











efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491227008027	
Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf .			OMB No 1545-0052 2016 Open to Public Inspection
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016					
Name of foundation ALLYN FAMILY FOUNDATION INC			A Employer identification number 15-6017723		
Number and street (or P O box number if mail is not delivered to street address) 11 FENNELL STREET		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 Final return Address 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) \$ 86,409,670		J Accounting method Cash Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	15,964,713		
	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	1,363,613	1,363,613	1,363,613
	5a	Gross rents			
	b	Net rental income or (loss)			
	6a	Net gain or (loss) from sale of assets not on line 10	-535,804		
	b	Gross sales price for all assets on line 6a			
	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			
Operating and Administrative Expenses	b	Less Cost of goods sold			
	c	Gross profit or (loss) (attach schedule)			
	11	Other income (attach schedule)			
	12	Total. Add lines 1 through 11	16,792,522	1,363,613	1,363,613
	13	Compensation of officers, directors, trustees, etc	122,400	24,480	97,920
	14	Other employee salaries and wages	59,935	2,870	57,065
	15	Pension plans, employee benefits	31,178	4,676	26,502
	16a	Legal fees (attach schedule)			
	b	Accounting fees (attach schedule)	29,821	4,473	25,348
	c	Other professional fees (attach schedule)	202,583	161,040	41,543
	17	Interest			
	18	Taxes (attach schedule) (see instructions)	48,719	3,907	44,812
	19	Depreciation (attach schedule) and depletion	3,228	3,228	
	20	Occupancy	23,854	3,578	20,276
	21	Travel, conferences, and meetings			
	22	Printing and publications			
23	Other expenses (attach schedule)	74,097	8,749	65,348	
24	Total operating and administrative expenses. Add lines 13 through 23	595,815	217,001	378,814	
25	Contributions, gifts, grants paid	2,201,392		2,201,392	
26	Total expenses and disbursements. Add lines 24 and 25	2,797,207	217,001	2,580,206	
	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	13,995,315		
	b	Net investment income (if negative, enter -0-)		1,146,612	
	c	Adjusted net income (if negative, enter -0-)		1,363,613	
For Paperwork Reduction Act Notice, see instructions.			Cat No 11289X		Form 990-PF (2016)

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	50,151	59,241	59,241
	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)	4,438,265 	18,882,479	18,882,479
	b Investments—corporate stock (attach schedule)	40,540,043 	39,159,912	39,159,912
	c Investments—corporate bonds (attach schedule)	1,152,579 	1,369,331	1,369,331
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	21,941,765 	25,685,378	25,685,378
	14 Land, buildings, and equipment basis ▶ _____ 1,170,783 Less accumulated depreciation (attach schedule) ▶ _____ 50,797	1,088,268 	1,119,986	1,119,986
15 Other assets (describe ▶ _____)	 84,012 	133,343 	133,343	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	69,295,083	86,409,670	86,409,670	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	69,295,083	86,409,670	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	69,295,083	86,409,670		
31 Total liabilities and net assets/fund balances (see instructions) .	69,295,083	86,409,670		

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	69,295,083
2 Enter amount from Part I, line 27a	2	13,995,315
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	3,120,272
4 Add lines 1, 2, and 3	4	86,410,670
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	1,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	86,409,670

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-535,804
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	-1,160,635

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 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))
2015	3,239,696	30,711,590	0 105488
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
2 Total of line 1, column (d)			2 0 330830
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 066166
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 67,971,219
5 Multiply line 4 by line 3			5 4,497,384
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,466
7 Add lines 5 and 6			7 4,508,850
8 Enter qualifying distributions from Part XII, line 4			8 2,580,206

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	22,932
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	
3	Add lines 1 and 2.	3	22,932
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	22,932
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,800
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	8,800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14,132
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 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes

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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW ALLYNFOUNDATION ORG	13	Yes	
14	The books are in care of MARGARET OCONNELL Telephone no (315) 685-5059			

Located at **11 FENNELL STREET SKANEATELES NY** ZIP+4 **13152**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 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 2016? <input type="checkbox"/> 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
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 2016? 4b			No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

[illegible]

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

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	
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 ▶	

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	68,834,290
b	Average of monthly cash balances.	1b	172,024
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	69,006,314
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	69,006,314
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,035,095
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	67,971,219
6	Minimum investment return. Enter 5% of line 5.	6	3,398,561

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	3,398,561
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	22,932
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,932
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,375,629
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,375,629
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	3,375,629

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	2,580,206
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	2,580,206
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,580,206

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,375,629
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				69,539
b From 2012.				325,296
c From 2013.				44,863
d From 2014.				347,910
e From 2015.				1,721,236
f Total of lines 3a through e.	2,508,844			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,580,206				
a Applied to 2015, 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 2016 distributable amount.				2,580,206
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	795,423			795,423
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,713,421			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,713,421			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				1,713,421
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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 11 FENNELL STREET SKANEATELES, NY 13152 (315) 685-5059	
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	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,201,392
b <i>Approved for future payment</i>				
Total			3b	

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	_____					
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	1,363,613	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					-535,804
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				1,363,613	-535,804
13	Total. Add line 12, columns (b), (d), and (e).			13		827,809

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[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

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

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN A55272008	P		
JP MORGAN A81837006	P	2012-09-05	2016-01-27
JP MORGAN A81837204	P	2016-03-19	
JP MORGAN A81837204	P	2015-11-13	
JP MORGAN A81837204	P		2016-04-27
JP MORGAN A81837204	P	2012-01-12	
JP MORGAN A81837204	P	2011-04-13	
JP MORGAN Q81631006	P	2015-12-18	2016-01-19
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-18	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58,961		38,079	20,882
515,204		500,000	15,204
23,856		23,834	22
23,587		23,620	-33
5,000		5,319	-319
5,431		5,930	-499
11,258		12,292	-1,034
198,119		192,059	6,060
171,027		174,956	-3,929
195,727		208,649	-12,922

