

EXTENDED TO NOVEMBER 16, 2020

OMB No 1545-0047

Form **990-PF****Return of Private Foundation**Department of the Treasury
Internal Revenue Serviceor Section 4047(a)(1) Trust Treated as Private Foundation
▶ Do 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**2019**

Open to Public Inspection

For calendar year 2019 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 <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach compilation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 97,722,336.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		767,315.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		423,351.	423,351.		STATEMENT 1
4 Dividends and interest from securities		1,241,934.	1,241,934.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,807,734.			
b Gross sales price for all assets on line 6a 30,164,803.					
7 Capital gain net income (from Part IV, line 2)			2,807,734.		
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		158,193.	158,193.		STATEMENT 3
12 Total. Add lines 1 through 11		5,398,527.	4,631,212.		
13 Compensation of officers, directors, trustees, etc.		147,000.	22,050.		124,950.
14 Other employee salaries and wages		290,573.	39,836.		225,737.
15 Pension plans, employee benefits		157,569.	27,385.		155,184.
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		380,637.	302,895.		77,744.
17 Interest STMT 5		112,541.	16,881.		95,660.
18 Taxes		359,512.	44,943.		18,186.
19 Depreciation and depletion		5,296.	794.		
20 Occupancy		44,789.	6,718.		38,071.
21 Travel, conferences, and meetings		65,349.	9,802.		55,547.
22 Printing and publications		973.	146.		827.
23 Other expenses STMT 6		102,221.	15,747.		86,474.
24 Total operating and administrative expenses. Add lines 13 through 23		1,666,460.	487,195.		878,380.
25 Contributions, gifts, grants paid		3,730,827.			3,730,827.
26 Total expenses and disbursements. Add lines 24 and 25		5,397,287.	487,195.		4,609,207.
27 Subtract line 26 from line 12		1,240.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative enter -0-)			4,144,017.		
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	174,135.	142,784.	142,784.
	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 ▶ 5,557,143.			
	Less: allowance for doubtful accounts ▶ 0.	0.	5,557,143.	5,557,143.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	22,333,991.	22,531,129.	22,531,129.
	b Investments - corporate stock STMT 9	44,405,860.	52,240,540.	52,240,540.
	c Investments - corporate bonds STMT 10	1,494,230.	1,455,859.	1,455,859.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	12,925,158.	15,089,393.	15,089,393.	
14 Land, buildings, and equipment basis ▶ 775,536.				
Less: accumulated depreciation ▶ 70,048.	711,915.	705,488.	705,488.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	82,045,289.	97,722,336.	97,722,336.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable		5,450,000.	
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	5,450,000.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	82,045,289.	92,272,336.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	82,045,289.	92,272,336.	
30 Total liabilities and net assets/fund balances	82,045,289.	97,722,336.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	82,045,289.
2 Enter amount from Part I, line 27a	2	1,240.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	10,226,938.
4 Add lines 1, 2, and 3	4	92,273,467.
5 Decreases not included in line 2 (itemize) ▶ DEPRECIATION ADJUSTMENT	5	1,131.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	92,272,336.

Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(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			
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	30,164,803.	27,357,069.	2,807,734.

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			2,807,734.

2 Capital gain net income or (net capital loss) 2 2,807,734.

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))
2018	3,782,962.	86,389,326.	.043790
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

2 Total of line 1, column (d)	2	.407711
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	.081542
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	81,310,106.
5 Multiply line 4 by line 3	5	6,630,189.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,440.
7 Add lines 5 and 6	7	6,671,629.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	4,609,207.

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**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-)**3** Add lines 1 and 2**4** Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2019 estimated tax payments and 2018 overpayment credited to 2019**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐498. Refunded ☐**Part VII-A Statements Regarding Activities****1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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.**c** Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 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.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?

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

6 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV**8a** Enter the states to which the foundation reports or with which it is registered. See instructions. ☐

NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation**9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form 990-PF (2019)

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. ALLYNFOUNDATION.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	15	N/A
16 At any time during calendar year 2019, 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 ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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 2019?	1b	
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)):	1c	X
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2019?	4b	X

Form 990-PF (2019)

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 12		122,000.	25,000.	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

Form 990-PF (2019)

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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

Form 990-PF (2019)

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	80,630,007.
b Average of monthly cash balances	1b	60,550.
c Fair market value of all other assets	1c	1,857,774.
d Total (add lines 1a, b, and c)	1d	82,548,331.
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	82,548,331.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,238,225.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	81,310,106.
6 Minimum investment return. Enter 5% of line 5	6	4,065,505.

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	4,065,505.
2a Tax on investment income for 2019 from Part VI, line 5	2a	82,880.
b Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	82,880.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	3,982,625.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	3,982,625.
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	3,982,625.

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	4,609,207.
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	4,609,207.
5 Foundations that qualify under section 4940(c) for the reduced rate of tax on not investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,609,207.

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.

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,982,625.
2 Undistributed income, if any, as of the end of 2019			0.	
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015	1,261,186.			
c From 2016				
d From 2017	9,516,409.			
e From 2018				
f Total of lines 3a through e	10,777,595.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 4,609,207.			0.	
a Applied to 2018, 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 2019 distributable amount				3,982,625.
e Remaining amount distributed out of corpus	626,582.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:	11,404,177.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,404,177.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	11,404,177.			
10 Analysis of line 9:				
a Excess from 2015	1,261,186.			
b Excess from 2016				
c Excess from 2017	9,516,409.			
d Excess from 2018				
e Excess from 2019	626,582.			

