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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

Name of foundation ALLYN FOUNDATION		A Employer identification number 31-1775034			
		B Telephone number (see instructions) (520) 219-3491			
Number and street (or P O box number if mail is not delivered to street address) 2449 WEST DRY CANYON PLACE		C If exemption application is pending, check here ► <input type="checkbox"/>			
City or town, state or province, country, and ZIP or foreign postal code ORO VALLEY AZ 85742		D 1 Foreign organizations, check here ► <input type="checkbox"/>			
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 checked="" type="checkbox"/> Name change		E 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ 3,072,895.		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual (Part I, column (d) must be on cash basis)			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)	572,816.			
	2 Ck ► <input 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	103,795.	103,795.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		515,050.		
	8 Net short-term capital gain			14,148.	
	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)					
CAPITAL GAINS		515,050.			
	12 Total Add lines 1 through 11.	1,191,661.	618,845.	14,148.	
OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) . . L-16a Stmt.	5,500.	2,750.		2,750.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) . . L-16c Stmt.	29,941.	14,973.		14,968.
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	9,413.	1,252.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,045.			2,045.
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	OTHER INVESTMENT EXP		354.	354.	
	24 Total operating and administrative expenses Add lines 13 through 23	47,253.	19,329.		19,763.
	25 Contributions, gifts, grants paid	91,505.			91,505.
	26 Total expenses and disbursements. Add lines 24 and 25	138,758.	19,329.		111,268.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,052,903.			
	b Net investment income (if negative, enter -0-)		599,516.		
	c Adjusted net income (if negative, enter -0-)			14,148.	

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	1 Cash – non-interest-bearing				
	2	2 Savings and temporary cash investments	47,562.	117,829.	117,829.	
	3	3 Accounts receivable				
		Less: allowance for doubtful accounts ▶				
	4	4 Pledges receivable				
		Less: allowance for doubtful accounts ▶				
	5	5 Grants receivable				
	6	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	7 Other notes and loans receivable (attach sch) ▶				
		Less: allowance for doubtful accounts ▶				
	8	8 Inventories for sale or use				
	9	9 Prepaid expenses and deferred charges				
	10a	10a Investments – U S and state government obligations (attach schedule)				
	b	b Investments – corporate stock (attach schedule) . I-10b. Stmt	889,337.	1,918,630.	2,954,369.	
	c	c Investments – corporate bonds (attach schedule)				
	11	11 Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	12 Investments – mortgage loans					
13	13 Investments – other (attach schedule)	47,354.	0.	0.		
14	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	15 Other assets (describe ▶ I-15 Stmt)	0.	697.	697.		
16	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	984,253.	2,037,156.	3,072,895.		
LIABILITIES	17	17 Accounts payable and accrued expenses				
	18	18 Grants payable				
	19	19 Deferred revenue				
	20	20 Loans from officers, directors, trustees, & other disqualified persons				
	21	21 Mortgages and other notes payable (attach schedule)				
	22	22 Other liabilities (describe ▶)				
	23	23 Total liabilities (add lines 17 through 22)				
NET ASSETS	Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.					
	24	24 Unrestricted				
	25	25 Temporarily restricted				
	26	26 Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶	X			
	27	27 Capital stock, trust principal, or current funds	984,253.	1,558,902.		
	28	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	29 Retained earnings, accumulated income, endowment, or other funds		478,254.		
	30	30 Total net assets or fund balances (see instructions)	984,253.	2,037,156.		
	31	31 Total liabilities and net assets/fund balances (see instructions)	984,253.	2,037,156.		

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	984,253.
2	Enter amount from Part I, line 27a	2	1,052,903.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,037,156.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,037,156.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1 a SEE ATTACHED JPM SALES WITH STCG		P	Various	Various
b SEE ATTACHED NORTHERN SALES WITH STCG		P	Various	Various
c SEE ATTACHED JPM SALES WITH LTCG		P	Various	Various
d SEE ATTACHED NORTHERN SALES WITH LTCG		D	Various	Various
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 8,321.			8,617.	-296.
b 134,467.			120,024.	14,443.
c 114,026.			83,358.	30,668.
d 1,023,681.			553,446.	470,235.
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				-296.
b 0.		0.	0.	14,443.
c 0.		0.	0.	30,668.
d 0.		0.	0.	470,235.
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		2 515,050.
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				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	400.	1,359,390.	0.000294
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
2 Total of line 1, column (d)			2 0.212138
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 0.042428
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 2,850,869.
5 Multiply line 4 by line 3			5 120,957.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,995.
7 Add lines 5 and 6			7 126,952.
8 Enter qualifying distributions from Part XII, line 4			8 111,268.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1		
Date of ruling or determination letter (attach copy of letter if necessary – see instrs)		1	11,990.
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	0.
3	Add lines 1 and 2	3	11,990.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,990.
6 Credits/Payments			
a	2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	1,972.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	13,023.
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	14,995.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5.
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		3,000.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 11	3,000.	Refunded

