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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ALLYN FOUNDATION, INC.		A Employer identification number 15-6017723
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 315-685-5059
	City or town, state, and ZIP code SKANEATELES NY 13152		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 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			E 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, col (c), line 16) \$ 27,441,112		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The

total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	127,744			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	490,854	490,854	490,854	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,246,278			
b Gross sales price for all assets on line 6a	23,591,387			
7 Capital gain net income (from Part IV, line 2)	0	0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 1	222	222	222	
12 Total. Add lines 1 through 11	-1,627,458	491,076	491,076	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	100,425	50,212		50,213
14 Other employee salaries and wages	30,900	15,450		15,450
15 Pension plans, employee benefits	10,186	5,093		5,093
16a Legal fees (attach schedule) SEE STMT 2	33,750	33,750		
b Accounting fees (attach schedule) STMT 3	7,000	7,000		
c Other professional fees (attach schedule) STMT 4	5,110	5,110		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	10,441	805		804
19 Depreciation (attach schedule) and depletion STMT 6	8,911	8,911		
20 Occupancy	20,055	20,055		
21 Travel, conferences, and meetings	2,253	2,253		
22 Printing and publications				
23 Other expenses (att. sch) STMT 7	110,155	63,954		46,201
24 Total operating and administrative expenses. Add lines 13 through 23	339,186	212,593		117,761
25 Contributions, gifts, grants paid	1,128,438			1,128,438
26 Total expenses and disbursements. Add lines 24 and 25	1,467,624	212,593	0	1,246,199
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,095,082			
b Net investment income (if negative, enter -0-)		278,483		
c Adjusted net income (if negative, enter -0-)			491,076	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		752,767	752,767
	2	Savings and temporary cash investments	1,669,944	1,285,133	1,285,133
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	46,193	430	430
	10a	Investments—U S and state government obligations (attach schedule) STMT 8	3,300,765	2,013,218	2,014,967
	b	Investments—corporate stock (attach schedule) SEE STMT 9	14,831,097	13,056,444	13,952,727
	c	Investments—corporate bonds (attach schedule) SEE STMT 10	2,007,415	2,138,079	2,191,374
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 11	8,064,640	7,581,212	7,199,570
	14	Land, buildings, and equipment basis ▶ 44,144 Less accumulated depreciation (attach sch) ▶ STMT 12 22,278	30,777	21,866	44,144
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,950,831	26,849,149	27,441,112
Liabilities	17	Accounts payable and accrued expenses	6,600		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	6,600	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	29,437,263	25,444,795	
	25	Temporarily restricted	506,968	1,404,354	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	29,944,231	26,849,149	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	29,950,831	26,849,149	

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	29,944,231
2	Enter amount from Part I, line 27a	2	-3,095,082
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	26,849,149
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,849,149

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	-2,246,278
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	-209,983

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.

(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))
2008	1,829,504	29,351,076	0.062332
2007	2,145,959	33,796,017	0.063497
2006	971,205	17,715,384	0.054823
2005	575,609	11,367,016	0.050639
2004	583,268	11,395,760	0.051183
2 Total of line 1, column (d)			2 0.282474
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 0.056495
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 24,151,065
5 Multiply line 4 by line 3			5 1,364,414
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,785
7 Add lines 5 and 6			7 1,367,199
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,246,199

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,570
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	5,570
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	5,570
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,000
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	6,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	430
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 430 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.ALLYNFOUNDATION.ORG	13	X	
14	The books are in care of ► MS. MEG O'CONNELL PO BOX 22 Located at ► SKANEATELES, NY	Telephone no. ► 315-685-5059 ZIP+4 ► 13152		
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 ► <input type="checkbox"/>		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input checked="" type="checkbox"/> Yes	<input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2009?	N/A	1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 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 2009)	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 2009?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

Form 990-PF (2009) **ALLYN FOUNDATION, INC.****15-6017723**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**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 (see page 24 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the 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 page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	23,034,068
b	Average of monthly cash balances	1b	1,484,780
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	24,518,848
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	24,518,848
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	367,783
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,151,065
6	Minimum investment return. Enter 5% of line 5	6	1,207,553

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,207,553
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,570
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,570
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,201,983
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,201,983
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,201,983

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,246,199
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,246,199
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,246,199

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,201,983
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				23,502
b From 2005				19,434
c From 2006				133,554
d From 2007				557,852
e From 2008				371,260
f Total of lines 3a through e	1,105,602			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,246,199				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,201,983
e Remaining amount distributed out of corpus	44,216			
5 Excess distributions carryover applied to 2009 (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:	1,149,818			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	23,502			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,126,316			
10 Analysis of line 9				
a Excess from 2005				19,434
b Excess from 2006				133,554
c Excess from 2007				557,852
d Excess from 2008				371,260
e Excess from 2009				44,216

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

MEG O'CONNELL 315-685-5059
PO BOX 22 SKANEATELES NY 13152

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

SEE ATTACHED "GENERAL GUIDELINES FOR GRANTS"

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 SEE STATEMENT 14				1,128,438
Total			▶ 3a	1,128,438
b Approved for future payment SEE STATEMENT 15				490,510
Total			▶ 3b	490,510

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

PRESIDENT
Title

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

CUDDY & WARD, LLP CPA'S
110 GENESEE ST., STE 230
AUBURN, NY 13021

Date _____

05/12/10

Check if
self-employed ►

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

096-46-9203

EIN ▶ 14-1809700

Phone no **315-253-8424**

Form **990-PF** (2009)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

ALLYN FOUNDATION, INC.**15-6017723**

(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.)
(1) STRYKER CORP	P	VARIOUS	VARIOUS
(2) STRYKER CORP	P	VARIOUS	VARIOUS
(3) APOLLO INVESTMENT GROUP	P	VARIOUS	VARIOUS
(4) APOLLO INVESTMENT GROUP	P	VARIOUS	VARIOUS
(5) APOLLO INVESTMENT GROUP	P	VARIOUS	VARIOUS
(6) JP MORGAN EMERGING	P	VARIOUS	VARIOUS
(7) JP MORGAN ASIA EQUITY	P	VARIOUS	VARIOUS
(8) STRYKER CORP	P	VARIOUS	VARIOUS
(9) APOLLO	P	VARIOUS	VARIOUS
(10) JP MORGAN INTERNATIONAL	P	VARIOUS	VARIOUS
(11) ARTIO INTERNATIONAL	P	VARIOUS	VARIOUS
(12) SPDR TRUST SERIES	P	VARIOUS	VARIOUS
(13) GENERAL ELECTRIC	P	VARIOUS	VARIOUS
(14) JP MORGAN INTREPID	P	VARIOUS	VARIOUS
(15) ARTIO INTERNATIONAL EQUITY	P	VARIOUS	VARIOUS

(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)
(1) 40,790		6,890	33,900
(2) 63,773		10,334	53,439
(3) 537		1,711	-1,174
(4) 502		1,711	-1,209
(5) 4,702		15,399	-10,697
(6) 120,588		193,816	-73,228
(7) 291,776		573,252	-281,476
(8) 108,922		17,913	91,009
(9) 41,582		301,136	-259,554
(10) 200,000		339,515	-139,515
(11) 200,000		309,783	-109,783
(12) 199,685		264,234	-64,549
(13) 321,165		623,744	-302,579
(14) 264,931		402,858	-137,927
(15) 500,000		666,402	-166,402

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))
(1)			33,900
(2)			53,439
(3)			-1,174
(4)			-1,209
(5)			-10,697
(6)			-73,228
(7)			-281,476
(8)			91,009
(9)			-259,554
(10)			-139,515
(11)			-109,783
(12)			-64,549
(13)			-302,579
(14)			-137,927
(15)			-166,402

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2009
Name ALLYN FOUNDATION, INC.			Employer Identification Number 15-6017723	
For calendar year 2009, or tax year beginning			, and ending	
<p>(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</p>	<p>(b) How acquired P-Purchase D-Donation</p>	<p>(c) Date acquired (mo., day, yr.)</p>	<p>(d) Date sold (mo., day, yr.)</p>	
(1) SPDR TRUST SERIES	P	VARIOUS	VARIOUS	
(2) SPDR TRUST SERIES	P	VARIOUS	VARIOUS	
(3) FMI FDS INC	P	VARIOUS	VARIOUS	
(4) SPDR TRUST SERIES	P	VARIOUS	VARIOUS	
(5) JP MORGAN STRATEGIC INCOME	P	VARIOUS	VARIOUS	
(6) LINKED TO NIKKEI 225 INDEX	P	VARIOUS	VARIOUS	
(7) ATTICUS	P	VARIOUS	VARIOUS	
(8) LINKED TO S&P 500 INDEX	P	VARIOUS	VARIOUS	
(9) ATTICUS	P	VARIOUS	VARIOUS	
(10) BREN LINKED TO THE S&P 500	P	VARIOUS	VARIOUS	
(11) JP MORGAN PRIME MONEY MARKET FUND	P	VARIOUS	VARIOUS	
(12) ANNUAL REVIEW NOTE LNK TO S&P 500	P	VARIOUS	VARIOUS	
(13) ISHARES RUSSELL 1000 GROWTH	P	VARIOUS	VARIOUS	
(14) SPDR TRUST SERIES 1	P	VARIOUS	VARIOUS	
(15) BUFFERED RETURN ENHANCED NOTE	P	VARIOUS	VARIOUS	

(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)
(1) 247,187		228,554	18,633
(2) 200,118		184,086	16,032
(3) 420,416		350,000	70,416
(4) 61,444		53,886	7,558
(5) 421			421
(6) 163,436		250,000	-86,564
(7) 313,586		483,495	-169,909
(8) 86,760		150,000	-63,240
(9) 16,452		16,505	-53
(10) 90,124		150,000	-59,876
(11) 94,782		94,782	
(12) 98,550		150,000	-51,450
(13) 338,453		483,508	-145,055
(14) 631,299		931,198	-299,899
(15) 227,698		181,000	46,698

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			18,633
(2)			16,032
(3)			70,416
(4)			7,558
(5)			421
(6)			-86,564
(7)			-169,909
(8)			-63,240
(9)			-53
(10)			-59,876
(11)			
(12)			-51,450
(13)			-145,055
(14)			-299,899
(15)			46,698

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) LISPENARD STREET	P	VARIOUS	VARIOUS
(2) HSBC SARN SPX 1/27/11	P	VARIOUS	VARIOUS
(3) HSBC SARN SPX 2/3/11	P	VARIOUS	VARIOUS
(4) JP MORGAN CHASE SARN SPX 2/3/11	P	VARIOUS	VARIOUS
(5) JP MORGAN CHASE BULL USD	P	VARIOUS	VARIOUS
(6) BARCLAYS SARN	P	VARIOUS	VARIOUS
(7) JP MORGAN CHASE BREN SPX	P	VARIOUS	VARIOUS
(8) JP MORGAN CHASE BREN	P	VARIOUS	VARIOUS
(9) JP MORGAN CHASE BREN SPX	P	VARIOUS	VARIOUS
(10) GALLEON	P	VARIOUS	VARIOUS
(11) AMERICREDIT AUTO RECEIVABLES	P	VARIOUS	VARIOUS
(12) CAPITAL ONE AUTO FINANCE	P	VARIOUS	VARIOUS
(13) NISSAN AUTO RECEIVABLES	P	VARIOUS	VARIOUS
(14) CAPITAL ONE AUTO FINANCE TRUST	P	VARIOUS	VARIOUS
(15) HARLEY DAVIDSON MOTORCYCLE TRUST	P	VARIOUS	VARIOUS

(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)
(1) 21,402		21,402	
(2) 221,000		200,000	21,000
(3) 109,500		100,000	9,500
(4) 107,300		100,000	7,300
(5) 163,600		167,426	-3,826
(6) 93,418		86,000	7,418
(7) 733,685		618,100	115,585
(8) 109,564		98,000	11,564
(9) 247,200		200,000	47,200
(10) 457,326		449,186	8,140
(11) 6,291		6,290	1
(12) 5,443		5,442	1
(13) 5,984		5,984	
(14) 3,506		3,506	
(15) 5,512		5,512	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			
(2)			21,000
(3)			9,500
(4)			7,300
(5)			-3,826
(6)			7,418
(7)			115,585
(8)			11,564
(9)			47,200
(10)			8,140
(11)			1
(12)			1
(13)			
(14)			
(15)			

