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

2015

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

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and endingBARBARA 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) **(Part I, column (d) must be on cash basis)**

► \$ 498,798.

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

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 Ck ► <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.		
REVENUE	5 a Gross rents				
	b Net rental income or (loss)				
	6 a 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				
	10 a 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.		
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a 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	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
A S S E T S	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.
	c	Investments – corporate bonds (attach schedule)	STATEMENT 5	145,506.	158,240.
	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	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		458,701.	511,077.
	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	Total liabilities (add lines 17 through 22)		50.	50.
N F E U T N D A S B S A E L T A S N C O E R S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			<input type="checkbox"/>	
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			<input checked="" type="checkbox"/>	
	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	Total net assets or fund balances (see instructions)		458,651.	511,027.
	31	Total liabilities and net assets/fund balances (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.		
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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	23,026.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	23,026.	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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)**
- 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**
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5**
- 5 Multiply line 4 by line 3**
- 6 Enter 1% of net investment income (1% of Part I, line 27b)**
- 7 Add lines 5 and 6**
- 8 Enter qualifying distributions from Part XII, line 4**

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

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	Tax based on investment income. 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 penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,011.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 1,011. Refunded ► 11 0.	11

Part VII-A Statements Regarding Activities

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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1 b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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		
1 c	Did the foundation file Form 1120-POL for this year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	
(1)	On the foundation ► \$ 0.	(2) On foundation managers ► \$ 0.
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	0.
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If 'Yes,' attach a detailed description of the activities		
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	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If 'Yes,' attach the statement required by General Instruction T		
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?		
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	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	► N/A	Telephone no. ► 970-926-5253
	Located at ► PO BOX 973, EDWARDS, CO	ZIP + 4 ► 81632
15	N/A	► 15 N/A
16	Yes	No
	X	

See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►

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

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

1 a	During the year did the foundation (either directly or indirectly)	Yes	No
	(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 ►	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?		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 ► 20 __ , 20 __ , 20 __ , 20 __	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 __ , 20 __ , 20 __ , 20 __		
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)		N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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)?

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?

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

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

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

If 'Yes' to 6b, file Form 8870

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

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

Part VIII Information About

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

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, TREAS 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

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

3 Five highest-paid independent contractors for professional services (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

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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	
3	
All other program-related investments See instructions	

All other program-related investments See instructions

三

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 Total (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 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	482,838.
6 Minimum investment return. 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 Distributable amount 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 Qualifying distributions. 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 Adjusted qualifying distributions. 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

Part XII 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			0.	
a Enter amount for 2014 only				
b Total for prior years 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.			0.	
a Applied to 2014, but not more than line 2a				
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				
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.				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)

Part XIV Private Operating Foundations (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			
1 b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input checked="" type="checkbox"/> 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			
2 b	85% of line 2a			
2 c	Qualifying distributions from Part XII, line 4 for each year listed			
2 d	Amounts included in line 2c not used directly for active conduct of exempt activities			
2 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			
3 a	'Assets' alternative test – enter			
3 a (1)	Value of all assets			
3 a (2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
3 b	'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
3 c	'Support' alternative test – enter			
3 c (1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
3 c (2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)			
3 c (3)	Largest amount of support from an exempt organization			
3 c (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 Paid during the year</i>				
SEE STATEMENT	N/A	PUBLIC	VARIOUS	27,060.
Total			► 3a	27,060.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

	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 Total. Add line 12, columns (b), (d), and (e)				13	33,432.

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule

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

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

Sign
Here

correct, and complete Declaration of preparer (other than taxpayer)

Barbara A. Allen

Signature of officer or trustee

13
Date

3-14-14 **PRESIDENT**
Date Title

May the IRS discuss this return with the preparer shown below (see Instructions)?

Signature of officer or trustee		Date	Date	X Yes	No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	LINDA MCDONOUGH, CPA	LINDA MCDONOUGH, CPA	3/08/16	P00185280	
	Firm's name	► MC DONOUGH & ASSOCIATES CPA	Firm's EIN ► 20-5446266		
	Firm's address	► 737 N VULCAN AVE ENCINITAS, CA 92024-2137	Phone no (760) 632-5800		

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

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

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.

