

EXTENDED TO NOVEMBER 15, 2019

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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

, and ending

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 FENNEL STREET	Room/suite	B Telephone number 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 ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 82,045,289.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,188,377.		N/A	
2 Check ☐ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		368,650.	368,650.		STATEMENT 1
4 Dividends and interest from securities		1,266,695.	1,266,695.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,497,633.			
b Gross sales price for all assets on line 6a	25,703,036.				
7 Capital gain net income (from Part IV, line 2)			2,497,633.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		552,234.	552,234.		STATEMENT 3
12 Total. Add lines 1 through 11		5,873,589.	4,685,212.		
13 Compensation of officers, directors, trustees, etc.		151,540.	22,731.		128,809.
14 Other employee salaries and wages		227,350.	34,102.		193,248.
15 Pension plans, employee benefits		163,455.	24,518.		138,937.
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 4	365,721.	299,401.		66,320.
17 Interest		44,296.	6,644.		37,652.
18 Taxes	STMT 5	193,197.	38,417.		19,137.
19 Depreciation and depletion		6,427.	964.		
20 Occupancy		42,035.	6,305.		35,730.
21 Travel, conferences, and meetings		68,463.	10,269.		58,194.
22 Printing and publications					
23 Other expenses	STMT 6	287,539.	43,131.		244,409.
24 Total operating and administrative expenses. Add lines 13 through 23		1,550,023.	486,482.		922,436.
25 Contributions, gifts, grants paid		2,860,526.			2,860,526.
26 Total expenses and disbursements. Add lines 24 and 25		4,410,549.	486,482.		3,782,962.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,463,040.			
b Net investment income (if negative, enter -0-)			4,198,730.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,966.	174,135.	174,135.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	19,726,277.	22,333,991.	22,333,991.
	b Investments - corporate stock STMT 9	51,347,601.	44,405,860.	44,405,860.
	c Investments - corporate bonds STMT 10	1,799,148.	1,494,230.	1,494,230.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	15,379,510.	12,925,158.	12,925,158.
Liabilities	14 Land, buildings, and equipment: basis ▶ 775,536. Less: accumulated depreciation ▶ 63,621.	718,342.	711,915.	711,915.
	15 Other assets (describe ▶ STATEMENT 12)	148,346.	0.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	89,127,190.	82,045,289.	82,045,289.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	89,127,190.	82,045,289.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	89,127,190.	82,045,289.	
	31 Total liabilities and net assets/fund balances	89,127,190.	82,045,289.	

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	89,127,190.
2 Enter amount from Part I, line 27a	2	1,463,040.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	90,590,230.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	8,544,941.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	82,045,289.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 25,703,036.		23,205,403.	2,497,633.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,497,633.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,497,633.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	13,749,903.	86,111,761.	.159675
2016	2,580,206.	67,971,219.	.037960
2015	3,239,696.	30,711,590.	.105488
2014	1,798,205.	29,576,577.	.060798
2013	1,387,415.	27,169,342.	.051065

2 Total of line 1, column (d)	2	.414986
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.082997
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	86,389,326.
5 Multiply line 4 by line 3	5	7,170,055.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,987.
7 Add lines 5 and 6	7	7,212,042.
8 Enter qualifying distributions from Part XII, line 4	8	3,782,962.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	83,975.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	83,975.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	83,975.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	36,400.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	76,400.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	53.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,628.
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 2019 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions. 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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.ALLYNFUNDATION.ORG</u>	X	
14 The books are in care of ► <u>MARGARET O'CONNELL</u> Telephone no. ► <u>315-685-5059</u> Located at ► <u>11 FENNEL STREET, SKANEATELES, NY</u> ZIP+4 ► <u>13152</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		N/A
Organizations relying on a current notice regarding disaster assistance, check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6a, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 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 2018.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

5a During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐ N/A

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

c If the answer is "Yes" to question 5a(1), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		151,540.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	86,276,530.
b	Average of monthly cash balances	1b	-19,805.
c	Fair market value of all other assets	1c	1,448,175.
d	Total (add lines 1a, b, and c)	1d	87,704,900.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	87,704,900.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,315,574.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	86,389,326.
6	Minimum investment return. Enter 5% of line 5	6	4,319,466.

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	4,319,466.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	83,975.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	294.
c	Add lines 2a and 2b	2c	84,269.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,235,197.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,235,197.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,235,197.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,782,962.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,782,962.
5	Foundations that qualify under section 4940(c) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,782,962.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				4,235,197.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015	1,713,421.			
d From 2016				
e From 2017	9,516,409.			
f Total of lines 3a through e	11,229,830.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	3,782,962.			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				3,782,962.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	452,235.			452,235.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,777,595.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	10,777,595.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015	1,261,186.			
c Excess from 2016				
d Excess from 2017	9,516,409.			
e Excess from 2018				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 1942(j)(3) or ☒ 1942(j)(5)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
100 BLACK MEN OF SYRACUSE INC. 2610 SOUTH SALINA STREET SYRACUSE, NY 13205		PC	HONORS BANQUET	5,000.
ABC CAYUGA, INC. P.O. BOX 1529 AUBURN, NY 13021		PC	TO SUPPORT PROGRAMS, OPERATIONS AND CAPITAL NEEDS	75,000.
ABC CAYUGA, INC. P.O. BOX 1529 AUBURN, NY 13021		PC	TO SUPPORT PROGRAMS, OPERATIONS AND CAPITAL NEEDS	50,000.
ABC CAYUGA, INC. P.O. BOX 1529 AUBURN, NY 13021		PC	TO SUPPORT PROGRAMS, OPERATIONS AND CAPITAL NEEDS	50,000.
ACR HEALTH 627 W. GENESEE STREET SYRACUSE, NY 13204		PC	RELOCATION & RENOVATION OF Q CENTER TO 835 W. HIAWATHA BLVD. AND ADDITIONAL PROGRAMMING	30,000.
Total	SEE CONTINUATION SHEET(S)		3a	2,860,526.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|--|-------|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | 1a(1) | X |
| (2) Other assets | | 1a(2) | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | | 1b(3) | X |
| (4) Reimbursement arrangements | | 1b(4) | X |
| (5) Loans or loan guarantees | | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date 9/21/19

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANGELA M. FRANCO	ANGELA M. FRANCO	07/19/19		P00589741
Firm's name ► FUST CHARLES CHAMBERS LLP			Firm's EIN ► 16-1226221	
Firm's address ► 5784 WIDEWATERS PARKWAY SYRACUSE, NY 13214			Phone no. 315-446-3600	

ALLYN FAMILY FOUNDATION, INC.

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 CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
b APPLE INC VAR RT 05/03/2018 DTD 05/03/2013	P	02/10/17	05/03/18
c AT&T INC 3.400% 08/14/2024 DTD 08/07/2017	P	10/05/17	03/16/18
d BANK OF AMERICA CORP MTN 3.300% 01/11/2023 DTD 01	P	09/18/17	01/30/18
e BANK OF AMERICA CORP MTN 3.300% 01/11/2023 DTD 01	P	09/18/17	01/30/18
f BANK OF MONTREAL MTN 1.450% 04/09/2018 DTD 04/09/	P	03/16/16	04/09/18
g BANK OF MONTREAL MTN 1.450% 04/09/2018 DTD 04/09/	P	03/17/16	04/09/18
h BANK OF NY MELLON CORP MTN 2.600% 08/17/2020 DTD	P	04/07/16	09/21/18
i BIOGEN INC 2.900% 09/15/2020 DTD 09/15/2015	P	04/11/17	04/26/18
j BNP PARIBAS MTN 2.700% 08/20/2018 DTD 08/20/2013	P	04/06/16	08/20/18
k BP CAPITAL MARKETS PLC NON-TRADEABLE ASSET CORP A	P	05/24/17	12/17/18
l CHEVRON CORP VAR RT 11/16/2018 DTD 11/17/2015	P	02/21/17	11/16/18
m CHEVRON CORP VAR RT 11/16/2018 DTD 11/17/2015	P	02/21/17	11/16/18
n COMCAST CORP 2.750% 03/01/2023 DTD 02/23/2016	P	05/18/17	09/11/18
o COMCAST CORP 5 7/8% FEB 15 2018 DTD 11/17/2006	P	03/21/16	02/15/18

(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 408,213.			408,213.
b 25,000.		25,079.	-79.
c 14,993.		15,032.	-39.
d 16,162.		16,411.	-249.
e 12,121.		12,308.	-187.
f 6,000.		5,983.	17.
g 11,000.		10,966.	34.
h 4,960.		5,158.	-198.
i 19,877.		20,421.	-544.
j 10,000.		10,248.	-248.
k 19,621.		20,251.	-630.
l 4,000.		4,025.	-25.
m 3,000.		3,016.	-16.
n 24,224.		25,360.	-1,136.
o 10,000.		10,839.	-839.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			408,213.
b			-79.
c			-39.
d			-249.
e			-187.
f			17.
g			34.
h			-198.
i			-544.
j			-248.
k			-630.
l			-25.
m			-16.
n			-1,136.
o			-839.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } ...	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	DUKE ENERGY CAROLINAS 5.1% APR 15 2018 DTD 04/14/	P	01/10/14	04/16/18
b	FHLMC 0.875% 03/07/2018 DTD 01/17/2013	P	03/15/16	03/07/18
c	GOLDMAN SACHS GROUP INC 3.625% 01/22/2023 DTD 01/	P	09/18/17	01/10/18
d	GOLDMAN SACHS GROUP INC 5 1/4% JUL 27 2021 DTD 07	P	02/01/16	04/11/18
e	GOLDMAN SACHS GROUP INC 5 3/4% JAN 24 2022 DTD 01	P	02/09/17	01/11/18
f	GOLDMAN SACHS GROUP INC 5 3/4% JAN 24 2022 DTD 01	P	02/09/17	01/05/18
g	GOLDMAN SACHS GROUP INC SR NOTES 7 1/2% FEB 15 20	P	03/28/16	04/26/18
h	HSBC FINANCE CORP NON-TRADEABLE ASSET CORP ACTION	P	05/10/17	01/22/18
i	INTEL CORP 2.450% 07/29/2020 DTD 07/29/2015	P	07/22/15	04/17/18
j	MARSH & MCLENNAN COS INC MTN 2.550% 10/15/2018 DT	P	02/28/17	10/15/18
k	METLIFE INC NON-TRADEABLE ASSET CORP ACTIONS CONT	P	02/14/17	05/31/18
l	MORGAN STANLEY 5 1/2% JUL 28 2021 DTD 07/28/2011	P	03/28/16	09/10/18
m	MUFG AMERICAS HLDGS CORP 2.250% 02/10/2020 DTD 02	P	02/05/15	11/08/18
n	NUCOR CORP 5.85% JUN 01 2018 DTD 06/02/2008	P	03/22/17	06/01/18
o	SANTANDER UK PLC 3.050% 08/23/2018 DTD 08/23/2013	P	03/15/16	08/23/18

(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 5,000.		5,645.	-645.
b 50,000.		49,864.	136.
c 30,745.		31,119.	-374.
d 10,618.		11,098.	-480.
e 11,041.		11,324.	-283.
f 11,053.		11,324.	-271.
g 10,374.		11,482.	-1,108.
h 6,751.		6,808.	-57.
i 5,963.		5,994.	-31.
j 25,000.		25,341.	-341.
k 25,252.		26,864.	-1,612.
l 5,274.		5,673.	-399.
m 4,000.		3,999.	1.
n 20,000.		20,997.	-997.
o 10,000.		10,222.	-222.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-645.
b			136.
c			-374.
d			-480.
e			-283.
f			-271.
g			-1,108.
h			-57.
i			-31.
j			-341.
k			-1,612.
l			-399.
m			1.
n			-997.
o			-222.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 } ...

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

ALLYN FAMILY FOUNDATION, INC.

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	SHELL INTERNATIONAL FIN 2.250%	11/10/2020	DTD 11/	P	02/13/17	09/24/18
b	SUNTRUST BANKS INC 2.350%	11/01/2018	DTD 10/25/20	P	02/09/17	11/01/18
c	TORONTO-DOMINION BANK MTN 2.625%	09/10/2018	DTD 0	P	03/31/16	09/10/18
d	TOTAL CAPITAL INTL SA VAR RT	08/10/2018	DTD 08/12	P	04/07/16	08/10/18
e	TOYOTA MOTOR CREDIT CORP MTN 1.450%	01/12/2018	DT	P	01/07/15	01/12/18
f	TOYOTA MOTOR CREDIT CORP MTN VAR RT	07/13/2018	DT	P	04/04/16	07/13/18
g	USA TREAS NOTES 1.000%	06/30/2019	DTD 06/30/2012	P	03/26/14	09/14/18
h	USA TREAS NOTES 1.000%	06/30/2019	DTD 06/30/2012	P	05/22/18	09/14/18
i	USA TREAS NOTES 1.375%	02/28/2019	DTD 02/29/2012	P	11/13/15	11/29/18
j	USA TREAS NOTES 1.375%	02/28/2019	DTD 02/29/2012	P	05/12/17	11/29/18
k	USA TREAS NOTES 1.500%	08/31/2018	DTD 08/31/2011	P	02/01/18	03/07/18
l	USA TREAS NOTES 1.750%	10/31/2018	DTD 10/31/2011	P	05/09/17	10/31/18
m	U S A NOTES 2%	11/30/2022	DTD 11/30/2015	P	09/11/17	02/01/18
n	VERIZON COMMUNICATIONS NON-TRADEABLE ASSET CORP A			P	06/29/17	06/22/18
o	BARC MARKET PLUS SPX 8/15/18 81.3%	BARRIER - 0%	C	P	02/10/17	08/15/18

(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 24,618.		25,047.	-429.
b 25,000.		25,242.	-242.
c 18,000.		18,458.	-458.
d 10,000.		9,955.	45.
e 3,000.		2,996.	4.
f 10,000.		10,005.	-5.
g 173,018.		167,658.	5,360.
h 98,867.		98,480.	387.
i 24,938.		25,058.	-120.
j 299,250.		300,516.	-1,266.
k 124,771.		124,844.	-73.
l 100,000.		100,684.	-684.
m 121,836.		126,479.	-4,643.
n 24,822.		25,423.	-601.
o 1,230,811.		1,000,000.	230,811.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-429.
b			-242.
c			-458.
d			45.
e			4.
f			-5.
g			5,360.
h			387.
i			-120.
j			-1,266.
k			-73.
l			-684.
m			-4,643.
n			-601.
o			230,811.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } ...	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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 MS MARKET PLUS SXXP 8/29/18 71.7% BARRIER - 0% CP		P	02/24/17	08/29/18
b BROWN ADV JAPAN ALPHA OPP-IS		P	04/28/14	07/19/18
c BROWN ADV JAPAN ALPHA OPP-IS		P	01/12/18	07/19/18
d BROWN ADV JAPAN ALPHA OPP-IS		P	01/11/16	07/19/18
e BROWN ADV JAPAN ALPHA OPP-IS		P	01/13/16	07/19/18
f BROWN ADV JAPAN ALPHA OPP-IS		P	01/19/16	07/19/18
g BROWN ADV JAPAN ALPHA OPP-IS		P	02/16/17	07/19/18
h DODGE & COX INCOME FD		P	05/16/17	12/19/18
i DODGE & COX INCOME FD		P	11/28/17	12/19/18
j HARBOR HIGH YIELD BOND-INST		P	01/14/16	02/16/18
k HARBOR HIGH YIELD BOND-INST		P	01/25/16	02/16/18
l HARBOR HIGH YIELD BOND-INST		P	02/02/16	02/16/18
m HARBOR HIGH YIELD BOND-INST		P	02/19/16	02/16/18
n ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND		P	06/06/18	12/19/18
o ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND		P	06/06/18	12/19/18

(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 1,036,913.		1,000,000.	36,913.
b 105,411.		95,485.	9,926.
c 789,917.		900,000.	-110,083.
d 416,471.		400,000.	16,471.
e 105,882.		100,000.	5,882.
f 215,198.		200,000.	15,198.
g 36,562.		35,426.	1,136.
h 445,380.		463,195.	-17,815.
i 287,004.		300,000.	-12,996.
j 451,897.		416,304.	35,593.
k 532,605.		488,000.	44,605.
l 304,269.		280,000.	24,269.
m 311,229.		283,923.	27,306.
n 274,144.		273,834.	310.
o 526,623.		526,076.	547.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			36,913.
b			9,926.
c			-110,083.
d			16,471.
e			5,882.
f			15,198.
g			1,136.
h			-17,815.
i			-12,996.
j			35,593.
k			44,605.
l			24,269.
m			27,306.
n			310.
o			547.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } ...	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

ALLYN FAMILY FOUNDATION, INC.

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	ISHARES JP MORGAN EM BOND FUND JPMORGAN USD	P	07/18/16	11/29/18
b	ISHARES JP MORGAN EM BOND FUND JPMORGAN USD	P	07/18/16	11/29/18
c	ISHARES JP MORGAN EM BOND FUND JPMORGAN USD	P	01/12/18	11/29/18
d	ISHARES JP MORGAN EM BOND FUND JPMORGAN USD	P	07/15/16	02/15/18
e	ISHARES JP MORGAN EM BOND FUND JPMORGAN USD	P	07/18/16	02/15/18
f	ISHARES MSCI EAFE INDEX FUND	P	07/11/17	12/04/18
g	ISHARES MSCI EAFE INDEX FUND	P	06/28/17	12/04/18
h	ISHARES MSCI EAFE INDEX FUND	P	06/28/17	08/17/18
i	ISHARES MSCI EAFE INDEX FUND	P	06/28/17	06/06/18
j	ISHARES MSCI EAFE INDEX FUND	P	06/28/17	06/06/18
k	ISHARES RUSSELL MIDCAP INDEX FUND	P	01/27/16	01/12/18
l	JPM EQUITY INCOME FD - USD - R6 ISIN US46636U876	P	02/21/12	01/12/18
m	JPM EQUITY INCOME FD - USD - R6 ISIN US46636U876	P	01/06/12	01/12/18
n	JPM EQUITY INCOME FD - USD - R6 ISIN US46636U876	P	03/15/12	01/12/18
o	JPM EQUITY INCOME FD - USD - R6 ISIN US46636U876	P	03/15/12	01/12/18

(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 145,463.		163,434.	-17,971.
b 185,606.		208,540.	-22,934.
c 409,181.		459,314.	-50,133.
d 347,779.		361,143.	-13,364.
e 431,165.		447,187.	-16,022.
f 103,571.		108,546.	-4,975.
g 91,244.		96,708.	-5,464.
h 805,009.		796,185.	8,824.
i 1,046,513.		975,072.	71,441.
j 566,034.		526,019.	40,015.
k 312,318.		211,678.	100,640.
l 180,885.		100,000.	80,885.
m 28,600.		15,000.	13,600.
n 229,382.		130,000.	99,382.
o 229,382.		130,000.	99,382.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-17,971.
b			-22,934.
c			-50,133.
d			-13,364.
e			-16,022.
f			-4,975.
g			-5,464.
h			8,824.
i			71,441.
j			40,015.
k			100,640.
l			80,885.
m			13,600.
n			99,382.
o			99,382.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } ...	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	JPM EQUITY INCOME FD - USD - R6 ISIN US46636U876	P	05/02/12	01/12/18
b	JPM EQUITY INCOME FD - USD - R6 ISIN US46636U876	P	01/06/12	01/12/18
c	JPM GROWTH ADVANTAG- FD - USD - R6 ISIN US46640W1	P	01/19/16	01/12/18
d	JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L80	P	02/01/18	05/01/18
e	JPM UNCONSTRAINED DEBT FD - USD - R6 ISIN US481	P	01/25/16	12/19/18
f	JPM UNCONSTRAINED DEBT FD - USD - R6 ISIN US481	P	02/02/16	12/19/18
g	JPM UNCONSTRAINED DEBT FD - USD - R6 ISIN US481	P	01/14/16	12/19/18
h	JPM UNCONSTRAINED DEBT FD - USD - R6 ISIN US481	P	01/13/16	01/12/18
i	JPM UNCONSTRAINED DEBT FD - USD - R6 ISIN US481	P	01/14/16	01/12/18
j	JPM US L/C CORE PL FD - USD - R6 ISIN US48129C603	P	01/11/07	06/20/18
k	JPM US L/C CORE PL FD - USD - R6 ISIN US48129C603	P	10/15/08	06/20/18
l	JPM US L/C CORE PL FD - USD - R6 ISIN US48129C603	P	05/05/09	06/20/18
m	JPM US L/C CORE PL FD - USD - R6 ISIN US48129C603	P	01/11/07	06/18/18
n	JPM US L/C CORE PL FD - USD - R6 ISIN US48129C603	P	02/08/08	06/06/18
o	JPM US L/C CORE PL FD - USD - R6 ISIN US48129C603	P	01/11/07	06/06/18

(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 138,001.		78,518.	59,483.
b 193,750.		101,616.	92,134.
c 325,000.		205,734.	119,266.
d 820,000.		828,119.	-8,119.
e 109,497.		108,955.	542.
f 281,172.		279,781.	1,391.
g 348,132.		347,498.	634.
h 590,308.		563,464.	26,844.
i 159,692.		152,112.	7,580.
j 31,824.		19,312.	12,512.
k 581,439.		250,000.	331,439.
l 659,401.		300,000.	359,401.
m 320,000.		193,321.	126,679.
n 13,265.		8,076.	5,189.
o 61,735.		37,367.	24,368.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			59,483.
b			92,134.
c			119,266.
d			-8,119.
e			542.
f			1,391.
g			634.
h			26,844.
i			7,580.
j			12,512.
k			331,439.
l			359,401.
m			126,679.
n			5,189.
o			24,368.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 } ... 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C603	P	01/19/16	01/12/18
b JPM US L/C CORE PL FD - USD - R6 ISIN US48129C603	P	01/21/16	01/12/18
c JPM US L/C CORE PL FD - USD - R6 ISIN US48129C603	P	02/08/08	01/12/18
d MATTHEWS PACIFIC TIGER-INST	P	03/17/17	01/12/18
e PIMCO SHORT-TERM FD-INSTL	P	06/11/18	10/31/18
f PIMCO SHORT-TERM FD-INSTL	P	01/12/18	02/09/18
g VANGUARD SHORT-TERM TIPS	P	01/12/18	02/01/18
h VANGUARD SHORT-TERM TIPS	P	01/12/18	02/01/18
i BANK OF AMERICA CORP	P	VARIOUS	01/08/18
j BANK OF AMERICA CORP	P	VARIOUS	03/07/18
k BANK OF AMERICA CORP	P	VARIOUS	06/05/18
l JP MORGAN - 7204 - ST NONCOVERED	P	VARIOUS	VARIOUS
m JP MORGAN - 7204 - LT NONCOVERED	P	VARIOUS	VARIOUS
n CAYUGA VENTURE FUND IV, LP - ST CAPITAL LOSS	P	VARIOUS	VARIOUS
o CAYUGA VENTURE FUND IV, LP - LT CAPITAL LOSS	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,381.		4,896.	1,485.
b 327,357.		250,000.	77,357.
c 396,261.		240,707.	155,554.
d 310,000.		242,350.	67,650.
e 450,000.		449,545.	455.
l 2,362,000.		2,357,223.	4,777.
g 247,787.		248,582.	-795.
h 1,381,072.		1,385,788.	-4,716.
i 78.			78.
j 94.			94.
k 865.			865.
l 630,708.		638,023.	-7,315.
m 866,310.		901,447.	-35,137.
n -539.			-539.
o -8,807.			-8,807.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,485.
b			77,357.
c			155,554.
d			67,650.
e			455.
l			4,777.
g			-795.
h			-4,716.
i			78.
j			94.
k			865.
l			-7,315.
m			-35,137.
n			-539.
o			-8,807.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } ...	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	CAYUGA VENTURE FUND IV, LP - LT GAIN FROM QUALIFI	P	02/26/13	10/15/18
b	ACE INA HOLDINGS 5.8% MAR 15 2018 DTD 02/14/2008	P	04/16/15	03/15/18
c	AETNA INC 4 1/8% JUN 01 2021 DTD 05/20/2011	P	08/09/18	11/01/18
d	AMERICAN HONDA FINANCE 2.125% 10/10/2018 DTD 10/1	P	04/06/16	10/10/18
e	ANHEUSER-BUSCH INBEV FIN NON-TRADEABLE ASSET CORP	P	02/09/17	12/14/18
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 2,336.		48.	2,288.
b 5,000.		5,636.	-636.
c 17,235.		17,331.	-96.
d 5,000.		5,087.	-87.
e 9,872.		10,102.	-230.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			2,288.
b			-636.
c			-96.
d			-87.
e			-230.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,497,633.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