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,882
			15,204
			22
			-33
			-319
			-499
			-1,034
			6,060
			-3,929
			-12,922

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN Q81631006	P	2015-12-18	2016-01-19
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN A55272008	P		
JP MORGAN A81837006	P		2016-01-25
JP MORGAN A81837204	P	2011-02-02	2016-02-08
JP MORGAN A81837204	P	2010-01-26	
JP MORGAN A81837204	P	2011-08-05	2016-02-02
JP MORGAN A81837204	P	2015-09-01	
JP MORGAN A81837204	P	2014-02-19	2016-11-04
JP MORGAN Q81631006	P	2010-09-21	2016-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
259,140		289,923	-30,783
427,069		488,925	-61,856
43,567		23,797	19,770
400		401	-1
10,000		9,981	19
559		592	-33
10,007		10,348	-341
5,182		5,739	-557
12,004		13,185	-1,181
14,068		10,000	4,068

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-30,783
			-61,856
			19,770
			-1
			19
			-33
			-341
			-557
			-1,181
			4,068

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-18	2016-01-21
JP MORGAN Q81631006	P	2015-12-18	2016-01-22
JPMORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN A55272008	P		
JP MORGAN A81837006	P	2013-11-04	2016-01-25
JP MORGAN A81837204	P	2015-03-19	
JP MORGAN A81837204	P	2016-12-27	
JP MORGAN A81837204	P	2013-02-04	
JP MORGAN A81837204	P	2012-04-03	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
133,401		138,495	-5,094
297,581		314,309	-16,728
136,122		167,475	-31,353
87,859		92,205	-4,346
39,822		25,173	14,649
104,791		105,000	-209
15,580		15,565	15
2,845		2,913	-68
7,614		7,961	-347
6,725		7,292	-567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,094
			-16,728
			-31,353
			-4,346
			14,649
			-209
			15
			-68
			-347
			-567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN A81837204	P	2014-10-28	
JP MORGAN Q81631006	P	2015-12-18	2016-01-22
JP MORGAN Q81631006	P	2015-12-18	2016-01-19
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-18	2016-01-13
JP MORGAN A55272008	P		
JP MORGAN A81837006	P		2016-01-25
JP MORGAN A81837204	P	2016-03-19	
JP MORGAN A81837204	P	2009-09-24	
JP MORGAN A81837204	P	2014-02-10	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,706		12,038	-1,332
286,693		283,545	3,148
36,733		41,875	-5,142
315,539		332,456	-16,917
190,287		224,216	-33,929
23,202		12,336	10,866
491,651		496,230	-4,579
5,330		5,318	12
1,764		1,863	-99
4,618		4,967	-349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,332
			3,148
			-5,142
			-16,917
			-33,929
			10,866
			-4,579
			12
			-99
			-349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN A81837204	P	2012-08-22	
JP MORGAN A81837204	P	2016-05-26	
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-18	2016-01-19
JP MORGAN Q81631006	P	2015-12-18	2016-01-13
JP MORGAN A55272008	P		
JP MORGAN A81837006	P		2016-07-14
JP MORGAN A81837204	P	2015-09-28	
JP MORGAN A81837204	P	2011-04-08	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,284		5,852	-568
15,338		16,680	-1,342
178,052		175,320	2,732
136,283		141,476	-5,193
123,481		141,880	-18,399
560,559		598,250	-37,691
14,667		4,950	9,717
919,728		945,118	-25,390
9,477		9,469	8
3,809		3,958	-149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-568
			-1,342
			2,732
			-5,193
			-18,399
			-37,691
			9,717
			-25,390
			8
			-149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN A81837204	P	2016-03-15	
JP MORGAN A81837204	P	2014-03-12	
JP MORGAN A81837204	P	2011-08-19	2016-06-20
JP MORGAN Q81631006	P	2015-12-18	2016-01-11
JP MORGAN Q81631006	P	2015-12-24	2016-01-13
JP MORGAN Q81631006	P	2015-12-24	2016-01-13
JP MORGAN Q81631006	P	2015-12-18	2016-01-22
JP MORGAN A55272008	P		
JP MORGAN A81837006	P		2016-01-25
JP MORGAN A81837204	P	2015-09-28	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,930		6,293	-363
5,799		6,379	-580
10,000		11,882	-1,882
976,958		975,866	1,092
47,691		53,175	-5,484
162,336		182,024	-19,688
296,843		335,243	-38,400
20,853		11,399	9,454
485,501		525,000	-39,499
9,675		9,667	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-363
			-580
			-1,882
			1,092
			-5,484
			-19,688
			-38,400
			9,454
			-39,499
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN A81837204	P	2016-12-12	
JP MORGAN A81837204	P	2016-09-27	
JP MORGAN A81837204	P	2012-11-19	
JP MORGAN A81837204	P	2011-08-11	
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-18	2016-01-19
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-18	2016-01-21
JP MORGAN A55272008	P		
JP MORGAN A81837204	P		2016-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,157		4,328	-171
6,650		7,016	-366
6,796		7,391	-595
16,872		18,812	-1,940
185,667		184,976	691
60,898		68,100	-7,202
253,220		273,400	-20,180
482,099		522,650	-40,551
22,424		16,678	5,746
16,890		16,117	773

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-171
			-366
			-595
			-1,940
			691
			-7,202
			-20,180
			-40,551
			5,746
			773

