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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

2010Department 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 2010, 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

Name of foundation

ALLYN FOUNDATION, INC.

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

PO BOX 22

Room/suite

City or town, state, and ZIP code

SKANEATELES**NY 13152**

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 28,591,756** (Part I, column (d) must be on cash basis)
 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
15-6017723

B Telephone number (see page 10 of the instructions)
315-685-5059

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
 2 Check ☒ if the foundation is not required to attach Sch B
 3 Interest on savings and temporary cash investments
 4 Dividends and interest from securities
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain or (loss) from sale of assets not on line 10 **STMT 1**
 b Gross sales price for all assets on line 6a **16,705,794**
 7 Capital gain net income (from Part IV, line 2)
 8 Net short-term capital gain
 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 2**
 12 Total. Add lines 1 through 11

430,060

430,060

430,060

-78,906

0

286,594

55,580

52,535

55,580

406,734

482,595

772,234

141,850

70,925

70,925

31,827

15,913

15,914

11,113

5,556

5,557

7,200

7,200

8,788

8,788

5,945

595

596

7,429

6,271

6,271

7,325

7,325

127,344

71,677

55,667

355,092

194,250

0

148,659

1,210,915

1,210,915

1,566,007

194,250

0

1,359,574

-1,159,273

288,345

772,234

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

Form 990-PF (2010)

DAA

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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	32,370	32,370
	2	Savings and temporary cash investments		1,285,133	372,557	372,557
	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 15 of the instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		430		
	10a	Investments—U S and state government obligations (attach schedule) STMT 8		2,013,218	2,209,319	2,216,796
	b	Investments—corporate stock (attach schedule) SEE STMT 9		13,056,444	9,009,343	11,400,521
	c	Investments—corporate bonds (attach schedule) SEE STMT 10		2,138,079	5,440,202	5,714,784
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) SEE STATEMENT 11		7,581,212	8,608,823	8,854,728
	14	Land, buildings, and equipment basis ▶ 46,101				
		Less accumulated depreciation (attach sch) ▶ STMT 12 28,839		21,866	17,262	
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		26,849,149	25,689,876	28,591,756
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		25,444,795	24,285,522	
	25	Temporarily restricted		1,404,354	1,404,354	
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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)		26,849,149	25,689,876	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		26,849,149	25,689,876	

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	26,849,149
2	Enter amount from Part I, line 27a	2	-1,159,273
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	25,689,876
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	25,689,876

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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-75,731
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	286,594

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,246,199	24,151,065	0.051600
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

2 Total of line 1, column (d)	2	0.282891
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	0.056578
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	27,166,452
5 Multiply line 4 by line 3	5	1,537,024
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,883
7 Add lines 5 and 6	7	1,539,907
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	1,359,574

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	5,767
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	5,767
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	5,767
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,650
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,650
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	38
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	155
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
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		☒
c Did the foundation file Form 1120-POL for this year?		☒
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		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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		☒
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?		☒
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		☒
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		☒
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

N/A

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	Telephone no ► 315-685-5059		
	Located at ► SKANEATELES	NY	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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	X Yes	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	X No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes	X 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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20, 20, 20, 20	Yes	X 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 22 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?	Yes	X No
b	If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐ Yes	☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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

0

Form 990-PF (2010) **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 ▶	

Form **990-PF** (2010)

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	27,002,071
b	Average of monthly cash balances	1b	578,083
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	27,580,154
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	27,580,154
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	413,702
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,166,452
6	Minimum investment return. Enter 5% of line 5	6	1,358,323

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	1,358,323
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,767
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,767
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,352,556
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,352,556
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	1,352,556

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	1,359,574
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	1,359,574
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	1,359,574

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,352,556
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	19,434			
b From 2006	133,554			
c From 2007	557,852			
d From 2008	371,260			
e From 2009	44,216			
f Total of lines 3a through e	1,126,316			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,359,574				
a Applied to 2009, 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 2010 distributable amount				1,352,556
e Remaining amount distributed out of corpus	7,018			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,133,334			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	19,434			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,113,900			
10 Analysis of line 9				
a Excess from 2006	133,554			
b Excess from 2007	557,852			
c Excess from 2008	371,260			
d Excess from 2009	44,216			
e Excess from 2010	7,018			

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14				1,210,915
Total			▶ 3a	1,210,915
b Approved for future payment SEE STATEMENT 15				808,510
Total			▶ 3b	808,510

Form **4562**
Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No. 1545-0172

2010Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

ALLYN FOUNDATION, INC.

Identifying number

15-6017723

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	7,429

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	7,429
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2010)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form 8868 (Rev 1-2011)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization ALLYN FOUNDATION, INC.	Employer identification number 15-6017723
	Number, street, and room or suite no If a P O box, see instructions PO BOX 22	
	City, town or post office, state, and ZIP code For a foreign address, see instructions SKANEATELES NY 13152	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐

Telephone No ☐FAX No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a

list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until
- For calendar year , or other tax year beginning , and ending
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐Title ☐ **DIRECTOR**Date ☐ **08/08/11**Form **8868** (Rev 1-2011)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
For calendar year 2010, 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) SEE ATTACHED 81837006	P	VARIOUS	VARIOUS
(2) SEE ATTACHED 81837204	P	VARIOUS	VARIOUS
(3) SEE ATTACHED 82129-007	P	VARIOUS	VARIOUS
(4) SEE ATTACHED 82130005	P	VARIOUS	VARIOUS
(5) SEE ATTACHED Q81631006	P	VARIOUS	VARIOUS
(6) SEE ATTACHED 82131003	P	VARIOUS	VARIOUS
(7) SEE ATTACHED 81837006	P	VARIOUS	VARIOUS
(8) SEE ATTACHED 81837204	P	VARIOUS	VARIOUS
(9) SEE ATTACHED 82129007	P	VARIOUS	VARIOUS
(10) SEE ATTACHED 82130005	P	VARIOUS	VARIOUS
(11) SEE ATTACHED 82131003	P	VARIOUS	VARIOUS
(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) 2,062,022		1,906,197	155,825
(2) 6,552,633		6,525,241	27,392
(3) 649,683		577,988	71,695
(4) 51,356		47,687	3,669
(5) 53,017		41,645	11,372
(6) 161,420		133,407	28,013
(7) 3,664,103		4,062,515	-398,412
(8) 1,813,328		1,788,288	25,040
(9) 574,647		565,108	9,539
(10) 527,310		571,613	-44,303
(11) 596,275		561,836	34,439
(12)			
(13)			
(14)			
(15)			

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)			155,825
(2)			27,392
(3)			71,695
(4)			3,669
(5)			11,372
(6)			28,013
(7)			-398,412
(8)			25,040
(9)			9,539
(10)			-44,303
(11)			34,439
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
OFFICE WIRING		6/30/07	6/30/10	PURCHASE	\$	575	\$	174	\$ -401
OFFICE IMPROVEMENTS		6/30/07	6/30/10	PURCHASE		3,468		694	-2,774
TOTAL					\$	4,043	\$ 0	868	\$ -3,175

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
COST BASIS ADJUSTMENTS	\$ 52,535	\$ 52,535	\$ 52,535
PLAINS ALL AMERICAN PIPELINE	3,811		3,811
	-766		-766
TOTAL	\$ 55,580	\$ 52,535	\$ 55,580

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING & TAX PREPARATION	\$ 7,200	\$ 7,200	\$	\$
TOTAL	\$ 7,200	\$ 7,200	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
NETWORK AND IT SERVICES	\$ 5,758	\$ 5,758	\$	\$
OTHER	3,030	3,030		
TOTAL	\$ 8,788	\$ 8,788	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
NYS FILING FEE	\$ 750			
FOREIGN TAX	1,191	595	\$	596
FEDERAL EXCISE TAX	4,004			
TOTAL	\$ 5,945	\$ 595	\$ 0	\$ 596

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
6/30/07	GRANT MANAGEMENT COMPUTER SOFTWARE	\$ 9,023	7,520	S/L	3	\$ 1,503	\$	\$
6/30/07	OFFICE FURNITURE	7,249	2,590	S/L	7	1,036		
6/30/07	COMPUTER EQUIPMENT	20,542	10,270	S/L	5	4,108		
6/30/07	OFFICE WIRING	575	145	S/L	10	29		
6/30/07	OFFICE IMPROVEMENTS	3,468	578	S/L	15	116		
6/30/07	OFFICE FURNITURE	1,453	520	S/L	7	208		
6/30/07	OFFICE FURNITURE	1,834	655	S/L	7	262		

Federal Statements

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BUILD OUT COSTS								
12/01/10		\$ 6,000		S/L	3	\$ 167	\$	\$
TOTAL		\$ 50,144	\$ 22,278			\$ 7,429	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OFFICE EXPENSE	1,151	1,151		
TELEPHONE	2,082	2,082		
INSURANCE	4,820	4,820		
POSTAGE	86	86		
PROFESSIONAL DEVELOPMENT	6,530	6,530		
INVESTMENT FEES	108,923	54,462		54,461
MISCELLANEOUS EXPENSES	2,412	1,206		1,206
PAYROLL FEES	1,040	1,040		
CLEANING	300	300		
TOTAL	\$ 127,344	\$ 71,677	\$ 0	\$ 55,667

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Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AFRICAN DEVELOPMENT BANK	\$ 24,900	\$	COST	\$
CLARK CO AIRPORT	888		COST	
DEUTSCHE BANK AG LONDON	14,941		COST	
EUROPEAN INVESTMENT BANK	92,282	25,166	COST	26,200
FANNIE MAE	111,752	28,199	COST	28,168
FEDERAL FARM CREDIT BANK	44,987		COST	
FEDERAL HOME LOAN BANK	178,781	78,876	COST	80,086
FHLB	64,432		COST	
FNMA		39,983	COST	39,553
FHLN			COST	
FREDDIE MAC	272,658	204,587	COST	207,999
INDIANA BOND BANK REVENUE	45,000	45,000	COST	46,949
MUNICIPAL ELECTRIC	19,994	19,994	COST	20,666
USA NOTES	1,142,603	1,675,990	COST	1,676,397
STATE OF NY URBAN DEV		20,000	COST	20,192
CANADIAN IMP BK COMM NY		14,983	COST	14,951
RABOBANK NEDERLAND		19,951	COST	19,342
TELEFONICA EMISIONES SAU		16,616	COST	15,535
BANK OF NOVA SCOTIA		19,974	COST	20,758
TOTAL	\$ 2,013,218	\$ 2,209,319		\$ 2,216,796

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M	\$ 17,431	\$	COST	\$
ACE LTD	37,831		COST	

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Federal Statements

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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>
ADC TELECOMMUNICATIONS	\$ 13,757	\$	COST	\$
ADOBE SYSTEMS		30,534	COST	28,872
ALERE INC		38,653	COST	37,186
ALLEGHENY TECHNOLOGY	21,247		COST	
AMDOCS	31,010	31,010	COST	34,750
AMERCO	10,609	3,273	COST	9,604
AMERICREDIT	21,064		COST	
AMERON	17,946	12,981	COST	20,238
ANSYS	17,524	9,605	COST	18,589
ARTIO INTERNATIONAL EQUITY	481,205		COST	
ASSISTED LIVING CONCEPT	22,003		COST	
ASSISTED LIVING CONCEPT		18,994	COST	21,210
ASTRAZENCA	21,615		COST	
AT&T	31,765		COST	
AT&T	28,128		COST	
AVENET	22,347	15,217	COST	32,369
BAKER HUGHES		41,060	COST	51,739
BEST BUY		34,151	COST	33,776
BOEING	24,898		COST	
BOEING	14,403		COST	
BP PLC	26,851		COST	
BRINKS HOME SEC	16,831		COST	
BRISTOL MYERS SQUIBB	19,795		COST	
CABOT OIL & GAS	27,201	28,310	COST	35,201
CAPITAL FEDERAL FINANCIAL	22,049	13,750	COST	22,105
CASEYS GENERAL STORE	19,528		COST	

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Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CENTURYTEL	\$ 47,388	\$	COST	\$
CHEVRON	17,132		COST	
CHINA MOBILE	39,394	30,251	COST	31,707
CIT GROUP		38,689	COST	47,100
CNX GAS	22,569		COST	
COCA COLA	10,463		COST	
COMCAST	69,647	31,418	COST	35,127
COMMERCIAL METALS	13,607		COST	
COMMUNITY HEALTH SYSTEMS	13,961	7,246	COST	10,202
CONOCO PHILLIPS	57,743	33,876	COST	48,623
CONOCO PHILLIPS	17,428		COST	
CORNING	33,424	33,458	COST	35,568
CROWN CASTLE INTL	36,912		COST	
DELL	75,711	101,708	COST	75,582
DENBURY RES	9,917	13,382	COST	31,384
DIAGEO PLC	24,730		COST	
DIRECTV	22,843		COST	
DISCOVER FINANCIAL SERVICES		26,374	COST	31,130
DISH	23,214	17,842	COST	26,639
ECLIPSYS	6,410		COST	
EI DUPONT DE NEMOURS	18,072		COST	
ELI LILLY	56,633	58,399	COST	45,377
ELI LILLY	27,445		COST	
ENCORE ACQUISITION	11,222		COST	
ENCORE WIRE CORP	18,384	13,904	COST	21,318
ENTERGY	56,673		COST	

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Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FAMILY DOLLAR STORES	\$	\$ 24,417	COST	\$ 32,312
FIFTH THIRD BANCORP	17,210	15,415	COST	21,726
FIFTH THIRD BANK	4,339		COST	
FISERV	42,025	51,204	COST	63,889
FOOT LOCKER	26,184	21,312	COST	38,455
FPL GROUP	18,928		COST	
GAZPROM	7,162	32,765	COST	38,725
GENERAL ELECTRIC	40,657		COST	
GENERAL ELECTRIC		62,147	COST	75,647
GENERAL MILLS	13,825		COST	
GENUINE PARTS	28,671		COST	
GILEAD SCIENCES	33,814	83,420	COST	71,683
GOOGLE		58,739	COST	65,931
GRANITE CONSTRUCTION	12,437		COST	
HARTFORD FINANCIAL	22,578	30,076	COST	37,139
HARTFORD MID CAP FD I		550,000	COST	639,619
HEALTH CARE REIT	16,947		COST	
HJ HEINTZ CO	22,943		COST	
HSBC HOLDINGS	16,317		COST	
HUDSON CITY BANCORP	30,406	30,406	COST	27,645
HYATT HOTELS		25,721	COST	32,947
ING GROUP	31,634	40,040	COST	46,972
INPEX CORP		50,210	COST	60,504
INTEL	12,235		COST	
INVESTORS BANCORP	41,608		COST	
ISHARES RUSSELL	479,910		COST	

