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Form 990-PF

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

		ent of the freasury	Do not enter so ition about Forn		-		•	-		pen to Public Inspection
_		lendar year 2014 or tax yea			and its separat		, and endin			, 20
_		of foundation							Employer identif	ication number
_ '	THE	MATHENAEUM FOUNDAT	ION						26-337219	0
\neg	Numb	er and street (or P O box number if	mail is not delivered	d to street	address)		Room/suite	В	Telephone numb	er (see instructions)
									(80	00) 839-1754
_		NDATION SOURCE 501					123			
(City of	r town, state or province, country, ar	nd ZIP or foreign po	stal code						
								ြင	If exemption application pending, check here	ation is
_		MINGTON, DE 19809-1		T	T:			4		
G	Che	·· · · · 	al return	_	Initial return		oublic charit	ם ע	1 Foreign organiza	tions, check here ►
		⊢	al return	_	Amended re				2 Foreign organiza 85% test, check h	
_	01-		Iress change	-)(2)	Name chang				computation .	
H	_	ck type of organization X	_				4	E	•	n status was terminated
Ť		ection 4947(a)(1) nonexempt of market value of all asset			ther taxable pronethod X C		tion crual	\dashv		o)(1)(A), check here .
'		of year (from Part II, col (c)	I	ther (sp		asii Acc	Juai	F		in a 60-month termination
		► \$ 8,743,262			l) must be on cas			-	under section 507(b)(I)(b), creax field .
Œ		Analysis of Revenue and				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(d) Disbursements
للح		total of amounts in columns (b)), (c), and (d)		Revenue and Denses per	(b) Net inv		(c)	Adjusted net	for charitable
		may not necessarily equal the column (a) (see instructions))	amounts in		books	incon	ne		ıncome	purposes (cash basis only)
\neg	1	Contributions, gifts, grants, etc., received	(attach schedule)		538,500.					
	2	Check ▶ if the foundation is attach Sch B.								
	3	Interest on savings and temporary of			12,167.	1	2,167.			
	4	Dividends and interest from se	curities							
	5 a	Gross rents							 .	
Ì	b	Net rental income or (loss)								
ne		Net gain or (loss) from sale of asse	ts not on line 10							
'en	b	Gross sales price for all assets on line 6a								ļ
Revenue	7	Capital gain net income (from l	•		<u> </u>		<u> </u>			<u></u>
_	8	Net short-term capital gain		<u></u>				-		
	9 10a	Income modifications Gross sales less returns							ည္	S
		and allowances · · · ·							- 18	<u> </u>
		Less Cost of goods sold Gross profit or (loss) (attach sc	hedule)						# C 1	
	11	Other income (attach schedule			7,219.				1500	
	12	Total. Add lines 1 through 11		_	557,886.	1	2,167.		गर्भार्यः	
	13	Compensation of officers, directors	, trustees, etc		C					
es		Other employee salaries and w	• •							
ens	15	Pension plans, employee benef	fits							
×	14 15 16 a b c 17 18 19 20 21 22	Legal fees (attach schedule) .								
e) El	b	Accounting fees (attach sched	ule)	<u> </u>						
Ę	С	Other professional fees (attach	schedule)	<u> </u>						
itra	17	Interest								
nis	18	Taxes (attach schedule) (see in	•							
Ξ	19	Depreciation (attach schedule	•		 -	-				
A	20	Occupancy								
pu	21	Travel, conferences, and meeti	•			 				
D.	23	Printing and publications Other expenses (attach schedu			37,637.		150.			37,487.
Ë	23 24 25	Total operating and administ	,							
era		Add lines 13 through 23	•		37,637.		150.			37,487.
Ö	25	Contributions, gifts, grants pair								
_	26	Total expenses and disbursements AC			37,637.		150.			37,487.
	27	Subtract line 26 from line 12								
	a	Excess of revenue over expenses and	disbursements		520,249.					
	b	,	•			-	12,017.			
	l c	Adjusted net income (if negat	ive enter -0-).	1		1				

