Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

Name of foundation

DON AND MARILYN ALLAN FAMILY FOUNDATION

A Employer identification number: 46-1505684

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

CUMMINGS & LOCKWOOD 75 ISHAM RD 400

B Telephone number: 860-313-4927

City or town, state or province, country, and ZIP or foreign postal code

WEST HARTFORD, CT 06107

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 400,861.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ____ (Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received	131,159.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,749.	3,749.		STATEMENT 2
	4 Dividends and interest from securities	7,388.	7,388.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,677.			STATEMENT 1
	b Gross sales price for all assets on line 6a 287,487.				
	7 Capital gain net income (from Part IV, line 2)		83,575.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	149,973.	94,712.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	6,050.	6,050.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	73.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	6,234.	6,234.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	12,357.	12,284.		0.
	25 Contributions, gifts, grants paid	93,614.			93,614.
	26 Total expenses and disbursements Add lines 24 and 25	105,971.	12,284.		93,614.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	44,002.			
	b Net investment income (if negative, enter -0-)		82,428.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,415.	9,023.	9,023.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	138,710.	145,604.	185,032.
	c Investments - corporate bonds STMT 8	85,313.	87,827.	83,365.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	85,997.	118,983.	123,441.
	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)	317,435.	361,437.	400,861.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	317,435.	361,437.	
	30 **Total net assets or fund balances**	317,435.	361,437.	
	31 **Total liabilities and net assets/fund balances**	317,435.	361,437.	

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	317,435.
2	Enter amount from Part I, line 27a	2	44,002.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	361,437.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	361,437.

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	PER SCHEDULE ATTACHED	P		
b	PER SCHEDULE ATTACHED	P		
c	1232 SHS STANLEY BLACK & DECKER	D	10/29/15	11/05/15
d	CAPITAL GAINS DIVIDENDS			
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	60,066.		62,509.	<2,443.>
b	92,735.		86,142.	6,593.
c	131,908.		55,261.	76,647.
d	2,778.			2,778.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				<2,443.>
b				6,593.
c				76,647.
d				2,778.
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	83,575.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	79,005.	410,049.	.192672
2013	46,611.	428,721.	.108721
2012	6,300.	394,778.	.015958
2011			
2010			

2 Total of line 1, column (d)	2	.317351
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	.105784
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	401,487.
5 Multiply line 4 by line 3	5	42,471.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	824.
7 Add lines 5 and 6	7	43,295.
8 Enter qualifying distributions from Part XII, line 4	8	93,614.

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 ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	824.
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	824.
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	824.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	96.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	96.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	728.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 10	10	X	

Form **990-PF** (2015)

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PAUL L. BOURDEAU, ESQ. Telephone no ▶860-313-4930
Located at ▶75 ISHAM ROAD, SUITE 400, WEST HARTFORD, CT ZIP+4 ▶06107

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

			Yes	No
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		X
	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
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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

(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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD ALLAN, JR. CUMMINGS & LOCKWOOD, 75 ISHAM RD 400 WEST HARTFORD, CT 06107	TRUSTEE 0.00	0.	0.	0.
MARILYN N. ALLAN CUMMINGS & LOCKWOOD, 75 ISHAM RD 400 WEST HARTFORD, CT 06107	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	398,041.
b	Average of monthly cash balances	1b	9,560.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	407,601.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	407,601.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,114.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	401,487.
6	**Minimum investment return.** Enter 5% of line 5	6	20,074.

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	20,074.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 824.		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	824.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	19,250.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,250.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	19,250.

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	93,614.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,614.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	824.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	92,790.

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					19,250.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011					
c From 2012					
d From 2013	20,507.				
e From 2014	58,693.				
f Total of lines 3a through e		79,200.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 93,614.					
a Applied to 2014, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2015 distributable amount					19,250.
e Remaining amount distributed out of corpus		74,364.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		153,564.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0.
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)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		153,564.			
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013	20,507.				
d Excess from 2014	58,693.				
e Excess from 2015	74,364.				