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Federal Statements

FYE: 12/31/2010

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>
ISHARES RUSSELL	\$ 378,936	\$ 562,861	COST	\$ 748,778
JEFFERIES GROUP	16,787	16,046	COST	27,429
JOHNSON & JOHNSON	15,610		COST	
JP MORGAN ASIA EQUITY	100,000		COST	
JP MORGAN CHASE		74,906	COST	84,034
JP MORGAN HIGH YIELD BOND FUND	475,000		COST	
JP MORGAN INT'L VALUE FUND	865,807		COST	
JP MORGAN INTERNATIONAL CURRENCY	250,000		COST	
JP MORGAN MID CAP VALUE FUND	325,000		COST	
JP MORGAN SHORT DURATION BOND	350,000		COST	
JP MORGAN STRATEGIC INCOME	950,000		COST	
JP MORGAN US LARGE CAP CORE	2,300,000	2,160,128	COST	2,498,608
KAISER ALUMINUM CORP	12,437	16,963	COST	26,046
KEY CORP	20,224		COST	
KEYCORP		21,893	COST	22,833
KIMBERLY CLARK	22,558		COST	
KRAFT FOODS	27,276		COST	
LEAP WIRELESS	19,739		COST	
LEUCADIA NATIONAL CORP	48,051	36,006	COST	38,810
LEVEL 3 COMMUNICATIONS	14,718	19,533	COST	16,181
LIFETIME FITNESS	9,178	7,053	COST	27,381
LOCKHEED MARTIN		31,567	COST	28,943
MANNING AND NAPIER FUND EQUITY	1,075,000	799,787	COST	1,166,845
MANNING AND NAPIER FUND WORLD	500,000	371,919	COST	399,778
MARATHON	65,408	40,363	COST	47,806
MEMC ELECTRONIC		31,903	COST	29,569

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MENS WAREHOUSE	\$ 24,893	\$ 24,893	COST	\$ 26,729
MICROSOFT	11,386		COST	
MICROSOFT CORP	39,968	22,429	COST	30,478
MITSUBISHI	35,040	45,135	COST	41,522
MOLEX	13,875	18,913	COST	24,720
MONSANTO CO	36,222	47,177	COST	50,907
NCR CORP	19,682	15,079	COST	18,628
NOKIA	21,334		COST	
OAD GAZPROM	39,513		COST	
ON SEMICONDUCTOR	13,830	13,793	COST	16,569
ONEOK	47,527	25,497	COST	33,282
OVERSEAS SHIPHOLDING	50,962		COST	
PAYCHEX	16,476		COST	
PETROCHINA	21,212		COST	
PETROHAWK		20,109	COST	15,513
PLAINSALL AMERICAN PIPELINE	31,557	17,706	COST	21,977
PLUM CREEK TIMBER	45,657	40,058	COST	38,574
PROGRESS ENERGY	12,188		COST	
PULTE GROUP		20,457	COST	19,364
RANGE RESOURCES		25,419	COST	22,490
RAYMOND JAMES FINANCIAL	22,938	15,331	COST	22,563
REGIONS FINANCIAL CORP	19,209		COST	
RITE AID	14,421	14,421	COST	3,366
ROCHE HOLDINGS	32,123		COST	
ROWE T PRICE OVERSEAS STOCK	500,000	372,663	COST	406,276
SANDRIDGE ENERGY		30,401	COST	32,274

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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>
SCHNITZER STEEL INDUSTRIES	\$ 13,270	\$ 7,870	COST	\$ 23,237
SL GREEN REALTY	44,258	19,427	COST	29,029
SMITH INTERNATIONAL	31,111		COST	
SOTHEBY'S HOLDINGS	16,291		COST	
STRYKER CORP	92,990	92,990	COST	724,789
SWISS REINS	25,956		COST	
T ROWE PRICE INTL FUNDS	546,005	671,005	COST	831,252
TECH DATA		27,305	COST	31,254
TELLABS	23,352	22,024	COST	21,628
TFS FINANCIAL	12,123		COST	
THERMO SCIENTIFIC	45,375	38,949	COST	56,855
TRANSLANTIC HOLDINGS	44,560	31,422	COST	38,612
TRANSOCEAN		68,691	COST	56,303
TRAVELERS CO	13,142		COST	
TRINITY INDUSTRIES	45,494	34,614	COST	34,859
ULTRA PETROLEUM		23,499	COST	22,452
UMB FINANCIAL	32,828	19,315	COST	21,549
UNILEVER	19,694		COST	
UNITED STATES STEEL CORP	33,186	43,503	COST	52,753
US BANCORP	30,776	33,215	COST	58,714
VAIL RESORTS	53,023	25,960	COST	31,744
VANGUARD FIXED INCOME	200,000		COST	
VARIAN MEDICAL SYSTEMS	28,723	14,492	COST	26,950
VERIZON COMMUNICATIONS	25,456		COST	
VISA INC CLASS A	19,970		COST	
VODAFONE GROUP	22,893		COST	

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WHITE MOUNTAINS INSURANCE	\$ 60,702	\$ 34,691	COST	\$ 33,560
WINN DIXIE STORES	35,074		COST	
WR BERKLEY	10,660	19,269	COST	21,630
MATTHEWS PACIFIC TIGER FUND		625,000	COST	786,366
SPIRIT AEROSYSTEMS		30,736	COST	33,296
TRANSAMERICA FDS		405,000	COST	436,826
TOTAL	\$ 13,056,444	\$ 9,009,343		\$ 11,400,521

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALL STATE CORP	\$ 14,979	\$ 14,979	COST	\$ 16,964
ALLTEL	32,052	32,052	COST	32,552
ALTRIA GROUP	19,990	19,990	COST	23,673
AMERICA MOVIL		16,604	COST	16,257
AMERICREDIT AUTO REC	22,478		COST	
AMERICREDIT AUTO RECEIVABLES	36,848		COST	
AMGEN	20,849	20,849	COST	21,978
ANADARKO	17,085		COST	
ANHEUSER BUSCH INBEV		15,494	COST	15,798
AOL TIME WARNER			COST	
AOL TIME WARNER	16,444		COST	
APPALACHIAN POWER CO		9,973	COST	10,233
ARCELORMITTAL	15,976		COST	
ASIA DEVELOPMENT BANK		44,832	COST	45,593
AT&T	50,423	22,804	COST	22,723

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AUTOZONE	\$ 10,945	\$	COST	\$
BANK OF AMERICA	91,487	91,487	COST	93,215
BANK OF AMERICA	19,298	11,175	COST	11,116
BRITISH TELECOM	15,994		COST	
CAPITAL ONE AUTO FINANCE TRUST	28,412		COST	
CAPITAL ONE FINANCIAL	13,950	13,950	COST	15,525
CATERPILLAR	29,002	29,002	COST	32,183
CISCO SYSTEMS	25,023	25,023	COST	25,157
CITIBANK	44,860	44,860	COST	45,910
CITIGROUP	49,876	10,179	COST	10,927
CITIGROUP	29,942	29,942	COST	30,609
CITIGROUP	13,615	34,909	COST	35,597
CITIGROUP	34,909	49,876	COST	51,154
CONOCO PHILLIPS	19,944	19,944	COST	21,725
COUNTRY WIDE HOME LOANS	1,428		COST	
COVIDIEN		14,972	COST	15,055
CREDIT BASED ASSET SERVICING	11,911	6,256	COST	6,065
CS FIRST BOSTON MTG	49,334	24,084	COST	25,088
CVS CAREMARK		14,978	COST	15,244
DAIMLER CHRYSLER NA HOLDING	21,300	21,300	COST	20,046
DCP MIDSTREAM OPERATING		9,992	COST	9,836
DISCOVERY COMMUNICATIONS		14,978	COST	15,530
DOMINION RESOURCES		9,985	COST	9,856
DR PEPPER SNAPPLE	19,993		COST	
DREYFUS		405,000	COST	428,448
DUKE ENERGY	16,550		COST	

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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>
ENTERPRISE PRODUCTS OPER	\$	\$ 10,845	COST	\$ 10,902
EQT CORP	15,646		COST	
FLORIDA POWER CORP	20,882	20,882	COST	20,627
GENERAL ELECTRIC CAPITAL CORP	20,063	20,063	COST	21,376
GENERAL ELECTRIC CAPITAL CORP	59,828	59,828	COST	61,442
GOLDMAN SACHS	49,806	80,714	COST	83,047
GOLDMAN SACHS	24,986	24,986	COST	25,487
GOLDMAN SACHS GROUP	30,908	10,268	COST	11,016
GOLDMAN SACHS GROUP	15,402		COST	
GREATER ORLANDO AVIATION AUTHORITY	25,000	25,000	COST	25,077
HARLEY DAVIDSON	27,600		COST	
HASBRO	14,990		COST	
HCP	10,001	10,001	COST	10,742
HEINZ HJ	16,168		COST	
HOUSEHOLD FINANCE	16,040	16,040	COST	16,263
HOUSEHOLD FINANCE	10,734	10,734	COST	10,425
INTERAMERICA DEVEL	19,976	19,976	COST	20,395
INTERAMERICAN DEVEL BK	49,976		COST	
ITT	14,971		COST	
KFW	30,274		COST	
KFW	42,782		COST	
KINDER MORGAN ENER PART	16,031	16,031	COST	16,084
KRAFT FOODS	19,940	9,970	COST	10,951
LANDWIRTSCH RENTENBANK	24,947	24,948	COST	25,454
LANDWIRTSCH RENTENBANK		52,240	COST	50,246
METLIFE INC	15,665	15,665	COST	16,253

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>
MIDAMERICAN ENERGY	\$ 24,989	\$ 24,989	COST	\$ 26,712
MORGAN STANLEY	99,966	99,966	COST	102,602
MORGAN STANLEY DEAN WITTER	26,393	26,393	COST	26,637
NEBRASKA PUBLIC POWER DISTRICT	30,000	30,000	COST	32,027
NORDSTROM		17,259	COST	17,000
NOVARTIS		24,881	COST	25,682
OCCIDENTAL PETROLEUM		19,976	COST	20,087
ORACLE CORP	35,000	35,000	COST	37,201
PFIZER	24,966	24,966	COST	26,087
PHILLIP MORRIS	26,602	26,602	COST	27,064
PLAINS ALL AMERICAN		15,707	COST	15,642
PRINCIPAL FINANCIAL GROUP	15,359		COST	
PRUDENTIAL FINANCIAL	14,991	14,991	COST	16,542
ROGERS COMMUNICATIONS	21,792	21,792	COST	21,727
SHELL INTERNATIONAL		24,970	COST	25,377
STATE STREET CAPITAL	39,942	39,942	COST	40,836
TELECOM ITALIA	15,312	15,312	COST	15,394
TIME WARNER	18,534	18,534	COST	21,233
TRIAD AUTO RECEIVABLES	14,936		COST	
TYCI	16,679	16,679	COST	16,640
UNITED PARCEL SERVICE	31,147	31,147	COST	32,092
UNIVERSITY OF ND	45,000	45,000	COST	48,215
VERIZON COMMUNICATIONS	19,928		COST	
WELLS FARGO	99,641	67,139	COST	66,527
WELLS FARGO	49,942	49,942	COST	51,202
WESTPAC BANKING CORP	19,980	19,980	COST	20,991

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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>
WILLIAMS PARTNERS	\$	\$ 15,602	COST	\$ 15,501
XTO ENERGY	19,549		COST	
YALE UNIVERSITY	39,918	39,918	COST	41,257
JP MORGAN LEVERAGED LOANS		250,000	COST	297,861
JP MORGAN INTERNATIONALCURRENCY		250,000	COST	258,740
JP MORGAN STRATEGIC INCOME		950,000	COST	998,013
JP MORGAN HIGH YIELD BOND FUND		1,350,000	COST	1,416,837
JP MORGAN TCW OPPORTUNISTIC		250,000	COST	278,965
JP MORGAN PRIME MM FUND		50,000	COST	50,000
FNMA		49,777	COST	48,734
XEROX		16,078	COST	15,515
TOTAL	\$ 2,138,079	\$ 5,440,202		\$ 5,714,784

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>
ARN LINKED TO SP500	\$ 90,000	\$	COST	\$
BARC 9M SPX NOTE	250,000		COST	
BLACKSTONE REAL ESTATE CMBS	250,000	250,000	COST	331,605
DOW JONES	250,000		COST	
DP SPX BREN	250,000		COST	
GALLEON OFFSHORE HEDGE FUND	50,814	1,535	COST	
GOLDEN TREE OFFSHORE LTD	500,000	536,373	COST	611,057
GRE II PRIVATE INVESTORS LLC	1,000,000	1,000,000	COST	603,301
GS 9M EAFE NOTE	250,000	250,000	COST	244,445
HIGHBRIDGE SUBSCRIPTION	1,500,000	1,500,000	COST	1,677,295

Federal Statements**Statement 11 - Form 990-PF, Part II, Line 13 - Other 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>
HSBC 18M SPX MKT PLS NOTE	\$ 225,000	\$ 225,000	COST	\$ 298,485
HSBC OIH REN	60,000		COST	
JP MORGAN LEVERAGED LOANS	250,000		COST	
JP MORGAN SECONDARY EQUITY	72,742	126,091	COST	174,735
JP MORGAN SHORT DURATION	307,190	1,418,457	COST	1,426,468
JP MORGAN TCW OPPORTUNISTIC	250,000		COST	
JPM 1 YR COPPER	75,000		COST	
JPM 18M BREN	50,000		COST	
JPM 5 NC 1.5CPI LINKED NOTE	250,000	250,000	COST	248,475
JPM 5 YR CMS FLOATER	50,000	50,000	COST	51,250
L SX5E	300,000		COST	
NIKKEI	150,000		COST	
PSAM WORLDARD FUND LTD	500,000	500,000	COST	550,806
RIVERSTONE	172,971	309,367	COST	322,409
S&P	300,000	150,000	COST	153,833
S&P	177,495		COST	
STANDARD PACIFIC CAPITAL		500,000	COST	523,479
GLOBAL ACCESS		500,000	COST	516,968
GS GOLD CPN		65,000	COST	68,172
CS 12 M SPX BREN		90,000	COST	100,980
GB BREN SPX		250,000	COST	275,580
SB CONT BUFF EQ SPX		150,000	COST	154,590
BARC ASIA BREN		130,000	COST	148,629
BARC GOLD CPN NOT		132,000	COST	133,386
DB ASIAN TARGET RETURN		100,000	COST	100,280
BARCLAYS 2YR BREN		125,000	COST	138,500

Federal Statements**Statement 11 - Form 990-PF, Part II, Line 13 - Other 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>
TOTAL	\$ 7,581,212	\$ 8,608,823		\$ 8,854,728

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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
	\$ 21,866	\$ 46,101	\$ 28,839	\$
TOTAL	\$ 21,866	\$ 46,101	\$ 28,839	\$ 0

3ALLYNFOUND ALLYN FOUNDATION, INC.