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

2019

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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	WILLIAM & PENNY ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	\$ 767,315.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number	
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15-6017723

Part II

[illegible]

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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
AUBURN COMMUNITY HOSPITAL 17 LANSING STREET AUBURN, NY 13021			AN EVENING IN PARIS GALA	5,000.
AUBURN PUBLIC THEATER 8 EXCHANGE STREET P.O. BOX 771 AUBURN, NY 13021			EMERGENCY OPERATING SUPPORT (\$50,000/YEAR FOR 2 YEARS)	100,000.
AURORA OF CENTRAL NEW YORK, INC. 518 JAMES STREET SYRACUSE, NY 13203			DIAGNOSTIC EQUIPMENT FOR THE LOW VISION CLINIC	20,000.
BLUEPRINT 15, INC. 819 S. SALINA STREET SYRACUSE, NY 13202			OPERATIONAL SUPPORT	30,000.
BLUEPRINT 15, INC. 819 S. SALINA STREET SYRACUSE SYRACUSE, NY 13202			OPERATIONAL SUPPORT	100,000.
BOOKER T. WASHINGTON COMMUNITY CENTER OF AUBURN, NY 23 CHAPMAN AVENUE AUBURN, NY 13021			TO REPLACE THE ROOF AT 23 CHAPMAN AVENUE	103,250.
CAMP GOOD DAYS AND SPECIAL TIMES, INC. 356 NORTH MIDLER AVENUE SYRACUSE, NY 13206			IN SUPPORT OF INAUGURAL COURAGE BALL	1,000.
CATHOLIC CHARITIES OF ONONDAGA COUNTY 1654 WEST ONONDAGA STREET SYRACUSE, NY 13204			FULL-TIME GENERAL MANAGER AND JOB COACH POSITION FOR DIGNITY WORKS, LLC (CASS AND PROJECT JOSEPH SOCIAL	49,250.
CATHOLIC CHARITIES OF ONONDAGA COUNTY 1654 WEST ONONDAGA STREET SYRACUSE, NY 13204			IN SUPPORT OF THE HOUSE OF PROVIDENCE DINNER	2,500.
CAYUGA COUNTY COMMUNITY HEALTH NETWORK, INC. 2119 W. GENESEE STREET ROAD AUBURN, NY 13021			STRATEGIC PLANNING PROJECT	10,000.
Total from continuation sheets				3,518,827.

