



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation ALLYN FOUNDATION, INC.		A Employer identification number 15-6017723
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 22	Room/suite	B Telephone number (see instructions) 315-685-5059
City or town, state or province, country, and ZIP or foreign postal code SKANEATELES NY 13152		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 69,295,083	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis.)		

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

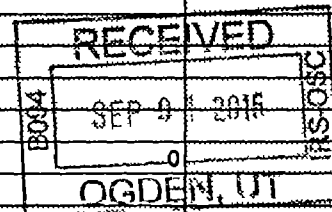
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	42,421,149			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	522,145	522,145	522,145	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	820,498			
b Gross sales price for all assets on line 6a 7,303,829		820,498		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 1	158,203	139,268	158,203	
12 Total. Add lines 1 through 11	43,921,995	1,481,911	680,348	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	122,400	24,480		97,920
14 Other employee salaries and wages	39,000	7,800		31,200
15 Pension plans, employee benefits	12,105	2,421		9,684
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	9,721	9,721		
c Other professional fees (attach schedule) STMT 3	170,329	151,283		19,046
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	33,119	12,614		20,505
19 Depreciation (attach schedule) and depletion STMT 5	367	367		
20 Occupancy	6,390	1,278		5,112
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 6	448,463	415,968		32,495
24 Total operating and administrative expenses. Add lines 13 through 23	841,894	625,932	0	215,962
25 Contributions, gifts, grants paid	3,032,294			3,032,294
26 Total expenses and disbursements. Add lines 24 and 25	3,874,188	625,932	0	3,248,256
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	40,047,807			
b Net investment income (if negative, enter -0-)		855,979		
c Adjusted net income (if negative, enter -0-)			680,348	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2015)

SCANNED SEP 06 2016



Form 990-PF (2015) **ALLYN FOUNDATION, INC.****15-6017723**Page **2****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	63,365	50,151	50,151
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 7	5,910,699	4,438,265	4,438,265
	b	Investments – corporate stock (attach schedule) SEE STMT 8	17,121,935	40,540,043	40,540,043
	c	Investments – corporate bonds (attach schedule) SEE STMT 9	420,554	1,152,579	1,152,579
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 10	6,851,356	21,941,765	21,941,765
	14	Land, buildings, and equipment basis ▶ 1,135,837 Less: accumulated depreciation (attach sch.) ▶ STMT 11 47,569	735	1,088,268	1,088,268
	15	Other assets (describe ▶ SEE STATEMENT 12)	33,785	84,012	84,012
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	30,402,429	69,295,083	69,295,083
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	28,952,152	69,295,083	
	25	Temporarily restricted	1,450,277		
	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 instructions)	30,402,429	69,295,083	
	31	Total liabilities and net assets/fund balances (see instructions)	30,402,429	69,295,083	

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	30,402,429
2	Enter amount from Part I, line 27a	2	40,047,807
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	-1,155,153
4	Add lines 1, 2, and 3	4	69,295,083
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	69,295,083

Form **990-PF** (2015)

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) FMV 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	820,498
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 			3	-42,536

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,798,205	29,576,577	0.060798
2013	1,387,415	27,169,342	0.051065
2012	1,672,409	27,103,376	0.061705
2011	1,445,786	27,924,980	0.051774
2010	1,359,574	27,166,452	0.050046
2 Total of line 1, column (d)			2 0.275388
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 0.055078
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 30,711,590
5 Multiply line 4 by line 3			5 1,691,533
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,560
7 Add lines 5 and 6			7 1,700,093
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.			8 3,248,256

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,560
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	8,560
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	8,560
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,400
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	14,400
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	13
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,827
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 5,827 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 14

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of ► **MARGARET O'CONNELL** Telephone no ► **315-685-5059**
P.O. BOX 22
 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

Yes	No
16	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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ 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 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 ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	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 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 15				

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

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

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

0

Form 990-PF (2015) **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 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 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 instructions	
3	

Total. Add lines 1 through 3 ▶Form **990-PF** (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	31,189,884
b	Average of monthly cash balances	1b	-10,605
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	31,179,279
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	31,179,279
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	467,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,711,590
6	Minimum investment return. Enter 5% of line 5	6	1,535,580

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

1	Minimum investment return from Part X, line 6	1	1,535,580
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,560
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,560
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,527,020
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,527,020
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,527,020

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	3,248,256
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	3,248,256
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	8,560
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,239,696

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,527,020
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	7,018			
b From 2011	69,539			
c From 2012	325,296			
d From 2013	44,863			
e From 2014	347,910			
f Total of lines 3a through e	794,626			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,248,256				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				1,527,020
e Remaining amount distributed out of corpus	1,721,236			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,515,862			
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 instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	7,018			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,508,844			
10 Analysis of line 9:				
a Excess from 2011	69,539			
b Excess from 2012	325,296			
c Excess from 2013	44,863			
d Excess from 2014	347,910			
e Excess from 2015	1,721,236			

Part XIV Private Operating Foundations (see 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 2015, enter the date of the ruling ▶

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

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 16				3,032,294
Total			▶ 3a	3,032,294
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a K-1 ORDINARY INCOME (LOSS)						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	522,145		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	139,268		
8 Gain or (loss) from sales of assets other than inventory						820,498
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a						
b MISCELLANEOUS INCOME			1	18,935		
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0		680,348		820,498
13 Total. Add line 12, columns (b), (d), and (e)					13	1,500,846

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
 - b Other transactions:
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

**Sign
Here**

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

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

☐ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

MARY BETH LEESON

Firm's name ▶	CUDDY & WARD, LLP CPA'S
Firm's address ▶	110 GENESEE ST., STE 230 AUBURN, NY 13021

PTIN P00297315

Firm's EIN ▶ **14-1809700**

Phone no **315-253-8424**

Form **990-PF** (2015)

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

OMB No 1545-0047

2015

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

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

Name of the organization

Employer identification number

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

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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

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

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

Name of organization

ALLYN FOUNDATION, INC.

Employer identification number

15-6017723

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WELCH ALLYN 4341 STATE STREET ROAD SKANEATELES FALLS NY 13153	\$ 1,310,439	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	WILLIAM & JANET ALLYN P.O. BOX 22 SKANEATELES NY 13152	\$ 14,812,189	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	LEW & DAWN ALLYN P.O. BOX 22 SKANEATELES NY 13152	\$ 13,190,912	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	DAVID ALLYN P.O. BOX 22 SKANEATELES NY 13152	\$ 2,500,000	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	MARK ALLYN P.O. BOX 22 SKANEATELES NY 13152	\$ 2,500,000	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
6	JOSH ALLYN P.O. BOX 22 SKANEATELES NY 13152	\$ 2,507,609	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization

ALLYN FOUNDATION, INC.

Employer identification number

15-6017723

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ERIC ALLYN P.O. BOX 22 SKANEATELES NY 13152	\$ 2,500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8	TASHA ALLYN P.O. BOX 22 SKANEATELES NY 13152	\$ 2,500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	J OCONNELL ALLYN P.O. BOX 22 SKANEATELES NY 13152	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	K OCONNELL ALLYN P.O. BOX 22 SKANEATELES NY 13152	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11	M OCONNELL ALLYN P.O. BOX 22 SKANEATELES NY 13152	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
12	HANNA ALLYN DILLON P.O. BOX 22 SKANEATELES NY 13152	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

PAGE 3 OF 3

Page 2

Name of organization

ALLYN FOUNDATION, INC.

Employer identification number

15-6017723

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	LUKE FALCONE P.O. BOX 22 SKANEATELES NY 13152	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
14	SONYA FALCONE P.O. BOX 22 SKANEATELES NY 13152	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

PAGE 1 OF 1

Page 3

Name of organization

ALLYN FOUNDATION, INC.