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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	DIRECTOR	1.00	0	0	0
LEW F ALLYN PO BOX 22 SKANEATELES NY 13152	SECRETARY	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	DIRECTOR	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	VICE PRESIDE	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	PRESIDENT	1.00	0	0	0
MARGARET OCONNELL PO BOX 22 SKANEATELES NY 13152	EXECUTIVE DI	40.00	141,850	0	0
TOM WOOD PO BOX 22 SKANEATELES NY 13152	DIRECTOR	2.00	0	0	0

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

Description

SEE ATTACHED "GENERAL GUIDELINES FOR GRANTS"

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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	220 HERALD PLACE STE 1			COO IN AUBURN	20,000
SYRACUSE NY 13202					
ARC OF ONONDAGA	211 KAYMAR DRIVE			EQUIPMENT	10,000
SYRACUSE NY 13212					
ARISE, INC	635 JAMES STREET			IT SUPPORT	15,000
SYRACUSE NY 13203					
ASSOCIATION OF FUNDRAISIN	PO BOX			NATIONAL PHILANTHROPY DAY	500
SYRACUSE NY 13202					
BORODINO FOOD PANTRY	660 RTE 41			SPAFFORD FOOD PANTRY	500
SCOTT NY 13077					
BOYS AND GIRLS CLUB	2100 E FAYETTE ST			2009-11 FUND DEVELOPMENT STRATEGY	20,000
SYRACUSE NY 13224					
BOYS AND GIRLS CLUB	2100 E FAYETTE ST			FAMILY MEMBER DONATION	1,000
SYRACUSE NY 13224					
CALVARY FOOD PANTRY CNY	90 FRANKLIN STREET			BASKETS FOR THANKSGIVING AND CHRISTM	3,000
AUBURN NY 13021					
CAMP GOOD DAYS	1332 PITTSFORD MENDON RD			JUNIOR GOOD DAYS PROGRAM	1,500
MENDON NY 14506					
CASOWASCO CONFERENCE CENT	158 CASOWASCO DRIVE			12 FAITH HOPE KIDS TO ATTEND CAMP	2,500
MORAVIA NY 13118					
CAYUGA COUNSELING SERVICE	17 E GENESEE STREET			MECHANICALS FOR NEW BLDG	30,000
AUBURN NY 13021					
CAYUGA COUNSELING SERVICE	17 E GENESEE STREET			INTENSIVE FAMILY SERVICES	500
AUBURN NY 13021					
CCCC FOUNDATION	197 FRANKLIN STREET			SCHOLARSHIPS	15,000
AUBURN NY 13021					
CAYUGA COUNTY COMMUNITY	146 NORTH STREET			INFRASTRUCTURE NEEDS	10,000
AUBURN NY 13021					
CAYUGA COUNTY OFFICE	160 GENESEE STREET			SENIOR CITIZEN EMERGENCY FUND	2,000
AUBURN NY 13021					
CAYUGA MUSEUM OF HISTORY	203 GENESEE STREET			REHABILITATION OF CARRIAGE HOUSE	15,000
AUBURN NY 13021					
CAYUGA WORKS CAREER CENTE	199 FRANKLIN STREET			JUMP START 10	2,500
AUBURN NY 13021					
BALTIMORE WOODS NATURE	4007 BISHOP HILL ROAD			LABOR FOR BLDG RENOVATIONS	20,000
MARCELLUS NY 13108					
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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
CNY COMMUNITY FOUNDATION SYRACUSE NY 13202	431 E FAYETTE STREET			OPERATING SUPPORT FOR CAYUGA FUND	20,000
CNY COMMUNITY FOUNDATION SYRACUSE NY 13202	431 E FAYETTE STREET			DIRECTORS DONATION	3,000
CHILD CARE SOLUTIONS SYRACUSE NY 13211	6724 THOMPSON ROAD			EDUCATION AND TRAINING	10,000
CHILDRENS CONSORTIUM SYRACUSE NY 13224	2122 ERIE BLVD			READY SET PARENT	15,000
COMMUNITY PRESERVATION CO AUBURN NY 13021	17 NELSON STREET			VISUAL ARTS DISPLAY BOARD	4,160
CROUSE HEALTH FOUNDATION SYRACUSE NY 13210	736 IRVING AVENUE			WITTING SURGICAL CENTER	10,000
E JOHN GAVRAS CENTER AUBURN NY 13021	182 NORTH STREET			DIRECTORS DONATION	500
ELMCREST CHILDRENS CENTER SYRACUSE NY 13224	960 SALT SPRINGS ROAD			CAPITAL CAMPAIGN	30,000
ENGLISH SPEAKING UNION BALDWINSVILLE NY 13027	7600 MERLE RDG			SHAKESPEARE COMPETITION	500
FAATZ CROFUT AUBURN NY 13021	46 GRANT AVENUE			RECONSTRUCT FRONT PORCH	25,000
FAITH HOPE COMMUNITY SYRACUSE NY 13202	1029 MONTGOMERY STREET			OPERATING SUPPORT	5,000
FAMILY HEALTH NETWORK OF CORTLAND NY 13045	17 MAIN STREET, STE 302			IT SPECIALIST	10,000
THE FAMILY TREE BALTIMORE MD 21218	2108 NORTH CHARLES STREET			FAMILY MEMBER DONATION	3,000
FAMILYCAPPED INC SYRACUSE NY 13205	228 LAFAYETTE ROAD			DIRECTORS DONATION	3,000
FINGERLAKES LAND TRUST ITHACA NY 14850	202 E COURT STREET			SKAN HIGH LANDS LAND PROTECTION	15,000
FINGERLAKES LAND TRUST ITHACA NY 14850	202 E COURT STREET			DIRECTORS DONATION	1,000
FOCUS ON THE FAMILY COLORADO SPRINGS CO 80920	8655 EXPLORER DR			DIRECTORS DONATION	1,000
FOOD BANK OF CNY SYRACUSE NY 13209	7066 INTERSTATE ISLAND RO			LARGER FACILITY	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
FOOD BANK OF CNY		7066 INTERSTATE ISLAND RD		DIRECTORS DONATION	1,000
SYRACUSE NY 13209		130 E 9TH STREET		FAMILY MEMBER DONATION	1,000
FREMONT PUBLIC SCHOOL		447 S SALINA STREET		DIRECTORS DONATION	1,000
FREMONT NE 68025		1021 DULANEY VALLEY ROAD		FAMILY MEMBER DONATION	1,000
FRIENDS OF THE CENTRAL		75 COLLEGE AVENUE, STE311		GIFFORD ZOO	500
SYRACUSE NY 13202		37 W GENESEE STREET		DIRECTORS DONATION	1,000
GOUCHER COLLEGE		723 JAMES STREET		AUTOMATION OF RECORD KEEPING	20,000
BALTIMORE MD 21204		120 E JEFFERSON STREET		ORCHARD STREET REVITALIZATION	130,000
GRANTMAKERS FORUM OF NY		1130 CORPORATE DRIVE		DIRECTORS DONATION	1,000
ROCHESTER NY 14607		17 E GENESEE STREET		FOOD SECURITY ASSESSMENT	3,000
HOLY TRINITY LUTHERAN		AUBURN NY 13021		PHARMACY RESERVE FUND	10,000
SKANEATELES NY 13152		AUBURN NY 13021		EXECUTIVE DIRECTOR POSITION	15,000
HOME AIDS OF CENTRAL		HOSPICE OF THE FINGER LAK		FAMILY MEMBER DONATION	3,000
SYRACUSE NY 13203		AUBURN NY 13021		DIRECTORS DONATION	3,000
HOME HEADQUARTERS		7000 OLD QUARRY ROAD		DIRECTORS DONATION	1,500
SYRACUSE NY 13202		1 INTREPID SQUARE		DIRECTORS DONATION	3,000
HOSPICE OF THE FINGERLAKE		PO BOX 508		DIRECTORS DONATION	3,000
AUBURN NY 13021		1 N HAMILTON STREET		SCHOLARSHIPS	30,000
HUMAN SERVICES COALITION		4133 ELLWOOD ROAD		IMAGINATION LIBRARY	10,000
AUBURN NY 13021		1419 SALT SPRINGS ROAD			
HOSPICE OF THE FINGER LAK		518 JAMES STREET			
IMAGINE SYRACUSE		SYRACUSE NY 13220			
FAYETTEVILLE NY 13066					
INTREPID FALLEN HEROES FU					
NEW YORK NY 10036					
JOHN DAU FOUNDATION					
SKANEATELES NY 13152					
JORDAN VOLUNTEER FIRE CO					
JORDAN NY 13080					
LATCOM					
NEW CASTLE PA 16101					
LEMOYNE COLLEGE					
SYRACUSE NY 13214					
LITERACY COALITION OF					
SYRACUSE NY 13220					

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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
LORETTO FOUNDATION	SYRACUSE NY 13078	1305 NOTTINGHAM ROAD		DIRECTORS DONATION	1,000
MANLIUS PEBBLE HILL	SCHO DEWITT NY 13214	5300 JAMESVILLE ROAD		DIRECTORS DONATION	3,000
MARS HILL NETWORK	SYRACUSE NY 13215	4044 MAKYES ROAD		DIRECTORS DONATION	500
MATTHEW HOUSE	AUBURN NY 13021	43 METCALF DR		ANNUAL OPERATIONS FUND	7,000
MATTHEW HOUSE	AUBURN NY 13021	43 METCALF DR		DIRECTORS DONATION	2,500
MERRY GO ROUND PLAYHOUSE	AUBURN NY 13021	17 WILLIAM STREET		PRODUCTION EQUIPMENT	10,000
SEYMOUR PUBLIC LIBRARY DI	AUBURN NY 13021	176 GENESEE STREET		DOOR OPENERS FOR HANDICAPPED	4,000
NATIONAL ALLIANCE FOR THE	AUBURN NY 13021	NORTH STREET		FAMILY DIVERSITY PROJECT	1,000
NATURE CONSERVANCY IN	BOULDER CO 80302	3350 TURKEY CANYON RANCH		FAMILY MEMBER DONATION	3,000
NEW HOPE FAMILY SERVICES	SYRACUSE NY 13206	3519 JAMES STREET		DIRECTORS DONATION	500
NEW YORK AGRICULTURAL	PREBLE NY 13141	PO BOX 121		IMPORTANCE OF LOCAL FARMS	10,000
NORTHWOOD SCHOOL	LAKE PLACID NY 12946	92 NORTHWOOD ROAD		DIRECTORS DONATION	3,000
ON POINT FOR COLLEGE	SYRACUSE NY 13204	1654 W ONONDAGA STREET		DISCRETIONARY FUND	3,000
ON POINT FOR COLLEGE	SYRACUSE NY 13204	1654 W ONONDAGA STREET		STRENGTHEN DEVELOPMENT CAPACITY	100,000
ON POINT FOR COLLEGE	SYRACUSE NY 13204	1654 W ONONDAGA STREET		DIRECTORS DONATION	3,000
OCC FOUNDATION	SYRACUSE NY 13215	4585 W SENECA TPK		SCHOLARSHIPS	30,000
OCC FOUNDATIONS	SYRACUSE NY 13215	4585 W SENECA TPK		DIRECTORS DONATION	1,000
OCC FOUNDATION	SYRACUSE NY 13215	4585 W SENECA TPK		PRESIDENTIAL SCHOLARS PROGRAM	50,000
					14

Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
PLANNED PARENTHOOD OF THE DES MOINES IA 50305	PO BOX 4557			FAMILY MEMBER DONATION	1,000
PLANNED PARENTHOOD OF THE ROCHESTER NY 14605	114 UNIVERSITY AVENUE			DIRECTORS DONATION	3,000
PLANNED PARENTHOOD OF THE ROCHESTER NY 14605	114 UNIVERSITY AVENUE			REAL LIFE/REAL TALK	50,000
REDHOUSE ARTS CENTER SYRACUSE NY 13202	201 S WEST STREET			THEATER SEASON	15,000
REDHOUSE ARTS CENTER SYRACUSE NY 13202	201 S WEST STREET			DIRECTORS DONATION	3,000
RESCUE MISSION ALLIANCE SYRACUSE NY 13202	120 GIFFORD STREET			HOMELESS MOBILE CASE MANAGEMENT	42,255
RESCUE MISSION ALLIANCE SYRACUSE NY 13202	120 GIFFORD STREET			DIRECTORS DONATION	4,000
RONALD MCDONALD HOUSE SYRACUSE NY 13210	1027 E GENESEE STREET			CAPITAL CAMPAIGN	50,000
SALVATION ARMY OF SYRACUS SYRACUSE NY 13202	677 S SALINA STREET			CAPITAL FUNDS	75,000
SAMARITAN CENTER SYRACUSE NY 13202	310 MONTGOMERY STREET			FAMILY MEMBER DONATION	3,000
SAVES SKANEATELES NY 13152	77 FENNELL STREET			REPLACEMENT CARDIAC MONITOR	15,000
SKANEATELES CENTRAL SCHOO SKANEATELES NY 13152	49 E ELIZABETH STREET			HOCKEY AWARDS	2,200
SKANEATELES EARLY CHILD SKANEATELES NY 13152	2685 US RTE 20			DIRECTORS DONATION	2,000
SKANEATELES EARLY CHILD SKANEATELES NY 13152	2685 US RTE 20			DIRECTORS DONATION	1,500
SKANEATELES EDUCATION SKANEATELES NY 13152	PO BOX 16			EXEC DIR SALARY	21,000
SKAN HISTORICAL SOCIETY SKANEATELES NY 13152	28 HANNUM STREET			DIRECTORS DONATION	3,000
SKANEATELES LIBRARY ASSN SKANEATELES NY 13152	49 E GENESEE ST			JOINING ONON CO LIBRARY SYSTEM	10,000
SKANEATELES LIBRARY ASSN SKANEATELES NY 13152	49 E GENESEE ST			OPERATING FUND	8,000
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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
SKANEATELES RECREATION	44 SOUTH STREET			GENERAL OPERATING EXPENSES	5,000
AUBURN NY 13021					
SPECIAL OPERATIONS FUND	901 N STUART ST			DIRECTORS DONATION	2,000
ARLINGTON VA 22203					
SYRACUSE CITY BALLET	415 BREAKSPEAR ROAD			DIRECTORS DONATION	1,000
SYRACUSE NY 13219					
SYRACUSE GROWS	136 DABLON STREET			FOOD DESERTS WORKSHOP	300
SYRACUSE NY 13202					
SYRACUSE SYMPHONY ORCHEST	411 MONTGOMERY STREET			BRIDGE CAMPAIGN	30,000
SYRACUSE NY 13202					
TROUT UNLIMITED	1300 NORTH 17TH STREET			FAMILY MEMBER DONATION	3,000
ARLINGTON VA 22209					
VERA HOUSE	6181 THOMPSON ROAD			STAFF DEVELOPMETN	10,000
SYRACUSE NY 13206					
VERA HOUSE	6181 THOMPSON ROAD			DIRECTORS DONATION	3,000
SYRACUSE NY 13206					
WASHINGTON AND LEE LAW	1 DENNY CIRCLE			FAMILY MEMBER DONATION	1,000
LEXINGTON VA 24450					
YMCA WEIU	27 WILLIAM STREET			WEDNESDAY MORNING ROUND TABLE	2,000
AUBURN NY 13021					
ZEN CENTER OF SYRACUSE	266 W SENECA TPK			OUTDOOR PUBLIC ARTS SCULPTURE	2,000
SYRACUSE NY 13207					
TOTAL					1,210,915