JSA For Paperwork Reduction Act Notice, see instructions. 4E1410 1 000

-	art II	Palance Shoots	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		End of	year
	artii	Balance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-beari	ng				
			cash investments	8,222,813.	8,384,5	62.	8,384,562.
	1						
		Less allowance for dou	btful accounts ▶				
		Less allowance for dou	btful accounts ▶				
			bitul accounts P				
			officers, directors, trustees, and other			<u> </u>	
			tach schedule) (see instructions)				
	1		eceivable (attach schedule)				
			btful accounts ►		<u> </u>		
ssets		Inventories for sale or us			_		
SS			eferred charges				<u>-</u>
⋖			e government obligations (attach schedule)				
	ь	Investments - corporate	stock (attach schedule) ATCH 3		358,5	00.	358,700.
	l c	Investments - corporate	bonds (attach schedule)				
	11	Investments - land, buildings and equipment basis					
		Less accumulated deprecia	ation •				
	12	Investments - mortgage	loans				
	13	Investments - other (atta	ach schedule)				
	14	Land, buildings, and	•				
		equipment basis Less accumulated deprecia	ation	1		j	
	4.5	(attach schedule)					
			►) completed by all filers - see the				
	16		age 1, item 1)		8,743,0	62	8,743,262.
_	<u> </u>			0,222,013.	0,743,0	02.	0,743,202.
			accrued expenses				
	18						
ies	19						
Liabilities	20		ors, trustees, and other disqualified persons				
jab	21		otes payable (attach schedule)		*		
_	22	Other liabilities (describe	e -)				
_	23	Total liabilities (add line	es 17 through 22)	0		0	
		Foundations that fol	low SFAS 117, check here . ▶				
ý		and complete lines	24 through 26 and lines 30 and 31.				
ည	24	Unrestricted					
afances	25	Temporarily restricted					
m	۱		· · · · · · · · · · · · · · · · · · ·				
or Fund			not follow SFAS 117, ▶ 🏻				
Ę		check here and com	plete lines 27 through 31.				
ō	27		and a sussant from da				
Assets	28		r land, bldg, and equipment fund		·		
SS	29		ulated income, endowment, or other funds	8,222,813.	8,743,0	162	
بد	20	•	d balances (see instructions)	8,222,813.	8,743,0		
Net	30 31		net assets/fund balances (see	0,222,013.	0,745,0	.02.	
	"			8,222,813.	0 7/2 0	62	ı
	l Logis II		nggo in Not Appets of Fund Pole		8,743,0	02.	
			nges in Net Assets or Fund Bala			1	
1			palances at beginning of year - Part		-		0 000 010
						1	8,222,813.
		er amount from Part I				2	520,249.
			ded in line 2 (itemize) ▶			3	
		I lines 1, 2, and 3				4	8,743,062.
5	Dec	creases not included in	n line 2 (itemize) ▶			5	
6	Tot:	al net assets or fund b	palances at end of year (line 4 minus	s line 5) - Part II, column ((b), line 30	6	8,743,062.

