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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
ALLYN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
14301 N 87TH STREET

Room/suite

City or town, state, and ZIP code
SCOTTSDALE, AZ 85260

A Employer identification number

86-6296683

B Telephone number (see page 10 of the instructions)

(480) 948-7745

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

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

☐

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

☐

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

☐

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, col. (c), line 16)

\$ 918,649

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12			
	4 Dividends and interest from securities.	36,053			
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		88,621		
	8 Net short-term capital gain			3,948	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	88,761			
	12 Total. Add lines 1 through 11	124,826	88,621	3,948	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	2,163	2,163		
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	11,819	5,722		6,097
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	789	399		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	14,771	8,284		6,097
	25 Contributions, gifts, grants paid.	49,000			49,000
	26 Total expenses and disbursements. Add lines 24 and 25	63,771	8,284		55,097
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	61,055			
	b Net investment income (if negative, enter -0-)		80,337		
	c Adjusted net income (if negative, enter -0-)			3,948	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	23,254	40,853	40,853
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	99,076		
	b	Investments—corporate stock (attach schedule)	292,984 	474,871	732,667
	c	Investments—corporate bonds (attach schedule).	175,778 	100,778	106,965
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,439 	47,101	38,042
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 139 	 122 	 122
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	602,670	663,725	918,649
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	577,184	577,184	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	25,486	86,541	
	30	Total net assets or fund balances (see page 17 of the instructions)	602,670	663,725	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	602,670	663,725	

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	602,670
2	Enter amount from Part I, line 27a	2	61,055
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	663,725
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	663,725

Part IV Capital Gains and Losses for Tax on Investment Income

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	88,621
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	3,948

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 page 18 of 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))
2010	50,594	939,866	0 053831
2009	51,535	867,268	0 059422
2008	54,545	1,051,286	0 051884
2007	52,734	1,206,574	0 043706
2006	54,212	1,127,868	0 048066

2	Total of line 1, column (d).	2	0 256909
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051382
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	967,220
5	Multiply line 4 by line 3.	5	49,698
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	803
7	Add lines 5 and 6.	7	50,501
8	Enter qualifying distributions from Part XII, line 4.	8	55,097

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	803
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	803
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	803
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	400	
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	400
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	403
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 0	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  www.allynfamily.org	13	Yes	
14	The books are in care of  KATHRYN A BRADLEY PC Telephone no  (480) 584-3517 Located at  14301 N 87TH ST SUITE 208 SCOTTSDALE AZ ZIP +4  852603692			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here.  ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. ☐ Yes ☒ No If "Yes," list the years  20____, 20____, 20____, 20____			
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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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 page 22 of the 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
MARY LOUISE SUNDERLAND 5434 E LINCOLN DR 63 PARADISE VALLEY, AZ 85263	Trustee 1 00	0	0	0
LOUISE A SUNDERLAND 2226 CHESTNUT WILMETTE, IL 60091	Trustee 1 00	0	0	0
ANNE R SUNDERLAND 2449 W DRY CANYON PLACE ORO VALLEY, AZ 85742	Trustee 1 00	0	0	0
MARY C SUNDERLAND 11 MAPLE ROAD CHATHAM, NJ 07928	Trustee 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	955,950
b	Average of monthly cash balances.	1b	25,999
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	981,949
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	981,949
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	14,729
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	967,220
6	Minimum investment return. Enter 5% of line 5.	6	48,361

Part XI

Distributable Amount (see page 25 of the 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	48,361
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	803
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	803
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	47,558
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	47,558
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	47,558

Part XII

Qualifying Distributions (see page 25 of the 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	55,097
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,097
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 page 26 of the instructions).	5	803
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	54,294
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				47,558
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008.				
d	From 2009.				
e	From 2010. 31,253				
f	Total of lines 3a through e.	31,253			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 55,097				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				16,305
e	Remaining amount distributed out of corpus	38,792			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	31,253			31,253
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,792			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	38,792			
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . . 38,792				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