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

Name	Address	Relationship	Status	Purpose	Amount
AIDS COMMUNITY RESOURCES	627 WEST GENESEE STREET			DEVELOPMENT COORDINATOR FOR Q CENTER	15,000
SYRACUSE NY 13204					
AMERICAN RED CROSS	220 HERALD PLACE SUITE 1			REGIONAL CHIEF OPERATING OFFICER	20,000
SYRACUSE NY 13202					
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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
CAYUGA MUSEUM	AUBURN NY 13021	203 GENESEE STREET		REHABILITATION OF CARRIAGE HOUSE THE	15,000
CNY COMMUNITY FOUNDATION	SYRACUSE NY 13202	431 E FAYETTE STREET		OPERATING SUPPORT FOR CAYUGA FUND	10,000
CNY COMMUNITY FOUNDATION	SYRACUSE NY 13202	431 E FAYETTE STREET		SAY YES TO EDUCATION	100,000
CROUSE HEALTH FOUNDATION	SYRACUSE NY 13210	736 IRVING AVENUE		WITTING SURGICAL CENTER	10,000
ENGLISH SPEAKING UNION	BALDWINVILLE NY 13207	7600 MERLE RDG		SHAKESPEARE COMPETITION	500
FAATZ CROFUT HOME	AUBURN NY 13021	46 GRANT AVE		RECONSTRUCT FRONT PORCH	25,000
FOOD BANK OF CENTRAL NEW	SYRACUSE NY 13209	7066 INTERSTATE ISLAND RD		LARGER FACILITY	50,000
HOME HEADQUARTERS	SYRACUSE NY 13202	120 E JEFFERSON STREET		ORCHARD STREET REVITALIZATION	130,000
NY AGRICULTURAL LAND TRUS	PREBLE NY 13141	PO BOX 121		AWARENESS OF LOCAL FARMS	10,000
OCC FOUNDATION	SYRACUSE NY 13215	4585 W SENECA TPK		PRESIDENTIAL SCHOLARS	50,000
RESCUE MISSION ALLIANCE	SYRACUSE NY 13202	120 GIFFORD STREET		HOMELESS MOBILE CASE MANAGEMENT SERV	42,255
SKANEATELES EDUCATION	SKANEATELES NY 13152	PO BOX 16		EXECUTIVE DIRECTOR SALARY	13,500
SKANEATELES RECREATION	AUBURN NY 13021	44 SOUTH STREET		START UP FUND FOR YMCA TO RUN COMM C	20,000
SYRACUSE SYMPHONEY	SYRACUSE NY 13202	411 MONTGOMERY STREET		BRIDGE CAMPAIGN	30,000
AIDS COMMUNITY RESOURCES	SYRACUSE NY 13204	627 W GENESEE STREET		DEVELOPMENT COORD FOR Q CENTER	15,000
CENTRAL NEW YORK	SYRACUSE NY 13202	431 E FAYETTE STREET		SAY YES TO EDUCATION	100,000
CROUSE HEALTH FOUNDATION	SYRACUSE NY 13210	736 IRVING AVENUE		WITTING SURGICAL CENTER	10,000
RESCUE MISSION ALLIANCE	SYRACUSE NY 13202	120 GIFFORD STREET		HOMELESS MOBILE CASE MGMT SERVICES	42,255

Federal Statements

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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
CENTRAL NEW YORK		SYRACUSE NY 13202		431 E FAYETTE STREET		SAY YES TO EDUCATION	100,000
TOTAL							808,510



The Allyn Foundation

[OUR MISSION](#)
[OUR BOARD](#)
[CONTACT US](#)
[RECENT GRANTS](#)

[APPLY FOR A GRANT](#)


Apply for a Grant

[Grant Application \(MS Word Format\)](#) [Grant Application \(PDF Format\)](#)

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
 - to endowment funds
 - to individuals
 - for loan purposes
 - to religious groups
 - to political groups
 - 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
July 1
September 1
November 1

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.

The Allyn Foundation, Inc. | PO Box 22 | Skaneateles, NY 13152 | ph 315-685-5059

Founded in 1954, the Allyn Foundation is a private, family foundation that provides grants to charitable organizations primarily in Central New York. The Foundation's funding priorities are a reflection of the generous legacy of William Noah Allyn, founder of Welch Allyn, and his son, William G. Allyn. The Foundation serves as a vehicle for the family to foster collectively the practice of philanthropy among succeeding generations. Through funding, engagement and influence, the Foundation seeks to reflect its family value, *Be Always Kind and True*.

The mission of the Allyn Foundation is to improve the quality of life in Central New York. The vision of the Allyn Foundation is to engage in collaborative philanthropy with leadership, investments and strategic grants through charitable organizations that build responsibility and vibrancy into the community, reflecting the compassion of our founders. In service of this vision, the Foundation focuses its grant making in the following areas:

Health and Human Services

Facilitate and support the delivery of quality health care in our communities. Work to ensure that all people have basic daily needs of food, clothing, and shelter and enable the means to provide for themselves. Promote education in family planning.

Education

Expand access and success in education, particularly for students of underrepresented backgrounds.

Quality of Life for Youth and Families

Promote and support long-term sustainable solutions that target improved quality of life in our community.

Grants are made only to organizations given tax exempt status by the Internal Revenue Service. Grants are not made to endowment funds, to individuals, for loan purposes, for religious groups or to political groups. Grants are not made as sponsorships for fund raising events. The Foundation will consider long-term pledges for capital improvement projects.

Please use a grant application when applying for funds. A grant application can be downloaded from the website: www.allynfoundation.org.

Applications are due April 1, July 1, September 1 and November 1 of 2011. The Board of Directors does not allow presentations during their scheduled meetings.

Grant Application for the Allyn Foundation

Name of Organization: _____

Address: _____

Contact person: _____ Position: _____

Phone: _____ email address: _____

Amount requested: _____ Total cost of project: _____

Briefly explain the mission of your agency:

Please describe the geographic area in which you serve:

Describe the need or problem that your proposal seeks to address.

Describe the project or program and its objectives.

Outline your plan for evaluating the proposed project and its expected outcomes.

Describe the sustainability of this project, if it is not a one-time grant. How will you sustain the project after Allyn Foundation funding has ended?

Last year, how much did you raise in private funds (excluding United Way money). _____

Number of donors to your agency: _____

Describe other sources of funding you may have to secure financing for this project.

Please include with this grant statement the following

- A one page line item budget reflecting all expenses and income for the project
- List of Board of Directors
- A copy of your 501(c)(3) IRS Determination Letter
- A copy of your most recent audited financial statement

You may include with this grant application any relevant materials including annual reports, campaign brochures, etc. In an effort to conserve paper, please do not submit a customized grant proposal.

Submit your grant application to The Allyn Foundation
P. O. Box 22
Skaneateles, New York 13152

Questions? Call 685-5059 or email us at anye@allynfoundation.org

ALLYN FOUNDATION
SALES
81837-00-6
DECEMBER 31, 2010

Type	Description	Cost	Sale Price	Gain (Loss)	LT	ST
A/C 81837-00-6						
SI 90,000 000	1/4/2010	Semi Annual Review Note Linked to S&P 500	90,000 00	103,140 00	13,140 00	13,140 00
SI 75,000 000	1/11/2010	JPM 1YR Copper QRN MD 10/08/10 Linked to	75,000 00	80,062.50	5,062 50	5,062 50
SI 150,000 000	1/12/2010	Merrill Lynch ARN NKY 1/7/10	150,000 00	104,988 38	(45,011 62)	(45,011 62)
SI 60,000 000	1/14/2010	Credit Suisse REN OIH 1/14/10	60,000 00	77,010 00	17,010 00	17,010 00
Total January			375,000 00	365,200 88	(9,799 12)	(31,871 62)
SI 150,000 000	2/19/2010	Annual Review Notes Linked to the S&P 500	150,000 00	125,606 66	(24,393 34)	(24,393 34)
Total February			150,000 00	125,606 66	(24,393 34)	(24,393 34)
250,000 000	3/3/2010	JP Morgan Chase ARN SXSE 03/03/10	250,000 00	178,441 25	(71,558 75)	(71,558 75)
49,278 420		Galleon offshore diversified fund	49,278 42	46,301.91	(2,976 51)	(2,976 51)
		Golden Tree Offshore Fund	2,494 09	(2,494 09)		(2,494 09)
Total March			301,772 51	224,743 16	(77,029 35)	(71,558 75)
250,000 000	4/2/2010	GS 9M EAFE Note	250,000 00	267,500 00	17,500 00	17,500 00
250,000 000	4/9/2010	Barc 9M SPX Note	250,000 00	267,500 00	17,500 00	17,500 00
125,000 000	4/20/2010	Barclays 1YR Copper QRN	125,000 00	131,281 25	6,281 25	6,281 25
Total April			625,000 00	666,281 25	41,281 25	41,281 25
3,675 000	5/7/2010	ISHARES Russell 2000 Index	207,490 50	261,765 82	54,275 32	54,275 32
4,825 000	5/27/2010	ISHARES Russell 2000 Index	272,419 50	312,365 21	39,945 71	39,945 71
	5/27/2010	Goldentree offshore	2,310 21	2,068 32	(241 89)	(241 89)
Total May			482,220 21	576,199 35	93,979 14	93,979 14
	6/3/2010	Credit Suisse Bren AIB 6/3/10	180000	180,000 00	219,240 00	39,240 00
	6/4/2010	JPM 6M OIH REN	60000	60,000 00	(19,398 00)	(19,398 00)
	6/11/2010	JP Morgan International Value Fund	47646 324	865,807 17	521,727 25	(344,079 92)
	6/11/2010	JP Morgan Asia Equity Fund	3694 126	100,000 00	106,649 42	6,649 42
	6/11/2010	Artio International Equity II	31694 505	481,205 49	333,426 19	(147,779 30)
	5/27/2010	Goldentree offshore	(0 90)		0 90	0 90
Total June			1,687,011 76	1,221,644 86	(465,366 90)	(445,969 80)
50,000 000	8/17/2010	JP Morgan Chase BREN	50,000 00	67,871 31	17,871 31	17,871 31
250,000 000	8/19/2010	DB SPX BREN	250,000 00	288,000 00	38,000 00	38,000 00
Total August			300,000 00	355,871 31	55,871 31	55,871 31
20,454 036	9/22/2010	JP Morgan Mid Cap Value Fund	325,000 00	426,875 73	101,875 73	101,875 73
15,990 160	9/22/2010	Manning & Napier Fund Inc	128,081 18	130,000 00	1,918 82	1,918 82
22,857 143	9/22/2010	Vanguard Fixed Income Secs	200,000 00	236,571 43	36,571 43	36,571 43
16,645 327	9/22/2010	T Rowe Price Overseas Stock Fund	127,336 75	130,000 00	2,663 25	2,663 25
7,267 442	9/30/2010	Manning & Napier Fund Inc	108,430 24	125,000 00	16,569 76	16,569 76
Total September			888,848 17	1,048,447 16	159,598 99	159,598 99
32,169 118	10/27/2010	JP Morgan Short Duration Bond Fund	350,000 00	355,790 45	5,790 45	5,790 45
11,179 430	10/27/2010	Manning & Napier Fund Inc	166,782 62	200,000 00	33,217 38	33,217 38
6,670 087	10/29/2010	JP Morgan US Large Cap Core Plus Fund	139,871 72	130,000 00	(9,871 72)	(9,871 72)
Total October			656,654 34	685,790 45	29,136 11	23,345 66
300,000 000	11/5/2010	JP Morgan Chase ARN SPX	300,000 00	213,803 72	(86,196 28)	(86,196 28)
128,000 000	11/15/2010	Barc GSCI Oil Part QRN	128,000 00	133,930 50	5,930 50	5,930 50
233 701	11/30/2010	Goldentree Offshore LTD	5 10		(5 10)	(5 10)
Total November			428,005 10	347,734 22	(80,270 88)	(86,196 28)
29,629 860	12/30/2010	Dreyfus/Laurel FDS TR		480 00	480 00	480 00
31,157 349	12/17/2010	Transamerica FDS		15,829 18	15,829 18	15,829 18
46,431 813	12/16/2010	Manning & Napier Fund Inc		4,113 86	4,113 86	4,113 86
173,845 072	12/15/2010	JP Morgan High Yield Bond Fund		2,338 22	2,338 22	2,338 22
871 000	12/7/2010	Ishares Russell Midcap index fund		74,200 49	85,844 47	11,643 98
Total December			74,200 49	108,605 73	34,405 24	22,761 26
Total 2010			5,968,712 58	5,726,125 03	(242,587 55)	(398,412 57)

ALLYN FOUNDATION
SALES
81837-20-4
DECEMBER 31, 2010

Type		Description		Cost	Sale Price	Gain (Loss)
A/C 81837-20-4						
GB	931.29	1/4/2010	FREDDIE MAC 2/1/20 5.5%	(986.29)	(931.29)	55.00
CB	2024.28	1/6/2010	AMERICREDIT AUTO RECEIVABLES	2,006.25	2,024.28	18.03
CB	5479.37	1/6/2010	AMERICREDIT AUTO RECEIVABLES	5,478.33	5,479.37	1.04
ST	60000	1/6/2010	JP MORGAN PRIME MONEY MARKET FUND	60,000.00	60,000.00	-
ST	15000	1/6/2010	JP MORGAN PRIME MONEY MARKET FUND	15,000.00	15,000.00	-
GB	55000	1/8/2010	FREDDIE MAC 2 5% 4/23/14	54,879.55	55,044.50	164.95
GB	100000	1/11/2010	FEDERAL HOME LOAN BANK 1 5/8% 7/27/11	99,905.00	101,276.00	1,371.00
CB	3737.37	1/12/2010	TRIAD AUTO RECEIVABLES	3,737.13	3,737.37	0.24
GB	30000	1/13/2010	USA NOTES 2 5/8% 6 30 14	30,124.32	30,313.96	189.64
GB	30000	1/14/2010	USA NOTES 1 3/8% 11 15 12	30,155.36	29,934.27	(221.09)
GB	25000	1/14/2010	USA NOTES 2 3/8% 9 30 14	25,103.37	24,920.81	(182.56)
GB	1277.22	1/15/2010	FREDDIE MAC 5% 10/01/20	1,349.06	1,277.22	(71.84)
CB	3898.04	1/15/2010	CAPITAL ONE AUTO FINANCE TRUST 4 15 12	3,897.53	3,898.04	0.51
GB	2681.83	1/15/2010	FREDDIE MAC 5.25% 3 15 24	2,783.24	2,681.83	(101.41)
CB	4731.12	1/15/2010	HARLEY DAVIDSON MOTORCYCLE TRUST	4,730.73	4,731.12	0.39
GB	1040.72	1/15/2010	FREDDIE MAC 5 5% 2 1 /20	1,102.19	1,040.72	(61.47)
GB	85000	1/15/2010	USA NOTES 1 3/8% 11 15 12	85,233.10	84,900.11	(332.99)
GB	15000	1/19/2010	USA NOTES .75% 11 30 11	14,953.71	14,960.11	6.40
GB	20000	1/20/2010	USA TREASURY NOTES 2 3/8% 8 31 14	19,989.06	20,057.75	68.69
CB	20000	1/21/2010	DR PEPPER SNAPPLE GROUP	19,992.60	20,184.80	192.20
GB	10000	1/22/2010	USA NOTES 2 3/8% 10 31 14	10,190.23	9,996.88	(193.35)
CB	717.63	1/25/2010	CREDIT BASED ASSET SERVICING	717.62	717.63	0.01
CB	1416.86	1/25/2010	COUNTRYWIDE HOME LOANS 5 5% 7 25 33	1,409.11	1,416.86	7.75
GB	1776.36	1/25/2010	FANNIE MAE 6.5% 10 25 33	1,796.07	1,776.36	(19.71)
GB	80000	1/26/2010	USA NOTES 2 3/8% 9 30 14	79,968.75	80,446.61	477.86
GB	95000	1/26/2010	USA NOTES 2 5/8% 6 30 14	95,289.38	97,007.30	1,717.92
GB	100000	1/26/2010	USA TREASURY NOTES 2 3/8% 8 31 14	99,945.32	100,710.60	765.28
GB	30000	1/26/2010	USA NOTES 3 1/8% 4 30 13	31,457.91	31,544.43	86.52
ST	99467.45	1/27/2010	JP MORGAN PRIME MONEY MARKET FUND	99,467.45	99,467.45	-
GB	35000	1/28/2010	USA NOTES 1 3/8% 11 15 12	35,068.48	35,077.81	9.33
GB	25000	1/29/2010	USA NOTES 1 3/8% 11 15 12	25,048.91	25,069.25	20.34
GB	35000	1/29/2010	USA NOTES 1 3/8% 11 15 12	35,059.00	35,075.08	16.08
GB	70000	1/29/2010	USA NOTES 75% 11 30 11	69,783.99	69,977.89	193.90
GB	45000	1/29/2010	FEDERAL FARM CREDIT BANK 1 7/8% 12 7 12	44,986.95	45,347.40	360.45