Page 3

to c c c c c c c c c c c c c c c c c c c	c d e (e) Gro	2-story bri	(f) Depreciation allowed) shs MLC Co)	àcquired P - Purchas	acquired	
2 story brick warehouse, or common stock, 200 shs MLC Co) b c d d c (i) Gross sales price (ii) Deprenation allowed (or allowable) (or allowable) (iii) Expense of sale (iv) Gross sales price (iv) Gross sale	b c d e (e) Gro		(f) Depreciation allowed			/ nv veh om)	(mo , day, yr)
c c d d e (e) Gross sales proc (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (f) Gains (Col (f)) gain minus (col (f), but not less than -0.) or col (f), flam; also enter in Part I, line 7 if (loss), enter -0- in Part I, line 7 if (loss), enter -0- in Part I, line 7 if (loss), enter -0- in Part I, line 8 . 2 Capital gain net income or (net capital loss) if (given), enter -0- in Part I, line 8 . 2 Tart V audification 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 peniod? Yes [X] No (Yes; the foundation does not qualify under section 4940(e) Do not complete this part 2 Enter the appropriate amount in each column for each year, see the instructions before making any entres 2 Capital gain net income in each column for each year, see the instructions before making any entres 2 Capital gain net income in each column for each year, see the instructions before making any entres 2 (b) (c) (b c d e (e) Gro	oss sales price					
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to d d d d d d d d d d d d d d d d d d d		-	as 01 12/31/09	over cor (j), if any			. (17)
C d d	-			-			
de 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 f (loss), enter-0- in Part I, line 7 f (loss), enter-0- in Part I, line 7 gain, also enter in Part I, line 7 f (loss), enter-0- in Part I, line 7 gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 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) f eves, "the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X No f eves, "the foundation does not qualify under section 4940(e). Do not complete this part 1. Enter the appropriate amount in each column for each year, see the instructions before making any entries. (e) Base period years (e) (e) (e) (f) (f)					+		
2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7 at I, line 8 at I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 at I, line 9 at I, line 8 at I, line 9 at I, line 8 at I, line 7 at I, line 8 at I, line 8 at I, line 1 at I, line 8 at I, line 1 at I, line 8 at I, line 1 at I, line				1	+ -		
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2 Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 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 (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundation subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundation has been in existence of a section 4940(a) tax on net investment income (For optional use by domestic private foundations and the description of any year in the base period? Yes X No of the foundation for the formation for each year, see the instructions before making any entres (a) Base period? Yes X No of the foundation for the 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 entres (b) Net value of noncharitable-use assets (c) Distribution ratio (col (b) divided by col (c)) Distribution ratio for the foundation for distribution for noncharitable-use assets (col (b) divided by col (c) Distribution ratio for distribution for his foundation for his foundation for his foundat				f gain, also enter in Part I, line 7			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	2 Capita	l gain net income o	r (not conital loca)	•	} 2		
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 X No If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (b) Base pend years Calendar year (or tax year beginning in) Adjusted qualifying distributions (c) Net value of nonchantable-use assets (c) Distribution ratio (col (b) divided by col (c)) 2013 36,146. 7,778,306. 0.004647 2012 1,609,839. 8,004,556. 0.201115 2011 2,051,686. 13,297,281. 0.154294 2010 766,006. 12,415,398. 0.061698 2009 892,464. 10,099,656. 0.088366 2 Total of line 1, column (d). 2 0.510120 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. 3 0.102024 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. 4 8,122,207.			(flet capitarioss)	i (loss), enter-0- in Part i, line /			
Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	If gain		ا ا In or (loss) as defined in sections	1222(5) and (6)	'		
(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 X No if "Yes," the foundation does not qualify under section 4940(e) Do not complete this part 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions 1 (c) Net value of noncharitable-use assets (col (b) divided by col (c)) Distribution ratio (col (b) divided by col (c)) 2013 36,146. 7,778,306. 0.004647 2012 1,609,839. 8,004,556. 0.201115 2011 2,051,686. 13,297,281. 0.154294 2010 766,006. 12,415,338. 0.061698 2009 892,464. 10,099,656. 0.088366 2 Total of line 1, column (d). 2 0.510120 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. 3 0.102024 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. 5 828,660.	D41		ا ا In or (loss) as defined in sections	1222(5) and (6)	'		
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6 Enter 1% of net investment income (1% of Part I, line 27b)	Part V (For option If section 4 Was the fo If "Yes," the 1 Enter Bas Calendar yea 2 Total 3 Avera number 4 Enter	n, also enter in Paline 8	In or (loss) as defined in sections rt I, line 8, column (c) (see institution of the private foundations subject to the private foundations subject to the private foundations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 36,146. 1,609,839. 2,051,686. 766,006. 892,464.)	structions) If (loss), enter -0- in educed Tax on Net Investment the section 4940(a) tax on net investigation and the section 4940(a) t	base perioding any er	tries (d) Distribution (col (b) divided by	0.004647 0.201115 0.154294 0.061698 0.088366 0.510120 0.102024 122,207.
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7 Add lines 5 and 6	Part V (For option) If section 4 Was the fo If "Yes," the 1 Enter Bas Calendar yea 2 Total 4 3 Average number 4 Enter 5 Multip	n, also enter in Paline 8	In or (loss) as defined in sections rt I, line 8, column (c) (see institution) (c) (see institution) (d) (d) (e) for Respirate foundations subject to the leave this part blank (e) (e) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	structions) If (loss), enter -0- in educed Tax on Net Investment the section 4940(a) tax on net investigation and the section 4940(a) t	base perioding any er	tries (d) Distribution (col (b) divided by	0.004647 0.201115 0.154294 0.061698 0.088366 0.510120 0.102024 122,207. 828,660.
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8 Enter qualifying distributions from Part XII, line 4	Part V (For option) If section 4 Was the fo If "Yes," the section 4 In Enter 2 Total 3 Average number 4 Enter 5 Multip 6 Enter 7 Add Inter 8 Enter	qualification U al use by domestic 940(d)(2) applies, undation liable for the foundation does rethe appropriate am (a) e penod years (or tax year beginning in) 2013 2012 2011 2010 2009 of line 1, column (d) ge distribution ratio er of years the foundation for the net value of noise of the penod years the foundation for the net investments and 6	In or (loss) as defined in sections rt I, line 8, column (c) (see institution of the private foundations subject to the private foundations subject to the private foundations subject to the leave this part blank the section 4942 tax on the district qualify under section 4940(e) ount in each column for each year (b) Adjusted qualifying distributions 36,146. 1,609,839. 2,051,686. 766,006. 892,464.) for the 5-year base period - divided on the section has been in existence if leading the private of the section of the part I, line 27b) ons from Part XII, line 4	structions) If (loss), enter -0- in structions) If (loss), enter -0- in educed Tax on Net Investment he section 4940(a) tax on net investigation and the section 4940(a) tax on net inve	base perioding any er	tries (d) Distribution (col (b) divided by	0.004647 0.201115 0.154294 0.061698 0.088366 0.510120 0.102024 122,207. 828,660. 120. 828,780.