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) VOLKSWAGEN AUTO LOAN	P	VARIOUS	VARIOUS
(2) CREDIT BASED ASSET SERVICING	P	VARIOUS	VARIOUS
(3) COUNTRYWIDE HOME LOANS	P	VARIOUS	VARIOUS
(4) CITICORP MORTGAGE SECURITIES	P	VARIOUS	VARIOUS
(5) AOL TIME WARNER	P	VARIOUS	VARIOUS
(6) GOLDMAN SACHS	P	VARIOUS	VARIOUS
(7) PEPSICO	P	VARIOUS	VARIOUS
(8) AMERICREDIT AUTO	P	VARIOUS	VARIOUS
(9) WALMART	P	VARIOUS	VARIOUS
(10) WALMART	P	VARIOUS	VARIOUS
(11) CAPITAL ONE AUTO	P	VARIOUS	VARIOUS
(12) NISSAN AUTO	P	VARIOUS	VARIOUS
(13) CAPITAL ONE AUTO	P	VARIOUS	VARIOUS
(14) GOLDMAN SACHS CAPITAL	P	VARIOUS	VARIOUS
(15) HARLEY DAVIDSON	P	VARIOUS	VARIOUS

(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)
(1) 4,488		4,488	
(2) 773		773	
(3) 1,898		1,888	10
(4) 1,145		1,104	41
(5) 50,207		52,448	-2,241
(6) 3,900		10,000	-6,100
(7) 53,919		49,977	3,942
(8) 7,934		7,933	1
(9) 53,101		49,823	3,278
(10) 21,167		20,072	1,095
(11) 5,304		5,303	1
(12) 5,965		5,964	1
(13) 3,351		3,351	
(14) 6,113		15,000	-8,887
(15) 6,802		6,802	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			
(2)			
(3)			10
(4)			41
(5)			-2,241
(6)			-6,100
(7)			3,942
(8)			1
(9)			3,278
(10)			1,095
(11)			1
(12)			1
(13)			
(14)			-8,887
(15)			

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

ALLYN FOUNDATION, INC.**15-6017723**

(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.)
(1) VOLKSWAGEN	P	VARIOUS	VARIOUS
(2) GOLDMAN SACHS	P	VARIOUS	VARIOUS
(3) CREDIT BASED ASSET SERVICING	P	VARIOUS	VARIOUS
(4) COUNTRYWIDE HOME LOANS	P	VARIOUS	VARIOUS
(5) CITICORP MORTGAGE	P	VARIOUS	VARIOUS
(6) JPM GE MRN ON 10 Y	P	VARIOUS	VARIOUS
(7) AMERICREDIT AUTO RECEIVABLES	P	VARIOUS	VARIOUS
(8) CAPITAL ONE AUTO FINANCE TRUST	P	VARIOUS	VARIOUS
(9) NISSAN AUTO	P	VARIOUS	VARIOUS
(10) HARLEY DAVIDSON MOTORCYCLE	P	VARIOUS	VARIOUS
(11) CITIGROUP	P	VARIOUS	VARIOUS
(12) CAPITAL ONE AUTO FINANCE TRUST	P	VARIOUS	VARIOUS
(13) VOLKSWAGEN AUTO	P	VARIOUS	VARIOUS
(14) COUNTRYWIDE HOME LOANS	P	VARIOUS	VARIOUS
(15) CITICORP MORTGAGE	P	VARIOUS	VARIOUS

(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)
(1) 5,845		5,844	1
(2) 19,887		20,004	-117
(3) 778		778	
(4) 2,093		2,082	11
(5) 1,093		1,054	39
(6) 46,500		100,000	-53,500
(7) 7,628		7,627	1
(8) 5,228		5,227	1
(9) 5,398		5,398	
(10) 6,948		6,947	1
(11) 100,000		101,420	-1,420
(12) 3,302		3,302	
(13) 4,543		4,542	1
(14) 4,253		4,230	23
(15) 2,951		2,845	106

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))
(1)			1
(2)			-117
(3)			
(4)			11
(5)			39
(6)			-53,500
(7)			1
(8)			1
(9)			
(10)			1
(11)			-1,420
(12)			
(13)			1
(14)			23
(15)			106

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) JP MORGAN PRIMEMONEY MARKET FUND	P	VARIOUS	VARIOUS
(2) JP MORGAN PRIMEMONEY	P	VARIOUS	VARIOUS
(3) TRIAD AUTO RECEIVABLES	P	VARIOUS	VARIOUS
(4) AMERICREDIT AUTO RECEIVABLES	P	VARIOUS	VARIOUS
(5) CAPITAL ONE AUTO	P	VARIOUS	VARIOUS
(6) CAPITAL ONE AUTO	P	VARIOUS	VARIOUS
(7) HARLEY DAVIDSON MOTORCYCLE	P	VARIOUS	VARIOUS
(8) NISSAN AUTO RECEIVABLES	P	VARIOUS	VARIOUS
(9) VOLKSWAGEN AUTO LOANV	P	VARIOUS	VARIOUS
(10) CREDIT BASED ASSET SERVICING	P	VARIOUS	VARIOUS
(11) JP MORGAN PRIME MONEY MARKET FUND	P	VARIOUS	VARIOUS
(12) COUNTRYWIDE HOME LOANS	P	VARIOUS	VARIOUS
(13) CITICORP MORTGAGE SECURITIES	P	VARIOUS	VARIOUS
(14) CREDIT BASED ASSET SERVICING	P	VARIOUS	VARIOUS
(15) AMERICREDIT AUTO RECEIVABLES	P	VARIOUS	VARIOUS

(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)
(1) 59,460		59,460	
(2) 150,000		150,000	
(3) 3,890		3,890	
(4) 7,156		7,154	2
(5) 3,358		3,358	
(6) 5,231		5,230	1
(7) 7,848		7,847	1
(8) 6,223		6,222	1
(9) 3,329		3,329	
(10) 632		632	
(11) 30,000		30,000	
(12) 5,685		5,653	32
(13) 2,184		2,105	79
(14) 697		697	
(15) 6,159		6,158	1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			
(2)			
(3)			
(4)			2
(5)			
(6)			1
(7)			1
(8)			1
(9)			
(10)			
(11)			
(12)			32
(13)			79
(14)			
(15)			1

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) TRIAD AUTO RECEIVABLES	P	VARIOUS	VARIOUS
(2) CAPITAL ONE AUTO FINANCE	P	VARIOUS	VARIOUS
(3) CAPITAL ONE AUTO FINANCE	P	VARIOUS	VARIOUS
(4) HARLEY DAVIDSON MOTORCYCLE	P	VARIOUS	VARIOUS
(5) NISSAN AUTO RECEIVABLES	P	VARIOUS	VARIOUS
(6) COUNTRYWIDE HOME LOANS	P	VARIOUS	VARIOUS
(7) CITICORP MORTGAGE SECURITIES	P	VARIOUS	VARIOUS
(8) CREDIT BASED ASSET SERVICING	P	VARIOUS	VARIOUS
(9) AMERICREDIT AUTO RECEIVABLES	P	VARIOUS	VARIOUS
(10) TRIAD AUTO RECEIVABLES	P	VARIOUS	VARIOUS
(11) CAPITAL ONE AUTO FINANCE	P	VARIOUS	VARIOUS
(12) CAPITAL ONE AUTO FINANCE	P	VARIOUS	VARIOUS
(13) HARLEY DAVIDSON MOTORCYCLE TRUST	P	VARIOUS	VARIOUS
(14) NISSAN AUTO RECEIVABLES	P	VARIOUS	VARIOUS
(15) XTO ENERGY	P	VARIOUS	VARIOUS

(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)
(1) 3,895		3,894	1
(2) 2,867		2,867	
(3) 4,823		4,822	1
(4) 7,061		7,060	1
(5) 5,503		5,503	
(6) 2,621		2,606	15
(7) 2,384		2,298	86
(8) 944		944	
(9) 5,645		5,644	1
(10) 3,853		3,853	
(11) 2,770		2,770	
(12) 4,518		4,518	
(13) 5,877		5,876	1
(14) 5,167		5,166	1
(15) 10,583		9,774	809

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			1
(2)			
(3)			1
(4)			1
(5)			
(6)			15
(7)			86
(8)			
(9)			1
(10)			
(11)			
(12)			
(13)			1
(14)			1
(15)			809

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723
For calendar year 2009, or tax year beginning _____, and ending _____		

(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)
(1) TIME WARNER CABLE	P	VARIOUS	VARIOUS
(2) BANK OF AMERICA	P	VARIOUS	VARIOUS
(3) JP MORGAN PRIME MONEY MARKET FUND	P	VARIOUS	VARIOUS
(4) CREDIT BASED ASSET SERVICING	P	VARIOUS	VARIOUS
(5) COUNTRYWIDE HOME LOANS	P	VARIOUS	VARIOUS
(6) CITICORP MORTGAGE SECURITIES	P	VARIOUS	VARIOUS
(7) REGIONAL TRANSPORTATION AUTHORITYV	P	VARIOUS	VARIOUS
(8) AMERICREDIT	P	VARIOUS	VARIOUS
(9) AMERICREDIT	P	VARIOUS	VARIOUS
(10) CAPITAL ONE	P	VARIOUS	VARIOUS
(11) CAPITAL ONE	P	VARIOUS	VARIOUS
(12) HARLEY DAVIDSON	P	VARIOUS	VARIOUS
(13) NISSAN AUTO	P	VARIOUS	VARIOUS
(14) TRIAD AUTO	P	VARIOUS	VARIOUS
(15) HEWLETT PACKARD	P	VARIOUS	VARIOUS

(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)
(1) 10,274		9,267	1,007
(2) 24,520		24,931	-411
(3) 40,000		40,000	
(4) 916		916	
(5) 4,616		4,591	25
(6) 2,157		2,079	78
(7) 35,072		35,000	72
(8) 1,048		1,038	10
(9) 6,024		6,023	1
(10) 2,761		2,761	
(11) 4,504		4,504	
(12) 6,040		6,039	1
(13) 5,579		5,578	1
(14) 3,773		3,773	
(15) 15,270		14,998	272

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			1,007
(2)			-411
(3)			
(4)			
(5)			25
(6)			78
(7)			72
(8)			10
(9)			1
(10)			
(11)			
(12)			1
(13)			1
(14)			
(15)			272

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) 3M COMPANY	P	VARIOUS	VARIOUS
(2) CREDIT BASED ASSET SERVICING	P	VARIOUS	VARIOUS
(3) COUNTRYWIDE HOME LOANS	P	VARIOUS	VARIOUS
(4) SHELL INTERNATIONAL	P	VARIOUS	VARIOUS
(5) CAMPBELL SOUP	P	VARIOUS	VARIOUS
(6) US BANCORP	P	VARIOUS	VARIOUS
(7) CITICORP MORTGAGE SECURITIES	P	VARIOUS	VARIOUS
(8) CITICORP MORTGAGE SECURITIES	P	VARIOUS	VARIOUS
(9) AMERICREDIT AUTO	P	VARIOUS	VARIOUS
(10) AMERICREDIT AUTO	P	VARIOUS	VARIOUS
(11) TRIAD AUTO	P	VARIOUS	VARIOUS
(12) CAPITAL ON EAUTO	P	VARIOUS	VARIOUS
(13) CAPITAL ONE AUTO	P	VARIOUS	VARIOUS
(14) HARLEY DAVIDSON MOTORCYCLE	P	VARIOUS	VARIOUS
(15) NISSAN AUTO	P	VARIOUS	VARIOUS

(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)
(1) 31,933		29,947	1,986
(2) 797		797	
(3) 3,017		3,001	16
(4) 36,380		34,991	1,389
(5) 25,244		24,986	258
(6) 30,869		29,995	874
(7) 52,017		56,297	-4,280
(8) 2,608		2,514	94
(9) 2,430		2,409	21
(10) 6,485		6,484	1
(11) 3,864		3,864	
(12) 2,801		2,801	
(13) 4,710		4,710	
(14) 5,859		5,858	1
(15) 5,120		5,120	

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))
(1)			1,986
(2)			
(3)			16
(4)			1,389
(5)			258
(6)			874
(7)			-4,280
(8)			94
(9)			21
(10)			1
(11)			
(12)			
(13)			
(14)			1
(15)			