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN A81837204	P	2011-06-27	2016-06-15
JP MORGAN A81837204	P	2012-08-20	2016-10-13
JP MORGAN A81837204	P	2014-07-11	
JP MORGAN A81837204	P		
JP MORGAN A81837204	P	2012-02-06	2016-09-16
JP MORGAN Q81631006	P	2015-12-24	2016-01-13
JP MORGAN Q81631006	P	2015-12-24	2016-01-13
JP MORGAN Q81631006	P	2015-12-18	2016-01-21
JP MORGAN Q81631006	P	2015-12-18	2016-01-22
JP MORGAN A55272008	P	2012-01-27	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,000		2,993	7
1,182		1,364	-182
3,480		3,863	-383
50,101		50,742	-641
16,033		17,982	-1,949
64,714		65,423	-709
68,898		76,385	-7,487
375,753		397,850	-22,097
560,143		602,924	-42,781
10,710		5,534	5,176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			-182
			-383
			-641
			-1,949
			-709
			-7,487
			-22,097
			-42,781
			5,176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN A81837204	P	2013-10-23	2016-09-08
JP MORGAN A81837204	P	2013-10-31	
JP MORGAN A81837204	P	2016-04-06	2016-09-27
JP MORGAN A81837204	P	2016-06-20	
JP MORGAN A81837204	P	2016-03-17	
JP MORGAN A81837204	P	2012-05-17	2016-12-19
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-18	2016-01-21
JP MORGAN Q81631006	P	2015-12-18	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
149,988		149,243	745
1,879		1,875	4
10,574		10,776	-202
5,503		5,905	-402
11,652		12,329	-677
11,994		14,007	-2,013
115,013		116,585	-1,572
150,673		159,073	-8,400
282,821		305,235	-22,414
363,250		412,106	-48,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			745
			4
			-202
			-402
			-677
			-2,013
			-1,572
			-8,400
			-22,414
			-48,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN A55272008	P		
JP MORGAN A81837204	P	2016-04-01	2016-06-15
JP MORGAN A81837204	P	2015-11-19	
JP MORGAN A81837204	P	2011-04-14	
JP MORGAN A81837204	P	2016-03-14	2016-05-20
JP MORGAN A81837204	P	2014-02-03	
JP MORGAN A81837204	P	2012-10-12	2016-08-04
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-18	2016-01-13
JP MORGAN Q81631006	P	2015-12-18	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,194		14,518	3,676
10,244		10,020	224
21,575		21,572	3
4,189		4,438	-249
101,168		101,582	-414
7,447		8,173	-726
50,673		52,986	-2,313
528,340		529,965	-1,625
151,972		160,570	-8,598
288,880		311,775	-22,895

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,676
			224
			3
			-249
			-414
			-726
			-2,313
			-1,625
			-8,598
			-22,895

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN Q81631006	P	2015-12-18	2016-01-16
JP MORGAN A55272008	P		
JP MORGAN A81837204	P	2016-01-20	2016-01-29
JP MORGAN A81837204	P	2013-04-01	
JP MORGAN A81837204	P	2011-07-21	
JP MORGAN A81837204	P	2015-07-30	2016-09-27
JP MORGAN A81837204	P	2015-02-03	
JP MORGAN A81837204	P	2011-08-04	2016-09-30
JP MORGAN Q81631006	P	2015-12-18	2016-01-21
JP MORGAN Q81631006	P	2015-12-18	2016-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
184,765		233,640	-48,875
41,514		38,176	3,338
27,159		27,041	118
2,045		2,043	2
4,154		4,424	-270
10,574		10,992	-418
8,162		8,958	-796
15,000		17,493	-2,493
108,989		110,752	-1,763
85,661		94,919	-9,258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-48,875
			3,338
			118
			2
			-270
			-418
			-796
			-2,493
			-1,763
			-9,258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN Q81631006	P	2015-12-18	2016-01-22
JP MORGAN Q81631006	P	2015-12-18	2016-01-21
JP MORGAN A55272008	P		
JP MORGAN A81837204	P	2014-12-03	2016-02-10
JP MORGAN A81837204	P	2015-11-19	
JP MORGAN A81837204	P	2014-07-01	
JP MORGAN A81837204	P	2013-01-15	
JP MORGAN A81837204	P	2012-09-19	2016-03-04
JP MORGAN Q81631006	P		2016-01-11
JP MORGAN Q81631006	P	2015-12-18	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
239,904		264,128	-24,224
784,331		833,700	-49,369
14,457		12,269	2,188
5,082		4,993	89
5,164		5,163	1
12,078		12,350	-272
6,023		6,445	-422
20,665		21,494	-829
803,090		460,706	342,384
127,989		129,913	-1,924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-24,224
			-49,369
			2,188
			89
			1
			-272
			-422
			-829
			342,384
			-1,924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN Q81631006	P	2015-12-18	2016-01-13
JP MORGAN Q81631006	P	2015-12-18	2016-01-13
JP MORGAN Q81631006	P	2015-12-18	2016-01-21
JP MORGAN A55272008	P		
JP MORGAN A81837204	P	2012-05-03	2016-03-07
JP MORGAN A81837204	P	2015-10-26	2016-12-16
JP MORGAN A81837204	P	2009-08-12	
JP MORGAN A81837204	P	2013-09-10	
JP MORGAN A81837204	P	2016-02-24	
JP MORGAN Q81631006	P		2016-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
243,053		252,627	-9,574
251,425		276,001	-24,576
399,187		449,419	-50,232
175			175
12,062		11,978	84
560		563	-3
4,716		4,994	-278
8,080		8,534	-454
27,567		28,411	-844
382,722		218,276	164,446

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-9,574
			-24,576
			-50,232
			175
			84
			-3
			-278
			-454
			-844
			164,446