Part VII-A Statements Regarding Activities

		Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	X
1 b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1 c	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 ► \$ _____	2	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	3	X
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	4 a	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	4 b	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	5	X
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	6	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	7	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or	8 a	
	• 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?	8 b	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	9	X
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH – Ohio	10	X
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		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► KATHRYN A BRADLEY, PC	Telephone no. ► (480) 584-3517
Located at ► 14301 N 87TH ST, STE 208 SCOTTSDALE AZ ZIP + 4 ► 85260		
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 ► 15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	
16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►		

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

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

	Yes	No
1 a 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 2015?		
1 b		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If 'Yes,' list the years ► 20 14, 20 __, 20 __, 20 __.		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)		
2 b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 __, 20 __, 20 __, 20 __.		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
3 b		
4 a 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 2015?		
4 b		

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

5 a 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)?

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)

6 a 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?

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

7 a 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?

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 1.00	0.	0.	0.
MARY L SUNDERLAND 5434 E LINCOLN DR #63 PARADISE VALLEY AZ 85253	TRUSTEE 1.00	0.	0.	0.
ANNE R SUNDERLAND 2449 W DRY CANYON PLACE ORO VALLEY AZ 85742	TRUSTEE 1.00	0.	0.	0.

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

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

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

None

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

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

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

Total number of others receiving over \$50,000 for professional services ► 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	Expenses
1	
2	
3	
4	

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

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

All other program-related investments See instructions

3

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes	13	
a	Average monthly fair market value of securities	1a	2,788,591.
b	Average of monthly cash balances	1b	105,692.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,894,283.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,894,283.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	43,414.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,850,869.
6	Minimum investment return. Enter 5% of line 5	6	142,543.

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	142,543.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,990.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,990.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	130,553.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	130,553.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	130,553.

Part XII: Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	13	
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	111,268.
b	Program-related investments – total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	111,268.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,268.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				130,553.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			65,636.	
b Total for prior years 20 13,20 ,20 —		25,469.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	0.			
c From 2012	0.			
d From 2013	0.			
e From 2014	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 111,268.				
a Applied to 2014, but not more than line 2a			65,636.	
b Applied to undistributed income of prior years (Election required — see instructions)		25,469.		
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				20,163.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				110,390.
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2011	0.			
b Excess from 2012	0.			
c Excess from 2013	0.			
d Excess from 2014	0.			
e Excess from 2015	0.			

BAA

Form 990-PF (2015)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling	►			
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)				
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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)(ii)				
(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))

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

c Any submission deadlines.

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

Part XV. Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE LEARNING TREE 3376 S UNION RD DAYTON OH 45417		PUBLIC	AGRICULTURAL	4,656.
DAYTON CARILLON HISTORICAL 1000 CARILLON BLVD DAYTON OH 45409		PUBLIC	CIVIC	4,656.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVE PASADENA CA 91105		PUBLIC	CIVIC	2,587.
STANLEY C ALLYN MEMORIAL SCHOLARSHIP FUND 3640 COLONEL GLENN HWY DAYTON OH 45435		PUBLIC	EDUCATIONAL	4,656.
THE DAYTON FOUNDATION 40 N MAIN ST, #500 DAYTON OH 45423		PUBLIC	EDUCATIONAL	58,636.
HOSPICE OF DAYTON 324 WILMINGTON AVE DAYTON OH 45420		PUBLIC	ELDERLY	2,587.
ST JOHN'S HEALTH CENTER 2121 SANTA MONICA BLVD SANTA MONICA CA 90404		PUBLIC	MEDICAL	4,070.
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD LOS ANGELES CA 90027		PUBLIC	MEDICAL	9,657.
Total			► 3a	91,505.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	103,795.	
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	515,050.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				618,845.	
13 Total. Add line 12, columns (b), (d), and (e)				13	618,845.