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) PROCTOR & GAMBLE	P	VARIOUS	VARIOUS
(2) CREDIT BASED ASSET SERVICING	P	VARIOUS	VARIOUS
(3) COUNTRYWIDE	P	VARIOUS	VARIOUS
(4) VIACOM	P	VARIOUS	VARIOUS
(5) AMERICREDIT AUTO	P	VARIOUS	VARIOUS
(6) AMERICREDIT AUTO	P	VARIOUS	VARIOUS
(7) TRIAD AUTO	P	VARIOUS	VARIOUS
(8) CAPITAL ONE AUTO FINANCE	P	VARIOUS	VARIOUS
(9) CAPITAL ONE AUTO	P	VARIOUS	VARIOUS
(10) HARLEY DAVIDSON	P	VARIOUS	VARIOUS
(11) NISSAN AUTO	P	VARIOUS	VARIOUS
(12) VERIZON COMMUNICATIONS	P	VARIOUS	VARIOUS
(13) CREDIT BASED ASSET SERVICING	P	VARIOUS	VARIOUS
(14) COUNTRY WIDE HOME LOANS	P	VARIOUS	VARIOUS
(15) AMERICREDIT	P	VARIOUS	VARIOUS

(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)
(1) 42,818		39,991	2,827
(2) 828		828	
(3) 3,135		3,117	18
(4) 15,919		15,125	794
(5) 2,436		2,414	22
(6) 5,940		5,939	1
(7) 3,976		3,976	
(8) 2,779		2,778	1
(9) 4,343		4,343	
(10) 5,315		5,315	
(11) 4,694		4,694	
(12) 20,990		20,615	375
(13) 803		803	
(14) 1,983		1,973	10
(15) 8,379		8,358	21

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			2,827
(2)			
(3)			18
(4)			794
(5)			22
(6)			1
(7)			
(8)			1
(9)			
(10)			
(11)			
(12)			375
(13)			
(14)			10
(15)			21

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) AMER EXPRESS CO	P	VARIOUS	VARIOUS
(2) CAPITAL ONE AUTO FINANCE TRUST	P	VARIOUS	VARIOUS
(3) NISSAN AUTO	P	VARIOUS	VARIOUS
(4) TRIAD AUTO	P	VARIOUS	VARIOUS
(5) HARLEY DAVIDSON	P	VARIOUS	VARIOUS
(6) JP MORGAN PRIME	P	VARIOUS	VARIOUS
(7) CREDIT BASED ASSET SERVICING	P	VARIOUS	VARIOUS
(8) COUNTRYWIDE HOME LOANS	P	VARIOUS	VARIOUS
(9) JP MORGAN PRIME MONEY	P	VARIOUS	VARIOUS
(10) AMERICREDIT AUTO	P	VARIOUS	VARIOUS
(11) AMERICREDIT AUTO	P	VARIOUS	VARIOUS
(12) VIACOM	P	VARIOUS	VARIOUS
(13) CAPITAL ONE AUTO	P	VARIOUS	VARIOUS
(14) CAPITAL ONE AUTO	P	VARIOUS	VARIOUS
(15) HARLEY DAVIDSON	P	VARIOUS	VARIOUS

(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)
(1) 15,622		14,986	636
(2) 6,934		6,934	
(3) 4,532		4,532	
(4) 4,010		4,009	1
(5) 5,234		5,234	
(6) 5,000		5,000	
(7) 671		671	
(8) 2,808		2,792	16
(9) 60,000		60,000	
(10) 2,485		2,463	22
(11) 6,509		6,507	2
(12) 15,337		14,894	443
(13) 2,856		2,855	1
(14) 4,325		4,324	1
(15) 5,099		5,098	1

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			636
(2)			
(3)			
(4)			1
(5)			
(6)			
(7)			
(8)			16
(9)			
(10)			22
(11)			2
(12)			443
(13)			1
(14)			1
(15)			1

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) NISSAN AUTO	P	VARIOUS	VARIOUS
(2) TRIAD AUTO	P	VARIOUS	VARIOUS
(3) CREDIT BASED ASSET	P	VARIOUS	VARIOUS
(4) COUNTRY WIDE HOME LOANS	P	VARIOUS	VARIOUS
(5) AMERICREDIT	P	VARIOUS	VARIOUS
(6) BBT	P	VARIOUS	VARIOUS
(7) SIMON PROPERTY GROUP	P	VARIOUS	VARIOUS
(8) GOLDMAN SACHS	P	VARIOUS	VARIOUS
(9) GENERAL ELECTRIC	P	VARIOUS	VARIOUS
(10) CAPITAL ONE	P	VARIOUS	VARIOUS
(11) NISSAN AUTO RECEIVABLES	P	VARIOUS	VARIOUS
(12) HARLEY DAVIDSON	P	VARIOUS	VARIOUS
(13) BANK OF AMERICA	P	VARIOUS	VARIOUS
(14) ENTERPRISE	P	VARIOUS	VARIOUS
(15) CAPITAL ONE	P	VARIOUS	VARIOUS

(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)
(1) 4,435		4,435	
(2) 4,184		4,183	1
(3) 678		678	
(4) 3,277		3,259	18
(5) 7,690		7,670	20
(6) 15,653		14,994	659
(7) 16,351		14,844	1,507
(8) 21,732		20,076	1,656
(9) 21,037		20,273	764
(10) 327		327	
(11) 360		360	
(12) 4,803		4,803	
(13) 20,671		20,117	554
(14) 10,645		9,995	650
(15) 3,902		3,901	1

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))
(1)			
(2)			1
(3)			
(4)			18
(5)			20
(6)			659
(7)			1,507
(8)			1,656
(9)			764
(10)			
(11)			
(12)			
(13)			554
(14)			650
(15)			1

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) TRIAD AUTO	P	VARIOUS	VARIOUS
(2) EXPRESS SCRIPTS	P	VARIOUS	VARIOUS
(3) CREDIT BASED ASSET SERVICING	P	VARIOUS	VARIOUS
(4) COUNTRY WIDE	P	VARIOUS	VARIOUS
(5) FANNIE MAE	P	VARIOUS	VARIOUS
(6) USA TREASURY NOTES	P	VARIOUS	VARIOUS
(7) USA NOTES	P	VARIOUS	VARIOUS
(8) USA TREASURY NOTES	P	VARIOUS	VARIOUS
(9) USA TREASURY NOTES	P	VARIOUS	VARIOUS
(10) FEDERAL HOME LOAN	P	VARIOUS	VARIOUS
(11) FANNIE MAE	P	VARIOUS	VARIOUS
(12) FREDDIE MAC	P	VARIOUS	VARIOUS
(13) USA TREASURY NOTES	P	VARIOUS	VARIOUS
(14) FANNIE MAE	P	VARIOUS	VARIOUS
(15) USA TREASURY NOTES	P	VARIOUS	VARIOUS

(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)
(1) 3,618		3,618	
(2) 16,108		14,988	1,120
(3) 561		561	
(4) 2,213		2,201	12
(5) 1,231		1,244	-13
(6) 115,018		115,323	-305
(7) 1,974,767		1,911,374	63,393
(8) 24,606		25,195	-589
(9) 24,922		25,195	-273
(10) 108,757		106,058	2,699
(11) 54,108		50,648	3,460
(12) 122,248		120,380	1,868
(13) 293,189		296,038	-2,849
(14) 149,663		139,806	9,857
(15) 1,514,734		1,517,075	-2,341

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			
(2)			1,120
(3)			
(4)			12
(5)			-13
(6)			-305
(7)			63,393
(8)			-589
(9)			-273
(10)			2,699
(11)			3,460
(12)			1,868
(13)			-2,849
(14)			9,857
(15)			-2,341

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) FANNIE MAE	P	VARIOUS	VARIOUS
(2) CLARK COUNTY NEV AIRPORT REV SUB	P	VARIOUS	VARIOUS
(3) USA TREASURY NOTES	P	VARIOUS	VARIOUS
(4) FANNIE MAE	P	VARIOUS	VARIOUS
(5) FREDDIE MAC	P	VARIOUS	VARIOUS
(6) FANNIE MAE	P	VARIOUS	VARIOUS
(7) USA TREASURY NOTES	P	VARIOUS	VARIOUS
(8) FANNIE MAE	P	VARIOUS	VARIOUS
(9) USA TREASURY NOTES	P	VARIOUS	VARIOUS
(10) FEDERAL HOME LOAN BANK	P	VARIOUS	VARIOUS
(11) FANNIE MAE	P	VARIOUS	VARIOUS
(12) FREDDIE MAC	P	VARIOUS	VARIOUS
(13) USA TREASURY NOTES	P	VARIOUS	VARIOUS
(14) FREDDIE MAC	P	VARIOUS	VARIOUS
(15) STATE OF CALIFORNIA	P	VARIOUS	VARIOUS

(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)
(1) 1,311		1,325	-14
(2) 26,884		26,337	547
(3) 1,064,453		1,065,443	-990
(4) 489,811		474,380	15,431
(5) 235,332		233,317	2,015
(6) 65,367		64,918	449
(7) 539,898		525,845	14,053
(8) 865		875	-10
(9) 2,145,036		2,163,073	-18,037
(10) 55,796		55,205	591
(11) 55,338		56,030	-692
(12) 45,127		44,836	291
(13) 208,571		208,268	303
(14) 3,789		3,933	-144
(15) 14,791		15,079	-288

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			-14
(2)			547
(3)			-990
(4)			15,431
(5)			2,015
(6)			449
(7)			14,053
(8)			-10
(9)			-18,037
(10)			591
(11)			-692
(12)			291
(13)			303
(14)			-144
(15)			-288

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) FANNIE MAE	P	VARIOUS	VARIOUS
(2) USA TREASURY NOTES	P	VARIOUS	VARIOUS
(3) FREDDIE MAC	P	VARIOUS	VARIOUS
(4) FANNIE MAE	P	VARIOUS	VARIOUS
(5) USA TREASURY NOTES	P	VARIOUS	VARIOUS
(6) FREDDIE MAC	P	VARIOUS	VARIOUS
(7) USA BONDS	P	VARIOUS	VARIOUS
(8) FANNIE MAE	P	VARIOUS	VARIOUS
(9) USA NOTES	P	VARIOUS	VARIOUS
(10) FREDDIE MAC	P	VARIOUS	VARIOUS
(11) FEDERAL HOME LOAN BANK	P	VARIOUS	VARIOUS
(12) FANNIE MAE	P	VARIOUS	VARIOUS
(13) USA NOTES	P	VARIOUS	VARIOUS
(14) FREDDIE MAC	P	VARIOUS	VARIOUS
(15) FANNIE MAE	P	VARIOUS	VARIOUS

(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)
(1) 1,746		1,765	-19
(2) 308,222		308,343	-121
(3) 2,246		2,331	-85
(4) 1,450		1,466	-16
(5) 1,503,599		1,495,799	7,800
(6) 2,877		3,007	-130
(7) 30,603		29,388	1,215
(8) 1,782		1,802	-20
(9) 292,753		291,841	912
(10) 3,970		4,159	-189
(11) 53,396		49,563	3,833
(12) 1,120		1,133	-13
(13) 397,114		393,677	3,437
(14) 3,672		3,848	-176
(15) 1,671		1,689	-18

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			-19
(2)			-121
(3)			-85
(4)			-16
(5)			7,800
(6)			-130
(7)			1,215
(8)			-20
(9)			912
(10)			-189
(11)			3,833
(12)			-13
(13)			3,437
(14)			-176
(15)			-18

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

ALLYN FOUNDATION, INC.**15-6017723**

(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.)
(1) USA NOTES	P	VARIOUS	VARIOUS
(2) FREDDIE MAC	P	VARIOUS	VARIOUS
(3) USA BONDS	P	VARIOUS	VARIOUS
(4) JET BLUE	P	VARIOUS	VARIOUS
(5) ALLSTATE	P	VARIOUS	VARIOUS
(6) PRICELINE	P	VARIOUS	VARIOUS
(7) ALLSTATE	P	VARIOUS	VARIOUS
(8) TOYOTA	P	VARIOUS	VARIOUS
(9) CINCINNATI FINANCIAL	P	VARIOUS	VARIOUS
(10) CINCINNATI FINANCIAL	P	VARIOUS	VARIOUS
(11) TOYOTA MOTOR	P	VARIOUS	VARIOUS
(12) GILEAD	P	VARIOUS	VARIOUS
(13) AT&T	P	VARIOUS	VARIOUS
(14) INTEL	P	VARIOUS	VARIOUS
(15) DIRECT TV	P	VARIOUS	VARIOUS