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 OF HOPE INTERNATIONAL INC. 5013 S. SALINA ST. SYRACUSE, NY 13205			SUPPORT FOR THE MINORITY BUSINESS AND ECONOMIC EMPOWERMENT SUMMIT	3,000.
CENTERSTATE CEO FOUNDATION INC. 115 WEST FAYETTE STREET SYRACUSE, NY 13202			OPERATIONAL COSTS ASSOCIATED WITH DEVELOPING PLANS, STRATEGIES AND RESOURCE	384,000.
CENTERSTATE CEO FOUNDATION INC. 115 WEST FAYETTE STREET SYRACUSE, NY 13202			IN SUPPORT OF THE SYRACUSE SURGE PLAN ACTIVATION IN THE DELOITTE GREENHOUSE CONTRACT	10,000.
CENTRAL NEW YORK COMMUNITY FOUNDATION, INC. 431 EAST FAYETTE STREET SYRACUSE, NY 13202			WORLD REFUGEE DAY OF SYRACUSE FUND (NEW AMERICAN FORUM)	1,000.
CENTRAL NEW YORK DIAPER BANK INC. 201 WEST GENESEE STREET #147 FAYETTEVILLE, NY 13066			TO ASSIST IN FUNDING FOR STAFF ATTENDANCE AT THE NATIONAL DIAPER BANK CONFERENCE	1,800.
CENTRAL NEW YORK DIAPER BANK INC. 201 WEST GENESEE STREET #147 FAYETTEVILLE, NY 13066			TO COVER COST OF RENOVATIONS TO NEW OFFICE LOCATION AS WELL AS ADDITIONAL FURNITURE AND	9,190.
CHADWICK RESIDENCE 335 VALLEY DRIVE SYRACUSE, NY 13207			TO COMPLETE FUNDING FOR A NEW VAN	5,000.
CHADWICK RESIDENCE 335 VALLEY DRIVE SYRACUSE, NY 13207			RED, WHITES AND THE BLUES FUNDRAISER	1,000.
CNY FAIR HOUSING INC. 731 JAMES ST., SUITE 200 SYRACUSE, NY 13203			BIRD HOUSES FOR FAIR HOUSING AUCTION & FUNDRAISER	500.
CNY WORKS INC. 960 JAMES STREET SYRACUSE, NY 13203			SUMMER YOUTH EMPLOYMENT PROGRAM	50,000.
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 STREET0 SYRACUSE, NY 13203			SUMMER YOUTH EMPLOYMENT PROGRAM	50,000.
COUNTY OF ONONDAGA 421 MONTGOMERY STREET, 15TH FLOOR SYRACUSE, NY 13202			IN SUPPORT OF THE AGE-FRIENDLY COMMUNITY PROJECT.	10,000.
CROUSE HEALTH FOUNDATION 736 IRVING AVENUE SYRACUSE, NY 13210			TRIBUTE EVENING	3,000.
DOWNTOWN SYRACUSE FOUNDATION, INC. 115 WEST FAYETTE STREET SYRACUSE, NY 13202			INSTALLATION OF ADDITIONAL SECURITY CAMERAS ALONG THE WEST ONONDAGA & SOUTH CLINTON STREET	20,000.
DUNBAR ASSOCIATION, INC. 1453 S. STATE STREET SYRACUSE, NY 13205			ANNUAL DINNER & CELEBRATION	2,500.
DUNBAR ASSOCIATION, INC. 1453 S. STATE STREET SYRACUSE, NY 13205			TO SUPPORT HIRING AN EXECUTIVE DIRECTOR (COMPLETION OF PLEDGE FROM 2017)	65,000.
EVERSON MUSEUM OF ART 401 HARRISON STREET SYRACUSE, NY 13202			COMMUNITY ENGAGEMENT PROGRAMMING	25,000.
EVERSON MUSEUM OF ART 401 HARRISON STREET SYRACUSE, NY 13202			SUMMER PICNIC 2019	1,200.
F.O.C.U.S. GREATER SYRACUSE INC. 201 EAST WASHINGTON STREET SYRACUSE, NY 13202			WISDOM KEEPER EVENT	2,500.
FIGHT FOR HEARTS 103 CLAIRE ROAD SYRACUSE, NY 13214			TO DEVELOP A SUSTAINABLE AND SCALABLE MOBILE FITNESS SERVICE	20,000.
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
FOOD BANK OF CENTRAL NEW YORK 7066 INTERSTATE ISLAND RD. SYRACUSE, NY 13209			TO SUPPORT THE RENOVATION OF AN UNDERUTILIZED AREA IN THE WAREHOUSE	25,000.
FOUR TOWN FIRST AID SQUAD, INC. P.O. BOX 28 MORAVIA, NY 13118			TO BUILD A NEW STATION FOR VOLUNTEERS & CAREER STAFF	15,000.
FRANK H. HISCOCK LEGAL AID SOCIETY . 351 SOUTH WARREN STREET SYRACUSE, NY 13202			JUSTICE FOR ALL EVENT	1,000.
FRIENDS OF THE CENTRAL LIBRARY, INC. THE GALLERIES OF SYRACUSE 447 SOUTH SALINA ST., 5TH FLOOR SYRACUSE, NY 13202			SUPPORT FOR THE ROSAMOND GIFFORD LECTURE SERIES	7,500.
FUNDERS' NETWORK FOR SMART GROWTH AND LIVABLE COMMUNITIES INC. 6705 SW 57TH AVENUE, SUITE 700 CORAL GABLES, FL 33143			MEMBERSHIP	10,000.
GLOBAL LYME ALLIANCE 1290 EAST MAIN STREET, 3RD FLOOR STAMFORD, CT 6902			INITIAL CAPACITY BUILDING FOR START-UP ORGANIZATION - CNY INSTITUTE FOR LYME AND TICKBORNE DISEASES	10,000.
GOOD LIFE FOUNDATION, INC. 2610 S. SALINA ST., #4 SYRACUSE, NY 13205			HIP HOP CENTER CAPACITY GRANT	50,000.
GOOD LIFE FOUNDATION, INC. 2610 S. SALINA ST., #4 SYRACUSE, NY 13205			HIP HOP CENTER CAPACITY GRANT	50,000.
GREATER STRATHMORE NEIGHBORHOOD ASSOCIATION PMB 189 4736 ONONDAGA BLVD SYRACUSE, NY 13219			FISCAL SPONSOR FOR BRIDGE PAINTING ON WEST ONONDAGA STREET	6,000.
HILLSIDE WORK SCHOLARSHIP CONNECTION, INC. 215 WYOMING STREET, 2ND FLOOR SYRACUSE, NY 13204			IN SUPPORT OF THE CELEBRITY CHEF CHALLENGE EVENT	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
HOME HEADQUARTERS, INC. 538 ERIE BLVD. WEST, SUITE 100 SYRACUSE, NY 13204			CONTINUED RENOVATIONS TO 1022 W. FAYETTE STREET	250,000.
HOPE 4 US HOUSING 2004 TEALL AVENUE SYRACUSE, NY 13206			HOPE 4 US TRAINING PROGRAM (FUND FOR THE ENVIRONMENT FISCAL SPONSOR)	6,000.
HOPEPRINT, INC. 800 N. SALINA STREET SYRACUSE, NY 13208			TO HIRE AN ASSISTANT EXECUTIVE DIRECTOR/COO (1ST PMT OF 2-YEAR \$97,600 PLEDGE, UPON REVIEW)	97,600.
HOSPICE FOUNDATION OF CENTRAL NEW YORK 990 SEVENTH NORTH STREET LIVERPOOL, NY 13088			REPLACEMENT PHONE SYSTEM FOR AUBURN AND LIVERPOOL OFFICES	18,311.
HUNTINGTON FAMILY CENTERS, INC. 405 GIFFORD STREET SYRACUSE, NY 13204			"FOR THE LOVE OF HUNTINGTON" EVENT	2,500.
HUNTINGTON FAMILY CENTERS, INC. 405 GIFFORD STREET SYRACUSE, NY 13204			FOR A MARKETING DIRECTOR	81,000.
IMAGE INITIATIVE, INC. 4465 E. GENESEE ST., #175 SYRACUSE, NY 13214			PROGRAM COORDINATOR POSITION	31,050.
IMAGE INITIATIVE, INC. 4465 E. GENESEE ST., #175 SYRACUSE, NY 13214			SISTERS EMPOWERING SISTERS CONFERENCE	1,500.
INTERFAITH WORKS OF CENTRAL NEW YORK, INC. 1010 JAMES STREET SYRACUSE, NY 13203			INTERFAITH LEADERSHIP AWARD DINNER	1,500.
JOSEPH'S HOUSE FOR WOMEN, INC. 1101 BURNET AVE SYRACUSE, NY 13203			COMMITTEE MEMBER GRANT IN HONOR OF DENNIS BROWN & HIS FATHER, DAN BROWN (KRISTIN TESSIER)	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
JUBILEE HOMES OF SYRACUSE INC. 119 SOUTH AVENUE SYRACUSE, NY 13204			ANNIVERSARY CELEBRATION	2,500.