2015

Name of the organization

BARBARA ALLEN CHARITABLE FOUNDATION

Employer identification number

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

Employer identification number

BARBARA ALLEN CHARITABLE FOUNDATION

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

Name of organization

Employer identification number

BARBARA ALLEN CHARITABLE FOUNDATION

84-1435014

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 49,970.	VARIOUS
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

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

Name of organization

BARBARA ALLEN CHARITABLE FOUNDATION

Employer identification number

84-1435014

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

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

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	<u>\$ 600.</u>	<u>\$ 600.</u>		<u>\$ 0.</u>

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	<u>\$ 1,450.</u>	<u>\$ 1,450.</u>		<u>\$ 0.</u>

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

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

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

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

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

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

OTHER DUE TO	\$	50.
	TOTAL	\$ 50.

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 Basis/Share	Cost Basis	High	Low	Average	Gift Value
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:

Total Average	476,786	13,405	490,191
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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
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

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

	Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Barbara Sinatra Children's Center	Check	08/17/2015	216	Barbara Sinatra Children's Center		Walter Schoenfeld		Alpine Bank 7323	100.00
Total Barbara Sinatra Children's Center								Alpine Bank 7323	100.00
Bethany Church								Alpine Bank 7323	100.00
	Check	04/19/2015	275	Bethany Church				Alpine Bank 7323	100.00
	Check	05/14/2015	281	Bethany Church				Alpine Bank 7323	100.00
	Check	05/16/2015	279	Bethany Church				Alpine Bank 7323	100.00
Total Bethany Church								Alpine Bank 7323	300.00
Calvary								Alpine Bank 7323	300.00
	Check	03/29/2015	239	Calvary				Alpine Bank 7323	100.00
	Check	05/27/2015	254	Calvary	mission Imp			Alpine Bank 7323	10,000.00
	Check	06/28/2015	240	Calvary				Alpine Bank 7323	10,100.00
	Check	07/20/2015	282	Calvary				Alpine Bank 7323	10,200.00
	Check	10/05/2015	283	Calvary				Alpine Bank 7323	10,300.00
Total Calvary								Alpine Bank 7323	10,400.00
Calvary Fellowship Fountain Valley								Alpine Bank 7323	10,400.00
	Check	04/20/2015	213	Calvary Fellowship Fountain Valley				Alpine Bank 7323	1,000.00
Total Calvary Fellowship Fountain Valley								Alpine Bank 7323	1,000.00
Calvary Hill								Alpine Bank 7323	1,000.00
	Check	10/11/2015	243	Calvary Hill				Alpine Bank 7323	100.00
Total Calvary Hill								Alpine Bank 7323	100.00
Cheetah Conservation Fund								Alpine Bank 7323	1,000.00
	Check	04/12/2015	214	Cheetah Conservation Fund				Alpine Bank 7323	1,000.00
Total Cheetah Conservation Fund								Alpine Bank 7323	1,000.00
CW								Alpine Bank 7323	1,000.00
	Check	09/08/2015	visa	CW				Alpine Bank 7323	300.00
Total CW								Alpine Bank 7323	300.00
Desert Springs Church								Alpine Bank 7323	300.00
	Check	01/11/2015	234	Desert Springs Church				Alpine Bank 7323	100.00
	Check	01/18/2015	235	Desert Springs Church				Alpine Bank 7323	100.00
	Check	02/01/2015	236	Desert Springs Church				Alpine Bank 7323	100.00
	Check	02/08/2015	237	Desert Springs Church				Alpine Bank 7323	100.00
	Check	03/01/2015	238	Desert Springs Church				Alpine Bank 7323	100.00
	Check	04/26/2015	277	Desert Springs Church				Alpine Bank 7323	500.00
	Check	09/27/2015	242	Desert Springs Church				Alpine Bank 7323	600.00
	Check	11/23/2015	244	Desert Springs Church				Alpine Bank 7323	700.00
Total Desert Springs Church								Alpine Bank 7323	800.00
Guardian Scholars Inc								Alpine Bank 7323	800.00
	Check	12/29/2015	255	Guardian Scholars Inc				Alpine Bank 7323	3,500.00
Total Guardian Scholars Inc								Alpine Bank 7323	3,500.00
Iglesia Evangelica Rios de Agua Vía								Alpine Bank 7323	3,500.00
	Check	02/26/2015	251	Iglesia Evangelica Rios de Agua Vía				Alpine Bank 7323	1,000.00
Total Iglesia Evangelica Rios de Agua Vía								Alpine Bank 7323	1,000.00
In Touch Ministries								Alpine Bank 7323	1,000.00
	Check	12/29/2015	256	In Touch Ministries				Alpine Bank 7323	100.00
Total In Touch Ministries								Alpine Bank 7323	100.00
Junior Diabetes Research Foundation								Alpine Bank 7323	100.00