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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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)(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))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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				
ALZHEIMERS DISEASE RESEARCH FOUNDATION 34 WASHINGTON STREET, STE 200 WELLESLEY HILLS, MA 02481	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500.
AMERICAN HEART ASSOCIATION, INC. 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	100.
ANIMALS ANGELS INCORPORATED P.O. BOX 1056 WESTMINSTER, MD 21158	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	100.
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	37.
AUDUBON SOCIETY OF CONNECTICUT 2325 BURR ST. FAIRFIELD, CT 06430	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	200.
Total SEE CONTINUATION SHEET(S)			▶ 3a	93,614.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,749.	
4 Dividends and interest from securities			14	7,388.	
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	7,677.	
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)		0.		18,814.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 18,814.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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	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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee — Date 11/6/16 — Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALISON A. SANKNER	Alison Sankner	11/10/16		P01608435
Firm's name ▶ CUMMINGS & LOCKWOOD LLC			Firm's EIN ▶ 06-0312590	
Firm's address ▶ 75 ISHAM ROAD, SUITE 400 WEST HARTFORD, CT 06107			Phone no (860) 313-4900	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOY SCOUTS OF AMERICA/CONNECTICUT RIVERS COUNCIL 60 DARLIN STREET EAST HARTFORD, CT 06108	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	10,027.
CLEAN WATER FUND 1444 EYE ST. NW, SUITE 400 WASHINGTON, DC 20005	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000.
CONNECTICUT HUMANE SOCIETY 701 RUSSELL ROAD NEWINGTON, CT 06111	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000.
CONNECTICUT PUBLIC BROADCASTING, INC. (CPTV/WNPR) 1049 ASYLUM AVENUE HARTFORD, CT 06105	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000.
EASTER SEALS CAPITAL REGION & EASTERN CONNECTICUT INC 100 DEERFIELD RD WINSDOR, CT 06095	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	25,350.
ENVIRONMENTAL DEFENSE FUND INCORPORATED 1875 CONNECTICUT AVENUE NW, SUITE 600 WASHINGTON, DC 20009	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000.
FARM SANCTUARY, INC. P.O. BOX 150 WATKINS GLEN, NY 14891	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500.
FARM TO FAMILY INC P.O. BOX 463, 34 E. MAIN ST. AVON, CT 06001	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	11,000.
FOUR CORNERS EQUINE RESCUE 22 CR 3334 AZTEC, NM 87410	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,000.
FRIENDS OF THE EARTH 1101 15TH STREET NW, 11TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500.
Total from continuation sheets				92,677.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRONT RANGE EQUINE RESCUE P.O. BOX 458 OCALA, FL 34478	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	2,500.
HUMANE SOCIETY WILDLIFE LAND TR 2100 L ST. NW WASHINGTON, DC 20037	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	200.
INTERNATIONAL ANIMAL RESCUE US P.O. BOX 137 SHREWSBURY, MA 01545	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	300.
JACKIE SPELLMAN SCHOLARSHIP FOUNDATION 935 ELDRIDGE RD SUGAR LAND, TX 77478	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	5,000.
JUNIOR ACHIEVEMENT OF SOUTHWEST NEW ENGLAND 70 FARMINGTON AVENUE HARTFORD, CT 06105	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	5,000.
NATIONAL RESOURCES DEFENSE COUNCIL, INC. 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	200.
NATURE CONSERVANCY, INC. 4245 N FAIRFAX DR., SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	500.
PETS ON WHEELS OF CONNECTICUT INC. P.O. BOX 46 CROMWELL, CT 06416	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC. 123 WILLIAM STREET NEW YORK, NY 10038	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	100.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITED WAY INC. 30 LAUREL STREET HARTFORD, CT 06106	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	10,000.
UNIVERSITY OF HARTFORD 200 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	10,000.
WOUNDED WARRIOR PROJECT INC. 4899 BELFORT RD., STE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC	CURRENT USE FOR CHARITABLE PURPOSES	1,000.
Total from continuation sheets				

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990***

OMB No 1545-0047

2015

Name of the organization	Employer identification number
DON AND MARILYN ALLAN FAMILY FOUNDATION	46-1505684

Organization type (check one)·

Filers of:	Section:
Form 990 or 990-EZ	☐ 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)

Name of organization	Employer identification number
DON AND MARILYN ALLAN FAMILY FOUNDATION	46-1505684

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DONALD ALLAN, JR. & MARILYN N. ALLAN 130 COLTON ROAD GLASTONBURY, CT 06033	$ 131,159.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
DON AND MARILYN ALLAN FAMILY FOUNDATION	46-1505684

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
1	1,232 SHS STANLEY BLACK & DECKER	$ 131,159.	10/29/15

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
DON AND MARILYN ALLAN FAMILY FOUNDATION	46-1505684

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $ ________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PER SCHEDULE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60,066.	62,509.	0.	0.	<2,443.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PER SCHEDULE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
92,735.	86,142.	0.	0.	6,593.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1232 SHS STANLEY BLACK & DECKER	DONATED	10/29/15	11/05/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
131,908.	131,159.	0.	0.	749.

CAPITAL GAINS DIVIDENDS FROM PART IV	2,778.
TOTAL TO FORM 990-PF, PART I, LINE 6A	7,677.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ADOBE SYSTEMS INC @4.75% DUE 2/1/20	261.	261.	
ANHUESER-BUSCH INBEV WOR COMPANY @ 1.375% DUE 7/15/17	26.	26.	
FEDERAL FARM CREDIT BANK @ 3.0% DUE 6/2/17	450.	450.	
FEDERAL FARM CREDIT BANK @ 4.125% DUE 3/4/19	756.	756.	
FEDERAL FARM CREDIT BANK @ 4.15% DUE 1/7/19	208.	208.	
FEDERAL HOME LOAN BANK @ 3.25% DUE 3/9/18	488.	488.	
FEDERAL HOME LOAN BANK BOND @ 0.89% DUE 1/18/18	164.	164.	
GENERAL ELEC CAP CORP @ 4.75% DUE 2/15/18	713.	713.	
JOHN DEERE CAPITAL CORP @ 5.75% DUE 9/10/18	575.	575.	
MCDONALDS CORP SER MTN 1.875% DUE 5/29/19	106.	106.	
MERRILL LYNCH #814-04083	0.	0.	
MERRILL LYNCH #814-04117	2.	2.	
TOTAL TO PART I, LINE 3	3,749.	3,749.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ACE LIMITED	59.	0.	59.	59.	
AMERICAN TOWER REIT INC	78.	0.	78.	78.	
AMERICAN WATER WORKS CO INC	110.	0.	110.	110.	
BLACKROCK INC	50.	0.	50.	50.	
CALAMOS MARKET NEUTRAL INC FUND	176.	82.	94.	94.	
CALAMOS STRAT TOT RETURN	763.	0.	763.	763.	
CARDINAL HEALTH INC OHIO	89.	0.	89.	89.	