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN Q81631006	P	2015-12-18	2016-01-22
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-15	2016-01-14
JP MORGAN A55272008	P		2016-11-09
JP MORGAN A81837204	P		2016-11-03
JP MORGAN A81837204	P	2015-11-13	2016-12-08
JP MORGAN A81837204	P	2016-07-12	
JP MORGAN A81837204	P	2016-01-11	
JP MORGAN A81837204	P	2015-09-01	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
74,572		76,537	-1,965
158,584		168,472	-9,888
501,729		527,189	-25,460
676,802		733,128	-56,326
267		223	44
58			58
3,884		3,889	-5
9,656		9,949	-293
4,101		4,576	-475
8,180		9,059	-879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,965
			-9,888
			-25,460
			-56,326
			44
			58
			-5
			-293
			-475
			-879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN Q81631006	P	2008-12-31	2016-01-13
JP MORGAN Q81631006	P	2015-12-23	2016-01-22
JP MORGAN Q81631006	P	2015-12-18	2016-01-19
JP MORGAN Q81631006	P	2015-12-18	2016-01-21
JP MORGAN Q81631006	P	2015-12-18	2016-01-11
JP MORGAN A55272008	P		
JP MORGAN A81837204	P	2015-03-19	
JP MORGAN A81837204	P	2016-03-14	2016-08-04
JP MORGAN A81837204	P	2016-03-14	2016-05-20
JP MORGAN A81837204	P	2012-04-27	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
173,700		80,000	93,700
72,587		75,384	-2,797
241,796		252,241	-10,445
397,195		423,305	-26,110
790,955		848,225	-57,270
70,138		72,907	-2,769
24,059		24,004	55
101,457		101,469	-12
101,847		102,156	-309
6,120		6,596	-476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			93,700
			-2,797
			-10,445
			-26,110
			-57,270
			-2,769
			55
			-12
			-309
			-476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN A81837204	P	2013-03-22	2016-11-14
JP MORGAN Q81631006	P	2012-12-21	2016-01-13
JP MORGAN Q81631006	P	2015-12-18	2016-01-19
JP MORGAN Q81631006	P	2015-12-18	2016-01-19
JP MORGAN Q81631006	P	2015-12-18	2016-01-19
JP MORGAN Q81631006	P	2013-01-31	2016-10-06
JP MORGAN A81837006	P	2016-02-02	2016-09-19
JP MORGAN A81837204	P	2016-03-31	2016-05-05
JP MORGAN A81837204	P		
JP MORGAN A81837204	P	2016-03-15	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,904		6,804	-900
101,262		75,733	25,529
891,045		893,888	-2,843
235,318		247,618	-12,300
263,842		291,949	-28,107
373,426		432,050	-58,624
504,429		488,149	16,280
6,050		6,019	31
237		264	-27
6,861		7,170	-309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-900
			25,529
			-2,843
			-12,300
			-28,107
			-58,624
			16,280
			31
			-27
			-309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN A81837204	P	2012-12-14	
JP MORGAN A81837204	P	2014-07-25	
JP MORGAN Q81631006	P	2012-12-21	2016-01-13
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-18	2016-01-14
JP MORGAN Q81631006	P	2015-12-18	2016-01-19
JP MORGAN Q81631006	P	2015-12-18	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,278		6,755	-477
11,157		12,189	-1,032
82,418		74,026	8,392
84,079		87,146	-3,067
185,868		198,319	-12,451
397,886		426,160	-28,274
302,366		361,326	-58,960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-477
			-1,032
			8,392
			-3,067
			-12,451
			-28,274
			-58,960


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM F ALLYN	PREDIDENT 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
LEW F ALLYN	VICE PRESIDE 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
ERIC ALLYN	TREASURER 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
DAWN ALLYN	CO-SECRETARY 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
JANET ALLYN	CO-SECRETARY 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
DAVID ALLYN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
AMY ALLYN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
MARK ALLYN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
JOSH ALLYN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
MEAGHAN ALLYN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
KALEEN ALLYN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
TANYA DILLON	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
TASHA GIVEN	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
SONYA FALCONE	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				
LUKE FALCONE	DIRECTOR 1 00	0	0	0
11 FENNELL STREET SKANEATELES, NY 13152				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARGARET OCONNELL 11 FENNELL STREET SKANEATELES, NY 13152	EXECUTIVE DI 40 00	122,400	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ABC CAYUGA INC PO BOX 1529 AUBURN, NY 13021			CAPITAL COSTS FOR PLAY SPACE	125,000
ABC CAYUGA INC PO BOX 1529 AUBURN, NY 13021			OPERATING EXPENSES	75,000
ABC CAYUGA INC PO BOX 1529 AUBURN, NY 13021			CAPITAL COSTS FOR PLAY SPACE	17,000
ALIVE FOUNDATION INC 3382 COUNTY LINE ROAD SKANEATELES, NY 13152			EXECUTIVE COACHING SERVICES	850
AMERICAN HEART ASSOCIATION 2 CLINTON SQUARE STE 305 SYRACUSE, NY 13202			GO RED FOR WOMEN CAMPAIGN	10,000
Total 				2,201,392

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 2 CLINTON SQUARE STE 305 SYRCUSE, NY 13202			CIRCLE OF RED	1,000
AMERICAN RED CROSSONONDAGA 344 W GENESEE STREET SYRACUSE, NY 13202			FIRE PREVENTION PROGRAM	5,000
ARC OF ONONDAGA 600 SOUTH WILBUR AVENUE SYRACUSE, NY 13204			SPREAD THE WORD CAMPAIGN EXPENSES	1,000
ARISE 635 JAMES STREET SYRACUSE, NY 13203			CONSULTING SERVICES	10,000
AUBURN PUBLIC THEATER 8 EXCHANGE STREET AUBURN, NY 13021			ANNE LAMOTT EVENT	3,000
Total ▶ 3a				2,201,392

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AUBURN SPORTS BOOSTER INC PO BOX 123 AUBURN, NY 13021			3RD & FINAL SOFTBALL FIELD	20,000
BOOKER T WASHINGTON COMMUNITY CENTER OF AUBURN NY 23 CHAPMAN AVENUE AUBURN, NY 13021			MOMS MORNING OUT PROGRAM	4,790
BOOKER T WASHINGTON COMMUNITY CENTER OF AUBURN NY 23 CHAPMAN AVENUE AUBURN, NY 13021			SUPPORT FAMILIES OF THE CENTER	2,500
CALVARY FOOD PANTRY CNY 90 FRANKLIN STREET AUBURN, NY 13021			ALLIEVIATE HUNGER EMPERGENCY SUPPORT	5,000
CATHOLIC CHARITIES OF ONONDAGA COUNTY 1654 WEST ONONDAGA STREET SYRACUSE, NY 13204			PROGRAM SALARY/CONSULTANT SUPPORT	85,000
Total 3a				2,201,392