ALLYN FAMILY FOUNDATION, INC.
15-6017723
Attachment to Part II Line 14
12/31/18

Allyn Family Foundation
Depreciation Expense Report
As of December 31, 2018

Book = Financial

FYE Month = December

Sys No	Ext	P In Svc T Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
G/L Asset Account = 1030												
000006	000	D 12/01/10	SLMM	03 00	6,000.00		6,000.00	6,000.00	0.00	6,000.00	100.000	
000015	000	D 03/01/16	SLMM	03 00	4,072.00		2,488.44	3,845.77	1,357.33	3,845.77	100.000	
					G/L Asset Account = 1030		8,488.44	9,845.77	1,357.33	9,845.77		
					Less disposals and transfers		0.00			0.00		
					Count = 0							
					Net Subtotal		8,488.44	9,845.77	1,357.33	9,845.77		
					Count = 2							
G/L Asset Account = 1035												
000002	000	D 06/30/07	SLMM	07 00	7,249.00		7,249.00	7,249.00	0.00	7,249.00	100.000	
000004	000	D 06/30/07	SLMM	07 00	1,453.00		1,453.00	1,453.00	0.00	1,453.00	100.000	
000005	000	D 06/30/07	SLMM	07 00	1,834.00		1,834.00	1,834.00	0.00	1,834.00	100.000	
000009	000	D 03/30/16	SLMM	07 00	1,498.00		374.50	588.50	214.00	588.50	100.000	
000010	000	D 07/19/16	SLMM	07 00	7,000.00		1,416.67	2,416.67	1,000.00	2,416.67	100.000	
000011	000	D 07/19/16	SLMM	07 00	2,000.00		404.77	690.49	285.72	690.49	100.000	
000012	000	D 07/30/16	SLMM	07 00	12,656.00		2,561.33	4,369.33	1,808.00	4,369.33	100.000	
000016	000	D 11/22/16	SLMM	07 00	2,574.00		398.36	766.08	367.72	766.08	100.000	
000017	000	D 01/31/17	SLMM	07 00	2,553.00		334.32	699.04	364.72	699.04	100.000	
					G/L Asset Account = 1035		16,025.95	20,066.11	4,040.16	20,066.11		
					Less disposals and transfers		0.00			0.00		
					Count = 0							
					Net Subtotal		16,025.95	20,066.11	4,040.16	20,066.11		
					Count = 9							
G/L Asset Account = 1040												
000001	000	D 06/30/07	SLMM	03 00	9,023.00		9,023.00	9,023.00	0.00	9,023.00	100.000	
000003	000	D 06/30/07	SLMM	05 00	20,542.00		20,542.00	20,542.00	0.00	20,542.00	100.000	
000007	000	D 04/03/12	SLMM	05 00	1,837.00		1,837.00	1,837.00	0.00	1,837.00	100.000	
000013	000	D 08/05/16	SLMM	05 00	2,153.00		610.02	1,040.62	430.60	1,040.62	100.000	
000014	000	D 11/03/16	SLMM	05 00	2,993.00		698.37	1,296.97	598.60	1,296.97	100.000	
					G/L Asset Account = 1040		32,710.39	33,739.59	1,029.20	33,739.59		
					Less disposals and transfers		0.00			0.00		
					Count = 0							
					Net Subtotal		32,710.39	33,739.59	1,029.20	33,739.59		
					Count = 5							
G/L Asset Account = 1200												
000008	000	N 06/30/15	NoDep	00 00	690,100.00		0.00	0.00	0.00	0.00	100.000	
					G/L Asset Account = 1200		0.00	0.00	0.00	0.00		
					Less disposals and transfers		0.00			0.00		
					Count = 0							
					Net Subtotal		0.00	0.00	0.00	0.00		
					Count = 1							
					Grand Total		57,224.78	63,651.47	6,426.69	63,651.47		
					Less disposals and transfers		0.00			0.00		
					Count = 0							
					Net Grand Total		57,224.78	63,651.47	6,426.69	63,651.47		

PART II LINE 14

PART II LINE 14

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Short-Term Noncovered										Account Number: A81837204	
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
AMERICREDIT AUTOMOBILE RECEIVABLES	03064VAE8		05/26/2017	4,826.920	4,826.92	4,847.66		-20.74			
2014-2 CL C 2.18% 06/08/2020			01/08/2018								
DTD 06/12/2014											
AMERICREDIT AUTOMOBILE RECEIVABLES	03064VAE8		05/26/2017	6,275.440	6,275.44	6,302.41		-26.97			
2014-2 CL C 2.18% 06/08/2020			02/08/2018								
DTD 06/12/2014											
AMERICREDIT AUTOMOBILE RECEIVABLES	03064VAE8		05/26/2017	7,249.370	7,249.37	7,280.52		-31.15			
2014-2 CL C 2.18% 06/08/2020			03/08/2018								
DTD 06/12/2014											
AMERICREDIT AUTOMOBILE RECEIVABLES	03064VAE8		05/26/2017	8,064.050	8,064.05	8,098.70		-34.65			
2014-2 CL C 2.18% 06/08/2020			04/10/2018								
DTD 06/12/2014											
AMERICREDIT AUTOMOBILE RECEIVABLES	03064VAE8		05/26/2017	7,781.690	7,781.69	7,815.13		-33.44			
2014-2 CL C 2.18% 06/08/2020			05/08/2018								
DTD 06/12/2014											
CAPITAL AUTO RECEIVABLES ASSET	13975HAF3		02/21/2017	1,425.750	1,425.75	1,432.38		-6.63			
2014-2 CL C 2.410% 05/20/2019			01/22/2018								
DTD 04/23/2014											
CAPITAL AUTO RECEIVABLES ASSET	13975NAD5		03/26/2018		10,220.79	10,150.12		70.67			
2016-1 CL A4 1.980% 10/20/2020			12/20/2018								
DTD 03/16/2016											
CARMAX AUTO OWNER TRUST	14313VAC8		02/22/2017	3,855.700	3,855.70	3,859.31		-3.61			
2015-3 CL A3 1.630% 05/15/2020			01/16/2018								
DTD 08/12/2015											
CARMAX AUTO OWNER TRUST	14313VAC8		02/22/2017	4,162.020	4,162.02	4,165.92		-3.90			
2015-3 CL A3 1.630% 05/15/2020			02/15/2018								
DTD 08/12/2015											

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income: D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule									
THE ALLYN FOUNDATION, INC.									
Account Number A81837204									
Short-Term Noncovered									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
CSAIL COMMERCIAL MORTGAGE TRUS	12635FAQ7		02/23/2017	943.080	943.08	936.04		7.04	
2015-C3 CL A1 1 717% 08/15/2048			02/16/2018						
DTD 08/18/2015									
DRIVE AUTO RECEIVABLES TRUST 17-3	26207KAE1		03/01/2018	6,535.850	6,535.85	6,505.72		30.13	
CLASS B 2.300% 05/17/2021			10/15/2018						
DTD 10/25/2017									
DRIVE AUTO RECEIVABLES TRUST 17-3	26207KAE1		03/01/2018		14,953.54	14,884.62		68.92	
CLASS B 2 300% 05/17/2021			11/16/2018						
DTD 10/25/2017									
DRIVE AUTO RECEIVABLES TRUST 17-3	26207KAE1		03/01/2018		13,642.04	13,579.16		62.88	
CLASS B 2.300% 05/17/2021			12/17/2018						
DTD 10/25/2017									
DRIVE AUTO RECEIVABLES TRUST	26208EAD6		06/21/2017	14,747.820	14,747.82	14,747.37		.45	
2017-1 CL A3 03/16/2020			04/17/2018						
DTD 06/28/2017									
DRIVE AUTO RECEIVABLES TRUST	26208EAD6		06/21/2017	16,379.930	16,379.93	16,379.42		.51	
2017-1 CL A3 03/16/2020			05/15/2018						
DTD 06/28/2017									
DRIVE AUTO RECEIVABLES TRUST	26208EAD6		06/21/2017	11,599.570	11,599.57	11,599.21		.36	
2017-1 CL A3 03/16/2020			06/15/2018						
DTD 06/28/2017									
FEDERAL NATL MTG ASSN GTD REMIC PASS	31394BN34		04/05/2017	2,568.290	2,568.29	2,690.28		-121.99	
			02/26/2018						
FEDERAL NATL MTG ASSN GTD REMIC PASS	31394BN34		04/05/2017	1,432.920	1,432.92	1,500.98		-68.06	
			03/26/2018						
FEDERAL HOME LN MTG CORP MULTICLASS	31395FHB3		04/05/2017	3,654.580	3,654.58	3,723.10		-68.52	
			02/15/2018						

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Capital Gain and Loss Schedule

Short-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income: D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FEDERAL HOME LN MTG CORP MULTICLASS	31395FHB3		04/05/2017 03/15/2018	3,306.330	3,306.33	3,368.32		-61.99
FHLMC GOLD U99114 3.5% 02/01/44	3132H7DU5		09/28/2017 02/15/2018	567.590	567.59	584.97		-17.38
FHLMC GOLD U99114 3.5% 02/01/44	3132H7DU5		09/28/2017 03/15/2018	650.060	650.06	669.97		-19.91
FHLMC GOLD U99114 3.5% 02/01/44	3132H7DU5		09/28/2017 04/16/2018	820.790	820.79	845.93		-25.14
FHLMC GOLD U99114 3.5% 02/01/44	3132H7DU5		09/28/2017 05/15/2018	937.770	937.77	966.49		-28.72
FHLMC GOLD U99114 3.5% 02/01/44	3132H7DU5		09/28/2017 06/15/2018	954.650	954.65	983.89		-29.24
FHLMC GOLD U99114 3.5% 02/01/44	3132H7DU5		09/28/2017 07/16/2018	1,065.170	1,065.17	1,097.79		-32.62
FHLMC GOLD U99114 3.5% 02/01/44	3132H7DU5		09/28/2017 08/15/2018	926.670	926.67	955.05		-28.38
FHLMC GOLD U99114 3.5% 02/01/44	3132H7DU5		09/28/2017 09/17/2018	898.270	898.27	925.78		-27.51
FHLMC OCT4549 CL JA	3137BMW36		07/14/2017 02/15/2018	856.590	856.59	880.15		-23.56
FHLMC OCT4549 CL JA	3137BMW36		07/14/2017 03/15/2018	592.420	592.42	608.71		-16.29
FHLMC OCT4549 CL JA	3137BMW36		07/14/2017 04/16/2018	1,258.410	1,258.41	1,293.02		-34.61
FHLMC OCT4549 CL JA	3137BMW36		07/14/2017 05/15/2018	783.030	783.03	804.56		-21.53

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Short-Term Noncovered										Account Number: A81837204	
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FHLMC OCT4549 CL JA	3137BMW36		07/14/2017 06/15/2018	793.740	793.74	815.57		-21.83			
FHLMC 2853 CL EY	31395FNK6		03/08/2018 04/16/2018	875.130	875.13	902.48		-27.35			
FHLMC 2853 CL EY	31395FNK6		03/08/2018 05/15/2018	1,041.670	1,041.67	1,074.22		-32.55			
FHLMC 2853 CL EY	31395FNK6		03/08/2018 06/15/2018	1,449.550	1,449.55	1,494.85		-45.30			
FHLMC 2853 CL EY	31395FNK6		03/08/2018 07/16/2018	911.420	911.42	939.90		-28.48			
FHLMC 2853 CL EY	31395FNK6		03/08/2018 08/15/2018	1,579.040	1,579.04	1,628.38		-49.34			
FHLMC 2853 CL EY	31395FNK6		03/08/2018 09/17/2018	1,103.240	1,103.24	1,137.72		-34.48			
FHLMC 2853 CL EY	31395FNK6		03/08/2018 10/15/2018	877.480	877.48	904.90		-27.42			
FHLMC 2853 CL EY	31395FNK6		03/08/2018 11/15/2018		979.07	1,009.67		-30.60			
FHLMC 2853 CL EY	31395FNK6		03/08/2018 12/17/2018		889.73	917.53		-27.80			
FHLMC 2853 CL EY	31395FNK6		03/08/2018 01/15/2019		984.59	1,015.36		-30.77	C		
FHLMC 3539 CL PM	31398EHW7		06/26/2018 07/16/2018	6,383.150	6,383.15	6,538.74		-155.59			
FHLMC 3539 CL PM	31398EHW7		06/26/2018 08/15/2018	323.810	323.81	331.70		-7.89			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

* Code: W indicates Wash Sale

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Capital Gain and Loss Schedule
THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Short-Term Noncovered

Description	CU/IF	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 3539 CL PM	31398EHW7		06/26/2018 09/17/2018	4,526.140	4,526.14	4,636.46		-110.32
FHLMC 3539 CL PM	31398EHW7		06/26/2018 10/15/2018	6,291.090	6,291.09	6,444.44		-153.35
FHLMC 3539 CL PM	31398EHW7		06/26/2018 11/15/2018		312.81	320.43		-7.62
FHLMC 3539 CL PM	31398EHW7		06/26/2018 12/17/2018		315.65	323.34		-7.69
FHLMC 3539 CL PM	31398EHW7		06/26/2018 01/15/2019		317.49	325.23		-7.74 C
FHLMC 3641 CL TB	31398VC20		05/21/2018 06/15/2018	1,761.030	1,761.03	1,816.61		-55.58
FHLMC 3641 CL TB	31398VC20		05/21/2018 07/16/2018	1,203.170	1,203.17	1,241.15		-37.98
FHLMC 3641 CL TB	31398VC20		05/21/2018 08/15/2018	1,256.770	1,256.77	1,296.44		-39.67
FHLMC 3641 CL TB	31398VC20		05/21/2018 09/17/2018	1,206.760	1,206.76	1,244.85		-38.09
FHLMC 3641 CL TB	31398VC20		05/21/2018 10/15/2018	2,553.590	2,553.59	2,634.19		-80.60
FHLMC 3641 CL TB	31398VC20		05/21/2018 11/15/2018		1,015.02	1,047.06		-32.04
FHLMC 3641 CL TB	31398VC20		05/21/2018 12/17/2018		1,151.18	1,187.51		-36.33
FHLMC 3641 CL TB	31398VC20		05/21/2018 01/15/2019		881.76	909.59		-27.83 C

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Capital Gain and Loss Schedule

Short-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 3661 CL B	31398VKC9		03/08/2018 04/16/2018	2,368.940	2,368.94	2,422.24		-53.30
FHLMC 3661 CL B	31398VKC9		03/08/2018 05/15/2018	2,448.180	2,448.18	2,503.26		-55.08
FHLMC 3661 CL B	31398VKC9		03/08/2018 06/15/2018	1,921.430	1,921.43	1,964.66		-43.23
FHLMC 3661 CL B	31398VKC9		03/08/2018 07/16/2018	1,631.440	1,631.44	1,668.15		-36.71
FHLMC 3661 CL B	31398VKC9		03/08/2018 08/15/2018	1,907.510	1,907.51	1,950.43		-42.92
FHLMC 3661 CL B	31398VKC9		03/08/2018 09/17/2018	2,089.790	2,089.79	2,136.81		-47.02
FHLMC 3661 CL B	31398VKC9		03/08/2018 10/15/2018	1,503.480	1,503.48	1,537.31		-33.83
FHLMC 3661 CL B	31398VKC9		03/08/2018 11/15/2018		1,243.22	1,271.19		-27.97
FHLMC 3661 CL B	31398VKC9		03/08/2018 12/17/2018		1,543.79	1,578.53		-34.74
FHLMC 3661 CL B	31398VKC9		03/08/2018 01/15/2019		1,953.44	1,997.39		-43.95
FHLMC 3780 CL MK	3137A4SL2		05/09/2018 06/15/2018	1,698.020	1,698.02	1,698.02		.00
FHLMC 3780 CL MK	3137A4SL2		05/09/2018 07/16/2018	1,350.250	1,350.25	1,350.25		.00
FHLMC 3780 CL MK	3137A4SL2		05/09/2018 08/15/2018	1,069.190	1,069.19	1,069.19		.00

C

ALLYN FAMILY FOUNDATION, INC.

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ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule
THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Short-Term Noncovered

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 3780 CL MK	3137A4SL2		05/09/2018 09/17/2018	1,707.800	1,707.80	1,707.80		.00
FHLMC 3780 CL MK	3137A4SL2		05/09/2018 10/15/2018	988.560	988.56	988.56		.00
FHLMC 3780 CL MK	3137A4SL2		05/09/2018 11/15/2018		1,216.82	1,216.82		.00
FHLMC 3780 CL MK	3137A4SL2		05/09/2018 12/17/2018		1,027.05	1,027.05		.00
FHLMC 3780 CL MK	3137A4SL2		05/09/2018 01/15/2019		768.28	768.28		.00
FHLMC 3939 CL AZ	3137AGEF3		08/08/2018 09/17/2018	466.090	466.09	473.66		-7.57
FHLMC 3939 CL AZ	3137AGEF3		08/08/2018 10/15/2018	4,060.910	4,060.91	4,126.90		-65.99
FHLMC 3939 CL AZ	3137AGEF3		08/08/2018 11/15/2018		4,855.35	4,934.25		-78.90
FHLMC 3939 CL AZ	3137AGEF3		08/08/2018 12/17/2018		473.95	481.65		-7.70
FHLMC 3939 CL AZ	3137AGEF3		08/08/2018 01/15/2019		425.57	432.49		-6.92
FHLMC 3939 CL BZ	3137AGEG1		05/16/2018 06/15/2018	2,390.520	2,390.52	2,475.31		-84.79
FHLMC 3939 CL BZ	3137AGEG1		05/16/2018 07/16/2018	501.170	501.17	518.95		-17.78
FHLMC 3939 CL BZ	3137AGEG1		05/16/2018 08/15/2018	250.090	250.09	258.96		-8.87

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule

THE ALLYN FOUNDATION, INC.
Account Number A81837204

Short-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 3939 CL BZ	3137AGEG1		05/16/2018 09/17/2018	250.740	250.74	259.63		-8.89
FHLMC 3939 CL BZ	3137AGEG1		05/16/2018 10/15/2018	257.000	257.00	266.12		-9.12
FHLMC 3939 CL BZ	3137AGEG1		05/16/2018 11/15/2018		392.88	406.81		-13.93
FHLMC 3939 CL BZ	3137AGEG1		05/16/2018 12/17/2018		270.36	279.95		-9.59
FHLMC 3939 CL BZ	3137AGEG1		05/16/2018 01/15/2019		2,254.35	2,334.31		-79.96
FHLMC 4002 CL EA	3137ALZN2		03/08/2018 04/16/2018	837.640	837.64	836.59		1.05
FHLMC 4002 CL EA	3137ALZN2		03/08/2018 05/15/2018	826.300	826.30	825.27		1.03
FHLMC 4002 CL EA	3137ALZN2		03/08/2018 06/15/2018	851.870	851.87	850.81		1.06
FHLMC 4002 CL EA	3137ALZN2		03/08/2018 07/16/2018	887.630	887.63	886.52		1.11
FHLMC 4002 CL EA	3137ALZN2		03/08/2018 08/15/2018	846.390	846.39	845.33		1.06
FHLMC 4002 CL EA	3137ALZN2		03/08/2018 09/17/2018	848.810	848.81	847.75		1.06
FHLMC 4002 CL EA	3137ALZN2		03/08/2018 10/15/2018	929.010	929.01	927.85		1.16
FHLMC 4002 CL EA	3137ALZN2		03/08/2018 11/15/2018		854.63	853.56		1.07

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ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Capital Gain and Loss Schedule

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 4002 CL EA	3137ALZN2		03/08/2018 12/17/2018		845.52	844.46		1.06
FHLMC 4002 CL EA	3137ALZN2		03/08/2018 01/15/2019		862.59	861.51		1.08
FHLMC 4266 CL LG	3137B5M42		06/25/2018 07/16/2018	2,528.750	2,528.75	2,487.66		41.09
FHLMC 4266 CL LG	3137B5M42		06/25/2018 08/15/2018	1,966.130	1,966.13	1,934.18		31.95
FHLMC 4266 CL LG	3137B5M42		06/25/2018 09/17/2018	1,927.230	1,927.23	1,895.91		31.32
FHLMC 4266 CL LG	3137B5M42		06/25/2018 10/15/2018	1,525.210	1,525.21	1,500.43		24.78
FHLMC 4266 CL LG	3137B5M42		06/25/2018 11/15/2018		1,460.74	1,437.00		23.74
FHLMC 4266 CL LG	3137B5M42		06/25/2018 12/17/2018		1,429.47	1,406.24		23.23
FHLMC 4266 CL LG	3137B5M42		06/25/2018 01/15/2019		1,937.05	1,905.57		31.48
FHLMC 4302 CL AB	3137B85D5		04/04/2017 02/15/2018	2,743.240	2,743.24	2,729.52		13.72
FHLMC 4302 CL AB	3137B85D5		04/04/2017 03/15/2018	2,284.430	2,284.43	2,273.01		11.42
FNMA AE0988 4% 09/01/25	31419BC29		04/06/2017 02/26/2018	887.510	887.51	926.89		-39.38
FNMA AE0988 4% 09/01/25	31419BC29		04/06/2017 03/26/2018	846.010	846.01	883.55		-37.54

ALLYN FAMILY FOUNDATION, INC.