JUBILEE HOMES OF SYRACUSE INC. 119 SOUTH AVENUE SYRACUSE, NY 13204			IN SUPPORT OF SHOWCASE SUNDAY SUMMER EVENTS ON THE SOUTHWEST SIDE OF SYRACUSE	5,000.
JUNETEENTH INC. P.O. BOX 973 SYRACUSE, NY 13204			2019 JUNETEENTH FESTIVAL	2,000.
JUVENILE DIABETES RESEARCH FOUNDATION/CNY CHAPTER 100 METROPOLITAN PARK DRIVE, SUITE 400 LIVERPOOL, NY 13088			IN SUPPORT OF THE ONE NIGHT GALA (NEIL MURPHY)	500.
LAUNCH 722 WEST MANLIUS STREET SYRACUSE, NY 13057			TO SUPPORT STRATEGIC PLANNING INITIATIVE	11,000.
LE MOYNE COLLEGE 1419 SALT SPRINGS ROAD SYRACUSE, NY 13214			W.G. ALLYN SCHOLARSHIPS FOR STUDIES IN THE HEALTH PROFESSIONS (\$15,000 NURSING STUDENTS,	30,000.
MATTHEW HOUSE, INC. 43 METCALF DRIVE AUBURN, NY 13021			ANNUAL OPERATIONS FUND	5,000.
MEALS ON WHEELS OF SYRACUSE NEW YORK, INC. 300 BURT STREET SYRACUSE, NY 13202-3995			TO PURCHASE A COPIER	10,000.
MERCY WORKS, INC. 1221 S. SALINA STREET SYRACUSE, NY 13202			MERCY WORKS GALA	3,000.
MERRY-GO-ROUND PLAYHOUSE, INC. 17 WILLIAM STREET 2ND FLOOR AUBURN, NY 13021			TO SUPPORT UPGRADES TO SOUND SYSTEM (MATCHING)	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
NATURE CONSERVANCY 274 N. GOODMAN ST., SUITE B261 ROCHESTER, NY 14607			LAKE HEALTH PROGRAM FOR OWASCO AND SKANEATELES LAKES	100,000.
NEAR WEST SIDE INITIATIVE, INC. 115 OTISCO STREET SYRACUSE, NY 13204			NEAR WEST SIDE MULTICULTURAL BLOCK PARTY	3,000.
NEW AMERICAN WOMEN'S EMPOWERMENT 804 NORTH SALINA ST. SYRACUSE, NY 13208			IN SUPPORT OF INTERNATIONAL WOMEN'S DAY EVENT	1,000.
NORTH SIDE LEARNING CENTER OF SYRACUSE, INC. 501 PARK STREET SYRACUSE, NY 13203			2019 SPRING INTO LITERACY DINNER	2,000.
NORTH SIDE LEARNING CENTER OF SYRACUSE, INC. 501 PARK STREET SYRACUSE, NY 13203			TO HIRE A PROGRAM DIRECTOR (1ST PMT OF 2-YEAR \$107,000 PLEDGE, UPON REVIEW) YR 2 IS 'UPON REVIEW'	53,500.
NY FUNDERS ALLIANCE CNY PHILANTHROPY CENTER 431 E. FAYETTE STREET SYRACUSE, NY 13202			SUPPORT FOR NY FUNDERS CONFERENCE	1,500.
NY FUNDERS ALLIANCE CNY PHILANTHROPY CENTER 431 E. FAYETTE STREET SYRACUSE, NY 13202			MEMBERSHIP RENEWAL	3,500.
ON POINT FOR COLLEGE, INC. 488 W. ONONDAGA STREET SYRACUSE, NY 13202			COMMITTEE MEMBER GRANT (EVAN DREYFUSS)	1,500.
ON POINT FOR COLLEGE, INC. 488 W. ONONDAGA STREET SYRACUSE, NY 13202			COMMITTEE MEMBER GRANT (JOHN WATT)	3,000.
ON POINT FOR COLLEGE, INC. 488 W. ONONDAGA STREET SYRACUSE, NY 13202			SUPPORT FOR CAREER SERVICES STAFF AND PROGRAM COSTS	50,000.
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
ONONDAGA COMMUNITY COLLEGE FOUNDATION, INC. 4585 WEST SENECA TURNPIKE SYRACUSE, NY 13215-4585			COMMITTEE MEMBER GRANT IN HONOR OF JIM SEELEY (KRISTIN TESSIER)	1,500.
ONONDAGA EARTH CORPS, INC. SUNY-EOC 100 NEW ST., RM 239 SYRACUSE, NY 13202			ENCORE EVENT	1,500.
ONONDAGA EARTH CORPS, INC. SUNY-EOC 100 NEW ST., RM 239 SYRACUSE, NY 13202			BALANCE OF TRUCK PAYMENT	5,791.
OPHELIA'S PLACE P.O. BOX 621 LIVERPOOL, NY 13088			EDUCATION & PREVENTION PROGRAM	30,000.
OPHELIA'S PLACE P.O. BOX 621 LIVERPOOL, NY 13088			PROFESSIONAL DEVELOPMENT FOR STAFF	2,500.
P.E.A.C.E., INC. 217 SOUTH SALINA STREET 2ND FLOOR SYRACUSE, NY 13202-1323			CHAMPIONS OF DIVERSITY EVENT	1,250.
P.E.A.C.E., INC. 217 SOUTH SALINA STREET 2ND FLOOR SYRACUSE, NY 13202-1323			TO COMPLETE REMAINING RENOVATIONS AT THE EASTSIDE FAMILY RESOURCE CENTER	50,000.
PLANNED PARENTHOOD OF CENTRAL AND WESTERN NEW YORK INC. 114 UNIVERSITY AVENUE ROCHESTER, NY 14605			ALL ACCESS EVENT	207.
PLANNED PARENTHOOD OF CENTRAL AND WESTERN NEW YORK INC. 114 UNIVERSITY AVENUE ROCHESTER, NY 14605			TO FUND AND GUIDE THE PRODUCTION OF TWO CLINIC TOUR VIDEOS TO PROMOTE THE SERVICES OF THE TWO TITLE X	5,000.
THE POSITIVITY PROJECT 85 MCKENZIE RD. EAST PINEHURST, NC 28374			TO FULLY FUND SCHOOLS FROM SCSD (AND THE SCIENCE ACADEMY CHARTER SCHOOL IN THE VALLEY) TO ATTEND THE	12,000.
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
PUBLIC GOOD PROJECTS 2404 BROADWAY, 2ND FLOOR SAN DIEGO, CA 92102			SECOND PAYMENT OF YEAR 2 FOR UNINTENDED PREGNANCY PREVENTION CAMPAIGN	35,000.
PUBLIC GOOD PROJECTS 2404 BROADWAY, 2ND FLOOR SAN DIEGO, CA 92102			FINAL YEAR 1 INVOICE FOR PREVENTION OF UNINTENDED PREGNANCIES CAMPAIGN COLLABORATIVE (\$23,809.50) AND	58,810.
PUBLIC GOOD PROJECTS 2404 BROADWAY, 2ND FLOOR SAN DIEGO, CA 92102			JUNE PAYMENT FOR UNINTENDED PREGNANCY PREVENTION CAMPAIGN	23,810.
PUBLIC GOOD PROJECTS 2404 BROADWAY, 2ND FLOOR SAN DIEGO, CA 92102			MARCH PAYMENT FOR UNINTENDED PREGNANCY PREVENTION CAMPAIGN	23,810.
PUBLIC GOOD PROJECTS 2404 BROADWAY, 2ND FLOOR SAN DIEGO, CA 92102			JANUARY PAYMENT FOR UNINTENDED PREGNANCY PREVENTION CAMPAIGN	23,810.
REACH CNY INC. 1010 JAMES STREET SYRACUSE, NY 13203			IN SUPPORT OF YAHTZEE TOURNAMENT FUNDRAISER (WITH CHILDREN'S CONSORTIUM)	500.
REDHOUSE ARTS CENTER, INC. 201 SOUTH WEST STREET SYRACUSE, NY 13202			EQUIPMENT FOR RENTAL SPACE	25,000.
REFUGEE & IMMIGRANT SELF- EMPOWERMENT, INC. 302 BURT STREET SYRACUSE, NY 13202			A NIGHT OF NATIONS EVENT	5,000.
RESCUE MISSION ALLIANCE OF SYRACUSE, NY 155 GIFFORD STREET SYRACUSE, NY 13202			ANNUAL OPERATIONS FUND	5,000.
RESCUE MISSION ALLIANCE OF SYRACUSE, NY 155 GIFFORD STREET SYRACUSE, NY 13202			HOPE AWARDS	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
SALT CITY HARVEST FARM 449 FYLER ROAD KIRKVILLE, NY 13082			TO DEVELOP LONG-TERM ECONOMIC AND ECOLOGICAL SUSTAINABILITY AND TO BUILD SOCIAL EQUITY	30,000.
SALVATION ARMY OF THE SYRACUSE AREA 677 SOUTH SALINA STREET SYRACUSE, NY 13202			CIVIC CELEBRATION 2019	1,500.
SAMARITAN CENTER, INC. 215 NORTH STATE STREET SYRACUSE, NY 13203			HOLIDAY EVENT	1,000.
SAMARITAN CENTER, INC. 215 NORTH STATE STREET SYRACUSE, NY 13203			THE POUR EVENT	2,500.