CHUBB LTD	48.	0.	48.	48.
CISCO SYSTEMS INC	22.	0.	22.	22.
COMCAST CORP NEW CL A	86.	0.	86.	86.
COSTCO WHOLESALE CORP	59.	0.	59.	59.
CVS CAREMARK CORP	89.	0.	89.	89.
DANAHER CORP DEL	8.	0.	8.	8.
DEVON ENERGY CORP NEW	36.	0.	36.	36.
DISNEY WALT CO	64.	0.	64.	64.
DOMINION RES INC NEW	94.	0.	94.	94.
ECOLAB INC	19.	0.	19.	19.
EXXON MOBIL CORP	222.	0.	222.	222.
FEDEX CORP DELAWARE	39.	0.	39.	39.
GENERAL ELECTRIC CO	206.	0.	206.	206.
GOLDMAN SACHS GROUP INC	77.	0.	77.	77.
HALLIBURTON COMPANY	94.	0.	94.	94.
HENDERSON INTERNATIONAL OPPORTUNITIES	216.	0.	216.	216.
HOME DEPOT INC	142.	0.	142.	142.
HONEYWELL INTERNATIONAL INC	142.	0.	142.	142.
ISHARES MSCI EAFE INDEX FUND	164.	0.	164.	164.
ISHARES TR RUSSELL 2000	73.	0.	73.	73.
JANUS FLEXIBLE BOND	151.	0.	151.	151.
JANUS HIGH YIELD FUND CL I	821.	0.	821.	821.
JANUS TRITON FUND CL I	1,239.	1,207.	32.	32.
LOCKHEED MARTIN CORP	63.	0.	63.	63.
LOOMIS SAYLES STRATEGIC INC FUND	768.	518.	250.	250.
LORD ABBETT BOND DEBENTURE FUND	389.	43.	346.	346.
LORD ABBETT SHORT DURATION INC FUND	17.	0.	17.	17.
MARATHON OIL CORP	48.	0.	48.	48.
MCDONALD'S CORP	131.	0.	131.	131.
MEDTRONIC PLC	125.	0.	125.	125.
MFS INTERNATIONAL VALUE FUND CL I	509.	140.	369.	369.
MICROSOFT CORP	123.	0.	123.	123.
MONDELEZ INTERNATIONAL INC	78.	0.	78.	78.

MONSANTO CO NEW	26.	0.	26.	26.	
NEXTERA ENERGY INC	57.	0.	57.	57.	
NIKE INC CL B	68.	0.	68.	68.	
OCCIDENTAL PETE CORP .	176.	0.	176.	176.	
PRINCIPAL MIDCAP FUND CL P	775.	762.	13.	13.	
SCHLUMBERGER LTD	168.	0.	168.	168.	
SPDR S&P MIDCAP 400 ETF TRUST	106.	0.	106.	106.	
T. ROWE PRICE DIVERSIFIED SMALL CP GROWTH FUND	11.	9.	2.	2.	
THE OAKMARK INTL FUND	33.	17.	16.	16.	
THERMO FISHER SCIENTIFIC INC	24.	0.	24.	24.	
UNITED PARCEL SERVICE CL B	61.	0.	61.	61.	
UNITED TECHS CORP	112.	0.	112.	112.	
VERIZON COMMUNICATIONS	325.	0.	325.	325.	
VISA INC CL A	51.	0.	51.	51.	
VODAFONE GROUP PLC	65.	0.	65.	65.	
VODAFONE GROUP PLC SP ADR	112.	0.	112.	112.	
WEC ENERGY GROUP INC	73.	0.	73.	73.	
WELLS FARGO & CO NEW	236.	0.	236.	236.	
TO PART I, LINE 4	10,166.	2,778.	7,388.	7,388.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUMMINGS & LOCKWOOD LLC	6,050.	6,050.		0.
TO FM 990-PF, PG 1, LN 16A	6,050.	6,050.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD FROM DIVIDEND	1.	0.		0.
US TREASURY - ESTIMATED EXCISE TAX FYE 6/30/16	72.	0.		0.
TO FORM 990-PF, PG 1, LN 18	73.	0.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH WEALTH MANAGEMENT, ADVISORY FEES	6,230.	6,230.		0.
ADR FEES	4.	4.		0.
TO FORM 990-PF, PG 1, LN 23	6,234.	6,234.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
40 SH AMERICAN TOWER REIT INC	3,970.	4,544.
68 SHS AMERICAN WTR WKS CO INC	2,640.	5,747.
11 SHS BLACKROCK INC	3,474.	3,768.
52 SHS CARDINAL HEALTH INC OHIO	2,343.	4,057.
34 SHS CHUBB LTD	3,115.	4,444.
115 SHS CISCO SYSTEMS INC	3,083.	3,299.
63 SHS COGNIZANT TECH SOLUTNS A	3,924.	3,606.
74 SHS COMCAST CORP NEW CL A	3,087.	4,824.
32 SHS COSTCO WHOLESAEL CRP DEL	3,343.	5,025.
50 SHS CVS HEALTH CORP	2,674.	4,787.
48 SHS DANAHER CORP DEL	4,194.	4,848.
117 SHS DEVON ENERGY CORP NEW	3,120.	4,241.
46 SHS DISNEY (WALT) CO	4,138.	4,500.
34 SHS DOMINION RES INC NEW VA	2,392.	2,650.
35 SHS ECOLAB INC	4,018.	4,151.
80 SHS EXXON MOBIL CORP	7,021.	7,499.