Employer identification number

15-6017723

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LAND	\$ 1,087,900	06/30/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	INVESTMENTS	\$ 14,812,189	12/01/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	INVESTMENTS	\$ 13,190,912	12/01/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	INVESTMENTS	\$ 107,687	12/01/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	INVESTMENTS	\$ 218,453	12/01/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	INVESTMENTS	\$ 542,726	12/01/15

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning _____, and ending _____		

Name ALLYN FOUNDATION, INC.	Employer Identification Number 15-6017723
---------------------------------------	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) JP MORGAN-82131-003	P	01/01/15	12/31/15
(2) JP MORGAN~ 82131-003	P	01/01/14	12/31/15
(3) JP MORGAN 82131-003	P	01/01/14	12/31/15
(4) JP MORGAN 81631006	P	01/01/15	12/31/15
(5) JP MORGAN 81631006	P	01/01/14	12/31/15
(6) JP MORGAN 81837204	P	01/01/15	12/31/15
(7) JP MORGAN 81837204	P	01/01/15	12/31/15
(8) JP MORGAN 81837204	P	01/01/14	12/31/15
(9) JP MORGAN 81837204	P	01/01/14	12/31/15
(10) JP MORGAN 81837006	P	01/01/15	12/31/15
(11) JP MORGAN 81837006	P	01/01/14	12/31/15
(12) JP MORGAN 81837006	P	01/01/14	12/31/15
(13) JP MORGAN 55272008	P	01/01/15	12/31/15
(14) JP MORGAN 55272008	P	01/01/14	12/31/15
(15) JP MORGAN 55272008	P	01/01/14	12/31/15

(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) 172,409		183,144	-10,735
(2) 334,379		331,160	3,219
(3) 72,605		39,018	33,587
(4) 1,349,759		1,349,756	3
(5) 270,000		264,250	5,750
(6) 157,837		157,187	650
(7) 50,307		53,810	-3,503
(8) 98,329		101,220	-2,891
(9) 619,561		656,573	-37,012
(10) 441,390		525,000	-83,610
(11) 1,104,053		1,178,826	-74,773
(12) 787,287		735,898	51,389
(13) 190,940		159,687	31,253
(14) 1,074,257		730,323	343,934
(15) 36,558		17,479	19,079

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) OR Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-10,735
(2)			3,219
(3)			33,587
(4)			3
(5)			5,750
(6)			650
(7)			-3,503
(8)			-2,891
(9)			-37,012
(10)			-83,610
(11)			-74,773
(12)			51,389
(13)			31,253
(14)			343,934
(15)			19,079

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2015
For calendar year 2015, or tax year beginning _____, and ending _____		

Name ALLYN FOUNDATION, INC.	Employer Identification Number 15-6017723
---------------------------------------	---

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) JP MORGAN 81837204-UNREPORTED	P	01/01/15	12/31/15
(2) LONG TERM CAPITAL GAINS			
(3) RETURN OF CAPITAL Q ACCOUNT			
(4) CAPITAL GAINS K-1			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 23,406			23,406
(2) 373,984			373,984
(3) 150,053			150,053
(4) -3,285			-3,285
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			23,406
(2)			373,984
(3)			150,053
(4)			-3,285
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INVESTMENT INCO	\$ 139,268	\$ 139,268	\$ 139,268
MISCELLANEOUS INCOME	18,935		18,935
TOTAL	\$ 158,203	\$ 139,268	\$ 158,203

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL PROCESSING FEE	\$ 9,721	\$ 9,721	\$	\$
TOTAL	\$ 9,721	\$ 9,721	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 146,521	\$ 146,521	\$	\$
OTHER PROFESSIONAL FEES	23,808	4,762		19,046
TOTAL	\$ 170,329	\$ 151,283	\$ 0	\$ 19,046

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE TAXES	\$ 17,218	\$ 3,444	\$	\$ 13,774
FEDERAL EXCISE TAX	13,462	6,731		6,731
FOREIGN TAX	2,439	2,439		
TOTAL	\$ 33,119	\$ 12,614	\$ 0	\$ 20,505

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description									
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income		
GRANT MANAGEMENT COMPUTER SOFTWARE									
6/30/07	\$ 9,023	\$ 9,023	S/L	3	\$	\$			
OFFICE FURNITURE									
6/30/07	7,249	7,249	S/L	7					
COMPUTER EQUIPMENT									
6/30/07	20,542	20,542	S/L	5					
OFFICE FURNITURE									
6/30/07	1,453	1,453	S/L	7					
OFFICE FURNITURE									
6/30/07	1,834	1,834	S/L	7					
BUILD OUT COSTS									
12/01/10	6,000	6,000	S/L	3					
ACCESSORIES									
4/03/12	1,837	1,102	S/L	5	367	367			
LAND - TOWN OF NILES									
6/30/15	1,087,900			0					
TOTAL	\$ 1,135,838	\$ 47,203		\$	367	\$ 367	\$ 0		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES			\$	\$
OFFICE EXPENSE	12,060	2,412		9,648
TELEPHONE	3,201	640		2,561
INSURANCE	17,258	3,452		13,806
TRAINING	2,254	451		1,803
CONSULTANT				
CLEANING	879	176		703
MEETINGS AND CONFERENCES	4,968	994		3,974
INVESTMENT RELATED EXPENSE -	75,733	75,733		
CAPITAL CALL	319,849	319,849		
DIRECT PROGRAM EXPENSE	10,800	10,800		
PROGRAM SERVICE K-1 LOSS	1,461	1,461		
TOTAL	448,463	415,968	\$ 0	\$ 32,495

Statement 7 - 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
SEE ATTACHED	\$ 5,910,699	\$ 4,438,265	MARKET	\$ 4,438,265
TOTAL	\$ 5,910,699	\$ 4,438,265		\$ 4,438,265

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	\$ 17,121,935	\$ 40,540,043	MARKET	\$ 40,540,043
TOTAL	\$ 17,121,935	\$ 40,540,043		\$ 40,540,043

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SHORT TERM INVESTMENTS	\$ 420,554	\$ 106,013	MARKET	\$ 106,013
CORPORATE BONDS		1,046,566	MARKET	1,046,566
TOTAL	\$ 420,554	\$ 1,152,579		\$ 1,152,579

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALTERNATIVE INVESTMENTS-SEE ATTACHED	\$ 5,349,381	\$ 5,634,203	MARKET	\$ 5,634,203
CASH EQUIVALENTS - SEE ATTACHED	1,501,975	15,775,433	MARKET	15,775,433
INVESTMENT IN PARTNERSHIPS		532,129	MARKET	532,129
TOTAL	\$ 6,851,356	\$ 21,941,765		\$ 21,941,765

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 735	\$ 47,937	\$ 47,569	\$ 368
		1,087,900		1,087,900
TOTAL	\$ 735	\$ 1,135,837	\$ 47,569	\$ 1,088,268

Federal Statements**Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
DIVIDENDS AND INTEREST RECEIVABLE	\$ <u>33,785</u>	\$ <u>84,012</u>	\$ <u>84,012</u>
TOTAL	\$ <u>33,785</u>	\$ <u>84,012</u>	\$ <u>84,012</u>

Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
NET UNREALIZED GAIN (LOSS)	\$ <u>-1,155,153</u>
TOTAL	\$ <u>-1,155,153</u>

Federal Statements

Statement 14 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
LEW & DAWN ALLYN	P.O. BOX 22	SKANEATELES NY 13152
WILLIAM & JANET ALLYN	P.O. BOX 22	SKANEATELES NY 13152

Statement 15 - 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	SECRETARY	1.00	0	0	0
LEW F ALLYN PO BOX 22 SKANEATELES NY 13152	VICE PRESIDE	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	PRESIDENT	1.00	0	0	0
LAURA AUSTIN ALLYN PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
ERIC ALLYN	TREASURER	1.00	0	0	0

Federal Statements

8/11/2016 7:24 AM

Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
PO BOX 22 SKANEATELES NY 13152					
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
ELSA SODERBERG PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
PEER SODERBERG PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
MAUREEN SODERBERG PO BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
MARGARET OCONNELL PO BOX 22 SKANEATELES NY 13152	EXECUTIVE DI	40.00	122,400	0	0
PETER SODERBERG P.O. BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
CRYSTAL COSENTINO P.O. BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0