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				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				100.00	100.00
Madrona Grace								100.00	100.00
Total Madrona Grace	Check	07/05/2015	278	Madrona Grace				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			5,827.00	5,827.00
	Deposit	08/07/2015	2731	Missions Team International	Non Deductible Portion			-3,827.00	2,000.00
								2,000.00	2,000.00
Rocky Mountain PBS									
Total Rocky Mountain PBS	Check	12/29/2015	257	Rocky Mountain PBS				100.00	100.00
Roundup River Ranch								100.00	100.00
Total Roundup River Ranch	Check	07/21/2015	215	Roundup River Ranch				1,000.00	1,000.00
Samaritans Purse								1,000.00	1,000.00
Total Samaritans Purse	Check	12/29/2015	258	Samaritans Purse				100.00	100.00
Seattle Symphony								100.00	100.00
Total Seattle Symphony	Check	11/23/2015	217	Seattle Symphony				100.00	100.00
Vail Global Energy Forum									
Total Vail Global Energy Forum	Check	03/03/2015	252	Vail Global Energy Forum				3,860.00	3,860.00
Village Church								3,860.00	3,860.00
Total Village Church	Check	04/18/2015	276	Village Church				100.00	100.00
TOTAL								27,060.00	27,060.00

Barbara Allen Charitable Foundation
 Average Value Calculations
 2015

TO TAX RETURN:

Total Average	476,786	13,405	490,191
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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
Average	-	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

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

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 KOHLS 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 KOHLS CORP	46.58	75.21	93.16	150.42	(57.26)
04/09/2015	10/08/2015	5 KOHLS CORP	46.58	77.81	232.89	389.06	(156.17)
05/15/2015	10/08/2015	4 KOHLS 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	418.86	(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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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 GBL 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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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
CIL¹							
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

BERNSTEIN

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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
CASH										
1,428 CASH		---	\$1.00	\$1.00	\$1,428.04	\$1,428.04	\$5	0.35%	0.3%	100.0%
FIXED INCOME										
MUTUAL FUNDS										
		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 \$125.95 AI	\$1,551	2.12%	13.7%	44.9%
	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%

Bernstein

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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
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 Al	\$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%

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BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)

As of December 31, 2015

Portfolio Valuation

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%

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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
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%
TOTAL MUTUAL FUNDS					\$158,239.98	\$150,478.92	\$3,838	2.45%	30.4%	99.9%
TOTAL FIXED INCOME					\$158,239.98	\$150,696.81	\$3,838	2.45%	30.5%	100%
EQUITIES										

BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)

