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

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation NEW ALLYN FOUNDATION 6800164300/W01717003		A Employer identification number 31-1775034
	Number and street (or P O box number if mail is not delivered to street address) C/O JPMORGAN CHASE BANK, P O BOX 3038		B Telephone number (414) 977-1210
	City or town, state, and ZIP code MILWAUKEE, WI 53201		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"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 990,232.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		137.	137.		STATEMENT 1
4 Dividends and interest from securities		26,442.	26,442.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		62.			
b Gross sales price for all assets on line 6a 50,000.					
7 Capital gain net income (from Part IV, line 2)			62.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		26,641.	26,641.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		825.	0.		825.
c Other professional fees STMT 4		11,802.	10,355.		1,447.
17 Interest					
18 Taxes STMT 5		130.	130.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		200.	0.		200.
24 Total operating and administrative expenses. Add lines 13 through 23		12,957.	10,485.		2,472.
25 Contributions, gifts, grants paid		53,000.			53,000.
26 Total expenses and disbursements. Add lines 24 and 25		65,957.	10,485.		55,472.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<39,316.>			
b Net investment income (if negative, enter -0-)			16,156.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	113,550.	124,171.	124,171.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	49,937.	0.	0.
	b Investments - corporate stock STMT 8	367,411.	367,411.	816,012.
	c Investments - corporate bonds STMT 9	50,978.	50,978.	50,049.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	581,876.	542,560.	990,232.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	581,876.	542,560.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	581,876.	542,560.		
31 Total liabilities and net assets/fund balances	581,876.	542,560.		

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	581,876.
2 Enter amount from Part I, line 27a	2	<39,316.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	542,560.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	542,560.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALES OF PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 50,000.		49,938.	62.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a			62.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		62.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	51,249.	1,123,145.	.045630
2007	45,041.	1,245,313.	.036168
2006	45,479.	1,169,653.	.038882
2005	47,626.	1,159,013.	.041092
2004	49,696.	1,136,112.	.043742
2 Total of line 1, column (d)			.205514
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			.041103
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			919,033.
5 Multiply line 4 by line 3			37,775.
6 Enter 1% of net investment income (1% of Part I, line 27b)			162.
7 Add lines 5 and 6			37,937.
8 Enter qualifying distributions from Part XII, line 4			55,472.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	162.
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	162.
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	162.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	219.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	219.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	57.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>	11	57.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► CHARLES S. ALLYN, JR. Telephone no. ► 937-449-8880
 Located at ► KETTERING TOWER, PO BOX 1103, DAYTON, OH ZIP+4 ► 45401

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ► _____ , _____ , _____		
3a 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 2009 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 2009.)	N/A	
4a 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 2009?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES S. ALLYN, JR. 2211 S. DIXIE AVENUE DAYTON, OH 45409	PRESIDENT & TRUSTEE 1.00	0.	0.	0.
DR. COMPTON ALLYN 900 ADAMS CROSSING, #7200 CINCINNATI, OH 45202	SEC'Y/TREAS. & TRUSTEE 1.00	0.	0.	0.
MARY LOUISE SUNDERLAND 5434 LINCOLN DR., APT 63 PARADISE VALLEY, AZ 85253	VICE PRES. & TRUSTEE 1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	811,949.
b Average of monthly cash balances	1b	121,079.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	933,028.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	933,028.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,995.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	919,033.
6 Minimum investment return. Enter 5% of line 5	6	45,952.

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	45,952.
2a Tax on investment income for 2009 from Part VI, line 5	2a	162.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	162.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	45,790.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	45,790.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,790.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	55,472.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,472.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	162.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,310.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				45,790.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			51,614.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 55,472.				
a Applied to 2008, but not more than line 2a			51,614.	
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 2009 distributable amount				3,858.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				41,932.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	53,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