Federal Statements

8/11/2016 7:24 AM

**Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
NEIL MURPHY P.O. BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
BARBARA CONNOR P.O. BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
JON SODERBERG P.O. BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0
LIBBY SODERBERG P.O. BOX 22 SKANEATELES NY 13152	DIRECTOR	1.00	0	0	0

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

Description

SEE ATTACHED "GENERAL GUIDELINES FOR GRANTS"

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ABILITY FITNESS INC	SYRACUSE NY 13220	P.O. BOX 2125		PROGRAMMATIC FITNESS SVCS	10,000
ACCESS CNY	SYRACUSE NY 13208	1603 COURT STREET		RENOVATIONS TO PROVISIONS BAKERY	40,000
ACCESS CNY	SYRACUSE NY 13208	1603 COURT STREET		ACCESS TODAY	2,000
ACR HEALTH	SYRACUSE NY 13204	627 W GENESEE STREET		OPERATING SUPPORT	250
ADK 46-ERS	CADYVILLE NY 12918-0180	P.O. BOX 180		LEAN2RESCUE	850
ALLIANCE DEFENDING FREEDOM	SCOTTSDALE AZ 85260	15100 N 90TH STREET		DIRECTOR'S DONATION	1,000
ALS ASSOCIATION	LIVERPOOL NY 13088	890 7TH NORTH STREET		RESEARCH AND SERVICE	100
ALS ASSOCIATION	LIVERPOOL NY 13088	890 7TH NORTH STREET		ADAPTIVE EQUIPMENT	2,500
AMERICAN CANCER SOCIETY	SYRACUSE NY 13219	2701 W GENESEE STREET		OPERATING SUPPORT	50
AMERICAN HEART ASSOCIATION	SYRACUSE NY 13202	THE ATRIUM BUILDING		OPERATING SUPPORT	2,202
AMERICAN HEART ASSOCIATION	SYRACUSE NY 13202	THE ATRIUM BUILDING		CIRCLE OF RED	1,000
AMERICAN HEART ASSOCIATION	SYRACUSE NY 13202	THE ATRIUM BUILDING		OPERATING SUPPORT	10,000
ARC OF ONONDAGA	SYRACUSE NY 13204	600 SOUTH WILBUR AVE		OPERATING SUPPORT	1,750
ARISE	SYRACUSE NY 13203	635 JAMES STREET		CELEBRATING INCLUSION	2,500
AUBURN COMMUNITY HOSPITAL	AUBURN NY 13021	17 LANSING STREET		OPERATING SUPPORT	2,500
AUBURN COMMUNITY HOSPITAL	AUBURN NY 13021	17 LANSING STREET		OPERATING SUPPORT	5,000
AUBURN PUBLIC THEATER	AUBURN NY 13021	8 EXCHANGE STREET		STRATEGIC PLAN, DEVELOPMENT DIRECTOR	30,000

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
AURORA OF CENTRAL NY SYRACUSE NY 13203		518 JAMES STREET		OPERATING SUPPORT	5,000
BALTIMORE WOODS NATURE CENTER MARCELLUS NY 13108		4007 BISHOP HILL ROAD		NATURE IN THE CITY	2,500
BOOKER T WASHINGTON COMMUNITY AUBURN NY 13021		23 CHAPMAN AVENUE		COMMUNITY CAFE FOR ABC CAYUGA	48
BOY SCOUTS LONGHOUSE COUNCIL SYRACUSE NY 13211		2803 BREWERTON ROAD		OPERATING SUPPORT	225
BOY SCOUTS LONGHOUSE COUNCIL SYRACUSE NY 13211		2803 BREWERTON ROAD		OPERATING SUPPORT	625
BOY SCOUTS LONGHOUSE COUNCIL SYRACUSE NY 13211		2803 BREWERTON ROAD		OPERATING SUPPORT	5,000
BOYS AND GIRLS CLUB OF SYRACUSE SYRACUSE NY 13224		2100 EAST FAYETTE STREET		PARTNERSHIP FOR YOUTH & FAMILY INTER	25,000
BRUTUS SENNETT FOOD PANTRY WEEDSPORT NY 13166		30 LIBERTY STREET		OPERATING SUPPORT	500
BRUTUS SENNETT FOOD PANTRY WEEDSPORT NY 13166		30 LIBERTY STREET		CAPITAL IMPROVEMENT PROJECT	5,000
CALVARY FOOD PANTRY CNY AUBURN NY 13021		90 FRANKLIN STREET		OPERATING SUPPORT	2,500
CAT ADOPTION TEAM SHERWOOD OR 97140		14175 SW GALBREATH DR		OPERATING SUPPORT	50
CATO MERIDIAN COMMUNITY CATO NY 13033		2851 ROUTE 370		BALANCE PADS FOR MATTER OF BALANCE C	1,395
CAYUGA COUNTY HEALTH AND AUBURN NY 13021		8 DILL STREET		NURSE FAMILY PARTNERSHIP PARENT CAFE	39
CAYUGA COUNTY HEALTH AND AUBURN NY 13021		8 DILL STREET		NURSE FAMILY PARTNERSHIP PARENT CAFE	12
CAYUGA COUNTY HEALTH AND AUBURN NY 13021		8 DILL STREET		NURSE FAMILY PARTNERSHIPS GRADUATION	3,541
CAYUGA COUNTY HEALTH AND AUBURN NY 13021		8 DILL STREET		NURSE FAMILY PARTNERSHIP PARENT CAFE	103
CAYUGA COUNTY HEALTH AND AUBURN NY 13021		8 DILL STREET		NFP PARENT CAFE	65

Federal Statements

8/11/2016 7:24 AM

**Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
CAYUGA COUNTY HEALTH AND AUBURN NY 13021				8 DILL STREET		INTERACTIVE DEVELOPMENT WHEEL	1,935
CAYUGA COUNTY OFFICE FOR THE AGING AUBURN NY 13021				160 GENESEE STREET		SENIOR CITIZEN EMERGENCY FUND	2,000
CAYUGA COUNTY OFFICE FOR THE AGING AUBURN NY 13021				160 GENESEE STREET		OPERATING SUPPORT	500
CAYUGA SENECA COMMUNITY AUBURN NY 13021				89 YORK STREET		HEAD START BACK PACK PROGRAM	5,000
CAYUGA SENECA COMMUNITY AUBURN NY 13021				89 YORK STREET		CHRISTMAS ELF PROGRAM	3,000
CAYUGA SENECA COMMUNITY AUBURN NY 13021				89 YORK STREET		MUSEUM EXHIBIT & EVENTS, NEEDS ASSES	1,000
CAYUGA SENECA COMMUNITY AUBURN NY 13021				89 YORK STREET		GROWING GREAT KIDS PROGRAM	13,500
CEDERMIL COMMUNITY LIBRARY PORTLAND OR 97229				12505 NW CORNELL ROAD		OPERATING SUPPORT	400
CENTERS AT ST. CAMILLUS SYRACUSE NY 13219				813 FAY ROAD		RENOVATION AND REDECORATING OF LOBBY	1,000
CENTERSTATE DEVELOPMENT FOUNDATION SYRACUSE NY 13202				115 W FAYETTE STREET		SUPPORT FOR CONSENSUS	20,000
CENTERSTATE DEVELOPMENT FOUNDATION SYRACUSE NY 13202				115 W FAYETTE STREET		SUPPORT FOR CONSENSUS	5,000
CENTRAL ASSOCIATION FOR THE BLIND LIVERPOOL NY 13088				100 COMMERCE BLVD		LIFT TRUCK TO MOVE RAW MATERIALS	20,000
CENTRAL NEW YORK COMMUNITY SYRACUSE NY 13202				431 E FAYETTE STREET		WOMEN'S FUND OF CNY	1,000
CENTRAL NEW YORK COMMUNITY SYRACUSE NY 13202				431 E FAYETTE STREET		CAYUGA COMMUNITY FUND	2,000
CHADWICK RESIDENCE SYRACUSE NY 13207				335 VALLEY DRIVE		HOUSING & SERVICES FOR HOMELESS WOMEN	10,000
CHADWICK RESIDENCE SYRACUSE NY 13207				335 VALLEY DRIVE		OPERATING SUPPORT	2,500
CHAMPIONS FOR LIFE AUBURN NY 13021				P.O. BOX 1228		HANDICAPPED ACCESSIBLE PLAY STRUCTURE	2,000