(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)
(1) 506,515		503,048	3,467
(2) 5,713		5,990	-277
(3) 98,285		91,763	6,522
(4) 8,773		14,725	-5,952
(5) 5,902		10,752	-4,850
(6) 6,994		12,153	-5,159
(7) 9,406		19,169	-9,763
(8) 5,701		8,163	-2,462
(9) 17,948		20,842	-2,894
(10) 8,060		9,217	-1,157
(11) 26,378		40,520	-14,142
(12) 5,060		4,900	160
(13) 21,712		36,027	-14,315
(14) 8,743		15,088	-6,345
(15) 13,345		13,248	97

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))
(1)			3,467
(2)			-277
(3)			6,522
(4)			-5,952
(5)			-4,850
(6)			-5,159
(7)			-9,763
(8)			-2,462
(9)			-2,894
(10)			-1,157
(11)			-14,142
(12)			160
(13)			-14,315
(14)			-6,345
(15)			97

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) GOLDMAN SACHS	P	VARIOUS	VARIOUS
(2) CONOCO PHILLIPS	P	VARIOUS	VARIOUS
(3) GENETECH	P	VARIOUS	VARIOUS
(4) JP MORGAN CHASE	P	VARIOUS	VARIOUS
(5) INTEL	P	VARIOUS	VARIOUS
(6) GENETECH	P	VARIOUS	VARIOUS
(7) CROWN CASTLE	P	VARIOUS	VARIOUS
(8) FRANCE TELECOM	P	VARIOUS	VARIOUS
(9) MARATHON OIL	P	VARIOUS	VARIOUS
(10) LEVEL 3 COMMUNICATIONS	P	VARIOUS	VARIOUS
(11) JP MORGAN	P	VARIOUS	VARIOUS
(12) LEVEL 3 COMMUNICATIONS	P	VARIOUS	VARIOUS
(13) LEVEL 3 COMMUNICATIONS	P	VARIOUS	VARIOUS
(14) CORNING	P	VARIOUS	VARIOUS
(15) MARATHON OIL	P	VARIOUS	VARIOUS

(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)
(1) 6,402		9,689	-3,287
(2) 8,322		16,532	-8,210
(3) 3,830		3,500	330
(4) 5,790		9,902	-4,112
(5) 14,686		25,882	-11,196
(6) 25,874		21,110	4,764
(7) 7,591		12,861	-5,270
(8) 23,823		33,976	-10,153
(9) 2,921		5,720	-2,799
(10) 2,110		16,958	-14,848
(11) 11,414		12,474	-1,060
(12) 2,793		19,559	-16,766
(13) 1,929		9,476	-7,547
(14) 6,223		10,802	-4,579
(15) 5,463		9,115	-3,652

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			-3,287
(2)			-8,210
(3)			330
(4)			-4,112
(5)			-11,196
(6)			4,764
(7)			-5,270
(8)			-10,153
(9)			-2,799
(10)			-14,848
(11)			-1,060
(12)			-16,766
(13)			-7,547
(14)			-4,579
(15)			-3,652

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

ALLYN FOUNDATION, INC.**15-6017723**

(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.)
(1) FIFTH THIRD BANCORP	P	VARIOUS	VARIOUS
(2) GOLDMAN SACHS	P	VARIOUS	VARIOUS
(3) US BANCORP	P	VARIOUS	VARIOUS
(4) GOLDMAN SACHS GROUP	P	VARIOUS	VARIOUS
(5) TEVA PHARMACEUTICAL INDUSTRIES	P	VARIOUS	VARIOUS
(6) US BANCORP	P	VARIOUS	VARIOUS
(7) JP MORGAN CHASE	P	VARIOUS	VARIOUS
(8) HELMERICH & PAYNE	P	VARIOUS	VARIOUS
(9) FIFTH THIRD BANCORP	P	VARIOUS	VARIOUS
(10) FIFTH THIRD BANCORP	P	VARIOUS	VARIOUS
(11) AT&T	P	VARIOUS	VARIOUS
(12) COMMUNITY HEALTH SYSTEMS	P	VARIOUS	VARIOUS
(13) JP MORGAN	P	VARIOUS	VARIOUS
(14) PRICELINE	P	VARIOUS	VARIOUS
(15) ACE LTD	P	VARIOUS	VARIOUS

(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)
(1) 3,859		17,269	-13,410
(2) 2,109		2,148	-39
(3) 3,515		2,594	921
(4) 10,972		10,041	931
(5) 21,665		15,130	6,535
(6) 4,415		2,651	1,764
(7) 7,535		5,805	1,730
(8) 29,640		23,502	6,138
(9) 13,050		22,808	-9,758
(10) 6,348		1,785	4,563
(11) 12,270		18,672	-6,402
(12) 7,020		4,610	2,410
(13) 18,208		11,016	7,192
(14) 9,339		8,803	536
(15) 8,948		11,252	-2,304

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))
(1)			-13,410
(2)			-39
(3)			921
(4)			931
(5)			6,535
(6)			1,764
(7)			1,730
(8)			6,138
(9)			-9,758
(10)			4,563
(11)			-6,402
(12)			2,410
(13)			7,192
(14)			536
(15)			-2,304

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) SCHWAB CHARLES CORP	P	VARIOUS	VARIOUS
(2) ALLSTATE CORP	P	VARIOUS	VARIOUS
(3) SCHWAR CHARLES	P	VARIOUS	VARIOUS
(4) TRANSOCEAN	P	VARIOUS	VARIOUS
(5) APPLE	P	VARIOUS	VARIOUS
(6) APPLE	P	VARIOUS	VARIOUS
(7) ECLIPSYS	P	VARIOUS	VARIOUS
(8) LIFE TIME FITNESS	P	VARIOUS	VARIOUS
(9) ECLIPSYS	P	VARIOUS	VARIOUS
(10) ECLIPSYS	P	VARIOUS	VARIOUS
(11) INFOSYS	P	VARIOUS	VARIOUS
(12) DR PEPPER	P	VARIOUS	VARIOUS
(13) RITE AID	P	VARIOUS	VARIOUS
(14) RITE AID	P	VARIOUS	VARIOUS
(15) DR PEPPER	P	VARIOUS	VARIOUS

(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)
(1) 10,222		7,762	2,460
(2) 31,572		40,470	-8,898
(3) 21,227		15,579	5,648
(4) 15,978		21,897	-5,919
(5) 16,280		16,061	219
(6) 14,412		9,674	4,738
(7) 1,991		2,331	-340
(8) 16,006		19,252	-3,246
(9) 1,068		1,249	-181
(10) 848		978	-130
(11) 35,742		22,315	13,427
(12) 9,202		9,424	-222
(13) 3,167		11,515	-8,348
(14) 3,383		11,776	-8,393
(15) 37,940		36,398	1,542

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			2,460
(2)			-8,898
(3)			5,648
(4)			-5,919
(5)			219
(6)			4,738
(7)			-340
(8)			-3,246
(9)			-181
(10)			-130
(11)			13,427
(12)			-222
(13)			-8,348
(14)			-8,393
(15)			1,542

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) GOOGLE	P	VARIOUS	VARIOUS
(2) APACHE	P	VARIOUS	VARIOUS
(3) RITE AID	P	VARIOUS	VARIOUS
(4) RITE AID	P	VARIOUS	VARIOUS
(5) ECLIPSYS	P	VARIOUS	VARIOUS
(6) RITE AID	P	VARIOUS	VARIOUS
(7) PRICE LINE	P	VARIOUS	VARIOUS
(8) ECLIPSYS	P	VARIOUS	VARIOUS
(9) GILEAD	P	VARIOUS	VARIOUS
(10) PRICELINE	P	VARIOUS	VARIOUS
(11) ELI LILLY	P	VARIOUS	VARIOUS
(12) PRICE LINE	P	VARIOUS	VARIOUS
(13) SWISS REINS	P	VARIOUS	VARIOUS
(14) APPLE	P	VARIOUS	VARIOUS
(15) COCA COLA	P	VARIOUS	VARIOUS

(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)
(1) 42,084		33,320	8,764
(2) 34,956		26,382	8,574
(3) 5,604		16,278	-10,674
(4) 2,109		5,123	-3,014
(5) 7,363		7,638	-275
(6) 1,663		4,081	-2,418
(7) 7,517		4,637	2,880
(8) 1,534		1,519	15
(9) 24,975		25,979	-1,004
(10) 9,440		5,793	3,647
(11) 5,636		9,555	-3,919
(12) 18,964		9,388	9,576
(13) 6,669		5,735	934
(14) 7,414		3,271	4,143
(15) 7,735		6,048	1,687

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			8,764
(2)			8,574
(3)			-10,674
(4)			-3,014
(5)			-275
(6)			-2,418
(7)			2,880
(8)			15
(9)			-1,004
(10)			3,647
(11)			-3,919
(12)			9,576
(13)			934
(14)			4,143
(15)			1,687

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) TRANSOCEAN	P	VARIOUS	VARIOUS
(2) COCA COLA	P	VARIOUS	VARIOUS
(3) APPLE	P	VARIOUS	VARIOUS
(4) MICROSOFT	P	VARIOUS	VARIOUS
(5) DIRECTV	P	VARIOUS	VARIOUS
(6) ACE	P	VARIOUS	VARIOUS
(7) DISH	P	VARIOUS	VARIOUS
(8) HARTFORD	P	VARIOUS	VARIOUS
(9) RESEARCH IN MOTION	P	VARIOUS	VARIOUS
(10) DISH NETWORK	P	VARIOUS	VARIOUS
(11) DISH NETWORK	P	VARIOUS	VARIOUS
(12) CORNING INC	P	VARIOUS	VARIOUS
(13) ON SEMICONDUCTOR CORP	P	VARIOUS	VARIOUS
(14) RESEARCH IN MOTION	P	VARIOUS	VARIOUS
(15) GENERAL MILLS	P	VARIOUS	VARIOUS

(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)
(1) 14,063		7,714	6,349
(2) 5,358		4,194	1,164
(3) 10,208		4,397	5,811
(4) 13,238		14,861	-1,623
(5) 16,282		11,307	4,975
(6) 7,378		7,316	62
(7) 3,610		3,046	564
(8) 7,763		22,328	-14,565
(9) 14,898		11,876	3,022
(10) 4,521		3,834	687
(11) 4,275		3,584	691
(12) 7,760		10,598	-2,838
(13) 6,503		7,674	-1,171
(14) 16,603		10,361	6,242
(15) 19,203		16,897	2,306

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			6,349
(2)			1,164
(3)			5,811
(4)			-1,623
(5)			4,975
(6)			62
(7)			564
(8)			-14,565
(9)			3,022
(10)			687
(11)			691
(12)			-2,838
(13)			-1,171
(14)			6,242
(15)			2,306

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) BANK OF AMERICA	P	VARIOUS	VARIOUS
(2) BANK OF AMERICA	P	VARIOUS	VARIOUS
(3) CEMEX	P	VARIOUS	VARIOUS
(4) DOW	P	VARIOUS	VARIOUS
(5) JP MORGAN	P	VARIOUS	VARIOUS
(6) FORD	P	VARIOUS	VARIOUS
(7) FORD	P	VARIOUS	VARIOUS
(8) HCP	P	VARIOUS	VARIOUS
(9) US BANCORP	P	VARIOUS	VARIOUS
(10) AT&T	P	VARIOUS	VARIOUS
(11) ASTRAZENECA PLC	P	VARIOUS	VARIOUS
(12) BP PLC	P	VARIOUS	VARIOUS
(13) BRISTOL MYERS SQUIBB	P	VARIOUS	VARIOUS
(14) CHEVRON CORP	P	VARIOUS	VARIOUS
(15) DIAGEO	P	VARIOUS	VARIOUS