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ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Short-Term Noncovered										Account Number: A81837204	
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FNMA MA1437 3.5% 05/01/43	31418AS33		09/28/2017 02/26/2018	604.180	604.18	622.68		-18.50			
FNMA MA1437 3.5% 05/01/43	31418AS33		09/28/2017 03/26/2018	694.790	694.79	716.07		-21.28			
FNMA MA1437 3 5% 05/01/43	31418AS33		09/28/2017 04/25/2018	1,009.650	1,009.65	1,040.57		-30.92			
FNMA MA1437 3.5% 05/01/43	31418AS33		09/28/2017 05/25/2018	803.710	803.71	828.32		-24.61			
FNMA MA1437 3.5% 05/01/43	31418AS33		09/28/2017 06/25/2018	899.190	899.19	926.73		-27.54			
FNMA MA1437 3 5% 05/01/43	31418AS33		09/28/2017 07/25/2018	1,205.160	1,205.16	1,242.07		-36.91			
FNMA MA1437 3.5% 05/01/43	31418AS33		09/28/2017 08/27/2018	1,178.330	1,178.33	1,214.42		-36.09			
FNMA MA1437 3.5% 05/01/43	31418AS33		09/28/2017 09/25/2018	870.750	870.75	897.42		-26.67			
FNMA MA1463 3.5% 06/01/43	31418ATV0		09/28/2017 02/26/2018	740.550	740.55	763.23		-22.68			
FNMA MA1463 3.5% 06/01/43	31418ATV0		09/28/2017 03/26/2018	613.140	613.14	631.92		-18.78			
FNMA MA1463 3.5% 06/01/43	31418ATV0		09/28/2017 04/25/2018	775.430	775.43	799.18		-23.75			
FNMA MA1463 3.5% 06/01/43	31418ATV0		09/28/2017 05/25/2018	1,006.420	1,006.42	1,037.24		-30.82			
FNMA MA1463 3 5% 06/01/43	31418ATV0		09/28/2017 06/25/2018	1,008.370	1,008.37	1,039.25		-30.88			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule
THE ALLYN FOUNDATION, INC.
Account Number A81837204

Short-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA MA1463 3.5% 06/01/43	31418ATV0		09/28/2017 07/25/2018	1,170.230	1,170.23	1,206.07		-35.84
FNMA MA1463 3.5% 06/01/43	31418ATV0		09/28/2017 08/27/2018	975.800	975.80	1,005.68		-29.88
FNMA MA1463 3.5% 06/01/43	31418ATV0		09/28/2017 09/25/2018	801.290	801.29	825.83		-24.54
FNMA 2011-104 CL KY	3136A1DG7		06/27/2017 02/26/2018	0.140	.14	.15		-01
FNMA 2011-104 CL KY	3136A1DG7		06/27/2017 03/26/2018	0.140	.14	.15		-01
FNMA 2011-104 CL KY	3136A1DG7		06/27/2017 04/25/2018	0.150	.15	.16		-01
FNMA 2011-104 CL KY	3136A1DG7		06/27/2017 05/25/2018	4,020.500	4,020.50	4,226.55		-206.05
FNMA 2011-104 CL KY	3136A1DG7		06/27/2017 06/25/2018	7,792.020	7,792.02	8,191.36		-399.34
FNMA 2012-67 CL HG	3136A7JX1		05/03/2018 06/25/2018	2,261.340	2,261.34	2,185.02		76.32
FNMA 2012-67 CL HG	3136A7JX1		05/03/2018 07/25/2018	2,639.320	2,639.32	2,550.24		89.08
FNMA 2012-67 CL HG	3136A7JX1		05/03/2018 08/27/2018	1,827.860	1,827.86	1,766.17		61.69
FNMA 2012-67 CL HG	3136A7JX1		05/03/2018 09/25/2018	2,015.830	2,015.83	1,947.80		68.03
FNMA 2012-67 CL HG	3136A7JX1		05/03/2018 10/25/2018	1,953.850	1,953.85	1,887.91		65.94

ALLYN FAMILY FOUNDATION, INC.

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ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Short-Term Noncovered										Account Number: A81837204	
F indicates Foreign Exchange gain or loss on Capital Transactions											
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FNMA 2012-67 CL HG	3136A7JX1		05/03/2018 11/26/2018		1,948.10	1,882.35		65.75			
FNMA 2012-67 CL HG	3136A7JX1		05/03/2018 12/26/2018		1,757.58	1,698.26		59.32			
FNMA 2012-67 CL HG	3136A7JX1		05/03/2018 01/25/2019		1,747.92	1,688.93		58.99			
FNMA 2011-50 CL PA	31397S6Z2		04/04/2017 02/26/2018	1,533.980	1,533.98	1,595.34		-61.36			
FNMA 2011-50 CL PA	31397S6Z2		04/04/2017 03/26/2018	1,678.420	1,678.42	1,745.56		-67.14			
FNMA 2010-106 CL AL	31398NLD4		03/08/2018 04/25/2018	726.730	726.73	724.91		1.82			
FNMA 2010-106 CL AL	31398NLD4		03/08/2018 05/25/2018	663.550	663.55	661.89		1.66			
FNMA 2010-106 CL AL	31398NLD4		03/08/2018 06/25/2018	631.080	631.08	629.50		1.58			
FNMA 2010-106 CL AL	31398NLD4		03/08/2018 07/25/2018	653.540	653.54	651.91		1.63			
FNMA 2010-106 CL AL	31398NLD4		03/08/2018 08/27/2018	2,638.900	2,638.90	2,632.30		6.60			
FNMA 2010-106 CL AL	31398NLD4		03/08/2018 09/25/2018	586.940	586.94	585.47		1.47			
FNMA 2010-106 CL AL	31398NLD4		03/08/2018 10/25/2018	579.270	579.27	577.82		1.45			
FNMA 2010-106 CL AL	31398NLD4		03/08/2018 11/26/2018		570.38	568.95		1.43			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule

THE ALLYN FOUNDATION, INC.

Account Number: A81837204

Short-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 2010-106 CL AL	31398NLD4		03/08/2018 12/26/2018		692.25	690.52		1.73
FNMA 2010-106 CL AL	31398NLD4		03/08/2018 01/25/2019		620.91	619.36		1.55
FREDDIE MAC	31398CTX6		04/30/2018 06/15/2018	290.660	290.66	295.02		-4.36
FREDDIE MAC	31398CTX6		04/30/2018 07/16/2018	10,037.720	10,037.72	10,188.29		-150.57
FREDDIE MAC	31398CTX6		04/30/2018 08/15/2018	391.860	391.86	397.74		-5.88
FREDDIE MAC	31398CTX6		04/30/2018 09/17/2018	470.710	470.71	477.77		-7.06
FREDDIE MAC	31398CTX6		04/30/2018 10/15/2018	271.630	271.63	275.70		-4.07
FREDDIE MAC	31398CTX6		04/30/2018 11/15/2018		272.96	277.05		-4.09
FREDDIE MAC	31398CTX6		04/30/2018 12/17/2018		278.60	282.78		-4.18
FREDDIE MAC	31398CTX6		04/30/2018 01/15/2019		22,806.49	23,148.59		-342.10
GM FINANCIAL AUTOMOBILE LEASIN	36250UAG9		03/05/2018 11/20/2018	70,000.000	70,000.00	70,325.39		-325.39
GNMA REMIC 2004-15 CL AY 5.5%	38374FET7		05/14/2018 06/20/2018	2,180.810	2,180.81	2,340.28		-159.47
GNMA REMIC 2004-15 CL AY 5.5%	38374FET7		05/14/2018 07/20/2018	2,432.360	2,432.36	2,610.23		-177.87

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule									
THE ALLYN FOUNDATION, INC.									
Account Number A81837204									
Short-Term Noncovered									
Description	CUSIP	Code*	Date Acquired/ Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
GNMA REMIC 2004-15 CL AY 5.5%	38374FET7		05/14/2018 08/20/2018	2,775.150	2,775.15	2,978.08		-202.93	
GNMA REMIC 2004-15 CL AY 5.5%	38374FET7		05/14/2018 09/20/2018	2,964.740	2,964.74	3,181.54		-216.80	
GNMA REMIC 2004-15 CL AY 5.5%	38374FET7		05/14/2018 10/22/2018	1,898.490	1,898.49	2,037.32		-138.83	
GNMA REMIC 2004-15 CL AY 5.5%	38374FET7		05/14/2018 11/20/2018		2,191.05	2,351.27		-160.22	
GNMA REMIC 2004-15 CL AY 5.5%	38374FET7		05/14/2018 12/20/2018		2,649.56	2,843.31		-193.75	
GNMA REMIC 2004-15 CL AY 5.5%	38374FET7		05/14/2018 01/22/2019		1,978.55	2,123.34		-144.69	C
GNMA 2004-21 CL PD	38374FW75		04/05/2017 02/20/2018	726.310	726.31	788.05		-61.74	
GNMA 2004-21 CL PD	38374FW75		04/05/2017 03/20/2018	847.360	847.36	919.39		-72.03	
GNMA 2010-98 CL CH	38377JTB9		09/26/2017 02/20/2018	1,809.300	1,809.30	1,830.79		-21.49	
GNMA 2010-98 CL CH	38377JTB9		09/26/2017 03/20/2018	1,559.880	1,559.88	1,578.40		-18.52	
GNMA 2010-98 CL CH	38377JTB9		09/26/2017 04/20/2018	1,915.750	1,915.75	1,938.50		-22.75	
GNMA 2010-98 CL CH	38377JTB9		09/26/2017 05/21/2018	1,561.240	1,561.24	1,579.78		-18.54	
GNMA 2010-98 CL CH	38377JTB9		09/26/2017 06/20/2018	1,906.360	1,906.36	1,929.00		-22.64	

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC. Account Number: A81837204	
Short-Term Noncovered											
Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
GNMA 2010-98 CL CH	38377JTB9		09/26/2017 07/20/2018	1,857.640	1,857.64	1,879.70		-22.06			
GNMA 2010-98 CL CH	38377JTB9		09/26/2017 08/20/2018	1,718.530	1,718.53	1,738.94		-20.41			
GNMA 2010-98 CL CH	38377JTB9		09/26/2017 09/20/2018	1,706.760	1,706.76	1,727.03		-20.27			
GNMA 2011-7 CL DP	38377THV6		09/28/2017 02/20/2018	1,217.120	1,217.12	1,296.23		-79.11			
GNMA 2011-7 CL DP	38377THV6		09/28/2017 03/20/2018	987.570	987.57	1,051.76		-64.19			
GNMA 2011-7 CL DP	38377THV6		09/28/2017 04/20/2018	995.520	995.52	1,060.23		-64.71			
GNMA 2011-7 CL DP	38377THV6		09/28/2017 05/21/2018	968.790	968.79	1,031.76		-62.97			
GNMA 2011-7 CL DP	38377THV6		09/28/2017 06/20/2018	1,055.190	1,055.19	1,123.78		-68.59			
GNMA 2011-7 CL DP	38377THV6		09/28/2017 07/20/2018	1,070.150	1,070.15	1,139.71		-69.56			
GNMA 2011-7 CL DP	38377THV6		09/28/2017 08/20/2018	1,003.140	1,003.14	1,068.34		-65.20			
GNMA 2011-7 CL DP	38377THV6		09/28/2017 09/20/2018	1,028.910	1,028.91	1,095.79		-66.88			
SANTANDER DRIVE AUTO RECEIVABL	80283WAG4		03/08/2018 07/16/2018	10,594.280	10,594.28	10,596.35		-2.07			
SANTANDER DRIVE AUTO RECEIVABL	80283WAG4		03/08/2018 09/17/2018	78,713.020	78,713.02	78,728.39		-15.37			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 1 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule

THE ALLYN FOUNDATION, INC.

Account Number: A81837204

Short-Term Noncovered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income: D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SANTANDER DRIVE AUTO RECEIVABL	80283WAG4		03/08/2018 08/15/2018	10,692.700	10,692.70	10,694.79		-2.09
SANTANDER DRIVE AUTO RECEIVABL	80284QAE1		02/16/2017 01/16/2018	8,966.520	8,966.52	8,989.64		-23.12
SANTANDER DRIVE AUTO RECEIVABL	80284QAE1		02/16/2017 02/15/2018	8,260.440	8,260.44	8,281.73		-21.29
US AIRWAYS 2013-1A PTT	90346WAA1		08/02/2017 04/16/2018	30,907.470	31,039.14	32,221.03		-1,181.89
WORLD OMNI AUTOMOBILE LEASE SE	98160VAE1		02/21/2017 02/15/2018	12,383.420	12,383.42	12,409.06		-25.64
Total Short-Term Noncovered					630,707.68	638,022.67		-7,314.99

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule						THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered						Account Number: A81837204	
Description	CUSIP	Code*	Date Acquired/ Date Sold	Units	Proceeds	Cost or Other Basis	Gain or Loss Ordinary Income**
AMERICREDIT AUTOMOBILE RECEIVABLES	03064VAE8		05/26/2017	7,948.360	7,948.36	7,982.51	-34.15
2014-2 CL C 2 18% 06/08/2020			06/08/2018				
DTD 06/12/2014							
AMERICREDIT AUTOMOBILE RECEIVABLES	03064VAE8		05/26/2017	7,289.660	7,289.66	7,320.98	-31.32
2014-2 CL C 2 18% 06/08/2020			07/09/2018				
DTD 06/12/2014							
AMERICREDIT AUTOMOBILE RECEIVABLES	03064VAE8		05/26/2017	7,128.690	7,128.69	7,159.32	-30.63
2014-2 CL C 2 18% 06/08/2020			08/08/2018				
DTD 06/12/2014							
AMERICREDIT AUTOMOBILE RECEIVABLES	03064VAE8		05/26/2017	7,538.800	7,538.80	7,571.19	-32.39
2014-2 CL C 2 18% 06/08/2020			09/11/2018				
DTD 06/12/2014							
AMERICREDIT AUTOMOBILE RECEIVABLES	03064VAE8		05/26/2017	5,986.090	5,986.09	6,011.82	-25.73
2014-2 CL C 2 18% 06/08/2020			10/11/2018				
DTD 06/12/2014							
AMERICREDIT AUTOMOBILE RECEIVABLES	03064VAE8		05/26/2017	75,000.000	4,910.93	4,932.03	-21.10
2014-2 CL C 2 18% 06/08/2020			11/08/2018				
DTD 06/12/2014							
AMERICREDIT AUTOMOBILE RECEIVA	03065CAE9		08/18/2016	371.980	371.98	375.54	-3.56
2013-4 CL C 2 720% 09/09/2019			01/08/2018				
DTD 08/15/2013							
APACHE CORP	037411AV7		07/19/2012	3,000.000	3,000.00	3,887.76	-887.76
6.9% SEP 15 2018			09/17/2018				
DTD 10/01/2008							
BNP PARIBAS MTN	05574LPT9		08/13/2013	5,000.000	5,000.00	4,990.70	9.30
2 700% 08/20/2018 DTD 08/20/2013			08/20/2018				

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered										Account Number A81837204	
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
BP CAPITAL MARKETS PLC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 4 1/2% OCT 01 2020 DTD 10/01/2010	05599BEK3		05/07/2015 12/17/2018	10,000.000	10,197.00	11,075.70		-878.70			
CALIFORNIA REPUBLIC AUTO RECEI 2016-2 CL A4 1.830% 12/15/2021 DTD 06/16/2016	13057YAD2		10/02/2017 12/17/2018		2,591.56	2,585.59		5.97			
CAPITAL ONE MULTI-ASSET EXECUT 2015-A7 CL A7 1.450% 08/16/2021 DTD 10/27/2015	14041NFA4		05/04/2016 10/15/2018	30,000.000	30,000.00	30,002.34		-2.34			
CARMAX AUTO OWNER TRUST 2015-3 CL A3 1.630% 05/15/2020 DTD 08/12/2015	14313VAC8		02/22/2017 03/15/2018	3,779.680	3,779.68	3,783.22		-3.54			
CARMAX AUTO OWNER TRUST 2015-3 CL A3 1.630% 05/15/2020 DTD 08/12/2015	14313VAC8		02/22/2017 04/16/2018	4,187.220	4,187.22	4,191.15		-3.93			
CARMAX AUTO OWNER TRUST 2015-3 CL A3 1.630% 05/15/2020 DTD 08/12/2015	14313VAC8		02/22/2017 05/15/2018	3,704.220	3,704.22	3,707.69		-3.47			
CARMAX AUTO OWNER TRUST 2015-3 CL A3 1.630% 05/15/2020 DTD 08/12/2015	14313VAC8		02/22/2017 06/15/2018	3,826.210	3,826.21	3,829.80		-3.59			
CARMAX AUTO OWNER TRUST 2015-3 CL A3 1.630% 05/15/2020 DTD 08/12/2015	14313VAC8		02/22/2017 07/16/2018	3,659.190	3,659.19	3,662.62		-3.43			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered										Account Number: A81837204	
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
CARMAX AUTO OWNER TRUST 2015-3 CL A3 1.630% 05/15/2020 DTD 08/12/2015	14313VAC8		02/22/2017 08/15/2018	3,624.400	3,624.40	3,627.80		-3.40			
CARMAX AUTO OWNER TRUST 2015-3 CL A3 1.630% 05/15/2020 DTD 08/12/2015	14313VAC8		02/22/2017 09/17/2018	3,606.050	3,606.05	3,609.43		-3.38			
CARMAX AUTO OWNER TRUST 2015-3 CL A3 1.630% 05/15/2020 DTD 08/12/2015	14313VAC8		02/22/2017 10/15/2018	3,265.070	3,265.07	3,268.13		-3.06			
CARMAX AUTO OWNER TRUST 2015-3 CL A3 1.630% 05/15/2020 DTD 08/12/2015	14313VAC8		02/22/2017 11/15/2018		3,334.65	3,337.78		-3.13			
CARMAX AUTO OWNER TRUST 2015-3 CL A3 1.630% 05/15/2020 DTD 08/12/2015	14313VAC8		02/22/2017 12/17/2018		3,008.84	3,011.66		-2.82			
CSAIL COMMERCIAL MORTGAGE TRUS 2015-C3 CL A1 1.717% 08/15/2048 DTD 08/18/2015	12635FAQ7		02/23/2017 03/16/2018	1,220.580	1,220.58	1,211.47		9.11			
CSAIL COMMERCIAL MORTGAGE TRUS 2015-C3 CL A1 1.717% 08/15/2048 DTD 08/18/2015	12635FAQ7		02/23/2017 04/17/2018	951.760	951.76	944.66		7.10			
CSAIL COMMERCIAL MORTGAGE TRUS 2015-C3 CL A1 1.717% 08/15/2048 DTD 08/18/2015	12635FAQ7		02/23/2017 05/17/2018	1,046.540	1,046.54	1,038.73		7.81			
CSAIL COMMERCIAL MORTGAGE TRUS 2015-C3 CL A1 1.717% 08/15/2048 DTD 08/18/2015	12635FAQ7		02/23/2017 06/15/2018	975.030	975.03	967.76		7.27			

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered										Account Number: A81837204	
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
CSAIL COMMERCIAL MORTGAGE TRUS 2015-C3 CL A1 1.717% 08/15/2048 DTD 08/18/2015	12635FAQ7		02/23/2017 07/17/2018	1,207.600	1,207.60	1,198.59		9.01			
CSAIL COMMERCIAL MORTGAGE TRUS 2015-C3 CL A1 1.717% 08/15/2048 DTD 08/18/2015	12635FAQ7		02/23/2017 08/17/2018	1,204.340	1,204.34	1,195.35		8.99			
CSAIL COMMERCIAL MORTGAGE TRUS 2015-C3 CL A1 1.717% 08/15/2048 DTD 08/18/2015	12635FAQ7		02/23/2017 09/17/2018	1,223.360	1,223.36	1,214.23		9.13			
CSAIL COMMERCIAL MORTGAGE TRUS 2015-C3 CL A1 1.717% 08/15/2048 DTD 08/18/2015	12635FAQ7		02/23/2017 10/18/2018	1,349.160	1,349.16	1,339.09		10.07			
CSAIL COMMERCIAL MORTGAGE TRUS 2015-C3 CL A1 1.717% 08/15/2048 DTD 08/18/2015	12635FAQ7		02/23/2017 11/21/2018		1,233.75	1,224.55		9.20			
CSAIL COMMERCIAL MORTGAGE TRUS 2015-C3 CL A1 1.717% 08/15/2048 DTD 08/18/2015	12635FAQ7		02/23/2017 12/17/2018		1,359.26	1,349.12		10.14			
CSAIL COMMERCIAL MORTGAGE TRUS 2015-C3 CL A1 1.717% 08/15/2048 DTD 08/18/2015	12635FAQ7		02/23/2017 01/17/2019		1,244.22	1,234.94		9.28			
DRIVE AUTO RECEIVABLES TRUST 2017-1 CL A3 03/16/2020 DTD 06/28/2017	26208EAD6		06/21/2017 07/16/2018	6,272.680	6,272.68	6,272.49		.19			
FEDERAL NATL MTG ASSN GTD REMIC PASS	31394BN34		04/05/2017 04/25/2018	2,073.210	2,073.21	2,171.69		-98.48			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Capital Gain and Loss Schedule

Long-Term Noncovered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FEDERAL NATL MTG ASSN GTD REMIC PASS	31394BN34		04/05/2017 05/25/2018	1,459.030	1,459.03	1,528.33		-69.30
FEDERAL NATL MTG ASSN GTD REMIC PASS	31394BN34		04/05/2017 06/25/2018	1,996.480	1,996.48	2,091.31		-94.83
FEDERAL NATL MTG ASSN GTD REMIC PASS	31394BN34		04/05/2017 07/25/2018	1,778.560	1,778.56	1,863.04		-84.48
FEDERAL NATL MTG ASSN GTD REMIC PASS	31394BN34		04/05/2017 08/27/2018	2,405.710	2,405.71	2,519.98		-114.27
FEDERAL NATL MTG ASSN GTD REMIC PASS	31394BN34		04/05/2017 09/25/2018	2,140.730	2,140.73	2,242.42		-101.69
FEDERAL NATL MTG ASSN GTD REMIC PASS	31394BN34		04/05/2017 10/25/2018	1,732.130	1,732.13	1,814.41		-82.28
FEDERAL NATL MTG ASSN GTD REMIC PASS	31394BN34		04/05/2017 11/26/2018		2,764.94	2,896.28		-131.34
FEDERAL NATL MTG ASSN GTD REMIC PASS	31394BN34		04/05/2017 12/26/2018		1,967.55	2,061.01		-93.46
FEDERAL NATL MTG ASSN GTD REMIC PASS	31394BN34		04/05/2017 01/25/2019		2,175.72	2,279.07		-103.35
FEDERAL HOME LN MTG CORP MULTICLASS	31395FHB3		04/05/2017 04/16/2018	3,317.250	3,317.25	3,379.45		-62.20
FEDERAL HOME LN MTG CORP MULTICLASS	31395FHB3		04/05/2017 05/15/2018	2,672.650	2,672.65	2,722.76		-50.11
FEDERAL HOME LN MTG CORP MULTICLASS	31395FHB3		04/05/2017 06/15/2018	3,295.190	3,295.19	3,356.98		-61.79
FEDERAL HOME LN MTG CORP MULTICLASS	31395FHB3		04/05/2017 07/16/2018	2,317.060	2,317.06	2,360.51		-43.45

C

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
										Account Number: A81837204	
Long-Term Noncovered											
Description	CUSIP	Code*	Delta Acquired Delta Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FEDERAL HOME LN MTG CORP MULTICLASS	31395FHB3		04/05/2017 08/15/2018	2,901.620	2,901.62	2,956.03		-54.41			
FEDERAL HOME LN MTG CORP MULTICLASS	31395FHB3		04/05/2017 09/17/2018	2,719.140	2,719.14	2,770.12		-50.98			
FEDERAL HOME LN MTG CORP MULTICLASS	31395FHB3		04/05/2017 10/15/2018	2,437.660	2,437.66	2,483.37		-45.71			
FEDERAL HOME LN MTG CORP MULTICLASS	31395FHB3		04/05/2017 11/15/2018		2,080.44	2,119.45		-39.01			
FEDERAL HOME LN MTG CORP MULTICLASS	31395FHB3		04/05/2017 12/17/2018		2,202.54	2,243.84		-41.30			
FEDERAL HOME LN MTG CORP MULTICLASS	31395FHB3		04/05/2017 01/15/2019		1,747.06	1,779.82		-32.76			
FHLMC	3137EADP1		10/23/2013 03/07/2018	65,000.000	65,000.00	63,831.95		.00	1,168.05 D		
FHLMC	31393Q2J0		02/09/2017 02/15/2018	1,251.770	1,251.77	1,312.79		-61.02			
FHLMC	31393Q2J0		02/09/2017 03/15/2018	1,041.940	1,041.94	1,092.73		-50.79			
FHLMC	31393Q2J0		02/09/2017 04/16/2018	1,058.710	1,058.71	1,110.32		-51.61			
FHLMC	31393Q2J0		02/09/2017 05/15/2018	1,209.020	1,209.02	1,267.96		-58.94			
FHLMC	31393Q2J0		02/09/2017 06/15/2018	4,342.800	4,342.80	4,554.51		-211.71			
FHLMC	31393Q2J0		02/09/2017 07/16/2018	1,242.940	1,242.94	1,303.53		-60.59			

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C

1,168.05 D

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule

THE ALLYN FOUNDATION, INC.