(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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions.		
(1) Sales of assets to a noncharitable exempt organization.	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization.	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c	X

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

2 a 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 R. Sundeland

105/16/16

TRUSTEE

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

Signature of officer or trustee		Date	File	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Paid Preparer Use Only	Preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	KATHRYN A. BRADLEY	KATHRYN A. BRADLEY	08/17/16		P00546138
	Firm's name	► KATHRYN A. BRADLEY PC		Firm's EIN ► 20-3614360	
Firm's address	► 14301 NORTH 87TH STREET SUITE 208		Phone no (480) 584-3517		
	SCOTTSDALE AZ 85260				

BAA

Form 990-PF (2015)

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

Department of the Treasury
Internal Revenue Service

Name of the organization

ALLYN FOUNDATION

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Schedule of Contributors

OMB No 1545-0047

2015

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

Employer identification number

31-1775034

Section:

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

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

Name of organization

ALLYN FOUNDATION

Employer identification number

31-1775034

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES S ALLYN JR, DECEASED	\$ 32,906	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	C/O A SUNDERLAND		(Complete Part II for noncash contributions)
	ORO VALLEY AZ 85742		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	CHARLES S ALLYN JR, DECEASED	\$ 539,909	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
	C/O A SUNDERLAND		(Complete Part II for noncash contributions)
	ORO VALLEY AZ 85742		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions)

Name of organization

ALLYN FOUNDATION

Employer identification number

31-1775034

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	MARKETABLE SECURITIES, SEE ATTACHED	\$ 1,772,671.	Various
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	1,252.	1,252.		
FEDERAL TAX PAYMENT-PRIOR YEAR	9,794.			
STATE TAX PAYMENT-PRIOR YEAR	200.			
FEDERAL TAX REFUND-PRIOR YEAR	-1,833.			
 Total	 9,413.	 1,252.		

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTER WRIGHT MORRIS	LEGAL	5,500.	2,750.		2,750.
Total		<u>5,500.</u>	<u>2,750.</u>		<u>2,750.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN	INVESTMENT MGMT FEES	3,108.	1,554.		1,554.
NORTHERN FUNDS	INVESTMENT MGMT FEES	7,307.	3,654.		3,653.
BAHL AND GAYNOR	INVESTMENT MGMT FEES	2,126.	1,063.		1,063.
BAHL AND GAYNOR	PROFESSIONAL FEES	3,636.	1,818.		1,818.
JP MORGAN	NOVATIS PASS THRU FEE	4.	4.		
NORTHERN TRUST	TRUSTEE FEES	13,760.	6,880.		6,880.
Total		<u>29,941.</u>	<u>14,973.</u>		<u>14,968.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:		End of Year Book Value	Fair Market Value
3M CO		4,428.	125,332.
ABBOTT LABORATORIES		15,027.	15,269.
ABBVIE INC		13,181.	32,582.
AMERICAN EXPRESS CO		755.	8,207.
ANALOG DEVICES INC		15,177.	21,022.
AUTOMATIC DATA PROCESSING INC		15,758.	35,159.
BLACKROCK FDS HIGH YIELD BOND		278,860.	266,025.
BLACKROCK INC		40,626.	49,375.
BRISTOL MYERS SQUIBB CO		4,974.	130,013.
CHEVRON CORP		17,776.	35,984.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
CISCO SYSTEMS	27,582.	35,980.
COCA COLA CO	20,417.	31,146.
DFA INVT DIMENSIONS GROUP INC	50,000.	41,937.
DFA INVT DIMENSIONS GROUP INC	150,000.	153,774.
DFA US SMALL CAP PORTFOLIO	109,559.	98,157.
EMERSON ELECTRIC CO	9,130.	30,994.
EXPRESS SCRIPTS HOLDING COMPANY	599.	10,140.
EXXON MOBIL CORP	2,543.	119,809.
FLEXSHARES TR MORNINGSTAR GLOBAL	36,439.	28,925.
GENERAL ELECTRIC CO	48,554.	163,538.
ISHARES CORE S&P MID-CAP ETF	30,832.	54,219.
ISHARES MSCI EAFE INDEX FUND	63,588.	80,076.
ISHARES TR GLOBAL INFRASTRUCTURE	63,529.	57,520.
JOHNSON & JOHNSON	29,201.	145,862.
JP MORGAN CHASE & CO	42,400.	46,551.
KIMBERLY-CLARK CORP	28,435.	55,376.
KRAFT HEINZ COM	32,158.	49,113.
LOCKHEED MARTIN CORP	27,804.	48,859.
MACYS	5,415.	9,340.
MAXIM INTERGRATED PRODUCTS INC	19,514.	21,850.
MCCORMICK & CO INC NON-VOTING	12,824.	34,224.
MCDONALDS CORP	9,421.	14,177.
MERCK AND CO INC	31,700.	47,010.
MICROSOFT CORP	2,006.	44,384.
NEXTERA ENERGY INC	21,488.	41,556.
NORTHERN INTL EQUITY INDEX FUND	235,000.	216,249.
NORTHERN MID CAP INDEX	132,097.	116,349.
NOVARTIS AG	26,105.	43,020.
PAYCHEX INC	31,666.	39,668.
PEPSICO INC	40,730.	43,965.
PFIZER INC	70,754.	93,160.
PROCTOR & GAMBLE CO	2,467.	134,521.
QUALCOMM INC	26,947.	20,994.
SPECTRA ENERGY CORPORATION	21,588.	15,561.
US BANCORP DEL	12,261.	14,294.
VANGUARD FTSE EMERGING MARKETS	37,315.	33,103.
Total	1,918,630.	2,954,369.