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
CHAPEL HOUSE AUBURN NY 13021		36 FRANKLIN STREET		PROPERTY FOR TRANSITIONAL HOUSING	35,000
CHILDREN'S DYSLEXIA CENTER ORISKANY NY 13424		P.O. BOX 638		OPERATING SUPPORT	500
CHRISTIAN HEALTH SERVICE OF SYRACUSE NY 13206		3200 BURNET AVENUE		OPERATING SUPPORT	500
CLEAR PATH FOR VETERANS, INC. CHITTENANGO NY 13037		1223 SALT SPRINGS ROAD		OPERATING SUPPORT	100
CLEAR PATH FOR VETERANS, INC. CHITTENANGO NY 13037		1223 SALT SPRINGS ROAD		FAMILY MEMBER DONATION	3,000
CLEAR PATH FOR VETERANS, INC. CHITTENANGO NY 13037		1223 SALT SPRINGS ROAD		OPERATING SUPPORT	3,496
CNY ARTS SYRACUSE NY 13202		JOHN MULROY CIVIC CENTER		CONSULTANT, CAPACITY	10,000
CNY FAMILY BICYCLE GIVEAWAY, INC. SYRACUSE NY 13214		319 BARRINGTON ROAD		REPAIR OF BIKES, SCOOTERS FOR XMAS	1,000
CROUSE HEALTH FOUNDATION SYRACUSE NY 13210		736 IRVING AVENUE		OPERATING SUPPORT	3,000
CYSTIC FIBROSIS FOUNDATION SYRACUSE NY 13211		5818 EAST MOLLOY ROAD		OPERATING SUPPORT	5,000
CYSTIC FIBROSIS FOUNDATION - CNY SYRACUSE NY 13211		5818 EAST MOLLOY ROAD		OPERATING SUPPORT	500
DANA FARBER CANCER INSTITUTE BOSTON MA 02215		450 BROOKLINE AVE		OPERATING SUPPORT	150
DOWN SYNDROME ASSOCIATION OF MANLIUS NY 13104		P.O. BOX 5		OPERATING SUPPORT	1,000
DUNBAR ASSOCIATION SYRACUSE NY 13205		1453 S STATE STREET		DIRECTORS DONATION	3,000
E JOHN GAVRAS CENTER AUBURN NY 13021		182 NORTH STREET		DOLLY PARTON IMAGINATION LIBRARY	1,000
E JOHN GAVRAS CENTER AUBURN NY 13021		182 NORTH STREET		BORN LEARNING ACADEMY	1,575
E JOHN GAVRAS CENTER AUBURN NY 13021		182 NORTH STREET		OPERATING SUPPORT	1,000

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
E JOHN GAVRAS CENTER AUBURN NY 13021		182 NORTH STREET		ABC CAYUGA EXPENSES	308
E JOHN GAVRAS CENTER AUBURN NY 13021		182 NORTH STREET		ADVANS	24,400
E JOHN GAVRAS CENTER AUBURN NY 13021		182 NORTH STREET		MARKETING MATERIALS ABC CAYUGA	146
E JOHN GAVRAS CENTER AUBURN NY 13021		182 NORTH STREET		DIRECTOR OF EARLY CHILDHOOD INITIATI	30,000
EAST HILL FAMILY MEDICAL AUBURN NY 13021		144 GENESEE STREET		OPERATING SUPPORT	500
ELDERCARE FOUNDATION SYRACUSE NY 13204		1050 W GENESEE STREET		OPERATING SUPPORT	1,000
ELMCREST CHILDREN'S CENTER SYRACUSE NY 13224		960 SALT SPRINGS ROAD		OPERATING SUPPORT	2,500
EMILY HOWLAND ELEMENTARY SCHOOL AURORA NY 13026		2384 STATE ROUTE 34B		MATH FAMILY FUN NIGHT	772
ENGLISH SPEAKING UNION MANLIUS NY 13104		4613 BROOKHILL DRIVE SOUT		SHAKESPEARE COMPETITION	500
ESF COLLEGE FOUNDATION, INC. SYRACUSE NY 13210		1 FORESTRY DRIVE		DIRECTOR'S DONATION	2,000
EVERSON MUSEUM OF ART SYRACUSE NY 13202		401 HARRISON STREET		SUMMER FILM UNDER THE STARS	15,000
EVERSON MUSEUM OF ART SYRACUSE NY 13202		401 HARRISON STREET		OPERATING SUPPORT	1,000
EXODUS 3 MINISTRIES SYRACUSE NY 13204		305 NORTH GEDDES STREET		DIRECTORS DONATION	3,000
EXODUS 3 MINISTRIES SYRACUSE NY 13204		305 NORTH GEDDES STREET		OPERATING SUPPORT	1,500
EXPONENT PHILANTHROPY WASHINGTON DC 20036		1720 N STREET, NW		MEMBERSHIP RENEWAL	750
F.O.C.U.S. GREATER SYRACUSE SYRACUSE NY 13202		201 EAST WASHINGTON STREE		PROGRAM SUPPORT	500
FAATZ CROFUT HOME FOR THE ELDERLY AUBURN NY 13021		46 GRANT AVENUE		DINING ROOM TABLE AND CHAIRS	25,000

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
FAMILYCAPPED, INC.	228 LAFAYETTE ROAD			PROGRAM SUPPORT	2,000
SYRACUSE NY 13205					
FOOD BANK OF CENTRAL NEW YORK	7066 INTERSTATE ISLAND RD			DIRECTORS DONATION	1,500
SYRACUSE NY 13209					
FOOD BANK OF CENTRAL NEW YORK	7066 INTERSTATE ISLAND RD			OPERATING SUPPORT	5,000
SYRACUSE NY 13209					
FOOD BANK OF CENTRAL NEW YORK	7066 INTERSTATE ISLAND RD			OPERATING SUPPORT	415
SYRACUSE NY 13209					
FOOD FOR THE POOR	6401 LYONS ROAD			OPERATING SUPPORT	54
COCONUT CREEK FL 33073					
FRANCISCAN NORTHSIDE MINISTRIES	804 N SALINA STREET			OPERATING SUPPORT	1,000
SYRACUSE NY 13208					
FRANK H HISCOCK LEGAL AID SOCIETY	351 SOUTH WARREN STREET			BRIDGE FUNDING FOR CNY IMMIGRATION	32,480
SYRACUSE NY 13202					
FRANK H HISCOCK LEGAL AID SOCIETY	351 SOUTH WARREN STREET			OPERATING SUPPORT	1,000
SYRACUSE NY 13202					
FREMONT YMCA FOUNDATION	P.O. BOX 549			FAMILY MEMBER DONATION	3,000
FREMONT NE 68026					
FRIENDS OF DOROTHY HOUSE	P.O. BOX 264			OPERATING SUPPORT	500
SYRACUSE NY 13208					
FRIENDS OF THE CENTRAL LIBRARY	THE GALLERIES OF SYRACUSE			ROSAMOND GIFFORD AUTHOR LECTURE	2,500
SYRACUSE NY 13202					
FRIENDS OF THE CENTRAL LIBRARY	THE GALLERIES OF SYRACUSE			ROSAMOND GIFFORD AUTHOR LECTURE SERI	1,000
SYRACUSE NY 13202					
FRIENDS OF THE ROSAMOND GIFFORD ZOO ONE CONSERVATION PLACE				POOL FOR THE ELEPHANTS	35,000
SYRACUSE NY 13204					
FRIENDS OF THE ROSAMOND GIFFORD ZOO ONE CONSERVATION PLACE				DREAMNIGHT AT THE ZOO	3,000
SYRACUSE NY 13204					
GIFFORD FOUNDATION	100 CLINTON SQUARE			KATHY AWARD EXPENSES	5,000
SYRACUSE NY 13202					
GIFFORD FOUNDATION	100 CLINTON SQUARE			E JOHN GAVRAS ADVANS PROGRAM	13,850
SYRACUSE NY 13202					
GIGI'S PLAYHOUSE - SYRACUSE LLC	5885 EAST CIRCLE DRIVE			EDUCATION AND THERAPEUTIC SVS	2,000
CICERO NY 13039					