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DOMESTIC										
NON-FINANCIAL										
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%	0.5%
FINANCIAL										
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%	0.8%
8 ALLSTATE CORP		06/08/15	\$66.54	\$62.09	\$532.30	\$496.72	\$10	1.93%	0.1%	0.1%
8 ALLSTATE CORP		08/17/15	\$63.92	\$62.09	\$511.37	\$496.72	\$10	1.93%	0.1%	0.1%
62					\$4,309.24	\$3,849.58	\$74	1.93%	0.8%	1.1%
MISC FINANCIAL										
35 SYNCHRONY FINANCIAL	SYF	12/24/15	\$30.58	\$30.41	\$1,070.38	\$1,064.35	-	--	0.2%	0.3%
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%	1.1%
Total					\$4,310.56	\$4,864.30	\$27	0.56%	1.0%	1.4%
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%	0.6%
38 DISCOVER FINANCIAL SERVICES	DFS	04/29/15	\$58.26	\$53.62	\$2,213.90	\$2,037.56	\$43	2.09%	0.4%	0.6%
Total					\$4,441.10	\$4,058.60	\$87	2.15%	0.8%	1.2%
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%	0.7%
17 ANTHEM INC	ANTM	03/25/15	\$156.34	\$139.44	\$2,657.82	\$2,370.48	\$42	1.79%	0.5%	0.7%
9 UNITEDHEALTH GROUP INC	UNH	03/25/15	\$117.83	\$117.64	\$1,060.43	\$1,058.76	\$18	1.70%	0.2%	0.3%
2 UNITEDHEALTH GROUP INC		08/14/15	\$120.77	\$117.64	\$241.54	\$235.28	\$4	1.70%	0.0%	0.1%
12 UNITEDHEALTH GROUP INC		08/26/15	\$111.79	\$117.64	\$1,341.48	\$1,411.68	\$24	1.70%	0.3%	0.4%
6 UNITEDHEALTH GROUP INC		10/08/15	\$115.68	\$117.64	\$694.08	\$705.84	\$12	1.70%	0.1%	0.2%
29					\$3,337.53	\$3,411.56	\$58	1.70%	0.7%	1.0%
Total					\$8,488.78	\$8,268.80	\$124	1.49%	1.7%	2.4%
REAL ESTATE INVESTMENT TRUST										
2 PUBLIC STORAGE	PSA	10/02/15	\$213.09	\$247.70	\$426.18	\$495.40	\$14	2.75%	0.1%	0.1%

BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)

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 Portfolio Valuation Reporting Currency US Dollars

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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)

As of December 31, 2015

Portfolio Valuation

Reporting Currency US Dollars

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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%
					\$5,850.26	\$6,048.89	\$233	3.86%	1.2%	1.8%
					\$7,332.16	\$7,527.93	\$306	4.06%	1.5%	2.2%
TOTAL UTILITIES										
CONSUMER GROWTH										
ENTERTAINMENT										
27 WALT DISNEY CO/THE	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										

Bernstein

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BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)
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8 MCKESSON CORP	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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CONSUMER CYCLICALS										
TEXTILES/SHOES - APPAREL MFG										
50 NIKE INC -CL B	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 FINANCIAL INC	VOYA	08/31/15	\$42.97	\$36.91	\$343.74	\$295.28	\$0	0.11%	0.1%	0.1%
7 VOYA FINANCIAL INC		09/09/15	\$42.18	\$36.91	\$295.23	\$258.37	\$0	0.11%	0.1%	0.1%
12 VOYA FINANCIAL INC		09/10/15	\$41.94	\$36.91	\$503.24	\$442.92	\$0	0.11%	0.1%	0.1%
12 VOYA FINANCIAL INC		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 MAGNA INTERNATIONAL INC	MGA	08/17/15	\$52.75	\$40.56	\$1,107.83	\$851.76	\$18	2.17%	0.2%	0.2%
RETAILERS										
14 COSTCO WHOLESALE CORP	COST	03/25/15	\$151.86	\$161.50	\$2,125.99	\$2,261.00	\$22	0.99%	0.5%	0.7%
37 CVS HEALTH CORP	CVS	03/25/15	\$104.29	\$97.77	\$3,858.90	\$3,617.49	\$63	1.74%	0.7%	1.1%
37 DOLLAR GENERAL CORP	DG	03/26/15	\$74.07	\$71.87	\$2,740.70	\$2,659.19	\$33	1.22%	0.5%	0.8%
36 EBAY INC	EBAY	03/25/15	\$24.56	\$27.48	\$884.29	\$989.28	-	--	0.2%	0.3%
18 EBAY INC		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 GAMESTOP CORP-CLASS A	GME	03/25/15	\$40.25	\$28.04	\$1,448.99	\$1,009.44	\$52	5.14%	0.2%	0.3%
30 HOME DEPOT INC	HD	03/25/15	\$114.75	\$132.25	\$3,442.45	\$3,967.50	\$71	1.78%	0.8%	1.2%
42 KROGER CO	KR	03/25/15	\$38.15	\$41.83	\$1,602.16	\$1,756.86	\$18	1.00%	0.4%	0.5%
8 KROGER CO		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 L BRANDS INC	LB	03/25/15	\$94.55	\$95.82	\$378.21	\$383.28	\$8	2.09%	0.1%	0.1%
6 L BRANDS INC		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 ROSS STORES INC	ROST	04/17/15	\$50.53	\$53.81	\$1,313.83	\$1,399.06	\$12	0.87%	0.3%	0.4%
20 ROSS STORES INC		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%