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CAYUGA CENTERS 101 HAMILTON AVENUE AUBURN, NY 13021			CONSULTANT - BUILDING CAPACITY	10,000
CAYUGA COUNTY HEALTH AND HUMAN SERVICES DEPARTMENT 8 DILL STREET AUBURN, NY 13021			REIMBURSEMENT OF PROGRAM EXPENSES	42
CAYUGA SENECA COMMUNITY ACTION AGENCY 89 YORK STREET SUITE 1 AUBURN, NY 13021			KINSHIP CAREGIVER PROGRAM	12,000
CENTER FOR COURT INNOVATION 601 TULLY STREET SYRACUSE, NY 13204			FOOD FOR COMMUNITY EVENTS & PROGRAMS	4,800
CENTER OF HOPE INTERNATIONAL 5013 S SALINA STREET SYRACUSE, NY 13205			PROGRAM & EVENT SUPPORT	2,000
Total ► 3a				2,201,392


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CENTERSTATE CEO FOUNDATION INC 115 WEST FAYETTE STREET SYRACUSE, NY 13202			EXECUTIVE DIRECTOR POSITION SUPPORT	25,000
CENTERSTATE CEO FOUNDATION INC 115 WEST FAYETTE STREET SYRACUSE, NY 13202			CONSULTANT COST	50,000
CHILD CARE SOLUTIONS 6724 THOMPSON ROAD SYRACUSE, NY 13211			SUPPORT FOR EARLY CHILD CONFERENCE	3,000
CLEAR PATH FOR VETERANS INC 1223 SALT SPRINGS ROAD CHITTENANGO, NY 13037			KATHY AWARD	2,000
COMMUNITY FOUNDATION OF COLLIER COUNTY 1110 PINERIDGE ROAD SUITE 200 NAPLES, FL 34108			DONATION IN HONOR OF DENNIS BROWN	1,000
Total 				2,201,392
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DAVID'S REFUGE INC 8195 CAZENOVIA ROAD SUITE 33 MANLIUS, NY 131049672			CONSULTANT - BLDG CAPACITY	8,000
E JOHN GAVRAS CENTER 182 NORTH STREET AUBURN, NY 13021			DIRECTOR OF EARLY CHILDHOOD SALARY	27,500
EVERSON MUSEUM OF ART 401 HARRISON STREET SYRACUSE, NY 13202			SUMMER FILM UNDER THE STARS	15,000
EVERSON MUSEUM OF ART 401 HARRISON STREET SYRACUSE, NY 13202			SUMMER PICNIC 2016	3,500
EXODUS 3 MINISTRIES 305 NORTH GEDDES STREET SYRACUSE, NY 13204			OPERATIONAL SUPPORT	5,250
Total ▶ 3a				2,201,392

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 200355607			MEMBERSHIP RENEWAL	750
FINGER LAKES LAND TRUST 202 EAST COURT STREET ITHACA, NY 14850			146 ACRE LAND ACQUISITION	100,000
FRIENDS OF THE CENTRAL LIBRARY THE GALLERIES OF SYRACUSE 447 SOUTH SALINA ST 5TH SYRACUSE, NY 13202			ROSAMOND GIFFORD AUTHOR LECTURE SERI	3,000
FRIENDS OF THE CENTRAL LIBRARY INC THE GALLERIES OF SYRACUSE 447 SOUTH SALINA ST 5TH SYRACUSE, NY 13202			STRATEGIC PLANNING CONSULTANT - BLDG	7,000
GIRL SCOUTS OF NY PENN PATHWAYS 810 THOMPSON ROAD CICERO, NY 13039			"CONFIDENT ME" PROGRAM SUPPORT	5,000
Total ► 3a				2,201,392


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GOOD LIFE FOUNDATION 2610 S SALINA STREET 4 SYRACUSE, NY 13205			EVENT SUPPORT FOR GOOD LIFE STUDENTS	1,000
HABITAT FOR HUMANITY CAYUGA COUNTY 169 GENESEE STREET PO BOX 1903 AUBURN, NY 13021			TO BUILD ORGANIZATIONAL CAPACITY	21,700
HABITAT FOR HUMANITY CAYUGA COUNTY 169 GENESEE STREET PO BOX 1903 AUBURN, NY 13021			PROFESSIONAL DEVELOPMENT	496
HILLSIDE WORK SCHOLARSHIP CONNECTIO 215 WYOMING STREET SECOND FLOOR SYRACUSE, NY 13204			ACADEMIC & CAREER SUPPORT 1ST PYMT	20,000
HOME HEADQUARTERS INC 538 ERIE BLVD WEST SUITE 100 SYRACUSE, NY 13204			PROGRAM EQUIP & SUPPORT	2,362
Total ► 3a				2,201,392