Account Number: A81837204

Long-Term Noncovered

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L Indicates a Nondeductible Loss other than a Wash Sale
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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC	31393Q2J0		02/09/2017 08/15/2018	1,339.150	1,339.15	1,404.43		-65.28
FHLMC	31393Q2J0		02/09/2017 09/17/2018	1,666.700	1,666.70	1,747.95		-81.25
FHLMC	31393Q2J0		02/09/2017 10/15/2018	470.900	470.90	493.86		-22.96
FHLMC	31393Q2J0		02/09/2017 11/15/2018		960.62	1,007.45		-46.83
FHLMC	31393Q2J0		02/09/2017 12/17/2018		2,020.34	2,118.83		-98.49
FHLMC	31393Q2J0		02/09/2017 01/15/2019		1,618.06	1,696.94		-78.88
FHLMC	31394TXA8		06/08/2017 09/17/2018	1,532.320	1,532.32	1,711.41		-179.09
FHLMC	31394TXA8		06/08/2017 10/15/2018	3,104.340	3,104.34	3,467.16		-362.82
FHLMC	31394TXA8		06/08/2017 11/15/2018		3,284.79	3,668.70		-383.91
FHLMC	31394TXA8		06/08/2017 12/17/2018		1,495.72	1,670.53		-174.81
FHLMC	31394TXA8		06/08/2017 01/15/2019		2,858.22	3,192.27		-334.05
FHLMC	31395E3S4		04/13/2011 02/15/2018	533.980	533.98	583.04		-49.06
FHLMC	31395E3S4		04/13/2011 03/15/2018	487.550	487.55	532.35		-44.80

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC. Account Number: A81837204	
Long-Term Noncovered											
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FHLMC	31395E3S4		04/13/2011 04/16/2018	433.210	433.21	473.01		-39.80			
FHLMC	31395E3S4		04/13/2011 05/15/2018	357.960	357.96	390.85		-32.89			
FHLMC	31395E3S4		04/13/2011 06/15/2018	335.890	335.89	366.75		-30.86			
FHLMC	31395E3S4		04/13/2011 07/16/2018	343.940	343.94	375.54		-31.60			
FHLMC	31395E3S4		04/13/2011 08/15/2018	269.630	269.63	294.40		-24.77			
FHLMC	31395E3S4		04/13/2011 09/17/2018	226.910	226.91	247.76		-20.85			
FHLMC	31395E3S4		04/13/2011 10/15/2018	189.880	189.88	207.33		-17.45			
FHLMC	31395E3S4		04/13/2011 11/15/2018		111.34	121.57		-10.23			
FHLMC	31395E3S4		04/13/2011 12/17/2018		74.78	81.65		-6.87			
FHLMC	31395E3S4		04/13/2011 01/15/2019		48.49	52.94		-4.45			
FHLMC DEC2420 CL XK	31339DMW5		03/12/2014 02/15/2018	175.880	175.88	193.47		-17.59			
FHLMC DEC2420 CL XK	31339DMW5		03/12/2014 03/15/2018	129.620	129.62	142.58		-12.96			
FHLMC DEC2420 CL XK	31339DMW5		03/12/2014 04/16/2018	169.760	169.76	186.74		-16.98			

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L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule
THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Long-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC DEC2420 CL XK	31339DMW5		03/12/2014 05/15/2018	301.540	301.54	331.69		-30.15
FHLMC DEC2420 CL XK	31339DMW5		03/12/2014 06/15/2018	117.120	117.12	128.83		-11.71
FHLMC DEC2420 CL XK	31339DMW5		03/12/2014 07/16/2018	154.530	154.53	169.98		-15.45
FHLMC DEC2420 CL XK	31339DMW5		03/12/2014 08/15/2018	281.070	281.07	309.18		-28.11
FHLMC DEC2420 CL XK	31339DMW5		03/12/2014 09/17/2018	98.690	98.69	108.56		-9.87
FHLMC DEC2420 CL XK	31339DMW5		03/12/2014 10/15/2018	110.170	110.17	121.19		-11.02
FHLMC DEC2420 CL XK	31339DMW5		03/12/2014 11/15/2018		133.92	147.31		-13.39
FHLMC DEC2420 CL XK	31339DMW5		03/12/2014 12/17/2018		137.81	151.59		-13.78
FHLMC DEC2420 CL XK	31339DMW5		03/12/2014 01/15/2019		358.72	394.59		-35.87
FHLMC GOLD G18044 4.5% 03/01/20	3128MMBN2		04/14/2011 02/15/2018	213.760	213.76	226.45		-12.69
FHLMC GOLD G18044 4.5% 03/01/20	3128MMBN2		04/14/2011 03/15/2018	223.590	223.59	236.87		-13.28
FHLMC GOLD G18044 4.5% 03/01/20	3128MMBN2		04/14/2011 04/16/2018	272.130	272.13	288.29		-16.16
FHLMC GOLD G18044 4.5% 03/01/20	3128MMBN2		04/14/2011 05/15/2018	226.720	226.72	240.18		-13.46

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered										Account Number: A81837204	
F indicates Foreign Exchange gain or loss on Capital transactions											
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FHLMC GOLD G18044 4.5% 03/01/20	3128MMBN2		04/14/2011 06/15/2018	297.870	297.87	315.56		-17.69			
FHLMC GOLD G18044 4.5% 03/01/20	3128MMBN2		04/14/2011 07/16/2018	201.280	201.28	213.23		-11.95			
FHLMC GOLD G18044 4.5% 03/01/20	3128MMBN2		04/14/2011 08/15/2018	175.810	175.81	186.25		-10.44			
FHLMC GOLD G18044 4.5% 03/01/20	3128MMBN2		04/14/2011 09/17/2018	157.310	157.31	166.65		-9.34			
FHLMC GOLD G18044 4.5% 03/01/20	3128MMBN2		04/14/2011 10/15/2018	221.580	221.58	234.74		-13.16			
FHLMC GOLD G18044 4.5% 03/01/20	3128MMBN2		04/14/2011 11/15/2018		163.40	173.10		-9.70			
FHLMC GOLD G18044 4.5% 03/01/20	3128MMBN2		04/14/2011 12/17/2018		156.08	165.35		-9.27			
FHLMC GOLD G18044 4.5% 03/01/20	3128MMBN2		04/14/2011 01/15/2019		160.86	170.41		-9.55			
FHLMC GOLD G11936 5.5% 03/01/21	3128M1BD0		01/12/2012 02/15/2018	227.060	227.06	247.92		-20.86			
FHLMC GOLD G11936 5.5% 03/01/21	3128M1BD0		01/12/2012 03/15/2018	384.150	384.15	419.44		-35.29			
FHLMC GOLD G11936 5.5% 03/01/21	3128M1BD0		01/12/2012 04/16/2018	214.480	214.48	234.19		-19.71			
FHLMC GOLD G11936 5.5% 03/01/21	3128M1BD0		01/12/2012 05/15/2018	329.270	329.27	359.52		-30.25			
FHLMC GOLD G11936 5.5% 03/01/21	3128M1BD0		01/12/2012 06/15/2018	212.010	212.01	231.49		-19.48			

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ALLYN FAMILY FOUNDATION, INC.

FEIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered										Account Number: A81837204	
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FHLMC GOLD G11936 5.5% 03/01/21	3128M1BD0		01/12/2012 07/16/2018	216.570	216.57	236.47		-19.90			
FHLMC GOLD G11936 5.5% 03/01/21	3128M1BD0		01/12/2012 08/15/2018	212.110	212.11	231.60		-19.49			
FHLMC GOLD G11936 5.5% 03/01/21	3128M1BD0		01/12/2012 09/17/2018	230.700	230.70	251.90		-21.20			
FHLMC GOLD G11936 5.5% 03/01/21	3128M1BD0		01/12/2012 10/15/2018	531.200	531.20	580.00		-48.80			
FHLMC GOLD G11936 5 5% 03/01/21	3128M1BD0		01/12/2012 11/15/2018		205.54	224.42		-18.88			
FHLMC GOLD G11936 5 5% 03/01/21	3128M1BD0		01/12/2012 12/17/2018		211.53	230.96		-19.43			
FHLMC GOLD G11936 5.5% 03/01/21	3128M1BD0		01/12/2012 01/15/2019		303.41	331.29		-27.88			
FHLMC GOLD G12410 5% 05/01/21	3128M1R76		12/14/2012 02/15/2018	362.210	362.21	389.72		-27.51			
FHLMC GOLD G12410 5% 05/01/21	3128M1R76		12/14/2012 03/15/2018	348.380	348.38	374.84		-26.46			
FHLMC GOLD G12410 5% 05/01/21	3128M1R76		12/14/2012 04/16/2018	339.820	339.82	365.63		-25.81			
FHLMC GOLD G12410 5% 05/01/21	3128M1R76		12/14/2012 05/15/2018	332.330	332.33	357.57		-25.24			
FHLMC GOLD G12410 5% 05/01/21	3128M1R76		12/14/2012 06/15/2018	346.310	346.31	372.61		-26.30			
FHLMC GOLD G12410 5% 05/01/21	3128M1R76		12/14/2012 07/16/2018	314.840	314.84	338.75		-23.91			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule									
THE ALLYN FOUNDATION, INC.									
Account Number: A81837204									
Long-Term Noncovered									
Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **	
FHLMC GOLD G12410 5% 05/01/21	3128M1R76		12/14/2012 08/15/2018	295.300	295.30	317.72		-22.42	
FHLMC GOLD G12410 5% 05/01/21	3128M1R76		12/14/2012 09/17/2018	325.700	325.70	350.43		-24.73	
FHLMC GOLD G12410 5% 05/01/21	3128M1R76		12/14/2012 10/15/2018	278.550	278.55	299.70		-21.15	
FHLMC GOLD G12410 5% 05/01/21	3128M1R76		12/14/2012 11/15/2018		297.39	319.97		-22.58	
FHLMC GOLD G12410 5% 05/01/21	3128M1R76		12/14/2012 12/17/2018		256.51	275.99		-19.48	
FHLMC GOLD G12410 5% 05/01/21	3128M1R76		12/14/2012 01/15/2019		264.64	284.74		-20.10	C
FHLMC GOLD G12456 4% 10/01/21	3128M1TM1		04/08/2011 02/15/2018	196.670	196.67	204.38		-7.71	
FHLMC GOLD G12456 4% 10/01/21	3128M1TM1		04/08/2011 03/15/2018	226.460	226.46	235.34		-8.88	
FHLMC GOLD G12456 4% 10/01/21	3128M1TM1		04/08/2011 04/16/2018	189.550	189.55	196.98		-7.43	
FHLMC GOLD G12456 4% 10/01/21	3128M1TM1		04/08/2011 05/15/2018	212.780	212.78	221.13		-8.35	
FHLMC GOLD G12456 4% 10/01/21	3128M1TM1		04/08/2011 06/15/2018	190.850	190.85	198.33		-7.48	
FHLMC GOLD G12456 4% 10/01/21	3128M1TM1		04/08/2011 07/16/2018	216.690	216.69	225.19		-8.50	
FHLMC GOLD G12456 4% 10/01/21	3128M1TM1		04/08/2011 08/15/2018	230.150	230.15	239.18		-9.03	

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Long-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD G12456 4% 10/01/21	3128M1TM1		04/08/2011 09/17/2018	184.840	184.84	192.09		-7.25
FHLMC GOLD G12456 4% 10/01/21	3128M1TM1		04/08/2011 10/15/2018	212.840	212.84	221.19		-8.35
FHLMC GOLD G12456 4% 10/01/21	3128M1TM1		04/08/2011 11/15/2018		154.91	160.98		-6.07
FHLMC GOLD G12456 4% 10/01/21	3128M1TM1		04/08/2011 12/17/2018		157.74	163.93		-6.19
FHLMC GOLD G12456 4% 10/01/21	3128M1TM1		04/08/2011 01/15/2019		161.89	168.24		-6.35
FHLMC GOLD J06978 5% 02/01/23	3128PJXF9		09/10/2013 02/15/2018	290.130	290.13	306.45		-16.32
FHLMC GOLD J06978 5% 02/01/23	3128PJXF9		09/10/2013 03/15/2018	296.850	296.85	313.55		-16.70
FHLMC GOLD J06978 5% 02/01/23	3128PJXF9		09/10/2013 04/16/2018	292.450	292.45	308.90		-16.45
FHLMC GOLD J06978 5% 02/01/23	3128PJXF9		09/10/2013 05/15/2018	293.790	293.79	310.32		-16.53
FHLMC GOLD J06978 5% 02/01/23	3128PJXF9		09/10/2013 06/15/2018	295.120	295.12	311.72		-16.60
FHLMC GOLD J06978 5% 02/01/23	3128PJXF9		09/10/2013 07/16/2018	282.810	282.81	298.72		-15.91
FHLMC GOLD J06978 5% 02/01/23	3128PJXF9		09/10/2013 08/15/2018	271.660	271.66	286.94		-15.28
FHLMC GOLD J06978 5% 02/01/23	3128PJXF9		09/10/2013 09/17/2018	271.020	271.02	286.26		-15.24

ALLYN FAMILY FOUNDATION, INC.

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ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
										Account Number: A81837204	
Long-Term Noncovered											
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FHLMC GOLD J06978 5% 02/01/23	3128PJXF9		09/10/2013 10/15/2018	276.860	276.86	292.43		-15.57			
FHLMC GOLD J06978 5% 02/01/23	3128PJXF9		09/10/2013 11/15/2018		272.97	288.32		-15.35			
FHLMC GOLD J06978 5% 02/01/23	3128PJXF9		09/10/2013 12/17/2018		274.61	290.06		-15.45			
FHLMC GOLD J06978 5% 02/01/23	3128PJXF9		09/10/2013 01/15/2019		275.17	290.65		-15.48			
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/2009 02/15/2018	231.620	231.62	245.30		-13.68			
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/2009 03/15/2018	247.210	247.21	261.81		-14.60			
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/2009 04/16/2018	220.140	220.14	233.14		-13.00			
FHLMC GOLD G11728 5 5% 02/01/20	31283K4M7		08/12/2009 05/15/2018	225.160	225.16	238.46		-13.30			
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/2009 06/15/2018	229.580	229.58	243.14		-13.56			
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/2009 07/16/2018	211.620	211.62	224.12		-12.50			
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/2009 08/15/2018	186.770	186.77	197.80		-11.03			
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/2009 09/17/2018	185.520	185.52	196.48		-10.96			
FHLMC GOLD G11728 5 5% 02/01/20	31283K4M7		08/12/2009 10/15/2018	191.530	191.53	202.84		-11.31			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered										Account Number: A81837204	
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/2009 11/15/2018		164.58	174.30		-9.72			
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/2009 12/17/2018		166.77	176.62		-9.85			
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/2009 01/15/2019		148.33	157.09		-8.76			
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/2009 02/15/2018	93.750	93.75	99.02		-5.27			
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/2009 03/15/2018	98.110	98.11	103.63		-5.52			
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/2009 04/16/2018	90.660	90.66	95.76		-5.10			
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/2009 05/15/2018	79.960	79.96	84.46		-4.50			
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/2009 06/15/2018	84.350	84.35	89.09		-4.74			
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/2009 07/16/2018	76.270	76.27	80.56		-4.29			
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/2009 08/15/2018	73.230	73.23	77.35		-4.12			
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/2009 09/17/2018	77.080	77.08	81.42		-4.34			
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/2009 10/15/2018	69.330	69.33	73.23		-3.90			
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/2009 11/15/2018		63.97	67.57		-3.60			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Long-Term Noncovered

* Code W indicates Wash Sale

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/2009 12/17/2018		61.17	64.61		-3.44
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/2009 01/15/2019		57.78	61.03		-3.25
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		01/15/2013 02/15/2018	334.850	334.85	358.29		-23.44
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		01/15/2013 03/15/2018	307.350	307.35	328.87		-21.52
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		01/15/2013 04/16/2018	331.480	331.48	354.68		-23.20
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		01/15/2013 05/15/2018	256.820	256.82	274.80		-17.98
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		01/15/2013 06/15/2018	272.950	272.95	292.06		-19.11
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		01/15/2013 07/16/2018	301.180	301.18	322.26		-21.08
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		01/15/2013 08/15/2018	275.150	275.15	294.41		-19.26
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		01/15/2013 09/17/2018	249.460	249.46	266.92		-17.46
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		01/15/2013 10/15/2018	244.320	244.32	261.42		-17.10
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		01/15/2013 11/15/2018		245.56	262.75		-17.19
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		01/15/2013 12/17/2018		203.04	217.25		-14.21

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income. D indicates Ordinary Income gain or loss

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Capital Gain and Loss Schedule

THE ALLYN FOUNDATION, INC.

Account Number: A81837204

Long-Term Noncovered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		01/15/2013 01/15/2019		200.31	214.33		-14.02 C
FHLMC GOLD U99114 3.5% 02/01/44	3132H7DU5		09/28/2017 10/15/2018	710.320	710.32	732.07		-21.75
FHLMC GOLD U99114 3.5% 02/01/44	3132H7DU5		09/28/2017 11/15/2018		751.11	774.11		-23.00
FHLMC GOLD U99114 3 5% 02/01/44	3132H7DU5		09/28/2017 12/17/2018		645.03	664.78		-19.75
FHLMC GOLD U99114 3.5% 02/01/44	3132H7DU5		09/28/2017 01/15/2019		523.12	539.14		-16.02 C
FHLMC GOLD C90798 5.5% 02/01/24	31335H3F8		02/03/2014 02/15/2018	340.560	340.56	373.76		-33.20
FHLMC GOLD C90798 5 5% 02/01/24	31335H3F8		02/03/2014 03/15/2018	349.600	349.60	383.69		-34.09
FHLMC GOLD C90798 5 5% 02/01/24	31335H3F8		02/03/2014 04/16/2018	468.570	468.57	514.26		-45.69
FHLMC GOLD C90798 5.5% 02/01/24	31335H3F8		02/03/2014 05/15/2018	490.060	490.06	537.84		-47.78
FHLMC GOLD C90798 5.5% 02/01/24	31335H3F8		02/03/2014 06/15/2018	398.380	398.38	437.22		-38.84
FHLMC GOLD C90798 5.5% 02/01/24	31335H3F8		02/03/2014 07/16/2018	390.540	390.54	428.62		-38.08
FHLMC GOLD C90798 5.5% 02/01/24	31335H3F8		02/03/2014 08/15/2018	643.980	643.98	706.77		-62.79
FHLMC GOLD C90798 5.5% 02/01/24	31335H3F8		02/03/2014 09/17/2018	361.480	361.48	396.72		-35.24

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered										Account Number: A81837204	
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FHLMC GOLD C90798 5.5% 02/01/24	31335H3F8		02/03/2014 10/15/2018	285.780	285.78	313.64		-27.86			
FHLMC GOLD C90798 5.5% 02/01/24	31335H3F8		02/03/2014 11/15/2018		368.51	404.44		-35.93			
FHLMC GOLD C90798 5.5% 02/01/24	31335H3F8		02/03/2014 12/17/2018		347.41	381.28		-33.87			
FHLMC GOLD C90798 5.5% 02/01/24	31335H3F8		02/03/2014 01/15/2019		605.22	664.23		-59.01			
FHLMC GOLD G11880 5% 12/01/20	31336WCQ0		04/27/2012 02/15/2018	367.710	367.71	396.32		-28.61			
FHLMC GOLD G11880 5% 12/01/20	31336WCQ0		04/27/2012 03/15/2018	347.500	347.50	374.54		-27.04			
FHLMC GOLD G11880 5% 12/01/20	31336WCQ0		04/27/2012 04/16/2018	327.630	327.63	353.12		-25.49			
FHLMC GOLD G11880 5% 12/01/20	31336WCQ0		04/27/2012 05/15/2018	325.600	325.60	350.94		-25.34			
FHLMC GOLD G11880 5% 12/01/20	31336WCQ0		04/27/2012 06/15/2018	332.880	332.88	358.78		-25.90			
FHLMC GOLD G11880 5% 12/01/20	31336WCQ0		04/27/2012 07/16/2018	303.510	303.51	327.13		-23.62			
FHLMC GOLD G11880 5% 12/01/20	31336WCQ0		04/27/2012 08/15/2018	299.350	299.35	322.64		-23.29			
FHLMC GOLD G11880 5% 12/01/20	31336WCQ0		04/27/2012 09/17/2018	300.540	300.54	323.93		-23.39			
FHLMC GOLD G11880 5% 12/01/20	31336WCQ0		04/27/2012 10/15/2018	270.640	270.64	291.70		-21.06			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Capital Gain and Loss Schedule

Long-Term Noncovered

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Description	Code*	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD G11880 5% 12/01/20	31336WCQ0	04/27/2012 11/15/2018	289.26	311.77		-22.51
FHLMC GOLD G11880 5% 12/01/20	31336WCQ0	04/27/2012 12/17/2018	271.27	292.38		-21.11
FHLMC GOLD G11880 5% 12/01/20	31336WCQ0	04/27/2012 01/15/2019	249.45	268.86		-19.41
FHLMC OCT4549 CL JA	3137BMW36	07/14/2017 07/16/2018	1,028.81	1,057.10		-28.29
FHLMC OCT4549 CL JA	3137BMW36	07/14/2017 08/15/2018	1,392.56	1,430.86		-38.30
FHLMC OCT4549 CL JA	3137BMW36	07/14/2017 09/17/2018	1,449.55	1,489.41		-39.86
FHLMC OCT4549 CL JA	3137BMW36	07/14/2017 10/15/2018	923.74	949.14		-25.40
FHLMC OCT4549 CL JA	3137BMW36	07/14/2017 11/15/2018	1,366.19	1,403.76		-37.57
FHLMC OCT4549 CL JA	3137BMW36	07/14/2017 12/17/2018	512.29	526.38		-14.09
FHLMC OCT4549 CL JA	3137BMW36	07/14/2017 01/15/2019	611.54	628.36		-16.82
FHLMC REMIC 2554 CL MN	31393J3Z9	09/01/2015 02/15/2018	382.58	423.71		-41.13
FHLMC REMIC 2554 CL MN	31393J3Z9	09/01/2015 03/15/2018	394.34	436.73		-42.39
FHLMC REMIC 2554 CL MN	31393J3Z9	09/01/2015 04/16/2018	546.73	605.50		-58.77