Bernstein

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BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)

 As of December 31, 2015
 Reporting Currency US Dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
					\$20,113.93	\$20,523.50	\$303	1.48%	4.2%	6.0%
					\$25,361.92	\$25,939.75	\$355	1.37%	5.2%	7.6%
TOTAL CONSUMER CYCLICALS										
INDUSTRIAL RESOURCES										
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%	0.7%
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%	0.5%
9 CF INDUSTRIES HOLDINGS INC		10/15/15	\$52.61	\$40.81	\$473.53	\$367.29	\$11	2.94%	0.1%	0.1%
16 CF INDUSTRIES HOLDINGS INC		11/27/15	\$45.18	\$40.81	\$722.83	\$652.96	\$19	2.94%	0.1%	0.2%
65					\$3,529.35	\$2,652.65	\$78	2.94%	0.5%	0.8%
26 LYONDELLBASELL INDU-CL A	LYB	03/25/15	\$86.23	\$86.90	\$2,242.03	\$2,259.40	\$81	3.59%	0.5%	0.7%
5 LYONDELLBASELL INDU-CL A		10/13/15	\$93.68	\$86.90	\$468.38	\$434.50	\$16	3.59%	0.1%	0.1%
31					\$2,710.41	\$2,693.90	\$97	3.59%	0.5%	0.8%
20 SEALED AIR CORP	SEE	06/25/15	\$51.91	\$44.60	\$1,038.25	\$892.00	\$10	1.17%	0.2%	0.3%
8 SEALED AIR CORP		06/30/15	\$51.77	\$44.60	\$414.16	\$356.80	\$4	1.17%	0.1%	0.1%
6 SEALED AIR CORP		07/16/15	\$53.01	\$44.60	\$318.08	\$267.60	\$3	1.17%	0.1%	0.1%
34					\$1,770.49	\$1,516.40	\$18	1.17%	0.3%	0.4%
					\$8,010.25	\$6,862.95	\$192	2.80%	1.4%	2.0%
					\$10,338.71	\$9,263.04	\$210	2.26%	1.9%	2.7%
TOTAL INDUSTRIAL RESOURCES										
CAPITAL EQUIPMENT										
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%	0.3%
2 UNITED TECHNOLOGIES CORP		05/08/15	\$118.58	\$96.07	\$237.16	\$192.14	\$5	2.66%	0.0%	0.1%
14					\$1,660.22	\$1,344.98	\$36	2.66%	0.3%	0.4%
MACHINERY										
54 ITT CORP	ITT	03/25/15	\$39.20	\$36.32	\$2,116.94	\$1,961.28	\$26	1.30%	0.4%	0.6%
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%	0.7%
7 DANAHER CORP		07/10/15	\$86.66	\$92.88	\$606.62	\$650.16	\$4	0.58%	0.1%	0.2%
34					\$2,901.49	\$3,157.92	\$18	0.58%	0.6%	0.9%