SARAH'S GUEST HOUSE 100 ROBERTS AVENUE, SUITE 10 SYRACUSE, NY 13207-1348			COMMEMORATIVE QUILT FOR 25TH ANNIVERSARY IN HONOR OF MARY KEOUGH	1,000.
SCHWEINFURTH MEMORIAL ART CENTER 205 GENESEE STREET AUBURN, NY 13021			UPGRADE TO THE MECHANICAL SYSTEM SERVING THE FIRST AND SECOND FLOOR	75,000.
SKANEATELES CENTRAL SCHOOL W.G. ALLYN HOCKEY AWARD 49 EAST ELIZABETH STREET SKANEATELES, NY 13152			W.G. ALLYN HOCKEY AWARD FOR BOYS AND GIRLS VARSITY HOCKEY	2,000.
SKANEATELES EARLY CHILDHOOD CENTER, INC. 1574 CHERRY VALLEY TURNPIKE SKANEATELES, NY 13152			"SHAKE IT AT THE LAKE" EVENT	2,500.
SKANEATELES ECUMENICAL FOOD PANTRY 819 W. GENESEE ST. RD. P.O. BOX 901 SKANEATELES, NY 13152			COMMITTEE MEMBER GRANT (EVAN DREYFUSS)	1,500.
SKANEATELES LAKE ASSOCIATION, INC. P.O. BOX 862 SKANEATELES, NY 13152			COMMITTEE MEMBER GRANT (KEEFE GORMAN)	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
SKANEATELES RECREATIONAL CHARITABLE TRUST P.O. BOX 460 AUBURN, NY 13021			OPERATIONAL SUPPORT FOR THE SKANEATELES YMCA	30,000.
SLEEP IN HEAVENLY PEACE NY-SYRACUSE CHAPTER 08417 OSWEGO RD, #260 BALDWINVILLE, NY 13027			TO BUILD BEDS FOR THOSE IN NEED	5,000.
SOUTHSIDE COMMUNITY COALITION, INC. 2331 SOUTH SALINA STREET 2331 SOUTH SALINA STREET SYRACUSE, NY 13205			SANKOFA FEST '19	1,500.
SPANISH ACTION LEAGUE OF ONONDAGA COUNTY, INC. 700 OSWEGO STREET SYRACUSE, NY 13204-3116			LA LIGA GALA	1,200.
ST. JOSEPH'S HOSPITAL HEALTH CENTER FOUNDATION, INC. 973 JAMES STREET, SUITE 250 SYRACUSE, NY 13203			IN SUPPORT OF THE SESQUICENTENNIAL GALA	3,000.
SYRACUSE CITY SCHOOL DISTRICT 725 HARRISON STREET SYRACUSE, NY 13210			MATCH IN SUPPORT OF THE WORKFORCE DEVELOPMENT DEMONSTRATION PROJECT GRANT FROM NYS OFFICE	25,000.
SYRACUSE CITY SCHOOL DISTRICT EDUCATIONAL FOUNDATION 9827 CAROUSEL CENTER DR. SYRACUSE, NY 13290			RECOGNITION BREAKFAST	1,500.
SYRACUSE COMMUNITY HEALTH CENTER FOUNDATION 819 SOUTH SALINA STREET SYRACUSE, NY 13202			A CELEBRATION OF CARE GALA	2,000.
SYRACUSE COOPERATIVE FEDERAL CREDIT UNION 800 NORTH SALINA STREET SYRACUSE, NY 13208			TO SUPPORT EXECUTIVE COACHING FOR COOPERATIVE FEDERAL'S CEO	3,000.
SYRACUSE MODEL NEIGHBORHOOD FACILITY, INC. DBA SYRACUSE COMMUNITY CONNECTIONS 401 SOUTH AVE. SYRACUSE, NY 13204			SYRACUSE COMMUNITY CONNECTIONS SOUTHWEST COMMUNITY CENTER 2019 ANNIVERSARY GALA	1,000.
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
SYRACUSE NORTHEAST COMMUNITY CENTER INC. 716 HAWLEY AVENUE SYRACUSE, NY 13203			PROFESSIONAL DEVELOPMENT FOR MICHAEL COLLINS	2,500.
SYRACUSE STAGE 820 EAST GENESEE STREET SYRACUSE, NY 13210			TO HELP UNDERWRITE FREE TICKETS FOR STUDENTS AND COMMUNITY MEMBERS FOR THE PLAY THOUGHTS OF A COLORED	8,000.
SYRACUSE STAGE 820 EAST GENESEE STREET SYRACUSE, NY 13210			COMMUNITY ENGAGEMENT	25,000.
SYRACUSE URBAN PARTNERSHIP INC. 11 FENNELL STREET, SUITE 1 SKANEATELES, NY 13152			OPERATING EXPENSES (3RD & FINAL PMT OF \$250,000 PLEDGE)	100,000.
SYRACUSE URBAN PARTNERSHIP INC. 11 FENNELL STREET, SUITE 1 SKANEATELES, NY 13152			OPERATING EXPENSES (2ND PMT OF \$250,000 PLEDGE)	100,000.
SYRACUSE URBAN PARTNERSHIP INC. 11 FENNELL STREET, SUITE 1 SKANEATELES, NY 13152			OPERATING EXPENSES (1ST PMT OF \$250,000 PLEDGE)	50,000.
SYRACUSE URBAN PARTNERSHIP INC. 11 FENNELL STREET, SUITE 1 SKANEATELES, NY 13152			FORGIVENESS OF DEBT	100,000.
A TINY HOME FOR GOOD, INC. PO BOX 69 SYRACUSE, NY 13205			TO CREATE A HEADQUARTERS FOR A TINY HOME FOR GOOD	35,000.
TOMATOFEST OF CENTRAL NEW YORK, INC. 197 WEST GENESEE STREET AUBURN, NY 13021			EVENT TO RAISE FUNDS FOR COMMUNITY FOOD PANTRIES	2,000.
UNION SPRINGS SOCCER CLUB, INC. 1490 ROUTE 326 AUBURN, NY 13021			BATHROOM RENOVATIONS AT PARK	5,000.
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			FIREFIGHTERS OF COLOR UNITED IN SYRACUSE (FOCUS) GALA	1,000.
UNITED WAY OF CENTRAL NEW YORK, INC. P.O. BOX 2129 SYRACUSE, NY 13220			IN SUPPORT OF THE WORK TRAIN COLLABORATIVE FOR 2019	75,000.
UNITED WAY OF CENTRAL NEW YORK, INC. P.O. BOX 2129 SYRACUSE, NY 13220			IN SUPPORT OF THE PARENT-CHILD HOME PROGRAM (ECA TO CATHOLIC	21,953.
UNITED WAY OF CENTRAL NEW YORK, INC. P.O. BOX 2129 SYRACUSE, NY 13220			IN SUPPORT OF THE EARLY CHILDHOOD ALLIANCE	75,000.
UPSTATE MEDICAL UNIVERSITY FOUNDATION 750 EAST ADAMS STREET SYRACUSE, NY 13210-2375			UPSTATE GALA	2,750.
VERA HOUSE, INC. 723 JAMES STREET SYRACUSE, NY 13203			TO UPGRADE TECHNOLOGY AND IMPROVE DATA MANAGEMENT	30,000.
VERA HOUSE, INC. 723 JAMES STREET SYRACUSE, NY 13203			NEW BEGINNINGS GALA	5,000.
WESTCOTT COMMUNITY CENTER, INC. 826 EUCLID AVENUE SYRACUSE, NY 13210			GRANT DIRECTOR AND LEARNING COLLABORATIVE	83,785.
WESTMINSTER MANOR 81 SOUTH STREET AUBURN, NY 13021			IT SYSTEM UPGRADE	7,500.
YMCA OF GREATER SYRACUSE 340 MONTGOMERY STREET SYRACUSE, NY 13202			IN SUPPORT OF PARTICIPATION IN THE SYRACUSE AUTO DEALERS ASSOCIATION CHARITY PREVIEW EVENT	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
YMCA OF GREATER SYRACUSE 340 MONTGOMERY STREET SYRACUSE, NY 13202			TO HIRE A TEEN SERVICES DIRECTOR	60,000.
YMCA OF GREATER SYRACUSE 340 MONTGOMERY STREET SYRACUSE, NY 13202			SUPPORT FOR POWER SCHOLARS ACADEMY	10,000.
YMCA OF GREATER SYRACUSE 340 MONTGOMERY STREET SYRACUSE, NY 13202			TO SUPPORT YOUTH MEMBERSHIPS FOR RESIDENTS OF THE NORTH SIDE OF SYRACUSE	7,500.
YMCA-WEIU 27 WILLIAM STREET AUBURN, NY 13021			SOFTWARE UPGRADE PROJECT (MATCHING)	30,000.
YWCA OF SYRACUSE & ONONDAGA COUNTY, INC. 401 DOUGLAS STREET SYRACUSE, NY 13203			21ST ANNUAL DAY OF COMMITMENT TO ELIMINATE RACISM AND PROMOTE DIVERSITY	1,000.
SKANEATELES LAKE ASSOCIATION, INC. P.O. BOX 862 SKANEATELES, NY 13152			WATER QUALITY SPECIALIST FOR LAKE HEALTH PROGRAM (MATCH FROM EMERSON FOUNDATION	100,000.
Total from continuation sheets				