3ALLYNFOUND Allyn Foundation, Inc.
15-6017723
FYE: 12/31/2015

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
GIRL SCOUTS OF NY PENN PATHWAYS CICERO NY 13039	810 THOMPSON ROAD			CAMP CEO	1,000
GIRLS ON THE RUN OF THE FINGER LAKE SYRACUSE NY 13207	248 ROBINEAU ROAD			CONSULTANT FOR ORGANIZATIONAL DEVELO	11,375
GOOD LIFE FOUNDATION SYRACUSE NY 13205	2610 S SALINA STREET #4			SERVICES FOR AT RISK YOUTH	30,000
GOUCHER COLLEGE BALTIMORE MD 21204	1021 DULANEY VALLEY ROAD			DIRECTORS DONATION FOR INTER'L STUD	2,000
GREATER BALDWINVILLE AMBULANCE BALDWINVILLE NY 13027	P.O. BOX 744			OPERATING SUPPORT	700
GREATER BALDWINVILLE AMBULANCE BALDWINVILLE NY 13027	P.O. BOX 744			OPERATING SUPPORT	500
GREATER BALDWINVILLE AMBULANCE BALDWINVILLE NY 13027	P.O. BOX 744			OPERATING SUPPORT	1,100
HEIFER PROJECT INTERNATIONAL LITTLE ROCK AR 72202	1 WORLD AVENUE			OPERATING SUPPORT	120
HILLSDALE COLLEGE HILLSDALE MI 49242	33 E COLLEGE STREET			DIRECTOR'S DONATION	1,000
HILLSIDE WORK SCHOLARSHIP CONNECTIO SYRACUSE NY 13204	215 WYOMING STREET			OPERATING SUPPORT	1,000
HOME HEADQUARTERS INC SYRACUSE NY 13203	990 JAMES STREET			WASHINGTON SQUARE PARK PLAYGROUND	10,000
HONOR FLIGHT SYRACUSE SYRACUSE NY 13209	P.O. BOX 591			BLOCK BLITZ SUPPORT	1,000
HONOR FLIGHT SYRACUSE SYRACUSE NY 13209	P.O. BOX 591			OPERATING SUPPORT	500
HOPE PRINT SYRACUSE NY 13208	800 N SALINA STREET			OPERATING SUPPORT	416
HOSPICE FOUNDATION OF CENTRAL NY LIVERPOOL NY 13088	990 SEVENTH NORTH STREET			OPERATING SUPPORT	500
HOSPICE OF CENTRAL IOWA WEST DES MOINES IA 50266	2910 WESTOWN PKWY			OPERATING SUPPORT	1,500
				OPERATING SUPPORT	500

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
HOSPICE OF THE FINGERLAKES AUBURN NY 13021				1130 CORPORATE DRIVE		RICH NEWMANS SERVICE	1,000
HOSPICE OF THE FINGERLAKES AUBURN NY 13021				1130 CORPORATE DRIVE		ON BEHALF OF RICH NEWMAN	1,000
HOSPICE OF THE FINGERLAKES AUBURN NY 13021				1130 CORPORATE DRIVE		OPERATING SUPPORT	100
HOUSING VISIONS UNLIMITED SYRACUSE NY 13210				1201 EAST FAYETTE STREET		OPERATING SUPPORT	1,000
HUMAN SERVICES LEADERSHIP COUNCIL SYRACUSE NY 13202				431 E FAYETTE STREET		STRATEGIC PLANNING PROCESS	5,000
HUMAN SERVICES LEADERSHIP COUNCIL SYRACUSE NY 13202				431 E FAYETTE STREET		TO EXPAND SERVICES	20,000
HUMANE ASSOCIATION OF CENTRA LIVERPOOL NY 13088				4915 1/2 WEST TAFT ROAD		OPERATING SUPPORT	500
HUMANE ASSOCIATION OF CENTRAL LIVERPOOL NY 13088				4915 1/2 WEST TAFT ROAD		OPERATING SUPPORT	200
HUMANITARIAN ORGANIZATION FOR SYRACUSE NY 13203				831 JAMES STREET		TREADMILL	2,650
HUNTINGTON FAMILY CENTERS SYRACUSE NY 13204				405 GIFFORD STREET		FINANCIAL CONSULTING	10,000
IMAGE INITIATIVE SYRACUSE NY 13214				4465 E GENESEE ST #175		SISTERS EMPOWERING SISTERS CONFERENC	1,000
INTERFAITH WORKS OF CENTRAL SYRACUSE NY 13203				1010 JAMES STREET		OPERATING SUPPORT	2,000
INTERFAITH WORKS OF CENTRAL SYRACUSE NY 13203				1010 JAMES STREET		OPERATING SUPPORT	3,000
ISSA TRUST FOUNDATION DAVIE FL 33324				10392 STATE ROAD 84		OPERATING SUPPORT	500
JORDAN ELBRIDGE ECUMENICAL FOOD ELBRIDGE NY 13060				4874 FOSTER ROAD		PROGRAM SUPPORT	500
JORDAN ELBRIDGE LACROSSE CLUB ELBRIDGE NY 13060				P.O. BOX 584		OPERATING SUPPORT	500
JUVENILE DIABETES RESEARCH LIVERPOOL NY 13088				100 METROPOLITAN PARK DR		DIRECTOR'S DONATION	2,000

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
JUVENILE DIABETES RESEARCH LIVERPOOL NY 13088	100 METROPOLITAN PARK DR			IN HONOR OF TONY MALAVENDA & MARTINE	1,000
KBOO FOUNDATION PORTLAND OR 97214	20 SE 8TH AVENUE			OPERATING SUPPORT	100
LAKER TRANSPORTATION PROJECT INC SKANEATELES NY 13152	P.O. BOX 644			DIRECTOR'S DONATION	1,500
LEADERSHIP CAYUGA AUBURN NY 13021	2 STATE STREET			PARTIAL SCHOLARSHIPS OF PARTICIPANTS	2,200
LEARNING DISABILITIES ASSOCIATION SYRACUSE NY 13057	722 W MANLIUS STREET			SUMMER ADVENTURES IN LEARNING	500
LEMOYNE COLLEGE SYRACUSE NY 13214	1419 SALT SPRINGS ROAD			SCHOLARSHIPS FOR HEALTH PROFESSIONS	30,000
LEMOYNE COLLEGE SYRACUSE NY 13214	1419 SALT SPRINGS ROAD			OPERATING SUPPORT	50
LITERACY CNY SYRACUSE NY 13202	100 NEW STREET			FUNDING FOR SMALL GROUP ADULT BASIC	10,000
LITERACY COALITION OF ONONDAGA COUN SYRACUSE NY 13220	518 JAMES STREET			STORIES OF THE SEASON	1,500
LITERACY VOLUNTEERS OF AMERICA AUBURN NY 13021	12 ALLEN STREET			COVER COST OF NEW BOOKS	1,000
LORETTO FOUNDATION SYRACUSE NY 13205	700 E BRIGHTON AVENUE			OPERATING SUPPORT	2,500
LYDIA'S LULLABY DAYCARE CENTER SYRACUSE NY 13205	213 CANNON STREET			FLOORING IN INFANT & TODDLER CLASS	4,890
MAJORPALOOZA AUBURN NY 13021	49 HAVENS AVENUE			WEBSITE IMPROVEMENTS	2,000
MANLIUS PEBBLE HILL SCHOOL DEWITT NY 13214	5300 JAMESVILLE ROAD			CONSULTANT SERVICES	5,000
MANLIUS SENIOR CENTRE MANLIUS NY 13104	1 ARKIE ALBANESE AVE			OPERATING SUPPORT	250
MARCELLUS AMBULANCE VOLUNTEER MARCELLUS NY 13108	4242 SLATE HILL ROAD			FOR NEW AMBULANCE FUND	250
MARCH OF DIMES SYRACUSE NY 13203	329 N SALINA STREET			OPERATING SUPPORT	100