(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)
(1) 286		1,895	-1,609
(2) 8,885		50,615	-41,730
(3) 8,357		42,684	-34,327
(4) 8,763		42,062	-33,299
(5) 19,959		40,815	-20,856
(6) 7,409		23,030	-15,621
(7) 2,759		11,343	-8,584
(8) 26,792		49,592	-22,800
(9) 23,940		41,870	-17,930
(10) 9,971		13,290	-3,319
(11) 9,274		9,868	-594
(12) 11,647		14,768	-3,121
(13) 19,034		21,718	-2,684
(14) 14,815		12,406	2,409
(15) 9,303		11,966	-2,663

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-1,609
(2)			-41,730
(3)			-34,327
(4)			-33,299
(5)			-20,856
(6)			-15,621
(7)			-8,584
(8)			-22,800
(9)			-17,930
(10)			-3,319
(11)			-594
(12)			-3,121
(13)			-2,684
(14)			2,409
(15)			-2,663

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck 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.)
(1) GENERAL MILLS	P	VARIOUS	VARIOUS
(2) GENUINE PARTS	P	VARIOUS	VARIOUS
(3) HSBC HOLDINGS	P	VARIOUS	VARIOUS
(4) HJ HEINZ	P	VARIOUS	VARIOUS
(5) KIMBERLY CLARK	P	VARIOUS	VARIOUS
(6) KRAFT FOODS	P	VARIOUS	VARIOUS
(7) ELI LILLY	P	VARIOUS	VARIOUS
(8) 3M CO	P	VARIOUS	VARIOUS
(9) UNILEVER NV	P	VARIOUS	VARIOUS
(10) VERIZON COMMUNICATIONS	P	VARIOUS	VARIOUS
(11) VODAFONE	P	VARIOUS	VARIOUS
(12) MORGAN STANLEY	P	VARIOUS	VARIOUS
(13) DIAGEO	P	VARIOUS	VARIOUS
(14) KIMBERLY CLARK	P	VARIOUS	VARIOUS
(15) ELI LILLY	P	VARIOUS	VARIOUS

(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)
(1) 12,734		10,241	2,493
(2) 13,830		17,680	-3,850
(3) 11,877		9,518	2,359
(4) 19,423		22,044	-2,621
(5) 15,080		18,329	-3,249
(6) 10,828		13,313	-2,485
(7) 6,531		9,630	-3,099
(8) 8,132		6,391	1,741
(9) 22,025		21,335	690
(10) 9,924		12,354	-2,430
(11) 17,147		21,038	-3,891
(12) 16,651		13,120	3,531
(13) 2,754		3,191	-437
(14) 4,598		4,935	-337
(15) 4,053		5,296	-1,243

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			2,493
(2)			-3,850
(3)			2,359
(4)			-2,621
(5)			-3,249
(6)			-2,485
(7)			-3,099
(8)			1,741
(9)			690
(10)			-2,430
(11)			-3,891
(12)			3,531
(13)			-437
(14)			-337
(15)			-1,243

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) BRISTOL MYERS SQUIBB	P	VARIOUS	VARIOUS
(2) FPL GROUP	P	VARIOUS	VARIOUS
(3) HEALTH CARE REIT	P	VARIOUS	VARIOUS
(4) MICROSOFT CORP	P	VARIOUS	VARIOUS
(5) NOKIA	P	VARIOUS	VARIOUS
(6) PETROCHINA	P	VARIOUS	VARIOUS
(7) VERIZON COMMUNICATIONS	P	VARIOUS	VARIOUS
(8) VAIL RESORTS	P	VARIOUS	VARIOUS
(9) CNX GAS	P	VARIOUS	VARIOUS
(10) AMERIPRISE FINANCIAL	P	VARIOUS	VARIOUS
(11) CATHAY BANCORP	P	VARIOUS	VARIOUS
(12) AMERIPRISE FINANCIAL	P	VARIOUS	VARIOUS
(13) AMERIPRISE FINANCIAL	P	VARIOUS	VARIOUS
(14) GRANITE CONSTRUCTION	P	VARIOUS	VARIOUS
(15) JEFFERIES GROUP	P	VARIOUS	VARIOUS

(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)
(1) 2,070		2,044	26
(2) 4,499		3,985	514
(3) 9,506		8,908	598
(4) 3,578		2,277	1,301
(5) 1,927		2,286	-359
(6) 3,730		4,242	-512
(7) 1,345		1,497	-152
(8) 2,067		5,655	-3,588
(9) 2,288		2,299	-11
(10) 4,057		12,015	-7,958
(11) 2,576		4,902	-2,326
(12) 3,768		11,999	-8,231
(13) 8,095		24,054	-15,959
(14) 2,003		1,630	373
(15) 2,533		3,709	-1,176

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
(1)			26
(2)			514
(3)			598
(4)			1,301
(5)			-359
(6)			-512
(7)			-152
(8)			-3,588
(9)			-11
(10)			-7,958
(11)			-2,326
(12)			-8,231
(13)			-15,959
(14)			373
(15)			-1,176

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) ENCORE WIRE	P	VARIOUS	VARIOUS
(2) DISCOVERY COMMUNICATIONS	P	VARIOUS	VARIOUS
(3) DISCOVERY COMMUNICATIONS	P	VARIOUS	VARIOUS
(4) DISCOVERY COMMUNICATIONS	P	VARIOUS	VARIOUS
(5) DISCOVERY COMMUNICATIONS	P	VARIOUS	VARIOUS
(6) CNX GAS	P	VARIOUS	VARIOUS
(7) GREAT PLAINS ENERGY	P	VARIOUS	VARIOUS
(8) GREAT PLAINS ENERGY	P	VARIOUS	VARIOUS
(9) GREAT PLAINS ENERGY	P	VARIOUS	VARIOUS
(10) QUICKSILVER	P	VARIOUS	VARIOUS
(11) GREAT PLAINS ENERGY	P	VARIOUS	VARIOUS
(12) UCBH HOLDINGS	P	VARIOUS	VARIOUS
(13) WENDYS	P	VARIOUS	VARIOUS
(14) QUICKSILVER	P	VARIOUS	VARIOUS
(15) GREAT PLAINS ENERGY	P	VARIOUS	VARIOUS

(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)
(1) 3,864		3,553	311
(2) 4,052		3,621	431
(3) 1,878		1,731	147
(4) 4,548		4,250	298
(5) 4,726		4,092	634
(6) 2,835		3,065	-230
(7) 5,117		9,009	-3,892
(8) 4,441		7,979	-3,538
(9) 4,463		7,872	-3,409
(10) 3,353		7,380	-4,027
(11) 3,890		4,006	-116
(12) 4,028		14,706	-10,678
(13) 5,031		22,951	-17,920
(14) 6,058		9,043	-2,985
(15) 4,715		3,990	725

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			311
(2)			431
(3)			147
(4)			298
(5)			634
(6)			-230
(7)			-3,892
(8)			-3,538
(9)			-3,409
(10)			-4,027
(11)			-116
(12)			-10,678
(13)			-17,920
(14)			-2,985
(15)			725

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

ALLYN FOUNDATION, INC.**15-6017723**

(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.)
(1) UCBH	P	VARIOUS	VARIOUS
(2) WENDYS	P	VARIOUS	VARIOUS
(3) WENDYS	P	VARIOUS	VARIOUS
(4) JEFFERIES GROUP	P	VARIOUS	VARIOUS
(5) COMSTOCK RESOURCES	P	VARIOUS	VARIOUS
(6) CENTURYTELV	P	VARIOUS	VARIOUS
(7) ANDERSONS	P	VARIOUS	VARIOUS
(8) ENCORE WIRE	P	VARIOUS	VARIOUS
(9) JEFFERIES GROUP	P	VARIOUS	VARIOUS
(10) ADC TELECOMMUNICATIONS	P	VARIOUS	VARIOUS
(11) GRANITE CONSTRUCTION	P	VARIOUS	VARIOUS
(12) JEFFERIES GROUP	P	VARIOUS	VARIOUS
(13) ADC TELECOMMUNICATIONS	P	VARIOUS	VARIOUS
(14) CENTERPOINT	P	VARIOUS	VARIOUS
(15) UMB FINANCIAL	P	VARIOUS	VARIOUS

(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)
(1) 1,771		5,314	-3,543
(2) 1,779		7,758	-5,979
(3) 2,528		8,997	-6,469
(4) 5,322		5,248	74
(5) 10,997		11,715	-718
(6) 1,486		1,932	-446
(7) 10,522		14,750	-4,228
(8) 1,355		1,254	101
(9) 3,998		3,586	412
(10) 1,453		1,131	322
(11) 4,533		4,684	-151
(12) 3,240		2,988	252
(13) 2,181		1,597	584
(14) 6,690		8,867	-2,177
(15) 3,208		3,306	-98

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))
(1)			-3,543
(2)			-5,979
(3)			-6,469
(4)			74
(5)			-718
(6)			-446
(7)			-4,228
(8)			101
(9)			412
(10)			322
(11)			-151
(12)			252
(13)			584
(14)			-2,177
(15)			-98

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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.)
(1) ADC TELECOMMUNICATIONS	P	VARIOUS	VARIOUS
(2) ANDERSONS	P	VARIOUS	VARIOUS
(3) ADC TELECOMMUNICATIONS	P	VARIOUS	VARIOUS
(4) CENTERPOINT ENERGY	P	VARIOUS	VARIOUS
(5) CENTERPOINT ENERGY	P	VARIOUS	VARIOUS
(6) ANDERSONS	P	VARIOUS	VARIOUS
(7) GRANITE CONSTRUCTION'	P	VARIOUS	VARIOUS
(8) CENTERPOINT ENERGY	P	VARIOUS	VARIOUS
(9) ANDERSONS	P	VARIOUS	VARIOUS
(10) CAPITOL FEDERAL FINANCIAL	P	VARIOUS	VARIOUS
(11) ANDERSONS	P	VARIOUS	VARIOUS
(12) ASSISTED LIVING	P	VARIOUS	VARIOUS
(13) CENTERPOINT	P	VARIOUS	VARIOUS
(14) ANDERSONS	P	VARIOUS	VARIOUS
(15) GRANITE CONSTRUCTION	P	VARIOUS	VARIOUS

(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)
(1) 4,706		3,260	1,446
(2) 3,911		5,031	-1,120
(3) 2,226		1,632	594
(4) 5,070		6,859	-1,789
(5) 5,319		7,335	-2,016
(6) 4,126		4,516	-390
(7) 1,351		1,258	93
(8) 4,737		6,329	-1,592
(9) 506		363	143
(10) 2,676		3,112	-436
(11) 535		389	146
(12) 5,060		8,452	-3,392
(13) 5,575		7,494	-1,919
(14) 1,789		1,322	467
(15) 4,190		4,404	-214

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
(1)			1,446
(2)			-1,120
(3)			594
(4)			-1,789
(5)			-2,016
(6)			-390
(7)			93
(8)			-1,592
(9)			143
(10)			-436
(11)			146
(12)			-3,392
(13)			-1,919
(14)			467
(15)			-214

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723

(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)
(1) CENTERPOINT ENERGY	P	VARIOUS	VARIOUS
(2) CENTERPOINT	P	VARIOUS	VARIOUS
(3) GRANITE CONSTRUCTION	P	VARIOUS	VARIOUS
(4) CAPITAL FEDERAL	P	VARIOUS	VARIOUS
(5) ENCORE WIRE CORP	P	VARIOUS	VARIOUS
(6) JEFFERIES GROUP	P	VARIOUS	VARIOUS
(7) JEFFERIES GROUP	P	VARIOUS	VARIOUS
(8) JEFFERIES GROUP	P	VARIOUS	VARIOUS
(9) ENCORE ACQUISITION	P	VARIOUS	VARIOUS
(10) ASSISTED LIVING CONCEPTS	P	VARIOUS	VARIOUS
(11) ASSISTED LIVING CONCEPTS	P	VARIOUS	VARIOUS
(12) REGIONS FINANCIAL	P	VARIOUS	VARIOUS
(13) REGIONS FINANCIAL	P	VARIOUS	VARIOUS
(14) CENTURYTEL	P	VARIOUS	VARIOUS
(15) AMGEN	P	VARIOUS	VARIOUS

(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)
(1) 6,014		7,888	-1,874
(2) 5,646		7,046	-1,400
(3) 4,369		4,715	-346
(4) 9,717		11,656	-1,939
(5) 7,615		6,609	1,006
(6) 2,463		1,793	670
(7) 3,569		2,548	1,021
(8) 6,148		4,494	1,654
(9) 8,563		7,171	1,392
(10) 3,074		4,791	-1,717
(11) 1,846		2,469	-623
(12) 3,855		4,704	-849
(13) 2,283		2,795	-512
(14) 5,004		5,409	-405
(15) 11,457		16,268	-4,811