32 SHS FEDEX CORP DELAWARE	3,218.	4,857.
193 SHS GENERAL ELECTRIC	4,293.	6,076.
32 SHS GOLDMAN SACHS GROUP INC	6,488.	4,755.
124 SHS HALLIBURTON COMPANY	4,809.	5,616.
50 SHS HOME DEPOT INC	3,500.	6,385.
54 SHS HONEYWELL INTL INC DEL	3,791.	6,281.
19 SHS LOCKHEED MARTIN CORP	4,084.	4,715.
36 SHS MCDONALDS CORP	3,429.	4,332.
64 SHS MEDTRONIC PLC	4,875.	5,553.
99 SHS MICROSOFT CORP	3,468.	5,066.
108 SHS MONDELEZ INTERNATIONAL INC	4,088.	4,915.
31 SHS NEXTERA ENERGY INC	3,568.	4,042.
100 SHS NIKE INC CL B	2,826.	5,520.
64 SHS OCCIDENTAL PETE CORP CAL	4,665.	4,836.
110 SHS SCHLUMBERGER LTD	8,259.	8,699.
38 SHS THERMO FISHER SCIENTIFIC INC	3,289.	5,615.
40 SHS UNITED TECHS CORP	3,588.	4,102.
142 SHS VERIZON COMMUNICATIONS COM	6,962.	7,929.
89 SHS VISA INC CL A	3,658.	6,601.
151 SHS WELLS FARGO & CO NEW DEL	6,210.	7,147.
TOTAL TO FORM 990-PF, PART II, LINE 10B	145,604.	185,032.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
$15,000 FEDERAL FARM CREDIT BANK BOND @ 3.0% DUE 6/2/17	16,433.	15,327.
$15,000 FEDERAL HOME LOAN BANK BOND @ 3.25% DUE 3/9/18	16,747.	15,637.
$15,000 GENERAL ELEC CAP CORP BOND @ 4.75% DUE 2/15/18	16,691.	15,815.
$5,000 FEDERAL FARM CREDIT BANK BOND @ 4.150% DUE 1/7/19	5,803.	5,417.
$10,000 JOHN DEERE CAPITAL CORP BOND @ 5.75% DUE 9/10/18	12,189.	11,022.
$10,000 ANHEUSER-BUSCH INBEV WOR COMPANY 1.375% DUE 7/15/17	9,970.	10,028.
$10,000 MCDONALDS CORP 1.875% DUE 5/29/19	9,994.	10,119.
TOTAL TO FORM 990-PF, PART II, LINE 10C	87,827.	83,365.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1300 SHS CALAMOS STRAT TOT RETURN	COST	13,231.	12,844.
141.508 SHS CALAMOS MARKET NEUTRAL INCOME FUND CL I	COST	1,833.	1,810.
475.424 SHS HENDERSON INTERNATIONAL OPPORTUNITIES FD CL I	COST	11,809.	11,672.
56 SHS ISHARES MSCI EAFE	COST	3,306.	3,126.
20 SHS ISHARES TR RUSSELL 2000	COST	1,883.	2,300.
631.052 SHS JANUS FLEXIBLE BOND FUND CL I	COST	6,589.	6,708.
2,341.896 SHS JANUS HIGH YIELD FUND CL I	COST	20,508.	19,133.
704.433 SHS JANUS TRITON FUND CL I	COST	14,295.	16,110.
1,319.419 SHS LORD ABBETT BOND DEBENTURE FUND CL F	COST	10,515.	10,094.
453.054 SHS MFS INTERNATIONAL VALUE FUND CL I	COST	14,727.	16,962.
622.312 SHS PRINCIPAL MIDCAP FUND CL P	COST	13,235.	13,517.
30 SHS SPDR S&P MIDCAP 400 ETF	COST	6,051.	8,167.
38.262 SHS T ROWE PRICE QM US SMAL CAP GROWTH EQUITY FD	COST	1,001.	998.
TOTAL TO FORM 990-PF, PART II, LINE 13		118,983.	123,441.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 10

NAME OF CONTRIBUTOR	ADDRESS
DONALD ALLAN, JR.	130 COLTON ROAD GLASTONBURY, CT 06033
MARILYN N. ALLAN	130 COLTON ROAD GLASTONBURY, CT 06033

The Don and Marilyn Allan Family Foundation
Gains and Losses for the Period July 01, 2015 through June 30, 2016

TIN: 46-1505684

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
Gains and Losses					
Short Term					
Adobe Systems Inc 4.75% due 2/1/2020					
11/6/2015	5/24/2016	10000	$10,985 35	$10,968.30	$17.05
		Total	**$10,985.35**	**$10,968.30**	**$17.05**
Calamos Market Neutral Income Fund Cl I					
11/3/2015	2/2/2016	91.327	$1,131.54	$1,185 42	($53 88)
11/3/2015	2/23/2016	201.613	$2,500.00	$2,616.94	($116 94)
		Total	**$3,631.54**	**$3,802.36**	**($170.82)**
California Resources Corp					
7/1/2015	3/26/2016	0.655331	$0.88	$0.90	$0.88
7/14/2015	3/26/2016	0.561712	$0.75	$0 73	$0.75
8/12/2015	3/26/2016	0.280856	$0.38	$0.34	$0.38
11/5/2015	3/26/2016	0.936186	$1.25	$1.25	$1.25
11/6/2015	3/26/2016	0.280856	$0.38	$0.38	$0.38
2/4/2016	3/26/2016	2.285059	$3.05	$2 73	$3.05
2/4/2016	4/27/2016	0.5235	$0.55	$0.62	$0.55
		Total	**$7.24**	**$6.95**	**$0.29**
Devon Energy Corp New					
1/13/2016	5/26/2016	3	$101.60	$83.84	$17 76
		Total	**$101.60**	**$83.84**	**$17.76**
Dominion Res Inc New					
10/20/2014	7/2/2015	10	$671.99	$672.30	($0.31)
10/20/2014	7/14/2015	16	$1,102.22	$1,075.68	$26.54
10/20/2014	7/30/2015	2	$138.66	$134.46	$4.20
10/24/2014	7/30/2015	3	$207.98	$209.82	($1 84)
10/24/2014	8/12/2015	7	$498.46	$489.58	$8.88
		Total	**$2,619.31**	**$2,581.84**	**$37.47**
Ecolab Inc					
11/6/2015	5/26/2016	1	$116.71	$118.49	($1 78)
		Total	**$116.71**	**$118.49**	**($1.78)**
Federal Home Loan Bank bond @ 0.89% due 01/18/2018					
11/3/2015	12/18/2015	10000	$10,651.50	$10,766.83	($115 33)
11/3/2015	2/2/2016	10000	$10,656.60	$10,766.83	($110.23)
		Total	**$21,308.10**	**$21,533.66**	**($225.56)**
Halliburton Company					
7/1/2015	12/22/2015	54	$1,891.19	$2,320.17	($428 98)
7/1/2015	5/26/2016	5	$202.75	$214.83	($12 08)