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
MARCH OF DIMES	SYRACUSE NY 13204		329 N SALINA STREET			OPERATING SUPPORT	2,500
MARY NELSON YOUTH	SYRACUSE NY 13205		2849 SOUTH SALINA STREET			SCHOOL SUPPLIES	2,500
MASTERWORKS CHORALE	SKANEATELES NY 13152		P.O. BOX 731			REHEARSAL PIANIST FOR 5 CONCERTS	1,200
MATTHEW HOUSE, INC.	AUBURN NY 13021		43 METCALF DRIVE			ANNUAL OPERATINGS FUND	5,000
MATTHEW HOUSE, INC.	AUBURN NY 13021		43 METCALF DRIVE			DONATION ON BEHALF OF RICH NEWMAN	2,000
MATTHEW HOUSE, INC.	AUBURN NY 13021		43 METCALF DRIVE			OPERATING SUPPORT	2,500
MATTHEW HOUSE, INC.	AUBURN NY 13021		43 METCALF DRIVE			OPERATING SUPPORT	100
MCKINLEY BRIGHTON ELEMENTARY SCHOOL	SYRACUSE NY 13205		141 W NEWELL STREET			BUS TRANSPORTATION FOR KINDERGARTENE	531-
MCMAHON RYAN CHILD ADVOCACY SITE	SYRACUSE NY 13202		601 EAST GENESEE STREET			OPERATING SUPPORT	2,500
MCMAHON RYAN CHILD ADVOCACY SITE	SYRACUSE NY 13202		601 EAST GENESEE STREET			OPERATING SUPPORT	880
MEALS ON WHEELS, FM-JD AREA	MANLIUS NY 13104		P.O. BOX 72			OPERATING SUPPORT	100
MILLARD FILLMORE ELEMENTARY SCHOOL	MORAVIA NY 13118		24 S MAIN STREET			SUMMER READING PROGRAM	12,000
MOST	SYRACUSE NY 13202		500 SOUTH FRANKLIN STREET			CAPITAL EXPENSES POWERING OUR FUTURE	75,000
MOTTVILLE FIRE COMPANY	MOTTVILLE NY 13119		P.O. BOX 9			RECURRING GIFT SUPPORT	5,000
MOVE ALONG INC	BALDWINVILLE NY 13027		P.O. BOX 83			CNY FLYERS SLED HOCKEY TEAM	500
MULTIPLE MYELOMA RESEARCH FOUNDATIO	NORWALK CT 06851		383 MAIN AVENUE, 5TH FLOO			OPERATING SUPPORT	1,170
NATIONAL CENTER FOR FAMILY PHILANTH	WASHINGTON DC 20036		1101 CONNECTICUT AVENUE N			FRIENDS OF THE FAMILY RENEWAL	1,250

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
NATIONAL CENTER FOR MISSING & ROCHESTER NY 14608-1042	275 LAKE AVENUE			OPERATING SUPPORT	1,000
NATIONAL KIDNEY FOUNDATION OF CNY SYRACUSE NY 13203	731 JAMES STREET			OPERATING SUPPORT	50
NATURE CONSERVANCY IN COLORADO BOLDER CO 80302	2424 SPRUCE STREET			FAMILY MEMBER DONATION	3,000
NAVY LEAGUE OF THE UNITED STATES LIVERPOOL NY 13089	P.O. BOX 2582			OPERATING SUPPORT	500
NORTHWEST MOTHERS MILK BANK PORTLAND OR 97225	417 SW 117TH AVE			OPERATING SUPPORT	100
NY FUNDERS ALLIANCE SYRACUSE NY 13202	431 E FAYETTE STREET			2015 CONFERENCE SPONSORSHIP	1,500
NY FUNDERS ALLIANCE SYRACUSE NY 13202	431 E FAYETTE STREET			MEMBERSHIP RENEWAL	1,458
ON POINT FOR COLLEGE SYRACUSE NY 13204	1654 W ONONDAGA STREET			ADVANCING EMPLOYMENT	3,000
ON POINT FOR COLLEGE SYRACUSE NY 13204	1654 W ONONDAGA STREET			ADVANCING EDUPLOYMENT	100,000
ON POINT FOR COLLEGE SYRACUSE NY 13204	1654 W ONONDAGA STREET			OPERATING SUPPORT	2,500
ON POINT FOR COLLEGE SYRACUSE NY 13204	1654 W ONONDAGA STREET			OPERATING SUPPORT	500
ONONDAGA COMMUNITY COLLEGE FOUNDATI SYRACUSE NY 13215	4585 WEST SENECA TURNPIK			ALLYN COMMUNITY SCHOLARS RENEWABLE S	30,000
ONONDAGA HISTORICAL ASSOCIATION SYRACUSE NY 13202	321 MONTGOMERY STREET			PHASE III OF DEVELOPMENT OF SKA-NONH	25,000
OPEN SPACE INSTITUTE NEW YORK NY 10018	1350 BROADWAY			OPERATING SUPPORT	500
OREGON HUMANE SOCIETY PORTLAND OR 97211	1067 NE COLUMBIA BLVD			OPERATING SUPPORT	55
ORENDA SPRINGS EXPERIENTIAL MARCELLUS NY 13108	4939 LAWLESS ROAD			ROOF REPLACEMENT AND BRACING FOR YUR	4,777
OSWEGO COLLEGE FOUNDATION OSWEGO NY 13126	7060 STATE ROUTE 104			OPERATING SUPPORT	50

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
P. E. A. C. E.	217 SOUTH SALINA STREET				
SYRACUSE NY 13202				OPERATING SUPPORT	1,000
PARTNERS IN LEARNING, INC.	422 GIFFORD STREET				
SYRACUSE NY 13202				BRINGING THE WORLD TOGETHER IN SYRAC	500
PLANNED PARENTHOOD OF CENTRAL AND	114 UNIVERSITY AVENUE				
ROCHESTER NY 14605				DIRECTOR'S DONATION	5,000
POLISH SCHOLARSHIP FUND, INC.	P.O. BOX 2025				
SYRACUSE NY 13220				POLISH SCHOLARSHIP FUND	500
POWERS LIBRARY ASSOCIATION	29 CHURCH STREET				
MORAVIA NY 13118				STRUCTURAL RENOVATIONS TO THE LIBRAR	15,000
PREGNANCY CARE COUNCIL OF CAYUGA	P.O. BOX 1664				
AUBURN NY 13021				OPERATING SUPPORT	240
PREGNANCY CARE COUNCIL OF CAYUGA CO	P.O. BOX 1664				
AUBURN NY 13021				OPERATING SUPPORT	260
READING PARTNERS	180 GRAND AVENUE				
OAKLAND CA 94612				FAMILY MEMBER DONATION	3,000
REDHOUSE ARTS CENTER	201 SOUTH WEST STREET				
SYRACUSE NY 13202				MANAGING DIRECTOR	30,000
REDHOUSE ARTS CENTER	201 SOUTH WEST STREET				
SYRACUSE NY 13202				DIRECTOR'S DONATION	6,000
REDHOUSE ARTS CENTER	201 SOUTH WEST STREET				
SYRACUSE NY 13202				SUPPORT OF INTO THE WOODS	1,500
RESCUE MISSION ALLIANCE OF SYRACUSE	155 GIFFORD STREET				
SYRACUSE NY 13202				TOM WOODS SERVICE FOUNDATION	1,000
RESCUE MISSION ALLIANCE OF SYRACUSE	155 GIFFORD STREET				
SYRACUSE NY 13202				DIRECTORS DONATION FOR AUBURN	2,500
RESCUE MISSION ALLIANCE OF SYRACUSE	155 GIFFORD STREET				
SYRACUSE NY 13202				OPERATING SUPPORT	500
RESCUE MISSION ALLIANCE OF SYRACUSE	155 GIFFORD STREET				
SYRACUSE NY 13021				OPERATING SUPPORT	500
RESCUE MISSION ALLIANCE OF SYRACUSE	155 GIFFORD STREET				
SYRACUSE NY 13202				CHRISTMAS GIVEAWAY FOR CAYUGA CO	1,000
RESCUE MISSION ALLIANCE OF SYRACUSE	155 GIFFORD STREET				
SYRACUSE NY 13202				RENOVATIONS/RELOCATION PROJECT	50,000