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
DIVIDENDS RECEIVABLE	0.	697.	697.
Total	0.	697.	697.

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
DIVIDENDS	88,892.
INTEREST	3,309.
INTEREST	18.
CAPITAL GAINS DISTRIBUTIONS FROM MUTUAL FUNDS	11,576.
Total	103,795.

ALLYN FOUNDATION
EIN: 31-1775034
2015 FORM 8868

ATTACHMENT

PART II - LINE 7

THERE WAS A MAJOR ADDITION TO THE FOUNDATION AS THE RESULT OF THE DONOR. IN 2015, THERE WAS A CHANGE IN CUSTODIAN OF THE FOUNDATION'S ASSETS. THE FORMER CUSTODIAN HAS BEEN SLOW IN GIVING THE INFORMATION NEEDED TO COMPLETE THE RETURN.

ALLYN FOUNDATION
EIN: 31-1775034
2015 FORM 990-PF

JPMorgan CAPITAL GAINS

Date Sold	Date Acq	Name	# shs	Proceeds	Basis	Amount
SHORT TERM						
2/20/2015	2/26/2014	Baxter International Inc	125	<u>8,321</u>	<u>8,617</u>	<u>-295.31</u>
LONG TERM						
2/20/2015	1/17/2013	Baxter International Inc	360	23,965	24,420	-454.30
1/12/2015	4/23/2010	Genuine Parts CO	100	9,941	4,296	5,645.25
1/23/2015	7/27/2012	Johnson & Johnson	130	13,316	9,052	4,264.43
1/23/2015	10/22/2010	Mc Donalds Corp	370	33,506	20,967	12,538.74
1/12/2015	2/16/2011	Oneok Inc	240	9,916	5,356	4,560.12
1/20/2015	2/19/2013	US Bancorp Del	565	23,381	19,267	4,113.59
				<u>114,025.64</u>	<u>83,357.81</u>	<u>30,667.83</u>