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GB	30000	1/29/2010	FFCB 1 3/4% 2 21 13	Sale	29,921.10	30,065.61	144.51
Total January			DECEMBER 31, 2010		1,139,544.51	1,144,228.13	4,683.62
ST	110,793.140	2/1/2010	JP Morgan Prime Money Market Fund	Sale	110,793.14	110,793.14	-
ST	15 250	2/2/2010	JP Morgan Prime Money Market Fund	Sale	15.25	15.25	-
GB	80,300.000	2/3/2010	USA Notes .75%11/30/11	Sale	80,203.03	80,299.73	96.70
GB	25,000.000	2/5/2010	USA Notes 1 3/8% 11/15/12	Sale	25,023.89	25,053.63	29.74
CB	2,229.380	2/8/2010	Americredit Automobile Receivables	Prin Pmt	2,209.52	2,229.38	19.86
CB	5,630.810	2/8/2010	Americredit Automobile Receivables	Prin Pmt	5,629.74	5,630.81	1.07
GB	20,000.000	2/8/2010	USA Notes	Sale	20,380.47	20,085.87	(294.60)
GB	25,000.000	2/8/2010	USA Notes	Sale	26,235.44	26,321.21	85.77
GB	50,000.000	2/8/2010	USA Notes	Sale	50,029.08	50,253.74	224.66
GB	90,000.000	2/9/2010	USA Notes	Sale	93,452.64	94,777.73	1,325.09
GB	155,000.000	2/9/2010	USA Notes	Sale	156,355.33	156,610.03	254.70
GB	10,000.000	2/10/2010	USA Notes	Sale	10,315.66	10,535.90	220.24
CB	3,749.200	2/12/2010	Triad Auto	Prin Pmt	3,748.96	3,749.20	0.24
GB	1,017.050	2/16/2010	Freddie Mac	Prin Pmt	1,077.12	1,017.05	(60.07)
GB	1,003.610	2/16/2010	Freddie Mac	Prin Pmt	1,060.06	1,003.61	(56.45)
CB	3,905.630	2/16/2010	Capital One Auto Finance Trust	Prin Pmt	3,905.11	3,905.63	0.52
GB	2,019.320	2/16/2010	Freddie Mac	Prin Pmt	2,095.68	2,019.32	(76.36)
CB	10,000.000	2/17/2010	Bank of America	Sale	9,649.10	10,456.70	807.60
CB	30,000.000	2/18/2010	KFW	Sale	30,273.60	30,668.17	394.57
CB	4,762.210	2/22/2010	Harley Davidson Motorcycle Trust	Prin Pmt	4,761.82	4,762.21	0.39
GB	25,000.000	2/24/2010	USA Notes	Sale	25,027.43	24,997.96	(29.47)
GB	1,427.850	2/25/2010	Fannie Mae	Prin Pmt	1,443.69	1,427.85	(15.84)
CB	10,000.000	2/26/2010	Simon Property Group	Sale	9,978.00	10,058.40	80.40
Total February					673,663.76	676,672.52	3,008.76
	19.430	3/1/2010	Countrywide Home Loans	Prin Pmt	19.32	19.43	0.11
	10,000.000	3/1/2010	USA Treasury Notes	Sale	9,924.25	9,973.40	49.15
	110,000.000	3/1/2010	USA Notes	Sale	112,810.16	112,543.38	(266.78)
	133,000.000	3/1/2010	JP Morgan Prime Money Market Fund	Sale	133,000.00	133,000.00	-
	254.430	3/3/2010	Fannie Mae	Prin Pmt	269.38	254.43	(14.95)
	119,000.000	3/3/2010	Federal Home Loan Bank	Sale	118,966.28	118,966.28	-
	529.690	3/4/2010	Credit Based Asset Servicing	Prin Pmt	529.68	529.69	0.01
	115,000.000	3/4/2010	USA Notes	Sale	119,556.63	119,370.51	(186.12)
	25,000.000	3/4/2010	USA Notes	Sale	24,965.90	25,022.38	56.48
	2,263.490	3/8/2010	Americredit Auto Receivables	Prin Pmt	2,243.33	2,263.49	20.16
	6,068.760	3/8/2010	Americredit Auto Receivables	Prin Pmt	6,067.60	6,068.76	1.16
	10,000.000	3/11/2010	USA Notes	Sale	10,043.75	10,009.34	(34.41)

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10,000.000	3/11/2010	USA Notes	Sale	10,043.75	10,001.53	(42.22)
3,389.750	3/12/2010	Triad Auto Receivable	Prin Pmt	3,389.54	3,389.75	0.21
25,000.000	3/12/2010	USA Notes	Sale	25,109.38	25,029.21	(80.17)
1,791.830	3/15/2010	Freddie Mac	Prin Pmt	1,897.66	1,791.83	(105.83)
1,625.960	3/15/2010	Freddie Mac	Prin Pmt	1,717.42	1,625.96	(91.46)
4,445.240	3/15/2010	Freddie Mac	Prin Pmt	4,613.32	4,445.24	(168.08)
4,823.780	3/15/2010	Harley Davidson Motorcycle	Prin Pmt	4,823.39	4,823.78	0.39
3,857.060	3/15/2010	Capital One Auto Finance Trust	Prin Pmt	3,874.55	3,875.06	0.51
20,000.000	3/23/2010	USA Notes	Sale	20,782.88	20,639.78	(143.10)
10,000.000	3/24/2010	Novartis Capital Corp	Sale	9,952.20	9,953.30	1.10
381.980	3/25/2010	Credit Based Asset Servicing	Prin Pmt	381.97	381.98	0.01
1,229.780	3/25/2010	Fannie Mae	Prin Pmt	1,243.42	1,229.78	(13.64)
1,074.130	3/25/2010	Fannie Mae	Prin Pmt	1,137.24	1,074.13	(63.11)
15,000.000	3/25/2010	Duke Energy Corp	Sale	16,549.80	16,836.45	286.65
40,000.000	3/25/2010	JP Morgan Prime Money Market Fund	Sale	40,000.00	40,000.00	-
120,000.000	3/26/2010	Federal Home Loan Bank	Sale	119,966.00	119,966.00	-
5,000.000	3/30/2010	Goldman Sachs Group	Sale	5,133.90	5,463.35	329.45
175,000.000	3/30/2010	USA Notes	Sale	175,359.78	173,051.76	(2,308.02)
10,000.000	3/31/2010	BNP Paribas	Sale	9,967.10	9,931.70	(35.40)
15,000.000	3/31/2010	Deutsche Bank AG London	Sale	14,941.35	15,341.85	400.50

Total March

1,009,280.93 1,006,873.53 (2,407.40)

2,202.24	4/6/2010	Americredit Auto Receivables	Prin Pmt	2,182.63	2,202.24	19.61
5,303.35	4/6/2010	Americredit Auto Receivables	Redemption	5,302.34	5,303.35	1.01
3,550.42	4/12/2010	Triad Auto Receivables Owner Trust	Prin Pmt	3,550.19	3,550.42	0.23
10,000.00	4/13/2010	Bank of America NA	Sale	9,649.10	10,432.70	783.60
1,050.53	4/15/2010	Freddie Mac	Prin Pmt	1,112.58	1,050.53	(62.05)
1,032.43	4/15/2010	Freddie Mac	Prin Pmt	1,090.50	1,032.43	(58.07)
4,212.33	4/15/2010	Capital One Auto Finance Trust	Prin Pmt	4,211.77	4,212.33	0.56
2,661.69	4/15/2010	Freddie Mac	Prin Pmt	2,762.33	2,661.69	(100.64)
5,645.80	4/16/2010	Harley Davidson Motorcycle Trust	Prin Pmt	5,645.34	5,645.80	0.46
144.51	4/16/2010	CS First Boston Mortgage Securities	Prin Pmt	142.59	144.51	1.92
40,000.00	4/22/2010	USA Notes 2.75 10 31 13	Sale	41,565.76	41,199.87	(365.89)
40,000.00	4/23/2010	USA Notes 2.75 10 31 13	Sale	41,223.58	41,157.68	(65.90)
4,338.81	4/26/2010	Fannie Mae 5.596 2 1 37	Prin Pmt	4,593.71	4,338.81	(254.90)
535.42	4/26/2010	Credit Based Asset Servicing	Prin Pmt	535.41	535.42	0.01
12,986.39	4/26/2010	Fannie Mae 6.5 10 25 33	Prin Pmt	13,130.46	12,986.39	(144.07)
10,000.00	4/27/2010	Kraft Foods Inc	Sale	9,970.10	11,058.40	1,088.30
20000	4/27/2010	AT&T Inc	Sale	20,169.00	20,526.40	357.40

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20,000.00	4/27/2010 Verizon Communications	Sale	19,928.20	21,832.80	1,904.60
13,000.00	4/29/2010 CBS Corp	Sale	13,734.50	13,344.76	(389.74)
205,000.00	4/30/2010 USA Notes 2.5 3 31 15	Sale	203,837.40	205,384.38	1,546.98
1,655.24	4/30/2010 CBS Corp	Sale	2,113.00	390.00	(1,723.00)

Total April

406,450.49	408,990.91	2,540.42
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1,943.39	5/6/2010 Americredit Auto Receivables	Prin Pmt	1,926.08	1,943.39	17.31
2,000.00	5/7/2010 CBS Corp	Sale		2,100.00	2,100.00
145,000.00	5/12/2010 Federal Home Loan Bank	Redemption	144,947.44	144,947.44	-
510.24	5/12/2010 Triad Auto Receivables Owner Trust	Prin Pmt	510.21	510.24	0.03
980.53	5/17/2010 Freddie Mac 5.5% 2/1/20	Prin Pmt	1,038.44	980.53	(57.91)
951.08	5/17/2010 Freddie Mac 5%10/1/20	Prin Pmt	1,004.58	951.08	(53.50)
3,680.23	5/17/2010 Capital One Auto Finance Trust	Prin Pmt	3,679.75	3,680.23	0.48
2,904.33	5/17/2010 Freddie Mac 5.25% 3/15/24	Prin Pmt	3,014.15	2,904.33	(109.82)
5,140.96	5/17/2010 Harley Davidson Motorcycle Trust	Prin Pmt	5,140.54	5,140.96	0.42
1,186.04	5/17/2010 CS First Boston Mortgage Securities	Prin Pmt	1,170.24	1,186.04	15.80
15,000.00	5/18/2010 USA Notes 2.5% 4/30/15	Sale	15,051.61	15,152.29	100.68
10,000.00	5/24/2010 USA Notes 2 5% 4/30/15	Sale	10,034.41	10,188.64	154.23
2,791.35	5/25/2010 Fannie Mae 5.596% 2/1/37	Prin Pmt	2,955.34	2,791.35	(163.99)
724.35	5/25/2010 Credit Based Asset Servicing	Prin Pmt	724.34	724.35	0.01
1,415.07	5/25/2010 Fannie Mae 6.5% 10/25/33	Prin Pmt	1,430.77	1,415.07	(15.70)
100,000.00	5/25/2010 JP Morgan Prime Money Market Fund	Sale	100,000.00	100,000.00	-
95,000.00	5/26/2010 Fannie Mae	Sale	94,955.38	94,955.38	-
25,000.00	5/26/2010 USA Notes 1 7/8% 2/28/14	Sale	24,903.40	25,243.08	339.68
25,000.00	5/26/2010 USA Notes 2 75% 10/31/13	Sale	25,741.29	26,080.97	339.68
90,000.00	5/26/2010 USA Notes 2.5% 4/30/15	Sale	90,161.25	92,221.57	2,060.32
70,000.00	5/26/2010 USA Treasury Notes 1 7/8% 4/30/14	Sale	68,567.19	70,541.17	1,973.98
20,000.00	5/27/2010 USA Notes 2 5% 4/30/15	Sale	20,009.44	20,446.03	436.59
75,000.00	5/27/2010 Freddie Mac 1 5/8% 4/15/13	Sale	74,895.00	75,432.75	537.75

Total May

691,860.85	699,536.89	7,676.04
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35,000.00	6/1/2010 USA Notes 2 5/8% 7/31/14	Sale	35,894.14	36,079.96	185.82
10,000.00	6/1/2010 USA Notes 2.5% 4/30/15	Sale	10,004.72	10,208.17	203.45
10,000.00	6/1/2010 USA Notes 2.5% 4/30/15	Sale	10,004.72	10,215.98	211.26
110,000.00	6/1/2010 USA Notes 2.5% 4/30/15	Sale	110,051.93	111,718.75	1,666.82
12274.46	6/2/2010 JP Morgan Prime Money Market Fund	Sale	12,274.46	12,274.46	-
31989.32	6/2/2010 JP Morgan Prime Money Market Fund	Sale	31,989.32	31,989.32	-
1694.96	6/7/2010 Americredit Automobile Receivables	Prin Pmt	1,679.86	1,694.96	15.10
5000	6/14/2010 USA Notes 2 5/8% 7/31/14	Sale	5,127.73	5,186.90	59.17