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOPE FOR BEREAVED INC 4500 ONONDAGA BLVD SYRACUSE, NY 13219			BUILDING REPAIRS	20,000
HOSPICE OF THE FINGERLAKES 1130 CORPORATE DRIVE AUBURN, NY 13021			RICH NEWMAN'S SERVICE	5,000
HUMAN SERVICES COALITION OF CAYUGA COUNTY 17 EAST GENESEE STREET AUBURN, NY 13021			MEMBERSHIP FOR ABC CAYUGA	50
HUNTINGTON FAMILY CENTERS 405 GIFFORD STREET SYRACUSE, NY 13204			VEHICLE FOR CLIENT TRANSPORTATION	35,000
IMAGE INITIATIVE 4465 E GENESEE ST 175 SYRACUSE, NY 13214			SISTERS EMPOWERING SISTERS CONFERENC	2,500
Total 				2,201,392
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
INTERFAITH WORKS OF CENTRAL NEW YORK 1010 JAMES STREET SYRACUSE, NY 13203			PROGRAM & EVENT SUPPORT	7,500
JUBILEE HOMES OF SYRACUSE INC 119 SOUTH AVENUE SYRACUSE, NY 13204			OFFICE RENOVATIONS	29,000
LAKER TRANSPORTATION PROJECT INC PO BOX 644 SKANEATELES, NY 13152			COMMITTEE MEMBER DONATION	1,000
LEADERSHIP CAYUGA 2 STATE STREET AUBURN, NY 13021			PARTIAL SCHOLARSHIPS OF PARTICIPANTS	2,200
LANDMARK THEATRE 362 SOUTH SALINA STREET SYRACUSE, NY 13202			HIRE 2 CONSULTANTS	4,250
Total ▶ 3a				2,201,392

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
L'ARCHE SYRACUSE INC 920 SPENCER STREET SYRACUSE, NY 13204			SOFTWARE & TABLET PURCHASES	10,000
LEMOYNE COLLEGE 1419 SALT SPRINGS ROAD SYRACUSE, NY 13214			SCHOLARSHIPS FOR HEALTH PROFESSIONS	30,000
LEMOYNE COLLEGE 1419 SALT SPRINGS ROAD SYRACUSE, NY 13214			FOUNDER'S DAY GALA	3,700
LEMOYNE COLLEGE 1419 SALT SPRINGS ROAD SYRACUSE, NY 13214			PROGRAM EQUIPMENT PURCHASES	15,000
LITERACY CNY 100 NEW STREET SYRACUSE, NY 13202			FUNDING FOR SMALL GROUP CLASSES	7,392
Total ► 3a				2,201,392

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MARY NELSON YOUTH COMMUNITY CENTER 2849 SOUTH SALINA STREET SYRACUSE, NY 13205			SCHOOL SUPPLIES	2,000
MATTHEW HOUSE INC 43 METCALF DRIVE AUBURN, NY 13021			ANNUAL OPERATINGS FUND	5,000
MOST 500 SOUTH FRANKLIN STREET SYRACUSE, NY 13202			CAPITAL EXPENSES POWERING OUR FUTURE	50,000
MOVE ALONG INC PO BOX 83 BALDWINVILLE, NY 13027			CONSULTANT TO ASSIST BOARD	5,400
NATIONAL CENTER FOR FAMILY PHILANTH 1101 CONNECTICUT AVENUE N SUITE 220 WASHINGTON, DC 20036			FRIENDS OF THE FAMILY RENEWAL	1,500
Total 				2,201,392
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NEIGHBORHOOD HOUSE OF AUBURN NY INC 81 WALL STREET AUBURN, NY 13021			FOR PREPARATION OF ANNUAL TAX FILING	8,000
NORTH SIDE LEARNING CENTER OF SYRACUSE ICN 501 PARK STREET SYRACUSE, NY 13203			TO HIRE FULL TIME DIRECTOR	36,000
NY FUNDERS ALLIANCE CNY PHILANTHROPY CENTER 431 E FAYETTE STREET SYRACUSE, NY 13202			MEMBERSHIP RENEWAL	2,500
ON POINT FOR COLLEGE 1654 W ONONDAGA STREET SYRACUSE, NY 13204			ADVANCING EDUPLOYMENT	100,000
ON POINT FOR COLLEGE 1654 W ONONDAGA STREET SYRACUSE, NY 13204			COMMITTEE MEMBER DONATION	3,000
Total 				2,201,392
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ON POINT FOR COLLEGE 1654 W ONONDAGA STREET SYRACUSE, NY 13204			COMMITTEE MEMBER DONATION	1,000
ONONDAGA EARTH CORPS INC SUNY - EOC 100 NEW STREET ROOM 239 SYRACUSE, NY 13202			YOUTH PROGRAM SUPPORT	25,000
ONONDAGA EARTH CORPS INC SUNY - EOC 100 NEW STREET ROOM 239 SYRACUSE, NY 13202			CASH BUFFERING - YOUTH PROGRAMMING	10,000
ONONDAGA HISTORICAL ASSOCIATION 321 MONTGOMERY STREET SYRACUSE, NY 13202			WHEELCHAIR LIFT FOR MUSEUM	25,000
ONONDAGA HISTORICAL ASSOCIATION 321 MONGOMERY STREET SYRACUSE, NY 13202			PROGRAM SUPPORT FOR PRESENTATION	150
Total ► 3a				2,201,392

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PARTNERSHIP FOR RESULTS INC 23 CHAPMAN AVENUE AUBURN, NY 13021			TRIPLE P SUMMER PROGRAM	2,700
REFUGEE & IMMIGRANT SELF-EMPOWERMENT INC 302 BURT STREET SYRACUSE, NY 13202			WOMEN'S EMPOWERMENT PROGRAM	16,210
RESCUE MISSION ALLIANCE OF SYRACUSE 155 GIFFORD STREET SYRACUSE, NY 13202			TOM WOODS SERVICE FOUNDATION	5,000
RESCUE MISSION ALLIANCE OF SYRACUSE 155 GIFFORD STREET SYRACUSE, NY 13202			CAPITAL CAMPAIGN 1ST INSTALL OF 3	100,000
RESCUE MISSION ALLIANCE OF SYRACUSE 155 GIFFORD STREET SYRACUSE, NY 13202			3RD & FINAL 3YR/150,000 PLEDGE	50,000
Total ▶ 3a				2,201,392

