



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



POSTMARK DATE AUG 06 2015

SCANNED AUG 19 2015

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year **2014** or tax year beginning **2014**, and ending **20**

Name of foundation **NEW ALLYN FOUNDATION CHARLES S ALLYN JR**
PRESIDENT W01717003

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2449 WEST DRY CANYON PLACE

City or town, state or province, country, and ZIP or foreign postal code
ORO VALLEY, AZ 85742

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, col. (c), line 16) ▶ \$ **1,460,429.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
31-1775034

B Telephone number (see instructions)
866-888-5157

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	41,184.	40,454.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	90,688.			
b	Gross sales price for all assets on line 6a	291,515.			
7	Capital gain net income (from Part IV, line 2)		90,688.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1,941.			STMT 1
12	Total. Add lines 1 through 11	133,813.	131,142.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	13,906.	13,906.		
17	Interest	4.	4.		
18	Taxes (attach schedule) (see instructions)	7,617.	517.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	400.			400.
24	Total operating and administrative expenses				
	Add lines 13 through 23	21,927.	14,427.		400.
25	Contributions, gifts, grants paid				
26	Total expenses and disbursements. Add lines 24 and 25	21,927.	14,427.		400.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	111,886.			
b	Net investment income (if negative, enter -0-)		116,715.		
c	Adjusted net income (if negative, enter -0-)				

RECEIVED
AUG 18 2015
OQDEN. UT
E-224
RS-OSC

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			1,886.		
	2 Savings and temporary cash investments				47,562.	47,562.
	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 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) . .					
	b Investments - corporate stock (attach schedule) . STMT 6			808,150.	889,337.	1,352,744.
	c Investments - corporate bonds (attach schedule)					
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule) STMT 7			67,017.	47,354.	60,123.
	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)			877,053.	984,253.	1,460,429.
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 (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					NONB
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			877,053.	984,253.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds . .					
	30 Total net assets or fund balances (see instructions)			877,053.	984,253.	
	31 Total liabilities and net assets/fund balances (see instructions)			877,053.	984,253.	

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	877,053.
2 Enter amount from Part I, line 27a	2	111,886.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	988,939.
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	4,686.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	984,253.

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 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 291,515.		200,827.	90,688.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			90,688.		
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	90,688.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3		

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))
2013	51,200.	1,230,399.	0.041613
2012	58,781.	1,112,190.	0.052852
2011	68,118.	1,051,393.	0.064788
2010	52,075.	990,183.	0.052591
2009	55,310.	919,033.	0.060183
2 Total of line 1, column (d)			2 0.272027
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 0.054405
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,359,390.
5 Multiply line 4 by line 3			5 73,958.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,167.
7 Add lines 5 and 6			7 75,125.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 400.

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)		1	2,334.
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			
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	
3 Add lines 1 and 2		3	2,334.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,334.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,306.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,306.	
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	1,972.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,972. Refunded <input type="checkbox"/> 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 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 2014 or the taxable year beginning in 2014 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>Anne R. Sunderland</u> Telephone no <u></u> Located at <u>2449 WEST DRY CANYON PLACE, ORO VALLEY, AZ</u> ZIP+4 <u>85742</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
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 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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 2014? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years <u>2013</u>		
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) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2014 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 2014) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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? ☐ **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 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
SARAH BAHLMAN 1283 MICHIGAN AVENUE, CINCINNATI, OH 45208	TRUSTEE 1	-0-	-0-	-0-
MARY L SUNDERLAND 5434 E LINCOLN DR #63, PARADISE VALLEY, AZ 85253	TRUSTEE 1	-0-	-0-	-0-
ANNE R SUNDERLAND 2449 W DRY CANYON PL, ORO VALLEY, AZ 85742	TRUSTEE 1	-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		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2014)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Form **990-PF** (2014)

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	1,350,260.
b	Average of monthly cash balances	1b	29,831.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,380,091.
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	NONE
3	Subtract line 2 from line 1d	3	1,380,091.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,701.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,359,390.
6	Minimum investment return. Enter 5% of line 5	6	67,970.

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	67,970.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,334.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,636.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	65,636.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,636.

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	400.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	400.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	400.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				65,636.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			25,869.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>400.</u>				
a Applied to 2013, but not more than line 2a			400.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions			25,469.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				65,636.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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))

N/A

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.

N/A

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	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				
Total				3a
b Approved for future payment				
Total				3b

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	41,184.	
		18	90,688.	
		01	1,941.	
			133,813.	