SOURCE	AMOUNT
JPMORGAN MONEY MARKET FUNDS	137.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	137.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	26,442.	0.	26,442.
TOTAL TO FM 990-PF, PART I, LN 4	26,442.	0.	26,442.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	825.	0.		825.
TO FORM 990-PF, PG 1, LN 16B	825.	0.		825.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIANSHIP FEE	5,790.	4,343.		1,447.
INVESTMENT MANAGEMENT FEE	6,012.	6,012.		0.
TO FORM 990-PF, PG 1, LN 16C	11,802.	10,355.		1,447.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON FOREIGN DIVIDENDS	130.	130.		0.
TO FORM 990-PF, PG 1, LN 18	130.	130.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO ATTORNEY GENERAL FEE	200.	0.		200.
TO FORM 990-PF, PG 1, LN 23	200.	0.		200.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	367,411.	816,012.
TOTAL TO FORM 990-PF, PART II, LINE 10B	367,411.	816,012.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	50,978.	50,049.
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,978.	50,049.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	10
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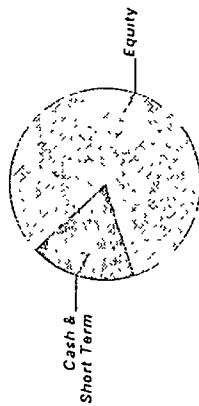
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASHEVILLE SCHOOL 360 ASHEVILLE SCHOOL ROAD ASHEVILLE, NC 28806	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
CHILDRENS HOSPITAL OF LOS ANGELES 4650 W SUNSET BLVD LOS ANGELES, CA 90027	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,000.
DAYTON ART INSTITUTE 456 BELMONTE PARK NORTH DAYTON, OH 45406	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,000.
DAYTON HISTORY 1000 CARILLON PARK BLVD DAYTON, OH 45409	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
DAYTON PUBLIC RADIO 126 N MAIN ST DAYTON, OH 45406	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,000.
HOSPICE OF DAYTON FOUNDATION 324 WILMINGTON AVE DAYTON, OH 45420	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.

LOVE.QN 4 PAWS 4005 VIA VICO RANCHO PALOS VERDES, CA 90275	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
MARLBOROUGH SCHOOL 250 S ROSSMORE AVE LOS ALGELES, CA 90404	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
MIAMI VALLEY HOSPITAL FDN THIRTY ONE WYOMING ST DAYTON, OH 45409	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,000.
ST JOHN'S HEALTH CENTER 1328 22ND ST SANTA MONICA, CA 90404	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,000.
THE LEARNING TREE FARM 3376 S UNION ROAD DAYTON, OH 45418	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
UNITED HEALTH SOLUTIONS 184 SALEM AVE DAYTON, OH 45406	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON, OH 45469	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			53,000.

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	820,385 80	816,012 38	(4,373 42)	21,836 18	82%
Cash & Short Term	226,060 37	174,220 46	(51,839 91)	2,149 41	18%
Market Value	\$1,046,446.17	\$990,232.84	(\$56,213.33)		100%
Accruals	4,271 82	2,409 69	(1,862 13)		
Market Value with Accruals	\$1,050,717.99	\$992,642.53	(\$58,075 46)		

Asset Allocation



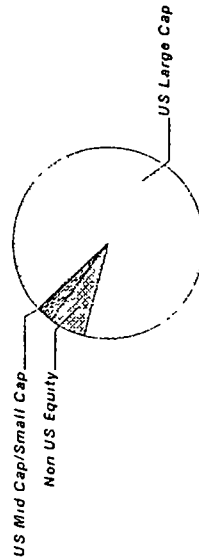
J.P.Morgan

THE ALLAN FOUNDATION-BAHL ACCT. W01717003
As of 12/31/09

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	758,060 96	752,706 52	(5,354 44)	76%
US Mid Cap/Small Cap	9,480 00	10,700 00	1,220 00	1%
Non US Equity	52,844 84	52,605 86	(238 98)	5%
Total Value	\$820,385.80	\$816,012.38	(\$4,373.42)	82%

Asset Categories



Market Value/Cost

	Current Period Value
Market Value	816,012 38
Tax Cost	367,410 63
Unrealized Gain/Loss	448,601 75
Estimated Annual Income	21,836 18
Accrued Dividends	1,452 50
Yield	2 68%

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
ABBOTT LABORATORIES 002824-10-0 ABT	400 000	53.99	21,596.00	17,356.00	4,240.00	640.00		2.96%
APACHE CORP 037411-10-5 APA	200 000	103.17	20,634.00	12,960.00	7,674.00	120.00		0.58%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	500 000	42.82	21,410.00	15,743.40	5,666.60	680.00	170.00	3.18%
CHEVRON CORP 166764-10-0 CVX	600 000	76.99	46,194.00	26,664.00	19,530.00	1,632.00		3.53%
CINCINNATI FINANCIAL CORP 172062-10-1 CIN	441 000	26.24	11,571.84	14,040.00	(2,468.16)	696.78	174.20	6.02%
CONOCOPHILLIPS 20825C-10-4 COP	400 000	51.07	20,428.00	17,336.88	3,091.12	800.00		3.92%
DENTSPLY INTERNATIONAL INC 249030-10-7 XRAY	600 000	35.17	21,102.00	10,691.01	10,410.99	120.00	30.00	0.57%
EMERSON ELECTRIC CO 291011-10-4 EMR	668 000	42.60	28,456.80	5,035.05	23,421.75	895.12		3.15%
EXXON MOBIL CORP 30231G-10-2 XOM	800 000	68.19	54,552.00	1,543.75	53,008.25	1,344.00		2.46%
GENERAL ELECTRIC CO 369604-10-3 GE	1,600 000	15.13	24,208.00	5,333.32	18,874.68	640.00	160.00	2.64%
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	400 000	47.99	19,196.00	19,548.00	(352.00)	496.00	124.00	2.58%