Pâr	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstru	ctions	s)
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		2	40.
	here ▶ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2		2	40.
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		2	40.
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 300.			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		3	300.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			60.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► 60 . Refunded ► 11			
Par	t 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		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		X
	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			
	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ► \$ (2) On foundation managers ► \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers > \$	_		١,,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	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			\ X
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		-
	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		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		х	İ
_	conflict with the state law remain in the governing instrument?	7	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			-
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) DE,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8ь	х	
_	(or designate) of each state as required by General Instruction G ² If "No," attach explanation	35	<u> </u>	 -
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			1
	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"	9		X
	complete Part XIV	۲	<u> </u>	† <u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		X
	names and addresses	,		<u> </u>

Pai	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			V
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_ <u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х	
	Website address ► N/A			
14	The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839	-175	4	
	The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839 Located at ►501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1	<u> 377 -</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	'	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If		ı	
	"Yes," enter the name of the foreign country ▶			
Pa	rt 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
1 a	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disgualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(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)			
ŀ	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)?	1b		
	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 2014?	1c		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 2014, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2014? Yes X No			
	If "Yes," list the years			
l	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			İ
	(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)	2b	<u> </u>	
•	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		ļ	
_	D. I. I. C. Litter held was the a 20% death and death about a graph was a strong and			l
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		i	
	at any time during the year?			
1				
	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			1
	foundation had excess business holdings in 2014)	3b		
A	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1	Х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	74	t -	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X
_	The state of the s			

3 Five highest-paid independent contractors for professional services (see instru	uctions). If none, enter "NONE	"
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE		
<u></u>		
4-1		
otal number of others receiving over \$50,000 for professional services	<u> </u>	
art IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 _N/A		
2		
3		
4		
art IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 are	nd 2	Amount
1 <u>NONE</u>		
2		
All other program-related investments See instructions		
3 NONE		