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RESPONSIVE TO OUR COMMUNITY INC 7253 KENDALL DR E EAST SYRACUSE, NY 13057			PROGRAM SUPPORT	29,000
SKANEATELES CENTRAL SCHOOL WG ALLYN HOCKEY AWARD 49 EAST ELIZABETH STREET SKANEATELES, NY 13152			WG ALLYN HOCKEY AWARD - BOYS & GIRLS	2,200
SKANEATELES EARLY CHILDHOOD CENTER 1574 CHERRY VALLEY TURNPI SKANEATELES, NY 13152			SECC CELEBRATION HONORING S REDDING	2,500
SKANEATELES ECUMENICAL FOOD PANTRY 819 W GENESEE STREET ROAD PO BOX 901 SKANEATELES, NY 13152			COMMITTEE MEMBER DONATION	1,000
SKANEATELES FESTIVAL 97 GENESEE STREET SKANEATELES, NY 13152			SUPPORT FOR CAPITAL CAMPAIGN	35,000
Total ► 3a				2,201,392

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SKANEATELES LAKE ASSOCIATION PO BOX 862 SKANEATELES, NY 13152			COMMITTEE MEMBER DONATION	3,000
SKANEATELES LIBRARY ASSOCIATION 49 EAST GENESEE STREET SKANEATELES, NY 13152			BOOKENDS PROJECT	400,100
SKANEATELES NURSERY SCHOOL INC 1 EAST AUSTIN STREET SKANEATELES, NY 13152			EQUIPMENT AND PROGRAM MATERIALS	6,000
SOUTHSIDE INTERFAITH COMMUNITY DEVELOPMENT CORPORATION 500 W NEWELL STREET PO BOX 216 SYRACUSE, NY 13205			FARM FRESH MOBILE MARKET FOR 2016	5,000
SPAFFORD AREA HISTORICAL SOCIETY PO BOX 250 MARIETTA, NY 13110			RENOVATIONS AT GRANGE HALL	20,000
Total 				2,201,392
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
STAND AGAINST SUICIDE 5361 LYNCH ROAD ELBRIDGE, NY 13060			OPERATING SUPPORT	1,000
SYMPHORIA 250 HARRISON STREET SYRACUSE, NY 13202			SPARK SERIES	25,000
SYRACUSE 20-20 120 MADISON STREET 15TH FLOOR SYRACUSE, NY 13202			ANNUAL CONTRIBUTION	2,000
SYRACUSE ACADEMY OF SCIENCE CHARTER 4837 S SALINA STREET SYRACUSE, NY 13205			CREATION OF LENDING LIBRARY	10,000
SYRACUSE CITY SCHOOL DISTRICT EDUCATION FOUNDATION 9827 CAROUSEL CENTER DR SYRACUSE, NY 13290			RECOGNITION BREAKFAST	1,000
Total ▶ 3a				2,201,392

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SYRACUSE MODEL NEIGHBORHOOD FACILITY INC - FAMILY PLANNING SVS 401 SOUTH AVE SYRACUSE, NY 13204			COSTS FOR DIR OF PROGRAM DEVELOPMENT	2,500
SYRACUSE MODEL NEIGHBORHOOD FACILITY INC - FAMILY PLANNING SVS 401 SOUTH AVE SYRACUSE, NY 13204			DIR OF PROGRAM DEVELOPMENT COST 1ST	35,000
SYRACUSE NORTHEAST COMMUNITY CENTER 716 HAWLEY AVE SYRACUSE, NY 13203			2ND PYMT - VOLUNTEER COORDINATOR	30,000
SYRACUSE STAGE 820 EAST GENESEE STREET SYRACUSE, NY 13210			STUDENT MATINEE PERFORMANCES	15,000
UNITED WAY OF CENTRAL NEW YORK PO BOX 2129 SYRACUSE, NY 13220			WORK TRAIN COLLABORATIVE	75,000
Total ▶ 3a				2,201,392

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VERA HOUSE 6181 THOMPSON ROAD SUITE 100 SYRACUSE, NY 13206			1ST PYMT OFFICE RENOVATIONS	50,000
WHOLE ME INC 1015 STATE FAIR BLVD SYRACUSE, NY 13209			CONSUTLANT TO INCREASE CAPACITY	7,500
WHOLE ME INC 1015 STATE FAIR BLVD SYRACUSE, NY 13209			OFFICE RENOVATIONS	15,000
WHOLE ME INC 1015 STATE FAIR BLVD SYRACUSE, NY 13209			CONSULTANT TO INCREASE CAPACITY	10,000
WILDERNESS SEARCH AND RESCUE TEAM PO BOX 5543 SYRACUSE, NY 13220			COMMITTEE MEMBER DONATION	3,000
Total 3a				2,201,392

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
YMCA OF GREATER SYRACUSE 340 MONTGOMERY STREET SYRACUSE, NY 13202			DOWNTOWN WRITERS CENTER ROOM	10,000
YMCA-WEIU 27 WILLIAM STREET AUBURN, NY 13021			WEDNESDAY MORNING ROUND TABLE	1,000
YWCA OF SYRACUSE & ONONDAGA COUNTY 401 DOUGLAS STREET SYRACUSE, NY 13203			HIRING DIR OF DEVELOPMENT & COMMUNIC	20,000
SYRACUSE RBI PBM 415 4736 ONONDAGA BLVD SYRACUSE, NY 13219			BASEBALL & SOFTBALL FOR INTER CITY	5,000
TILLIE'S TOUCH INC 111 PATTON AVE EAST SYRACUSE, NY 13057			SOCCAR PROGRAM FOR UNDERSERVED CHILD	3,000
Total ▶ 3a				2,201,392

Form 990PF Part XV Line 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				
UNITED WAY OF CENTRAL NEW YORK INC PO BOX 2129 SYRACUSE, NY 13220			SUPPORT OF EARLY CHILDHOOD ALLIANCE	40,000
WELLS COLLEGE 170 MAIN STREET AURORA, NY 13026			FOUR 5,000 SCHOLORSHIPS	20,000
Total ▶ 3a				2,201,392