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
		Total	**$2,093.94**	**$2,535.00**	**($441.06)**
Janus Flexible Bond					
11/3/2015	2/23/2016	626.204	$6,500.00	$6,537.57	($37 57)
		Total	**$6,500.00**	**$6,537.57**	**($37.57)**
Loomis Sayles Strategic Income Fund Cl Y					
11/4/2015	5/20/2016	130 976	$1,828.43	$2,000 00	($171 57)
11/4/2015	5/20/2016	33.745	$471.08	$515.29	($44 21)
3/30/2016	5/20/2016	0.98	$13.68	$13.41	$0.27
4/27/2016	5/20/2016	0.695	$9.70	$9.77	($0 07)
		Total	**$2,322.89**	**$2,538.47**	**($215.58)**
Lord Abbett Short Duration Income Fund Cl F					
11/4/2015	12/18/2015	81.35	$351.43	$355.50	($4 07)
		Total	**$351.43**	**$355.50**	**($4.07)**
Marathon Oil Corp					
7/1/2015	12/22/2015	20	$253.87	$538.20	($284.33)
8/3/2015	12/22/2015	15	$190.40	$317.40	($127 00)
11/5/2015	12/22/2015	2	$25.39	$37.96	($12 57)
11/5/2015	1/13/2016	48	$483.57	$911.04	($427.47)
11/6/2015	1/13/2016	10	$100.74	$194.80	($94 06)
		Total	**$1,053.97**	**$1,999.40**	**($945.43)**
Medtronic PLC					
1/27/2015	12/22/2015	8	$628.95	$615.68	$13.27
		Total	**$628.95**	**$615.68**	**$13.27**
Nextera Energy Inc					
2/24/2016	5/26/2016	4	$477.20	$459.96	$17.24
		Total	**$477.20**	**$459.96**	**$17.24**
Occidental Pete Corp					
7/1/2015	12/22/2015	1	$66.72	$77.83	($11 11)
		Total	**$66.72**	**$77.83**	**($11.11)**
The Oakmark Intl Fund					
11/4/2015	2/23/2016	29.087	$557.02	$687.03	($130 01)
12/21/2015	2/23/2016	0.8	$15.32	$16.99	($1 67)
		Total	**$572.34**	**$704.02**	**($131.68)**
United Parcel Service Cl B					
11/6/2015	2/24/2016	2	$194.53	$208.10	($13 57)
		Total	**$194.53**	**$208.10**	**($13.57)**
VMWare Inc					
9/29/2014	7/30/2015	12	$1,026.22	$1,138.32	($112 10)
7/14/2015	12/9/2015	3	$177.84	$246.54	($68 70)

	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
			Total	**$1,204.06**	**$1,384.86**	**($180.80)**
Vodafone Group PLC						
	9/29/2014	7/1/2015	38	$1,426.12	$1,265.38	$160.74
	11/5/2015	2/24/2016	120	$3,670.28	$3,962 39	($292.11)
	11/6/2015	2/24/2016	4	$122.34	$131.32	($8.98)
	12/22/2015	2/24/2016	20	$611.71	$638.60	($26 89)
			Total	**$5,830.45**	**$5,997.69**	**($167.24)**
			Total Short Term	**$60,066.33**	**$62,509.52**	**($2,443.19)**
Long Term						
Ace Limited						
	12/20/2012	7/1/2015	3	$309.48	$242.97	$66.51
	1/31/2013	7/1/2015	4	$412.63	$342.36	$70.27
	1/31/2013	7/14/2015	3	$309.89	$256.77	$53.12
	1/31/2013	7/31/2015	3	$321.53	$256.77	$64.76
	1/31/2013	8/3/2015	1	$107.51	$85 59	$21.92
	1/31/2013	8/12/2015	2	$219.87	$171.18	$48.69
	1/31/2013	12/22/2015	2	$231.79	$171 18	$60.61
			Total	**$1,912.70**	**$1,526.82**	**$385.88**
American Tower REIT Inc						
	11/14/2014	5/26/2016	2	$207.80	$198.04	$9.76
			Total	**$207.80**	**$198.04**	**$9.76**
American Water Works Co Inc						
	12/20/2012	7/14/2015	6	$303.29	$228.18	$75.11
	12/20/2012	8/3/2015	3	$154.11	$114.09	$40.02
	1/31/2013	8/3/2015	3	$154.10	$112.35	$41.75
	1/31/2013	8/12/2015	5	$258.24	$187.25	$70.99
	1/31/2013	12/22/2015	3	$178.79	$112.35	$66.44
	1/31/2013	5/24/2016	3	$217.80	$112.35	$105.45
	1/31/2013	5/26/2016	6	$442.45	$224.70	$217.75
			Total	**$1,708.78**	**$1,091.27**	**$617.51**
CVS Caremark Corp						
	1/31/2013	7/1/2015	9	$948.49	$462.51	$485.98
	1/31/2013	7/14/2015	10	$1,061.88	$513.90	$547.98
	1/31/2013	5/24/2016	3	$303.41	$154.17	$149.24
	1/31/2013	5/26/2016	5	$496.79	$256.95	$239.84
			Total	**$2,810.57**	**$1,387.53**	**$1,423.04**
Calamos Market Neutral Income Fund Cl I						
	1/29/2013	7/28/2015	38.64	$500.00	$489.57	$10.43
	1/29/2013	2/2/2016	191.159	$2,368.46	$2,421.98	($53.52)

