
26	AB DISCOVERY VALUE FUND- ADV		11/02/15	\$20.58	\$18.30	\$545.00	\$484.62	\$1	0.29%	0.1%	0.1%
11	AB DISCOVERY VALUE FUND- ADV		12/15/15	\$19.51	\$18.30	\$215.00	\$201.67	\$1	0.29%	0.0%	0.1%
0	AB DISCOVERY VALUE FUND- ADV		12/21/15	\$18.13	\$18.30	\$0.58	\$0.59	\$0	0.29%	0.0%	0.0%
1	AB DISCOVERY VALUE FUND- ADV		12/21/15	\$18.16	\$18.30	\$12.53	\$12.63	\$0	0.29%	0.0%	0.0%
27	AB DISCOVERY VALUE FUND- ADV		12/22/15	\$18.15	\$18.30	\$495.90	\$499.99	\$1	0.29%	0.1%	0.1%
456						\$9,459.01	\$8,342.20	\$24	0.29%	1.7%	2.4%
Total						\$18,445.04	\$16,539.27	\$24	0.15%	3.3%	4.8%
ARIIX											
2,104	ALLIANCEBERNSTEIN GLBL RE-II		06/07/13	\$10.34	\$10.37	\$21,754.02	\$21,817.13	\$842	3.86%	4.4%	6.4%
21	ALLIANCEBERNSTEIN GLBL RE-II		06/19/13	\$10.07	\$10.37	\$212.81	\$219.15	\$8	3.86%	0.0%	0.1%
2	ALLIANCEBERNSTEIN GLBL RE-II		08/29/13	\$9.54	\$10.37	\$15.89	\$17.28	\$1	3.86%	0.0%	0.0%
9	ALLIANCEBERNSTEIN GLBL RE-II		09/16/13	\$9.92	\$10.37	\$89.29	\$93.34	\$4	3.86%	0.0%	0.0%
351	ALLIANCEBERNSTEIN GLBL RE-II		10/22/13	\$10.53	\$10.37	\$3,700.00	\$3,643.78	\$141	3.86%	0.7%	1.1%
115	ALLIANCEBERNSTEIN GLBL RE-II		12/20/13	\$9.42	\$10.37	\$1,083.17	\$1,192.40	\$46	3.86%	0.2%	0.3%
663	ALLIANCEBERNSTEIN GLBL RE-II		02/06/14	\$9.65	\$10.37	\$6,400.00	\$6,877.51	\$265	3.86%	1.4%	2.0%
35	ALLIANCEBERNSTEIN GLBL RE-II		03/14/14	\$9.85	\$10.37	\$343.78	\$361.93	\$14	3.86%	0.1%	0.1%
16	ALLIANCEBERNSTEIN GLBL RE-II		06/13/14	\$10.53	\$10.37	\$167.36	\$164.82	\$6	3.86%	0.0%	0.0%