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	JP MORGAN - 7006 - ST COVERED	P	VARIOUS	VARIOUS
b	JP MORGAN - 7204 - ST COVERED	P	VARIOUS	VARIOUS
c	JP MORGAN - 7204 - ST NONCOVERED - ATTACHMENT 1	P	VARIOUS	VARIOUS
d	JP MORGAN - 7006 - LT COVERED	P	VARIOUS	VARIOUS
e	JP MORGAN - 7204 - LT COVERED	P	VARIOUS	VARIOUS
f	JP MORGAN - 7006 - LT NONCOVERED - ATTACHMENT 3	P	VARIOUS	VARIOUS
g	JP MORGAN - 7204 - LT NONCOVERED - ATTACHMENT 2	P	VARIOUS	VARIOUS
h	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
i	LT CAPITAL GAIN PASSTHROUGH	P	VARIOUS	VARIOUS
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 7,483,305.		7,270,292.	213,013.
b 842,847.		840,874.	1,973.
c 334,224.		334,516.	-292.
d 16,416,262.		14,838,047.	1,578,215.
e 1,628,514.		1,680,873.	-52,359.
f 2,356,023.		1,370,051.	985,972.
g 978,503.		1,008,624.	-30,121.
h 125,125.			125,125.
i		13,792.	-13,792.
j			
k			
l			
m			
n			
o			