	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
			Total	**$2,868.46**	**$2,911.55**	**($43.09)**
Cardinal Health Inc Ohio						
	1/31/2013	7/1/2015	12	$1,041.34	$536.64	$504.70
	1/31/2013	7/2/2015	6	$512 27	$268.32	$243.95
	1/31/2013	7/14/2015	2	$168.84	$89.44	$79.40
	2/6/2013	7/14/2015	3	$253.25	$132 18	$121.07
	2/6/2013	12/22/2015	4	$353.83	$176 24	$177 59
	2/6/2013	5/26/2016	2	$154.51	$88.12	$66.39
			Total	**$2,484.04**	**$1,290.94**	**$1,193.10**
Chubb Ltd						
	1/31/2013	5/26/2016	2	$250.55	$171.18	$79.37
			Total	**$250.55**	**$171.18**	**$79.37**
Comcast Corp New Cl A						
	1/31/2013	7/14/2015	7	$437.70	$279.30	$158.40
	1/31/2013	8/3/2015	2	$124.74	$79.80	$44.94
	1/31/2013	5/26/2016	9	$553.33	$359.10	$194.23
			Total	**$1,115.77**	**$718.20**	**$397.57**
Costco Wholesale Corp						
	12/20/2012	7/14/2015	4	$553.83	$392 36	$161.47
	1/31/2013	7/14/2015	2	$276.91	$205.24	$71.67
	1/31/2013	7/30/2015	4	$574.39	$410.48	$163.91
	1/31/2013	12/22/2015	2	$324.17	$205.24	$118.93
	1/31/2013	5/26/2016	3	$428.48	$307.86	$120.62
			Total	**$2,157.78**	**$1,521.18**	**$636.60**
Disney Walt Co						
	9/29/2014	5/26/2016	2	$199.39	$177.36	$22.03
			Total	**$199.39**	**$177.36**	**$22.03**
Dominion Res Inc New						
	10/24/2014	5/26/2016	2	$141.99	$139.88	$2.11
			Total	**$141.99**	**$139.88**	**$2.11**
Exxon Mobil Corp						
	9/29/2014	5/26/2016	7	$622.29	$666.61	($44 32)
			Total	**$622.29**	**$666.61**	**($44.32)**
FedEx Corp Delaware						
	2/12/2013	7/1/2015	5	$868.68	$531.97	$336.71
	2/12/2013	7/14/2015	4	$678.71	$425.58	$253.13
	2/12/2013	8/3/2015	2	$338.59	$212.79	$125.80
	2/12/2013	5/24/2016	3	$478.02	$319.18	$158 84
	2/12/2013	5/26/2016	1	$161.60	$106.39	$55.21

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
4/10/2013	5/26/2016	3	$484.79	$285.30	$199.49
		Total	**$3,010.39**	**$1,881.21**	**$1,129.18**
Federal Farm Credit Bank bond @ 4.125% due 03/04/2019					
2/4/2013	5/24/2016	15000	$16,177.80	$17,450.18	($1,272 38)
		Total	**$16,177.80**	**$17,450.18**	**($1,272.38)**
General Electric Co.					
1/30/2013	7/2/2015	16	$430.23	$355.92	$74.31
1/30/2013	7/14/2015	18	$474.65	$400.41	$74.24
1/30/2013	8/3/2015	10	$260.62	$222.45	$38.17
1/30/2013	5/24/2016	10	$292.31	$222.45	$69.86
1/30/2013	5/26/2016	10	$294.59	$222.45	$72.14
		Total	**$1,752.40**	**$1,423.68**	**$328.72**
Henderson International Opportunities Fund Cl I					
1/29/2013	5/24/2016	20.04	$500.00	$437.88	$62.12
		Total	**$500.00**	**$437.88**	**$62.12**
Home Depot Inc.					
12/20/2012	5/25/2016	4	$528.59	$251.56	$277.03
12/20/2012	5/26/2016	3	$395.55	$188.67	$206.88
1/31/2013	5/26/2016	1	$131.85	$67.95	$63.90
		Total	**$1,055.99**	**$508.18**	**$547.81**
Honeywell International Inc					
12/20/2012	5/25/2016	4	$450.87	$249.24	$201.63
12/20/2012	5/26/2016	3	$338.99	$186.93	$152.06
1/31/2013	5/26/2016	1	$113.00	$69.00	$44.00
		Total	**$902.86**	**$505.17**	**$397.69**
Ishares MSCI EAFE Index Fund					
12/20/2012	5/26/2016	7	$399.57	$393.68	$5.89
1/31/2013	5/26/2016	1	$57.08	$58.81	($1.73)
		Total	**$456.65**	**$452.49**	**$4.16**
Ishares Tr Russell 2000					
12/20/2012	5/24/2016	8	$867.54	$665.84	$201.70
1/31/2013	5/24/2016	12	$1,301.31	$1,080.00	$221.31
1/31/2013	5/26/2016	5	$553.79	$450.00	$103.79
		Total	**$2,722.64**	**$2,195.84**	**$526.80**
Janus High Yield Fund Cl I					
1/28/2013	7/30/2015	117.371	$1,000.00	$1,107.98	($107 98)
1/28/2013	8/10/2015	235.294	$2,000.00	$2,221.18	($221 18)
1/28/2013	12/18/2015	88.161	$700.00	$832.24	($132 24)