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		DECEMBER 31, 2010			
993.23	6/15/2010	Freddie Mac 5.5% 2/1/20	Prin Pmt	1,051.89	993.23
901.58	6/15/2010	Freddie Mac 5% 10/1/20	Prin Pmt	952.29	901.58
3,440.86	6/15/2010	Capital One Auto Finance Trust	Prin Pmt	3,440.86	3,440.86
1,935.45	6/15/2010	Freddie Mac	Prin Pmt	2,008.63	1,935.45
5,000.00	6/15/2010	USA Notes	Sale	5,127.74	5,158.38
2,498.68	6/15/2010	Harley Davidson Motorcycle Trust	Redemption	2,498.47	2,498.68
15,000.00	6/16/2010	USA Notes 2 5/8% 7/31/14	Sale	15,344.92	15,517.33
15,000.00	6/16/2010	USA Notes 2 5/8% 7/31/14	Sale	15,325.78	15,519.09
10,000.00	6/22/2010	USA Notes 2 1/8% 5/31/15	Sale	10,010.97	10,060.90
421.60	6/23/2010	CS First Boston Mortgage Securities	Prin Pmt	415.98	421.60
20,000.00	6/24/2010	USA Notes 2 1/8% 5/31/15	Sale	20,021.94	20,094.46
5,139.17	6/25/2010	Fannie Mae 5 596% 2/1/37	Prin Pmt	5,441.10	5,139.17
447.92	6/25/2010	Credit Based Asset Servicing	Prin Pmt	447.91	447.92
1,230.26	6/25/2010	Fannie Mae 6.5% 10/25/33	Prin Pmt	1,243.91	1,230.26
15,000.00	6/30/2010	EQT Corp 5.15% 11/15/12	Sale	15,646.05	15,682.95
10,000.00	6/30/2010	USA Notes 2 5/8% 7/31/14	Sale	10,217.19	10,412.08

Total June

326,222.05	328,822.44	2,600.39
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3,000.00	7/1/2010	Autozone	Sale	3,283.41	3,358.35	74.94
2,000.00	7/1/2010	Autozone	Sale	2,188.94	2,238.26	49.32
5,000.00	7/2/2010	Arcelormittal	Sale	5,325.45	5,290.55	(34.90)
15,000.00	7/6/2010	ITT Corp	Sale	14,971.05	16,317.45	1,346.40
1,769.92	7/6/2010	Amencredit Automobile Receivables	Prin Pmt	1,754.16	1,769.92	15.76
5,000.00	7/7/2010	Autozone	Sale	5,472.35	5,590.90	118.55
10,000.00	7/7/2010	Arcelormittal	Sale	10,650.90	10,575.60	(75.30)
15,000.00	7/12/2010	Heinz H J. Co	Sale	16,167.75	15,787.50	(380.25)
85,000.00	7/12/2010	Fannie Mae 1.75% 2/22/13	Sale	84,877.60	86,586.44	1,708.84
998.51	7/15/2010	Freddie Mac 5.5% 2/1/20	Prin Pmt	1,057.48	998.58	(58.90)
975.95	7/15/2010	Freddie Mac 5% 10/1/20	Prin Pmt	1,030.85	975.95	(54.90)
3,578.18	7/15/2010	Capital One Auto Finance Trust	Prin Pmt	3,577.71	3,578.18	0.47
1,951.12	7/15/2010	Freddie Mac 5.25% 3/15/24	Prin Pmt	2,024.90	1,951.12	(73.78)
15,000.00	7/15/2010	Time Warner	Sale	16,444.35	16,500.00	55.65
100,000.00	7/15/2010	USA Notes 1 1/8% 6/15/13	Sale	100,321.03	100,160.17	(160.86)
20,565.70	7/16/2010	CS First Boston Mortgage Securities	Prin Pmt	20,291.76	20,565.70	273.94
10,000.00	7/22/2010	Trans Canada Pipelines 3 4% 6/1/15	Sale	9,988.10	10,432.00	443.90
2,403.34	7/26/2010	Fannie Mae 5 596% 2/1/37	Prin Pmt	2,544.54	2,403.34	(141.20)
462.73	7/26/2010	Credit Based Asset Servicing	Prin Pmt	462.72	462.73	0.01
978.31	7/26/2010	Fannie Mae 6.5% 10/25/33	Prin Pmt	989.16	978.31	(10.85)
2,980.29	7/26/2010	Wells Fargo Mortgage Bank	Prin Pmt	2,969.58	2,980.29	10.71
10,000.00	7/26/2010	Total Capital SA	Sale	9,960.90	10,250.60	289.70

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		Americredit Auto Receivables	DECEMBER 31, 2010	Princ	Pmt
1,669.30	9/7/2010	Landwirtsch Rentenbank		1,654.43	1,669.30
20,000.00	9/7/2010	African Development Bank		19,902.80	21,257.80
25,000.00	9/9/2010	USA Treasury Notes 75% 8/15/13		24,900.00	26,606.71
15,000.00	9/9/2010	FHLMC Medium Term Floating Rate Note		15,016.40	15,002.88
95,000.00	9/13/2010	Goldman Sachs 6% 5/1/14		94,927.80	95,001.43
10,000.00	9/14/2010	Pepsico 3.1% 1/15/15		11,029.70	11,102.90
25,000.00	9/15/2010	FHLMC Gold Partic CTF 5 5% 2/1/20		24,974.75	26,434.25
970.93	9/15/2010	Freddie Mac 5%10/1/20		1,028.28	970.93
1,252.65	9/15/2010	Freddie Mac 5.25% 3/15/24		1,323.11	1,252.65
2,480.61	9/15/2010	USA Treasury Notes .75% 8/15/13		2,574.41	2,480.61
150,000.00	9/17/2010	CS First Boston Mortgage Securities		150,027.03	149,865.23
418.00	9/20/2010	Principle Financial Group		412.43	418.00
15,000.00	9/20/2010	Hasbro Inc		15,358.95	17,589.00
10,000.00	9/24/2010	USA Notes 75% 9/15/13		9,993.10	10,862.50
15,000.00	9/24/2010	USA Notes 1.25% 8/31/15		14,974.27	15,039.21
10,000.00	9/27/2010	Fannie Mae 5.596% 2/1/37		9,955.50	9,981.22
955.43	9/27/2010	Credit Based Asset Servicing 5.891% 2/25/37		1,011.56	955.43
469.86	9/27/2010	Fannie Mae 6.5% 10/25/33		469.85	469.86
913.47	9/27/2010	USA Notes 1.25% 8/31/15		923.60	913.47
45,000.00	9/28/2010	USA Notes 1.25% 8/31/15		44,799.76	44,787.15
10,000.00	9/28/2010	USA Notes 1 3/8% 5/15/13		9,955.50	9,963.64
80,000.00	9/29/2010	Wells Fargo Mortgage Bank Sec Tr		81,419.02	81,684.11
5,921.21	9/30/2010	USA Notes 3/8% August 31, 2012		5,899.93	5,921.21
170,000.00	9/30/2010	USA Notes 1.25% 8/31/15		169,516.61	169,860.55
95,000.00	9/30/2010			94,279.62	95,063.09
Total September				1,030,193.19	1,043,012.83
					12,819.64

10/6/2010 Americredit Automobile Receivables

Amount	Asset	Yield	Term	Principal	Interest	Net
1,619.00	10/6/2010 Americredit Automobile Receivables		Prin Pmt	1,604.58	1,619.00	14.42
20,000.00	10/8/2010 USA Notes 1.25% 9/30/15		Sale	19,989.13	20,043.68	54.55
50,000.00	10/8/2010 Federal Home Loan Bank		Sale	49,940.85	49,995.68	54.83
45,000.00	10/12/2010 USA Notes 1.25% 9/30/15		Sale	44,975.54	45,242.43	266.89
50,000.00	10/12/2010 Inter American Devel Bank 1 5% 6/23/11		Sale	49,975.50	50,422.00	446.50
15,000.00	10/13/2010 USA Notes 1 25% 9/30/15		Sale	14,991.85	15,085.50	93.65
1,635.24	10/15/2010 FHLMC 5.5% 2/1/20		Prin Pmt	1,731.82	1,635.24	(96.58)
1,268.68	10/15/2010 Freddie Mac		Prin Pmt	1,340.04	1,268.68	(71.36)
2,882.23	10/15/2010 Freddie Mac		Prin Pmt	2,991.21	2,882.23	(108.98)
513.80	10/18/2010 CS First Bonston Mortgage Securities		Prin Pmt	506.96	513.80	6.84
15,000.00	10/18/2010 Citigroup		Sale	13,615.20	16,034.55	2,419.35
10,000.00	10/18/2010 Bank of America Corp		Sale	9,989.90	10,591.20	601.30
130,000.00	10/18/2010 USA Notes 75% 9/15/13		Sale	129,777.00	130,670.31	893.31

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10,000.00	10/20/2010	USA Notes 1 25% 9/30/15	81837-20-4	Sale	10,050.03	10,034.73	(15.30)
25,000.00	10/20/2010	USA Notes 3/8% 9/30/12	DECEMBER 31, 2010	Sale	24,990.32	25,007.73	17.41
785.43	10/25/2010	Fannie Mae 5.596 2/1/37		Prin Pmt	831.57	785.43	(46.14)
916.99	10/25/2010	Fannie Mae 6 5% 10/25/33		Prin Pmt	927.16	916.99	(10.17)
6,120.37	10/25/2010	Wells Fargo 5.775% 4/25/36		Prin Pmt	6,098.38	6,120.37	21.99
529.18	10/27/2010	Credit Based Asset Servicing and 5.891% 2/25/37		Prin Pmt	529.17	529.18	0.01
75,000.00	10/28/2010	Fannie Mae 5 25% 8/1/12		Sale	77,531.93	80,921.40	3,389.47
65,000.00	10/29/2010	Federal Home Loan Bank 4% 9/6/13		Sale	64,432.42	71,237.60	6,805.18

Total October

526,820.56	541,557.73	14,737.17
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40,000.00	11/1/2010	USA Notes 5% 10/15/13		Sale	39,945.45	39,917.05	(28.40)
30,000.00	11/1/2010	USA Notes 1 7/8% 6/30/15		Sale	30,236.42	31,000.68	764.26
70,000.00	11/1/2010	USA Notes 1 25% 9/30/15		Sale	69,933.05	70,136.48	203.43
17,976.06	11/8/2010	Americredit Automobile Receivables		Redemption	17,815.96	17,976.03	160.07
15,000.00	11/8/2010	USA Notes 1.25% 10/31/15		Sale	15,048.69	15,076.71	28.02
1,033.48	11/15/2010	FHLMC 5 5% 2/1/20		Prin Pmt	1,094.52	1,033.48	(61.04)
1,233.23	11/15/2010	Freddie Mac 5% 10/1/20		Prin Pmt	1,302.60	1,233.23	(69.37)
30,000.00	11/15/2010	AT&T 5.3% 11/15/10		Redemption	30,253.50	30,000.00	(253.50)
150,000.00	11/15/2010	USA Notes 5% 10/15/13		Sale	149,624.52	149,718.75	94.23
25,000.00	11/16/2010	USA Notes 3/8% 9/30/12		Sale	24,992.27	24,934.49	(57.78)
2,611.99	11/18/2010	Freddie Mac 5.25% 3/15/24		Prin Pmt	2,710.76	2,611.99	(98.77)
389.30	11/19/2010	CS First Boston Mortgage Securities		Prin Pmt	384.11	389.30	5.19
10,000.00	11/23/2010	USA Notes 10/31/15 1.25%		Sale	10,032.45	9,863.25	(169.20)
556.31	11/26/2010	Fannie Mae 5.596% 2/1/37		Prin Pmt	588.99	556.31	(32.68)
226.85	11/26/2010	Credit Based Asset Servicing and		Prin Pmt	226.85	226.85	-
1,021.39	11/26/2010	Fannie Mae 6.5% 10/25/33		Prin Pmt	1,032.72	1,021.39	(11.33)
8,931.89	11/26/2010	Wells Fargo Mortgage Bank 5.77% 4/25/36		Prin Pmt	8,899.79	8,931.89	32.10
130,000.00	11/26/2010	USA Notes 1% 7/15/13		Sale	130,647.12	131,142.14	495.02
95,000.00	11/30/2010	USA Notes 1 25% 10/31/15		Sale	95,083.33	93,897.85	(1,185.48)

Total November

629,853.10	629,667.87	(185.23)
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12,124.36	12/2/2010	JP Morgan Prime MM Fund		Sale	12,124.36	12,124.36	-
145,000.00	12/13/2010	US Treasury N/B .5% 11/15/13		Sale	144,609.67	143,163.66	(1,446.01)
1,124.78	12/15/2010	FHLMC 5.5% 2/1/20		Prin Pmt	1,191.21	1,124.78	(66.43)
1,337.74	12/15/2010	Freddie Mac 5% 10/1/20		Prin Pmt	1,412.99	1,337.74	(75.25)
2,186.02	12/15/2010	Freddie Mac 9/1/23		Prin Pmt	2,342.46	2,186.02	(156.44)
15,000.00	12/15/2010	British Telecom PLC 8 3/8% 12/15/10		Redemption	15,993.75	15,000.00	(993.75)
2,308.04	12/15/2010	Freddie Mac 5.25% 3/15/24		Prin Pmt	2,395.31	2,308.04	(87.27)
20,000.00	12/16/2010	USA Notes 75% 12/15/13		Sale	19,865.63	19,856.18	(9.45)

ALLYN FOUNDATION

SALES

1,518.87	12/17/2010	CS First Boston Mortgage Securities	81837-20-4	Prin Pmt	1,498.64	1,518.87	20.23
20,000.00	12/17/2010	XTO Energy Inc 5.9% 8/1/12	DECEMBER 31, 2010	Sale	19,540.00	21,668.60	2,128.60
50,000.00	12/21/2010	USA Notes 1 3/8% 11/30/15		Sale	49,648.61	48,726.40	(922.21)
15,000.00	12/23/2010	BNP Paribas 3.25% 3/11/15		Sale	15,657.15	15,211.95	(445.20)
1.80	12/27/2010	Fannie Mae 5.596% 2/1/37		Prin Pmt	1.91	1.80	(0.11)
286.48	12/27/2010	Credit Based Asset Servicing 5.891% 2/25/37		Prin Pmt	286.48	286.48	-
870.54	12/27/2010	Fannie Mae 6.5% 10/25/33		Prin Pmt	880.20	870.54	(9.66)
5,794.81	12/27/2010	Wells Fargo Mortgage Bank Sec TR 4/25/36		Prin Pmt	5,773.98	5,794.81	20.83
20,000.00	12/27/2010	USA Notes 75% 12/15/13		Sale	19,865.62	19,856.18	(9.44)
15,000.00	12/30/2010	USA Notes .75% 12/15/13		Sale	14,899.22	14,829.44	(69.78)
200,000.00	12/31/2010	USA Notes 3/8% 9/30/12		Sale	199,871.37	198,983.71	(887.66)
40,000.00	12/31/2010	USA Notes 3/8% 8/31/12		Sale	39,926.70	39,818.62	(108.08)
	12/24/2010	XTO Energy Inc 5.9% 8/1/12 (cost basis adj)		cba	8.60		(8.60)

Total December

567,793.86 564,668.18 (3,125.68)