THE ALLYN FOUNDATION- BAHL ACCT W01717003
As of 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
INTEL CORP 458140-10-0 INTC	1,200 000	20 40	24,480 00	4,856 25	19,623 75	672 00		2 75%
JOHNSON & JOHNSON 478160-10-4 JNJ	500 000	64 41	32,205 00	13,869 33	18,335 67	980 00		3 04%
MC CORMICK & CO INC NON-VOTING 579780-20-6 MKC	600 000	36 13	21,678 00	18,534 00	3,144 00	624 00	156 00	2 88%
MC DONALDS CORP 580135-10-1 MCD	400 000	62 44	24,976 00	21,896 00	3,080 00	880 00		3 52%
MEDTRONIC INC 585055-10-6 MDT	500 000	43 98	21,990 00	27,509 01	(5,519 01)	410 00		1 86%
MICROSOFT CORP 594918-10-4 MSFT	1,800 000	30 48	54,864 00	4,514 06	50,349 94	936 00		1 71%
PEPSICO INC 713448-10-8 PEP	534 000	60 80	32,467 20	6,933 01	25,534 19	961 20	240 30	2 96%
PRAXAIR INC 74005P-10-4 PX	400 000	80 31	32,124 00	12,678 00	19,446 00	640 00		1 99%
PROCTER & GAMBLE CO 742718-10-9 PG	1,800 000	60 63	109,134 00	4,489 15	104,644 85	3,168 00		2 90%
SYSCO CORP 871829-10-7 SY	1,000 000	27 94	27,940 00	8,173 75	19,766 25	1,000 00	250 00	3 58%
TARGET CORP 87612E-10-6 TGT	300 000	48 37	14,511 00	7,818 00	6,693 00	204 00		1 41%
TEXAS INSTRUMENTS INC 882508-10-4 TXN	500 000	26 06	13,030 00	15,149 00	(2,119 00)	240 00		1 84%

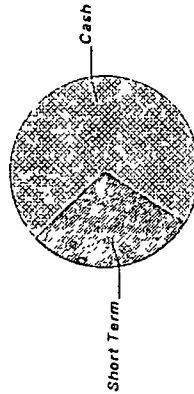
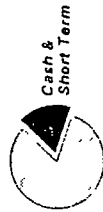
THE ALLYN FOUNDATION-BAHL ACCT W01717003
As of 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
US BANCORP DEL 902973-30-4 USB	800 000	22 51	18,008 00	25,828 00	(7,820 00)	160 00 40 00		0 89 %
WELLS FARGO & CO 949746-10-1 WFC	1,332 000	26 99	35,950 68	7,685 64	28,265 04	266 40		0 74 %
Total US Large Cap			\$752,706 52	\$326,184 61	\$426,521 91	\$19,205 50 \$1,344 50		2 55 %
US Mid Cap/Small Cap								
PIEDMONT NATURAL GAS CO INC 720186-10-5 PNY	400 000	26 75	10,700 00	9,497 80	1,202 20	432 00 108 00		4 04 %
Non US Equity								
BP PLC SPONSORED A/D/R 055622-10-4 BP	438 000	57 97	25,390 86	5,623 22	19,767 64	1,471 68		5 80 %
NOVARTIS A G SPONSORED A/D/R 66987V-10-9 NVS	500 000	54 43	27,215 00	26,105 00	1,110 00	727 00		2 67 %
Total Non US Equity			\$52,605 86	\$31,728 22	\$20,877 64	\$2,198 68		4 18 %

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	125,725.37	124,171.96	(1,553.41)	13%
Short Term	100,335.00	50,048.50	(50,286.50)	5%
Total Value	\$226,060.37	\$174,220.46	(\$51,839.91)	18%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	174,220.46
Tax Cost	175,149.46
Unrealized Gain/Loss	(929.00)
Estimated Annual Income	2,149.41
Accrued Interest	957.19
Yield	0.51%

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	50,048 50

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	50,048 50	100%

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated		Yield
				Adjusted Original	Annual Income		Accrued Interest		
Cash									
US DOLLAR PRINCIPAL	123,137 26	1 00	123,137 26		123,137 26			86 19	0 07 % ¹
US DOLLAR INCOME	1,034 70	1 00	1,034 70		1,034 70			0 72 6 19	0 07 % ¹
Total Cash									
			\$124,171.96		\$124,171.96	\$0.00		\$86.91 \$6.19	0 07 %
Short Term									
BERKSHIRE HATHAWAY FINANCE	50,000 00	100 10	50,048 50		50,977 50	(929 00)		2,062 50 951 00	1 60 %
4 1/8% JAN 15 2010 DTD 1/11/2005 084664-AR-2 AAA /AA2									