TY 2016 Accounting Fees Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING FEE	821	123		698
ACCOUNTING FEES	29,000	4,350		24,650

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: ALLYN FAMILY FOUNDATION INC

EIN: 15-6017723

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GRANT MANAGEMENT COMPUTER SOFTWARE	2007-06-30	9,023	9,023	S/L	3 0000				
OFFICE FURNITURE	2007-06-30	7,249	7,249	S/L	7 0000				
COMPUTER EQUIPMENT	2007-06-30	20,542	20,542	S/L	5 0000				
OFFICE FURNITURE	2007-06-30	1,453	1,453	S/L	7 0000				
OFFICE FURNITURE	2007-06-30	1,834	1,834	S/L	7 0000				
BUILD OUT COSTS	2010-12-01	6,000	6,000	S/L	3 0000				
ACCESSORIES	2012-04-03	1,837	1,469	S/L	5 0000	368	368		
LAND - TOWN OF NILES	2015-06-30	1,087,900							
REFRIGERATOR	2016-03-30	1,498		S/L	7 0000	161	161		
CONFERENCE TABLE	2016-07-19	7,000		S/L	7 0000	417	417		
SIDE TABLE	2016-07-19	2,000		S/L	7 0000	119	119		
CONFERENCE ROOM CHAIRS	2016-07-30	12,656		S/L	7 0000	753	753		
COMPUTER EQUIPMENT	2016-08-05	2,153		S/L	5 0000	179	179		
COMPUTER EQUIPMENT	2016-11-03	2,993		S/L	5 0000	100	100		
11 FENNELL ST CONSTRUCTION EXTRAS	2016-03-01	4,072		S/L	3 0000	1,131	1,131		
OFFICE FURNITURE - TO BE COMPLETED	2016-11-22	2,574			7 0000				

TY 2016 Investments Corporate Bonds Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHORT TERM INVESTMENTS	232,734	232,734
CORPORATE BONDS	1,136,597	1,136,597

TY 2016 Investments Corporate Stock Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN	39,159,912	39,159,912

TY 2016 Investments Government Obligations Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723**US Government Securities - End
of Year Book Value:**

18,882,479

**US Government Securities - End
of Year Fair Market Value:**

18,882,479

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS-SEE ATTACHED	FMV	10,475,952	10,475,952
CASH EQUIVALENTS - SEE ATTACHED	FMV	14,624,924	14,624,924
INVESTMENT IN PARTNERSHIPS	FMV	584,502	584,502

**TY 2016 Land, Etc.
Schedule****Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	82,883	50,797	32,086	32,086
	1,087,900		1,087,900	1,087,900

TY 2016 Other Assets Schedule

Name: ALLYN FAMILY FOUNDATION INC

EIN: 15-6017723

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS AND INTEREST RECEIVABLE	84,012	133,343	133,343

TY 2016 Other Decreases Schedule

Name: ALLYN FAMILY FOUNDATION INC
EIN: 15-6017723

Description	Amount
ACCRUAL TO CASH ADJUSTMENT	1,000

TY 2016 Other Expenses Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	24,646	3,697		20,949
TELEPHONE	3,739	561		3,178
INSURANCE	1,827	274		1,553
TRAINING	2,602	390		2,212
CLEANING	2,550	382		2,168
MEETINGS AND CONFERENCES	11,143	1,671		9,472
DIRECT PROGRAM EXPENSE	15,762			15,762
TRAVEL	11,828	1,774		10,054

TY 2016 Other Increases Schedule

Name: ALLYN FAMILY FOUNDATION INC
EIN: 15-6017723

Description	Amount
NET UNREALIZED GAIN (LOSS)	3,120,272

TY 2016 Other Professional Fees Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	153,709	153,709		
OTHER PROFESSIONAL FEES	48,874	7,331		41,543

TY 2016 Taxes Schedule**Name:** ALLYN FAMILY FOUNDATION INC**EIN:** 15-6017723

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	42,576			42,576
FEDERAL EXCISE TAX	4,473	2,237		2,236
FOREIGN TAX	1,670	1,670		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization ALLYN FAMILY FOUNDATION INC	Employer identification number 15-6017723

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ALLYN FAMILY 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
—	See Additional Data Table _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization ALLYN FAMILY FOUNDATION INC	Employer identification number 15-6017723
--	---

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	INVESTMENTS	\$ 1,232 133	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	INVESTMENTS	\$ 1,582 580	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization ALLYN FAMILY FOUNDATION INC	Employer identification number 15-6017723
--	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 15-6017723
Name: ALLYN FAMILY FOUNDATION INC

Form 990 Schedule B, 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
<u>1</u>	WILLIAM JANET ALLYN	\$ 1,232,133	Person <input type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY13152		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>7</u>	ERIC ALLYN AND MARGARET O'CONNELL	\$ 1,700,000	Person <input checked="" type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY13152		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>2</u>	LEW DAWN ALLYN	\$ 2,382,580	Person <input checked="" type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY13152		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>8</u>	DAVID AMY ALLYN	\$ 1,500,000	Person <input checked="" type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY13152		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>3</u>	JOSHUA ALLYN	\$ 1,300,000	Person <input checked="" type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY13152		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>4</u>	BLAKE TANYA DILLON	\$ 4,000,000	Person <input checked="" type="checkbox"/>
	11 FENNELL STREET		Payroll <input type="checkbox"/>
	SKANEATELES, NY13152		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
<div>5</div>	<div>MATT TASHA GIVEN</div>	<div>\$ 2,500,000</div>	<div> Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution) </div>
	<div>11 FENNELL STREET</div>		
	<div>SKANEATELES, NY13152</div>		
<div>6</div>	<div>MARK ALLISON ALLYN</div>	<div>\$ 1,350,000</div>	<div> Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution) </div>
	<div>11 FENNELL STREET</div>		
	<div>SKANEATELES, NY13152</div>		