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-1,874
(2)			-1,400
(3)			-346
(4)			-1,939
(5)			1,006
(6)			670
(7)			1,021
(8)			1,654
(9)			1,392
(10)			-1,717
(11)			-623
(12)			-849
(13)			-512
(14)			-405
(15)			-4,811

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
Name ALLYN FOUNDATION, INC.		Employer Identification Number 15-6017723
For calendar year 2009, or tax year beginning _____, and ending _____		

(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.)
(1) MLB&T CO	P	VARIOUS	VARIOUS
(2) WILMINGTON TRUST	P	VARIOUS	VARIOUS
(3) CERNER	P	VARIOUS	VARIOUS
(4) WA STOCK	P	VARIOUS	VARIOUS
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 55,000		55,000	
(2) 55,000		55,000	
(3) 18,644		12,426	6,218
(4) 17,682		1	17,681
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
(1)			
(2)			
(3)			6,218
(4)			17,681
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

15-6017723

FYE: 12/31/2009

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	\$ 222	\$ 222	\$ 222
TOTAL	\$ 222	\$ 222	\$ 222

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 33,750	\$ 33,750	\$	\$
TOTAL	\$ 33,750	\$ 33,750	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING & TAX PREPARATION	\$ 7,000	\$ 7,000	\$	\$
TOTAL	\$ 7,000	\$ 7,000	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 5,110	\$ 5,110	\$	\$
TOTAL	\$ 5,110	\$ 5,110	\$ 0	\$ 0

Federal Statements

15-6017723

FYE: 12/31/2009

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
NYS FILING FEE	\$		\$	
FOREIGN TAX	1,609	805		804
FEDERAL EXCISE TAX	8,832			
TOTAL	\$ 10,441	\$ 805	\$ 0	\$ 804

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
\$		\$	4,456			\$ 8,911	\$ 8,911	\$
TOTAL		\$ 0	\$ 4,456			\$ 8,911	\$ 8,911	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
OFFICE EXPENSE	1,229	1,229		
TELEPHONE	3,048	3,048		
INSURANCE	4,782	4,782		
POSTAGE	257	257		
REPAIRS & MAINT AND CLEANING	1,231	1,231		
TRAINING	6,898	6,898		
WEB HOSTING	183	183		
INVESTMENT FEES	86,566	43,283		43,283
MISCELLANEOUS EXPENSES	5,836	2,918		2,918
REGISTRATION FEES	125	125		
TOTAL	\$ 110,155	\$ 63,954	\$ 0	\$ 46,201

15-6017723

Federal Statements

FYE: 12/31/2009

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
AFRICAN DEVELOPMENT BANK	\$	\$ 24,900	COST	\$ 25,181
CLARK CO AIRPORT	27,224	888	COST	
DEUTSCHE BANK AG LONDON		14,941	COST	15,317
EUROPEAN INVESTMENT BANK		92,282	COST	92,465
FANNIE MAE	514,466	111,752	COST	115,039
FEDERAL FARM CREDIT BANK		44,987	COST	44,986
FEDERAL HOME LOAN BANK		178,781	COST	179,532
FHLB	113,996	64,432	COST	69,022
FHLMC	106,058		COST	
FHLN	55,205		COST	
FREDDIE MAC	283,730	272,658	COST	274,184
INDIANA BOND BANK REVENUE		45,000	COST	45,310
MUNICIPAL ELECTRIC		19,994	COST	20,971
USA NOTES	2,200,086	1,142,603	COST	1,132,960
TOTAL	\$ 3,300,765	\$ 2,013,218		\$ 2,014,967

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
USBANCORP	\$ 41,870	\$	COST	\$
VODAFONE GROUP	43,931	22,893	COST	21,705
ADC TELECOMMUNICATIONS	21,377	13,757	COST	15,215
ALLEGHENY TECHNOLOGY	11,215	21,247	COST	40,293
AMERCO	9,674	10,609	COST	14,419
AMERICREDIT		21,064	COST	30,654
AMERIPRISE FINANCIAL	48,068		COST	

15-6017723

Federal Statements

FYE: 12/31/2009

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
AMERON	\$ 11,789	\$ 17,946	COST	\$ 21,894
ANDERSON	26,371		COST	
ASSISTED LIVING CONCEPT	37,715	22,003	COST	19,830
AVENET	21,039	22,347	COST	41,621
BRINKS HOME SEC		16,831	COST	22,848
CABOT OIL & GAS		27,201	COST	35,744
CAPITAL FEDERAL FINANCIAL	36,817	22,049	COST	17,932
CATHAY BANKCORP	4,901		COST	
CASEYS GENERAL STORE		19,528	COST	23,294
CENTERPOINT	51,817		COST	
CNX GAS	27,932	22,569	COST	27,454
COMMERCIAL METALS	11,306	13,607	COST	20,189
COMSTOCK RESOURCES	11,714		COST	
DENBURY RES	9,917	9,917	COST	15,984
DISCOVERY COMMUNICATIONS	13,693		COST	
CENTURYTEL	54,728	47,388	COST	45,190
ENCORE WIRE CORP	29,800	18,384	COST	22,966
ENCORE ACQUISITION		11,222	COST	19,208
FIFTH THIRD BANCORP		17,210	COST	16,088
FOOT LOCKER		26,184	COST	26,625
GRANITE CONSTRUCTION	26,343	12,437	COST	13,464
GREAT PLAINS ENERGY	27,156		COST	
HUDSON CITY BANCORP	30,406	30,406	COST	29,794
INVESTORS BANCORP	41,608	41,608	COST	29,100
JEFFERIES GROUP	41,153	16,787	COST	25,391
KAISER ALUMINUM CORP	5,619	12,437	COST	16,232

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
LEUCADIA NATIONAL CORP	\$ 48,051	\$ 48,051	COST	\$ 41,633
MENS WAREHOUSE	24,893	24,893	COST	22,534
MOLEX		13,875	COST	18,939
ONEOK	47,527	47,527	COST	46,799
OVERSEAS SHIPHOLDING	48,175	50,962	COST	35,160
PLAINSALL AMERICAN PIPELINE	31,557	31,557	COST	32,767
PLUM CREEK TIMBER	41,367	45,657	COST	44,179
QUICKSILVER RESOURCES	16,423		COST	
RAYMOND JAMES FINANCIAL		22,938	COST	24,245
REGIONS FINANCIAL CORP		19,209	COST	16,135
SCHNITZER STEEL INDUSTRIES	7,485	13,270	COST	23,373
SL GREEN REALTY	36,823	44,258	COST	34,163
SOTHEBY'S HOLDINGS	8,966	16,291	COST	30,798
TELLABS		23,352	COST	19,142
TFS FINANCIAL	12,123	12,123	COST	12,383
WENDYS/ARBYS GROUP	39,705		COST	
TRINITY INDUSTRIES	45,494	45,494	COST	27,730
UCBH HOLDINGS	20,020		COST	
UMB FINANCIAL	31,588	32,828	COST	34,628
VAIL RESORTS	51,862	53,023	COST	40,446
WHITE MOUNTAINS INSURANCE	52,721	60,702	COST	48,236
WINN DIXIE STORES	33,604	35,074	COST	18,474
WR BERKLEY		10,660	COST	11,334
AMGEN	16,268		COST	
CERNER CORP	12,426		COST	
GENERAL ELECTRIC	623,744		COST	

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
APOLLO INVESTMENT GROUP	\$ 319,957	\$	COST	\$
ISHARES RUSSELL	483,508		COST	
ISHARES RUSSELL		479,910	COST	530,740
ISHARES RUSSELL	131,320	378,936	COST	429,052
JP MORGAN ASIA EQUITY	573,252	100,000	COST	115,257
JP MORGAN EMERGING MARKETS	193,816		COST	
JP MORGAN HIGH YIELD BOND FUND	475,000	475,000	COST	511,388
JP MORGAN INTERNATIONAL CURRENCY		250,000	COST	247,240
JP MORGAN INT'L VALUE FUND	1,205,323	865,807	COST	604,155
JP MORGAN INTREPID AMERICA	402,858		COST	
JP MORGAN MID CAP VALUE FUND	325,000	325,000	COST	391,081
JP MORGAN SHORT DURATION BOND		350,000	COST	349,035
JP MORGAN STRATEGIC INCOME		950,000	COST	977,766
JP MORGAN US LARGE CAP CORE	2,000,000	2,300,000	COST	2,318,877
ARTIO INTERNATIONAL EQUITY	1,457,391	481,205	COST	373,361
MANNING AND NAPIER FUND EQUITY	500,000	1,075,000	COST	1,340,618
MANNING AND NAPIER FUND WORLD		500,000	COST	506,866
ROWE T PRICE OVERSEAS STOCK		500,000	COST	501,961
SPDR TRUST SERIES 1	1,661,957		COST	
STRYKER CORP	128,127	92,990	COST	679,844
T ROWE PRICE INTL FUNDS	546,005	546,005	COST	570,833
VANGUARD FIXED INCOME		200,000	COST	219,886
ACE LTD	26,780	37,831	COST	42,538
ALLSTATE CORP	56,504		COST	
AMDOCS	24,958	31,010	COST	36,090
ANSYS		17,524	COST	27,163

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Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
APPLE INC	\$ 27,315	\$	COST	\$
AT&T	65,943	31,765	COST	32,487
BOEING		24,898	COST	32,424
CHINA MOBILE	19,236	39,394	COST	35,426
CINCINNATI	30,059		COST	
COCA COLA		10,463	COST	13,509
COMCAST	64,908	69,647	COST	44,828
COMMUNITY HEALTH SYSTEMS		13,961	COST	24,884
CONOCO PHILLIPS	47,755	57,743	COST	54,338
CORNING	46,515	33,424	COST	30,066
CROWN CASTLE INTL	41,833	36,912	COST	50,205
DELL	59,323	75,711	COST	51,122
DIRECTV	38,887	22,843	COST	35,151
DISH	19,560	23,214	COST	34,624
DR PEPPER SNAPPLE	45,822		COST	
ECLIPSYS	20,125	6,410	COST	5,704
ELI LILLY	66,188	56,633	COST	38,281
ENTERGY	49,631	56,673	COST	50,823
FIFTH THIRD BANK	32,037	4,339	COST	17,755
FISERV		42,025	COST	44,214
FRANCE TELECOM	33,976		COST	
GAZPROM		7,162	COST	4,172
GENENTECH	24,609		COST	
GILEAD SCIENCES	47,548	33,814	COST	32,236
GOLDMAN SACHS	21,879		COST	
HARTFORD FINANCIAL	42,863	22,578	COST	27,772

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Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
HELMERICH & PAYNE	\$ 15,984	\$	COST	\$
ING GROUP		31,634	COST	33,648
INTEL	40,970		COST	
JETBLUE AIRWAYS	14,725		COST	
JP MORGAN	18,943		COST	
KEY CORP		20,224	COST	20,024
LEAP WIRELESS		19,739	COST	21,762
LEVEL 3 COMMUNICATIONS	45,992	14,718	COST	18,262
LIFETIME FITNESS	19,824	9,178	COST	21,041
MARATHON	61,499	65,408	COST	54,011
MICROSOFT CORP	47,125	39,968	COST	55,260
MONSANTO CO		36,222	COST	43,655
MITSUBISHI		35,040	COST	27,695
NCR CORP		19,682	COST	17,229
OAO GAZPROM	39,513	39,513	COST	23,644
ON SEMICONDUCTOR	21,504	13,830	COST	13,159
PAYCHEX	16,476	16,476	COST	14,677
PRICELINE	37,629		COST	
RITE AID	63,194	14,421	COST	5,756
ROCHE HOLDINGS	17,143	32,123	COST	32,481
SMITH INTERNATIONAL		31,111	COST	30,322
SWISS REINS	18,215	25,956	COST	48,184
TEVA PHARMACEUTICAL	15,130		COST	
TOYOTA	48,683		COST	
THERMO SCIENTIFIC		45,375	COST	56,990
TRANSLANTIC HOLDINGS		44,560	COST	53,778