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15	ALLIANCEBERNSTEIN GLBL RE-II	09/12/14	\$10.71	\$10.37	\$165.25	\$160.01	\$6	3.86%	0.0%	0.0%
238	ALLIANCEBERNSTEIN GLBL RE-II	10/06/14	\$10.15	\$10.37	\$2,420.00	\$2,472.46	\$95	3.86%	0.5%	0.7%
86	ALLIANCEBERNSTEIN GLBL RE-II	12/23/14	\$10.62	\$10.37	\$912.07	\$890.60	\$34	3.86%	0.2%	0.3%
463	ALLIANCEBERNSTEIN GLBL RE-II	12/29/14	\$10.80	\$10.37	\$4,995.00	\$4,796.13	\$185	3.86%	1.0%	1.4%
23	ALLIANCEBERNSTEIN GLBL RE-II	03/13/15	\$10.61	\$10.37	\$248.74	\$243.11	\$9	3.86%	0.0%	0.1%
405	ALLIANCEBERNSTEIN GLBL RE-II	03/25/15	\$11.12	\$10.37	\$4,500.00	\$4,196.49	\$162	3.86%	0.8%	1.2%
32	ALLIANCEBERNSTEIN GLBL RE-II	06/12/15	\$10.54	\$10.37	\$335.98	\$330.56	\$13	3.86%	0.1%	0.1%
13	ALLIANCEBERNSTEIN GLBL RE-II	09/14/15	\$9.89	\$10.37	\$127.28	\$133.46	\$5	3.86%	0.0%	0.0%
87	ALLIANCEBERNSTEIN GLBL RE-II	12/22/15	\$10.32	\$10.37	\$897.11	\$901.45	\$35	3.86%	0.2%	0.3%
4,678					\$48,367.75	\$48,511.62	\$1,871	3.86%	9.8%	14.2%
<b>TOTAL MUTUAL FUNDS</b>					\$66,812.79	\$65,050.89	\$1,895	2.91%	13.2%	19.0%
<b>TOTAL DOMESTIC EQUITIES</b>						\$270.36 AI				
<b>INTERNATIONAL</b>					\$257,960.58	\$255,777.77	\$5,304	1.66%	51.7%	74.7%
<b>INTERNATIONAL EQUITY MUTUAL FUNDS</b>										
SIMTX										
2,152	BERNSTEIN INTERNATIONAL PORTFOLIO**	06/07/13	\$14.80	\$15.22	\$31,850.28	\$32,754.14	\$596	1.82% **	6.6%	9.6%
138	BERNSTEIN INTERNATIONAL PORTFOLIO**	10/22/13	\$16.62	\$15.22	\$2,300.00	\$2,106.25	\$38	1.82% **	0.4%	0.6%
46	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/10/13	\$15.87	\$15.22	\$723.97	\$694.32	\$13	1.82% **	0.1%	0.2%
610	BERNSTEIN INTERNATIONAL PORTFOLIO**	02/06/14	\$15.66	\$15.22	\$9,550.00	\$9,281.67	\$169	1.82% **	1.9%	2.7%
483	BERNSTEIN INTERNATIONAL PORTFOLIO**	10/06/14	\$15.70	\$15.22	\$7,590.00	\$7,357.94	\$134	1.82% **	1.5%	2.1%
80	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/09/14	\$15.33	\$15.22	\$1,233.62	\$1,224.77	\$22	1.82% **	0.2%	0.4%
816	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/29/14	\$15.18	\$15.22	\$12,385.00	\$12,417.63	\$226	1.82% **	2.5%	3.6%
459	BERNSTEIN INTERNATIONAL PORTFOLIO**	03/25/15	\$15.92	\$15.22	\$7,300.00	\$6,979.02	\$127	1.82% **	1.4%	2.0%
69	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/08/15	\$15.24	\$15.22	\$1,048.70	\$1,047.32	\$19	1.82% **	0.2%	0.3%
4,853					\$73,981.57	\$73,863.07	\$1,344	1.82%	14.9%	21.6%
<b>EMERGING MARKETS</b>										
<b>EMERGING MARKETS MUTUAL FUNDS</b>										
SNEMX										

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124	BERNSTEIN EMERGING MARKETS PORTFOLIO**	06/07/13	\$27.03	\$22.47	\$3,349.00	\$2,783.99	\$37	1.32% **	0.6%	0.8%
54	BERNSTEIN EMERGING MARKETS PORTFOLIO**	10/22/13	\$28.77	\$22.47	\$1,550.00	\$1,210.68	\$16	1.32% **	0.2%	0.4%
5	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/10/13	\$27.34	\$22.47	\$150.28	\$123.52	\$2	1.32% **	0.0%	0.0%
156	BERNSTEIN EMERGING MARKETS PORTFOLIO**	02/06/14	\$25.86	\$22.47	\$4,021.23	\$3,494.26	\$46	1.32% **	0.7%	1.0%
24	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/09/14	\$27.24	\$22.47	\$649.88	\$536.09	\$7	1.32% **	0.1%	0.2%
191	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/29/14	\$26.97	\$22.47	\$5,160.00	\$4,299.07	\$57	1.32% **	0.9%	1.3%
14	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/08/15	\$22.64	\$22.47	\$313.49	\$311.14	\$4	1.32% **	0.1%	0.1%
568					\$15,193.88	\$12,758.76	\$169	1.32%	2.6%	3.7%
<b>TOTAL EQUITIES</b>					<b>\$347,136.03</b>	<b>\$342,399.59</b>	<b>\$6,817</b>	<b>1.99%</b>	<b>69.2%</b>	<b>100%</b>
<b>NET PORTFOLIO VALUE</b>					<b>\$506,804.05</b>	<b>\$494,524.44</b>	<b>\$10,660</b>	<b>2.13%</b>	<b>100.0%</b>	

AI = Accrued Income (interest and dividends)

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

\*Fixed income fund yields are calculated using the 30 day SEC yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

\*\*International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.