Pao	e	8

Part	X Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn foundation	s,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	29,892.
b	Average of monthly cash balances	1b	8,216,003.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,245,895.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)]	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,245,895.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	123,688.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,122,207.
6	Minimum investment return. Enter 5% of line 5	6	406,110.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations check here ▶ and do not complete this part)	ndations	
1	Minimum investment return from Part X, line 6	1	406,110.
	Tax on investment income for 2014 from Part VI, line 5 2a 240.		·
b	Income tax for 2014 (This does not include the tax from Part VI).	1	
	Add lines 2a and 2b	1 2c	240.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	405,870.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	405,870.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
,	line 1	7	405,870.
			100,010.
Par	Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	_1a	37,487.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а		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	37,487.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,487.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when couplings for the section 4940(e) reduction of tax in those years	calculating whe	

Form 990-PF (2014) Page 9 Part XIII Undistributed Income (see instructions) (a) (b) Corpus Years prior to 2013 2013 2014 Distributable amount for 2014 from Part XI, 405,870. Undistributed income, if any, as of the end of 2014 2 a Enter amount for 2013 only b Total for prior years 20 12 20 11 20 10 Excess distributions carryover, if any, to 2014 26,950. From 2009 **b** From 2010 148,656. 1,391,798. c From 2011 1,224,931. d From 2012 e From 2013 2,792,335. f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ ______37,487. a Applied to 2013, but not more than line 2a . . . b Applied to undistributed income of prior years (Election required - see instructions). c Treated as distributions out of corpus (Election required - see instructions) 37,487. d Applied to 2014 distributable amount e Remaining amount distributed out of corpus . . 368,383. 368,383. Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 2,423,952. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions . . Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see

538,500.

1,885,452.

Form 990-PF (2014)

10 Analysis of line 9a Excess from 2010 . . .

b Excess from 2011 . . .

c Excess from 2012 . . . d Excess from 2013 . . . e Excess from 2014 . . .

Subtract lines 7 and 8 from line 6a

660,521.

1,224,931.

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, and the date of the ruling. 5 Check box to indicate whether the foundation is a private operating. 6 Check box to indicate whether the foundation is a private operating foundation described in section. 7 Early 1987 8 Entire the issue of the at Jack 1987 8 Entire the issue of the at Jack 1987 8 Entire the issue in my extensed year listed. 9 Check box to indicate whether the foundation is a private operating foundation described in section. 9 Check box to indicate whether the foundation is a private operating foundation described in 1987. 9 Check box to indicate whether the foundation is a private operating foundation described in 1987. 9 Check box to indicate whether the foundation is a private operating foundation described in 1987. 9 Check box to indicate whether the foundation is a private operating foundation described in 1987. 9 Check box to indicate whether the foundation is a private operating foundation described in 1987. 9 Check box to indicate whether the foundation is a private operating foundation in 1987. 10 Check box to indicate whether the foundation is a private operating foundation described in 1987. 11 Information Regarding Foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entirely of which the foundation has a 10% or greater. 12 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 13 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 14 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 15 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 16 Check box of a private partnership or other entirely of which the foundation and materials they should include 17 Information Regarding Contribution, Grant, Gift, Loan, Scholarshi	Pa	rt XIV Private Op	erating Foundations	(see instructions ar	nd Part VII-A, questi	on 9)	NOT APPLICABLE
b Check box to indicate whether the foundation is a private operating foundation described in section Tark years	1 a		_		•	ating	
28 Enter the issers of the asy passed net more than Part I of the maximum investment passed net more more part I of the maximum investment passed net more more passed net more passed net more passed net more passed net more passed net more passed net more passed net more passed net more passed net more passed net more passed net		foundation, and the rulin-	g is effective for 2014, e	nter the date of the ruling		▶	
28 Either the lessor of the asis pasted net more from Part I or the minimum enversional pasted net more from Part I or the minimum enversional pasted net more from Part I or the minimum enversional pasted net more from Part I or the minimum enversional pasted net more from Part I or the minimum enversional pasted net more pasted pasted networks of the 2 or or or or or or or or or or or or or	b	Check box to indicate v	whether the foundation	is a private operating t	foundation described in	section 4942(j)(3) or 4942(J)(5)
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return from Part X for each year lasted	2 0		(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) rotai
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under section 48420((39(8))					·	 _	
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c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	a	The name, address, a	ind telephone number	or e-mail address of t	he person to whom ap	plications should be ad	Idressed
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	C	Any submission dead	ines				
	d		imitations on awards	, such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other