ALLYN FAMILY FOUNDATION
14301 N 87TH STREET SUITE 208
SCOTTSDALE, AZ 85260
(480) 584-3517

b

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

SEE DETAILS IN WEBSITE, WWW.ALLYNFAMILY.ORG

c

Any submission deadlines

JUNE 30 OF EACH YEAR

d

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

GRANTS ARE LIMITED TO \$5,000 AND PRIORITY WILL BE GIVEN TO GRANTS FROM MARICOPA COUNTY, AZ, COOK COUNTY, IL AND MORRIS COUNTY, NJ

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 Additional Data Table				
Total			3a	49,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	12	
4	Dividends and interest from securities. . . .			14	36,053	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	88,621	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a CAPITAL GAIN			18	140	
	a DISTRIBUTIONS					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				124,826	
13	Total. Add line 12, columns (b), (d), and (e).			13		124,826

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

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

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

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 86-6296683
Name: ALLYN FAMILY FOUNDATION

Part VI Line 7 - Tax Paid Original Return: 400

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FNMA	P	2006-09-18	2011-01-13
US TREASURY NOTE	P	2005-04-22	2011-01-13
BANK OF AMERICA	P	2003-02-11	2011-01-13
BOSTON PROPERTIES	P	2004-04-29	2011-01-13
CITIGROUP INC	P	1999-01-27	2011-01-13
DODGE & COX	P	2007-08-17	2011-01-18
SYSCO CORP	P	1997-01-16	2011-01-13
PEPSICO	P	1991-10-28	2011-01-13
PROCTOR & GAMBLE CO	P	1974-11-21	2011-01-13
INTEL CORP	P	1994-09-01	2011-01-13
MICROSOFT CORP	P	1993-02-26	2011-01-13
MEDTRONIC	P	2002-10-21	2011-05-12
SYSCO CORP	P	1997-01-16	2011-05-12
ALLSTATE CORP	P	2003-02-11	2011-10-26
COMCAST CORP	P	2005-08-09	2011-10-26
EMERSON ELECTRIC	P	1988-05-20	2011-10-26
GENERAL ELECTRIC	P	1988-04-15	2011-10-26
PFIZER	P	2009-10-16	2011-10-26
TARGET CORP	P	2003-08-20	2011-10-26
UNITED TECHNOLOGIES CORP	P	2003-08-20	2011-10-26
VERIZON COMMUNICATIONS	P	2004-04-29	2011-10-26
TEMPLETON GLOBAL BOND	P	2010-06-14	2011-01-18
EATON VANCE FLOATING RATE	P	2010-06-14	2011-01-18
VANGUARD MSCI EAFE	P	2011-01-13	2011-05-12
VANGUARD SMALL CAP VIPER	P	2011-01-13	2011-05-12
PIMCO FOREIGN BOND	P	2011-01-13	2011-10-26
WF ADV ULTR SHORT	P	2011-05-12	2011-10-26
AMEX FINANCIAL SELECT	P	2011-01-13	2011-10-26
VANGUARD REIT VIPER	P	2011-01-13	2011-10-26
VANGUARD BD INDEX	P	2011-05-12	2011-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
57,228	0	50,166	7,062
54,957	0	48,910	6,047
5,936	0	13,740	-7,804
21,662	0	11,441	10,221
3,289	0	15,614	-12,325
80,897	0	100,000	-19,103
19,734	0	5,313	14,421
16,743	0	3,246	13,497
29,403	0	1,122	28,281
9,969	0	1,902	8,067
20,416	0	1,818	18,598
11,693	0	12,533	-840
20,273	0	5,313	14,960
4,524	0	5,459	-935
2,396	0	2,089	307
738	0	121	617
551	0	113	438
3,648	0	3,363	285
5,992	0	4,269	1,723
1,502	0	785	717
7,272	0	6,833	439
38,941	0	37,500	1,441
39,191	0	37,497	1,694
9,872	0	9,597	275
11,824	0	11,172	652
8,000	0	7,319	681
5,000	0	5,041	-41
3,511	0	4,463	-952
1,389	0	1,234	155
6,501	0	6,458	43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	7,062
0	0	0	6,047
0	0	0	-7,804
0	0	0	10,221
0	0	0	-12,325
0	0	0	-19,103
0	0	0	14,421
0	0	0	13,497
0	0	0	28,281
0	0	0	8,067
0	0	0	18,598
0	0	0	-840
0	0	0	14,960
0	0	0	-935
0	0	0	307
0	0	0	617
0	0	0	438
0	0	0	285
0	0	0	1,723
0	0	0	717
0	0	0	439
0	0	0	1,441
0	0	0	1,694
0	0	0	275
0	0	0	652
0	0	0	681
0	0	0	-41
0	0	0	-952
0	0	0	155
0	0	0	43