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Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
TRANSOCEAN	\$ 29,611	\$	COST	\$
US BANCORP		30,776	COST	48,802
UNITED STATES STEEL CORP		33,186	COST	42,828
VARIAN MEDICAL SYSTEMS	13,858	28,723	COST	33,732
VISA INC CLASS A		19,970	COST	32,885
3M		17,431	COST	24,801
AT&T	41,418	28,128	COST	22,424
ASTRAZENCA	31,482	21,615	COST	21,592
BANK OF AMERICA	52,510		COST	
BOEING		14,403	COST	17,322
BP PLC	41,619	26,851	COST	23,188
BRISTOL MYERS SQUIBB	43,556	19,795	COST	20,705
CEMEX	42,684		COST	
CHEVRON	29,539	17,132	COST	22,327
CONOCO PHILLIPS		17,428	COST	17,875
DIAGEO PLC	39,888	24,730	COST	21,517
DOW CHEMICAL	42,062		COST	
EI DUPONT DE NEMOURS		18,072	COST	18,855
ELI LILLY	42,371	27,445	COST	20,355
FORD MOTOR CO	34,373		COST	
FPL GROUP		18,928	COST	20,072
GENERAL ELECTRIC	40,657	40,657	COST	17,400
GENERAL MILLS	40,962	13,825	COST	19,119
GENUINE PARTS	46,351	28,671	COST	22,776
HEALTH CARE PROPERTY INVESTORS	49,592		COST	
HEALTH CARE REIT	25,854	16,947	COST	17,728

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Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
HJ HEINTZ CO	\$ 44,987	\$ 22,943	COST	\$ 21,808
INTEL		12,235	COST	12,852
JP MORGAN CHASE	40,815		COST	
HSBC HOLDINGS		16,317	COST	20,552
JOHNSON & JOHNSON	15,610	15,610	COST	18,035
KRAFT FOODS	40,589	27,276	COST	22,831
KIMBERLY CLARK	45,821	22,558	COST	20,387
MICROSOFT		11,386	COST	18,390
NOKIA		21,334	COST	17,990
PETROCHINA	25,454	21,212	COST	17,844
PROGRESS ENERGY		12,188	COST	11,893
TRAVELERS CO		13,142	COST	16,454
UNILEVER	41,029	19,694	COST	23,278
VERIZON COMMUNICATIONS	39,307	25,456	COST	22,528
TOTAL	\$ 14,831,097	\$ 13,056,444		\$ 13,952,727

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CITIGROUP	\$ 101,419		COST	\$
VOLKSWAGEN AUTO LOAN	18,202		COST	
CAPITAL ONE AUTO FINANCE TRUST	33,437		COST	
NISSAN AUTO RECEIVABLES	58,955		COST	
CREDIT BASED ASSET SERVICING	20,988	11,911	COST	11,352
WALMART	49,823		COST	
AT&T	50,423	50,423	COST	51,977

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
AOL TIME WARNER	\$ 52,448	\$	COST	\$
AMERICREDIT AUTO REC	99,883	22,478	COST	22,615
COUNTRY WIDE HOME LOANS	38,821	1,428	COST	1,434
WELLS FARGO	99,641	99,641	COST	90,094
CAPITAL ONE AUTO FINANCE TRUST	84,908	28,412	COST	28,706
GOLDMAN SACHS	25,000		COST	
HARLEY DAVIDSON	99,992	27,600	COST	27,868
PEPSICO	49,977		COST	
TRIAD AUTO RECEIVABLES	49,997	14,936	COST	15,015
AMERICREDIT AUTO RECEIVABLES	49,555	36,848	COST	38,000
CS FIRST BOSTON MTG	49,334	49,334	COST	49,995
CITICORP	70,295		COST	
MIDAMERICAN ENERGY	24,989	24,989	COST	26,989
3 M COMPANY	29,947		COST	
ALTRIA GROUP	19,990	19,990	COST	23,113
BANK OF AMERICA	91,487	91,487	COST	93,258
BANK OF AMERICA	44,229	19,298	COST	20,734
BANK OF AMERICA	20,117		COST	
CATERPILLAR	29,002	29,002	COST	32,260
CISCO SYSTEMS	25,023	25,023	COST	26,233
CITIGROUP	49,876	49,876	COST	51,500
FLORIDA POWER CORP	20,882	20,882	COST	21,438
GENERAL ELECTRIC CAPITAL CORP	20,063	20,063	COST	21,284
GENERAL ELECTRIC CAPITAL CORP	20,273		COST	
GENERAL ELECTRIC CAPITAL CORP	59,828	59,828	COST	61,849
GOLDMAN SACHS	20,004		COST	

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
GOLDMAN SACHS	\$ 20,076	\$	COST	\$
GOLDMAN SACHS	49,806	49,806	COST	50,700
MORGAN STANLEY	99,966	99,966	COST	103,732
PROCTOR & GAMBLE	39,991		COST	
TIME WARNER	27,801	18,534	COST	21,369
UNITED PARCEL SERVICE	31,147	31,147	COST	31,896
VERIZON COMMUNICATIONS	19,928	19,928	COST	21,559
VERIZON COMMUNICATIONS	20,615		COST	
WALMART	20,072		COST	
WELLS FARGO	49,942	49,942	COST	51,619
XTO ENERGY	29,323	19,549	COST	21,913
KRAFT FOODS	19,940	19,940	COST	21,448
CITIGROUP		29,942	COST	30,321
UNIVERSITY OF ND		45,000	COST	47,031
CONOCO PHILLIPS		19,944	COST	21,474
GOLDMAN SACHS GROUP		30,908	COST	32,415
STATE STREET CAPITAL		39,942	COST	40,524
GOLDMAN SACHS		24,986	COST	25,405
PFIZER		24,966	COST	26,441
TELECOM ITALIA		15,312	COST	15,877
CITIGROUP		13,615	COST	15,679
ITT		14,971	COST	15,718
CITIGROUP		34,909	COST	35,186
CAPITAL ONE FINANCIAL		13,950	COST	15,473
HASBRO		14,990	COST	16,331
ALL STATE CORP		14,979	COST	16,589

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
KFW	\$	\$ 30,274	COST	\$ 30,450
PRINCIPAL FINANCIAL GROUP		15,359	COST	16,555
ALLTEL		32,052	COST	33,093
AMGEN		20,849	COST	21,532
PRUDENTIAL FINANCIAL		14,991	COST	16,138
ROGERS COMMUNICATIONS		21,792	COST	22,414
GOLDMAN SACHS GROUP		15,402	COST	16,407
MORGAN STANLEY DEAN WITTER		26,393	COST	27,200
NEBRASKA PUBLIC POWER DISTRICT		30,000	COST	31,290
INTERAMERICAN DEVEL BK		49,976	COST	50,476
KFW		42,782	COST	42,859
BRITISH TELECOM		15,994	COST	16,070
ORACLE CORP		35,000	COST	36,113
HOUSEHOLD FINANCE		16,040	COST	16,335
WESTPAC BANKING CORP		19,980	COST	20,329
KINDER MORGAN ENER PART		16,031	COST	16,143
METLIFE INC		15,665	COST	15,791
PHILLIP MORRIS		26,602	COST	26,392
AOL TIME WARNER		16,444	COST	16,421
DAIMLER CHRYSLER NA HOLDING		21,300	COST	21,264
ANADARKO		17,085	COST	17,272
LANDWIRTSCH RENTENBANK		24,947	COST	24,927
GREATER ORLANDO AVIATION AUTHORITY		25,000	COST	24,870
AUTOZONE		10,945	COST	11,022
EQT CORP		15,646	COST	15,694
INTERAMERICA DEVEL		19,976	COST	19,913

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
DUKE ENERGY	\$	\$ 16,550	COST	\$ 16,494
HCP		10,001	COST	10,017
CITIBANK		44,860	COST	44,604
HOUSEHOLD FINANCE		10,734	COST	10,635
YALE UNIVERSITY		39,918	COST	39,852
HEINZ HJ		16,168	COST	16,107
DR PEPPER SNAPPLE		19,993	COST	20,021
ARCELORMITTAL		15,976	COST	15,829
TYCI		16,679	COST	16,431
TOTAL	\$ 2,007,415	\$ 2,138,079		\$ 2,191,374

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
MLB&T CO FSB	\$ 55,000	\$	COST	\$
WILMINGTON TRUST CO	55,000		COST	
PSAM WORLDARD FUND LTD	500,000	500,000	COST	502,681
HIGHBRIDGE SUBSCRIPTION	1,500,000	1,500,000	COST	1,583,285
LISPENARD STREET CREDIT	21,403		COST	
ATTICUS EMERGING MARKETS LT	500,000		COST	
GOLDEN TREE OFFSHORE LTD	500,000	500,000	COST	484,303
GALLEON OFFSHORE HEDGE FUND	500,000	50,814	COST	50,814
GRE II PRIVATE INVESTORS LLC	1,000,000	1,000,000	COST	561,712
RIVERSTONE	130,674	172,971	COST	176,919
DOW JONES	250,000	250,000	COST	239,900
L SX5E	300,000	300,000	COST	213,150

Federal Statements**Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NIKKEI	\$ 150,000	\$ 150,000	COST	\$ 102,285
S&P	600,000	300,000	COST	263,783
ASIA BASKET	181,000		COST	
NIKKEI	250,000		COST	
S&P	968,100	177,495	COST	209,880
JPM 18M USD RECOVERY NOTE	164,920		COST	
JPM 5 NC 1.5CPI LINKED NOTE	250,000	250,000	COST	193,125
JPM 1 YR COPPER		75,000	COST	80,063
ARN LINKED TO SP500	90,000	90,000	COST	101,934
HSBC OIH REN		60,000	COST	76,548
HSBC 18M SPX MKT PLS NOTE		225,000	COST	264,510
JPM 18M BREN		50,000	COST	66,565
DP SPX BREN		250,000	COST	270,691
BARC 9M SPX NOTE		250,000	COST	252,675
GS 9M EAFE NOTE		250,000	COST	262,175
BLACKSTONE REAL ESTATE CMBS		250,000	COST	277,907
JP MORGAN LEVERAGED LOANS		250,000	COST	271,040
JP MORGAN TCW OPPORTUNISTIC		250,000	COST	250,000
JP MORGAN SHORT DURATION		307,190	COST	307,190
JP MORGAN SECONDARY EQUITY		72,742	COST	83,725
JP MORGAN GE MRN ON 10Y	98,543		COST	
JPM 5 YR CMS FLOATER		50,000	COST	52,710
TOTAL	\$ 8,064,640	\$ 7,581,212		\$ 7,199,570

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Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 30,777	\$ 44,144	\$ 22,278	\$ 44,144
	\$ 30,777	\$ 44,144	\$ 22,278	\$ 44,144
TOTAL				

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Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
WILLIAM F ALLYN PO BOX 22 SKANEATELES NY 13152	VICE PRESIDE	1.00	0	0	0
LEW F ALLYN PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
DAWN ALLYN PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
JANET ALLYN PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
WILLIAM SCOTT ALLYN PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
LAURA AUSTIN ALLYN PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
ERIC ALLYN PO BOX 22 SKANEATELES NY 13152	TREASURER	1.00	0	0	0
DAVID ALLYN PO BOX 22 SKANEATELES NY 13152	PRESIDENT	1.00	0	0	0
AMY ALLYN PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0

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**Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
RICHARD NEWMAN PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
MARGARET OGDEN PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
ELSA SODERBERG PO BOX 22 SKANEATELES NY 13152	SECRETARY	1.00	0	0	0
PEER SODERBERG PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
MAUREEN SODERBERG PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
MARGARET OCONNELL PO BOX 22 SKANEATELES NY 13152	EXECUTIVE DI	40.00	100,425	0	0

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15-6017723

Federal Statements

FYE: 12/31/2009

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

SEE ATTACHED "GENERAL GUIDELINES FOR GRANTS"

Listed below is the process that the Allyn Foundation uses in making grants. Follow the steps below to determine your organization's eligibility and submit a grant request.

ARE YOU ELIGIBLE TO APPLY?

1. The Allyn Foundation only makes grants to organizations given tax exempt status [501(c)(3)] by the Internal Revenue Service.
2. Grants are not made
 - o to endowment funds
 - o to individuals
 - o for loan purposes
 - o to religious groups
 - o to political groups
 - o as sponsorships for fund-raising events
3. An organization may apply for only one grant in a 12-month period.