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
RESCUE MISSION ALLIANCE OF SYRACUSE	NY 13202			155 GIFFORD STREET		OPERATING SUPPORT	5,000
RESCUE MISSION ALLIANCE OF SYRACUSE	NY 13202			155 GIFFORD STREET		OPERATING SUPPORT	500
RONALD MCDONALD HOUSE				1100 EAST GNESEE STREET		OPERATING SUPPORT	2,500
SALVATION ARMY OF THE SYRACUSE AREA	NY 13210			677 SOUTH SALINA STREET		FAMILY MEMBER DONATION	3,000
SALVATION ARMY OF THE SYRACUSE AREA	NY 13202			677 SOUTH SALINA STREET		CHRISTMAS GIVEAWAY PROGRAM	1,000
SALVATION ARMY OF THE SYRACUSE AREA	NY 13202			677 SOUTH SALINA STREET		OPERATING SUPPORT	5,000
SAMARITAN CENTER	NY 13202			310 MONTGOMERY STREET		OPERATING SUPPORT	3,500
SAMARITAN CENTER	NY 13202			310 MONTGOMERY STREET		OPERATING SUPPORT	50
SARAH'S GUEST HOUSE				100 ROBERTS AVENUE		OPERATING SUPPORT	1,000
SAVES	NY 13207			77 FENNEL STREET		OPERATING SUPPORT	5,000
SAVES	SKANEATELES NY 13152			77 FENNEL STREET		DIRECTORS DONATION	3,000
SAVES	SKANEATELES NY 13152			77 FENNEL STREET		ADDITIONAL FUNDING FOR AMBULANCE	21,000
SEWARD HOUSE MUSEUM	NY 13152			33 SOUTH STREET		BRANDING PROJECT	10,000
SEWARD HOUSE MUSEUM	AUBURN NY 13021			33 SOUTH STREET		OPERATING SUPPORT	2,500
SEWARD HOUSE MUSEUM	AUBURN NY 13021			COMMERC P.O. BOX 199		SKANEATELES SPEAKER SERIES	500
SKANEATELES AREA CHAMBER OF COMMERCE	NY 13152			49 EAST ELIZABETH STREET		WG ALLYN HOCKEY AWARD - BOYS & GIRLS	2,200
SKANEATELES CENTRAL SCHOOL	NY 13152			49 EAST ELIZABETH STREET		STATE STREET PLAYGROUND IMPROVEMENTS	6,000
SKANEATELES CENTRAL SCHOOLS	NY 13152						

3ALLYNFOUND Allyn Foundation, Inc.
15-6017723
FYE: 12/31/2015

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
SKANEATELES COMMUNITY CENTER	SKANEATELES NY 13152		97 STATE STREET			VISION CAPITAL CAMPAIGN	500
SKANEATELES COMMUNITY CENTER	SKANEATELES NY 13152		97 STATE STREET			VISION CAPITAL CAMPAIGN	100
SKANEATELES EARLY CHILDHOOD CENTER	SKANEATELES NY 13152		1574 CHERRY VALLEY TURNPI			SUCCESSION PLANNING CONSULTANT	4,000
SKANEATELES EARLY CHILDHOOD CENTER	SKANEATELES NY 13152		1574 CHERRY VALLEY TURNPI			SUCCESSION PLANNING CONSULTANT	4,000
SKANEATELES ECUMENICAL FOOD PANTRY	SKANEATELES NY 13152		819 W GENESEE STREET ROAD			DIRECTORS DONATION	1,500
SKANEATELES ECUMENICAL FOOD PANTRY	SKANEATELES NY 13152		819 W GENESEE STREET ROAD			PRGRAM SUPPORT	500
SKANEATELES EDUCATION FOUNDATION	SKANEATELES NY 13152		P.O. BOX 16			OPERATING SUPPORT	500
SKANEATELES FESTIVAL	SKANEATELES NY 13152		97 GENESEE STREET			SUPPORT FOR CAPITAL CAMPAIGN	25,000
SKANEATELES FESTIVAL	SKANEATELES NY 13152		97 GENESEE STREET			OPERATING SUPPORT	500
SKANEATELES LIBRARY ASSOCIATION	SKANEATELES NY 13152		49 EAST GENESEE STREET			ANNAUL OPERATING FUND, BOOKS ON CD	8,000
SKANEATELES LIBRARY ASSOCIATION	SKANEATELES NY 13152		49 EAST GENESEE STREET			OPERATING SUPPORT	50
SKANEATELES LIBRARY ASSOCIATION	SKANEATELES NY 13152		49 EAST GENESEE STREET			OPERATING SUPPORT	1,000
SKANEATELES RECREATION CHARITABLE T	SKANEATELES NY 13152		P.O. BOX 460			ENDOWMENT FOR CAPITAL	3,000
AUBURN NY 13021	SKANEATELES RECREATIONAL CHARITABLE		P.O. BOX 460			CONSTRUCTION OF NEW RINK	1,400,000
SKANEATELES VINCENT HOUSE GUILD	SKANEATELES NY 13152		P.O. BOX 737			OPERATING SUPPPORT	2,000
SOCIETY FOR TECHNICAL COMMUNICATION	BALDWINVILLE NY 13027		8731 PLAINVILLE ROAD			OPERATING SUPPORT	500
SOUTHSIDE COMMUNITY COALITION	SYRACUSE NY 13205		2331 SOUTH SALINA STREET			EAT TO LIVE FOOD COOPERATIVE	5,000

