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Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 2014 , and ending 2014																																																																																																																																																																														
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) 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: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change																																																																																																																																																																														
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation																																																																																																																																																																														
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SCANNED AUG 19 2015

POSTMARK DATE AUG 06 2015

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.
	c Investments - corporate bonds (attach schedule)			1,352,744.
	11 Investments - land, buildings, and equipment basis ►			
Less accumulated depreciation ►				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	STMT 7.	67,017.	47,354.	
14 Land, buildings, and equipment basis ►				
Less accumulated depreciation ►				
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)			NONE
		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.

Form 990-PF (2014)

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) 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			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			8 400.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	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-) . . .			
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 ► 1,972. Refunded ►	11		

Part VII-A Statements 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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
	<i>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</i>		
1c	Did the foundation file Form 1120-POL for this year? . . .	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ _____ (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? . . . <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	X	
b	<i>If "Yes," has it filed a tax return on Form 990-T for this year? . . .</i>	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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? <i>If "No," attach explanation</i> . . .	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)? <i>If "Yes," complete Part XIV</i> . . .	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . .	X	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	Telephone no ►	
Located at ► <u>2449 WEST DRY CANYON PLACE, ORO VALLEY, AZ</u> ZIP+4 ► <u>85742</u>		
15	Check here ► <u>15</u>	
16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?		
1b		
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)		
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 ►		
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)		
3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		
4a		X
4b		X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	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)

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

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

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

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

NONE

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.

Organisations and other beneficiaries etc. Visited, conferences convened, research papers produced, etc	
1	N/A
2	
3	
4	

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

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

List the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	
1	N/A
2	
All other program-related investments See instructions	
3	NONE
Total. Add lines 1 through 3 ►	

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			25,869.	
a Enter amount for 2013 only		NONE		
b Total for prior years 20 12 ,20 20				
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 ► \$ 400.			400.	
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

<p>a 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 ►</p> <p>b Check box to indicate whether the foundation is a private operating foundation described in section</p>	<p>4942(j)(3) or</p>	<p>4942(j)(5)</p>			
Tax year					
Prior 3 years					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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)				
<i>a Paid during the year</i>				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) 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					
4 Dividends and interest from securities			14	41,184.	
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	90,688.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND			01	1,941.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				133,813.	
13 Total Add line 12, columns (b), (d), and (e)					133,813.

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

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

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. | | |

- 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

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

Sign
Here

► Anne P. Sanderson 07/23/2015

► Secretary

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. SECHEL	Preparer's signature <i>Carolyn J. Sechel</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 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

TAX REFUND

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

1,941.

1,941.

=====

STATEMENT 1

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	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	517.	517.
FEDERAL TAX PAYMENT - PRIOR YE	5,500.	
FEDERAL ESTIMATES - INCOME	1,600.	
TOTALS	7,617.	517.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
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	COST/ FMV C OR F
SEE ATTACHED	C

TOTALS

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

E

W01717003

33

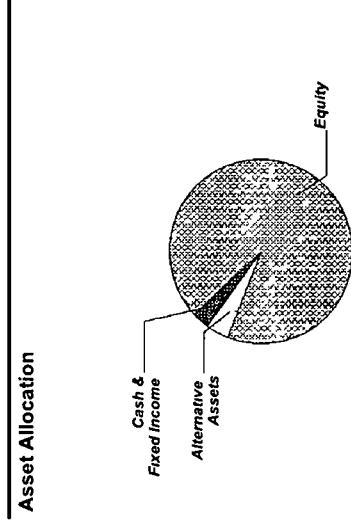
STATEMENT 7

J.P. Morgan

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)		



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

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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	Period Value	Year-to-Date Value
Domestic Dividends/Distributions		4,886.83	38,069.96	ST Realized Gain/Loss	274.90
Foreign Dividends			3,449.47	LT Realized Gain/Loss	89,692.70
Interest Income		0.30	11.37	Realized Gain/Loss	\$9,394.88
Taxable Income		\$4,887.13	\$41,530.80		\$89,967.60
				To-Date Value	
				Unrealized Gain/Loss	\$476,175.28
Cost Summary		Cost			
Equity			889,336.99		
Cash & Fixed Income			47,561.54		
Total			\$936,898.53		

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THE ALLYN FOUNDATION- BAHL ACCT. W0717003
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	Asset Categories
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%				

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 %

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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							
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	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	2.84%
BLACKROCK INC 092477X-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	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	3.64%
GENUINE PARTS CO 37246G-10-5 GPC	106.57	250,000	26,642.50	10,421.00	16,221.50	575.00	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	2.05%

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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	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 KRF	62.66	675,000	42,295.50	32,158.30	10,137.20	1,485.00	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	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 589337-10-5 MRK	56.79	550,000	31,234.50	25,664.85	5,569.65	990.00	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%

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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	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	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-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							
3M CO 88579Y-10-1 MMM	164.32	277,000	45,516.64	38,232.15	7,284.49	1,135.70	2.50%
Total US Large Cap Equity			\$1,280,732.31	\$843,045.84	\$437,686.47	\$36,933.56	2.88%
 Non-US Equity							
BCE INC 05534B-76-0 BCE	45.86	560,000	25,681.60	20,186.15	5,495.45	1,214.08	4.73%
NOVARTIS AG ADR 66987Y-10-9 NVS	92.66	500,000	46,330.00	26,105.00	20,225.00	1,169.00	2.52%
Total Non-US Equity			\$72,011.60	\$46,291.15	\$25,720.45	\$2,383.08	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	Estimated Value	Est. Annual Inc Accrued Div	Yield
Real Estate & Infrastructure	59,210.00	60,122.75	912.75	4%			

Alternative Assets Detail

Real Estate & Infrastructure	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc Accrued Div	Yield
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 "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- BAHL 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%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	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.



THE ALLYN FOUNDATION- BAHL 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 0.01% ¹
							0.31
Total Cash		\$47,561.54		\$47,561.54	\$0.00	\$4.75	0.01%
						\$0.31	

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