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered										Account Number: A81837204	
F indicates Foreign Exchange gain or loss on Capital Transactions											
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FHLMC REMIC 2554 CL MN	31393J3Z9		09/01/2015 05/15/2018	519.530	519.53	575.38		-55.85			
FHLMC REMIC 2554 CL MN	31393J3Z9		09/01/2015 06/15/2018	484.530	484.53	536.62		-52.09			
FHLMC REMIC 2554 CL MN	31393J3Z9		09/01/2015 07/16/2018	368.430	368.43	408.04		-39.61			
FHLMC REMIC 2554 CL MN	31393J3Z9		09/01/2015 08/15/2018	359.080	359.08	397.68		-38.60			
FHLMC REMIC 2554 CL MN	31393J3Z9		09/01/2015 09/17/2018	617.550	617.55	683.94		-66.39			
FHLMC REMIC 2554 CL MN	31393J3Z9		09/01/2015 10/15/2018	370.390	370.39	410.21		-39.82			
FHLMC REMIC 2554 CL MN	31393J3Z9		09/01/2015 11/15/2018		756.93	838.30		-81.37			
FHLMC REMIC 2554 CL MN	31393J3Z9		09/01/2015 12/17/2018		434.65	481.37		-46.72			
FHLMC REMIC 2554 CL MN	31393J3Z9		09/01/2015 01/15/2019		349.93	387.55		-37.62			
FHLMC REMIC SER 2977 CL JT	31395US93		08/11/2011 02/15/2018	698.710	698.71	779.06		-80.35			
FHLMC REMIC SER 2977 CL JT	31395US93		08/11/2011 03/15/2018	735.720	735.72	820.33		-84.61			
FHLMC REMIC SER 2977 CL JT	31395US93		08/11/2011 04/16/2018	776.400	776.40	865.69		-89.29			
FHLMC REMIC SER 2977 CL JT	31395US93		08/11/2011 05/15/2018	526.800	526.80	587.38		-60.58			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC. Account Number: A81837204	
Long-Term Noncovered											
Description	CUSIP	Code*	Data Acquired Data Sold		Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**		
FHLMC REMIC SER 2977 CL JT	31395US93		08/11/2011	06/15/2018	470.000	470.00	524.05		-54.05		
FHLMC REMIC SER 2977 CL JT	31395US93		08/11/2011	07/16/2018	466.800	466.80	520.48		-53.68		
FHLMC REMIC SER 2977 CL JT	31395US93		08/11/2011	08/15/2018	404.510	404.51	451.03		-46.52		
FHLMC REMIC SER 2977 CL JT	31395US93		08/11/2011	09/17/2018	487.630	487.63	543.71		-56.08		
FHLMC REMIC SER 2977 CL JT	31395US93		08/11/2011	10/15/2018	434.730	434.73	484.72		-49.99		
FHLMC REMIC SER 2977 CL JT	31395US93		08/11/2011	11/15/2018		414.81	462.51		-47.70		
FHLMC REMIC SER 2977 CL JT	31395US93		08/11/2011	12/17/2018		215.42	240.19		-24.77		
FHLMC REMIC SER 2977 CL JT	31395US93		08/11/2011	01/15/2019		205.42	229.04		-23.62		
FHLMC SER 3349 CL MY	31397JVU5		07/25/2014	02/15/2018	627.900	627.90	685.98		-58.08		
FHLMC SER 3349 CL MY	31397JVU5		07/25/2014	03/15/2018	420.950	420.95	459.89		-38.94		
FHLMC SER 3349 CL MY	31397JVU5		07/25/2014	04/16/2018	240.190	240.19	262.41		-22.22		
FHLMC SER 3349 CL MY	31397JVU5		07/25/2014	05/15/2018	446.560	446.56	487.87		-41.31		
FHLMC SER 3349 CL MY	31397JVU5		07/25/2014	06/15/2018	396.980	396.98	433.70		-36.72		

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Capital Gain and Loss Schedule

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired/ Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC SER 3349 CL MY	31397JVU5		07/25/2014 07/16/2018	369.410	369.41	403.58		-34.17
FHLMC SER 3349 CL MY	31397JVU5		07/25/2014 08/15/2018	546.080	546.08	596.59		-50.51
FHLMC SER 3349 CL MY	31397JVU5		07/25/2014 09/17/2018	392.480	392.48	428.78		-36.30
FHLMC SER 3349 CL MY	31397JVU5		07/25/2014 10/15/2018	243.420	243.42	265.94		-22.52
FHLMC SER 3349 CL MY	31397JVU5		07/25/2014 11/15/2018		272.44	297.64		-25.20
FHLMC SER 3349 CL MY	31397JVU5		07/25/2014 12/17/2018		231.17	252.55		-21.38
FHLMC SER 3349 CL MY	31397JVU5		07/25/2014 01/15/2019		418.90	457.65		-38.75
FHLMC 2594 CL PW	31393PVZ4		03/15/2016 02/15/2018	270.340	270.34	282.51		-12.17
FHLMC 2594 CL PW	31393PVZ4		03/15/2016 03/15/2018	247.410	247.41	258.54		-11.13
FHLMC 2594 CL PW	31393PVZ4		03/15/2016 04/16/2018	213.020	213.02	222.61		-9.59
FHLMC 2594 CL PW	31393PVZ4		03/15/2016 05/15/2018	352.930	352.93	368.81		-15.88
FHLMC 2594 CL PW	31393PVZ4		03/15/2016 06/15/2018	199.690	199.69	208.68		-8.99
FHLMC 2594 CL PW	31393PVZ4		03/15/2016 07/16/2018	403.720	403.72	421.89		-18.17

ALLYN FAMILY FOUNDATION, INC.

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ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule
Long-Term Noncovered

THE ALLYN FOUNDATION, INC. Account Number: A81837204									
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
FHLMC 2594 CL PW	31393PVZ4		03/15/2016 08/15/2018	223.680	223.68	233.75		-10.07	
FHLMC 2594 CL PW	31393PVZ4		03/15/2016 09/17/2018	216.540	216.54	226.28		-9.74	
FHLMC 2594 CL PW	31393PVZ4		03/15/2016 10/15/2018	346.640	346.64	362.24		-15.60	
FHLMC 2594 CL PW	31393PVZ4		03/15/2016 11/15/2018		265.06	276.99		-11.93	
FHLMC 2594 CL PW	31393PVZ4		03/15/2016 12/17/2018		524.38	547.98		-23.60	
FHLMC 2594 CL PW	31393PVZ4		03/15/2016 01/15/2019		160.53	167.75		-7.22	C
FHLMC 3028 CL PG	31396AFT6		02/09/2017 02/15/2018	1,640.750	1,640.75	1,823.28		-182.53	
FHLMC 3028 CL PG	31396AFT6		02/09/2017 03/15/2018	1,610.220	1,610.22	1,789.36		-179.14	
FHLMC 3028 CL PG	31396AFT6		02/09/2017 04/16/2018	1,168.660	1,168.66	1,298.67		-130.01	
FHLMC 3028 CL PG	31396AFT6		02/09/2017 05/15/2018	1,486.110	1,486.11	1,651.44		-165.33	
FHLMC 3028 CL PG	31396AFT6		02/09/2017 06/15/2018	1,240.490	1,240.49	1,378.49		-138.00	
FHLMC 3028 CL PG	31396AFT6		02/09/2017 07/16/2018	1,998.860	1,998.86	2,221.23		-222.37	
FHLMC 3028 CL PG	31396AFT6		02/09/2017 08/15/2018	1,299.630	1,299.63	1,444.21		-144.58	

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 3028 CL PG	31396AFT6		02/09/2017 09/17/2018	1,830.990	1,830.99	2,034.69		-203.70
FHLMC 3028 CL PG	31396AFT6		02/09/2017 10/15/2018	918.220	918.22	1,020.37		-102.15
FHLMC 3028 CL PG	31396AFT6		02/09/2017 11/15/2018		1,904.13	2,115.96		-211.83
FHLMC 3028 CL PG	31396AFT6		02/09/2017 12/17/2018		1,214.33	1,349.42		-135.09
FHLMC 3028 CL PG	31396AFT6		02/09/2017 01/15/2019		1,464.52	1,627.45		-162.93
FHLMC 3349 CL HG	31397JVG6		01/27/2017 02/15/2018	856.500	856.50	953.93		-97.43
FHLMC 3349 CL HG	31397JVG6		01/27/2017 03/15/2018	322.090	322.09	358.73		-36.64
FHLMC 3349 CL HG	31397JVG6		01/27/2017 04/16/2018	1,089.650	1,089.65	1,213.60		-123.95
FHLMC 3349 CL HG	31397JVG6		01/27/2017 05/15/2018	1,351.420	1,351.42	1,505.14		-153.72
FHLMC 3349 CL HG	31397JVG6		01/27/2017 06/15/2018	680.510	680.51	757.92		-77.41
FHLMC 3349 CL HG	31397JVG6		01/27/2017 07/16/2018	509.040	509.04	566.94		-57.90
FHLMC 3349 CL HG	31397JVG6		01/27/2017 08/15/2018	867.990	867.99	966.72		-98.73
FHLMC 3349 CL HG	31397JVG6		01/27/2017 09/17/2018	878.980	878.98	978.96		-99.98

C

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Long-Term Noncovered

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 3349 CL HG	31397JVG6		01/27/2017 10/15/2018	686.630	686.63	764.73		-78.10
FHLMC 3349 CL HG	31397JVG6		01/27/2017 11/15/2018		578.75	644.58		-65.83
FHLMC 3349 CL HG	31397JVG6		01/27/2017 12/17/2018		370.97	413.17		-42.20
FHLMC 3349 CL HG	31397JVG6		01/27/2017 01/15/2019		700.12	779.76		-79.64
FHLMC 3778 CL D	3137A45Y9		12/27/2016 02/15/2018	2,428.710	2,428.71	2,486.39		-57.68
FHLMC 3778 CL D	3137A45Y9		12/27/2016 03/15/2018	2,214.510	2,214.51	2,267.11		-52.60
FHLMC 3778 CL D	3137A45Y9		12/27/2016 04/16/2018	3,568.770	3,568.77	3,653.53		-84.76
FHLMC 3778 CL D	3137A45Y9		12/27/2016 05/15/2018	1,323.340	1,323.34	1,354.77		-31.43
FHLMC 3778 CL D	3137A45Y9		12/27/2016 06/15/2018	1,534.890	1,534.89	1,571.34		-36.45
FHLMC 3778 CL D	3137A45Y9		12/27/2016 07/16/2018	2,016.130	2,016.13	2,064.01		-47.88
FHLMC 3778 CL D	3137A45Y9		12/27/2016 08/15/2018	2,309.500	2,309.50	2,364.35		-54.85
FHLMC 3778 CL D	3137A45Y9		12/27/2016 09/17/2018	1,613.870	1,613.87	1,652.20		-38.33
FHLMC 3778 CL D	3137A45Y9		12/27/2016 10/15/2018	1,779.490	1,779.49	1,821.75		-42.26

C

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Capital Gain and Loss Schedule

Long-Term Noncovered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
FHLMC 3778 CL D	3137A45Y9		12/27/2016 11/15/2018		2,274.40	2,328.42		-54.02
FHLMC 3778 CL D	3137A45Y9		12/27/2016 12/17/2018		1,181.87	1,209.94		-28.07
FHLMC 3778 CL D	3137A45Y9		12/27/2016 01/15/2019		1,515.77	1,551.77		-36.00 C
FHLMC 4302 CL AB	3137B85D5		04/04/2017 04/16/2018	2,814.930	2,814.93	2,800.86		14.07
FHLMC 4302 CL AB	3137B85D5		04/04/2017 05/15/2018	2,654.960	2,654.96	2,641.69		13.27
FHLMC 4302 CL AB	3137B85D5		04/04/2017 06/15/2018	2,444.660	2,444.66	2,432.44		12.22
FHLMC 4302 CL AB	3137B85D5		04/04/2017 07/16/2018	2,909.350	2,909.35	2,894.80		14.55
FHLMC 4302 CL AB	3137B85D5		04/04/2017 08/15/2018	2,293.650	2,293.65	2,282.18		11.47
FHLMC 4302 CL AB	3137B85D5		04/04/2017 09/17/2018	2,297.550	2,297.55	2,286.06		11.49
FHLMC 4302 CL AB	3137B85D5		04/04/2017 10/15/2018	2,109.900	2,109.90	2,099.35		10.55
FHLMC 4302 CL AB	3137B85D5		04/04/2017 11/15/2018		2,272.36	2,261.00		11.36
FHLMC 4302 CL AB	3137B85D5		04/04/2017 12/17/2018		1,959.36	1,949.56		9.80
FHLMC 4302 CL AB	3137B85D5		04/04/2017 01/15/2019		2,018.03	2,007.94		10.09 C

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule

THE ALLYN FOUNDATION, INC.

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Description	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA	31392FW86	10/28/2014 02/26/2018	259.240	259.24	291.48		-32.24
FNMA	31392FW86	10/28/2014 03/26/2018	443.500	443.50	498.66		-55.16
FNMA	31392FW86	10/28/2014 04/25/2018	368.460	368.46	414.29		-45.83
FNMA	31392FW86	10/28/2014 05/25/2018	794.790	794.79	893.64		-98.85
FNMA	31392FW86	10/28/2014 06/25/2018	787.660	787.66	885.62		-97.96
FNMA	31392FW86	10/28/2014 07/25/2018	179.340	179.34	201.65		-22.31
FNMA	31392FW86	10/28/2014 08/27/2018	212.130	212.13	238.51		-26.38
FNMA	31392FW86	10/28/2014 09/25/2018	298.160	298.16	335.24		-37.08
FNMA	31392FW86	10/28/2014 10/25/2018	222.820	222.82	250.53		-27.71
FNMA	31392FW86	10/28/2014 11/26/2018		835.22	939.10		-103.88
FNMA	31392FW86	10/28/2014 12/26/2018		1,066.51	1,199.16		-132.65
FNMA	31392FW86	10/28/2014 01/25/2019		718.53	807.90		-89.37
FNMA AA4328 4% 04/01/24	31416MY24	09/27/2016 02/26/2018	809.820	809.82	854.36		-44.54

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule							THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered							Account Number: A81837204	
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA AA4328 4% 04/01/24	31416MY24		09/27/2016 03/26/2018	1,177.750	1,177.75	1,242.53		-64.78
FNMA AA4328 4% 04/01/24	31416MY24		09/27/2016 04/25/2018	1,901.100	1,901.10	2,005.66		-104.56
FNMA AA4328 4% 04/01/24	31416MY24		09/27/2016 05/25/2018	1,385.900	1,385.90	1,462.12		-76.22
FNMA AA4328 4% 04/01/24	31416MY24		09/27/2016 06/25/2018	1,585.410	1,585.41	1,672.61		-87.20
FNMA AA4328 4% 04/01/24	31416MY24		09/27/2016 07/25/2018	1,324.790	1,324.79	1,397.65		-72.86
FNMA AA4328 4% 04/01/24	31416MY24		09/27/2016 08/27/2018	763.600	763.60	805.60		-42.00
FNMA AA4328 4% 04/01/24	31416MY24		09/27/2016 09/25/2018	1,129.730	1,129.73	1,191.87		-62.14
FNMA AA4328 4% 04/01/24	31416MY24		09/27/2016 10/25/2018	1,106.910	1,106.91	1,167.79		-60.88
FNMA AA4328 4% 04/01/24	31416MY24		09/27/2016 11/26/2018		770.27	812.63		-42.36
FNMA AA4328 4% 04/01/24	31416MY24		09/27/2016 12/26/2018		1,449.98	1,529.73		-79.75
FNMA AA4328 4% 04/01/24	31416MY24		09/27/2016 01/25/2019		1,223.39	1,290.68		-67.29
FNMA AC6685 4.5% 01/01/25	31417TNB0		06/20/2016 02/26/2018	1,206.800	1,206.80	1,295.05		-88.25
FNMA AC6685 4.5% 01/01/25	31417TNB0		06/20/2016 03/26/2018	664.890	664.89	713.51		-48.62

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
										Account Number: A81837204	
Long-Term Noncovered											
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FNMA AC6685 4.5% 01/01/25	31417TNB0		06/20/2016 04/25/2018	2,022.290	2,022.29	2,170.17		-147.88			
FNMA AC6685 4.5% 01/01/25	31417TNB0		06/20/2016 05/25/2018	869.180	869.18	932.74		-63.56			
FNMA AC6685 4.5% 01/01/25	31417TNB0		06/20/2016 06/25/2018	1,206.120	1,206.12	1,294.32		-88.20			
FNMA AC6685 4.5% 01/01/25	31417TNB0		06/20/2016 07/25/2018	1,213.810	1,213.81	1,302.57		-88.76			
FNMA AC6685 4.5% 01/01/25	31417TNB0		06/20/2016 08/27/2018	488.100	488.10	523.79		-35.69			
FNMA AC6685 4.5% 01/01/25	31417TNB0		06/20/2016 09/25/2018	707.830	707.83	759.59		-51.76			
FNMA AC6685 4.5% 01/01/25	31417TNB0		06/20/2016 10/25/2018	679.120	679.12	728.78		-49.66			
FNMA AC6685 4.5% 01/01/25	31417TNB0		06/20/2016 11/26/2018		756.52	811.84		-55.32			
FNMA AC6685 4.5% 01/01/25	31417TNB0		06/20/2016 12/26/2018		728.16	781.41		-53.25			
FNMA AC6685 4.5% 01/01/25	31417TNB0		06/20/2016 01/25/2019		1,401.59	1,504.08		-102.49			
FNMA AE0988 4% 09/01/25	31419BC29		04/06/2017 04/25/2018	999.540	999.54	1,043.89		-44.35			
FNMA AE0988 4% 09/01/25	31419BC29		04/06/2017 05/25/2018	800.470	800.47	835.99		-35.52			
FNMA AE0988 4% 09/01/25	31419BC29		04/06/2017 06/25/2018	909.580	909.58	949.94		-40.36			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Capital Gain and Loss Schedule

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA AE0988 4% 09/01/25	31419BC29		04/06/2017 07/25/2018	824.240	824.24	860.82		-36.58
FNMA AE0988 4% 09/01/25	31419BC29		04/06/2017 08/27/2018	791.920	791.92	827.06		-35.14
FNMA AE0988 4% 09/01/25	31419BC29		04/06/2017 09/25/2018	823.890	823.89	860.45		-36.56
FNMA AE0988 4% 09/01/25	31419BC29		04/06/2017 10/25/2018	690.850	690.85	721.51		-30.66
FNMA AE0988 4% 09/01/25	31419BC29		04/06/2017 11/26/2018		694.52	725.34		-30.82
FNMA AE0988 4% 09/01/25	31419BC29		04/06/2017 12/26/2018		714.57	746.28		-31.71
FNMA AE0988 4% 09/01/25	31419BC29		04/06/2017 01/25/2019		670.93	700.70		-29.77
FNMA MA1437 3 5% 05/01/43	31418AS33		09/28/2017 10/25/2018	637.570	637.57	657.10		-19.53
FNMA MA1437 3.5% 05/01/43	31418AS33		09/28/2017 11/26/2018		525.46	541.55		-16.09
FNMA MA1437 3.5% 05/01/43	31418AS33		09/28/2017 12/26/2018		580.49	598.27		-17.78
FNMA MA1437 3.5% 05/01/43	31418AS33		09/28/2017 01/25/2019		537.20	553.65		-16.45
FNMA MA1463 3.5% 06/01/43	31418ATV0		09/28/2017 10/25/2018	688.200	688.20	709.28		-21.08
FNMA MA1463 3 5% 06/01/43	31418ATV0		09/28/2017 11/26/2018		500.43	515.76		-15.33

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ALLYN FAMILY FOUNDATION, INC.

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THE ALLYN FOUNDATION, INC.
Account Number: A81837204

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA MA1463 3.5% 06/01/43	31418ATV0		09/28/2017 12/26/2018		548.51	565.31		-16.80
FNMA MA1463 3.5% 06/01/43	31418ATV0		09/28/2017 01/25/2019		574.41	592.00		-17.59
FNMA REMIC TRUST	31393TN44		02/04/2013 02/26/2018	302.750	302.75	316.57		-13.82
FNMA REMIC TRUST	31393TN44		02/04/2013 03/26/2018	276.240	276.24	288.84		-12.60
FNMA REMIC TRUST	31393TN44		02/04/2013 04/25/2018	263.420	263.42	275.44		-12.02
FNMA REMIC TRUST	31393TN44		02/04/2013 05/25/2018	234.880	234.88	245.60		-10.72
FNMA REMIC TRUST	31393TN44		02/04/2013 06/25/2018	213.210	213.21	222.94		-9.73
FNMA REMIC TRUST	31393TN44		02/04/2013 07/25/2018	176.560	176.56	184.62		-8.06
FNMA REMIC TRUST	31393TN44		02/04/2013 08/27/2018	96.570	96.57	100.97		-4.40
FNMA REMIC TRUST	31393TN44		02/04/2013 09/25/2018	14.640	14.64	15.31		-.67
FNMA SER 1993-225 CL UB	31359GDE3		07/11/2014 02/26/2018	238.200	238.20	264.40		-26.20
FNMA SER 1993-225 CL UB	31359GDE3		07/11/2014 03/26/2018	304.560	304.56	338.06		-33.50
FNMA SER 1993-225 CL UB	31359GDE3		07/11/2014 04/25/2018	413.600	413.60	459.10		-45.50

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC. Account Number A81837204	
Long-Term Noncovered											
Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **			
FNMA SER 1993-225 CL UB	31359GDE3		07/11/2014 05/25/2018	204.110	204.11	226.56		-22.45			
FNMA SER 1993-225 CL UB	31359GDE3		07/11/2014 06/25/2018	248.410	248.41	275.74		-27.33			
FNMA SER 1993-225 CL UB	31359GDE3		07/11/2014 07/25/2018	162.860	162.86	180.77		-17.91			
FNMA SER 1993-225 CL UB	31359GDE3		07/11/2014 08/27/2018	209.140	209.14	232.15		-23.01			
FNMA SER 1993-225 CL UB	31359GDE3		07/11/2014 09/25/2018	239.400	239.40	265.73		-26.33			
FNMA SER 1993-225 CL UB	31359GDE3		07/11/2014 10/25/2018	217.180	217.18	241.07		-23.89			
FNMA SER 1993-225 CL UB	31359GDE3		07/11/2014 11/26/2018		226.56	251.48		-24.92			
FNMA SER 1993-225 CL UB	31359GDE3		07/11/2014 12/26/2018		203.54	225.93		-22.39			
FNMA SER 1993-225 CL UB	31359GDE3		07/11/2014 01/25/2019		176.78	196.23		-19.45			
FNMA SER 2003-30 CL JQ	31393AWC7		01/27/2017 02/26/2018	171.460	171.46	187.75		-16.29			
FNMA SER 2003-30 CL JQ	31393AWC7		01/27/2017 03/26/2018	178.820	178.82	195.81		-16.99			
FNMA SER 2003-30 CL JQ	31393AWC7		01/27/2017 04/25/2018	324.920	324.92	355.79		-30.87			
FNMA SER 2003-30 CL JQ	31393AWC7		01/27/2017 05/25/2018	452.480	452.48	495.47		-42.99			

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Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FNMA SER 2003-30 CL JQ	31393AWC7		01/27/2017 06/25/2018	612.020	612.02	670.16		-58.14			
FNMA SER 2003-30 CL JQ	31393AWC7		01/27/2017 07/25/2018	580.140	580.14	635.25		-55.11			
FNMA SER 2003-30 CL JQ	31393AWC7		01/27/2017 08/27/2018	463.800	463.80	507.86		-44.06			
FNMA SER 2003-30 CL JQ	31393AWC7		01/27/2017 09/25/2018	451.660	451.66	494.57		-42.91			
FNMA SER 2003-30 CL JQ	31393AWC7		01/27/2017 10/25/2018	244.070	244.07	267.26		-23.19			
FNMA SER 2003-30 CL JQ	31393AWC7		01/27/2017 11/26/2018		175.25	191.90		-16.65			
FNMA SER 2003-30 CL JQ	31393AWC7		01/27/2017 12/26/2018		172.64	189.04		-16.40			
FNMA SER 2003-30 CL JQ	31393AWC7		01/27/2017 01/25/2019		178.51	195.47		-16.96			
FNMA 2001-52 CL YZ	313921MN5		01/11/2016 02/26/2018	756.680	756.68	844.17		-87.49			
FNMA 2001-52 CL YZ	313921MN5		01/11/2016 03/26/2018	186.610	186.61	208.19		-21.58			
FNMA 2001-52 CL YZ	313921MN5		01/11/2016 04/25/2018	334.230	334.23	372.88		-38.65			
FNMA 2001-52 CL YZ	313921MN5		01/11/2016 05/25/2018	207.240	207.24	231.20		-23.96			
FNMA 2001-52 CL YZ	313921MN5		01/11/2016 06/25/2018	102.060	102.06	113.86		-11.80			

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ALLYN FAMILY FOUNDATION, INC.

FEIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

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Description	CUSIP	Code*	Date Acquired/ Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 2001-52 CL YZ	313921MN5		01/11/2016 07/25/2018	236.540	236.54	263.89		-27.35
FNMA 2001-52 CL YZ	313921MN5		01/11/2016 08/27/2018	173.040	173.04	193.05		-20.01
FNMA 2001-52 CL YZ	313921MN5		01/11/2016 09/25/2018	589.900	589.90	658.11		-68.21
FNMA 2001-52 CL YZ	313921MN5		01/11/2016 10/25/2018	606.900	606.90	677.07		-70.17
FNMA 2001-52 CL YZ	313921MN5		01/11/2016 11/26/2018		202.92	226.38		-23.46
FNMA 2001-52 CL YZ	313921MN5		01/11/2016 12/26/2018		120.75	134.71		-13.96
FNMA 2001-52 CL YZ	313921MN5		01/11/2016 01/25/2019		423.59	472.57		-48.98
FNMA 2003-25 CL KP REMIC	31393APU5		02/03/2015 02/26/2018	600.690	600.69	659.26		-58.57
FNMA 2003-25 CL KP REMIC	31393APU5		02/03/2015 03/26/2018	668.650	668.65	733.84		-65.19
FNMA 2003-25 CL KP REMIC	31393APU5		02/03/2015 04/25/2018	569.410	569.41	624.93		-55.52
FNMA 2003-25 CL KP REMIC	31393APU5		02/03/2015 05/25/2018	386.120	386.12	423.77		-37.65
FNMA 2003-25 CL KP REMIC	31393APU5		02/03/2015 06/25/2018	366.490	366.49	402.22		-35.73
FNMA 2003-25 CL KP REMIC	31393APU5		02/03/2015 07/25/2018	330.170	330.17	362.36		-32.19

ALLYN FAMILY FOUNDATION, INC.

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Capital Gain and Loss Schedule

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FNMA 2003-25 CL KP REMIC	31393APU5		02/03/2015 08/27/2018	470.430	470.43	516.30		-45.87
FNMA 2003-25 CL KP REMIC	31393APU5		02/03/2015 09/25/2018	428.350	428.35	470.11		-41.76
FNMA 2003-25 CL KP REMIC	31393APU5		02/03/2015 10/25/2018	307.250	307.25	337.21		-29.96
FNMA 2003-25 CL KP REMIC	31393APU5		02/03/2015 11/26/2018		374.64	411.17		-36.53
FNMA 2003-25 CL KP REMIC	31393APU5		02/03/2015 12/26/2018		292.39	320.90		-28.51
FNMA 2003-25 CL KP REMIC	31393APU5		02/03/2015 01/25/2019		396.23	434.86		-38.63
FNMA 2003-69 CL NB	31393DGX3		02/24/2016 02/26/2018	1,042.640	1,042.64	1,074.57		-31.93
FNMA 2003-69 CL NB	31393DGX3		02/24/2016 03/26/2018	993.470	993.47	1,023.89		-30.42
FNMA 2003-69 CL NB	31393DGX3		02/24/2016 04/25/2018	946.620	946.62	975.61		-28.99
FNMA 2003-69 CL NB	31393DGX3		02/24/2016 05/25/2018	901.950	901.95	929.57		-27.62
FNMA 2003-69 CL NB	31393DGX3		02/24/2016 06/25/2018	859.360	859.36	885.68		-26.32
FNMA 2003-69 CL NB	31393DGX3		02/24/2016 07/25/2018	818.780	818.78	843.86		-25.08
FNMA 2003-69 CL NB	31393DGX3		02/24/2016 08/27/2018	780.080	780.08	803.97		-23.89

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
										Account Number: A81837204	
Long-Term Noncovered											
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FNMA 2003-69 CL NB	31393DGX3		02/24/2016 09/25/2018	743.200	743.20	765.96		-22.76			
FNMA 2003-69 CL NB	31393DGX3		02/24/2016 10/25/2018	708.040	708.04	729.72		-21.68			
FNMA 2003-69 CL NB	31393DGX3		02/24/2016 11/26/2018		674.54	695.20		-20.66			
FNMA 2003-69 CL NB	31393DGX3		02/24/2016 12/26/2018		642.60	662.28		-19.68			
FNMA 2003-69 CL NB	31393DGX3		02/24/2016 01/25/2019		612.15	630.90		-18.75			
FNMA 2007-110 CL QC	31396XT95		06/18/2015 09/25/2018	336.540	336.54	369.56		-33.02			
FNMA 2007-110 CL QC	31396XT95		06/18/2015 10/25/2018	552.160	552.16	606.34		-54.18			
FNMA 2007-110 CL QC	31396XT95		06/18/2015 11/26/2018		762.60	837.43		-74.83			
FNMA 2007-110 CL QC	31396XT95		06/18/2015 12/26/2018		1,015.71	1,115.38		-99.67			
FNMA 2007-110 CL QC	31396XT95		06/18/2015 01/25/2019		750.88	824.56		-73.68			
FNMA 2014-88 CL ER	3136AMCA5		07/12/2016 02/26/2018	1,509.590	1,509.59	1,555.35		-45.76			
FNMA 2014-88 CL ER	3136AMCA5		07/12/2016 03/26/2018	1,325.700	1,325.70	1,365.89		-40.19			
FNMA 2014-88 CL ER	3136AMCA5		07/12/2016 04/25/2018	1,606.040	1,606.04	1,654.72		-48.68			

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule
THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Long-Term Noncovered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 2014-88 CL ER	3136AMCA5		07/12/2016 05/25/2018	1,318.110	1,318.11	1,358.07		-39.96
FNMA 2014-88 CL ER	3136AMCA5		07/12/2016 06/25/2018	1,387.270	1,387.27	1,429.32		-42.05
FNMA 2014-88 CL ER	3136AMCA5		07/12/2016 07/25/2018	1,316.410	1,316.41	1,356.31		-39.90
FNMA 2014-88 CL ER	3136AMCA5		07/12/2016 08/27/2018	1,426.140	1,426.14	1,469.37		-43.23
FNMA 2014-88 CL ER	3136AMCA5		07/12/2016 09/25/2018	1,323.100	1,323.10	1,363.21		-40.11
FNMA 2014-88 CL ER	3136AMCA5		07/12/2016 10/25/2018	1,138.780	1,138.78	1,173.30		-34.52
FNMA 2014-88 CL ER	3136AMCA5		07/12/2016 11/26/2018		1,179.35	1,215.10		-35.75
FNMA 2014-88 CL ER	3136AMCA5		07/12/2016 12/26/2018		1,034.21	1,065.56		-31.35
FNMA 2014-88 CL ER	3136AMCA5		07/12/2016 01/25/2019		1,177.11	1,212.79		-35.68
FNMA 2011-104 CL KY	3136A1DG7		06/27/2017 07/25/2018	0.140	.14	.15		-.01
FNMA 2011-104 CL KY	3136A1DG7		06/27/2017 08/27/2018	1,808.220	1,808.22	1,900.89		-92.67
FNMA 2011-104 CL KY	3136A1DG7		06/27/2017 09/25/2018	8,158.560	8,158.56	8,576.68		-418.12
FNMA 2011-104 CL KY	3136A1DG7		06/27/2017 10/25/2018	2,835.350	2,835.35	2,980.66		-145.31

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered										Account Number A81837204	
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FNMA 2011-104 CL KY	3136A1DG7		06/27/2017 11/26/2018		2,325.04	2,444.20		-119.16			
FNMA 2011-104 CL KY	3136A1DG7		06/27/2017 12/26/2018		.15	.16		-.01			
FNMA 2011-104 CL KY	3136A1DG7		06/27/2017 01/25/2019		.15	.16		-.01			C
FNMA 2012-38 CL VK	3136A44N6		03/15/2016 02/26/2018	628.570	628.57	667.07		-38.50			
FNMA 2012-38 CL VK	3136A44N6		03/15/2016 03/26/2018	630.660	630.66	669.29		-38.63			
FNMA 2012-38 CL VK	3136A44N6		03/15/2016 04/25/2018	632.760	632.76	671.52		-38.76			
FNMA 2012-38 CL VK	3136A44N6		03/15/2016 05/25/2018	634.870	634.87	673.76		-38.89			
FNMA 2012-38 CL VK	3136A44N6		03/15/2016 06/25/2018	636.990	636.99	676.01		-39.02			
FNMA 2012-38 CL VK	3136A44N6		03/15/2016 07/25/2018	639.110	639.11	678.26		-39.15			
FNMA 2012-38 CL VK	3136A44N6		03/15/2016 08/27/2018	641.240	641.24	680.52		-39.28			
FNMA 2012-38 CL VK	3136A44N6		03/15/2016 09/25/2018	643.380	643.38	682.79		-39.41			
FNMA 2012-38 CL VK	3136A44N6		03/15/2016 10/25/2018	645.520	645.52	685.06		-39.54			
FNMA 2012-38 CL VK	3136A44N6		03/15/2016 11/26/2018		647.68	687.35		-39.67			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Capital Gain and Loss Schedule

Long-Term Noncovered

* Code W indicates Wash Sale
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Description	CLUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 2012-38 CL VK	3136A44N6		03/15/2016 12/26/2018		649.83	689.63		-39.80
FNMA 2012-38 CL VK	3136A44N6		03/15/2016 01/25/2019		652.00	691.94		-39.94
FNMA 2011-50 CL PA	31397S6Z2		04/04/2017 04/25/2018	1,486.860	1,486.86	1,546.33		-59.47
FNMA 2011-50 CL PA	31397S6Z2		04/04/2017 05/25/2018	833.530	833.53	866.87		-33.34
FNMA 2011-50 CL PA	31397S6Z2		04/04/2017 06/25/2018	4,564.730	4,564.73	4,747.32		-182.59
FNMA 2011-50 CL PA	31397S6Z2		04/04/2017 07/25/2018	1,171.590	1,171.59	1,218.45		-46.86
FNMA 2011-50 CL PA	31397S6Z2		04/04/2017 08/27/2018	1,605.100	1,605.10	1,669.30		-64.20
FNMA 2011-50 CL PA	31397S6Z2		04/04/2017 09/25/2018	2,366.790	2,366.79	2,461.46		-94.67
FNMA 2011-50 CL PA	31397S6Z2		04/04/2017 10/25/2018	3,394.500	3,394.50	3,530.28		-135.78
FNMA 2011-50 CL PA	31397S6Z2		04/04/2017 11/26/2018		2,984.50	3,103.88		-119.38
FNMA 2011-50 CL PA	31397S6Z2		04/04/2017 12/26/2018		2,250.94	2,340.98		-90.04
FNMA 2011-50 CL PA	31397S6Z2		04/04/2017 01/25/2019		1,346.98	1,400.86		-53.88
FNMA 880966 5 5% 09/01/21	31409WW31		02/10/2014 02/26/2018	1,695.830	1,695.83	1,824.07		-128.24

ALLYN FAMILY FOUNDATION, INC.

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ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule
THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 880966 5.5% 09/01/21	31409WW31		02/10/2014 03/26/2018	2,134.130	2,134.13	2,295.52		-161.39
FNMA 880966 5.5% 09/01/21	31409WW31		02/10/2014 04/25/2018	269.820	269.82	290.22		-20.40
FNMA 880966 5.5% 09/01/21	31409WW31		02/10/2014 05/25/2018	269.740	269.74	290.14		-20.40
FNMA 880966 5.5% 09/01/21	31409WW31		02/10/2014 06/25/2018	280.680	280.68	301.91		-21.23
FNMA 880966 5.5% 09/01/21	31409WW31		02/10/2014 07/25/2018	333.180	333.18	358.38		-25.20
FNMA 880966 5.5% 09/01/21	31409WW31		02/10/2014 08/27/2018	278.850	278.85	299.94		-21.09
FNMA 880966 5.5% 09/01/21	31409WW31		02/10/2014 09/25/2018	280.010	280.01	301.19		-21.18
FNMA 880966 5.5% 09/01/21	31409WW31		02/10/2014 10/25/2018	243.200	243.20	261.59		-18.39
FNMA 880966 5.5% 09/01/21	31409WW31		02/10/2014 11/26/2018		249.73	268.61		-18.88
FNMA 880966 5.5% 09/01/21	31409WW31		02/10/2014 12/26/2018		248.44	267.23		-18.79
FNMA 880966 5.5% 09/01/21	31409WW31		02/10/2014 01/25/2019		1,097.55	1,180.55		-83.00
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/2010 02/26/2018	437.250	437.25	462.94		-25.69
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/2010 03/26/2018	659.190	659.19	697.92		-38.73

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

Capital Gain and Loss Schedule

Long-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income. D indicates Ordinary Income gain or loss
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Description	Code*	CUSIP	Date Acquired Date Sold	Units	Proceeds	Cost or Other Bases	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 888148 VAR RATE 02/01/37		31410FWH4	01/26/2010 04/25/2018	9.360	9.36	9.91		-55
FNMA 888148 VAR RATE 02/01/37		31410FWH4	01/26/2010 05/25/2018	9.380	9.38	9.93		-55
FNMA 888148 VAR RATE 02/01/37		31410FWH4	01/26/2010 06/25/2018	370.630	370.63	392.40		-21 77
FNMA 888148 VAR RATE 02/01/37		31410FWH4	01/26/2010 07/25/2018	8.440	8.44	8.94		-50
FNMA 888148 VAR RATE 02/01/37		31410FWH4	01/26/2010 08/27/2018	8.410	8.41	8.90		-49
FNMA 888148 VAR RATE 02/01/37		31410FWH4	01/26/2010 09/25/2018	8.480	8.48	8.98		-50
FNMA 888148 VAR RATE 02/01/37		31410FWH4	01/26/2010 10/25/2018	8.430	8.43	8.93		-50
FNMA 888148 VAR RATE 02/01/37		31410FWH4	01/26/2010 11/26/2018		222.98	236.08		-13.10
FNMA 888148 VAR RATE 02/01/37		31410FWH4	01/26/2010 12/26/2018		8.29	8.78		-49
FNMA 888148 VAR RATE 02/01/37		31410FWH4	01/26/2010 01/25/2019		273.19	289.24		-16.05
FNMA 914698 5.5% 04/01/22		31411UGF2	11/19/2012 02/26/2018	189.020	189.02	205.56		-16.54
FNMA 914698 5.5% 04/01/22		31411UGF2	11/19/2012 03/26/2018	179.540	179.54	195.25		-15 71
FNMA 914698 5.5% 04/01/22		31411UGF2	11/19/2012 04/25/2018	179.670	179.67	195.39		-15.72

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered										Account Number: A81837204	
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
FNMA 914698 5.5% 04/01/22	31411UGF2		11/19/2012 05/25/2018	610.610	610.61	664.04		-53.43			
FNMA 914698 5.5% 04/01/22	31411UGF2		11/19/2012 06/25/2018	164.000	164.00	178.35		-14.35			
FNMA 914698 5.5% 04/01/22	31411UGF2		11/19/2012 07/25/2018	167.640	167.64	182.31		-14.67			
FNMA 914698 5.5% 04/01/22	31411UGF2		11/19/2012 08/27/2018	171.170	171.17	186.15		-14.98			
FNMA 914698 5.5% 04/01/22	31411UGF2		11/19/2012 09/25/2018	175.690	175.69	191.06		-15.37			
FNMA 914698 5.5% 04/01/22	31411UGF2		11/19/2012 10/25/2018	163.770	163.77	178.10		-14.33			
FNMA 914698 5.5% 04/01/22	31411UGF2		11/19/2012 11/26/2018		166.27	180.82		-14.55			
FNMA 914698 5.5% 04/01/22	31411UGF2		11/19/2012 12/26/2018		172.11	187.17		-15.06			
FNMA 914698 5.5% 04/01/22	31411UGF2		11/19/2012 01/25/2019		167.96	182.66		-14.70			
FNMA 930334 5.5% 01/01/24	31412NSX5		05/26/2016 02/26/2018	2,589.480	2,589.48	2,816.06		-226.58			
FNMA 930334 5.5% 01/01/24	31412NSX5		05/26/2016 03/26/2018	1,656.780	1,656.78	1,801.75		-144.97			
FNMA 930334 5.5% 01/01/24	31412NSX5		05/26/2016 04/25/2018	1,330.830	1,330.83	1,447.28		-116.45			
FNMA 930334 5.5% 01/01/24	31412NSX5		05/26/2016 05/25/2018	740.270	740.27	805.04		-64.77			

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered										Account Number: A81837204	
Description										Gain or Loss	
CUSIP										Ordinary Income**	
Code*										Adjustments to	
Date Acquired										gain or loss	
Date Sold										Cost or	
Units										Other Basis	
Proceeds										Gain or Loss	
FNMA 930334 5.5% 01/01/24	31412NSX5	05/26/2016	728.760	728.76	792.53	-63.77					
		06/25/2018									
FNMA 930334 5.5% 01/01/24	31412NSX5	05/26/2016	735.080	735.08	799.40	-64.32					
		07/25/2018									
FNMA 930334 5.5% 01/01/24	31412NSX5	05/26/2016	1,718.160	1,718.16	1,868.50	-150.34					
		08/27/2018									
FNMA 930334 5 5% 01/01/24	31412NSX5	05/26/2016	5,683.430	5,683.43	6,180.73	-497.30					
		09/25/2018									
FNMA 930334 5 5% 01/01/24	31412NSX5	05/26/2016	1,024.880	1,024.88	1,114.56	-89.68					
		10/25/2018									
FNMA 930334 5.5% 01/01/24	31412NSX5	05/26/2016		658.39	716.00	-57.61					
		11/26/2018									
FNMA 930334 5.5% 01/01/24	31412NSX5	05/26/2016		649.22	706.03	-56.81					
		12/26/2018									
FNMA 930334 5.5% 01/01/24	31412NSX5	05/26/2016		1,774.51	1,929.78	-155.27					
		01/25/2019									
FNMA 981354 4.5% 04/01/23	31415AWP2	03/17/2016	940.870	940.87	995.56	-54.69					
		02/26/2018									
FNMA 981354 4.5% 04/01/23	31415AWP2	03/17/2016	1,020.810	1,020.81	1,080.14	-59.33					
		03/26/2018									
FNMA 981354 4.5% 04/01/23	31415AWP2	03/17/2016	658.940	658.94	697.24	-38.30					
		04/25/2018									
FNMA 981354 4.5% 04/01/23	31415AWP2	03/17/2016	554.060	554.06	586.26	-32.20					
		05/25/2018									
FNMA 981354 4.5% 04/01/23	31415AWP2	03/17/2016	945.100	945.10	1,000.03	-54.93					
		06/25/2018									

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

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Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 981354 4 5% 04/01/23	31415AWP2		03/17/2016 07/25/2018	748.760	748.76	792.28		-43.52
FNMA 981354 4 5% 04/01/23	31415AWP2		03/17/2016 08/27/2018	473.730	473.73	501.27		-27.54
FNMA 981354 4 5% 04/01/23	31415AWP2		03/17/2016 09/25/2018	626.620	626.62	663.04		-36.42
FNMA 981354 4.5% 04/01/23	31415AWP2		03/17/2016 10/25/2018	455.340	455.34	481.81		-26.47
FNMA 981354 4 5% 04/01/23	31415AWP2		03/17/2016 11/26/2018		689.85	729.95		-40.10
FNMA 981354 4.5% 04/01/23	31415AWP2		03/17/2016 12/26/2018		780.40	825.76		-45.36
FNMA 981354 4.5% 04/01/23	31415AWP2		03/17/2016 01/25/2019		674.91	714.14		-39.23
GNMA 2004-21 CL PD	38374FW75		04/05/2017 04/20/2018	1,145.690	1,145.69	1,243.07		-97.38
GNMA 2004-21 CL PD	38374FW75		04/05/2017 05/21/2018	725.500	725.50	787.17		-61.67
GNMA 2004-21 CL PD	38374FW75		04/05/2017 06/20/2018	754.480	754.48	818.61		-64.13
GNMA 2004-21 CL PD	38374FW75		04/05/2017 07/20/2018	725.710	725.71	787.40		-61.69
GNMA 2004-21 CL PD	38374FW75		04/05/2017 08/20/2018	689.820	689.82	748.45		-58.63
GNMA 2004-21 CL PD	38374FW75		04/05/2017 09/20/2018	762.640	762.64	827.46		-64.82

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ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule

THE ALLYN FOUNDATION, INC.
Account Number: A81837204

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA 2004-21 CL PD	38374FW75		04/05/2017 10/22/2018	682.640	682.64	740.66		-58.02
GNMA 2004-21 CL PD	38374FW75		04/05/2017 11/20/2018		437.67	474.87		-37.20
GNMA 2004-21 CL PD	38374FW75		04/05/2017 12/20/2018		991.45	1,075.72		-84.27
GNMA 2004-21 CL PD	38374FW75		04/05/2017 01/22/2019		431.00	467.63		-36.63 C
GNMA 2010-98 CL CH	38377JTB9		09/26/2017 10/22/2018	1,418.650	1,418.65	1,435.50		-16.85
GNMA 2010-98 CL CH	38377JTB9		09/26/2017 11/20/2018		1,531.71	1,549.90		-18.19
GNMA 2010-98 CL CH	38377JTB9		09/26/2017 12/20/2018		1,314.37	1,329.98		-15.61
GNMA 2010-98 CL CH	38377JTB9		09/26/2017 01/22/2019		1,089.47	1,102.41		-12.94 C
GNMA 2011-7 CL DP	38377THV6		09/28/2017 10/22/2018	901.540	901.54	960.14		-58.60
GNMA 2011-7 CL DP	38377THV6		09/28/2017 11/20/2018		814.80	867.76		-52.96
GNMA 2011-7 CL DP	38377THV6		09/28/2017 12/20/2018		768.86	818.84		-49.98
GNMA 2011-7 CL DP	38377THV6		09/28/2017 01/22/2019		639.52	681.09		-41.57 C
GNMA 700789 6% 10/15/23	36296TRJ4		08/22/2012 02/15/2018	184.250	184.25	204.06		-19.81

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered										Account Number: A81837204	
F indicates Foreign Exchange gain or loss on Capital transactions											
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
GNMA 700789 6% 10/15/23	36296TRJ4		08/22/2012 03/15/2018	185.250	185.25	205.16		-19.91			
GNMA 700789 6% 10/15/23	36296TRJ4		08/22/2012 04/16/2018	186.070	186.07	206.07		-20.00			
GNMA 700789 6% 10/15/23	36296TRJ4		08/22/2012 05/15/2018	187.640	187.64	207.81		-20.17			
GNMA 700789 6% 10/15/23	36296TRJ4		08/22/2012 06/15/2018	1,065.310	1,065.31	1,179.83		-114.52			
GNMA 700789 6% 10/15/23	36296TRJ4		08/22/2012 07/16/2018	177.500	177.50	196.58		-19.08			
GNMA 700789 6% 10/15/23	36296TRJ4		08/22/2012 08/15/2018	179.530	179.53	198.83		-19.30			
GNMA 700789 6% 10/15/23	36296TRJ4		08/22/2012 09/17/2018	179.360	179.36	198.64		-19.28			
GNMA 700789 6% 10/15/23	36296TRJ4		08/22/2012 10/15/2018	180.320	180.32	199.70		-19.38			
GNMA 700789 6% 10/15/23	36296TRJ4		08/22/2012 11/15/2018		182.10	201.68		-19.58			
GNMA 700789 6% 10/15/23	36296TRJ4		08/22/2012 12/17/2018		183.23	202.93		-19.70			
GNMA 700789 6% 10/15/23	36296TRJ4		08/22/2012 01/15/2019		184.21	204.01		-19.80			
GOLDMAN SACHS GROUP INC	38141EA25		09/18/2012 04/26/2018	10,000.000	10,374.30	12,314.60		-1,940.30			
HYUNDAI AUTO RECEIVABLES TRUST	44890QAF0		12/30/2016 01/16/2018	23,613.580	23,613.58	23,793.45		-179.87			

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income: D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

C

ALLYN FAMILY FOUNDATION, INC.