Form 990PF Part XV Line 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				
CASA DE LOS NINOS1101 N 4TH AVE TUCSON,AZ 85705		PUBLIC	Children	2,000
COLUMBIA UNIVERSITYW 116TH BROADWAY NEW YORK,NY 10027		PUBLIC	Educational	1,000
CRISIS NURSERY2334 E POLK STREEET PHOENIX,AZ 85006		PUBLIC	Chidren	2,000
FAMILY SERVICES OF MORRIS COUNTY NJ62 ELM ST MORRISTOWN,NJ 07960		PUBLIC	FamilyServices	2,500
GILL STBERNARD'S SCHOOLST BERNARDS ROAD BOX 604 GLADSTONE,NJ 07934		PUBLIC	Educational	2,500
GRACE EPISCOPAL CHURCH924 LAKE SREET OAK PARK,IL 60301		PUBLIC	Religious	500
KUAZ FMAM1423 E UNIVERSITY BLVD TUCSON,AZ 85721		PUBLIC	Public Broadcasting	3,000
LITERATURE FOR US ALL2010 DEWEY AVENUE EVANSTON,IL 60201		PUBLIC	Educational	1,000
NORTHLIGHT THEATER9501 N SKOKIE BLVD SKOKIE,IL 60076		PUBLIC	Fine Arts	1,000
NORTHWESTERN UNIVERSITY633 CLARK ST EVANSTON,IL 60076		PUBLIC	Educational	2,000
PLANNED PARENTHOOD434 WEST 33RD STREET NEW YORK,NY 10001		PUBLIC	MedicalEducational	2,000
ROSIE'S HOUSE527 W PIMA PHOENIX,AZ 85003		PUBLIC	Fine Arts/Children	1,500
STANFORD UNIVERSITY559 NATHAN ABBOTT WAY PALO ALTO,CA 94305		PUBLIC	Educational	1,000
STRING SOUNDS3944 E OAK PHOENIX,AZ 85008		PUBLIC	Fine Arts/Children	3,000
NEW FOUNDATION1200 N 77TH STREET SCOTTSDALE,AZ 85257		PUBLIC	CHILDREN	1,000
THE PRIMAVERA FOUNDATION702 SOUTH 6TH AVE TUCSON,AZ 85701		PUBLIC	CommunityOutreach	2,500
TU NIDITO CENTER CHILDREN AND FAMILY3922 N MOUNTAIN AVE TUCSON,AZ 85719		PUBLIC	FamilyServices	2,000
VASSAR COLLEGE124 RAYMOND AVE POUGHKEEPSIE,NY 12601		PUBLIC	Educational	1,000
WINDSOR SCHOOLPILGRIM ROAD BOSTON,MA 02215		PUBLIC	Educational	6,500
YWCA EVANSTON1000 GROVE ST EVANSTON,IL 60201		PUBLIC	CommunityServices	1,000
YOUTH ORGANIZATION UMBRELLA INC1027 SHERMAN AVENUE EVANSTON,IL 60202		PUBLIC	YouthOutreach	1,000
FLORENCE CRITTENDON715 W MARIPOSA PHOENIX,AZ 85013		PUBLIC	At RiskYoung Women	2,000
ARIZONA CHILDREN'S ASSOCIATION2700 S 8TH AVE TUCSON,AZ 85713		PUBLIC	Children	1,000
EMERGE CENTER2545 E ADAMS TUCSON,AZ 85716		PUBLIC	Domestic Violence	2,000
HOMELESS SOLUTIONS6 DUMONT PLACE 3RD FLOOR MORRISTOWN,NJ 07960		PUBLIC	HOMELESS	2,500
MRS WILSON'S HALFWAY HOUSEPO BOX 9175 MORRISTOWN,NJ 07963		PUBLIC	ADDICTEDWOMEN	1,500
Total  3a				49,000