13 Total. Add line 12, columns (b), (d), and (e)	13	133,813.
(See worksheet in line 13 instructions to verify calculations)		

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

▼

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.)

NOT APPLICABLE

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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.

Signature of officer or trustee: Anne P. Scandolacci Date: 07/23/2015

► Secretary
Title

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

Paid Preparer Use Only	Print/Type preparer's name CAROLYN J. SECHSEL	Preparer's signature <i>Carolyn J. Sechsel</i>	Date 07/23/2015	Check <input type="checkbox"/> if self-employed	PTIN P01256399
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no 312-486-9652	

Form **990-PF** (2014)

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAX REFUND	1,941.

TOTALS	1,941.
	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	13,906.	13,906.
TOTALS	13,906.	13,906.
	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEPOSIT FEES	4.	4.
	-----	-----
TOTALS	4.	4.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION

FOREIGN TAXES
FEDERAL TAX PAYMENT - PRIOR YE
FEDERAL ESTIMATES - INCOME

TOTALS

REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
517.	517.
5,500.	
1,600.	
-----	-----
7,617.	517.
=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

ATTORNEY GENERAL FEE

400.

400.

TOTALS

400.
=====

400.
=====

NEW ALLYN FOUNDATION CHARLES S ALLYN JR

31-1775034

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

SEE ATTACHED

TOTALS

DBC977 N51N 07/23/2015 10:19:20

W01717003

32

STATEMENT 6

NEW ALLYN FOUNDATION CHARLES S ALLYN JR

31-1775034

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION

SEE ATTACHED

COST/

FMV

C OR F

C

TOTALS

DBC977 N51N 07/23/2015 10:19:20

E

W01717003

33

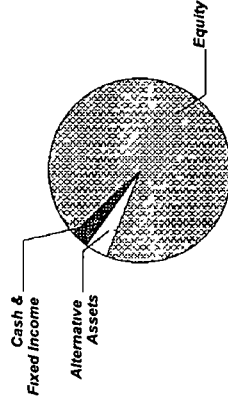
STATEMENT 7



THE ALLYN FOUNDATION-BAHL ACCT W01717003
For the Period 12/1/14 to 12/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,365,932.53	1,352,743.91	(13,188.62)	39,316.64	93%
Alternative Assets	59,210.00	60,122.75	912.75	2,583.90	4%
Cash & Fixed Income	48,420.61	47,561.54	(859.07)	4.75	3%
Market Value	\$1,473,563.14	\$1,460,428.20	(\$13,134.94)	\$41,905.29	100%
Accruals	3,714.28	3,270.58	(443.70)		
Market Value with Accruals	\$1,477,277.42	\$1,463,698.78	(\$13,578.64)		



Asset Allocation

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,473,563.14	1,304,803.73
Contributions		1,941.00
Withdrawals & Fees	(2,635.79)	(21,926.67)
Net Contributions/Withdrawals	(\$2,635.79)	(\$19,985.67)
Income & Distributions	4,887.13	41,530.80
Change In Investment Value	(15,386.28)	134,079.34
Ending Market Value	\$1,460,428.20	\$1,460,428.20
Accruals	3,270.58	3,270.58
Market Value with Accruals	\$1,463,698.78	\$1,463,698.78

J.P.Morgan



THE ALLYN FOUNDATION- BAHL ACCT. W01717003
For the Period 12/1/14 to 12/31/14

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4,886.83	38,069.96
Foreign Dividends		3,449.47
Interest Income	0.30	11.37
Taxable Income	\$4,887.13	\$41,530.80

Cost Summary	Cost
Equity	889,336.99
Cash & Fixed Income	47,561.54
Total	\$936,898.53

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		274.90
LT Realized Gain/Loss	9,394.88	89,692.70
Realized Gain/Loss	\$9,394.88	\$89,967.60

Unrealized Gain/Loss	To-Date Value
	\$476,175.28

J.P.Morgan



THE ALLYN FOUNDATION-BAHL ACCT. W01717003
For the Period 12/1/14 to 12/31/14

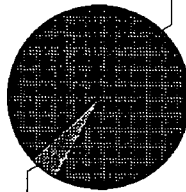
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,291,332.33	1,280,732.31	(10,600.02)	88%
Non-US Equity	74,600.20	72,011.60	(2,588.60)	5%
Total Value	\$1,365,932.53	\$1,352,743.91	(\$13,188.62)	93%