SUBMIT A GRANT APPLICATION

Applications are reviewed four times during the year. Completed applications should be submitted by the following dates:

- April 1, 2010
- July 1, 2010
- September 1, 2010
- November 1, 2010

The foundation will consider long-term pledges for capital improvement projects.

The Board of Directors does not allow presentations during their scheduled meetings.

Please use the attached grant application when applying for funds. In an effort to conserve paper, please send only the grant application and the requested additional information. Annual reports and brochures may be included with your application. Do not send lengthy customized proposals.

If you are computer-generating your application, you do not have to print onto the application form. You may generate your own application form but please include all of the same wording and format as the grant application.

What You Can Expect

The foundation will review all applications and inform you in writing as to how your application was received.

You can expect written notification one month after the submission deadline dates listed above.

You can expect any of the following responses:

- Your application is approved and you are granted a specified amount less than, equal to or greater than the amount requested.
- Your application is approved conditionally and the conditions will be specified.
- Your application is granted a matching grant (i.e. you will be given a specified amount as long as your organization can raise an equal amount on its own).
- Your application is approved but the grant will be paid out over a period of time (i.e. a specified amount over three years).
- Your application is deferred to a later date.
- Your application is denied.

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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
AMERICAN RED CROSS	11 STATE STREET				
AUBURN NY 13021				MAINTENANCE FOR CHAPTER VAN	2,000
ASSOCIATION OF FUNDRAISIN	STREET				
SYRACUSE NY 13202					500
ASSOCIATION OF FUNDRAISIN	STREET				
SYRACUSE NY 13202				NATIONAL PHILANTHROPY	500
AUBURN MEMORIAL HOSPITAL	17 LANSING STREET			MATCHING HEAL NY GRANT	350,000
AUBURN NY 13021					
BORODINO FOOD	ROUTE 41			SPAFFORD FOOD PANTRY	500
SKANEATELES NY 13152					
CASOWASCO CONFERENCE CENT	158 CASOWASCO DRIVE			EXPANSION OF DINING CAPACITY	10,000
MORAVIA NY 13118				SCHOLARSHIPS	30,000
CCCC FOUNDATION	197 FRANKLIN STREET				
AUBURN NY 13021				SENIOR CITIZEN EMERGENCY FUND	2,000
CC OFFICE FOR THE AGING	160 GENESEE STREET				
AUBURN NY 13021				JUMP START 10 YOUTH LEADERSHIP	2,500
CAYUGA WORKS CAREER CENTE	199 FRANKLIN STREET				
AUBURN NY 13021				CAYUGA OPERATIONAL COSTS	17,500
CENTRAL NY COMMUNITY FOUN	500 S SALINA STREET				
SYRACUSE NY 13202				CAYUGA COMMUNITY FUND	1,000
CNY COMMUNITY FOUNDATION	500 S SALINA STREET				
SYRACUSE NY 13202				WOMEN'S FUND OF CNY	1,000
CNY COMMUNITY FOUNDATION	500 S SALINA STREET				
SYRACUSE NY 13202				TRAINING AND EDUCATION FOR CHILD CAR	5,000
CHILD CARE SOLUTIONS	6724 THOMPSON ROAD				
SYRACUSE NY 13211				ENDOWMENT FOR PT VETERINARIAN	100,000
CONSERVANCY OF SW FLORIDA	1450 MERRIHUE DRIVE				
NAPLES FL 34102				DEVELOPMENT OF PRESCHOOL AUTISM PROG	50,000
E JOHN GAVRAS CENTER	182 NORTH STREET				
AUBURN NY 13021				CAPITAL CAMPAIGN TO RENOVATE FACILIT	30,000
ELMCREST CHILDREN'S CENTE	960 SALT SPRINGS ROAD				
SYRACUSE NY 13224				SUPPORT FOR FT IT SPECIALST	30,000
FAMILY HEALTH NETWORK OF	GROTON AVENUE				
CORTLAND NY 13045					
FOCUS ON THE FAMILY	STREET				
COLORADO SPRINGS CO 80840					1,000

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**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
ROSAMUND GIFFORD ZOO SYRACUSE NY 13204	ONE CONSERVATION PLACE			DREAMNIGHT AT THE ZOO	3,000
FRIENDS CENTRAL LIBRARY SYRACUSE NY 13202	447 SOUTH SALINA STREET				500
GIRL SCOUT COUNCIL CICERO NY 13039	8170 THOMPSON ROAD			SHIPPING COSTS FOR CARE PKG TO AFGHA	250
HOSPICE OF THE FINGERLAKE AUBURN NY 13021	1130 CORPORATE DRIVE				1,000
LEMOYNE COLLEGE SYRACUSE NY 13214	1419 SALT SPRINGS ROAD			SCHOLARSHIPS FOR HEALTH PROF ED	30,000
LEAVE A LEGACY FAYETTEVILLE NY 13066	PO BOX 11268				1,000
MARCELLUS CENTRAL SCHOOLS MARCELLUS NY 13108	2 REED PARKWAY			DARIUS GOES WEST - KNOW ABOUT IT	250
MARS HILL NETWORK SYRACUSE NY 13215	4044 MAKYES ROAD				250
MATTHEW HOUSE AUBURN NY 13021	43 METCALF DRIVE			ANNUAL OPERATIONS FUND	7,000
MOST SYRACUSE NY 13202	500 SOUTH FRANKLIN STREET			CAPITAL CAMPAIGN	40,000
NEW HOPE FAMILY SERVICES SYRACUSE NY 13206	3519 JAMES STREET				250
ON POINT FOR COLLEGE SYRACUSE NY 13204	1654 W ONONDAGA STREET			GENERAL SUPPORT	50,000
ONONDAGA COMMUNITY COLLEG SYRACUSE NY 13215	4585 W SENECA TPK			SCHOLARSHIP	30,000
ONONDAGA COMMUNITY COLLEG SYRACUSE NY 13215	4585 W SENECA TPK				500
ONONDAGA COMMUNITY COLLEG SYRACUSE NY 13215	4585 W SENECA TPK			PRESIDENTIAL SCHOLARS PROGRAM	50,000
ORENDA SPRINGS EXPERIENTI MARCELLUS NY 13108	4939 LAWLESS ROAD			EQUIPMENT	1,000
PARTNERS IN LEARNING SYRACUSE NY 13206	105 RUGBY ROAD			SUPPORT FOR MANITOS PROGRAM	10,000
PLANNED PARENTHOOD SYRACUSE NY 14605	114 UNIVERSITY AVENUE			REAL LIFE REAL TAK MARKETING INITIAT	50,000

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**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
RAMSDELL ELEMENTARY JORDAN NY 13080	9 N CHAPPELL STREET			CHALLENGE GRANT	5,000
RESCUE MISSION ALLIANCE O SYRACUSE NY 13202	155 GIFFORD STREET				1,500
SALVATION ARMY OF THE SYR SYRACUSE NY 13202	677 S SALINA STREET			RENOVATE AND EXPAND HOME FOR BOOTH H	75,000
SKANEATELES CS HOCKEY AWA SKANEATELES NY 13152	49 EAST ELIZABETH STREET			HOCKEY AWARD FOR BOYS VARSITY	1,200
SKANEATELES CS HOCKEY SKANEATELES NY 13152	49 EAST ELIZABETH STREET			HOCKEY AWARD - GIRLS/SENIORS	1,750
SKANEATELES CS SKANEATELES NY 13152	49 EAST ELIZABETH STREET			GRADUATING SENIORS CLASS OF 2009	1,000
SKANEATELES EDUC FOUND SKANEATELES NY 13152	PO BOX 16			HIRING EXEC DIRECTOR	21,000
SKANEATELES EDUC FOUND SKANEATELES NY 13152	PO BOX 16			EXEC DIR SALARY 2010	5,000
SKANEATELES LIBRARY ASSN SKANEATELES NY 13152	49 EAST GENESEE STREET			LARGE PRINT BOOKS AND CD BOOKS	2,000
SKANEATELES RECREATIONAL SKANEATELES NY 13152	STREET			GENERAL OPERATING EXPENSES	5,000
SOUTHSIDE INTERFAITH COMM SYRACUSE NY 13202	STREET			FARM FRESH MOBILE MARKET	10,000
SYRACUSE JAZZ FEST PRODUC SYRACUSE NY 13206	314 NORTH AVENUE			CONSULTING SERVICES	3,188
SYRACUSE SYMPHONY ORCH SYRACUSE NY 13202	411 MONTGOMERY STREET			BRIDGE CAMPAIGN	10,000
TODDS FUND SKANEATELES NY 13152	PO BOX 54			SUPPORT FOR HAASE FAMILY	1,500
TODDS FUND SKANEATELES NY 13152	PO BOX 54			SUPPORT FOR MILLER FAMILY	800
TODDS FUND SKANEATELES NY 13152	PO BOX 54			SUPPORT FOR STELLMACK AND SPACK FAMI	1,000
WELLS COLLEGE AURORA NY 13026	170 MAIN STREET			FOUR SCHOLARSHIPS PER YEAR	30,000
YMCA - WEIU AUBURN NY 13021	27 WILLIAM STREET			ROOFTOP HEATING AND VENTILATION POOL	25,000

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Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
YWCA OF SYRACUSE SYRACUSE NY 13202	120 E WASHINGTON STREET			TRAINING EXPENSES IDENTITY PROGRAM	20,000
TOTAL					1,128,438

Statement 15 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name	Address	Relationship	Status	Purpose	Amount
BOYS AND GIRLS CLUB OF SY SYRACUSE NY 13204	201 SHONNARD STREET			2009 - 2011 FUND DEVELOPMENT STRATEG	20,000
CAYUGA COUNSELING SERVICE AUBURN NY 13021	17 E GENESEE STREET			MECHANICALS FOR NEW BUILDING	30,000
CNY COMMUNITY FOUNDATION SYRACUSE NY 13202	500 S SALINA STREET			CAYUGA COMMUNITY FUND	20,000
CNY COMMUNITY FOUNDATION SYRACUSE NY 13202	500 S SALINA STREET			CAYUGA COMMUNITY FUND	10,000
CROUSE HEALTH FOUNDATION SYRACUSE NY 13210	736 IRVING AVENUE			WITTING SURGICAL CENTER	10,000
CROUSE HEALTH FOUNDATION SYRACUSE NY 13210	736 IRVING AVENUE			WITTING SURGICAL CENTER	20,000
ELMCREST CHILDREN'S CENTE SYRACUSE NY 13224	960 SALT SPRINGS ROAD			CAPITAL CAMPAIGN TO RENOVATE FACILIT	30,000
OCC FOUNDATION SYRACUSE NY 13215	4585 WEST SENECA TPK			PRESIDENTIAL SCHOLARS PROGRAM	100,000
PLANNED PARENTHOOD OF SYR ROCHESTER NY 14605	114 UNIVERSITY AVENUE			REAL LIFE REAL TALK MARKETING INITIA	50,000
RESCUE MISSION ALLIANCE SYRACUSE NY 13202	120 GIFFORD STREET			CAYUGA HOMELESS MOBILE CASE MANAGEME	42,255
RESCUE MISSION ALLIANCE SYRACUSE NY 13202	120 GIFFORD STREET			CAYUGA HOMELESS MOBILE CASE MANAGEME	42,255
SALVATION ARMY SYRACUSE NY 13224	2433 ERIE BLVD E			RENOVATE & EXPAND HOME FOR BOOTH HOU	75,000

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Statement 15 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for
Future Pmt (continued)

Name	Address	Relationship	Status	Purpose	Amount
SKANEATELES EDUCATION FOU	PO BOX 16				
SKANEATELES NY 13152				EXEC DIRECTOR SALARY 2010	21,000
SKANEATELES LIBRARY ASSN	49 E GENESEE STREET				
SKANEATELES NY 13152					10,000
VERA HOUSE	6181 THOMPSON ROAD				
SYRACUSE NY 13206					10,000
TOTAL					490,510

Federal Statements**Direct Public Support**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
ESTATE OF WG ALLYN	127,744	
TOTAL	127,744	0

Federal Statements**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
INTEREST & DIVIDENDS	\$ 490,854		14	NY
TOTAL	<u>\$ 490,854</u>			

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
PARTNERSHIP INCOME	\$ 222		25	
TOTAL	<u>\$ 222</u>			