Total 2010

8,313,528.96 8,365,961.48 52,432.52

ALLYN FOUNDATION

SALES

Type	Description	82129-00-7	Cost	Sale Price	Gain (Loss)
A/C 82129-00-7					
DECEMBER 31, 2010					
1/8/2010	Crown Castle International Corp	76	2,437.48	3,043.50	606.02
1/11/2010	Crown Castle International Corp	78	2,501.62	3,071.44	569.82
1/12/2010	Crown Castle International Corp	79	2,533.70	3,066.90	533.20
1/13/2010	Crown Castle International Corp	164	5,259.83	6,386.38	1,126.55
1/14/2010	Crown Castle International Corp	80	2,565.77	3,140.82	575.05
1/19/2010	Crown Castle International Corp	87	2,790.27	3,356.37	566.10
1/21/2010	Crown Castle International Corp	67	2,148.83	2,612.48	463.65
1/25/2010	Crown Castle International Corp	93	2,982.71	3,620.41	637.70
1/27/2010	Crown Castle International Corp	152	4,529.30	5,926.95	1,397.65
Total January		876	27,749.51	34,225.25	6,475.74
2/3/2010	Crown Castle International Corp	35	992.44	1,306.18	313.74
2/4/2010	Crown Castle International Corp	128	3,629.49	4,760.20	1,130.71
2/4/2010	Microsoft Corp	721	17,539.00	20,275.06	2,736.06
2/9/2010	Fifth Third Bancorp	119	283.53	1,359.63	1,076.10
2/9/2010	NCR Corp	336	4,602.68	4,312.84	(289.84)
2/9/2010	Varian Medical Systems Inc	237	10,240.12	11,525.00	1,284.88
2/10/2010	Fifth Third Bancorp	1702	4,055.19	18,995.94	14,940.75
2/10/2010	Keycorp	1806	10,280.98	12,343.48	2,062.50
2/10/2010	Keycorp	1802	9,943.08	12,176.31	2,233.23
2/11/2010	ING Group NV	1070	9,868.29	8,949.15	(919.14)
2/12/2010	Gazprom OAO	1140	46,674.86	26,225.36	(20,449.50)
2/12/2010	Swiss Reins CO	998	25,956.17	40,324.87	14,368.70
2/12/2010	Crown Castle International Corp	247	4,540.15	8,880.12	4,339.97
2/12/2010	ING Group NV	2748	25,097.95	24,144.99	(952.96)
2/24/2010	Smith International Inc	409	11,401.90	15,488.38	4,086.48
2/26/2010	Smith International Inc	707	19,709.39	28,762.72	9,053.33
Total February			204,815.22	239,830.23	35,015.01
3/4/2010	Coca Cola	237	10,462.96	12,529.75	2,066.79
3/4/2010	Paychex	232	7,979.94	7,022.23	(957.71)
3/8/2010	Paychex	115	3,955.58	3,498.97	(456.61)
3/9/2010	Dish Network	312	5,372.03	6,448.58	1,076.55
3/9/2010	Paychex	132	4,540.31	3,992.32	(547.99)
3/12/2010	Boeing Co	119	5,042.78	8,093.22	3,050.44
3/12/2010	Visa Inc	107	7,422.13	9,788.86	2,366.73
3/22/2010	Corning Inc.	684	16,976.12	13,010.54	(3,965.58)

ALLYN FOUNDATION

SALES

82129-0007 12,547 89 23,920.92 11,373 03
DECEMBER 30 2010 6,410 01 6,503 42 93 41

Total March

80,709 75 94,808 81 14,099.06

4/5/2010	Thermo Fischer Scientific Inc.	199	9,231 24	10,282.67	1,051.43
4/6/2010	Community Health Systems	199	5,563 18	7,316.80	1,753 62
4/6/2010	On Semiconductor Corp	828	7,992.77	6,534 95	(1,457.82)
4/8/2010	Google	19	10,227.51	10,875 36	647.85
4/12/2010	United States Steel Corp	158	6,868.12	10,635 59	3,767 47
4/13/2010	United States Steel Corp	102	4,433 85	6,764.76	2,330.91
4/14/2010	United States Steel Corp	48	2,086 52	3,169.38	1,082 86
4/16/2010	Hartford Financial Services Group	582	15,723 25	16,192.53	469.28
4/19/2010	Hartford Financial Services Group	612	6,854.41	17,192.98	10,338.57
4/19/2010	United States Steel Corp	224	9,737.07	14,431 53	4,694 46
4/21/2010	United States Steel Corp	158	6,791.54	9,650 64	2,859.10
4/27/2010	Community Health Systems	124	2,082.58	5,064 42	2,981.84
4/27/2010	Thermo Fischer Scientific Inc.	187	7,774 38	9,929 81	2,155 43
4/27/2010	Varian Medical Systems	94	3,990 81	5,187.58	1,196.77
4/28/2010	Transatlantic Holdings	75	3,487 34	3,971.42	484 08
4/29/2010	Transatlantic Holdings	116	5,356.25	6,118.69	762.44
4/30/2010	Conoco Phillips	101	6,475.49	5,824.07	(651.42)
4/30/2010	Marathon Oil Corp	177	8,294.36	5,702.27	(2,592 09)
4/30/2010	Life Time Fitness Inc	176	2,125 57	6,463.89	4,338.32
4/30/2010	Transatlantic Holdings	37	1,708 46	1,930 02	221 56

Total April

126,804.70 163,239 36 36,434.66

5/3/2010	Transatlantic Holdings	56	2,585.78	2,908.56	322.78
5/6/2010	ConocoPhillips	143	9,168.27	8,576.44	(591.83)
5/6/2010	Exxon Mobil	153	10,592 60	10,372.56	(220 04)
5/6/2010	Marathon Oil	138	6,466 79	4,458.58	(2,008.21)
5/13/2010	The Directv Group Holdings Class A	407	10,483.75	15,245 96	4,762 21
5/13/2010	JPMorgan Chase	313	12,737.67	13,230 25	492.58
5/13/2010	US Bancorp Del	691	12,658.22	18,201.11	5,542.89
5/13/2010	Thermo Fisher Scientific	147	5,431 59	7,869.74	2,438.15
5/14/2010	ConocoPhillips	330	20,341 34	18,704.84	(1,636.50)
5/14/2010	Marathon Oil	645	26,828 79	20,047 03	(6,781.76)
5/14/2010	Comcast Corporation	238	6,722 13	4,168.76	(2,553.37)
5/24/2010	Leap Wireless Intl	226	3,998.75	3,841 34	(157 41)
5/25/2010	Leap Wireless Intl	366	6,475.86	6,015 32	(460 54)

ALLYN FOUNDATION

SALES

82129-007
DECEMBER 31, 2010

5/26/2010 Leap Wireless Intl 1,875.52 1,743.61 (131.91)
5/27/2010 Leap Wireless Intl 2,372.26 2,454.98 82.72

Total May

138,739.32 137,839.08 (900.24)

6/1/2010 Comcast Corp 116 3,276.34 2,027.08 (1,249.26)
6/1/2010 Leap Wireless Intl 137 1,735.71 2,264.16 528.45
6/2/2010 Leap Wireless Intl 142 1,799.05 2,347.73 548.68
6/3/2010 Exxon Mobil Corp 180 12,461.89 11,002.35 (1,459.54)
6/3/2010 Entergy Corp 149 14,931.76 11,237.45 (3,694.31)
6/4/2010 Comcast Corp 103 2,909.16 1,799.89 (1,109.27)
6/4/2010 Entergy Corp 91 8,426.22 6,828.53 (1,597.69)
6/7/2010 Ansys Inc 78 2,378.77 3,398.81 1,020.04
6/7/2010 Entergy Corp 171 15,833.88 12,609.85 (3,224.03)
6/8/2010 Ansys Inc 48 1,463.85 2,112.69 648.84
6/8/2010 Comcast Corp 231 6,470.54 4,036.65 (2,433.89)
6/8/2010 Entergy Corp 51 4,359.12 3,811.25 (547.87)
6/9/2010 The Directv Group 839 18,183.73 32,187.85 14,004.12
6/14/2010 Entergy Corp 42 3,497.82 3,078.87 (418.95)
6/15/2010 Entergy Corp 42 3,482.47 3,078.18 (404.29)
6/16/2010 Community Health Systems 208 3,493.36 7,841.61 4,348.25
6/16/2010 Entergy Corp 75 6,141.45 5,525.98 (615.47)
6/17/2010 Ansys Inc 66 1,999.69 2,868.04 868.35
6/17/2010 Community Health Systems 168 2,821.56 6,412.84 3,591.28
6/21/2010 Ansys Inc 76 2,077.29 3,316.83 1,239.54

Total June

117,743.66 127,786.64 10,042.98

7/6/2010 Boeing Co 480 19,855.48 30,495.13 10,639.65
7/6/2010 Visa Inc Class A Shares 217 15,848.94 15,586.89 (262.05)
7/12/2010 Exxon Mobil Corp 129 8,931.01 7,458.25 (1,472.76)
7/22/2010 Arena Resources Inc 229 8,392.25 1,030.50 (7,361.75)
7/29/2010 Sandridge Energy Inc 0.96 - 5.78 5.78
7/30/2010 Toyota Motor Corp 146 11,694.37 10,225.16 (1,469.21)

Total July

64,722.05 64,801.71 79.66

8/2/2010 Toyota Motor Corp 211 16,888.59 14,703.96 (2,184.63)
8/3/2010 Toyota Motor Corp 189 15,112.18 13,274.70 (1,837.48)
8/4/2010 Toyota Motor Corp 109 8,704.12 7,648.26 (1,055.86)
8/25/2010 AT&T Inc 564 16,826.49 14,907.67 (1,918.82)

ALLYN FOUNDATION

SALES

8/26/2010	AT&T Inc	82129-0057	14,938.75	15,827.03	888.28
Total August		DECEMBER 31, 2010	72,470.13	66,361.62	(6,108.51)
9/3/2010	Eli Lilly & Co	305	17,334.98	10,310.53	(7,024.45)
9/7/2010	Ace Ltd New	497	24,347.20	27,025.65	2,678.45
9/8/2010	Roche Holdings	914	38,308.66	31,417.30	(6,891.36)
9/9/2010	Ace Ltd New	327	14,027.90	17,957.94	3,930.04
9/10/2010	Ace Ltd New	39	1,572.36	2,130.16	557.80
9/13/2010	Ace Ltd New	140	5,544.58	7,675.97	2,131.39
9/30/2010	Sandridge Energy	0	1,030.50	-	(1,030.50)
9/20/2010	China Mobil Hong Kong LTD	124	9,142.55	6,185.99	(2,956.56)
Total September			111,308.73	102,703.54	(8,605.19)
10/4/2010	Exxon Mobil Corp	503	32,790.91	31,027.68	(1,763.23)
10/20/2010	Bank of America Corp	3586	46,726.32	43,140.28	(3,586.04)
10/25/2010	Ensko International PLC	276	10,110.15	13,222.99	3,112.84
10/26/2010	Ensko International PLC	594	20,821.72	27,928.63	7,106.91
Total October			110,449.10	115,319.58	4,870.48
11/5/2010	Talecris Biotherapeutics Holdings	489	9,750.76	11,507.34	1,756.58
11/8/2010	Talecris Biotherapeutics Holdings	258	5,144.57	6,100.89	956.32
11/16/2010	Leap Wireless Intl Inc	117	1,482.32	1,435.23	(47.09)
11/18/2010	Computer Sciences Corp	122	6,612.44	5,708.02	(904.42)
11/19/2010	Computer Sciences Corp	234	12,682.87	10,753.26	(1,929.61)
11/22/2010	Computer Sciences Corp	148	8,021.64	6,791.45	(1,230.19)
11/23/2010	Computer Sciences Corp	265	14,363.08	12,226.86	(2,136.22)
11/26/2010	ING Group NV	351	3,077.36	3,661.81	584.45
Total November			61,135.04	58,184.86	(2,950.18)
12/20/2010	Comcast Corporation	71	1,988.56	1,441.85	(546.71)
12/21/2010	Comcast Corporation	874	24,460.40	17,787.25	(6,673.15)
Total December			26,448.96	19,229.10	(7,219.86)
Total 2010			1,143,096.17	1,224,329.78	81,233.61

ALLYN FOUNDATION

SALES

82130-00-5

Type	DATE	Description	Cost	DECEMBER 31, 2010	Sale Price	Gain (Loss)	LT	ST
	1/31/2010	Microsoft corp		5,882.71	9,551.19	3,668.48	3,668.48	
	6/15/2010	BP PLC	400	26,850.92	12,761.30	(14,089.62)	(14,089.62)	
	6/18/2010	AT&T	800	28,128.03	20,359.65	(7,768.38)	(7,768.04)	
	6/18/2010	Astrazeneca PLC	460	21,614.57	21,067.69	(546.88)	(546.88)	
	6/18/2010	Boeing Co	320	14,402.59	21,549.26	7,146.67	7,146.67	
	6/18/2010	Bristol Myers Squibb Co	820	19,794.74	20,983.44	1,188.70	1,188.70	
	6/18/2010	Chevron Corp	290	17,132.46	21,717.73	4,585.27	4,585.27	
	6/18/2010	Conoco Phillips	350	17,427.66	18,952.91	1,525.25		1,525.25
	6/18/2010	Diageo PLC	310	24,730.46	20,441.05	(4,289.41)	(4,289.41)	
	6/18/2010	EI DuPont De Nemours & Co	560	18,071.54	21,072.50	3,000.96		3,000.96
	6/18/2010	General Electric Co	1150	40,657.33	18,089.65	(22,567.68)	(22,567.68)	
	6/18/2010	General Mills	540	13,824.67	20,611.50	6,786.83	6,786.83	
	6/18/2010	Genuine Parts	600	28,670.70	24,845.63	(3,825.07)	(3,825.07)	
	6/18/2010	HSBC Holdings PLC	360	16,317.36	17,405.74	1,088.38	1,088.38	
	6/18/2010	Health Care Reit Inc	400	16,752.40	17,860.73	1,108.33	1,108.33	
	6/18/2010	HJ Heinz Co	510	22,943.37	23,439.46	496.09	496.09	
	6/18/2010	Intel Corp	630	12,234.60	13,519.57	1,284.97	1,284.97	
	6/18/2010	Johnson & Johnson	330	18,803.93	19,486.20	682.27	923.67	(241.40)
	6/18/2010	Kimberly Clark Corp	320	22,558.21	20,105.26	(2,452.95)	(2,452.95)	
	6/18/2010	Kraft Foods Inc	840	27,275.81	24,796.46	(2,479.35)	(2,479.35)	
	6/18/2010	Eli Lilly	570	27,444.99	19,522.60	(7,922.39)	(7,922.83)	
	6/18/2010	Microsoft Corp	290	5,503.19	7,694.05	2,190.86	2,190.86	
	6/18/2010	Nextera Energy Inc	380	18,928.33	19,356.91	428.58	428.58	
	6/18/2010	Nokia Corp	1400	21,334.18	13,663.90	(7,670.28)	(7,670.28)	
	6/18/2010	Petrochina Co Ltd	150	21,211.50	17,179.20	(4,032.30)	(4,032.30)	
	6/18/2010	Progress Energy	290	12,188.18	11,330.13	(858.05)		(858.05)
	6/18/2010	3M Co	300	17,430.72	23,820.61	6,389.89	6,389.89	
	6/18/2010	The Travelers Companies	330	13,142.18	16,819.84	3,677.66	3,677.66	
	6/18/2010	Unilever N V	720	19,693.80	21,030.84	1,337.04	1,337.04	
	6/18/2010	Verizon Communications	680	25,456.06	19,740.06	(5,716.00)	(5,716.00)	
	6/18/2010	Vodafone Group PLC	940	22,893.14	19,890.06	(3,003.08)	(3,003.08)	
			16,040.00	619,300.33	578,665.12	(40,635.21)	(44,062.07)	3,426.76