Page **11**

3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	ng the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
				İ
Total	L	<u> </u>	▶ 3a	
b Approved for future payment	 	; · · · · · ·		
b Approved for fature payment				
				ŀ
	1			
			1	
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		1	1	
	<u> </u>			
Total			▶ 3b	

Page 12

er gross amounts unless otherwise indicated		ated business income	T	section 512, 513, or 514	(e) Related or exempt
Dragram canyon revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
Program service revenue					(See instructions)
a b	-	·	+		
	-		1	-	
. —			+		
e					
g Fees and contracts from government agencies					
Membership dues and assessments					<u> </u>
Interest on savings and temporary cash investments			14	12,167.	
Dividends and interest from securities					
Net rental income or (loss) from real estate					·
a Debt-financed property					
b Not debt-financed property			<u> </u>		
Net rental income or (loss) from personal property .					
Other investment income					
Gain or (loss) from sales of assets other than inventory	/				
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue a					
b ATCH 5				7,219.	
c					
d					
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculated and the columns (b).	culations) s to the Ac	complishment of E	xempt Purpo	oses	
Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calc art XVI-B Relationship of Activities	culations) s to the Ac	complishment of E	xempt Purpo In column (é)	oses) of Part XVI-A contribu	uted importantly to
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Form 99	0-PF (2			HENAEUM FOUNDAT					26-3372			ge 13
Part 2	XVII	Information f Exempt Orga		ansfers To and T	ransacti	ons an	d Relation	ships V	Vith Non	chari	table	·
1 D	nd the	organization direc	ctly or indirectly	engage in any of the	e following	with ar	ny other orga	nızatıon	described		Yes	No
ır	secti	on 501(c) of the C	ode (other than	section 501(c)(3) or	ganizations	s) or in s	ection 527, r	relatıng t	o political			
o	rganız	ations?								1		
аT	ransfe	ers from the report	ing foundation to	o a noncharitable exe	empt organ	ızatıon of						
												_ X
(2	2) Oth	er assets							<i>.</i> .	1a(2)		Х
		ransactions.										
				empt organization								X
				able exempt organizat								X
				rassets								X
												X
				bin or fundracing col								X
				hip or fundraising soli						1	-	X
				sts, other assets, or p es," complete the fo							four m	
		•		es, complete the lo vices given by the re	-				•			
				gement, show in col	_							
(a) Line		(b) Amount involved		noncharitable exempt orga			cription of transf					
		N/A	- \			N/A	_ <u></u>					
											~	
			-							-		
										_		
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			<u> </u>									
		-	_	ffiliated with, or rela				_		_	_	7
		· ·		other than section 50	1(c)(3)) or	in sectio	n 527?		l	Y	es X	No
<u>b</u> If	"Yes,	" complete the following										
		(a) Name of organizati	on	(b) Type of or	ganization			(c) Descrip	ion of relations	ship		
											-	
			<u> </u>									
											-	
	Under	penalties of periury, 1 dec	clare that I have exam	I	companying sci	hedules and	statements, and t	to the best	of my knowledg	ie and t	elief. it	is true
				taxpayer) is based on all inform								
Sign		Heri (Wy		1.7.1. 7	2015	Pre	sident.		May the IRS			
Here	Sign	ature of officer or trustee	. (Date	4712	Title	,		with the pr (see instruction		7 –	below No
	3,9,,	a.a.o or officer or trustee		200					(See manucion	a). [_V	7 .48	
	1-	Print/Type preparer's r	same	Preparer's signature			Date	Ch	eck if F	PTIN		
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_			AKE SUCCESS			11	042	Phone no	80083	9175	4	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Name of the organization