TY 2011 Investments Corporate Bonds Schedule

Name: ALLYN FAMILY FOUNDATION

EIN: 86-6296683

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ATT 6.7%	50,151	55,120
CITIGROUP INC 5.3%	50,627	51,845

TY 2011 Investments Corporate
Stock Schedule

Name: ALLYN FAMILY FOUNDATION
EIN: 86-6296683

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLSTATE CORP	6,422	5,482
AMERICAN EXPRESS	777	18,868
AMEX FINANCIAL SELECT SPDR	16,530	13,000
CISCO SYSTEMS	1,600	21,696
COMCAST	16,710	18,848
EMERSON ELECTRIC	4,899	30,284
EXXON MOBIL	1,351	59,332
GENERAL ELECTRIC	3,167	17,015
INTEL	6,192	37,103
JOHNSON & JOHNSON	8,913	26,232
MERCK & CO	8,036	16,965
MICROSOFT	4,075	42,185
PEPSICO	3,246	16,587
PFIZER INC	5,254	6,492
PIMCO FOREIGN BOND FUND	32,681	34,122
PROCTOR & GAMBLE	1,122	30,019
TARGET	11,643	15,366
UNITED TECHNOLOGIES	15,692	29,236
VANGUARD BD INDEX	12,128	12,126
VANGUARD EUROPE PACIFIC	161,111	133,700
VANGUARD MIDCAP VIPER	49,432	46,761
VANGUARD SMALL CAP VIPER	63,680	59,568
VERIZON	10,251	12,036
WF ADV ULTRA SHORT	29,959	29,644

TY 2011 Investments - Other Schedule**Name:** ALLYN FAMILY FOUNDATION**EIN:** 86-6296683

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO COMMODITY REAL RETURN		24,300	16,893
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE		11,751	9,549
VANGUARD REIT VIPER		11,050	11,600

TY 2011 Legal Fees Schedule

Name: ALLYN FAMILY FOUNDATION

EIN: 86-6296683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KATHRYN A BRADLEY, P C LEGAL/TAX PREP	2,163	2,163		

TY 2011 Other Assets Schedule

Name: ALLYN FAMILY FOUNDATION

EIN: 86-6296683

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	1 39	1 22	1 22

TY 2011 Other Assets Schedule

Name: ALLYN FAMILY FOUNDATION

EIN: 86-6296683

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	1 39	1 22	1 22

TY 2011 Other Assets Schedule

Name: ALLYN FAMILY FOUNDATION

EIN: 86-6296683

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	1 39	1 22	1 22

TY 2011 Other Income Schedule

Name: ALLYN FAMILY FOUNDATION

EIN: 86-6296683

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAINS-Line 7	88,621		
CAPITAL GAINS DISTRIBUTIONS	140		

TY 2011 Other Professional Fees Schedule**Name:** ALLYN FAMILY FOUNDATION**EIN:** 86-6296683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wells Fargo Investment advisory	11,444	5,722		5,722
Laura's Ink Secretarial/Grant Request Analysis	375			375

TY 2011 Taxes Schedule

Name: ALLYN FAMILY FOUNDATION

EIN: 86-6296683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	399	399		
FEDERAL EXCISE TAX	390			