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			213,013.
b			1,973.
c			-292.
d			1,578,215.
e			-52,359.
f			985,972.
g			-30,121.
h			125,125.
i			-13,792.
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	2,807,734.
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 XV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CATHOLIC CHARITIES OF ONONDAGA COUNTY

FULL-TIME GENERAL MANAGER AND JOB COACH POSITION FOR DIGNITY WORKS, LLC
(CASS AND PROJECT JOSEPH SOCIAL VENTURES) TO MAXIMIZE BUSINESS
DEVELOPMENT OPPORTUNITIES

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 - CENTRAL NEW YORK DIAPER BANK INC.

TO COVER COST OF RENOVATIONS TO NEW OFFICE LOCATION AS WELL AS
ADDITIONAL FURNITURE AND EQUIPMENT

NAME OF RECIPIENT - DOWNTOWN SYRACUSE FOUNDATION, INC.

INSTALLATION OF ADDITIONAL SECURITY CAMERAS ALONG THE WEST ONONDAGA &
SOUTH CLINTON STREET CORRIDOR

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)

NAME OF RECIPIENT - NORTH SIDE LEARNING CENTER OF SYRACUSE, INC.

TO HIRE A PROGRAM DIRECTOR (1ST PMT OF 2-YEAR \$107,000 PLEDGE, UPON
REVIEW) YR 2 IS 'UPON REVIEW' AND THEREFORE NOT ACCRUED FOR AT
12/31/19; REFER TO X-06.