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
SPAFFORD AREA HISTORICAL SOCIETY	MARIETTA NY 13110	P.O. BOX 250		SUPPORT FOR SIDE HILL SCHOOLHOUSE	1,500
ST JOSEPH'S HOSPITAL HEALTH CENTER	SYRACUSE NY 13203	973 JAMES STREET		OPERATING SUPPORT	3,000
ST JOSEPH'S HOSPITAL HEALTH CENTER	SYRACUSE NY 13203	973 JAMES STREET		OPERATING SUPPORT	100
ST. LUCY'S CHURCH	SYRACUSE NY 13204	432 GIFFORD STREET		ST. LUCY'S FOOD PANTRY CHRISTMAS GIF	2,500
STAND AGAINST SUICIDE	ELBRIDGE NY 13060	5361 LYNCH ROAD		OPERATING SUPPORT	250
STANFORD UNIVERSITY	STANFORD CA 94305	326 GALVEZ STREET		OPERATING SUPPORT	250
SUMMIT MINISTRIES	MANITOU SPRINGS CO 80829	P.O. BOX 207		DIRECTORS DONATION	1,000
SUSAN G KOMEN FOR THE CURE	EAST SYRACUSE NY 13057	5008 BRITTONFIELD PARKWAY		OPERATING SUPPORT	600
SUSAN G KOMEN FOR THE CURE	EAST SYRACUSE NY 13057	5008 BRITTONFIELD PARKWAY		OPERATING SUPPORT	150
SUSAN G KOMEN FOR THE CURE	EAST SYRACUSE NY 13057	5008 BRITTONFIELD PARKWAY		EDUCATION & SCREENING	3,500
SYMPHORIA	SYRACUSE NY 13202	250 HARRISON STREET		ED TO ATTEND MID WINTER MTG IN NYC	1,053
SYMPHORIA	SYRACUSE NY 13202	250 HARRISON STREET		SPARK SERIES	15,000
SYRACUSE 20-20	SYRACUSE NY 13202	120 MADISON STREET		ANNUAL CONTRIBUTION	2,000
SYRACUSE 20-20	SYRACUSE NY 13202	120 MADISON STREET		EARLY CHILDHOOD ALLIANCE	10,000
SYRACUSE CITY BALLET	SYRACUSE NY 13219	415 BREAKSPEAR ROAD		BOARD DEVELOPMENT CONSULTANT	5,000
SYRACUSE NORTHEAST COMMUNITY CENTER	SYRACUSE NY 13203	716 HAWLEY AVENUE		VOLUNTEER COORDINATOR	30,000
SYRACUSE OPERA	SYRACUSE NY 13201	P.O. BOX 1223		GLORY DENIED PRODUCTION	2,500

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
SYRACUSE OPERA	SYRACUSE NY 13201		P.O. BOX 1223			OPERATING SUPPORT	500
SYRACUSE SAY YES TO EDUCATION	SYRACUSE NY 13202		431 EAST FAYETTE STREET			ENDOWMENT FUND	100,000
SYRACUSE STAGE	SYRACUSE NY 13210		820 EAST GENESEE STREET			STUDENT MATINEE PERFORMANCES	15,000
SYRACUSE STAGE	SYRACUSE NY 13210		820 EAST GENESEE STREET			OPERATING SUPPORT	2,000
SYRACUSE STAGE	SYRACUSE NY 13210		820 EAST GENESEE STREET			OPERATING SUPPORT	50
SYRACUSE STAGE	SYRACUSE NY 13210		820 EAST GENESEE STREET			OPERATING SUPPORT	50
SYRACUSE UNIVERSITY	SYRACUSE NY 13244		820 COMSTOCK AVENUE			DEANS FUND FOR ENGINEERING	500
SYRACUSE UNIVERSITY	SYRACUSE NY 13244		820 COMSTOCK AVENUE			OPERATING SUPPORT	55
THE FAMILY TREE, INC.	BALTIMORE MD 21218		2108 NORTH CHARLES STREET			FAMILY MEMBER DONATION	3,000
THE TAU BETA PI ASSOCIATION	KNOXVILLE TN 37901		508 DOUGHERTY ENGINEERING			PETER & ELSA SODERBERG SCHOLARSHIP	3,000
TOMPKINS CORTLAND COMMUNITY COLLEGE	DRYDEN NY 13053		P.O. BOX 520			OPERATING SUPPORT	250
TRANSPORTATION PROJECT FOR CAYUGA C	AUBURN NY 13021		17 NELSON STREET			OPERATING SUPPORT	500
UNION SPRINGS CHAMBER OF COMMERCE	UNION SPRINGS NY 13160		P.O. BOX 230			OPERATING SUPPORT	1,000
UNION SPRINGS CHAMBER OF COMMERCE	UNION SPRINGS NY 13160		P.O. BOX 230			OPERATING SUPPORT	500
UNITED WAY OF CAYUGA COUNTY	AUBURN NY 13021		17 EAST GENESEE STREET			CONSULTANT TO ASSIST WITH CAPACITY	10,000
UNITED WAY OF CAYUGA COUNTY	AUBURN NY 13021		17 EAST GENESEE STREET			BORN LEARNING ACADEMY	2,528
UNITED WAY OF CENTRAL NEW YORK	SYRACUSE NY 13220		P.O. BOX 2129			HALLOWEEN CELEBRATIONS IN SYR CITY	1,500

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
UNITED WAY OF CENTRAL NEW YORK SYRACUSE NY 13220	P.O. BOX 2129			WORK TRAIN COLLABORATIVE	75,000
UNITY HOUSE OF CAYUGA COUNTY AUBURN NY 13021	34 WRIGHT AVENUE			COMPENSATION EVALUATION	15,000
UNITY HOUSE OF CAYUGA COUNTY AUBURN NY 13021	34 WRIGHT AVENUE			TABLE FOR ANNUAL BOARD DINNER	350
UNIVERSITY HOSPITAL SYRACUSE NY 13210	750 EAST ADAMS STREET			OPERATING SUPPORT	500
UPSTATE MEDICAL UNIVERSITY FOUNDATI SYRACUSE NY 13210	750 EAST ADAMS STREET			DIRECTORS DONATION	1,000
UPSTATE MEDICAL UNIVERSITY FOUNDATI SYRACUSE NY 13210	750 EAST ADAMS STREET			OPERATING SUPPORT	2,750
VERA HOUSE SYRACUSE NY 13206	6181 THOMPSON ROAD			OPERATING SUPPORT	2,500
VNA FOUNDATION OF CENTRAL NEW YORK SYRACUSE NY 13204	1050 WEST GENESEE STREET			OPERATING SUPPORT	2,500
WCNY TV & CLASSIC FM SYRACUSE NY 13204	415 W FAYETTE STREET			OPERATING SUPPORT	100
WCNY TV & CLASSIC FM SYRACUSE NY 13204	415 W FAYETTE STREET			OPERATING SUPPORT	100
WEEDSPORT JR SR HIGH SCHOOL WEEDSPORT NY 13166	2821 EAST BRUTUS STREET			MUSIC INDUSTRY PROGRAM - NEW SPACE	5,000
WESTERN AREA VOLUNTEER SERVICES CAMILLUS NY 13031	P.O. BOX 156			OPERATING SUPPORT	500
WESTHILL CENTRAL SCHOOL DISTRICT SYRACUSE NY 13215	P.O. BOX 15073			OPERATING SUPPORT	1,000
WESTMINSTER MANOR AUBURN NY 13021	81 SOUTH STREET			FORD XLT TRANSIT WAGON FOR RESIDENTS	30,000
WHOLE ME SYRACUSE NY 13209	1015 STATE FAIR BLVD			FLUENCY SOFTWARE SYSTEM	10,000
WREATHS ACROSS AMERICA COLUMBIA FALLS ME 04623	P.O. BOX 249			DIRECTORS DONATION	1,000
YMCA OF GREATER SYRACUSE SYRACUSE NY 13202	340 MONTGOMERY STREET			DOWNTOWN YMCA	400

3ALLYNFOUND Allyn Foundation, Inc.
15-6017723
FYE: 12/31/2015

Federal Statements

8/11/2016 7:24 AM

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
YMCA OF GREATER SYRACUSE SYRACUSE NY 13202		340 MONTGOMERY STREET				OPERATING SUPPORT	2,500
YMCA-WEIU AUBURN NY 13021		27 WILLIAM STREET				WEDNESDAY MORNING ROUND TABLE	1,000
YWCA OF SYRACUSE & ONONDAGA COUNTY SYRACUSE NY 13203		401 DOUGLAS STREET				DREAM BUILDHER AND GIRL ON THE MOVE	2,500
YWCA OF SYRACUSE & ONONDAGA COUNTY SYRACUSE NY 13203		401 DOUGLAS STREET				ELIMINATE RACISM & PROMOTE DIVERSITY	2,500
YWCA OF SYRACUSE & ONONDAGA COUNTY SYRACUSE NY 13203		401 DOUGLAS STREET				HIRING ADMIN ASST BUILDING MEN PROGR	3,000
TOTAL							<u>3,032,294</u>