EIN: 15-6017723

ATTACHMENT 2 TO FORM 990-PF, PART IV - LINE 1A, 1B, 1C, 1D
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Capital Gain and Loss Schedule										THE ALLYN FOUNDATION, INC.	
Long-Term Noncovered										Account Number: A81837204	
Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**			
NATIONAL RURAL UTIL CORP	637432LR4		06/20/2012 07/12/2018	3,000.000	3,071.00	4,359.45		-1,288.45			
NATIONAL RURAL UTIL CORP	637432LR4		06/20/2012 11/01/2018	7,000.000	7,000.00	10,172.05		-3,172.05			
NISSAN AUTO LEASE TRUST 2016-B CL A4	65477XAE4		06/26/2017 12/17/2018		10,148.49	10,134.22		14.27			
ROYAL BANK OF CANADA	78008S7D2		05/29/2015 07/27/2018	10,000.000	10,000.00	10,209.80		-209.80			
SANTANDER DRIVE AUTO RECEIVABL	80284QAE1		02/16/2017 03/15/2018	7,943.430	7,943.43	7,963.91		-20.48			
SANTANDER DRIVE AUTO RECEIVABL	80284QAE1		02/16/2017 04/16/2018	8,203.370	8,203.37	8,224.52		-21.15			
TEVA PHARM FIN IV BV	88166JAA1		04/07/2015 01/17/2018	10,000.000	9,704.40	10,579.80		-875.40			
US TREAS 1.5% 08/31/18	912828RE2		06/06/2013 03/07/2018	100,000.000	99,816.40	102,152.34		-2,335.94			
WORLD OMNI AUTOMOBILE LEASE SE	98160VAE1		02/21/2017 03/15/2018	37,689.960	37,689.96	37,767.99		-78.03			
WORLD OMNI AUTOMOBILE LEASE SE	98160VAE1		02/21/2017 04/16/2018	14,926.620	14,926.62	14,957.52		-30.90			
Total Long-Term Noncovered					866,310.13	901,447.48		-36,305.40	1,168.05 D		

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALLIANCE OF COMMUNITIES TRANSFORMING SYRACUSE, INC. 910 MADISON STREET SYRACUSE, NY 13210		PC	ACTS SPRING BANQUET	1,200.
AMERICAN HEART ASSOCIATION 2 CLINTON SQUARE, SUITE 305 SYRACUSE, NY 13202		PC	SYRACUSE CIRCLE OF RED	1,000.
AUBURN PUBLIC THEATER 8 EXCHANGE STREET P.O. BOX 771 AUBURN, NY 13021		PC	MATCHING GRANT REQUEST FOR FACILITIES RENOVATION PROJECT (1 1ST PMT OF 2-YR, \$200,000 PLEDGE)	200,000.
BOOKER T. WASHINGTON COMMUNITY 23 CHAPMAN A VENUE AUBURN, NY 13021		PC	REPLACEMENT OF TWO VANS	32,000.
BOYS & GIRLS CLUB OF SYRACUSE 201 SHONNARD STREET SYRACUSE, NY 13204		PC	TO ENHANCE AND INCREASE PROGRAMS FOR THE SHONNARD STREET CLUBHOUSE	10,000.
BUILDING MEN PROGRAM INC. 103 MANN DRIVE SYRACUSE, NY 13209		PC	TO SEND 3 PEOPLE TO THE ERIC THOMAS SAVING 7,000+ STUDENTS EDU-CONVENTION AND PHENOMENAL RALLY	2,580.
BUILDING MEN PROGRAM INC. 103 MANN DRIVE SYRACUSE, NY 13209		PC	TO FUND BRINGING JEREMY ANDERSON TO SYRACUSE TO SPEAK & INSPIRE BOYS IN THE PROGRAM & FOR	5,000.
CATHOLIC CHARITIES OF ONONDAGA COUNTY 1654 WEST ONONDAGA STREET SYRACUSE, NY 13204		PC	HOUSE OF PROVIDENCE EVENT	2,500.
CATO-MERIDIAN COMMUNITY RECREATION CENTER FOUNDATION, INC. 2851 ROUTE 370 CATO, NY 13033		PC	NEW EQUIPMENT	2,775.
CENTER FOR COURT INNOVATION 601 TULLY STREET SYRACUSE, NY 13204		PC	ONE-YEAR NEEDS ASSESSMENT PROCESS TO ACTIVATE PUBLIC SPACES, EMPOWER RESIDENTS, AND DEVELOP	25,055.
Total from continuation sheets				2,650,526.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR MINISTRY AND RETREATS 404 SOUTH AVE SYRACUSE, NY 13204		PC	IN SUPPORT OF THE SOUTH SIDE OPPORTUNITY INITIATIVE	8,500.
CENTER OF HOPE INTERNATIONAL INC., 5013 S. SALINA ST. SYRACUSE, NY 13205		PC	SUPPORT FOR THE MINORITY BUSINESS AND ECONOMIC EMPOWERMENT SUMMIT (SPECIFICALLY TO UNDERWRITE THE	2,000.
CENTERSTATE CEO FOUNDATION INC., 115 WEST FAYETTE STREET SYRACUSE, NY 13202		PC	OPERATIONAL COSTS ASSOCIATED WITH DEVELOPING PLANS, STRATEGIES AND RESOURCE DEVELOPMENT	120,000.
CENTERSTATE CEO FOUNDATION INC., 115 WEST FAYETTE STREET SYRACUSE, NY 13202		PC	UMEA'S SUMMER IN THE VINEYARDS-THE TASTING PART DEUX EVENT	1,000.
CENTRAL NEW YORK COMMUNITY FOUNDATION, INC. 431 EAST FAYETTE STREET SYRACUSE, NY 13202		PC	WORLD REFUGEE DAY FUND (NEW AMERICAN FORUM)	1,250.
CENTRAL NEW YORK COMMUNITY FOUNDATION, INC. 431 EAST FAYETTE STREET SYRACUSE, NY 13202		PC	TERRY FLYNN MEMORIAL FUND	1,000.
CENTRAL NEW YORK DIAPER BANK INC., 201 WEST GENESEE STREET #147 FAYETTEVILLE, NY 13066		PC	TO SEND SIX BOARD MEMBERS TO THE 2018 NDBN DIAPER BANKS IN AMERICA CONFERENCE.	3,600.
CHILD CARE SOLUTIONS 6724 THOMPSON ROAD SYRACUSE, NY 13211		PC	IN SUPPORT OF THE SEANNA M. DONNELLY GROWING TOGETHER EARLY CHILDHOOD CONFERENCE	3,000.
CHILDREN'S CONSORTIUM 2122 ERIE BOULEVARD EAST SYRACUSE, NY 13224		PC	YAHTZEE TOURNAMENT FUNDRAISER WITH REACH CNY	520.
CNY WORKS INC., 960 JAMES STREET SYRACUSE, NY 13203		PC	SUMMER YOUTH EMPLOYMENT PROGRAM	75,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CNY WORKS INC. 960 JAMES STREET SYRACUSE, NY 13203		PC	SUMMER YOUTH EMPLOYMENT PROGRAM	75,000.
CROUSE HEALTH FOUNDATION 736 IRVING AVENUE SYRACUSE, NY 13210		PC	TRIBUTE EVENING	3,000.
DEPAUL - EVERGREEN HEIGHTS 8939 OAKLAND STREET WEEDSPORT, NY 13166		PC	REPLACEMENT OF 60 ARMOIRES	37,800.
DUNBAR ASSOCIATION, INC. 1453 S. STATE STREET SYRACUSE, NY 13205		PC	DUNBAR CENTENNIAL (2)	2,500.
DUNBAR ASSOCIATION, INC. 1453 S. STATE STREET SYRACUSE, NY 13205		PC	DUNBAR CENTENNIAL	2,500.
E. JOHN GAVRAS CENTER 182 NORTH STREET AUBURN, NY 13021		PC	LEGACY OF CARING DINNER	1,500.
EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT 407 FREMONT ROAD EAST SYRACUSE, NY 13057		PC	TO BRING IMMERSIVE, HANDS-ON STEM LEARNING EXPERIENCE TO MIDDLE SCHOOL STUDENTS IN CNY THROUGH PARTNERSHIP	25,500.
EVERSON MUSEUM OF ART 401 HARRISON STREET SYRACUSE, NY 13202		PC	SUMMER PICNIC 2018	3,000.
FIGHT FOR HEARTS 103 CLAIRE ROAD SYRACUSE, NY 13214		PC	COMPANY TRAINING AND CONSULTING WITH MICHAEL D'EREDITA OF THE LEADING ELEMENT.	8,300.
FRANCIS HOUSE 108 MICHAELS AVENUE SYRACUSE, NY 13208		PC	CAPITAL IMPROVEMENT PROJECT FOR TRAINING ROOM IN HONOR OF JACKIE POPKESS (COMMITTEE MEMBER	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE CENTRAL LIBRARY, INC. 44 7 SOUTH SALINA ST., 5TH FLOOR SYRACUSE, NY 13202		PC	SUPPORT FOR THE ROSAMOND GIFFORD LECTURE SERIES	3,500.
GIFFORD FOUNDATION 126 N. SALINA ST., 3RD FLOOR SYRACUSE, NY 13202		PC	KATHY AWARD EXPENSES	2,670.
GIRL SCOUTS OF NYPENN PATHWAYS, INC. 8170 THOMPSON ROAD CICERO, NY 13039		PC	TO SERVE GIRLS LIVING WITHIN SYRACUSE AND AUBURN,	20,000.
GOOD LIFE FOUNDATION, INC. 2610 S. SALINA ST., #4 SYRACUSE, NY 13205		PC	KATHY AWARD	2,000.
GOOD LIFE FOUNDATION, INC. 2610 S. SALINA ST., #4 SYRACUSE, NY 13205		PC	GOOD TIME FOR GOOD LIFE GALA MASQUERADE	2,500.
HABITAT FOR HUMANITY (CAYUGA COUNTY) 169 GENESEE STREET P.O. BOX 1903 AUBURN, NY 13021		PC	TO REHAB A SINGLE-FAMILY HOME AT 6 PERRINE STREET, AUBURN	10,000.
HILLSIDE WORK SCHOLARSHIP CONNECTION, INC. 215 WYOMING STREET, 2ND FLOOR SYRACUSE, NY 13204		PC	SUPPORT FOR SENIOR SATELLITE AND "ROCK YOUR BRAIN" PROGRAMS	50,000.
HOME HEADQUARTERS, INC. 538 ERIE BLVD. WEST, SUITE 100 SYRACUSE, NY 13204		PC	TO ESTABLISH THE ALTERNATIVE FINANCING REVOLVING LOAN FUND FOR SMALL BUSINESSES	25,000.
HOME HEADQUARTERS, INC. 538 ERIE BLVD. WEST, SUITE 100 SYRACUSE, NY 13204		PC	TO COVER A PORTION OF THE ACQUISITION OF: 664-666 BURNET AVE, 101 OAK STREET AND 310 SOUTH AVENUE	250,000.
HOPEPRINT, INC. 800 N. SALINA STREET SYRACUSE, NY 13208		PC	2018 CULTURE GALA	1,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOSPICE OF THE FINGER LAKES 1130 CORPORATE DRIVE AUBURN, NY 13021		PC	TO FACILITATE AN AFFILIATION/MERGER WITH HOSPICE OF CNY	8,000.
HOUSING VISIONS CONSULTANTS, INC. 1201 EAST FAYETTE STREET SYRACUSE, NY 13210		PC	BUTTERNUT CROSSING PROJECT - REVITALIZATION PROJECT BETWEEN HOUSING VISIONS CONSULTANTS	100,000.
HOUSING VISIONS CONSULTANTS, INC. 1201 EAST FAYETTE STREET SYRACUSE, NY 13210		PC	BUTTERNUT CROSSING PROJECT - REVITALIZATION PROJECT BETWEEN HOUSING VISIONS CONSULTANTS	100,000.
HUMAN SERVICES LEADERSHIP COUNCIL OF CNY 431 E. FAYETTE STREET, SUITE 200 SYRACUSE, NY 13202		PC	TO INCREASE DIVERSITY AMONG THE LEADERSHIP OF HUMAN SERVICES AGENCIES IN THE GREATER SYRACUSE AREA.	20,000.
HUMAN SERVICES LEADERSHIP COUNCIL OF CNY 431 E. FAYETTE STREET, SUITE 200 SYRACUSE, NY 13202		PC	REIMBURSEMENT FOR THE COST OF INTERPRETERS' SERVICES TO THE HSLC DURING EXCELLENT SUPERVISOR TRAINING	1,350.
IMAGE INITIATIVE, INC. 4465 E. GENESEE ST., #175 SYRACUSE, NY 13214		PC	SISTERS EMPOWERING SISTERS CONFERENCE	1,500.
INCREMENTAL DEVELOPMENT ALLIANCE P.O. BOX 8847 MINNEAPOLIS, MN 55408		PC	JUNE SYRACUSE SMALL SCALE DEVELOPMENT WORKSHOP	3,000.
INTERFAITH WORKS OF CENTRAL NEW YORK, INC. 1010 JAMES STREET SYRACUSE, NY 13203		PC	COLUMBUS DAY DIALOGUE	5,000.
INTERFAITH WORKS OF CENTRAL NEW YORK, INC. 1010 JAMES STREET SYRACUSE, NY 13203		PC	INTERFAITH LEADERSHIP AWARD DINNER	1,500.
JUBILEE HOMES OF SYRACUSE INC. 119 SOUTH AVENUE SYRACUSE, NY 13204		PC	BRONZE SPONSOR FOR CELEBRATION OF 31 YRS. OF SERVICE TO THE SOUTHWEST COMMUNITY	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUBILEE HOMES OF SYRACUSE INC. 119 SOUTH AVENUE SYRACUSE, NY 13204		PC	REIMBURSEMENT OF REFRESHMENTS FOR SOUTH AVE STUDY PUBLIC MTG AT SOUTHWEST COMM CTR	213.
JUBILEE HOMES OF SYRACUSE INC. 119 SOUTH AVENUE SYRACUSE, NY 13204		PC	TO UPGRADE COMPUTER LAB TO EXPAND WORKFORCE TRAINING PROGRAM SERVICES, HAVE THE ABILITY TO SERVE	40,000.
JUBILEE HOMES OF SYRACUSE INC. 119 SOUTH AVENUE SYRACUSE, NY 13204		PC	\$2,880 IN SUPPORT OF SOUTHWEST SHOWCASE SUNDAYS AND \$250 AS REIMBURSEMENT FOR REFRESHMENTS FOR THE	3,130.
JUBILEE HOMES OF SYRACUSE INC. 119 SOUTH AVENUE SYRACUSE, NY 13204		PC	REIMBURSEMENT OF REFRESHMENTS FOR SOUTH AVE STUDY PUBLIC MTG AT SOUTHWEST COMM CTR	265.
KING FERRY FOOD PANTRY, INC. * P.O. BOX 242 KING FERRY, NY 13081		PC	TO FUND AN EXECUTIVE DIRECTOR POSITION	10,000.
LE MOYNE COLLEGE 1419 SALT SPRINGS ROAD SYRACUSE, NY 13214		PC	W.G. ALLYN SCHOLARSHIPS FOR STUDIES IN THE HEALTH PROFESSIONS (\$15,000 NURSING STUDENTS, \$	30,000.
LEGAL SERVICES OF CENTRAL NEW YORK 221 SOUTH WARREN STREET, SUITE 300 SYRACUSE, NY 13202		PC	CITY-WIDE BOOK CLUB CHALLENGE & SUMMIT FOR HOUSING STABILITY	4,500.
LIBERTY RESOURCES, INC. 1065 JAMES STREET SYRACUSE, NY 13203		PC	TO OFFER HEALTHCARE SERVICES TO PEDIATRIC PATIENTS AS AN EXTENSION TO THE INTEGRATED HEALTH CARE	37,000.
MATTHEW HOUSE, INC. 43 METCALF DRIVE AUBURN, NY 13021		PC	ANNUAL OPERATIONS FUND	5,000.
MERCY WORKS, INC. 1221 S. SALINA STREET SYRACUSE, NY 13202		PC	GALA	2,500.
Total from continuation sheets.				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name-and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERRY-GO-ROUND PLAYHOUSE, INC. 17 WILLIAM STREET 2ND FLOOR AUBURN, NY 13021		PC	TO REPLACE OUTDATED PRODUCTION AND TECHNOLOGY EQUIPMENT, CREATE NEW BRANDING, AND SUPPORT THE CAYUGA	45,000.
MOST 500 SOUTH FRANKLIN STREET SYRACUSE, NY 13202		PC	STRATEGIC PLANNING SUPPORT (PHASE I)	9,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVENUE, NW, SUITE 220 WASHINGTON, DC 20036		PC	FRIENDS OF THE FAMILY RENEWAL	1,500.
NATIVE SUN VENTURAS 109 ELK STREET SYRACUSE, NY 13205		PC	PROJECT MANAGEMENT SERVICES TO FURTHER CAUSE OF SOUTH AVE BUSINESS CORRIDOR REVITALIZATION	6,280.
NATIVE SUN VENTURAS 109 ELK STREET SYRACUSE, NY 13205		PC	PROJECT MANAGEMENT SERVICES TO FURTHER CAUSE OF SOUTH AVE BUSINESS CORRIDOR REVITALIZATION	5,440.
NEAR WEST SIDE INITIATIVE, INC. 115 OTISCO STREET SYRACUSE, NY 13202		PC	PARTNERSHIP WITH HOME HEADQUARTERS TO HIRE A NEAR WESTSIDE COORDINATOR	60,000.
NEW AMERICAN WOMEN'S EMPOWERMENT 804 NORTH SALINA ST. SYRACUSE, NY 13208		PC	TO PROVIDE REGENTS REVIEW CLASSES, ESL AND CITIZENSHIP CLASSES TO ENABLE IMMIGRANT WOMEN AND	11,800.
NICK'S RIDE 4 FRIENDS 12 SOUTH STREET AUBURN, NY 13021		PC	TO FUND DIRECTOR POSITION (OVER TWO YEARS)	75,000.
NORTH SIDE LEARNING CENTER OF SYRACUSE, LNC. 501 PARK STREET SYRACUSE, NY 13203		PC	2018 SPRING INTO LITERACY DINNER	1,000.
NY FUNDERS ALLIANCE CNY PHILANTHROPY CENTER 431 E. FAYETTE STREET SYRACUSE, NY 13202		PC	REIMBURSEMENT FOR PROGRAM OFFICER LUNCHEON	164.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NY FUNDERS ALLIANCE CNY PHILANTHROPY CENTER 431 E. FAYETTE STREET SYRACUSE, NY 13202		PC	MEMBERSHIP RENEWAL	3,500.
OLIVET COMMUNITY DEVELOPMENT INSTITUTE, INC. P.O. BOX 857 SYRACUSE, NY 13214		PC	WINTER WONDERLAND GALA	1,500.
ON POINT FOR COLLEGE, INC. 488 W. ONONDAGA STREET SYRACUSE, NY 13202		PC	COMMITTEE MEMBER DONATION (JOHN WATT)	3,000.
ON POINT FOR COLLEGE, INC. 488 W. ONONDAGA STREET SYRACUSE, NY 13202		PC	COMMITTEE MEMBER DONATION (EVAN DREYFUSS)	1,500.
ONONDAGA EARTH CORPS, INC. 100 NEW ST., RM 239 SYRACUSE, NY 13202		PC	TO PURCHASE A NEW PICKUP TRUCK	25,000.
ONONDAGA EARTH CORPS, INC. 100 NEW ST., RM 239 SYRACUSE, NY 13202		PC	ENCORE 2018 EVENT	1,250.
ONONDAGA HISTORICAL ASSOCIATION 321 MONTGOMERY STREET SYRACUSE, NY 13202		PC	FOR USE AT EXECUTIVE DIRECTOR'S DISCRETION	300.
ONONDAGA HISTORICAL ASSOCIATION 321 MONTGOMERY STREET SYRACUSE, NY 13202		PC	EMERGENCY ELEVATOR EXPENSES	11,700.
ONONDAGA HISTORICAL ASSOCIATION 321 MONTGOMERY STREET SYRACUSE, NY 13202		PC	EMERGENCY ELEVATOR EXPENSES	10,000.
OPHELIA'S PLACE P.O. BOX 621 LIVERPOOL, NY 13088		PC	BODY PROJECT PROGRAM	30,000.
Total from continuation sheets				