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
		Total	**$3,700.00**	**$4,161.40**	**($461.40)**
Janus Triton Fund Cl I					
1/28/2013	12/18/2015	31.689	$700 01	$610 96	$89.05
1/28/2013	5/24/2016	22 442	$500 01	$432.68	$67.33
		Total	**$1,200.02**	**$1,043.64**	**$156.38**
Loomis Sayles Strategic Income Fund Cl Y					
12/18/2012	7/29/2015	21.016	$324.06	$326.80	($2.74)
1/28/2013	7/29/2015	1 682	$25.94	$26 68	($0 74)
1/28/2013	2/2/2016	113.464	$1,499.99	$1,799.54	($299 55)
1/28/2013	5/20/2016	74.009	$1,033.17	$1,173.78	($140.61)
1/29/2013	5/20/2016	291 372	$4,067.55	$4,600.76	($533.21)
		Total	**$6,950.71**	**$7,927.56**	**($976.85)**
Lord Abbett Short Duration Income Fund Cl F					
12/18/2012	7/10/2015	44.859	$198.73	$208.59	($9.86)
1/29/2013	7/10/2015	406.608	$1,801.27	$1,890.73	($89 46)
1/29/2013	7/28/2015	254.616	$1,125.40	$1,183 96	($58.56)
		Total	**$3,125.40**	**$3,283.28**	**($157.88)**
MFS International Value Fund Cl I					
12/18/2012	5/24/2016	13.646	$499.99	$381.54	$118.45
		Total	**$499.99**	**$381.54**	**$118.45**
Marathon Oil Corp					
12/20/2012	12/22/2015	16	$203.10	$492.64	($289.54)
1/31/2013	12/22/2015	86	$1,091.65	$2,917.98	($1,826 33)
2/6/2013	12/22/2015	36	$456.97	$1,224.00	($767 03)
		Total	**$1,751.72**	**$4,634.62**	**($2,882.90)**
McDonald's Corp					
12/20/2012	8/3/2015	4	$389.91	$358.88	$31.03
1/31/2013	8/3/2015	1	$97.48	$93.91	$3.57
1/31/2013	5/26/2016	2	$245.31	$187.82	$57.49
		Total	**$732.70**	**$640.61**	**$92.09**
Medtronic PLC					
1/27/2015	5/25/2016	4	$321.67	$307.84	$13.83
1/27/2015	5/26/2016	12	$964.81	$923.52	$41.29
		Total	**$1,286.48**	**$1,231.36**	**$55.12**
Microsoft Corp					
1/31/2013	7/1/2015	20	$918.78	$560.00	$358.78
1/31/2013	7/2/2015	16	$719.99	$448.00	$271.99
1/31/2013	7/14/2015	20	$901.18	$560.00	$341.18
1/31/2013	7/30/2015	17	$772.13	$476.00	$296.13

	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
	1/31/2013	8/12/2015	8	$371.11	$224.00	$147.11
			Total	**$3,683.19**	**$2,268.00**	**$1,415.19**
Mondelez International Inc						
	7/1/2014	12/22/2015	3	$134.36	$112.18	$22.18
	7/1/2014	5/26/2016	10	$432.09	$373.95	$58.14
			Total	**$566.45**	**$486.13**	**$80.32**
Monsanto Co New						
	12/20/2012	7/31/2015	1	$100.79	$90.36	$10.43
	1/31/2013	7/31/2015	2	$201.57	$206.42	($4 85)
	1/31/2013	8/12/2015	5	$510.34	$516.05	($5 71)
	1/31/2013	11/16/2015	8	$741.68	$825.68	($84 00)
	2/6/2013	11/16/2015	8	$741.67	$817.52	($75.85)
	9/29/2014	11/16/2015	5	$463.55	$575.45	($111.90)
			Total	**$2,759.60**	**$3,031.48**	**($271.88)**
Nike Inc Cl B						
	12/20/2012	8/3/2015	3	$340.73	$146.45	$194.28
	12/20/2012	8/12/2015	3	$344.15	$146.44	$197.71
	12/20/2012	5/26/2016	8	$452.23	$195.26	$256.97
	1/31/2013	5/26/2016	4	$226.12	$110 90	$115.22
			Total	**$1,363.23**	**$599.05**	**$764.18**
Occidental Pete Corp						
	1/31/2013	7/30/2015	12	$811.07	$978 55	($167.48)
	1/31/2013	12/22/2015	17	$1,134.22		#VALUE!
	2/6/2013	12/22/2015	14	$934.06	$1,193.12	($259 06)
	10/31/2014	12/22/2015	8	$533.75	$672.44	($138.69)
			Total	**$3,413.10**	**$2,844.11**	**#VALUE!**
Principal Midcap Fund Cl P						
	10/29/2013	5/24/2016	23.697	$500.01	$476.78	$23.23
			Total	**$500.01**	**$476.78**	**$23.23**
Schlumberger Ltd						
	12/20/2012	7/14/2015	4	$335.19	$277 60	$57.59
	1/31/2013	5/26/2016	15	$1,126.22	$1,197.00	($70 78)
			Total	**$1,461.41**	**$1,474.60**	**($13.19)**
Thermo Fisher Scientific Inc						
	3/11/2013	5/26/2016	3	$446.66	$229.97	$216.69
			Total	**$446.66**	**$229.97**	**$216.69**
United Parcel Service Cl B						
	1/31/2013	7/1/2015	10	$995.58	$826.60	$168.98
	1/31/2013	7/14/2015	5	$483.49	$413.30	$70.19

	Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
	1/31/2013	7/30/2015	5	$475 09	$413.30	$61.79
	1/31/2013	8/12/2015	5	$511 64	$413.30	$98.34
	1/31/2013	2/24/2016	5	$486.32	$413.30	$73.02
	2/6/2013	2/24/2016	21	$2,042 55	$1,661 31	$381.24
			Total	**$4,994.67**	**$4,141.11**	**$853.56**
United Techs Corp						
	1/31/2013	7/30/2015	5	$494 94	$450.00	$44.94
	1/31/2013	12/22/2015	4	$378.07	$360.00	$18.07
	1/31/2013	5/26/2016	2	$197.89	$180.00	$17.89
			Total	**$1,070.90**	**$990.00**	**$80.90**
VISA Inc Cl A						
	12/20/2012	5/26/2016	6	$466.61	$223.50	$243.11
			Total	**$466.61**	**$223.50**	**$243.11**
VMWare Inc						
	9/29/2014	12/9/2015	2	$118.56	$189.72	($71 16)
	10/20/2014	12/9/2015	14	$829.90	$1,247.12	($417 22)
	10/24/2014	12/9/2015	15	$889.18	$1,319.97	($430.79)
	10/27/2014	12/9/2015	16	$948.46	$1,341.75	($393.29)
			Total	**$2,786.10**	**$4,098.56**	**($1,312.46)**
Verizon Communications						
	2/24/2014	5/26/2016	12	$595.91	$577 38	$18 53
			Total	**$595.91**	**$577.38**	**$18.53**
Vodafone Group PLC						
	1/31/2013	7/1/2015	27.63634	$1,037.18	$1,371 54	($334 36)
	2/6/2013	7/1/2015	28.36366	$1,064.47	$1,424.28	($359 81)
			Total	**$2,101.65**	**$2,795.82**	**($694.17)**
WEC Energy Group Inc						
	1/31/2013	7/14/2015	6	$282.41	$0.00	$282.41
	1/31/2013	7/31/2015	5	$238.94	$0.00	$238.94
	1/31/2013	2/24/2016	22.313433	$1,261.19	$0.00	$1,261.19
	2/6/2013	2/24/2016	28.686567	$1,621.40	$0.00	$1,621 40
			Total	**$3,403.94**	**$0.00**	**$3,403.94**
Wells Fargo & Co New						
	12/20/2012	5/26/2016	12	$584.06	$410.52	$173.54
			Total	**$584.06**	**$410.52**	**$173.54**
Wisconsin Energy Corp						
	1/31/2013	7/2/2015	2.686594	$124.57	$103.71	$20.86
	2/6/2013	7/2/2015	2.313406	$107.27	$91.68	$15.59
			Total	**$231.84**	**$195.39**	**$36.45**

Date Acquired	Date Sold	Par Value/Shares	Proceeds	Tax Cost Basis	Gain or Loss
		Total Long Term	**$92,735.20**	**$84,801.60**	**$7,933.60**
	Total Gains and Losses		**$152,801.53**	**$147,311.12**	**$5,490.41**
Capital Gain Distributions					
Long Term					
Calamos Market Neutral Income Fund Cl I					
11/4/2015	12/18/2015	0	$82.00	$0.00	$82.00
		Total	**$82.00**	**$0.00**	**$82.00**
Janus Triton Fund Cl I					
11/4/2015	12/18/2015	0	$1,207 06	$0.00	$1,207.06
		Total	**$1,207.06**	**$0.00**	**$1,207.06**
Loomis Sayles Strategic Income Fund Cl Y					
11/4/2015	12/21/2015	0	$517 88	$0.00	$517.88
		Total	**$517.88**	**$0.00**	**$517.88**
Lord Abbett Bond Debenture Fund Cl F					
1/29/2013	8/3/2015	0	$42.61	$0.00	$42.61
		Total	**$42.61**	**$0.00**	**$42.61**
MFS International Value Fund Cl I					
11/3/2015	12/16/2015	0	$140.09	$0.00	$140.09
		Total	**$140.09**	**$0.00**	**$140.09**
Principal Midcap Fund Cl P					
11/4/2015	12/18/2015	0	$761.56	$0 00	$761.56
		Total	**$761.56**	**$0.00**	**$761.56**
T Rowe Price Diversified Small Cp Growth Fd					
11/4/2015	12/16/2015	0	$8 88	$0.00	$8.88
		Total	**$8.88**	**$0.00**	**$8.88**
The Oakmark Intl Fund					
11/4/2015	12/21/2015	0	$16.99	$0.00	$16.99
		Total	**$16.99**	**$0.00**	**$16.99**
		Total Long Term	**$2,777.07**	**$0.00**	**$2,777.07**
	Total Capital Gains Distributions		**$2,777.07**	**$0.00**	**$2,777.07**