NORTHERN TRUST CAPITAL GAINS

Date Sold	Date Acq	Security Name	# shs sold	Proceeds	Cost	Gain/Loss
SHORT TERM						
7/23/2015	1/23/2015	Hasbro Inc	345	29,089.86	18,556.89	10,532.97
7/23/2015	Various	Hershey Company	290	26,464.01	27,071.48	(607.47)
7/23/2015	Various	Kinder Morgan Inc	370	13,438.15	14,711.00	(1,272.85)
7/27/2015	1/20/2015	Marsh & McLennan Companies Inc	135	7,900.05	7,684.96	215.09
7/27/2015	Various	PNC Financial Services Group Inc	415	41,478.48	36,039.54	5,438.94
7/27/2015	8/1/2014	Ventas Inc	250	16,096.62	15,959.70	136.92
				<u>134,467.17</u>	<u>120,023.57</u>	<u>14,443.60</u>
LONG TERM						
11/30/2015	Various	3M Co	277	43,699.26	38,232.15	5,467.11
11/24/2015	10/31/1970	3M Co	223	35,180.27	1,186.95	33,993.32
7/23/2015	1/17/2013	Arthur J Gallagher & Co	300	14,456.73	10,635.00	3,821.73
7/27/2015	2/16/2011	BCE Inc	560	22,802.78	20,186.15	2,616.63
11/27/2015	10/22/2010	Bristol Myers Squibb Co	400	27,248.49	10,823.20	16,425.29
7/22/2015	4/17/2013	Columbia Asia Pax X-Jpn-R5	3,500	50,611.45	45,326.30	5,285.15
11/25/2015	10/31/1970	Exxon Mobil Corp	1,250	99,622.66	2,714.84	96,907.82
12/29/2015	10/31/1970	Exxon Mobil Corp	900	71,719.67	1,954.69	69,764.98
7/23/2015	Various	Genuine Parts CO	150	13,358.75	6,125.00	7,233.75
7/23/2015	2/26/2011	Health Care REIT Inc	425	28,601.97	19,684.90	8,917.07
7/27/2015	3/23/2006	Illinois Tool Works Inc	400	35,699.86	19,548.00	16,151.86
7/22/2015	2/26/2014	JPM Inter Term Tax Free Bond	15,470	169,548.14	170,631.02	(1,082.88)
7/22/2015	Various	JPM OH Muni Bd	9,632	105,280.07	103,741.55	1,538.52
7/6/2015	Various	Kraft Foods Group Inc Com	675	43,295.80	32,158.30	11,137.50
7/27/2015	6/18/2014	Marsh & McLennan Companies Inc	265	15,507.51	13,609.90	1,897.61
12/4/2015	Various	Procter & Gamble Co	1,300	98,859.54	2,287.49	96,572.05
12/29/2015	9/30/697	Procter & Gamble Co	1,000	79,740.53	1,456.28	78,284.25
7/27/2015	5/15/82013	Ventas Inc	140	9,014.11	11,354.15	(2,340.04)
7/27/2015	11/15/2013	WEC Energy Group Inc	550	26,411.89	23,183.82	3,228.07
7/23/2015	Various	Williams Companies Inc	590	33,021.69	18,606.20	14,415.49
				<u>1,023,681.17</u>	<u>553,445.89</u>	<u>470,235.28</u>

Date	Description	Memo	Basis	FMV
CASH CONTRIBUTIONS				
11/05/2015	Allyn 1966 Irrev Trust			894 00
12/15/2015	Charles Allyn Jr Trust	Cash		1,445 00
02/19/2015	Charles Allyn Jr Trust	Cash		12,231.74
03/03/2015	Charles Allyn Jr Trust	Cash		3,302.50
03/03/2015	Charles Allyn Jr Trust	Cash		9,046.68
03/03/2015	Charles Allyn Jr Trust	Cash		1,919.76
03/16/2015	Charles Allyn Jr Trust	Cash		3,252.49
03/16/2015	Charles Allyn Jr Trust	Cash		814.20
				<u>32,906.37</u>
				<u>32,906.37</u>

CONTRIBUTION OF SECURITIES				
02/19/2015	3M Co	1055 shares	5,615.39	176,607.00
03/03/2015	American Express Co	118 shs	754.52	9,679.54
03/03/2015	Bristol Myers Squibb Co	1850 shs	3,892.00	115,255.00
02/19/2015	Columbia Asia Pax X-Jpn-R5	3500 10 shares	45,326.30	51,331.47
02/19/2015	Express Scripts Holding Company	116 shares	599.01	9,879.72
02/19/2015	Exxon Mobil Corp	2507 shares	5,444.89	228,162.07
03/03/2015	Exxon Mobil Corp	1180 shs	1,768.11	103,887.20
02/19/2015	General Electric Co	3600 shares	12,202.50	90,900.00
02/19/2015	Ishares Core S&P Mid-Cap ETF	389 shares	30,832.14	58,560.06
02/19/2015	Ishares MSCI Eafe Index Fund	1363 shares	63,587.90	87,709.05
02/19/2015	Johnson & Johnson	1200 shares	13,882.50	119,952.00
02/19/2015	JPM Intern Tax Free Bond	15469 721 shares	170,631.02	171,868.60
02/19/2015	JPM OH Muni Bd	9632 211 shares	103,741.55	106,724.90
02/19/2015	Macys Inc	267 shares	5,414.83	16,959.84
02/19/2015	Merck and Co Inc	340 shares	6,035.27	19,992.00
02/19/2015	Pfizer Inc	1576 shares	27,603.64	54,340.48
03/03/2015	Procter & Gamble Co	3614 shs	5,263.01	308,671.74
02/19/2015	Vanguard FTSE Emerging Markets	1012 shares	37,314.87	42,190.28
			<u>539,909.45</u>	<u>1,772,670.95</u>

Note: Securities and cash were contributed to the Foundation by an exercise of a power of appointment under the will of Charles Allyn, Jr. Mr. Allyn had been granted a limited power of appointment under a trust established for him by his parents of which he was primary beneficiary during his lifetime