Market Value/Cost

	Current Period Value
Market Value	1,352,743.91
Tax Cost	889,336.99
Unrealized Gain/Loss	463,406.92
Estimated Annual Income	39,316.64
Accrued Dividends	3,270.27
Yield	2.90%

Non-US Equity



US Large Cap Equity

Equity as a percentage of your portfolio - 93 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	45.02	340,000	15,306.80	15,027.15	279.65	326.40	2.13%
ABBVIE INC COM 00287Y-10-9 ABBV	65.44	550,000	35,992.00	13,180.77	22,811.23	1,078.00	3.00%

J.P.Morgan



THE ALLYN FOUNDATION- BAHLL ACCT W01717003
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ANALOG DEVICES INC 032654-10-5 ADI	55 52	380 000	21,097 60	15,177 20	5,920 40	562 40	2 67 %
ARTHUR J GALLAGHER & CO 363576-10-9 AJG	47 08	300 000	14,124 00	10,635 00	3,489 00	432.00	3 06 %
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	83 37	415 000	34,598 55	15,758 19	18,840 36	813 40 203.35	2 35 %
BAXTER INTERNATIONAL INC 071813-10-9 BAX	73 29	485 000	35,545 65	33,036 33	2,509 32	1,008 80 252 20	2 84 %
BLACKROCK INC 09247X-10-1 BLK	357 56	145 000	51,846 20	40,625 60	11,220 60	1,119 40	2 16 %
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	59 03	440 000	25,973 20	11,905 52	14,067 68	651 20 162 80	2 51 %
CHEVRON CORP 166764-10-0 CVX	112 18	400 000	44,872 00	17,776 00	27,096 00	1,712 00	3 82 %
CISCO SYSTEMS INC 17275R-10-2 CSCO	27 82	1,325 000	36,854 88	27,581 80	9,273 08	1,007 00	2 73 %
COCA-COLA CO 191216-10-0 KO	42 22	725 000	30,609 50	20,417 10	10,192 40	884 50	2 89 %
EMERSON ELECTRIC CO 291011-10-4 EMR	61 73	648 000	40,001 04	9,130 39	30,870 65	1,218 24	3 05 %
GENERAL ELECTRIC CO 369604-10-3 GE	25 27	1,650 000	41,695 50	36,351 00	5,344 50	1,518 00 379 50	3 64 %
GENUINE PARTS CO 372460-10-5 GPC	106 57	250 000	26,642 50	10,421 00	16,221 50	575 00 143 75	2 16 %
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	94 70	400 000	37,880 00	19,548 00	18,332 00	776 00 194 00	2 05 %



THE ALLYN FOUNDATION-BAHL ACCT W01717003
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
JOHNSON & JOHNSON 478160-10-4 JNJ	104 57	350 000	36,599 50	24,370 01	12,229.49	980.00	2 68%
JP MORGAN CHASE & CO 46625H-10-0 JPM	62 58	515 000	32,228 70	31,212 66	1,016 04	824 00	2 56%
KIMBERLY-CLARK CORP 494368-10-3 KMB	115.54	435 000	50,259 90	28,435 05	21,824 85	1,461 60 365 40	2 91%
KINDER MORGAN INC 49456B-10-1 KMI	42 31	250 000	10,577 50	9,694 05	883 45	440 00	4 16%
KRAFT FOODS GROUP INC COM 50076Q-10-6 KRFT	62.66	675 000	42,295 50	32,158 30	10,137 20	1,485 00 371 25	3 51%
LOCKHEED MARTIN CORP 539830-10-9 LMT	192 57	225 000	43,328 25	27,803 54	15,524 71	1,350 00	3 12%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	57.24	265 000	15,168 60	13,609 90	1,558 70	296 80	1 96%
MAXIM INTEGRATED PRODUCTS INC 57772K-10-1 MXIM	31 87	575,000	18,325 25	19,514 08	(1,188 83)	644 00	3 51%
MC CORMICK & CO INC NON-VOTING 579780-20-6 MKC	74 30	400 000	29,720 00	12,824 00	16,896 00	640 00 160 00	2 15%
MC DONALDS CORP 580135-10-1 MCD	93 70	490 000	45,913 00	30,387 70	15,525 30	1,666 00	3 63%
MERCK AND CO INC 58933Y-10-5 MRK	56 79	550 000	31,234 50	25,664 85	5,569 65	990 00 247 50	3 17%
MICROSOFT CORP 594918-10-4 MSFT	46 45	800 000	37,160 00	2,006 25	35,153 75	992 00	2 67%
NEXTERA ENERGY INC 65339F-10-1 NEE	106 29	400 000	42,516 00	21,487 69	21,028 31	1,160 00	2 73%