NAME OF RECIPIENT - PLANNED PARENTHOOD OF CENTRAL AND WESTERN NEW YORK

Part XV Supplementary Information

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

INC.

TO FUND AND GUIDE THE PRODUCTION OF TWO CLINIC TOUR VIDEOS TO PROMOTE
THE SERVICES OF THE TWO TITLE X FAMILY PLANNING CLINICS IN SYRACUSE, NY

NAME OF RECIPIENT - THE POSITIVITY PROJECT

TO FULLY FUND SCHOOLS FROM SCSD (AND THE SCIENCE ACADEMY CHARTER SCHOOL
IN THE VALLEY) TO ATTEND THE P2-100 TRAINING AND, FOR RETURNING
SCHOOLS, TO COVER THE COST (\$1495) TO BE A PARTNER SCHOOL IN THE
2019-20 SCHOOL YEAR.

NAME OF RECIPIENT - PUBLIC GOOD PROJECTS

FINAL YEAR 1 INVOICE FOR PREVENTION OF UNINTENDED PREGNANCIES CAMPAIGN
COLLABORATIVE (\$23,809.50) AND INITIAL YEAR 2 PAYMENT (\$35,000)

NAME OF RECIPIENT - SALT CITY HARVEST FARM

TO DEVELOP LONG-TERM ECONOMIC AND ECOLOGICAL SUSTAINABILITY AND TO
BUILD SOCIAL EQUITY AND MANAGEMENT CAPACITY WHERE NEW AMERICANS PLAY A
GREATER ROLE IN DECISION-MAKING

NAME OF RECIPIENT - SYRACUSE CITY SCHOOL DISTRICT

MATCH IN SUPPORT OF THE WORKFORCE DEVELOPMENT DEMONSTRATION PROJECT
GRANT FROM NYS OFFICE OF CHILDREN & FAMILY SERVICES

NAME OF RECIPIENT - SYRACUSE STAGE

TO HELP UNDERWRITE FREE TICKETS FOR STUDENTS AND COMMUNITY MEMBERS FOR
THE PLAY THOUGHTS OF A COLORED MAN

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	419,337.	419,337.	
INTEREST INCOME - ARMORY SQUARE VENTURES II LP	3,117.	3,117.	
INTEREST INCOME - ARMORY SQUARE VENTURES LP	78.	78.	
INTEREST INCOME - CAYUGA VENTURE FUND IV, LP	819.	819.	
TOTAL TO PART I, LINE 3	423,351.	423,351.	

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	1,241,934.	0.	1,241,934.	1,241,934.	
TO PART I, LINE 4	1,241,934.	0.	1,241,934.	1,241,934.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP DISTRIBUTIONS	36,132.	36,132.	
OTHER INCOME	122,061.	122,061.	
TOTAL TO FORM 990-PF, PART I, LINE 11	158,193.	158,193.	

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	73,288.	10,993.		62,295.
PROFESSIONAL DEVELOPMENT	18,175.	2,726.		15,449.
INVESTMENT FEES	174,387.	174,387.		0.
MANAGEMENT FEES EXPENSE	19,353.	19,353.		0.
PROFESSIONAL FEES - PASSTHROUGHS	10,461.	10,461.		0.
MANAGEMENT FEES - PASSTHROUGHS	5,207.	5,207.		0.
OTHER EXPENSE - PASSTHROUGHS	79,766.	79,766.		0.
TO FORM 990-PF, PG 1, LN 16C	380,637.	302,893.		77,744.

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	196,566.	0.		0.
FEDERAL EXCISE TAX	99,817.	0.		0.
NEW YORK STATE TAX	1,500.	1,500.		0.
FOREIGN TAXES	21,023.	21,023.		0.
FOREIGN INVESTMENT TAXES	22,420.	22,420.		0.
REAL ESTATE TAX	18,186.	0.		18,186.
TO FORM 990-PF, PG 1, LN 18	359,512.	44,943.		18,186.

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	13,522.	2,028.		11,494.
INSURANCE	2,992.	449.		2,543.
TELEPHONE	4,915.	737.		4,178.
SPONSORSHIP	4,160.	624.		3,536.
OTHER	67,683.	10,567.		57,116.
PAYROLL FEES	941.	141.		800.
ONE-TIME CAPITAL EXPENSE	8,008.	1,201.		6,807.
TO FORM 990-PF, PG 1, LN 23	102,221.	15,747.		86,474.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
NET UNREALIZED GAIN (LOSS)		9,828,272.
ACCRUAL TO CASH		398,666.
TOTAL TO FORM 990-PF, PART III, LINE 3		10,226,938.

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		22,531,129.	22,531,129.
TOTAL U.S. GOVERNMENT OBLIGATIONS			22,531,129.	22,531,129.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			22,531,129.	22,531,129.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN	52,240,540.	52,240,540.
TOTAL TO FORM 990-PF, PART II, LINE 10B	52,240,540.	52,240,540.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,455,859.	1,455,859.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,455,859.	1,455,859.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	13,486,321.	13,486,321.
CASH EQUIVALENTS	FMV	709,067.	709,067.
INVESTMENT IN PARTNERSHIPS	FMV	894,005.	894,005.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,089,393.	15,089,393.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

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.

ALLYN FAMILY FOUNDATION, INC.

15-6017723

MARGARET ALLYN 11 FENNELL STREET SKANEATELES, NY 13152	DIRECTOR 1.00	0.	0.	0.
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 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	122,000.	25,000.	0.

ALLYN FAMILY FOUNDATION, INC.

15-6017723

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

122,000.	25,000.	0.
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