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
DEFENSE										
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%
AEROSPACE-DEFENSE										
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%
TOTAL CAPITAL EQUIPMENT						\$12,463.17	\$12,640.95	\$195	1.54%	2.6%
TECHNOLOGY										
SEMICONDUCTORS										
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%
COMPUTERS										
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%
COMPUTER SERVICES/SOFTWARE										
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%

BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)
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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)
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 TECHNOLOGY					\$36,469.00	\$36,202.32	\$550	1.52%	7.3%	10.6%
SERVICES										
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%	0.6%
43 JETBLUE AIRWAYS	JBLU	07/17/15	\$22.99	\$22.65	\$988.61	\$973.95	---	---	0.2%	0.3%
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%	0.3%
TOTAL SERVICES					\$4,505.44	\$4,225.24	\$55	1.31%	0.9%	1.2%
ENERGY										
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%	0.4%
OIL - CRUDE PRODUCTS										
9 EOG RESOURCES INC	EOG	10/07/15	\$83.64	\$70.79	\$752.78	\$637.11	\$6	0.95%	0.1%	0.2%
7 EOG RESOURCES INC		10/12/15	\$85.81	\$70.79	\$600.66	\$495.53	\$5	0.95%	0.1%	0.1%
5 EOG RESOURCES INC		11/27/15	\$82.30	\$70.79	\$411.49	\$353.95	\$3	0.95%	0.1%	0.1%
8 EOG RESOURCES INC		12/21/15	\$69.90	\$70.79	\$559.17	\$566.32	\$5	0.95%	0.1%	0.2%
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%	0.4%
19 MURPHY OIL CORP	MUR	03/25/15	\$46.63	\$22.45	\$886.06	\$426.55	\$27	6.24%	0.1%	0.1%
12 MURPHY OIL CORP		10/12/15	\$29.27	\$22.45	\$351.28	\$269.40	\$17	6.24%	0.1%	0.1%
25 MURPHY OIL CORP		11/18/15	\$30.84	\$22.45	\$771.03	\$561.25	\$35	6.24%	0.1%	0.2%
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%	0.5%
Total					\$5,274.70	\$4,121.78	\$149	3.62%	0.8%	1.2%
TOTAL ENERGY					\$9,107.25	\$7,430.19	\$205	2.76%	1.5%	2.2%
MUTUAL FUNDS										
MUTUAL FUNDS										

BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)
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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	ALLIANCERBERNSTEIN GLBL RE-II		06/07/13	\$10.34	\$10.37	\$21,754.02	\$21,817.13	\$842	3.86%	4.4%	6.4%
21	ALLIANCERBERNSTEIN GLBL RE-II		06/19/13	\$10.07	\$10.37	\$212.81	\$219.15	\$8	3.86%	0.0%	0.1%
2	ALLIANCERBERNSTEIN GLBL RE-II		08/29/13	\$9.54	\$10.37	\$15.89	\$17.28	\$1	3.86%	0.0%	0.0%
9	ALLIANCERBERNSTEIN GLBL RE-II		09/16/13	\$9.92	\$10.37	\$89.29	\$93.34	\$4	3.86%	0.0%	0.0%
351	ALLIANCERBERNSTEIN GLBL RE-II		10/22/13	\$10.53	\$10.37	\$3,700.00	\$3,643.78	\$141	3.86%	0.7%	1.1%
115	ALLIANCERBERNSTEIN GLBL RE-II		12/20/13	\$9.42	\$10.37	\$1,083.17	\$1,192.40	\$46	3.86%	0.2%	0.3%
663	ALLIANCERBERNSTEIN GLBL RE-II		02/06/14	\$9.65	\$10.37	\$6,400.00	\$6,877.51	\$265	3.86%	1.4%	2.0%
35	ALLIANCERBERNSTEIN GLBL RE-II		03/14/14	\$9.85	\$10.37	\$343.78	\$361.93	\$14	3.86%	0.1%	0.1%
16	ALLIANCERBERNSTEIN GLBL RE-II		06/13/14	\$10.53	\$10.37	\$167.36	\$164.82	\$6	3.86%	0.0%	0.0%

BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)

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15	ALLIANCEBERNSTEIN GLBL RE-II	09/12/14	\$1071	\$1037	\$165.25	\$160.01	\$6	3.86%	0.0%	0.0%
238	ALLIANCEBERNSTEIN GLBL RE-II	10/06/14	\$1015	\$1037	\$2,420.00	\$2,472.46	\$95	3.86%	0.5%	0.7%
86	ALLIANCEBERNSTEIN GLBL RE-II	12/23/14	\$1062	\$1037	\$912.07	\$890.60	\$34	3.86%	0.2%	0.3%
463	ALLIANCEBERNSTEIN GLBL RE-II	12/29/14	\$1080	\$1037	\$4,995.00	\$4,796.13	\$185	3.86%	1.0%	1.4%
23	ALLIANCEBERNSTEIN GLBL RE-II	03/13/15	\$1061	\$1037	\$248.74	\$243.11	\$9	3.86%	0.0%	0.1%
405	ALLIANCEBERNSTEIN GLBL RE-II	03/25/15	\$1112	\$1037	\$4,500.00	\$4,196.49	\$162	3.86%	0.8%	1.2%
32	ALLIANCEBERNSTEIN GLBL RE-II	06/12/15	\$1054	\$1037	\$335.98	\$330.56	\$13	3.86%	0.1%	0.1%
13	ALLIANCEBERNSTEIN GLBL RE-II	09/14/15	\$989	\$1037	\$127.28	\$133.46	\$5	3.86%	0.0%	0.0%
87	ALLIANCEBERNSTEIN GLBL RE-II	12/22/15	\$1032	\$1037	\$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%
TOTAL MUTUAL FUNDS					\$66,812.79	\$65,050.89	\$1,895	2.91%	13.2%	19.0%
							\$270.36 A1			
TOTAL DOMESTIC EQUITIES					\$257,960.58	\$255,777.77	\$5,304	1.66%	51.7%	74.7%
INTERNATIONAL										
INTERNATIONAL EQUITY MUTUAL FUNDS										
		SIMTX								
2152	BERNSTEIN INTERNATIONAL PORTFOLIO**	06/07/13	\$1480	\$1522	\$31,850.28	\$32,754.14	\$596	1.82% **	6.6%	9.6%
138	BERNSTEIN INTERNATIONAL PORTFOLIO**	10/22/13	\$1662	\$1522	\$2,300.00	\$2,106.25	\$38	1.82% **	0.4%	0.6%
46	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/10/13	\$1587	\$1522	\$723.97	\$694.32	\$13	1.82% **	0.1%	0.2%
610	BERNSTEIN INTERNATIONAL PORTFOLIO**	02/06/14	\$1566	\$1522	\$9,550.00	\$9,281.67	\$169	1.82% **	1.9%	2.7%
483	BERNSTEIN INTERNATIONAL PORTFOLIO**	10/06/14	\$1570	\$1522	\$7,590.00	\$7,357.94	\$134	1.82% **	1.5%	2.1%
80	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/09/14	\$1533	\$1522	\$1,233.62	\$1,224.77	\$22	1.82% **	0.2%	0.4%
816	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/29/14	\$1518	\$1522	\$12,385.00	\$12,417.63	\$226	1.82% **	2.5%	3.6%
459	BERNSTEIN INTERNATIONAL PORTFOLIO**	03/25/15	\$1592	\$1522	\$7,300.00	\$6,979.02	\$127	1.82% **	1.4%	2.0%
69	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/08/15	\$1524	\$1522	\$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%
EMERGING MARKETS										
EMERGING MARKETS MUTUAL FUNDS										
		SNEMX								

BARBARA A. ALLEN CHARITABLE FOUNDATION (888-92100)

 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
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%
TOTAL EQUITIES					\$347,136.03	\$342,399.59	\$6,817	1.99%	69.2%	100%
NET PORTFOLIO VALUE					\$506,804.05	\$494,524.44	\$10,660	2.13%	100.0%	

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