THE ALLYN FOUNDATION-BAHL ACCT W01717003
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ONEOK INC 682680-10-3 OKE	49.79	240 000	11,949 60	5,356 17	6,593 43	566 40	4 74 %
PAYCHEX INC 704326-10-7 PAYX	46.17	610 000	28,163 70	24,765 54	3,398 16	927 20	3 29 %
PEPSICO INC 713448-10-8 PEP	94 56	305 000	28,840 80	27,463 24	1,377 56	799 10 199 78	2 77 %
PNC FINANCIAL SERVICES GROUP INC 693475-10-5 PNC	91 23	245 000	22,351 35	21,616 91	734 44	470 40	2 10 %
PROCTER & GAMBLE CO 742718-10-9 PG	91.09	380 000	34,614 20	947 71	33,666 49	978 12	2 83 %
QUALCOMM INC 747525-10-3 QCOM	74 33	420 000	31,218 60	26,947 33	4,271 27	705 60	2 26 %
SPECTRA ENERGY CORPORATION 847560-10-9 SE	36 30	650 000	23,595 00	21,588 26	2,006 74	962 00	4 08 %
THE HERSHEY COMPANY 427866-10-8 HSY	103 93	290 000	30,139 70	27,071 48	3,068 22	620 60	2 06 %
TUPPERWARE CORP 899896-10-4 TUP	63 00			0 00		112 20	4 32 %
US BANCORP DEL 902973-30-4 USB	44 95	900 000	40,455 00	31,527 90	8,927 10	882 00 220 50	2 18 %
WILLIAMS COMPANIES INC 969457-10-0 WMB	44 94	590 000	26,514 60	18,606 20	7,908 40	1,345 20	5 07 %
WISCONSIN ENERGY CORP 976657-10-6 WEC	52 74	550 000	29,007 00	23,183 82	5,823 18	929 50	3 20 %



THE ALLYN FOUNDATION- BAH L ACCT. W01717003
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
3M CO	164 32	277 000	45,516 64	38,232 15	7,284.49	1,135.70	2 50%
88579Y-10-1 MMM							
Total US Large Cap Equity			\$1,280,732.31	\$843,045.84	\$437,686.47	\$36,933.56 \$3,012.23	2.88%
Non-US Equity							
BCE INC	45 86	560 000	25,681 60	20,186 15	5,495 45	1,214 08	4 73%
05534B-76-0 BCE						258 04	
NOVARTIS A G	92 66	500 000	46,330 00	26,105 00	20,225 00	1,169 00	2 52%
ADR 66987V-10-9 NVS							
Total Non-US Equity			\$72,011.60	\$46,291.15	\$25,720.45	\$2,383.08 \$258.04	3.31%



THE ALLYN FOUNDATION- BAHL ACCT. W01717003
For the Period 12/1/14 to 12/31/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	59,210.00	60,122.75	912.75	4%

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
HEALTH CARE REIT INC 42217K-10-6 HCN	425.00	20,040.54		32,159.75	1,351.50	4.20%
VENTAS INC 92276F-10-0 VTR	390.00	27,313.85		27,963.00	1,232.40	4.41%
Total Real Estate & Infrastructure		\$47,354.39	\$0.00	\$60,122.75	\$2,583.90	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



THE ALLYN FOUNDATION- BAHLL ACCT W01717003
For the Period 12/1/14 to 12/31/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	48,420.61	47,561.54	(859.07)	3%

Market Value/Cost	Current Period Value
Market Value	47,561.54
Tax Cost	47,561.54
Estimated Annual Income	4.75
Accrued Interest	0.31
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	47,561.54	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	47,561.54	100%

J.P. Morgan



THE ALLYN FOUNDATION- BAHLL ACCT W01717003
For the Period 12/1/14 to 12/31/14

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 & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	17,350 87	17,350 87	17,350 87		1.73	0 01 % ¹
US DOLLAR INCOME	1 00	30,210 67	30,210 67	30,210 67		3 02 0 31	0 01 % ¹
Total Cash			\$47,561.54	\$47,561.54	\$0.00	\$4.75 \$0.31	0.01 %