Schedule of Contributors

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

Employer identification number

Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0047

THE MATHENAEUM FOUN	IDATION 26-3372190					
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	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
	s covered by the General Rule or a Special Rule . (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See					
General Rule						
X 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 Land II. See instructions for determining a contributor's total contributions.						
Special Rules						
regulations under 13, 16a, or 16b, a \$5,000 or (2) 2%	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line and that received from any one contributor, during the year, total contributions of the greater of (1) 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 the prevention of cruelty to children or animals. Complete Parts I, II, and III						
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year.						
990-EZ, or 990-PF), but it m	at is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, tust 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 , to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)					

Employer identification number 26-3372190

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_	WHITNEY, GLEN T. 340 E 23RD ST., APT. SHD NEW YORK, NY 10010	\$ <u>538,500.</u>	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroli Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			

Employer identification number

26-3372190 Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed Part II (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) TWTR, 10000 SH _ _1_ _ 358,500. 12/30/2014 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions)

Employer identification number

26-3372190

	that total more than \$1,000 for the y following line entry. For organizations contributions of \$1,000 or less for the Use duplicate copies of Part III if additi	completing Part III, e year (Enter this in	enter the total of ϵ formation once. Se	exclusively religious, charitable, etc.,				
(a) No. from	(b) Purpose of gift			(d) Description of how gift is held				
Part I	(b) Purpose or gift	(c) Use	or girt	(a) Description of now gift is neig				
		(a) Transf	er of gift					
	(e) Transfer of gift							
	Transferee's name, address, ar	Relatio	nship of transferor to transferee					
(=\ M=								
(a) No. from	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held				
Part I		······						
]					
		(e) Transf	er of gift					
	Transferee's name, address, ar	nd ZIP + 4	Relatio	nship of transferor to transferee				
								
(ā) Nō. from								
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				
Part I			· · · · · · · · · · · · · · · · · · ·					
	(e) Transfer of gift							
	Transferee's name, address, a	nship of transferor to transferee						
	1		<u> </u>					

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10)

26-3372190

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES

DESCRIPTION FEDERAL TAX REFUND

EXPENSES
PER BOOKS
7,219.

TOTALS _

7,219.

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

NET INVESTMENT TNCOME		150.
REVENUE AND EXPENSES PFR ROCKS	37,462. 25. 150.	37,637.
		TOTALS
MOTHER	ADMINISTRATIVE FEES STATE OR LOCAL FILING FEES BANK CHARGES	

CHARITABLE

<u>PURPOSES</u>
37,462.
25.

37,487.

ATTACHMENT 2

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

TWITTER INC

ENDING BOOK VALUE

ENDING <u>FMV</u>

358,500.

358,700.

358,700.

358,500.

ATTACHMENT 3

TOTALS

Part VII-B, Line 5c (990-PF) - Expenditure Responsibility

Pursuant to IRC Regulation 53 4945-5(d)(2), The Mathenaeum Foundation provides the following information for one grant

(1)	Grantee	Night Heron Foundation 501 Silverside Rd, Suite 123 Wilmington, DE 19809
(11)	Date of Grant	September 26, 2011
	Amount of Grant	\$5,000,000
(111)	Purpose of Grant	Capital Endowment Grant
(ıv) — (vi)	Reports of Amounts Expended	The Grantee submitted reports of its partial expenditure of the grant funds on January 31, 2013, October 31, 2013 and December 8, 2014 Per the most recent report, the Grantee has spent \$1,409,126 of the grant funds
	Diversions	To the knowledge of the grantor, no grant funds have been diverted to any activity other than the activity for which the grant was originally made
		As permitted by Treasury Regulations Section 53 4945-5(c)(2), The Mathenaeum Foundation has allowed annual reports from Night Heron Foundation to be discontinued because, based on the annual reports received for 2011, 2012, and 2013 it is reasonably apparent to The Mathenaeum Foundation that neither the principal nor the income from the grant funds has been used for any purpose which would result in liability for tax under Section 4945 (d) of the Internal Revenue Code of 1986, as amended
(VII)	Verification	The Mathenaeum Foundation has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent ventication of the report was made