ALLYN FOUNDATION
SALES
82131-00-3

Type	Description	DECEMBER 31, 2010	Cost	Sale Price	Gain (Loss)
A/C 82131-00-3					
1/15/2010	BRINKS HOME SECURITY		4,019 98	4,761 67	741 69
1/22/2010	BRINKS HOME SECURITY		1,812.50	3,019 28	1,206 78
1/22/2010	BRINKS HOME SECURITY		565 61	961 85	396 24
1/22/2010	BRINKS HOME SECURITY		1,819 80	3,078.98	1,259 18
1/25/2010	BRINKS HOME SECURITY		8,612 80	15,741 67	7,128 87
1/27/2010	TFS FINANCIAL CORP		6,460 33	6,811 84	351 51
1/29/2010	SOTHEBYS		2,229 10	3,515 97	1,286 87
Total January			25,520 12	37,891 26	12,371 14
2/1/2010	TFS Financial Corp	67	816 68	858 92	42 24
2/1/2010	TFS Financial Corp	84	1,023.90	1,080.67	56 77
2/2/2010	Sothebys Holdings Inc	60	955 33	1,395 26	439 93
2/3/2010	TFS Financial Corp	119	1,437 03	1,527 77	90.74
2/8/2010	Allegheny Technologies	100	3,159 39	4,330 79	1,171 40
2/8/2010	TFS Financial Corp	220	2,384 56	2,808.11	423 55
2/19/2010	Allegheny Technologies	100	3,049 90	4,391 97	1,342 07
2/25/2010	Allegheny Technologies	40	1,176 16	1,845 41	669 25
Total February			14,002 95	18,238 90	4,235 95
3/5/2010	50 Allegheny Technologies	50	1,470 20	2,329 59	859 39
3/16/2010	120 Sothebys Holdings	120	1,910 65	3,597 36	1,686 71
3/18/2010	80 Sothebys Holdings	80	1,273 77	2,334 51	1,060 74
3/22/2010	Denbury Res			2 47	2 47
3/24/2010	Sothebys Holdings	130	1,687 16	3,896 14	2,208 98
3/24/2010	Overseas Shipholding Group	110	9,019.61	4,639 08	(4,380 53)
3/25/2010	CNX Gas Corporation	300	7,654 56	11,358 18	3,703 62
3/26/2010	CNX Gas Corporation	290	7,385 02	10,959 98	3,574 96
3/30/2010	CNX Gas Corporation	170	4,329 15	6,441 50	2,112 35
3/30/2010	Overseas Shipholding Group	80	6,483 32	3,317 21	(3,166 11)
3/31/2010	Allegheny Technologies	50	1,430 07	2,657 56	1,227 49
Total March			42,643 51	51,533 58	8,890 07
4/1/2010	CNX Gas Corporation	90	1,727 22	3,411 54	1,684 32
4/1/2010	Allegheny Technologies	80	2,031 31	4,441 62	2,410 31
4/6/2010	Overseas Shipholding Group	120	9,317 71	4,727 61	(4,590 10)
4/9/2010	CNX Gas Corporation	80	1,472 56	3,037 23	1,564 67
4/26/2010	Sotheby's Holdings Inc	110	1,150 04	4,160 92	3,010.88
4/28/2010	Centurytel	230	8,885 50	7,836 35	(1,049 15)
4/28/2010	Sotheby's Holdings Inc	170	1,777 33	6,571 23	4,793 90
4/29/2010	Overseas Shipholding Group	70	4,917 84	3,499 63	(1,418 21)
4/29/2010	Centurytel	180	6,953 87	6,117 15	(836 72)
4/30/2010	Centurytel	210	8,109 23	7,083 50	(1,025 73)
Total April			46,342 61	50,886 78	4,544 17
5/5/2010	Centurytel	110	4,242.49	3,772 40	(470 09)
5/7/2010	Centurytel	110	4,242 49	3,740 67	(501 82)
5/11/2010	Centurytel	220	8,484 99	7,359 46	(1,125 53)
5/18/2010	Centurytel	188	6,469 15	6,456 28	(12 87)
5/25/2010	UMB Financial Corp	80	3,101 01	3,164 15	63 14
Total May			26,540 13	24,492 96	(2,047 17)
6/23/2010	Regions Financial Corp	1720	11344 64	12185.99	841.35
6/28/2010	Sotheby's Holdings Inc	130	1346 7	3712	2,365 30
6/29/2010	Regions Financial Corp	490	3093 9	3366.58	272 68

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Total June			15,785 24	19,264 57	3,479 33
7/1/2010	Regions Financial Corp	400	2,439 73	2,814.23	374 50
7/1/2010	Sotheby's Holdings Inc	200	1,842.18	4,870 95	3,028 77
7/2/2010	Regions Financial Corp	460	2,770 97	3,098.04	327 07
7/6/2010	Regions Financial Corp	430	2,554 85	2,879.32	324.47
7/6/2010	Sotheby's Holdings Inc	110	1,013 09	2,525.74	1,512 65
7/6/2010	Granite Construction	160	4,974 69	3,809 34	(1,165 35)
7/12/2010	Granite Construction	120	3,731 02	2,815 80	(915 22)
7/12/2010	Sotheby's Holdings Inc	120	1,105 15	2,830.33	1,725 18
7/12/2010	ADC Telecommunications	1467	8,959.88	18,337.18	9,377 30
7/19/2010	ADC Telecommunications	490	2,461 60	6,110.19	3,648 59
7/21/2010	Allegheny Technologies	90	1,740.50	4,066 08	2,325 58
7/23/2010	Allegheny Technologies	140	2,707 44	6,474 30	3,766 86
7/23/2010	Overseas Shipholding Group Inc	100	6,980 13	3,672 78	(3,307 35)
7/29/2010	ADC Telecommunications	250	1184 22	3137.34	1,953 12
Total July			44,465.45	67,441 62	22,976 17
8/2/2010	ADC Telecommunications	243	1151 07	3077 17	1,926 10
8/4/2010	Americredit Corp	260	3597 67	6266.8	2,669 13
8/5/2010	Americredit Corp	310	4215 02	7472.2	3,257.18
8/5/2010	Granite Construction Inc	120	3731 01	2763 98	(967 03)
8/9/2010	Americredit Corp	240	3197 39	5776 34	2,578 95
8/10/2010	Americredit Corp	270	3578 53	6499 52	2,920 99
8/12/2010	Americredit Corp	270	3320 92	6499 92	3,179 00
8/13/2010	Americredit Corp	260	3154 79	6257 23	3,102 44
Total August			25,946 40	44,613 16	18,666 76
9/8/2010	Plains All American Pipeline	130	6,669 00	7,974 81	1,305 81
9/8/2010	Oneok Inc	100	4,902 27	4,397 35	(504 92)
9/10/2010	Oneok Inc	130	6,369 79	5,698 32	(671 47)
9/10/2010	Plains All American Pipeline	50	2,565 00	3,081 69	516 69
9/13/2010	Overseas Shipholding Group	140	9,772 18	4,693 10	(5,079 08)
9/13/2010	Plains All American Pipeline	50	2,565 00	3,089 49	524 49
9/17/2010	Overseas Shipholding Group	180	4,471 30	6,058 92	1,587 62
9/20/2010	Caseys General Stores Inc	30	826 34	1,320 78	494 44
9/23/2010	Caseys General Stores Inc	60	1,652 69	2,608.22	955 53
9/29/2010	Amerco	70	2,876 38	5,575 67	2,699 29
9/30/2010	Caseys General Stores Inc	60	1,652.69	2,551 91	899 22
Total September			44,322 64	47,050.26	2,727 62
10/7/2010	Capitol Federal Financial	60	2,320 93	1,438.55	(882 38)
10/22/2010	Capitol Federal Financial	110	4,255.03	2,711 49	(1,543 54)
Total October			6,575 96	4,150 04	(2,425 92)
11/1/2010	Commercial Metals Co	390	4,897 28	5,316 07	418 79
11/9/2010	Amerco	70	2,614 12	6,357 39	3,743 27
11/9/2010	Commercial Metals Co	450	4,701 02	6,521 60	1,820 58
11/10/2010	Allegheny Technologies	140	2,652 69	7,831.99	5,179 30
11/12/2010	White Mountains Insurance Group LLTD	15	8,670 15	4,809 10	(3,861.05)
11/15/2010	Commercial Metals Co	450	4,008 48	6,468 82	2,460 34
11/15/2010	Winn Dixie Stores Inc	420	10,587 05	2,960.60	(7,626 45)
11/15/2010	Allegheny Technologies	110	1,829 48	5,774 26	3,944 78
11/19/2010	Capitol Federal Financial	130	5,028.67	3,033 20	(1,995 47)
11/30/2010	Capitol Federal Financial	130	5,028 67	3,036 09	(1,992 58)
Total November			50,017 61	52,109.12	2,091 51
12/2/2010	Winn Dixie Stores	480	9,152 40	3,093.54	(6,058 86)
12/8/2010	White Mountains Insurance Group	20	11,560.20	6,369.39	(5,190 81)
12/8/2010	Amerco	40	1,479 22	4,011.53	2,532 31
12/8/2010	Ameron Inc Del	40	2,547 91	2,949 15	401.24

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12/8/2010	Assisted Living Concepts Inc	DECEMBER 31, 2010	60	1,864.80	1,846 76	(18.04)
12/8/2010	Avnet Inc		320	5,771 84	10,416 49	4,644 65
12/8/2010	W R Berkly Corp		180	4,838 25	4,805.91	(32 34)
12/8/2010	Cit Group Inc		120	5,175 45	4,971 11	(204 34)
12/8/2010	Cabot Oil & Gas		230	9,563 96	8,488 58	(1,075 38)
12/8/2010	Capitol Federal Financial		140	5,415.49	3,263.34	(2,152 15)
12/8/2010	Denbury Res Inc		680	6,560 87	13,120 37	6,559 50
12/8/2010	Discover Financial Services		290	5,513 25	5,446 10	(67.15)
12/8/2010	Encore Wire Corp		120	2,249 82	2,816 13	566 31
12/8/2010	Family Dollar Stores		220	9,091.98	11,041.61	1,949 63
12/8/2010	Foot Locker Inc		810	9,490 71	15,406 90	5,916 19
12/8/2010	Hyatt Hotels		140	5,816 92	6,079.45	262 53
12/8/2010	Investors Bancorp		2660	41,608.49	33,146 49	(8,462.00)
12/8/2010	Kaiser Aluminum		150	5,868 88	7,475 35	1,606 47
12/8/2010	Leucadia National Corp		290	8,315 57	7,925 01	(390 56)
12/8/2010	Oneonk		170	8,318 38	8,932 64	614 26
12/8/2010	Petrohawk Energy		150	3,916 49	2,863 47	(1,053 02)
12/8/2010	Plum Creek Timber Co		100	4,005 71	3,743 93	(261 78)
12/8/2010	Raymond James Financial Inc		280	6,455 18	8,532 46	2,077 28
12/8/2010	SL Green Realty		250	24,830 73	16,456 67	(8,374 06)
12/8/2010	Schnitzer Steel Industries		100	3,857 17	5,959 26	2,102 09
12/8/2010	Spirit Aerosystems		360	7,587 46	7,186 98	(400 48)
12/8/2010	Tech Data Corp		170	6,916 77	7,718 27	801 50
12/8/2010	Tellabs		530	4,006 06	3,444 94	(561 12)
12/8/2010	Trinity Industries		260	9,170 84	6,299 69	(2,871 15)
12/8/2010	UMB Financial		210	7,811 28	8,113 25	301 97
12/8/2010	Ultra Petroleum Corp		50	2,641 15	2,411 45	(229 70)
12/8/2010	Vail Resorts		350	20,632 77	16,511 67	(4,121 10)
12/8/2010	Winn Dixie Stores		940	15,334 41	5,809 10	(9,525 31)
12/16/2010	White Mountains Insurance Group		10	5,780 10	3,204 94	(2,575 16)
12/16/2010	Amerco		10	366 17	1,040 53	674 36
12/16/2010	Ameron Inc Del		40	2,416.96	3,213 54	796 58
12/16/2010	Assisted Living Concepts Inc		90	2,708.28	3,005 04	296.76
12/16/2010	Avnet Inc		80	1,357 94	2,624 75	1,266 81
12/16/2010	W R Berkly Corp		60	1,573 48	1,641 57	68.09
12/16/2010	Cit Group Inc		100	4,285 48	4,357 93	72 45
12/16/2010	Caseys General Stores		60	1,646 10	2,495 95	849 85
12/16/2010	Denbury Res Inc		130	1,196 03	2,583 06	1,387 03
12/16/2010	Discover Financial Services		130	2,358 10	2,490 76	132 66
12/16/2010	Encore Wire Corp		120	2,230 02	3,094 74	864 72
12/16/2010	Family Dollar Stores		30	1,239 82	1,481 37	241.55
12/16/2010	Fifth Third Bancorp		420	4,814 60	6,052 13	1,237 53
12/16/2010	Foot Locker Inc		120	1,359 56	2,296 77	937.21
12/16/2010	Hyatt Hotels		70	2,719 50	3,108 64	389 14
12/16/2010	Jefferies Group Inc New		40	741 11	1,043 18	302 07
12/16/2010	Kaiser Aluminum		50	1,817 34	2,564 45	747 11
12/16/2010	Keycorp		410	3,631 99	3,402.98	(229 01)
12/16/2010	Leucadia National Corp		130	3,727 67	3,686 74	(40 93)
12/16/2010	Oneonk		50	2,440 11	2,711 95	271 84
12/16/2010	Petrohawk Energy		60	1,566.59	1,153 18	(413 41)
12/16/2010	Plains All American Pipeline L P		40	2,052.00	2,496.35	444 35
12/16/2010	Plum Creek Timber Co		40	1,593.71	1,482 37	(111 34)
12/16/2010	Raymond James Financial Inc		50	1,151 82	1,591 47	439.65
12/16/2010	Schnitzer Steel Industries		40	1,542.87	2,480.35	937 48
12/16/2010	Spirit Aerosystems		110	2,284 40	2,250 57	(33 83)
12/16/2010	Tech Data Corp		50	2,008.00	2,263.46	255 46
12/16/2010	Tellabs		300	2,235 63	2,018 99	(216 64)
12/16/2010	Trinity Industries		110	3,833.81	2,774.16	(1,059 65)
12/16/2010	UMB Financial		70	2,600 12	2,897 97	297.85
12/16/2010	Vail Resorts		110	6,430.02	5,855.21	(574 81)

Total December

353,079 74

340,022 09

(13,057 65)

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Type	Description	DECEMBER 31, 2010	Cost	Sale Price	Gain (Loss)
F/CQ81631006					
12/16/2010	JP Morgan Secondary Private Equity		6,650.90	13,162.21	6,511.31
12/16/2010	Riverstone Global		34,291.85	39,152.38	4,860.53
Total 2010			40,942.75	52,314.59	11,371.84