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ORENDA SPRINGS EXPERIENTIAL LEARNING CENTER 4939 LAWLESS ROAD MARCELLUS, NY 13108		PC	TO CREATE FUNCTIONAL INDOOR SPACES IN ORDER TO OFFER YEAR-ROUND PROGRAMS	25,000.
P.E.A.C.E., INC. 217 SOUTH SALINA STREET 2ND FLOOR SYRACUSE, NY 13202		PC	CHAMPIONS OF DIVERSITY EVENT	1,250.
P.E.A.C.E., INC. 217 SOUTH SALINA STREET 2ND FLOOR SYRACUSE, NY 13202		PC	CAPITAL IMPROVEMENTS AT EASTSIDE FAMILY RESOURCE CENTER	45,000.
PGR FOUNDATION INC. 121 TILDEN DRIVE EAST SYRACUSE, NY 13057		PC	SAFE SITTER TRAINING PROJECT, WEBSITE DEVELOPMENT & BROCHURE	11,615.
THE POSITIVITY PROJECT 85 MCKENZIE RD. EAST PINEHURST, NC 28374		PC	TO BRING THE P2 SCHOOL PARTNER PROGRAM T6 MORE STUDENTS FROM THE CITY OF SYRACUSE THROUGH THEIR	14,500.
PROJECT 360 IMPACT INC 247 DONVIN AVE. SYRACUSE, NY 13205		PC	PROJECT 360 MENTORING PROGRAM, SPECIFICALLY FOR FOOD/ITEMS FOR END-OF-YEAR COOKOUT, TRIP TO CORNING MUSEUM	1,500.
PUBLIC GOOD PROJECTS 2404 BROADWAY, 2ND FLOOR SAN DIEGO, CA 92102		PC	DECEMBER PAYMENT FOR UNINTENDED PREGNANCY PREVENTION CAMPAIGN	23,810.
PUBLIC GOOD PROJECTS 2404 BROADWAY, 2ND FLOOR SAN DIEGO, CA 92102		PC	SEPTEMBER PAYMENT FOR UNINTENDED PREGNANCY PREVENTION CAMPAIGN	23,810.
PUBLIC GOOD PROJECTS 2404 BROADWAY, 2ND FLOOR SAN DIEGO, CA 92102		PC	JULY PAYMENT FOR UNINTENDED PREGNANCY PREVENTION CAMPAIGN	23,810.
PUBLIC GOOD PROJECTS 2404 BROADWAY, 2ND FLOOR SAN DIEGO, CA 92102		PC	MAY PAYMENT FOR UNINTENDED PREGNANCY PREVENTION CAMPAIGN	23,810.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PUBLIC GOOD PROJECTS 2404 BROADWAY, 2ND FLOOR SAN DIEGO, CA 92102		PC	TO DESIGN, TEST, LAUNCH & EVALUATE A HEALTH BEHAVIOR CHANGE CAMPAIGN DESIGNED TO INCREASE KNOWLEDGE &	75,000.
REFUGEE & IMMIGRANT SELF-EMPOWERMENT, INC. 302 BURT STREET SYRACUSE, NY 13202		PC	NIGHT OF NATIONS EVENT	1,250.
RESCUE MISSION ALLIANCE OF SYRACUSE, NY 155 GIFFORD STREET SYRACUSE, NY 13202		PC	IN HONOR OF TOM WOOD'S SERVICE TO THE FOUNDATION	5,000.
RISE ABOVE POVERTY 129 BURDICK AVENUE SYRACUSE, NY 13208		PC	STARTUP AND LAUNCH PROJECT	3,197.
SALVATION ARMY - AUBURN 18 EAST GENESEE STREET AUBURN, NY 13021		PC	PATHWAY OF HOPE PROGRAM	20,000.
SALVATION ARMY OF THE SYRACUSE AREA 677 SOUTH SALINA STREET SYRACUSE, NY 13202		PC	CIVIC LUNCHEON 2018	1,500.
SKANEATELES CENTRAL SCHOOL W.G. ALLYN HOCKEY AWARD 49 EAST ELIZABETH STREET SKANEATELES, NY 13152		PC	W.G. ALLYN AWARD FOR BOYS & GIRLS VARSITY HOCKEY (BALANCE OF \$120 AT SCS)	1,880.
SKANEATELES EARLY CHILDHOOD CENTER, INC. 1574 CHERRY VALLEY TURNPIKE SKANEATELES, NY 13152		PC	WE ARE FAMILY FEUD EVENT	2,500.
SKANEATELES ECUMENICAL FOOD PANTRY 819 W. GENESEE ST. RD. P.O. BOX 901 SKANEATELES, NY 13152		PC	COMMITTEE MEMBER DONATION (EVAN DREYFUSS)	1,500.
SKANEATELES LAKE ASSOCIATION, INC. P.O. BOX 862 SKANEATELES, NY 13152		PC	MILFOIL PROJECT (COMMITTEE MEMBER DONATION - KEEFE GONNAN)	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SKANEATELES RECREATIONAL CHARITABLE TRUST P.O. BOX 460 AUBURN, NY 13021		PC	CONSULTANT FOR MANAGEMENT STUDY (CAPACITY BUILDING)	25,000.
SYMPHORIA 250 HARRISON STREET SYRACUSE, NY 13202		PC	TO SUPPORT MUSICIAN SALARY INCREASES OF 20%/YEAR FOR TWO YEARS (1ST PMT ON 2-YR. \$70,000 PLEDGE)	70,000.
SYRACUSE COMMUNITY HEALTH CENTER FOUNDATION 819 SOUTH SALINA STREET SYRACUSE, NY 13202		PC	CELEBRATION OF CARE GALA	3,000.
SYRACUSE COOPERATIVE FEDERAL CREDIT UNION 800 NORTH SALINA STREET SYRACUSE, NY 13208		PC	IN SUPPORT OF THE 2018-2019 AMERICORPS VISTA PROJECT	8,500.
SYRACUSE HOUSING DEVELOPMENT FOUNDATION 516 BURT STREET SYRACUSE, NY 13202		PC	NEW COMPUTERS FOR PUBLIC HOUSING FAMILY COMPUTER LAB SITES	8,775.
SYRACUSE MODEL NEIGHBORHOOD CORP. 1721 S. SALINA STREET SYRACUSE, NY 13205		PC	COMMUNITY CAFE	45,500.
SYRACUSE MODEL NEIGHBORHOOD FACILITY, INC. 401 SOUTH AVE. SYRACUSE, NY 13204		PC	EAT TO LIVE COOP/CAFE SANKOFA	7,875.
SYRACUSE MODEL NEIGHBORHOOD FACILITY, INC. 401 SOUTH AVE. SYRACUSE, NY 13204		PC	SYRACUSE COMMUNITY CONNECTIONS 2018 ANNIVERSARY GALA	2,500.
SYRACUSE NORTHEAST COMMUNITY CENTER INC. 716 HAWLEY AVENUE SYRACUSE, NY 13203		PC	CONSULTING SERVICES OF REBECCA BOSTWICK TO EXPLORE A COLLECTIVE MODEL FOR SYRACUSE COMMUNITY CENTERS	10,000.
SYRACUSE NORTHEAST COMMUNITY CENTER INC. 716 HAWLEY AVENUE SYRACUSE, NY 13203		PC	CONSULTING SERVICES OF REBECCA BOSTWICK TO EXPLORE A COLLECTIVE MODEL FOR SYRACUSE COMMUNITY CENTERS	10,800.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SYRACUSE STAGE 820 EAST GENESEE STREET SYRACUSE, NY 13210		PC	TO SEND THE "POSSESSING HARRIET" ACTORS INTO THE SCHOOLS TO PRESENT TO THE STUDENTS WHO WILL	15,000.
SYRACUSE UNIVERSITY 820 COMSTOCK AVENUE SYRACUSE, NY 13244		PC	IMPROVING PARENT SUPPORT PROGRAM FOLLOW THROUGH - MAXWELL X LAB	8,500.
SYRACUSE UNIVERSITY 820 COMSTOCK AVENUE SYRACUSE, NY 13244		PC	FOR WORK DONE BY MAXWELL X LAB ON BEHALF OF THE DEPARTMENT OF FINANCE DELINQUENT TAX	5,000.
SYRACUSE UNIVERSITY 820 COMSTOCK AVENUE SYRACUSE, NY 13244		PC	PAYMENT TO MAXWELL X LAB FOR PROJECT DONE ON BEHALF OF THE ONONDAGA COUNTY CASH COALITION FOR THEIR	1,000.
THORNDEN PARK BULLDOGS ASSOCIATION 331 STANTON DR. SYRACUSE, NY 13214		PC	TO SUPPORT FOUR TEAMS OF CHEERLEADERS TO ATTEND COMPETITION IN ORLANDO	8,252.
TILLIE'S TOUCH INC. 111 PATTON AVE. EAST SYRACUSE, NY 13057		PC	SUPPORT FOR SOCCER PROGRAM FOR UNDERSERVED CHILDREN IN THE SYRACUSE AREA	10,000.
UNION SPRINGS SOCCER CLUB, INC. 1490 ROUTE 326 AUBURN, NY 13021		PC	RENOVATION OF BATHROOMS AT MCINTOSH PARK IN VILLAGE OF CAYUGA	5,000.
UNITED WAY OF CENTRAL NEW YORK, INC. P.O. BOX 2129 SYRACUSE, NY 13220		PC	SYRACUSE FINANCIAL EMPOWERMENT CENTER	75,000.
UNITED WAY OF CENTRAL NEW YORK, INC. P.O. BOX 2129 SYRACUSE, NY 13220		PC	IN SUPPORT OF THE WORK TRAIN COLLABORATIVE FOR 2018	25,000.
UNITED WAY OF CENTRAL NEW YORK, INC. P.O. BOX 2129 SYRACUSE, NY 13220		PC	IN SUPPORT OF THE WORK TRAIN COLLABORATIVE FOR 2018	75,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF CENTRAL NEW YORK, INC. P.O. BOX 2129 SYRACUSE, NY 13220		PC	CONSULTANT (KATHY BARANY - STRATEGIC MGMT SOLUTIONS) TO EXPLORE AND ANALYZE PRESENT WORK FLOW.	10,000.
UNITED WAY OF CENTRAL NEW YORK, INC. P.O. BOX 2129 SYRACUSE, NY 13220		PC	IN SUPPORT OF THE EARLY CHILDHOOD ALLIANCE	50,000.
UPSTATE MINORITY ECONOMIC ALLIANCE 115 FAYETTE ST. W. SYRACUSE, NY 13202		PC	TO DUPLICATE EFFORTS IN ONONDAGA COUNTY BY DELIVERING CHAMBER SERVICES TO BROOME COUNTY RESIDENTS	25,000.
VERA HOUSE, INC. 723 JAMES STREET SYRACUSE, NY 13203		PC	PATRON TABLE AT NEW BEGINNINGS GALA	2,500.
VERA HOUSE, INC. 723 JAMES STREET SYRACUSE, NY 13203		PC	STRATEGIC PLAN IMPLEMENTATION (MATCHING GRANT)	25,000.
VOLUNTEER LAWYERS PROJECT OF ONONDAGA COUNTY 221 S. WARREN ST., SUITE 320 SYRACUSE, NY 13202		PC	SEED MONEY TO HIRE A DIRECTOR OF FINANCE AND ADMINISTRATION (1ST PMT ON 3-YR \$90,000 PLEDGE;	90,000.
WESTMINSTER MANOR 81 SOUTH STREET AUBURN, NY 13021		PC	FOR THE CONSULTING SERVICES OF PEGGY OGDEN TO ASSIST WITH STRATEGIC PLAN	1,250.
YMCA OF GREATER SYRACUSE 340 MONTGOMERY STREET SYRACUSE, NY 13202		PC	POWER SCHOLARS ACADEMY SUMMER PROGRAM FOR LOW-INCOME STUDENTS IN SYRACUSE CITY SCHOOLS (WITH FOCUS ON GRADE	10,000.
YMCA-WEIU 27 WILLIAM STREET AUBURN, NY 13021		PC	WEDNESDAY MORNING ROUNDTABLE	1,000.
YOU CAN'T FAIL, INC. 27 THORNTON AVENUE AUBURN, NY 13021		PC	2018 "UNEXPECTED ASCENSION: DETERMINED TO RISE" CONFERENCE	500.

Total from continuation sheets

3 Grants and Contributions Paid During the Year (Continuation)

[illegible]

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BUILDING MEN PROGRAM INC.

TO FUND BRINGING JEREMY ANDERSON TO SYRACUSE TO SPEAK & INSPIRE BOYS IN
THE PROGRAM & FOR PROFESSIONAL DEVELOPMENT PROGRAM FOR STAFF, PARENTS
AND PARTNERS OF PROGRAMS

NAME OF RECIPIENT - CENTER FOR COURT INNOVATION

ONE-YEAR NEEDS ASSESSMENT PROCESS TO ACTIVATE PUBLIC SPACES, EMPOWER
RESIDENTS, AND DEVELOP A SERVICE PROVIDERS' COLLABORATIVE IN SYRACUSE'S
EASTSIDE NEIGHBORHOOD (ECHOES PROGRAM) USING KITCHEN TABLE TALKS MODEL.

NAME OF RECIPIENT - CENTER OF HOPE INTERNATIONAL INC.

SUPPORT FOR THE MINORITY BUSINESS AND ECONOMIC EMPOWERMENT SUMMIT
(SPECIFICALLY TO UNDERWRITE THE SPEAKER)

NAME OF RECIPIENT - CENTERSTATE CEO FOUNDATION INC.

OPERATIONAL COSTS ASSOCIATED WITH DEVELOPING PLANS, STRATEGIES AND
RESOURCE DEVELOPMENT FOR THE COMMUNITY PROSPERITY PORTFOLIO

NAME OF RECIPIENT - EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT

TO BRING IMMERSIVE, HANDS-ON STEM LEARNING EXPERIENCE TO MIDDLE SCHOOL
STUDENTS IN CNY THROUGH PARTNERSHIP WITH I2LEARNING

NAME OF RECIPIENT - FRANCIS HOUSE

CAPITAL IMPROVEMENT PROJECT FOR TRAINING ROOM IN HONOR OF JACKIE
POPKESS (COMMITTEE MEMBER DONATION - KRISTIN TESSIER)

NAME OF RECIPIENT - HOUSING VISIONS CONSULTANTS, INC.

BUTTERNUT CROSSING PROJECT - REVITALIZATION PROJECT BETWEEN HOUSING

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

VISIONS CONSULTANTS, THE GREATER SYRACUSE LAND BANK & CITY OF SYRACUSE
TO ACQUIRE 14 BLIGHTED PROPERTIES AND CREATE A MIXED-USE DEVELOPMENT
(FINAL PMT ON \$200,000 PLEDGE)

NAME OF RECIPIENT - HOUSING VISIONS CONSULTANTS, INC.

BUTTERNUT CROSSING PROJECT - REVITALIZATION PROJECT BETWEEN HOUSING
VISIONS CONSULTANTS, THE GREATER SYRACUSE LAND BANK & CITY OF SYRACUSE
TO ACQUIRE 14 BLIGHTED PROPERTIES AND CREATE A MIXED-USE DEVELOPMENT
(\$200,000 1ST PMT. 4/26/18, 2ND PMT 12/4/18)

NAME OF RECIPIENT - HUMAN SERVICES LEADERSHIP COUNCIL OF CNY

REIMBURSEMENT FOR THE COST OF INTERPRETERS' SERVICES TO THE HSLC DURING
EXCELLENT SUPERVISOR TRAINING (PD TO CNY PHIL CTR)

NAME OF RECIPIENT - JUBILEE HOMES OF SYRACUSE INC.

TO UPGRADE COMPUTER LAB TO EXPAND WORKFORCE TRAINING PROGRAM SERVICES,
HAVE THE ABILITY TO SERVE MORE CLIENTS, AND PROVIDE RETAIL TRAINING
WHICH INCLUDES POS (POINT OF SALES)

NAME OF RECIPIENT - JUBILEE HOMES OF SYRACUSE INC.

\$2,880 IN SUPPORT OF SOUTHWEST SHOWCASE SUNDAYS AND \$250 AS
REIMBURSEMENT FOR REFRESHMENTS FOR THE SOUTH AVE. STUDY PUBLIC MTG. AT
SOUTHWEST COMM. CTR.

NAME OF RECIPIENT - LE MOYNE COLLEGE

W.G. ALLYN SCHOLARSHIPS FOR STUDIES IN THE HEALTH PROFESSIONS (\$15,000
NURSING STUDENTS, \$ 15,000 PHYSICIAN ASSISTANT STUDENTS)

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LIBERTY RESOURCES, INC.

TO OFFER HEALTHCARE SERVICES TO PEDIATRIC PATIENTS AS AN EXTENSION TO
THE INTEGRATED HEALTH CARE FAMILY HEALTH CENTER PRIMARY CARE SERVICES

NAME OF RECIPIENT - MERRY-GO-ROUND PLAYHOUSE, INC.

TO REPLACE OUTDATED PRODUCTION AND TECHNOLOGY EQUIPMENT, CREATE NEW
BRANDING, AND SUPPORT THE CAYUGA KIDS PROGRAM TO BUILD AUDIENCES

NAME OF RECIPIENT - NEW AMERICAN WOMEN'S EMPOWERMENT

TO PROVIDE REGENTS REVIEW CLASSES, ESL AND CITIZENSHIP CLASSES TO
ENABLE IMMIGRANT WOMEN AND GIRLS WITH AN OPPORTUNITY TO PROGRESS WITH
THEIR EDUCATION OR ATTAIN THE REQUIRED CERTIFICATION.

NAME OF RECIPIENT - THE POSITIVITY PROJECT

TO BRING THE P2 SCHOOL PARTNER PROGRAM TO MORE STUDENTS FROM THE CITY
OF SYRACUSE THROUGH THEIR SCHOOLS--SPECIFICALLY JT ROBERTS, HUNTINGTON,
VAN DUYN AND SYRACUSE ACADEMY OF SCIENCE.

NAME OF RECIPIENT - PROJECT 360 IMPACT INC

PROJECT 360 MENTORING PROGRAM, SPECIFICALLY FOR FOOD/ITEMS FOR
END-OF-YEAR COOKOUT, TRIP TO CORNING MUSEUM OF GLASS/ROCKWELL MUSEUM,
AND FOR INDIVIDUAL MEMBER OUTINGS

NAME OF RECIPIENT - PUBLIC GOOD PROJECTS

TO DESIGN, TEST, LAUNCH & EVALUATE A HEALTH BEHAVIOR CHANGE CAMPAIGN
DESIGNED TO INCREASE KNOWLEDGE & UTILIZATION OF BIRTH CONTROL IN
SYRACUSE (1ST PMT OF \$250,000 PLEDGE), (UPDATED TO \$265,476 ON 5/29/18)

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SYRACUSE NORTHEAST COMMUNITY CENTER INC.

CONSULTING SERVICES OF REBECCA BOSTWICK TO EXPLORE A COLLECTIVE MODEL
FOR SYRACUSE COMMUNITY CENTERS (PHASE 2)

NAME OF RECIPIENT - SYRACUSE NORTHEAST COMMUNITY CENTER INC.

CONSULTING SERVICES OF REBECCA BOSTWICK TO EXPLORE A COLLECTIVE MODEL
FOR SYRACUSE COMMUNITY CENTERS (PHASE 1)

NAME OF RECIPIENT - SYRACUSE STAGE

TO SEND THE "POSSESSING HARRIET" ACTORS INTO THE SCHOOLS TO PRESENT TO
THE STUDENTS WHO WILL BE ATTENDING THE MATINEES (PD 9/25/18)

NAME OF RECIPIENT - SYRACUSE UNIVERSITY

FOR WORK DONE BY MAXWELL X LAB ON BEHALF OF THE DEPARTMENT OF FINANCE
DELINQUENT TAX COLLECTION, CITY OF SYRACUSE

NAME OF RECIPIENT - SYRACUSE UNIVERSITY

PAYMENT TO MAXWELL X LAB FOR PROJECT DONE ON BEHALF OF THE ONONDAGA
COUNTY CASH COALITION FOR THEIR ANNUAL VITA MARKETING CAMPAIGN

NAME OF RECIPIENT - UNITED WAY OF CENTRAL NEW YORK, INC.

CONSULTANT (KATHY BARANY - STRATEGIC MGMT SOLUTIONS) TO EXPLORE AND
ANALYZE PRESENT WORK FLOW, INTERNAL STRUCTURE, AND STAFFING

NAME OF RECIPIENT - VOLUNTEER LAWYERS PROJECT OF ONONDAGA COUNTY

SEED MONEY TO HIRE A DIRECTOR OF FINANCE AND ADMINISTRATION (1ST PMT ON
3-YR \$90,000 PLEDGE; \$40,000 IN 20 19 & \$25,000 IN 2020)

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - YMCA OF GREATER SYRACUSE

POWER SCHOLARS ACADEMY SUMMER PROGRAM FOR LOW-INCOME STUDENTS IN

SYRACUSE CITY SCHOOLS (WITH FOCUS ON GRADE 3-5)

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

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

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

ALLYN FAMILY FOUNDATION, INC.**15-6017723****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ERIC ALLYN & MEG O'CONNELL 11 FENNELL STREET SKANEATELES, NY 13152	\$ 299,608.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	DAVE & AMY ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	\$ 399,415.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	MARK & ALLIE ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	\$ 489,354.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ALLYN FAMILY FOUNDATION, INC.

15-6017723

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<u>1</u>	HILL-ROM HOLDINGS INC ASSET TRANSFER	\$ 299,608.	12/11/18
<u>2</u>	HILL-ROM HOLDINGS INC ASSET TRANSFER	\$ 399,415.	12/11/18
<u>3</u>	HILL-ROM HOLDINGS INC ASSET TRANSFER	\$ 489,354.	12/11/18
		\$	
		\$	
		\$	

Name of organization

Employer identification number

ALLYN FAMILY FOUNDATION, INC.**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 info once) ▶ \$ _____

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

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

Grant Making Opportunities

The Allyn Family Foundation designs community initiatives in the focused areas of Early Childhood, Community Prosperity, and Women's Health. In addition, the Allyn Family Foundation does accept grant applications from 501(c)3 nonprofit organizations that align with our mission of building strong families and vibrant neighborhoods.

Organizations in Onondaga and Cayuga Counties that meet our stated mission of building strong families and vibrant neighborhoods may submit a brief one-page summary of a proposed project or grant request. This one page summary should include: a brief description of your organization, an overview of the project, how it addresses a community need, and the project timeline, budget and anticipated outcomes. The one page summary should be submitted via email to Amy Nye at anye@allynfoundation.org.

The Allyn Family Foundation will review the submission and follow up on next steps, which may include a phone call, meeting with Foundation staff and/or invitation to submit a full application.

One page grant request summaries may be submitted at any time, and are reviewed on a rolling basis.

In general, the Allyn Family Foundation is open to supporting:

- Programs, either new or expanded, that clearly align with community needs
- Capital projects, to purchase or construct a new facility or renovate or expand an existing facility, that enhances an organization's capacity to become more efficient or effective.
- Improved infrastructure and/or technology that enhances an organization's capacity to become more efficient or effective.
- Capacity building for the organization, which may include board governance, performance measurement, strategic planning, value proposition, etc.

Grants from the Allyn Family Foundation typically range from \$5,000 to \$50,000. We will consider multi-year requests. Any additional questions may be directed to Amy Nye at the Allyn Family Foundation office by email at anye@allynfoundation.org or by phone at 315-685-5059.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	364,349.	364,349.	
INTEREST INCOME - ARMORY SQUARE VENTURES LP	945.	945.	
INTEREST INCOME - CAYUGA VENTURE FUND IV, LP	3,356.	3,356.	
TOTAL TO PART I, LINE 3	368,650.	368,650.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	1,266,695.	0.	1,266,695.	1,266,695.	
TO PART I, LINE 4	1,266,695.	0.	1,266,695.	1,266,695.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP DISTRIBUTIONS	512,750.	512,750.	
OTHER INCOME	39,484.	39,484.	
TOTAL TO FORM 990-PF, PART I, LINE 11	552,234.	552,234.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL SERVICES	61,634.	9,245.		52,389.	
PROFESSIONAL DEVELOPMENT	16,389.	2,458.		13,931.	
INVESTMENT FEES	175,426.	175,426.		0.	
MANAGEMENT FEES EXPENSE	44,544.	44,544.		0.	
PROFESSIONAL FEES - PASSTHROUGHS	10,636.	10,636.		0.	
MANAGEMENT FEES - PASSTHROUGHS	42,638.	42,638.		0.	
OTHER EXPENSE - PASSTHROUGHS	14,454.	14,454.		0.	
TO FORM 990-PF, PG 1, LN 16C	365,721.	299,401.		66,320.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL DEFERRED TAX BENEFIT	48,181.	0.		0.	
FEDERAL EXCISE TAX	87,462.	0.		0.	
NEW YORK STATE TAX	1,500.	1,500.		0.	
FOREIGN TAXES	4,915.	4,915.		0.	
FOREIGN INVESTMENT TAXES	32,002.	32,002.		0.	
REAL ESTATE TAX	19,137.	0.		19,137.	
TO FORM 990-PF, PG 1, LN 18	193,197.	38,417.		19,137.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	58,195.	8,729.		49,466.	
INSURANCE	3,077.	462.		2,615.	
TELEPHONE	5,978.	897.		5,081.	
CLEANING	402.	60.		342.	
SPONSORSHIP	4,030.	605.		3,426.	

SYRUP EXPENSES	116,513.	17,477.	99,036.
OTHER	98,383.	14,757.	83,626.
PAYROLL FEES	961.	144.	817.
TO FORM 990-PF, PG 1, LN 23	287,539.	43,131.	244,409.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
NET UNREALIZED GAIN (LOSS)	7,961,821.
ACCRUAL TO CASH	583,120.
TOTAL TO FORM 990-PF, PART III, LINE 5	8,544,941.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN	X		22,333,991.	22,333,991.
TOTAL U.S. GOVERNMENT OBLIGATIONS			22,333,991.	22,333,991.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			22,333,991.	22,333,991.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN	44,405,860.	44,405,860.
TOTAL TO FORM 990-PF, PART II, LINE 10B	44,405,860.	44,405,860.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	1,494,230.	1,494,230.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,494,230.	1,494,230.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	11,755,014.	11,755,014.
CASH EQUIVALENTS	FMV	353,907.	353,907.
INVESTMENT IN PARTNERSHIPS	FMV	816,237.	816,237.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,925,158.	12,925,158.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS AND INTEREST RECEIVABLE	148,346.	0.	0.
TO FORM 990-PF, PART II, LINE 15	148,346.	0.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM F ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	PRESIDENT 1.00	0.	0.	0.
LEW F ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	VICE PRESIDENT 1.00	0.	0.	0.
ERIC R ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	TREASURER 1.00	0.	0.	0.
DAWN N ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	CO-SECRETARY 1.00	0.	0.	0.
JANET J ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	CO-SECRETARY 1.00	0.	0.	0.
DAVID ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
AMY ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
MARK ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
ALLISON ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
JOSH ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
MARGARET ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.

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KATHLEEN ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
JULIA ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
GRACE ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
DAVID MONROE ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
NOAH ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
TANYA ALLYN DILLON 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
HANNA DILLON 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
LUKE ALLYN FALCONE 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
SONYA ALLYN FALCONE 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
TASHA ALLYN GIVEN 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
MARGARET M. O'CONNELL 11 FENNELL STREET SKANEATELES, NY 13152	EXECUTIVE DIRECTOR 40.00	151,540.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

151,540.	0.	0.
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