THE MATHENAEUM FOUNDATION

FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

PRES / DIR / SEC 1.00 GLEN T WHITNEY FOUNDATION SOURCE 501 SILVERSIDE RD

WILMINGTON, DE 19809-1377

ATTACHMENT 4

26-3372190

The Mathenaeum Foundation EIN: 26-3372190 Taxable Year Ending December 31, 2014

Election to Treat Unused Prior Year Corpus Distributions as Current Year Corpus Distributions Form 990-PF, Part XIII, Line 7

Pursuant to Treasury Regulations Section 53.4942(a)-3(c)(2)(iv), The Mathenaeum Foundation hereby elects to treat, as a current distribution out of corpus, the following unused prior year's distributions that were treated as corpus distributions under Treasury Regulations Section 53.4942(a)-3(d)(1)(iii) in such prior tax year:

<u>Amount</u> \$538,500	\$538,500
Tax Year 2011	TOTAL:

Signed:

e: Glen T. Whitney

itle: President/Secretary

The Mathenaeum Foundation EIN: 26-3372190 Taxable Year Ending December 31, 2014

Amount Treated as Distributions out of Corpus to Satisfy Section 170(b)(1)(F)(ii) Form 990-PF, Part XIII, Line 7

170(b)(1)(F)(ii) in respect of contributions of \$538,500 received in the taxable year ending December 31, 2014 (the "Conduit Election The Mathenaeum Foundation (the "Foundation") hereby elects to satisfy the requirements of Internal Revenue Code ("Code") Section Year"). To satisfy the requirements of Code Section 170(b)(1)(F)(ii), a private nonoperating foundation must: (A) by the end of the Conduit Election Year, distribute any undistributed income from the year immediately preceding the Conduit Election Year; (B) distribute, in the absence of an election under Code Section 4942(h)(2), any undistributed income from the Conduit Election Year by he end of the Conduit Election Year; and (C) make qualifying distributions treated as distributions out of corpus by no later than the 15th day of the third month of the taxable year following the Conduit Election Year in an amount equal to 100 percent of the contributions received by such foundation in the Conduit Election Year. A. Satisfaction of Minimum Distribution Requirement for the Conduit Election Year. As reported on Part XIII, Line 2, column (c), the undistributed income for the year immediately preceding the Conduit Election Year is \$0. In other words, the Foundation had no undistributed income for 2013.

B. Timely Satisfaction of Minimum Distribution Requirement for the Taxable Year following the Conduit Election Year. As reported on Part XIII, Line 6f, column (d), the undistributed income for the Conduit Election Year is \$0. In other words, the Foundation had no undistributed income for 2014.

following the Conduit Election Year, to make distributions out of corpus in an amount equal to 100 percent of the C. Sufficient Timely Qualified Distributions Made Out of Corpus. To satisfy the requirements of Internal Revenue Code Section 170(b)(1)(F)(ii), the Foundation had until March 15, 2015, the 15th day of the third month of the taxable year contributions received by it in the Conduit Election Year, \$538,500. As reported on Part XIII, Line 7, the Foundation is treating \$538,500 (\$538,500 of its \$1,391,798 in 2011 excess grant carryover) as a current distribution out of corpus in complete satisfaction of the requirements of Code Section 170(b)(1)(F)(ii). The Foundation has attached the necessary election, pursuant to Treasury Regulations Section 53.4942(a)-3(c)(iv), to treat \$538,500 of its unused prior year's corpus distributions, as a current distribution out of corpus.

FORM 990-PE, PART XVI-A - ANALYSIS OF OTHER REVENUE

RELATED OR EXEMPT FUNCTION INCOME ATTACHMENT 5 7,219. AMOUNT EXCLUSION 01 AMOUNT BUSINESS FEDERAL TAX REFUND DESCRIPTION

7,219.

TOTALS

ATTACHMENT 5